



COUNTY OF SOLANO ADOPTED BUDGET FY2010/11



County of Solano Adopted Budget



Simona Padilla-Scholtens, CPA
Auditor-Controller



Michael D. Johnson
County Administrator

The preparation of this document would not have been possible without the efficient and dedicated services of the Auditor-Controller's Office and County Administrator's Office. We would like to express our appreciation to Sheila Turgo – Deputy Auditor-Controller, Magen Yambao – Accountant Auditor, Ray Catapang – Systems Accountant, and Dorothy Lambrecht – Office Coordinator for their outstanding support in the preparation of this document.

County of Solano Adopted Budget

Solano County's Mission

To serve the people and to provide a safe and healthy place to live, learn, work and play.

Solano County's Vision

The County of Solano will be locally and nationally recognized for its partnerships and leadership in providing innovative, effective and fiscally responsible services that result in the highest quality of life for its residents.

Core Values

INTEGRITY: Be open and honest, trustworthy, ethical and fair

DIGNITY: Treat all persons with respect

EXCELLENCE: Provide quality, integrated, sustainable and innovative public services

ACCOUNTABILITY: Take ownership, be fiscally responsible and result-driven

LEADERSHIP: Be personally responsible and a positive example for others

Goals

Improve the health and well-being of those who live and work here

Ensure responsible and sustainable land use

Maintain a safe community

Invest in and for the future



County of Solano
Board of Supervisors



John M. Vasquez
Chair
District 4



Michael J. Reagan
Vice Chair
District 5



Barbara R. Kondylis
District 1



Linda J. Seifert
District 2



James P. Spering
District 3

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Board of Supervisors



Barbara R. Kondylis
District 1



Linda J. Seifert
District 2



James P. Spering
District 3



John M. Vasquez
District 4



Michael J. Reagan
District 5



County Counsel
Dennis Bunting



County Administrator
Michael D. Johnson

Elected Officials



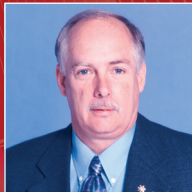
Auditor-Controller
Simona Padilla-Scholtens



District Attorney
David W. Paulson



Assessor-Recorder
Marc Tonnesen



Sheriff/Coroner
Gary Stanton

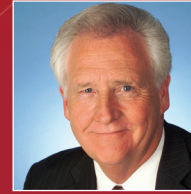


Tax Collector/County
Clerk/Treasurer
Charles Lomeli

Appointed Officials



Ag. Comm./Sealer
Jim Allan



General Services
Spencer C. Bole



Human Resources
Donald Turko



H&SS
Patrick Duterte



Public Defender
Lesli Caldwell



Library
Bonnie Katz



UC Coop Extension
Carole Paterson
(appointed by UCD)



Veterans Services
William Reardon



CIO/ROV
Ira Rosenthal



Probation
Isabelle Voit
(appointed by courts)



Resource Mgmt.
Cliff Covey
(Interim)



Child Support Services
Pamela Posehn

.....Personnel/Budgetary Controls Only



SOLANO COUNTY DEPARTMENT HEAD LISTING

Ag Commissioner/Sealer of Weights & Measures	Jim Allan	784-1310
Assessor/Recorder	Marc C. Tonnesen	784-6200
Auditor-Controller	Simona Padilla-Scholten	784-6280
Chief Information Officer/Registrar of Voters	Ira Rosenthal	784-2703
Cooperative Extension	Carole Paterson	784-1317
County Administrator	Michael D. Johnson	784-6100
County Counsel	Dennis Bunting	784-6140
Child Support Services	Pamela Posehn	784-3606
District Attorney	David W. Paulson	784-6800
General Services	Spencer C. Bole	784-7900
Health & Social Services	Patrick Duterte	784-8400
Human Resources/Risk Management	Donald W. Turko	784-6170
Library	Bonnie Katz	421-1500
Probation	Isabelle Voit	784-7600
Public Defender/Conflict Public Defender	Lesli Caldwell	784-6700
Resource Management	Cliff Covey (Interim)	784-6765
Sheriff/Coroner	Gary Stanton	421-7030
Treasurer-Tax Collector-County Clerk	Charles Lomeli	784-6295
Veteran Services	William Reardon	784-6584
Workforce Investment Board (WIB)	Robert L. Bloom	864-3370

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 and report all financial resources not accounted for and reported in another fund.

- Special Revenue Funds – These funds are used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects.
- Capital Projects Funds – These funds are used to account for and report financial resources that are restricted, committed, or assigned to expenditure for capital outlays, including the acquisition or construction of capital facilities and other capital assets.
- Debt Service Funds – These funds are used to account for and report the financial resources that are restricted, committed, or assigned to expenditure for principal and interest.
- Enterprise Funds – These funds are used 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 – These funds are 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 2 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).

Budget Construction & Legal Requirements

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, 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 Recommended Budget.
- To make the Recommended 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 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 requests of estimates for 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 requests from officials.
- To prescribe and supply budget work sheets.
- To submit budget estimates when the official responsible has not done so.
- To compile budget requests.
- To submit Recommended Budget to the Board.

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

- To provide financial statements or data to officials.
- To attend public hearings on Recommended Budget and provide any financial statements and data required.
- To revise the Recommended 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 Adopted Budget with the Office of the State Controller.
- To approve all payments in accordance with the Adopted 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 and objectives.

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 appropriations in the areas of strategic importance to the County,

Budget Construction & Legal Requirements

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 appropriations.
- 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 are increased, whenever possible, to safeguard against future uncertainties.

Additional Duties 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 allocated positions. (Government Code 29007)
- Designation of Auditor or Administrative Officer to receive budget requests. (Government Code 29040, 29042)
- Designation of Auditor or Administrative Officer to submit budget requests in event of nonperformance by responsible official. (Government Code 29045)
- Designation of Auditor or Administrative Officer to prepare Recommended Budget on prescribed forms. (Government Code 29061, 29062)
- Approval of new positions and fixed assets prior to 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 29126.2)

Adopted Budget Policy

The FY2010/11 Budget Hearings were held on Monday, June 28, 2010.

The Board of Supervisors has designated the County Administrator as the official responsible to carry out all County budgetary responsibilities not specifically

Budget Construction & Legal Requirements

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 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 to the County.

Budget and Fiscal Policies for FY2010/11

Budget Policy

1. General Fund Emphasis: Budgets should be prepared with a goal that the FY2010/11 Net County Cost or General Fund Contribution to programs will not exceed the FY2009/10 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.
5. Discretionary Programs: Do not recommend new discretionary programs unless the programs are fully funded in FY2010/11 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.
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.

Budget Construction & Legal Requirements

General Fund Reserve Policy

On February 13, 2007, the Board adopted a policy to maintain General Fund reserves equal to 10% of the County's total budget excluding inter-fund transfers with a minimum \$20 million balance maintained at all times.

The General Fund Reserve will be maintained to provide the County with sufficient working capital and a comfortable margin to support one-time costs for the following purposes:

- When the County faces economic recession/depression and the County must take budget action.
- When the County is impacted by a natural disaster or any other emergency.
- When the County experiences unexpected declines in revenues and/or when unpredicted large one-time expenditures arise.

The following will guide how reserves should be used:

1. Use the General Fund Reserve 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. To the extent possible, the spending down of General Fund reserve should not exceed \$6 million a year.

The General Fund Reserve should not be used to support recurring operating expenditures.

The General Fund Reserve is subject to additional restrictions imposed by Government Code Section 29086, which limits the Board's access to the reserve during the annual budget process and requires 4/5 vote by the Board.

Contingency Policy

On February 13, 2007, the Board adopted the General Fund Contingency policy to establish a level equal to 10% of the General Fund total budget.

Appropriations for Contingencies are legal authorizations granted by the Board of Supervisors to be used for one-time unexpected needs that arise

outside of the regular budget planning process. The Board has adopted Appropriations for Contingencies for State Uncertainties and for Other General Fund Uncertainties.

The Appropriation for Contingency for State Uncertainties was established to mitigate against any potential loss of revenues that would impact the County's ability to continue county operations.

The Appropriation for Other General Fund Uncertainties was established to mitigate the impact of potential risks to the General Fund from various funding problems and threats that may occur within the General Fund or threats to other Board priorities.

Pursuant to Government Code Section 29130, access to either of the appropriations for contingencies requires a 4/5 vote by the Board of Supervisors.

Accrued Leave Payoff

During Fiscal Year 2005/06 Budget Hearings, the Board established a **Reserve for Accrued Leave Payoffs**. The purpose of this reserve is to minimize the fiscal impact on County Departments' budgets due to employee retirements. These funds are to be used for large employee payoffs upon retirement when the respective department has insufficient appropriations during the fiscal year to fund these payoffs. The following criteria and procedures were approved by the Board for managing the Accrued Leave Payoff reserve:

1. Anticipated Accrued Leave Payoffs. During the budget process, a General Fund Department or a Department that receives a General Fund contribution should determine the amount needed to cover anticipated accrued leave payoffs for the upcoming year and include amount in the Requested Budget. The Departments will work with the CAO to determine the funding strategy.
 - a. If the Department has sufficient appropriations to fund the accrued leave payoff, the Department shall absorb the cost and include the amount in the budget request; or
 - b. If the Department cannot absorb this expenditure, the Department must work with the CAO to determine the funding sources to offset the increased costs. Funding from the **Reserve for Accrued Leave Payoff** will

Budget Construction & Legal Requirements

provide the affected department with the General Fund share of the employee payoff.

c. The General Fund share of the estimated accrued leave payoff will be appropriated in the General Expenditures budget, during the budget process. This appropriation will be funded from the **Reserve for Accrued Leave Payoff**.

d. The CAO is authorized to transfer the funding to the affected Department **without** the Board approval to amend the Department budget when the leave payoff **actually** occurs since the funding has been identified and recommended through the budget process.

2. Unanticipated Accrued Leave Payoffs. During the budget year, Departments will have employees retire that had not been factored in the accrued leave payoff calculation. Departments should consult with the CAO for determining the most appropriate funding strategy.

a. General Fund Departments or Departments that receive a General Fund contribution should determine if sufficient appropriations are available in their budget to absorb the payoff, and, if not, work with the CAO to determine the appropriate level of funding from the Accrued Leave Payoff designation or General Fund Contingency. This action will require 4/5 vote of the Board.

b. Non-General Fund Departments or Departments that do not receive General Fund contributions will need to determine if their respective program funding has sufficient appropriation or contingencies to support the funding of the accrued leave payoff and should adjust their budget accordingly at Mid Year or Third Quarter, if necessary.

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, 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, 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 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.
- Types of Debt – includes General Obligation Bonds, Revenue Bonds, Certificates of

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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.

Restrictions on debt issuance include:

- Prohibits the use of debt to fund operating costs, or projects 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 requirements 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 2010 assessment roll is \$39.7 billion and represents property ownership values in Solano County as of January 1, 2010.

Resource Reduction Strategy

In the event 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 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 County 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

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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.
- iv. On May 4, 2010 the Board approved revisions to the Voluntary Time off (VTO) Program, and declared the time period of July 1, 2010 through June 30, 2011 as a period of economic hardship. This current policy continues in effect until the economic downturn is improved. 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 a 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

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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.

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.

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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.
- 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 hearings).

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 and benefits (accounts 1110 through 1999) 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 and benefits (accounts 1110 through 1999) within a department.
- 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).

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- 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.
 - Approval of modified work weeks and flexible work schedules for County departments, provided the County departments can demonstrate a 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.
- 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 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.

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

- Deposit prior year SB90 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 appropriations 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.

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- 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, after the adoption of the Budget for FY2010/11, to increase the General Reserve by: (1) the difference to the extent the Year End Fund Balance exceeds the Third Quarter projections; and (2) the repayments from the Pension Service Loans during the fiscal years 2009-2010 through 2013-2014, inclusive.
- Authorize the Auditor-Controller, after the close of the Budget Hearings and the end of FY2009/10, to make all technical adjustments to any budget unit necessary to cover the year end close out by reducing its appropriation for FY2010/11.

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 are not required for items under \$5,000.

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 fund used to account for and report financial resources that are restricted, committed, or assigned to expenditure for capital outlays, including the acquisition or construction of capital facilities and other capital assets.

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 used to account for and report the financial resources that are restricted, committed, or assigned to expenditure for principal and interest.

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 used 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)

ERAF - Refers to the Education Revenue Augmentation Fund established by the State of California in FY92/93. This Fund was established to deposit property tax funds that were shifted from cities,

Glossary of Budget Terms and Acronyms

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 incurrence 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 and report all financial resources not accounted for and reported 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 financing sources and uses for all funds, including governmental-type funds as well as enterprise, internal service, special districts and other agencies governed by the Board of Supervisors.

SCHEDULE 2 - A summary of financing sources and uses of only County Governmental funds consisting of general fund, special revenue funds, capital projects funds and debt service funds.

SCHEDULE 3 - This schedule presents the various components of actual fund balance. It provides an analysis of the fund balance available at the end of a fiscal year to finance the next year's budget.

SCHEDULE 4 - This schedule presents all amounts reserved or designated and unavailable for financing budgetary requirements in the budget year.

SCHEDULE 5 - This schedule consists of two sections. The first section is a summary of additional financing sources by revenue category for the governmental funds, as defined in Chapter 6 of the "Accounting Standards and Procedures for Counties". The second section is a summary by fund.

SCHEDULE 6 - This schedule presents the additional financing sources of each governmental fund in accordance with the Chart of Accounts as prescribed in Chapter 6 of the "Accounting Standards and Procedures for Counties".

SCHEDULE 7 - This schedule consists of two sections. The first section is a summary of financing uses by function, appropriations for contingencies and provisions for new or increased reserves and

Glossary of Budget Terms and Acronyms

designations. The second section is a summary by fund.

SCHEDULE 8 – This schedule is a summary of financing uses by function, activity and budget unit for the governmental funds.

SCHEDULE 9 – This schedule is a summary of financing sources and uses for each department.

SCHEDULE 10 – This schedule is prepared for all Internal Service Funds as defined in Chapter 13 of Accounting Standards and Procedures for Counties and meets the requirements of Government Code (GC) 29141.

SCHEDULE 11 - This schedule is prepared for all Enterprise Funds as defined in Chapter 13 of Accounting Standards and Procedures for Counties and meets the requirements of Government Code (GC) 29141.

SCHEDULE 12 - Summary of a special districts and other agencies budget. This schedule is the counterpart of Schedule 2 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 13 - This schedule presents the various components of actual fund balance of special districts and other agencies. It provides an analysis of the fund balance available at the end of a fiscal year to finance the next year's budget.

SCHEDULE 14 – This schedule presents amounts reserved or designated and unavailable for financing budgetary requirements in the budget year.

SCHEDULE 15 – This schedule is the counterpart of Schedule 9 of the County budget forms. This schedule is a summary of financing sources and uses for each dependent special district and other agency whose affairs and finances are under the supervision and control of the Board of Supervisors as provided in Section 29002.

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 and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects.

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.

Glossary of Budget Terms and Acronyms

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 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, 2010, estimate of the population of Solano County is 427,837, approximately the same as last year's estimate and 8.4% over the 2000 Census. Of California's 58 counties, Solano County ranks 21st in terms of population size and 38th in terms of population growth when compared to the 2000 Census.

California's population estimate was 38.6 million as of January 2010, 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 2010	Percent Change
1	Placer	248,399	347,102	39.7%
2	Riverside	1,545,387	2,139,535	38.4%
3	Imperial	142,361	183,029	28.6%
4	Kern	661,645	839,587	26.9%
5	Sutter	78,930	99,154	25.6%
6	Madera	123,019	153,655	24.9%
7	San Joaquin	563,598	694,293	23.2%
8	Colusa	18,084	22,206	22.8%
9	Merced	210,554	258,495	22.8%
10	Yuba	60,219	73,380	21.9%
11	Tulare	368,021	447,814	21.7%
12	San Bernardino	1,709,434	2,073,149	21.3%
13	Kings	129,461	156,289	20.7%
14	Yolo	168,660	202,953	20.3%
15	Fresno	799,407	953,761	19.3%
16	Stanislaus	446,997	530,584	18.7%
17	Sacramento	1,223,499	1,445,327	18.1%
18	El Dorado	156,299	182,019	16.5%
19	San Diego	2,813,833	3,224,432	14.6%
20	Calaveras	40,554	45,870	13.1%
21	Contra Costa	948,816	1,073,055	13.1%
22	Shasta	163,256	184,247	12.9%
23	Tehama	56,039	63,100	12.6%
24	Ventura	753,197	844,713	12.2%
25	Santa Clara	1,682,585	1,880,876	11.8%
26	Napa	124,279	138,917	11.8%
27	Glenn	26,453	29,434	11.3%
28	Orange	2,846,289	3,166,461	11.2%
29	San Luis Obispo	246,681	273,231	10.8%

Rank	County	2000 Census	January 2010	Percent Change
30	San Francisco	776,733	856,095	10.2%
31	Lake	58,309	64,053	9.9%
32	Los Angeles	9,519,338	10,441,080	9.7%
33	San Benito	53,234	58,388	9.7%
34	Butte	203,171	221,768	9.2%
35	Alameda	1,443,741	1,574,857	9.1%
36	Santa Barbara	399,347	434,481	8.8%
37	Monterey	401,762	435,878	8.5%
38	Solano	394,542	427,837	8.4%
39	Amador	35,100	38,022	8.3%
40	Del Norte	27,507	29,673	7.9%
41	Sonoma	458,614	493,285	7.6%
42	Nevada	92,033	98,680	7.2%
43	Trinity	13,022	13,898	6.7%
44	San Mateo	707,161	754,285	6.7%
45	Santa Cruz	255,602	272,201	6.5%
46	Mariposa	17,130	18,192	6.2%
47	Lassen	33,828	35,889	6.1%
48	Mono	12,853	13,617	5.9%
49	Humboldt	126,518	133,400	5.4%
50	Marin	247,289	260,651	5.4%
51	Mendocino	86,265	90,289	4.7%
52	Siskiyou	44,301	46,010	3.9%
53	Modoc	9,449	9,777	3.5%
54	Tuolumne	54,501	56,086	2.9%
55	Inyo	17,945	18,110	0.9%
56	Alpine	1,208	1,189	-1.6%
57	Plumas	20,824	20,428	-1.9%
58	Sierra	3,555	3,303	-7.1%
	State	33,870,838	38,648,090	14.1%

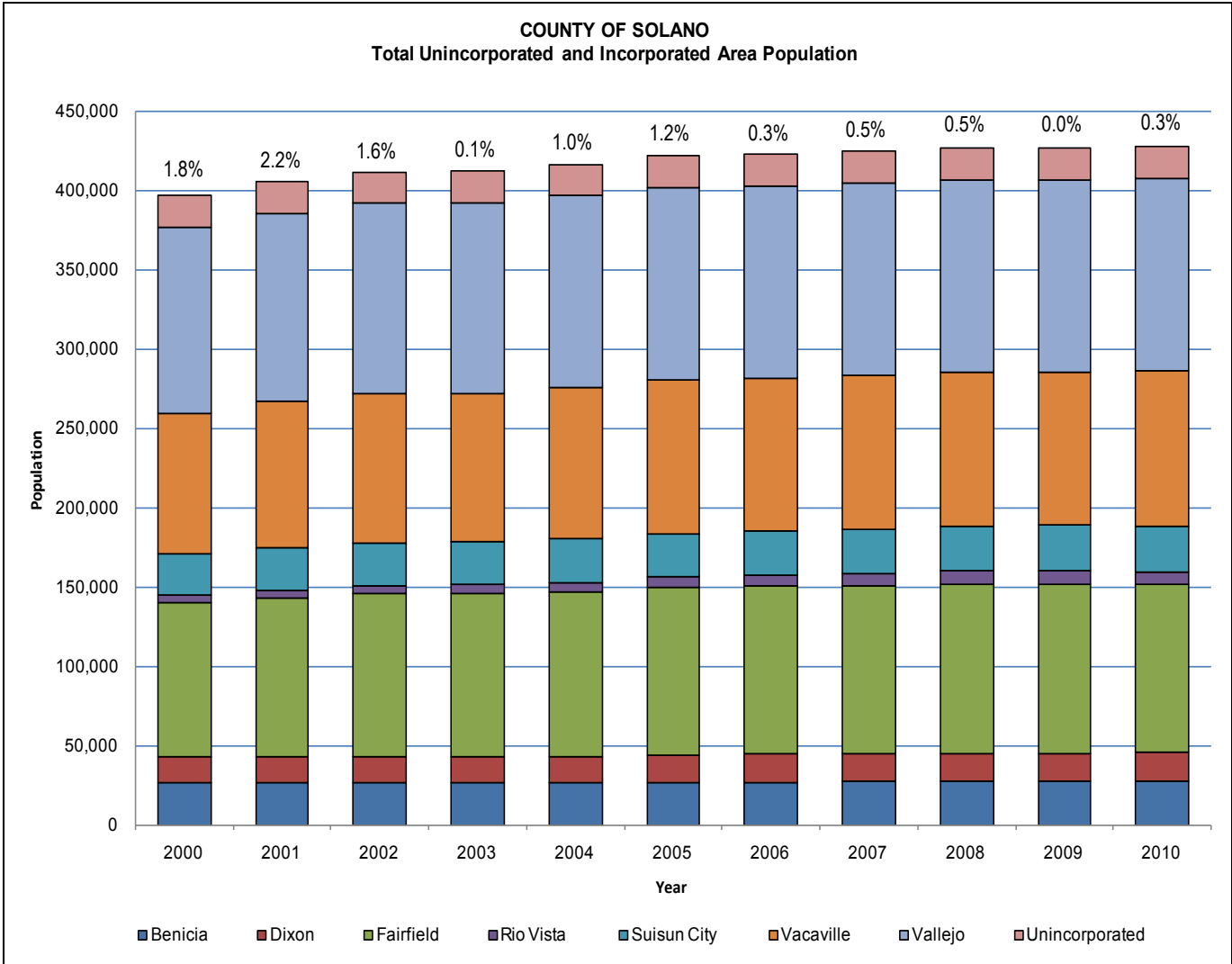
Source: California Department of Finance, Demographic Research Unit

When you look at the County population since 2000, the rate of growth has tapered off to small increments. The County population has increased an average of approximately 0.7% annually.

The two largest cities within the County are Vallejo and Fairfield with populations of 121,435 and 105,955 respectively. Between January 2009 and January

2010, Fairfield experienced negative growth of (0.5%).

The fastest growing Solano County city since 2000 is Rio Vista with 81.4% growth, followed by Vacaville with 10.1%.



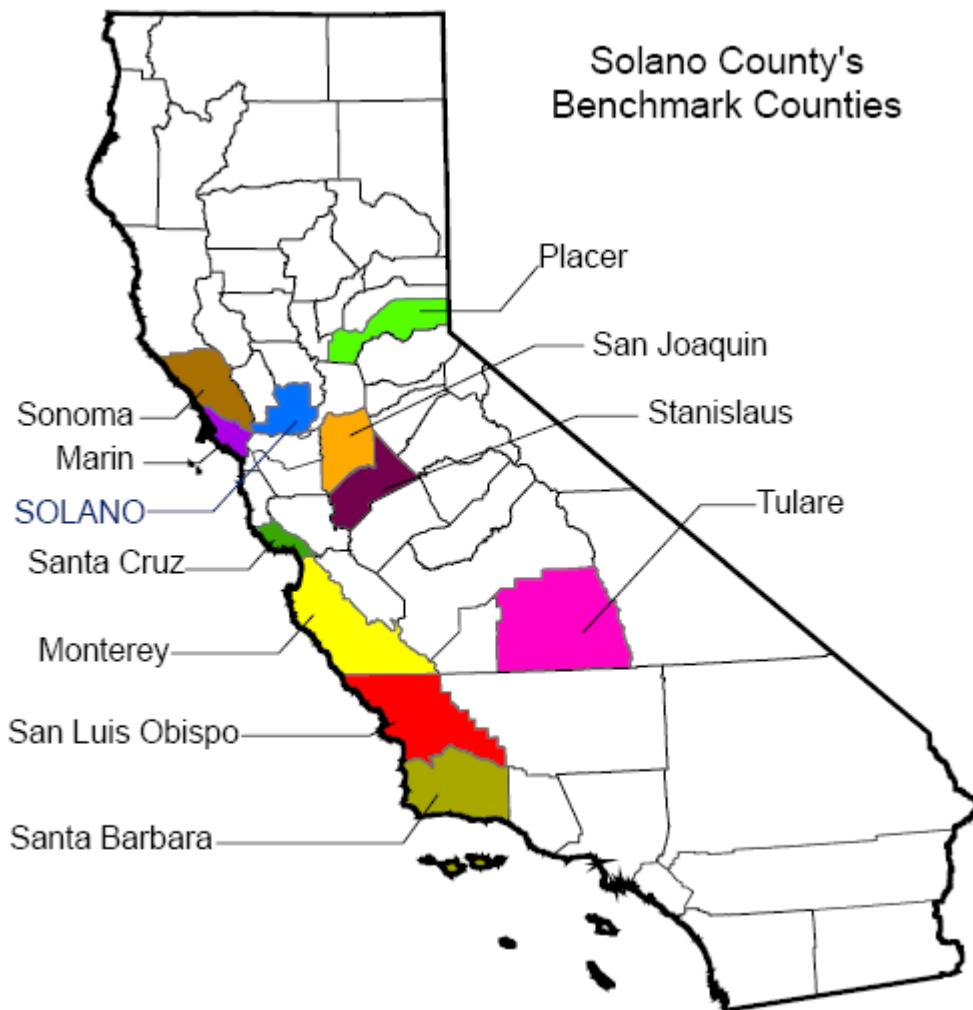
Source: California Department of Finance, Demographic Research Unit

County Statistical Profile

Benchmark Counties

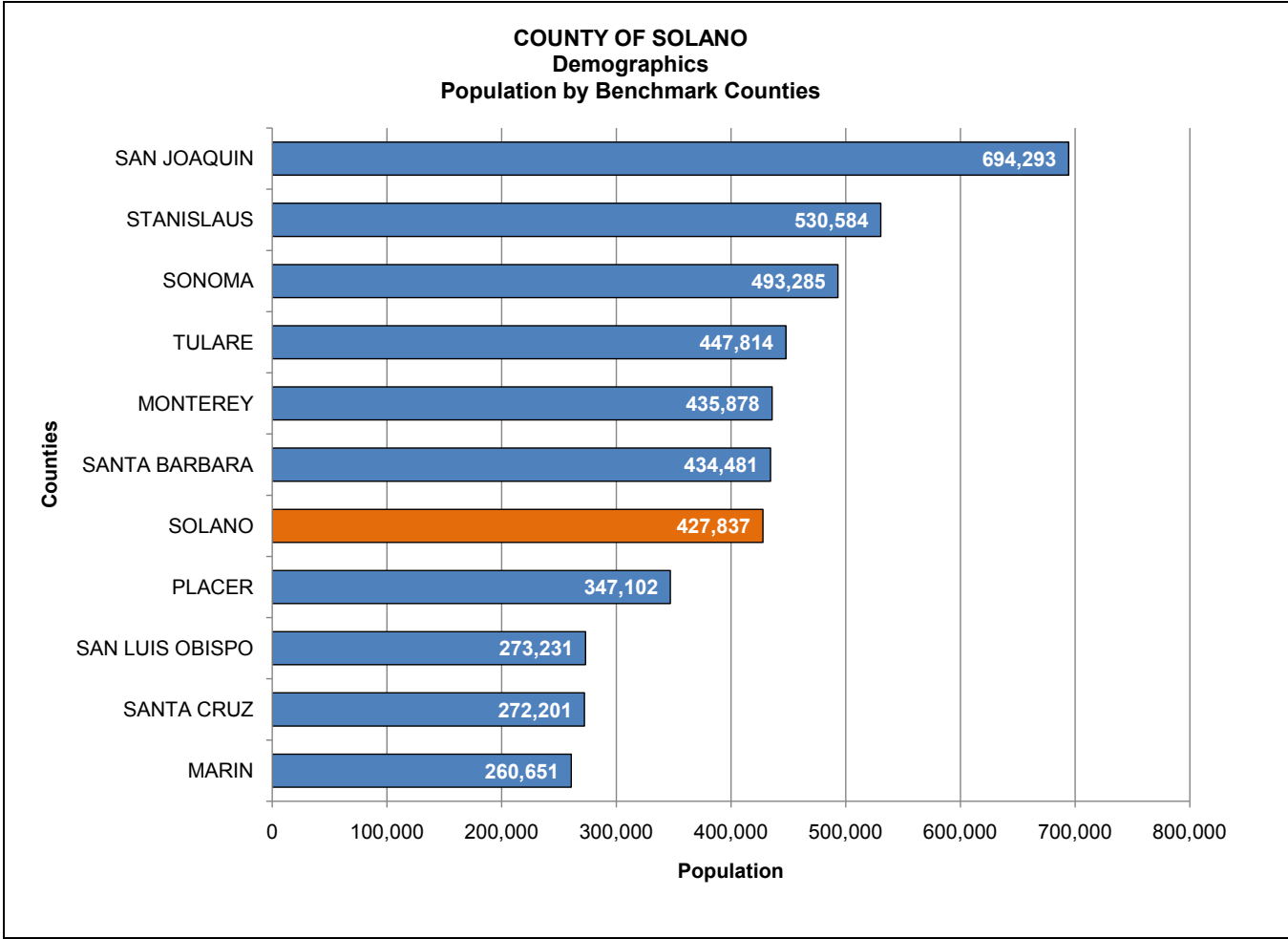
When reviewing Solano County's economic health, the County government's financial capacity, and the County's delivery of services to residents in unincorporated areas, the County inevitably compares itself from the current year to past years.

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?



A group of ten counties have been selected to be used for comparison in seven of the following 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 more than 300,000 in population.
- Six are coastal or Bay Area counties.
- Most have the same urban growth versus rural preservation challenges facing Solano County.



Source: California Department of Finance, Demographic Research Unit, January 2010

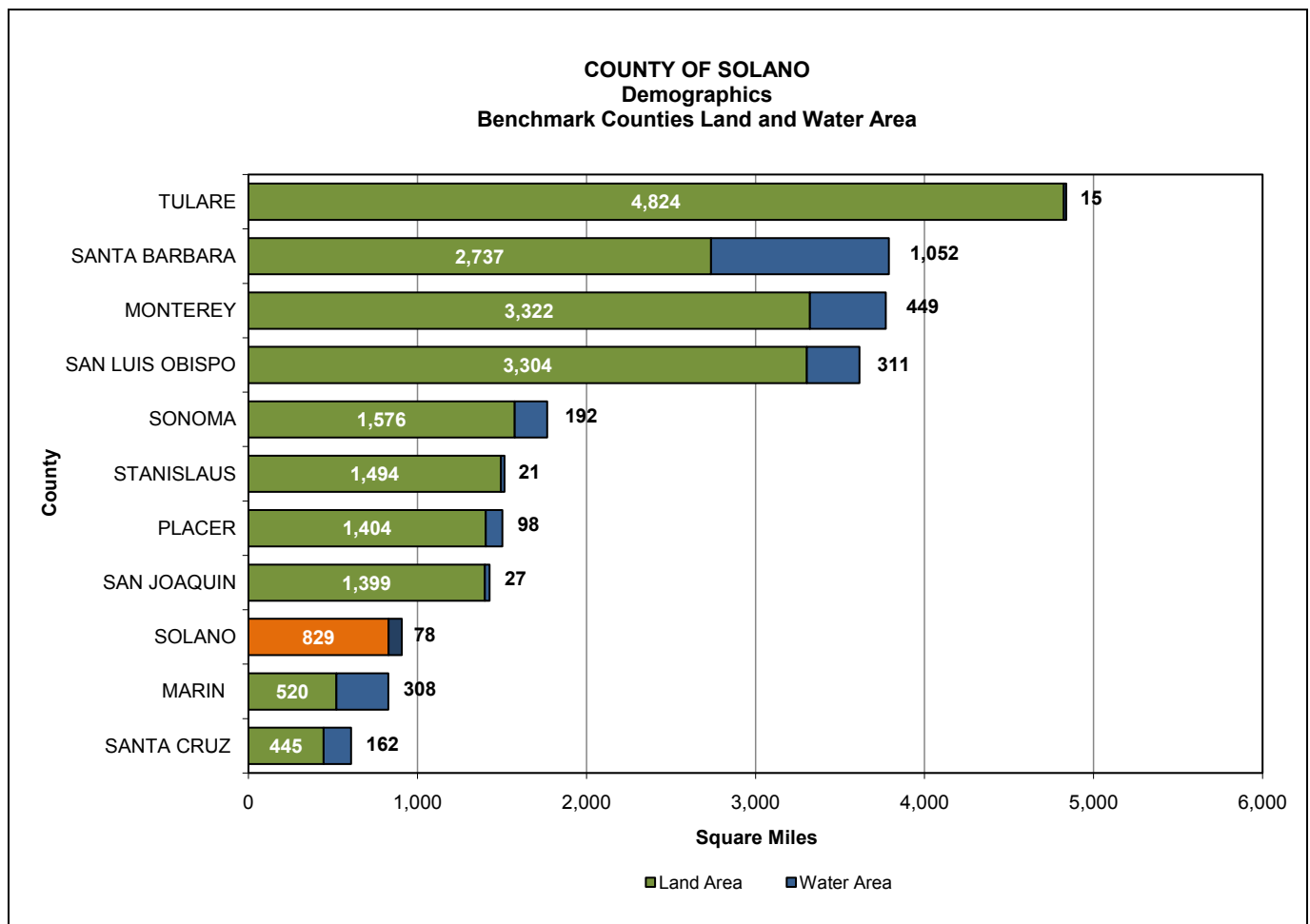
County Statistical Profile

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 east. 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 United States and unique protected habitat, bring complex issues to government.



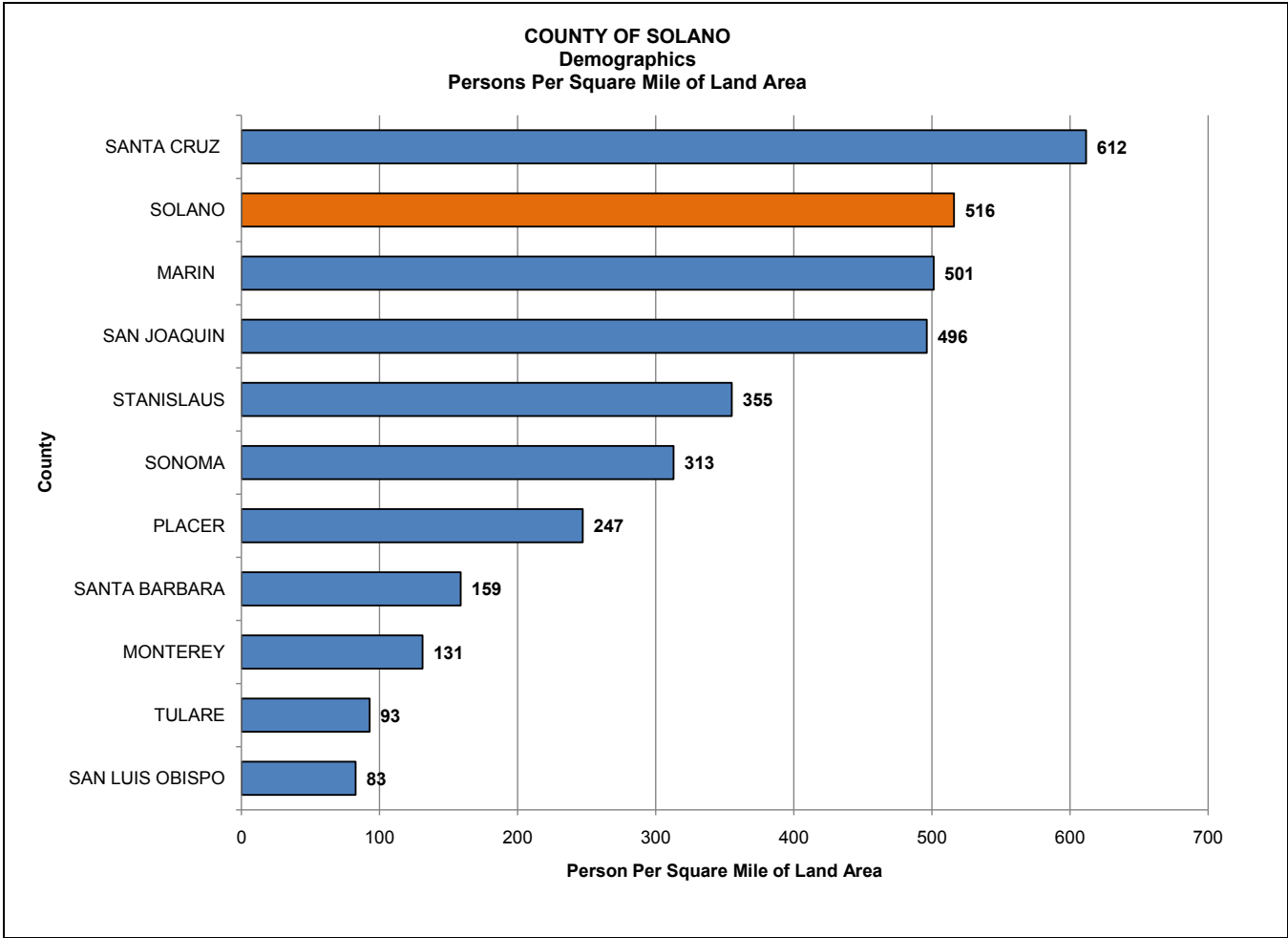
Source: U.S. Census Bureau

As shown in the following tables entitled “Persons per Square Mile of Land Area” and “Percent Residing in the Unincorporated Areas,” Solano County has a high per-square-mile (land area) population density; however, its residents are concentrated in cities.

According to the California Department of Finance’s “January 2010 City/County Population Estimates,” 83% of California residents live in cities and 17% in unincorporated areas. In contrast, 95% of residents in Solano County live within the County’s seven cities.

This phenomenon was by design. In the early 1980s the residents of the County passed an Orderly Growth Initiative, which was extended in 1994, that focuses most urban growth to the incorporated cities.

The voters reaffirmed this measure through the 2008 Solano County General Plan, sustaining a commitment to orderly growth through 2028.

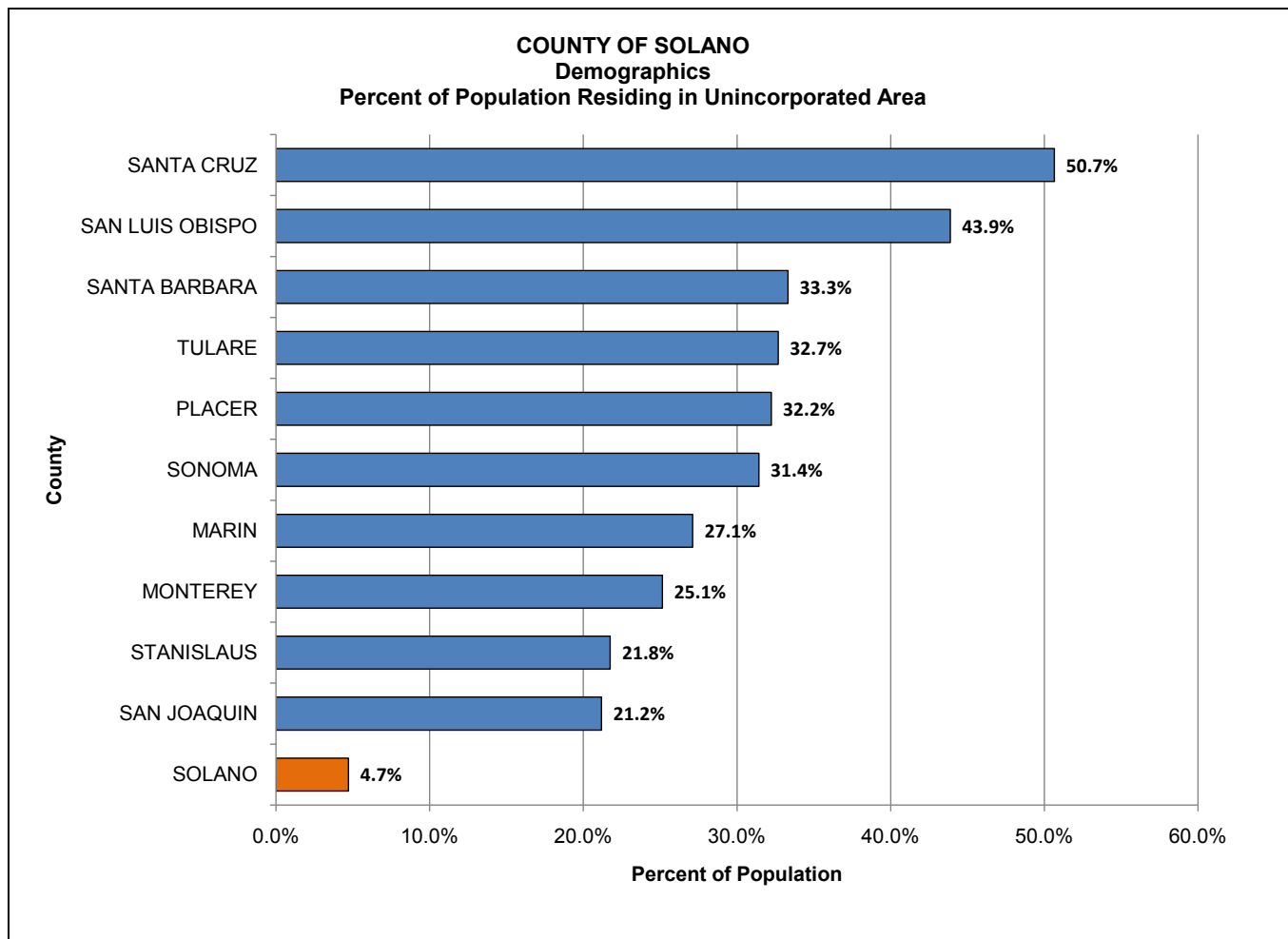


Source: California Department of Finance, Demographics Research Unit, January 2010

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 desire to preserve agriculture and open space and their long-term viability.
- 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, January 2010

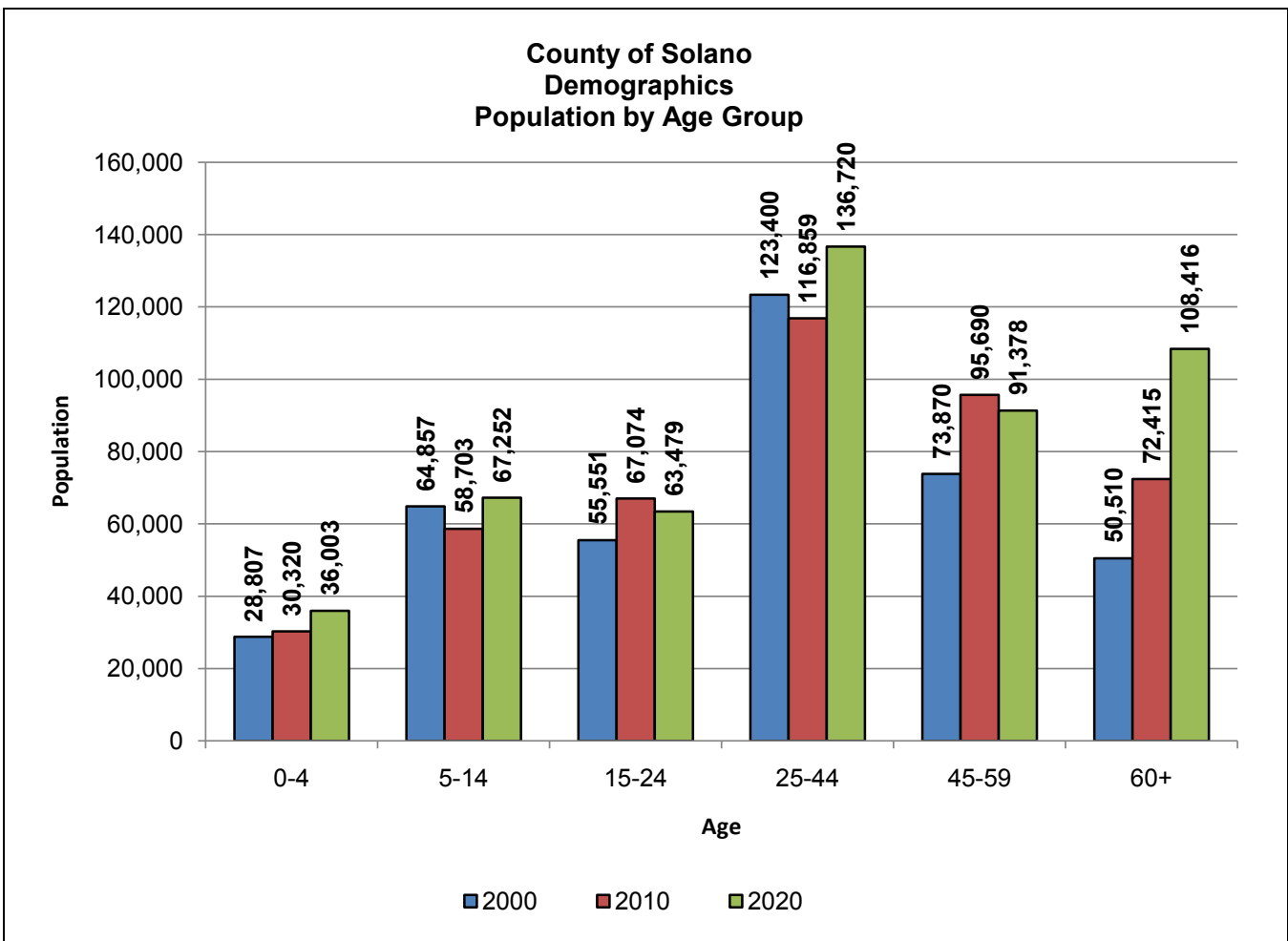
Population and Demographic Profile

The following charts entitled “Population by Age Group” and “Population by Percentages in Various Age Groups” show that from 2000 to 2020, the 60-plus age group of Solano County residents is projected to be the fastest growing population segment with an increase of 57,906 residents, or 114.6%. The bulk of that growth – 36,001 or 62.2% – is expected in the next 10 years.

majority of that growth – 5,683 or 79% – is expected in the next 10 years.

Overall, the population of Solano County is expected to grow by 106,253, or 26.8%, between 2000 and 2020. As of January 1, 2010, the County had only achieved 33,295, or 31%, of the Department of Finance projected growth.

The second fastest growing age group is children 0 to 4, growing 25% from 2000 to 2020. Again, the



Source: California Department of Finance, Demographic Research Unit

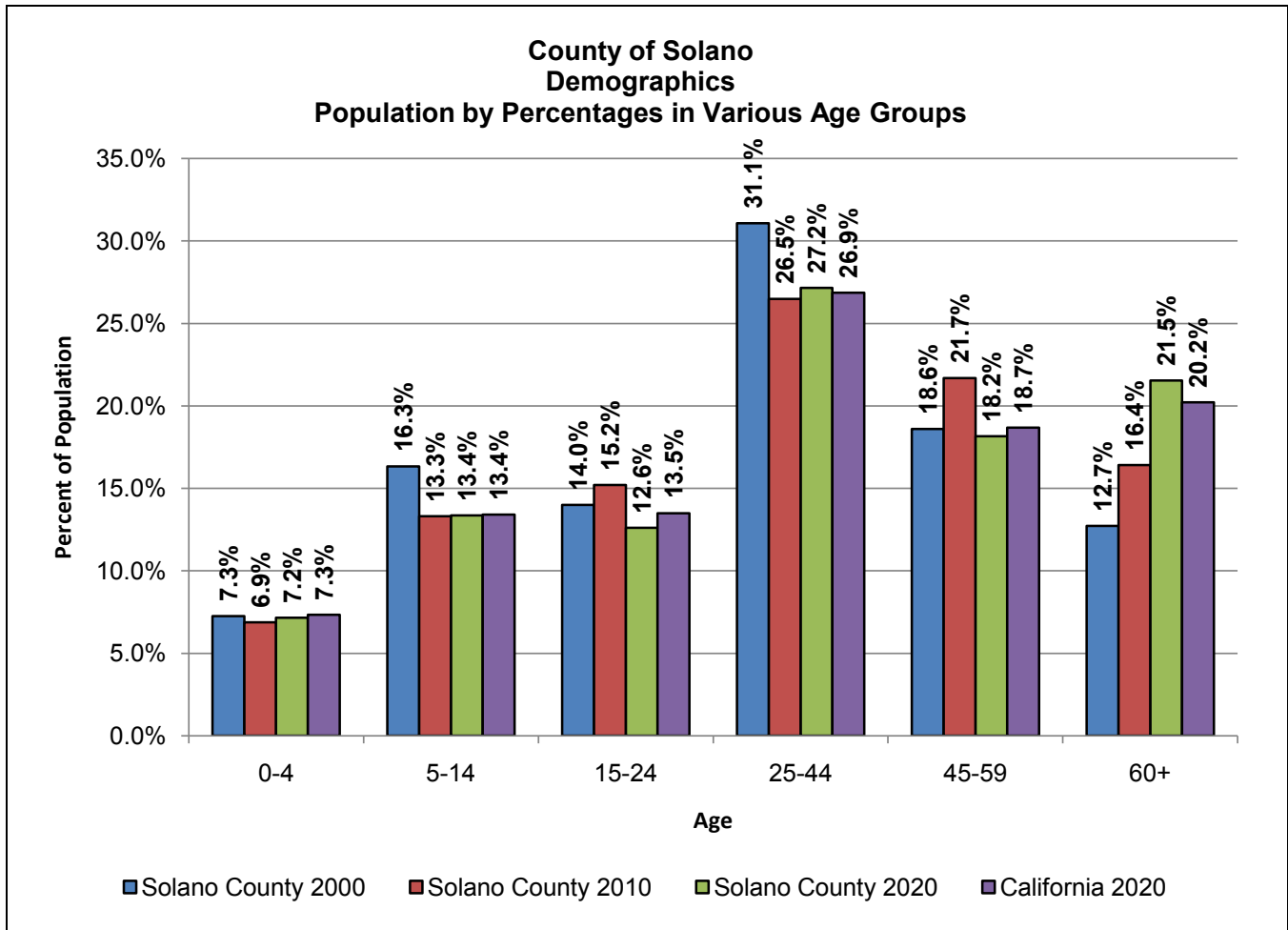
County Statistical Profile

Two age groups are expected to decline in real numbers between 2010 and 2020. The 15 to 24 age group is projected to decline 5.4% and the 45 to 59 age group to decline 4.5%. These segments of the population will represent a smaller portion of the population in Solano County than the rest of California.

Residents in the 25 to 44 age group are projected to remain the largest segment of the County's population. This group's population projections dropped from 31.1% in 2000 to 26.9% in 2020.

Overall, the age demographics in Solano County are relatively similar to those of the State of California, and the trend of these demographic indicators are consistent with the current "graying" of a large segment of the American population.

By 2020, 39.7% of Solano County's population and 38.9% of the State's population are projected to be over 45 years of age. 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.



Source: California Department of Finance, Demographic Research Unit

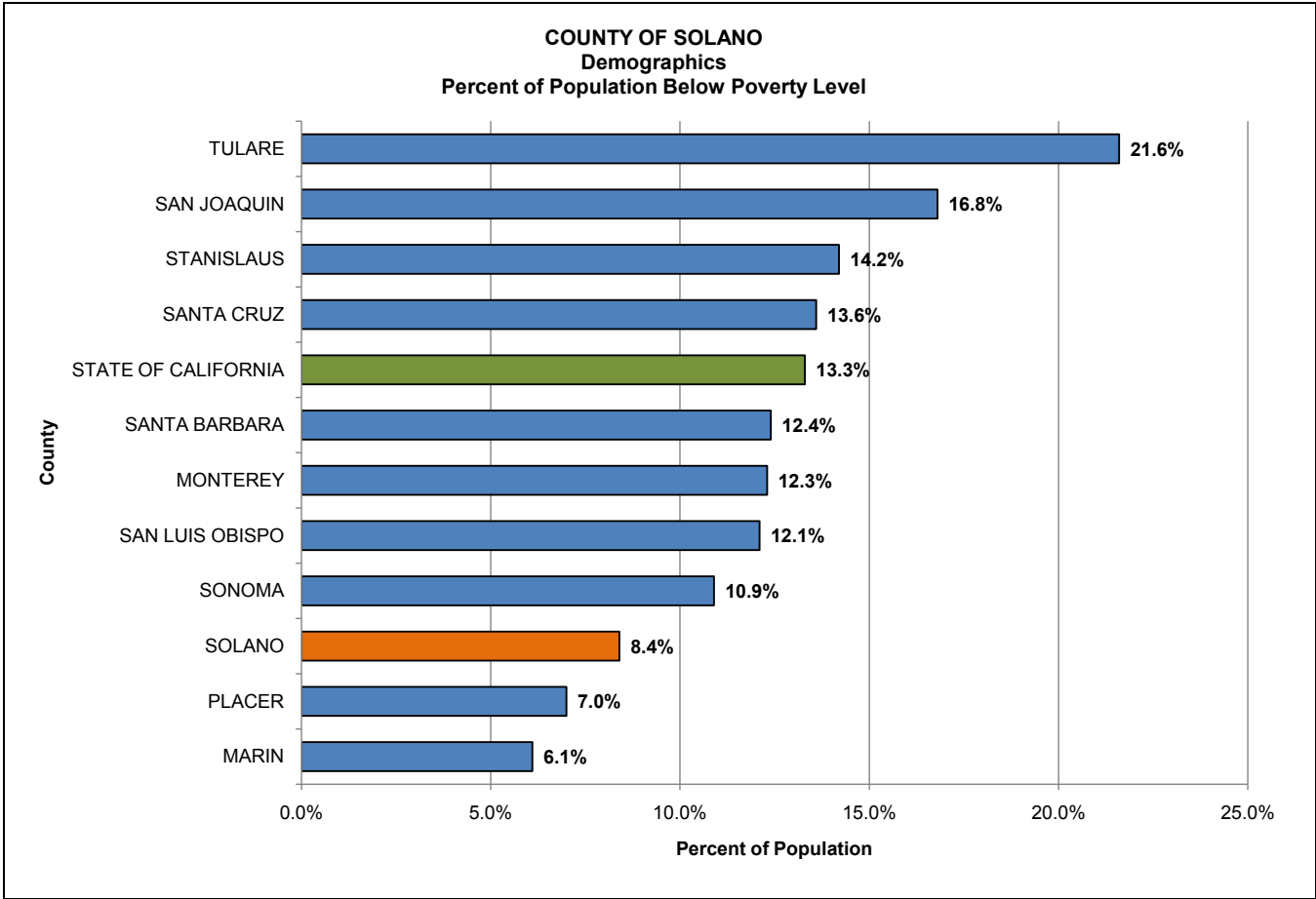
Population Living in Poverty

According to the 2008 American Community Survey by the U.S. Census Bureau, 8.4% of the County population is living at or below the poverty level. This is 1.2 percentage points below the 2007 survey and 2.4 percentage points below the 2006 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 two 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 13.3% State rate for population living at or below the poverty level.

These statistics also lag the known impacts of the current recession. In September 2007, a total of 14.2% of the County’s population was receiving public assistance, such as Food Stamps, CalWORKs, General Assistance and Medi-Cal. In September 2009, a total 16.7% of the County’s population was receiving public assistance.



Source: U.S. Census Bureau, 2008 American Community Survey

County Statistical Profile

Population by Ethnicity

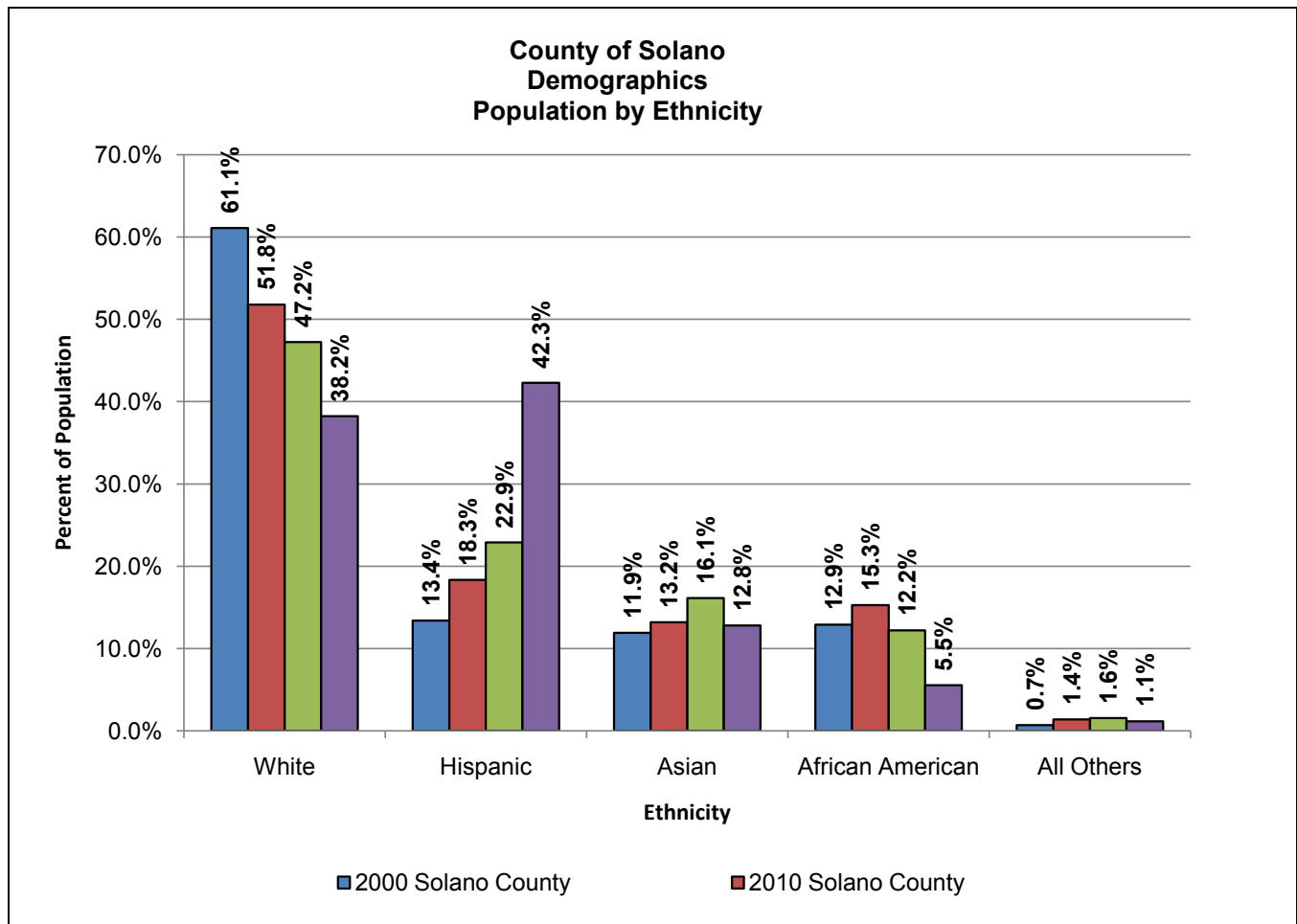
The following chart entitled “Population by Ethnicity” examines the projected changes in the County’s ethnicity between July 1, 2000 and 2020. The data indicates that the percentages of each segment will increase in all ethnic segments, with the exception of the White and African American segments.

The White category is expected to represent almost 40% of Solano County’s population, which reflects a modest 1.3% increase in the number of Whites but a reduction of 10% in the segment percentage. The African American segment is projected to decrease 18.8% in numbers to represent 9.4% of the population.

The most significant increase is expected to occur in the Hispanic segment with a projected 84.4% increase in numbers over the 2000 data and will represent 21.8% of the 2020 County population.

The Asian segment is projected to have a 83.9% increase from the 2000 population data and will represent 18.4% of the County population in 2020

The All Other segment (includes Native American, Alaskan, Hawaiian and Pacific Islander segments) population is projected to increase 62.4% over the period and will represent 6.7% of the County’s population in 2020.



Source: California Department of Finance, Demographic Research Unit

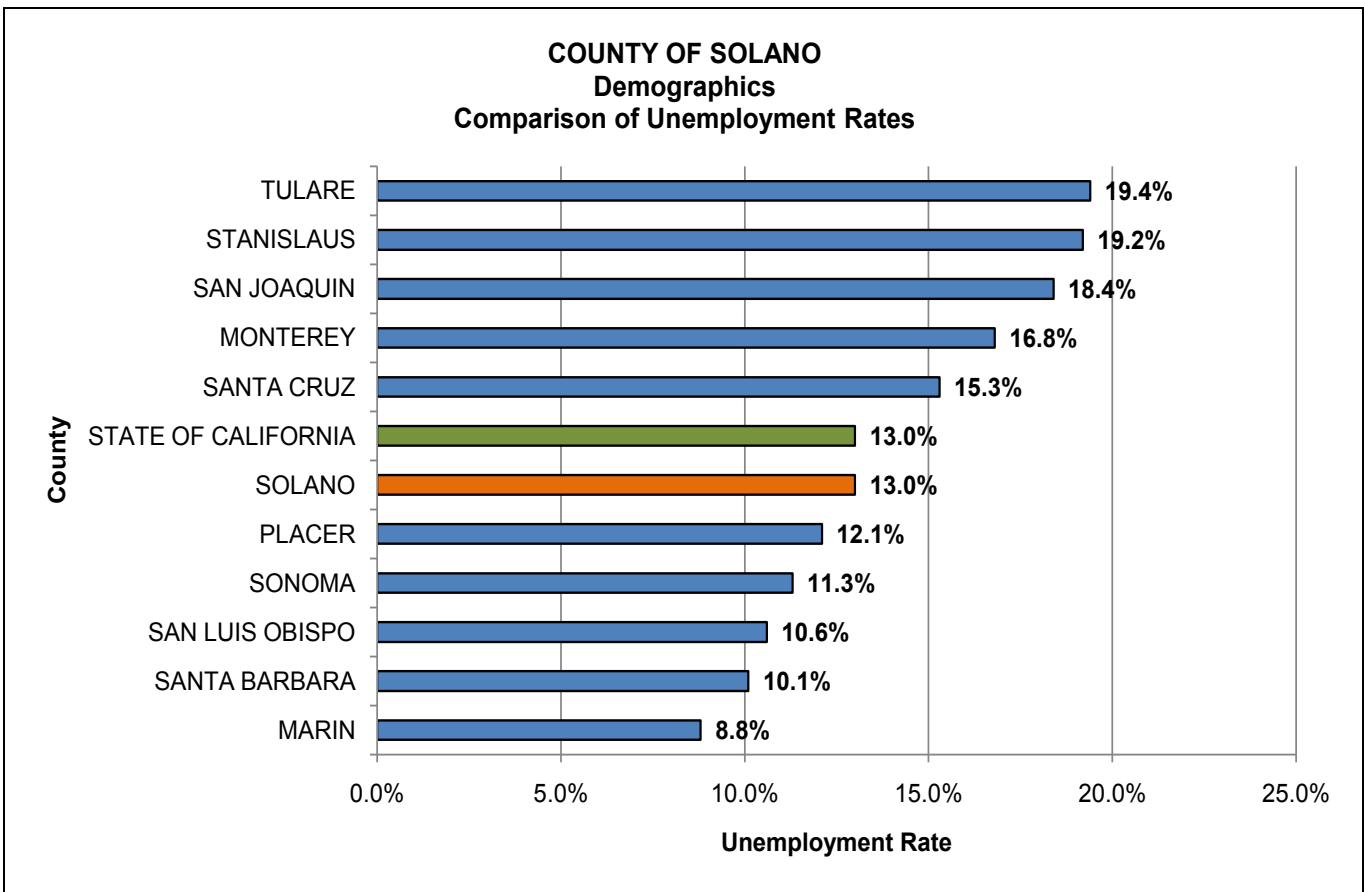
Employment and Economic Growth

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 13%, up from 11.5% a year ago and 6.4% in 2008. Here in Solano County, the unemployment rate has climbed to 13%, up from 10.9% a year ago and 6.4% in 2008.

Although more people were in the workforce in March 2010 than were in March 2000, the employment gains

did not keep pace with the size of the labor force, according to the California Employment Development Division. The labor force grew by 22,000, or 11.4%, while the number of employed people increased only 4,300, or 2.4%.

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

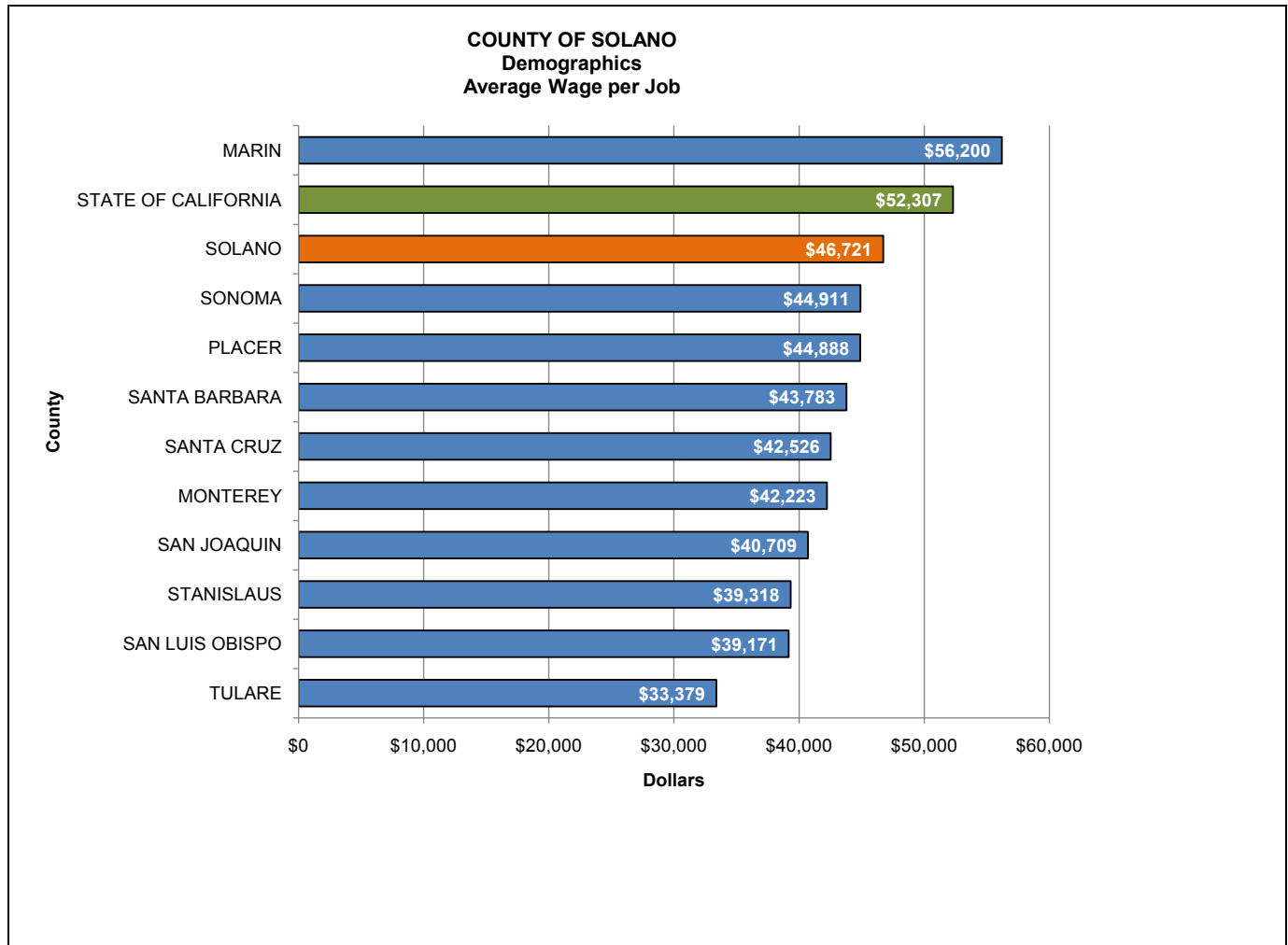


Source: California Employment Development Department, March 2010

County Statistical Profile

Solano County's average wage per job of \$46,721 reflects a 7.1% increase over 2007, the largest gain

among the comparable counties, and inches closer to the overall state average wage.



Source: Bureau of Economic Analysis, U.S. Department of Commerce, 2008

Between 2005 and 2010, three of the 12 industry sectors in Solano County tracked by the California Employment Development Division showed overall employment growth, while nine sectors retracted.

- Overall, the employed workforce shrank by 8.1%, or 10,300 jobs, between 2005 and 2010.
- Gains were in Education and Health Services, 1,800 jobs; Government, 400 jobs; and Information, 100 jobs.
- Losses were in Construction, 6,000 jobs; Trade, Transportation and Utilities, 2,400 jobs; Financial Activities, 1,400 jobs; Professional and Business Services, 1,200 jobs; Other Services, 600 jobs; Farm, 400 jobs; Manufacturing, 400 jobs; Mining and Logging, 100 jobs; Leisure and Hospitality, 100 jobs.

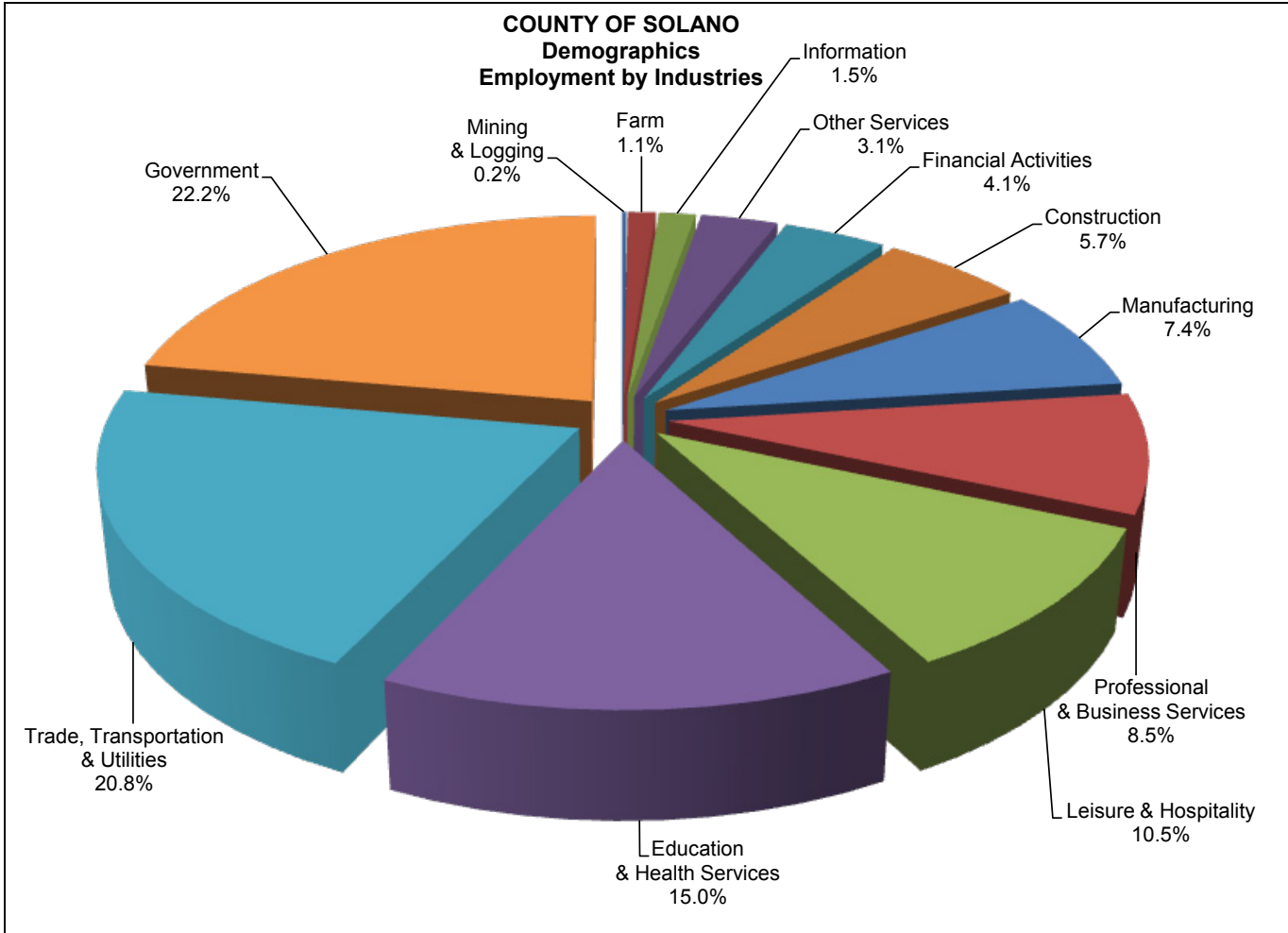
Projections from the Business Forecasting Center at the University of the Pacific in April 2010 indicate that Solano County may begin to see a reversal in the employment market in late 2010. They are projecting a 2.1% improvement in the size of nonfarm payroll employment in 2011 and a 3.9% gain in 2012. The unemployment rate is expected to drop below 10% sometime in 2012.

The graph below represents the distribution of the 117,000 civilian jobs in Solano County as reported by the California Employment Development Department in March 2010. The major employment sectors are:

- 26,000 in Government (local, State and Federal).
- 24,300 in Trade, Transportation and Utilities.
- 17,500 in Education and Health Services.
- 12,300 in Leisure and Hospitality.
- 10,300 in Financial Activities, Other Services, Information, and Mining and Logging.

- 10,000 in Professional and Business Services.
- 8,600 in Manufacturing.
- 6,700 in Construction.
- 1,300 in Farm.

The composition of the employment sector is changing as a result of recessionary declines and market opportunities. Between 2000 and 2010, Education and Health Services segment grew as a percentage of the workforce by 3.2%; Trade, Transportation and Utilities by 0.9%; Financial Activities by 0.8%; and Government by 0.7%.



Source: California Employment Development Division, March 2010

County Statistical Profile

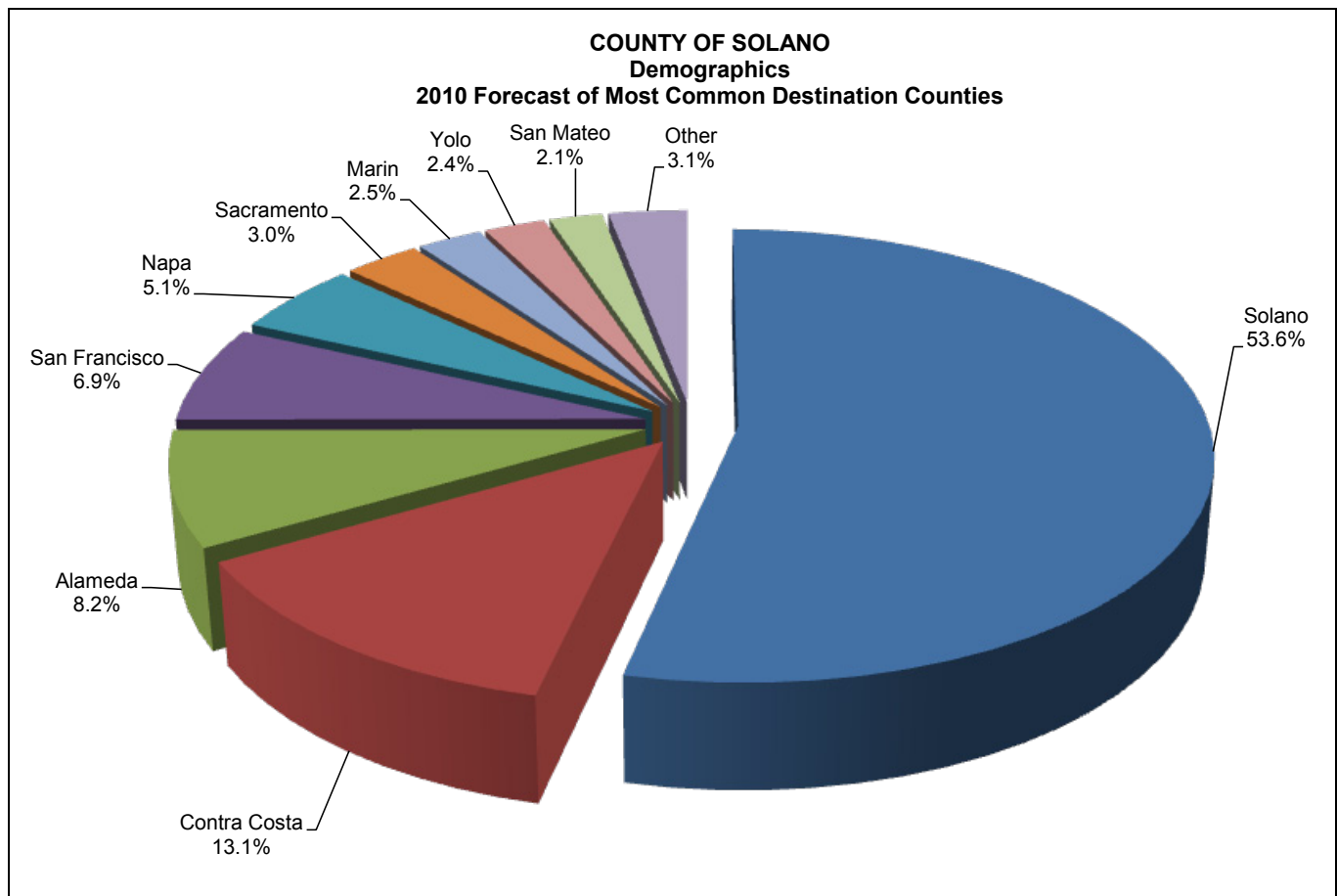
Solano County Commuting

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 2008 American Community Survey, approximately 75% of employed County residents drive alone to work, 15% car pool, 3% use public transportation and 7% 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 in the Bay Area.

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

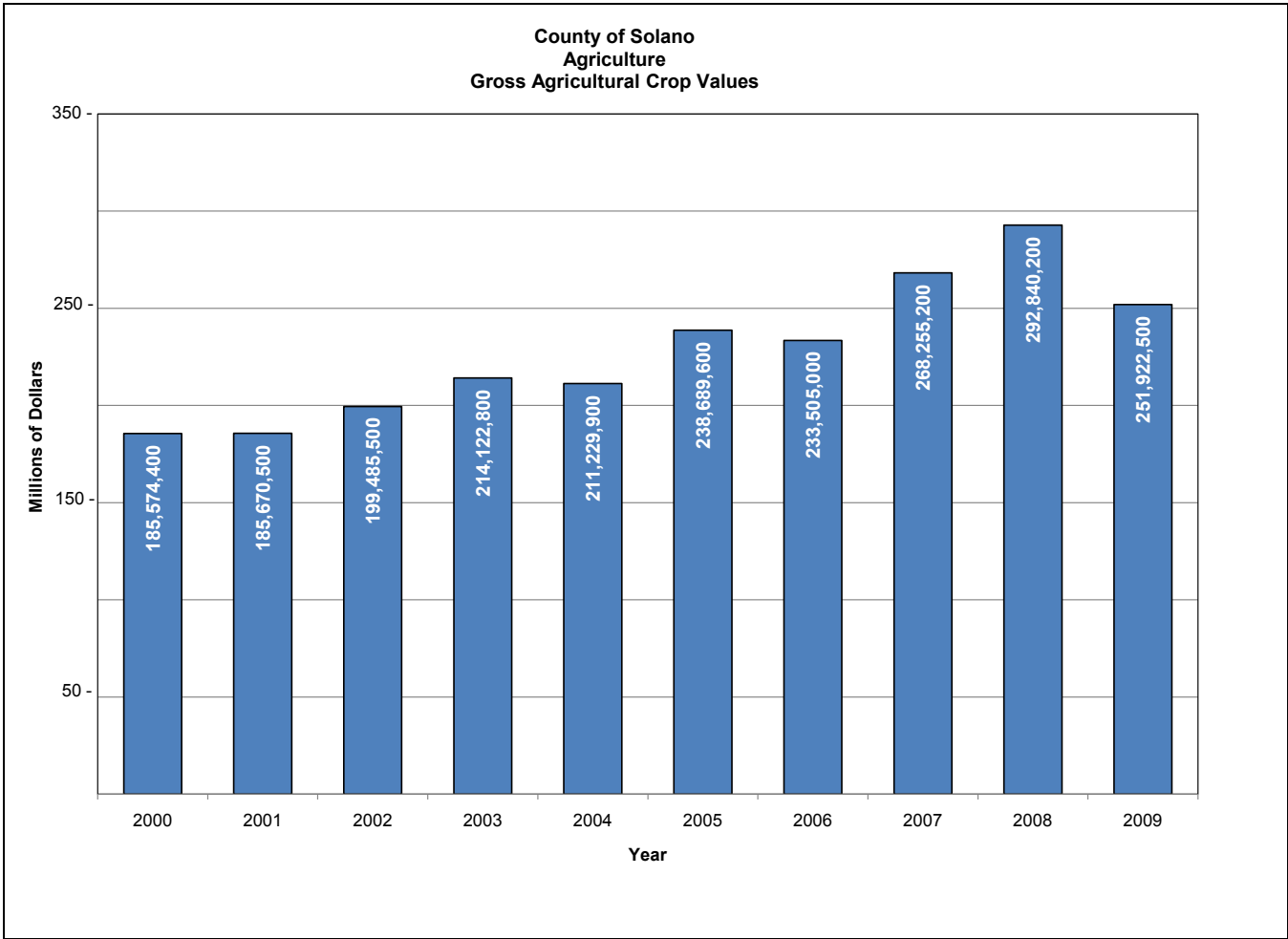
Gross Agricultural Crop Value

The agricultural sector was buffeted by the economic downturn, but remains a mainstay in the local economy. The 2009 estimated value of \$251,922,500 represents a 14% decrease from 2008 values. Solano County continues to produce more than 80 different commodities including fruits, nuts, vegetables, grains, seed, nursery stock and animal production. The 2009 total value represents the total of the categories below:

- \$50,073,100 – Field Crops
- \$33,499,400 – Nursery
- \$48,191,200 – Fruit & Nut
- \$15,859,200 – Seed Crops
- \$64,184,200 – Vegetables
- \$40,115,400 – Animal Production

Good access to water and local contracting helped Tomatoes climb to the No. 1 crop, a distinction Tomatoes have not held since 1999. Nursery Stock, the leading crop for the previous nine years, dropped to second position with reduced sales largely due to instability in the real estate market. Walnuts rose to the third slot, enjoying stable markets for this healthy food source. Alfalfa, Cattle and Calves, Wine Grapes, Certified Sunflower Seed and Milk occupied the subsequent ranks in the top 10 – all posting values over \$10 million.

Statewide data from 2008 place Solano County as the 26th largest producer of the 58 California counties, in terms of gross value of production.



Source: County of Solano Agricultural Commissioner (2009 Crop Report)

County Statistical Profile

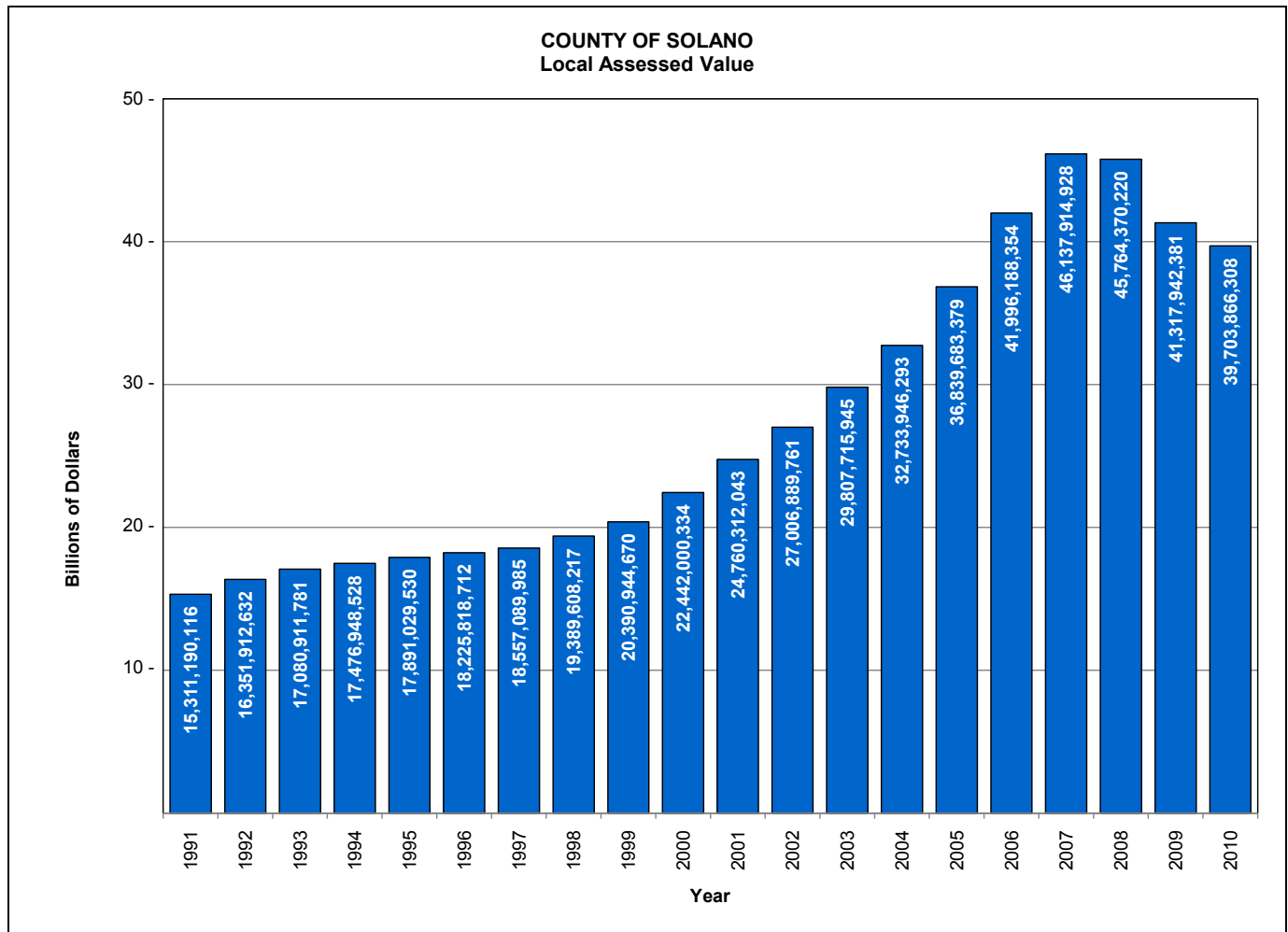
County Assessed Values and Growth

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 2010 Assessment Roll of \$39.7 billion decreased by (3.9%) over the prior year's roll value and represents property ownership in Solano County as of January 1, 2010. This is the third consecutive year of declines, representing a cumulative (14.43%) decrease. According to the County's Five-Year Fiscal Forecast, declines in property assessments, and in turn property tax revenues, are expected to continue through FY2012/13.

Given the current trend information, projected property tax revenues in FY2013/14 will be 82% of what the County was receiving in FY2007/08.

High numbers of foreclosures and dramatic drops in median home prices from the real estate peak in 2007 have affected the assessment roll. Current residential foreclosure activity appears to be trending downward: from 1,480 in January 2009 to 1,288 in April 2010. The County ranked 8th in foreclosures in California in 2009. The median price for homes sold in Solano County went from \$450,000 in March 2007 to \$180,000 in March 2009. In March 2010, the median priced edged up 16.4% to \$209,500.



Source: County of Solano, Assessor's Office, August 2010

Principal Property Tax Payers

COUNTY OF SOLANO			
Principal Taxpayers with over \$50,000,000 in Assessed Value for FY2009/10			
Principal Property Tax Payers	Business Type	Assessed Value FY2009/10	Tax Obligation*
Genentech Incorporated	Manufacturing	1,297,322,248	14,829,651
Valero Refining Company California	Oil	866,393,232	9,857,344
Pacific Gas & Electric Company	Utility	475,392,503	6,429,162
Shiloh Wind Project II LLC	Energy	358,983,403	3,776,505
Anheuser Busch Incorporated	Manufacturing	268,849,460	2,993,714
Shiloh I Wind Project LLC	Energy	205,691,143	2,163,871
Alza Corporation	Manufacturing	191,594,471	2,169,788
High Winds LLC	Energy	175,681,999	1,848,175
California Northern Railroad	Transportation	149,317,486	2,112,941
Pacific Bell Telephone Co, DBA	Utility	127,792,113	1,678,336
Lodi Gas Storage, LLC		113,433,868	1,535,441
Walton CWCA Bn Wrhs 21 LLC	Property Management	106,786,656	1,000,635
Solano Mall LLC	Commercial Sales	103,744,408	1,156,509
Cpg Finance II LLC	Commercial Sales & Service	95,333,514	1,563,890
Nut Tree Retail LLC	Commercial Sales	92,126,674	1,274,283
Novartis Pharmaceuticals Corp		76,519,922	919,053
Safeway Incorporated		75,449,842	1,549,550
Centro Watt Property Owner II	Commercial Sales & Service	72,508,076	980,449
Park Management Corporation	Theme Park	62,190,768	1,344,470
SBC Services Incorporated		61,409,662	663,371
Amcort Pet Packaging USA Inc 79	Manufacturing	60,740,389	2,624,565
Enxco Windfarm V Incorporated		57,447,025	2,987,446
State Compensation Insurance Fund		56,235,140	691,480
Prime Ascot LP		54,517,700	665,499
North Pointe Vacaville Incorporated		52,559,228	594,461
Lucky (FLA) Nocal Investor LLC	Commercial Sales	51,074,521	573,791
Shiloh I Wind Project LLC		50,845,244	635,067

*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, May 2010

County Statistical Profile

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 and Health & Sanitation each at 16% of the total.

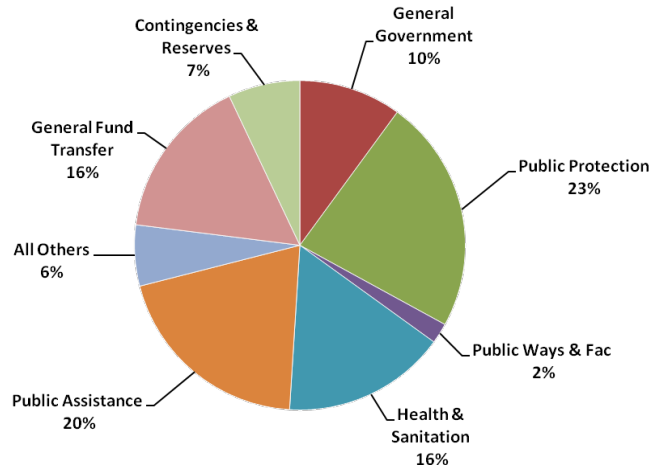
Revenues by Source chart indicates the source of funding to finance the Budget.

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 41% of the total, followed by the Other Financing Sources at 21% of the total. Taxes provide 14%, Charges for Services provide 11%, Fund Balances and Reserves provide 10% of the financing followed by All Others at 2%. The Licenses and Permits category brings in 1% of the County's funding.

SPENDING PLAN BY FUNCTION

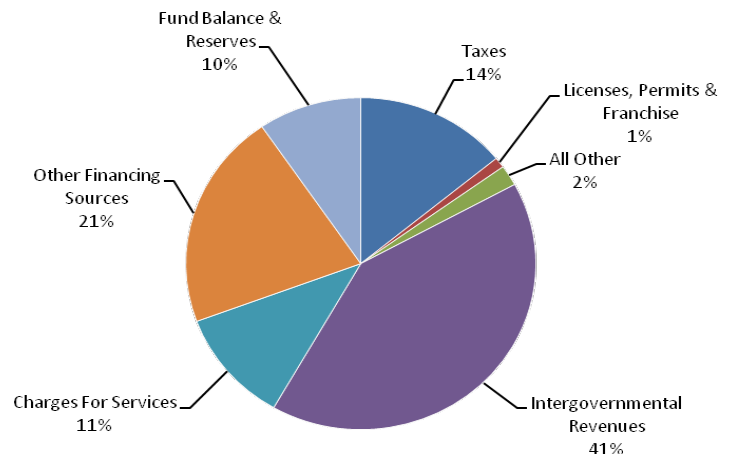
Adopted Budget 2010/11



Total \$793.2 million

REVENUES BY SOURCE

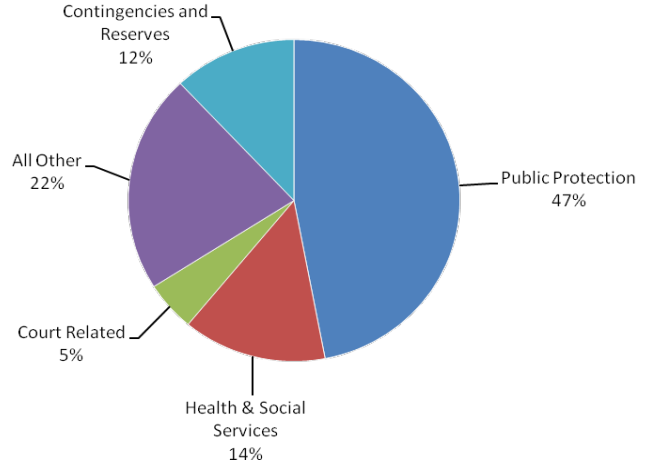
Adopted Budget 2010/11



Total \$793.2 million

The General Fund Spending Plan chart portrays a total of \$228.3 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 22%. Departments listed under the All Other category include Ag Commissioner, Animal Care, Environmental Management, 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 5% of the total.

GENERAL FUND SPENDING PLAN
Adopted Budget 2010/11



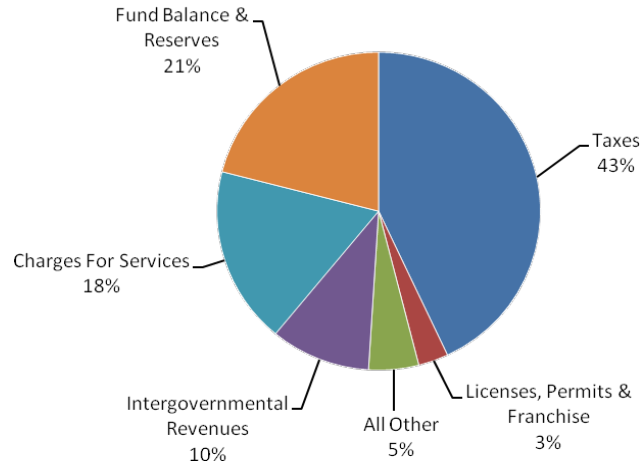
Total \$228.3 million

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 43%, followed by Fund Balance and Reserves at 21%. Charges for Services represent 18% followed by Intergovernmental Revenues at 10%. The All Other category represents 5%. The Licenses, Permits & Franchise category brings in 3% of the General Fund financing.

GENERAL FUND MEANS OF FINANCING
Adopted Budget 2010/11



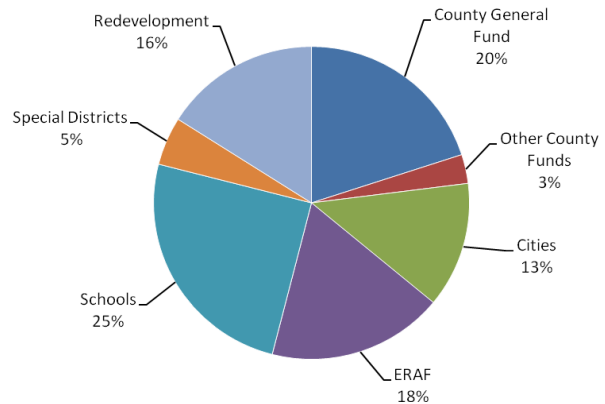
Total \$228.3 million

County Statistical Profile

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 25%. The County General Fund receives 20% followed by ERAF (Educational Revenue Augmentation Fund) at 18%. The Redevelopment Agencies receive 16% followed by the Cities at 13%. The Special Districts receive 5% and Other County Funds receive 3%.

Where the Typical Tax Dollar Goes

Adopted Budget 2010/11



COUNTY OF SOLANO
GOVERNMENTAL FUNDS FINANCING SOURCES AND USES
FISCAL YEAR 2010-2011

FINANCING SOURCES AND USES CLASSIFICATION	2009/10 ADOPTED	2010/11 ADOPTED	DIFFERENCE	PERCENTAGE CHANGE
FINANCING SOURCES				
Taxes	\$ 120,327,588	\$ 111,735,328	\$ (8,592,260)	(7.14)%
Licenses, Permits & Franchise	6,382,912	6,167,629	(215,283)	(3.37)%
Fines, Forfeitures, & Penalty	5,383,887	4,361,899	(1,021,988)	(18.98)%
Revenue From Use of Money/Prop	5,718,044	3,448,496	(2,269,548)	(39.69)%
Intergovernmental Rev State	191,787,772	183,100,976	(8,686,796)	(4.53)%
Intergovernmental Rev Federal	115,513,755	114,147,757	(1,365,998)	(1.18)%
Intergovernmental Rev Other	24,984,747	24,828,345	(156,402)	(.63)%
Charges For Services	92,059,541	89,250,215	(2,809,326)	(3.05)%
Misc Revenue	15,133,878	11,103,339	(4,030,539)	(26.63)%
Other Financing Sources	42,332,338	45,804,617	3,472,279	8.20%
General Fund Contribution	133,883,198	123,917,156	(9,966,042)	(7.44)%
Residual Equity Transfers	274,415	4,708	(269,707)	(98.28)%
From Reserve	12,325,432	8,908,859	(3,416,573)	(27.72)%
TOTAL FINANCING SOURCES	\$ 766,107,507	\$ 726,779,324	\$ (39,328,183)	(5.13)%
FINANCING USES				
Salaries and Employee Benefits	\$ 291,427,280	\$ 279,288,574	\$ (12,138,706)	(4.17)%
Services and Supplies	108,704,545	103,268,944	(5,435,601)	(5.00)%
Other Charges	190,374,015	182,305,281	(8,068,734)	(4.24)%
F/A Bldgs and Imprmts	19,799,600	13,904,004	(5,895,596)	(29.78)%
F/A Equipment	2,555,593	1,672,065	(883,528)	(34.57)%
Other Financing Uses	159,333,066	155,156,515	(4,176,551)	(2.62)%
Residual Equity Transfers	283,954	4,708	(279,246)	(98.34)%
Intra-Fund Transfers	(658,608)	32,720	691,328	(104.97)%
Contingencies and Reserves	77,970,548	57,551,026	(20,419,522)	(26.19)%
TOTAL FINANCING USES	\$ 849,789,993	\$ 793,183,837	\$ (56,606,156)	(6.66)%
NET COUNTY COST	\$ 83,682,486	\$ 66,404,513	\$ (17,277,973)	(20.65)%

**COUNTY OF SOLANO
STATE OF CALIFORNIA
GENERAL FUND FINANCING SOURCES AND USES
FISCAL YEAR 2010-2011**

FINANCING SOURCES AND USES CLASSIFICATION	2009/10 ADOPTED	2010/11 ADOPTED	DIFFERENCE	PERCENTAGE CHANGE
FINANCING SOURCES				
Taxes	\$ 107,076,831	\$ 99,396,349	\$ (7,680,482)	(7.17)%
Licenses, Permits & Franchise	5,662,893	5,845,631	182,738	3.23%
Fines, Forfeitures, & Penalty	2,308,660	1,868,500	(440,160)	(19.07)%
Revenue From Use of Money/Prop	1,977,688	1,927,338	(50,350)	(2.55)%
Intergovernmental Rev State	4,235,841	4,113,131	(122,710)	(2.90)%
Intergovernmental Rev Federal	49,500	41,000	(8,500)	(17.17)%
Intergovernmental Rev Other	21,281,303	19,543,642	(1,737,661)	(8.17)%
Charges For Services	41,919,827	40,876,985	(1,042,842)	(2.49)%
Misc Revenue	11,528,342	7,315,401	(4,212,941)	(36.54)%
Other Financing Sources	100,000	106,765	6,765	6.77%
Residual Equity Transfers	0	4,708	4,708	.00%
From Reserve	10,456,016	7,309,500	(3,146,516)	(30.09)%
TOTAL FINANCING SOURCES	\$ 206,596,901	\$ 188,348,950	\$ (18,247,951)	(8.83)%
FINANCING USES				
Salaries and Employee Benefits	\$ 41,464,858	\$ 39,479,879	\$ (1,984,979)	(4.79)%
Services and Supplies	22,610,974	19,691,234	(2,919,740)	(12.91)%
Other Charges	12,886,085	12,954,044	67,959	.53%
F/A Equipment	17,000	80,757	63,757	375.04%
Other Financing Uses	137,629,230	128,052,458	(9,576,772)	(6.96)%
Intra-Fund Transfers	(658,607)	44,276	702,883	(106.72)%
Contingencies and Reserves	29,304,978	28,024,329	(1,280,649)	(4.37)%
TOTAL FINANCING USES	\$ 243,254,518	\$ 228,326,977	\$ (14,927,541)	(6.14)%
NET COUNTY COST	\$ 36,657,617	\$ 39,978,027	\$ 3,320,410	9.06%

County of Solano
Position Allocation Report - FY 10/11 Adopted Budget
As of August 6, 2010

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	06/30/11
		Asst Ag Comm/Sealer Wts & Meas	1.00		
		Dep Ag Comm/Sealer Wts & Meas	2.00		
		Office Assistant II	3.00		
		Office Supervisor	1.00		
		DIVISION TOTAL	20.00	2.00	
		DEPARTMENT TOTAL	20.00	2.00	
1150		ASSR/RECORDER DEPT			
	1151	Assr-Administration			
		Appraiser	11.00		
		Appraiser (Senior)	4.00		
		Appraiser (Spvsing)	2.00		
		Appraiser Technician	2.00		
		Assessor/Recorder (E)	1.00		
		Asst Assessor/Recorder	1.00		
		Auditor-Appraiser	2.00		
		Auditor-Appraiser (Senior)	1.00		
		Auditor-Appraiser (Spvsing)	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	5.00		
		Office Coordinator	1.00		
		DIVISION TOTAL	40.00	0.00	
	2909	Recorder			
		Clerical Operations Supv	2.00		
		Office Assistant II	4.00		
		Office Assistant III	5.00		
		Office Coordinator	1.00		
		Recording Operations Manager	1.00		
		DIVISION TOTAL	13.00	0.00	
		DEPARTMENT TOTAL	53.00	0.00	
1200		AUDITOR/CONTROLLER DEPARTMENT			
	1201	Aud-Administration			
		Asst Auditor-Controller	1.00		
		Auditor-Controller (E)	1.00		
		Office Coordinator	1.00		
		DIVISION TOTAL	3.00	0.00	

County of Solano
Position Allocation Report - FY 10/11 Adopted Budget
As of August 6, 2010

Dept.	Div.	Position Title	ALLOC	LT	LT Expiration Date
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 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	14.00	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	2.00		
		DIVISION TOTAL	2.00	0.00	
1206	Aud-Training Accounting	Accountant-Auditor III	3.00		
		DIVISION TOTAL	3.00	0.00	
		DEPARTMENT TOTAL	31.00	0.00	
1000	BOARD OF SUPERVISORS				
1001	BOS-District 1	Board of Supervisors (E)	1.00		
		Board of Supervisors Aide	1.00		
		DIVISION TOTAL	2.00	0.00	
1002	BOS-District 2	Board of Supervisors (E)	1.00		
		Board of Supervisors Aide	1.00		
		DIVISION TOTAL	2.00	0.00	
1003	BOS-District 3	Board of Supervisors (E)	1.00		
		Board of Supervisors Aide	1.00		
		DIVISION TOTAL	2.00	0.00	
1004	BOS-District 4	Board of Supervisors (E)	1.00		

County of Solano
Position Allocation Report - FY 10/11 Adopted Budget
As of August 6, 2010

Dept.	Div.	Position Title	ALLOC	LT	LT Expiration Date
		Board of Supervisors Aide	1.00		
		DIVISION TOTAL	2.00	0.00	
	1005	BOS-District 5			
		Board of Supervisors (E)	1.00		
		Board of Supervisors Aide	1.00		
		DIVISION TOTAL	2.00	0.00	
		DEPARTMENT TOTAL	10.00	0.00	
6200		COOPERATIVE EXTENSION-UC			
		Cooperative Extension Asst	1.725		
		Office Coordinator	1.00		
		DIVISION TOTAL	2.725	0.00	
		DEPARTMENT TOTAL	2.725	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	1.00		
		Budget Officer	1.00		
		County Administrator	1.00		
		County Administrator Exec Asst	1.00		
		Legis Intergov & Pub Affairs Off	1.00		
		Management Analyst (Journey)	1.00		
		Management Analyst (Principal)	2.00		
		Management Analyst (Senior)	4.00		
		Office Assistant II (C)	1.00		
		Office Coordinator (C)	1.00		
		Office Supervisor (C)	1.00		
		Public Communications Officer	1.00		
		DIVISION TOTAL	16.00	0.00	
		DEPARTMENT TOTAL	18.00	0.00	
1530		FIRST 5 SOLANO CHILDREN & FAM			
	1531	1st 5 Solan C&F-Operations			
		Accounting Clerk II	1.00		
		Administrative Secretary (C)	1.00		
		Dep Director First 5 Solano	1.00		
		Exec Dir of Children&Families	1.00		
		Office Assistant II	1.00		
		DIVISION TOTAL	5.00	0.00	

County of Solano
Position Allocation Report - FY 10/11 Adopted Budget
As of August 6, 2010

Dept.	Div.	Position Title	ALLOC	LT	LT Expiration Date
	1533	First 5 Solano Programs			
		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	9.00		
		Dep County Counsel V	2.00		
		Legal Secretary (C)	2.75		
		Office Supervisor (C)	1.00		
		Paralegal (C)	1.00		
		DIVISION TOTAL	17.75	0.00	
		DEPARTMENT TOTAL	17.75	0.00	
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	48.00		
		Child Support Spec (Senior)	9.00		
		Child Support Spec (Spvsing)	6.00		
		Child Support Training Spec	1.00		
		NEW POSITION NOT YET CLASSIFIED	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	6.00		
		Accounting Clerk III	7.00		
		Accounting Supervisor	1.00		
		Accounting Technician	4.00		
		Child Support Spec	1.00		
		Legal Secretary	7.00		
		Legal Secretary (Senior)	1.00		
		Office Assistant II	2.00		

County of Solano
Position Allocation Report - FY 10/11 Adopted Budget
As of August 6, 2010

Dept.	Div.	Position Title	ALLOC	LT	LT Expiration Date
		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			
		Accounting Technician	1.00		
		Asst Registrar of Voters	1.00		
		Election Coordinator	4.00		
		Elections Technician	4.00	2.00	12/31/10
		Elections Technician (Lead)	2.00		
		DIVISION TOTAL	12.00	2.00	
		DEPARTMENT TOTAL	12.00	2.00	
1870		DEPT OF INFORMATION TECHNOLOGY			
	1873	DOIT-L&J-IT Support Team			
		Info Tech Spec II	1.00		
		Systems & Programming Manager	1.00		
		Systems Analyst (Senior)	2.00		
		DIVISION TOTAL	4.00	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	1.00		
		Chief Information Officer	1.00		
		Office Assistant II	1.00		
		Office Supervisor	1.00		
		Systems & Programming Manager	1.00		
		DIVISION TOTAL	5.00	0.00	
	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		

County of Solano
Position Allocation Report - FY 10/11 Adopted Budget
As of August 6, 2010

Dept.	Div.	Position Title	ALLOC	LT	LT Expiration Date
		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	1.00		
		Systems Analyst (Senior)	1.00		
		DIVISION TOTAL	4.00	0.00	
1883	DOIT-Telephone Services	Communications Supervisor	1.00		
		Communications Technician II	2.00		
		DIVISION TOTAL	3.00	0.00	
1884	DOIT-Pub Sfty Communications	Communications Supervisor	1.00		
		Communications Technician (Senior)	1.00		
		DIVISION TOTAL	2.00		
1896	DOIT-Geographic Info Systems	Geographic Info Systems Coord	1.00		
		DIVISION TOTAL	1.00	0.00	
		DEPARTMENT TOTAL	45.00	0.00	
6500		DISTRICT ATTORNEY DEPT			
6501	DA-Criminal Division	Accounting Clerk III	0.50		
		Accounting Technician	1.00		
		Assistant District Attorney	1.00		
		Chief D A Investigator	1.00		
		Chief Deputy District Attorney	2.00		
		Clerical Operations Supv	3.00		
		Criminalist (Senior)	2.00		
		Criminalist Supervisor	1.00		
		Dep District Attorney IV	40.00		
		Dep District Attorney V	6.00		
		District Attorney (E)	1.00		
		District Attorney Inv (Spvsing)	1.00		
		District Attorney Investigator	10.00	1.00	06/30/11
		Forensic Laboratory Director	1.00		
		Forensic Laboratory Technician	1.00		
		Investigative Asst - Dist Atty	4.50		
		Legal Procedures Clerk	15.00		
		Legal Secretary	13.00		
		Office Aide	1.00		

County of Solano
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Dept.	Div.	Position Title	ALLOC	LT	LT Expiration Date
		Office Assistant I	1.00		
		Office Assistant II	1.00		
		Paralegal	1.00		
		Paralegal (Senior)	1.00		
		Process Server	6.00		
		Victim/Witness Assistant	4.00		
		DIVISION TOTAL	119.00	1.00	
	6502	DA-Consumer Affairs			
		Dep District Attorney IV	1.00		
		Dep District Attorney V	2.00		
		Legal Secretary	1.00	1.00	06/30/11
		DIVISION TOTAL	4.00	1.00	
		DEPARTMENT TOTAL	123.00	2.00	
1117		GENERAL SERVICES			
	1102	Gen Svcs Administration			
		Accountant	1.00		
		Accounting Technician	2.00		
		Administrative Secretary	1.00		
		Administrative Secretary (C)	1.00		
		Director of General Services	1.00		
		Staff Analyst (Senior)	1.00		
		DIVISION TOTAL	7.00	0.00	
	1270	Gen Svcs-Architect Admin			
		Accountant	1.00		
		Architect Proj Coord (Asstnt)	1.00		
		Architectural Proj Coordinator	1.00		
		Associate County Architect	3.00		
		County Architect	1.00		
		DIVISION TOTAL	7.00	0.00	
	1280	Gen Svcs-CntrlSvcs Div			
		Administrative Secretary	1.00		
		Buyer	3.00	1.00	06/30/11
		Buyer (Senior)	1.00		
		Central Services Manager	1.00		
		Courier	4.00		
		Inventory Coordinator	1.00		
		Office Assistant III	1.00		
		Stores Supervisor	1.00		
		DIVISION TOTAL	13.00	1.00	
	1650	Gen Svcs-Facilities			
		Building Maintenance Assistant	4.00		
		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	1.00		
		Office Coordinator	1.00		
		Small Projects Coordinator	1.00		
		Stationary Engineer	6.00		
		Stationary Engineer (Senior)	1.00		
		DIVISION TOTAL	25.00	0.00	
	1658	Gen Svcs-Grounds Maint			
		Groundskeeper	4.00		
		Groundskeeper (Supervising)	1.00		
		DIVISION TOTAL	5.00	0.00	
	1659	Gen Svcs-Custodial			
		Custodial Supervisor	2.00		
		Custodian	23.00		
		Custodian (Lead)	4.00		
		DIVISION TOTAL	29.00	0.00	
		DEPARTMENT TOTAL	86.00	1.00	
1642		GENL SVCS-PROPERTY MGMT			
		Office Assistant III	1.00		
		Real Estate Manager	1.00		
		DIVISION TOTAL	2.00	0.00	
		DEPARTMENT TOTAL	2.00	0.00	
1901		GENL SVCS-REPROGRAPHICS			
		Duplicating Equipment Operator	2.00		
		Duplicating Services Assistant	0.50		
		DIVISION TOTAL	2.50	0.00	
		DEPARTMENT TOTAL	2.50	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	5.00		
		Fleet Manager	1.00		
		Fleet Services Supervisor	2.00		
		Office Coordinator	1.00		
		DIVISION TOTAL	9.00	0.00	
		DEPARTMENT TOTAL	9.00	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	
		DEPARTMENT TOTAL	5.00	0.00	
9000		GENL SVCS - AIRPORT			
	9002	GS-Airport-Airport			
		Administrative Secretary	1.00		
		Airport Maintenance Worker	1.00		
		Airport Manager	1.00		
		Facilities Operations Supervisor	1.00		
		DIVISION TOTAL	4.00	0.00	
		DEPARTMENT TOTAL	4.00	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	4.00		
		Accounting Technician	16.00	1.00	06/30/11
		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		
		H&SS Financial Manager	1.00		
		H&SS Planning Analyst	1.00		
		H&SS Training/Hiring Coordinator	1.00		
		Inventory Clerk	2.00		

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Dept.	Div.	Position Title	ALLOC	LT	LT Expiration Date
		Office Assistant II	5.00		
		Office Assistant III	2.00		
		Office Coordinator	1.00		
		Office Supervisor	1.00		
		Policy & Financial Analyst	4.00		
		Project Manager	1.00		
		Social Svcs Manager	1.00		
		Staff Analyst	10.00		
		Staff Analyst (Senior)	5.00		
		DIVISION TOTAL	81.00	1.00	
7550		H&SS-Public Guardian Div			
		Accountant	1.00		
		Accounting Clerk II	1.00		
		Accounting Technician	1.00		
		Dep PubAdmin/PubGuard/PubCons	2.00		
		Dep Public Guardian	1.00		
		Estate Inventory Specialist	1.00		
		NEW POSITION NOT YET CLASSIFIED	1.00	1.00	06/30/11
		Office Assistant II	2.00		
		Social Services Supervisor	1.00		
		Social Worker III	1.00		
		DIVISION TOTAL	12.00	1.00	
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	15.50		
		Office Assistant III	14.00		
		Office Coordinator	2.00		
		Special Programs Supervisor	3.00		
		Welfare Fraud Investig (Spvsg)	1.00		
		Welfare Fraud Investigator II	7.00		
		Welfare Fraud Investigator Mgr	1.00		
		DIVISION TOTAL	72.50	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	4.00		
		Eligibility Benefits Spec III	1.00		
		Legal Procedures Clerk	1.00		
		Legal Procedures Clerk (Senior)	1.00		

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Dept.	Div.	Position Title	ALLOC	LT	LT Expiration Date
		Office Assistant II	8.00		
		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 Svcs Manager	2.00		
		Social Services Program Coord	1.00		
		Social Services Supervisor	12.00		
		Social Svcs Administrator-CWS	1.00		
		Social Worker II	9.00		
		Social Worker III	52.00		
		Special Programs Supervisor	1.00		
		DIVISION TOTAL	106.00	0.00	
7640		H&SS-Oldr&Disbl Adult Svcs			
		Accounting Clerk II	2.00		
		Accounting Clerk III	2.00		
		Clerical Operations Supv	1.00		
		Mental Health Clinician (Lic)	2.00		
		Office Assistant II	2.00		
		Office Assistant III	2.00		
		Office Coordinator	1.00		
		Public Hlth Nurse	4.00		
		Public Hlth Nurse Manager	1.00		
		Social Services Supervisor	4.00		
		Social Services Worker	3.00	1.00	03/06/11
		Social Svcs Administrator-ODA	1.00		
		Social Worker II	11.50		
		Social Worker III	14.00	2.00	06/30/11
		DIVISION TOTAL	50.50	3.00	
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	125.00	20.00	06/30/11
		Eligibility Benefits Spec III	11.00		
		Eligibility Benefits Spec Supv	12.00	2.00	06/30/11
		Employment Resources Spec II	52.00		
		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	22.00		

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Dept.	Div.	Position Title	ALLOC	LT	LT Expiration Date
		Office Assistant III	34.00		
		Office Coordinator	1.00		
		Office Supervisor	1.00		
		Program Specialist	6.00		
		Social Worker II	2.00		
		Special Programs Supervisor	4.00		
		Staff Development Trainer	6.00		
		DIVISION TOTAL	316.00	22.00	
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 III	1.00		
		DIVISION TOTAL	4.00	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	1.00		
		Health Education Spec (Senior)	1.00		
		Health Education Specialist	1.00		
		Mental Health Clinical Supv	2.00		
		Mental Health Clinician (Lic)	11.00		
		Office Assistant II	1.00		
		Substance Abuse Administrator	1.00		
		DIVISION TOTAL	20.00	0.00	
	7598 H&SS-MH Managed Care Div				
		Clinical Nurse Specialist	1.00		
		Mental Health Clinical Supv	1.00		
		Mental Health Clinician (Lic)	2.00		
		Mental Health Nurse	2.00		
		Office Assistant II	1.00		
		Office Assistant III	1.00		
		DIVISION TOTAL	8.00	0.00	
	7700 H&SS-Mental Health Div				
		Accounting Clerk II	1.00		
		Clinical Psychologist	1.50		
		Consumer Affairs Liaison	1.00		
		Crisis Specialist	4.50		
		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 Supv	15.00		
		Mental Health Clinician (Lic)	65.25		

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Dept.	Div.	Position Title	ALLOC	LT	LT Expiration Date
		Mental Health Medical Director	1.00		
		Mental Health Nurse	8.00		
		Mental Health Services Coord	1.00		
		Mental Health Services Manager	3.00		
		Mental Health Services Mgr (Sr)	4.00		
		Mental Health Specialist I	2.80		
		Mental Health Specialist II	28.50	1.00	06/30/11
		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	2.00		
		Patient Benefits Specialist	2.00		
		Project Manager	3.00		
		Psychiatrist (Board Cert)	7.50		
		Psychiatrist (Child-Board Cert)	1.50		
		DIVISION TOTAL	192.05	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 (Board Cert)	9.50		
		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	1.00		
		Dentist Manager	1.00		
		Health Assistant	2.75		
		Health Services Administrator	2.00		
		Health Services Manager	2.00		
		Medical Assistant	21.30	0.80	06/30/11
		Medical Records Supervisor	1.00		
		Mental Health Clinician (Lic)	1.50		
		Mid-Level Practitioner	3.00		
		NEW POSITION NOT YET CLASSIFIED	1.00		
		Nurse Practitioner	1.00		
		Office Assistant II	10.00		
		Office Assistant III	2.00		
		Office Coordinator	1.00		
		Office Supervisor	2.00		
		Physician Mgr/Dep Hlth Officer	1.00		
		Public Health Nurse	4.00	1.00	06/30/11
		Public Hlth Nurse Manager	2.00		

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Dept.	Div.	Position Title	ALLOC	LT	LT Expiration Date
		DIVISION TOTAL	81.05	1.80	
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	31.00	2.00	06/30/11
		Health Education Manager	1.00		
		Health Education Spec (Senior)	4.00	2.00	06/30/11
		Health Education Spec (Spvsing)	1.00		
		Health Education Specialist	4.00		
		Health Services Administrator	1.00		
		Health Services Manager	2.00	1.00	06/30/11
		Health Services Manager (Sr)	2.00		
		Nursing Services Director	1.00		
		Occupational Health Prog Mgr	1.00		
		Occupational Therapist	1.50		
		Office Aide	2.50		
		Office Assistant II	14.00		
		Office Assistant III	7.00		
		Office Coordinator	1.00		
		Office Supervisor	1.00		
		Physical Therapist	1.00		
		Physician Mgr/Dep Hlth Officer	1.00		
		Prehospital Care Coordinator	1.00		
		Project Manager	2.00	1.00	06/30/11
		Public Hlth 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	24.95	1.00	06/30/11
		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	4.00	1.00	06/30/11
		Therapist (Senior)	1.00		
		DIVISION TOTAL	144.75	8.00	
7950	H&SS-Tobacco Prev & Educ Fund				
		Health Education Spec (Spvsing)	1.00		
		Health Education Specialist	1.00		
		DIVISION TOTAL	2.00	0.00	

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Dept.	Div.	Position Title	ALLOC	LT	LT Expiration Date
		DEPARTMENT TOTAL	1,089.85	37.80	
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 (Sr)	5.50	0.50	06/30/11
		Human Resources Assistant	4.00		
		Human Resources Operations Mgr	1.00		
		DIVISION TOTAL	14.50	0.50	
	1502	HR-Employee Benefits			
		Human Resources Assistant	2.00		
		DIVISION TOTAL	2.00	0.00	
	1504	HR-Equal Employ Opportunity			
		EEO Compliance Officer	1.00		
		DIVISION TOTAL	1.00	0.00	
		DEPARTMENT TOTAL	17.50	0.50	
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			
		Office Assistant III (C)	1.00		
		Risk Analyst	1.00		
		DIVISION TOTAL	2.00	0.00	
	1823	HR-RM-Workers' Comp			
		Office Assistant III (C)	1.00		
		Risk Analyst	1.00		
		DIVISION TOTAL	2.00	0.00	
		DEPARTMENT TOTAL	8.00	0.00	

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Dept.	Div.	Position Title	ALLOC	LT	LT Expiration Date
6300		LIBRARY DEPT			
	6306	Lbry-Automation Project			
		Dep Director of Library Svcs	1.00		
		Info Tech Spec II	5.00		
		Information Technology Coord	1.00		
		Office Assistant II	1.00		
		DIVISION TOTAL	8.00	0.00	
	6309	Lbry-Literacy Program Grant			
		Literacy Prog Asst (Senior)	1.00		
		Literacy Program Assistant	3.00		
		Literacy Program Manager	1.00		
		Office Assistant III	1.00		
		DIVISION TOTAL	6.00	0.00	
	6311	Lbry-Headquarters Management			
		Accounting Technician	2.00		
		Asst Director of Library Svcs	1.00		
		Clerical Operations Supv (C)	1.00		
		Community Relations Coord	1.00		
		Dep Director of Library Svcs	1.00		
		Director of Library Services	1.00		
		Librarian	1.00		
		Librarian (Spvsing)	2.00		
		Library Associate	1.00		
		Office Assistant II	1.00		
		Staff Analyst	1.00		
		Volunteer Coordinator	1.00		
		DIVISION TOTAL	14.00	0.00	
	6316	Lbry-Operations			
		Accounting Clerk II	1.00		
		Courier	3.00		
		Librarian	3.00		
		Library Assistant	5.00		
		Library Assistant (Senior)	2.00		
		Library Technical Svcs Manager	1.00		
		DIVISION TOTAL	15.00	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		

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Dept.	Div.	Position Title	ALLOC	LT	LT Expiration Date
		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		
		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 (Spvsing)	1.00		
		Library Assistant	2.00		
		Library Associate	1.00		
		DIVISION TOTAL	4.00	0.00	
6364	Lbry-Fairfield Cordelia Library	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	
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		

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Dept.	Div.	Position Title	ALLOC	LT	LT Expiration Date
		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	132.00	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 Care Nurse (Sr)	1.00		
		Group Counselor	14.00		
		Group Counselor (Senior)	5.00		
		Group Counselor (Spvsing)	2.00		
		Probation Services Manager	1.00		
		Staff Analyst	1.00		
		DIVISION TOTAL	29.00	0.00	
		DEPARTMENT TOTAL	29.00	0.00	
5500		OFC OF FAM VIOLENCE PREVENTION			
	5501	Ofc of Fam Viol Prev - Admin			
		Family Violence Prevent Officer	1.00		
		Office Assistant III (C)	1.00		
		DIVISION TOTAL	2.00	0.00	
	5502	Ofc of Fam Viol Prev - Grants			
		Social Worker III	1.00	1.00	06/30/11
		DIVISION TOTAL	1.00	1.00	
		DEPARTMENT TOTAL	3.00	1.00	
6650		PROBATION DEPT			
	6651	Probation-Juvenile Hall Svcs			
		Clinical Services Associate	1.00		
		Group Counselor	54.00		
		Group Counselor (Senior)	5.00		
		Group Counselor (Spvsing)	4.00		
		Office Assistant II	1.00		
		Office Coordinator	1.00		

County of Solano
Position Allocation Report - FY 10/11 Adopted Budget
As of August 6, 2010

Dept.	Div.	Position Title	ALLOC	LT	LT Expiration Date
		Probation Services Manager	1.00		
		Super of Juv Detention Facility	1.00		
		DIVISION TOTAL	68.00	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 Probation Director	1.00		
		Clerical Operations Manager	1.00		
		Collections Officer	2.00		
		Director of Probation	1.00		
		Office Coordinator	1.00		
		Probation Services Manager	2.00		
		Staff Analyst (Senior)	1.00		
		DIVISION TOTAL	18.00	0.00	
6653	Probation-Adult	Clerical Operations Supv	2.00		
		Dep Probation Officer	24.00	1.00	06/30/11
		Dep Probation Officer (Senior)	8.00	1.00	06/30/11
		Dep Probation Officer (Spvsing)	5.00	1.00	06/30/11
		Legal Procedures Clerk	6.00		
		Legal Procedures Clerk (Senior)	1.00		
		Office Assistant II	1.00		
		DIVISION TOTAL	47.00	3.00	
6654	Probation-Juvenile	Clerical Operations Supv	1.00		
		Dep Probation Officer	14.00		
		Dep Probation Officer (Senior)	20.00	6.00	06/30/11
		Dep Probation Officer (Spvsing)	5.00	1.00	06/30/11
		Legal Procedures Clerk	9.00		
		Legal Procedures Clerk (Senior)	1.00		
		Office Assistant II	1.00		
		Probation Services Manager	1.00		
		DIVISION TOTAL	52.00	7.00	
		DEPARTMENT TOTAL	185.00	10.00	
6530	PUBLIC DEFENDER DEPT				
6531	Pub Dfndr-Operations	Chief Deputy Public Defender	2.00		
		Chief Public Defender Investig	1.00		
		Clerical Operations Manager	1.00		

County of Solano
Position Allocation Report - FY 10/11 Adopted Budget
As of August 6, 2010

Dept.	Div.	Position Title	ALLOC	LT	LT Expiration Date
		Dep Public Defender IV	27.00	1.00	09/30/11
		Dep Public Defender V	4.00		
		Legal Secretary	7.00		
		Legal Secretary (Senior)	3.00		
		NEW POSITION NOT YET CLASSIFIED	1.00		
		Office Assistant II	2.00		
		Office Supervisor	1.00		
		Public Defender	1.00		
		Public Defender Investigator	6.00		
		DIVISION TOTAL	56.00	1.00	
		DEPARTMENT TOTAL	56.00	1.00	
6540		PUBLIC DEFENDER - CONFLICTS			
	6541	Pub Dfndr-Conflicts Officer			
		Chief Deputy Public Defender	1.00		
		Dep Public Defender IV	7.00	1.00	09/30/11
		Dep Public Defender V	3.00		
		Legal Secretary	3.00		
		Office Assistant II	1.00		
		Office Supervisor	1.00		
		Public Defender Investigator	2.00		
		DIVISION TOTAL	18.00	1.00	
		DEPARTMENT TOTAL	18.00	1.00	
1451		DELTA WATER ACTIVITIES			
		Staff Analyst (Senior)	1.00	1.00	06/30/11
		DIVISION TOTAL	1.00	1.00	
		DEPARTMENT TOTAL	1.00	1.00	
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	4.50		
		Engineering Technician (Senior)	4.00		
		Survey Party Chief	1.00		
		DIVISION TOTAL	16.50	0.00	
	3016	RMPW-Operation Road Svcs			
		Office Coordinator	1.00		
		Public Works Maint Superintend	1.00		
		Public Works Maint Wkr (Senior)	10.00		

County of Solano
Position Allocation Report - FY 10/11 Adopted Budget
As of August 6, 2010

Dept.	Div.	Position Title	ALLOC	LT	LT Expiration Date
		Public Works Maintenance Supv	6.00		
		Public Works Maintenance Wkr	23.00		
		Public Works Operations Mgr	1.00		
		DIVISION TOTAL	42.00	0.00	
	3017	RMPW-Admin Svcs			
		Accountant	1.00		
		Accounting Technician	1.00		
		Clerical Operations Supv	1.00		
		Office Assistant III	1.00		
		Staff Analyst (Senior)	1.00		
		DIVISION TOTAL	5.00	0.00	
		DEPARTMENT TOTAL	63.50	0.00	
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	4.00		
		DIVISION TOTAL	7.00	0.00	
	2912	Res Mgmt - Lan Use Adm			
		Administrative Secretary	1.00		
		Office Assistant III	1.00		
		Planner (Principal)	2.00		
		Planner (Senior)	2.00		
		Planning Program Manager	1.00		
		Planning Technician	1.00		
		DIVISION TOTAL	8.00	0.00	
	2913	Res Mgmt - Int Waste 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	1.00	06/30/11
		Building Official	1.00		
		Building Permits Technician II	1.00		
		Civil Engineer - Plan Check	1.00		
		Code Compliance Officer	1.00		
		DIVISION TOTAL	6.00	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		

County of Solano
Position Allocation Report - FY 10/11 Adopted Budget
As of August 6, 2010

Dept.	Div.	Position Title	ALLOC	LT	LT Expiration Date
		Environmental Hlth Spec (Journ)	8.00		
		Environmental Hlth Supv	1.00		
		DIVISION TOTAL	17.00	0.00	
	2918	Res Mgmt - Comp Haz Mat Insp			
		Hazardous Material Spec (Spvng)	1.00		
		Hazardous Materials Spec (Sr)	5.00		
		DIVISION TOTAL	6.00	0.00	
	2919	Res Mgmt -UST Oversight			
		Geologist	1.00		
		Hazardous Materials Spec (Sr)	1.00		
		DIVISION TOTAL	2.00	0.00	
		DEPARTMENT TOTAL	47.00	1.00	
6550		SHERIFF'S OFFICE DEPT.			
	6551	Sheriff-Support Services Div			
		Accountant	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	2.00		
		Identification Bureau Spvr	1.00		
		Identification & Rcrds Svcs Mgr	1.00		
		Latent Fingerprint Examiner	2.00		
		Legal Procedures Clerk	9.00	1.00	06/30/11
		Legal Procedures Clerk (Senior)	4.00		
		Nursing Manager	1.00		
		Office Assistant II	3.00		
		Office Assistant III	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	48.00	1.00	
	6552	Sheriff-Operations Div			
		Captain-Sheriff	2.00		
		Coordinator-Progrms/Emerg Svcs	1.00		
		Coroner Forensic Technician	1.00		
		Correctional Officer	194.00		

County of Solano
Position Allocation Report - FY 10/11 Adopted Budget
As of August 6, 2010

Dept.	Div.	Position Title	ALLOC	LT	LT Expiration Date
		Courier	1.00		
		Dep Sheriff	82.00		
		Emergency Services Manager	1.00		
		Emergency Services Technician	1.00		
		Food Service Coordinator	1.00		
		Forensic Pathologist	1.00		
		Laundry Coordinator	1.00		
		Lieutenant-Corrections	3.00		
		Lieutenant-Sheriff	4.00		
		Office Aide	1.00	1.00	06/30/11
		Office Assistant II	3.50	0.50	12/25/10
		Office Assistant III	5.00		
		Public Safety Dispatcher (Sr)	15.00		
		Public Safety Dispatcher Tech	1.00		
		Sergeant-Corrections	23.00		
		Sergeant-Sheriff	13.00		
		Sheriff's Security Officer	2.00		
		Sheriff's Services Technician	2.00		
		DIVISION TOTAL	358.50	1.50	
		DEPARTMENT TOTAL	406.50	2.50	
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	
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		
		Tax Collections Manager	1.00		
		DIVISION TOTAL	9.00	0.00	
	1312	TTCCC - County Clerk			

County of Solano
Position Allocation Report - FY 10/11 Adopted Budget
As of August 6, 2010

Dept.	Div.	Position Title	ALLOC	LT	LT Expiration Date
		Accounting Supervisor	1.00		
		Office Assistant II	1.00		
		DIVISION TOTAL	2.00	0.00	
		DEPARTMENT TOTAL	11.00	0.00	
5800		VETERANS SERVICES			
		Director of Veterans Services	1.00		
		Office Assistant III	1.00		
		Veterans' Benefits Counselor	3.00		
		DIVISION TOTAL	5.00	0.00	
		DEPARTMENT TOTAL	5.00	0.00	
		LIMITED TERM TOTAL:	62.80		
		REGULAR FULL & PART TIME TOTAL:	2,588.525		
		COUNTY TOTAL ALLOCATION:	2,651.325		

COUNTY OF SOLANO
SCHEDULE 1
ALL FUNDS SUMMARY
FISCAL YEAR 2010/11

FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE UNRESERVED/ UNDESIGNATED 06/30/2010	DECREASES TO RESERVES/ DESIGNATIONS NET ASSETS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO RESERVES/ DESIGNATIONS NET ASSETS	TOTAL FINANCING USES
GOVERNMENTAL FUNDS							
GENERAL FUND	\$ 39,978,027	\$ 7,309,500	\$ 181,039,450	\$ 228,326,977	\$ 222,114,563	\$ 6,212,414	\$ 228,326,977
SPECIAL REVENUE FUNDS	38,777,873	1,599,359	488,146,671	528,523,903	528,360,069	163,834	528,523,903
CAPITAL PROJECT FUNDS	2,512,464	0	15,028,464	17,540,928	17,540,928	0	17,540,928
DEBT SERVICE FUNDS	(14,863,851)	0	33,655,880	18,792,029	18,748,880	43,149	18,792,029
TOTAL GOVERNMENTAL FUNDS	\$ 66,404,513	\$ 8,908,859	\$ 717,870,465	\$ 793,183,837	\$ 786,764,440	\$ 6,419,397	\$ 793,183,837
OTHER FUNDS							
INTERNAL SERVICE FUNDS	\$ 0	\$ 4,263,960	\$ 36,931,329	\$ 41,195,289	\$ 40,855,018	\$ 340,271	\$ 41,195,289
ENTERPRISE FUNDS	0	647,492	5,202,992	5,850,484	5,809,346	41,138	5,850,484
SPECIAL DISTRICTS AND OTHER AGENCIES	13,028	220,345	3,913,162	4,146,535	4,138,878	7,657	4,146,535
TOTAL OTHER FUNDS	\$ 13,028	\$ 5,131,797	\$ 46,047,483	\$ 51,192,308	\$ 50,803,242	\$ 389,066	\$ 51,192,308
TOTAL ALL FUNDS	\$ 66,417,541	\$ 14,040,656	\$ 763,917,948	\$ 844,376,145	\$ 837,567,682	\$ 6,808,463	\$ 844,376,145

COUNTY OF SOLANO
SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2010/11

FUND	FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE UNRESERVED/ UNDESIGNATED 06/30/2010	DECREASES TO RESERVES/ DESIGNATIONS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO RESERVES/ DESIGNATIONS	TOTAL FINANCING USES
GENERAL FUND								
001	GENERAL FUND	\$ 39,978,027	\$ 7,309,500	\$ 181,039,450	\$ 228,326,977	\$ 222,114,563	\$ 6,212,414	\$ 228,326,977
	TOTAL GENERAL FUND	\$ 39,978,027	\$ 7,309,500	\$ 181,039,450	\$ 228,326,977	\$ 222,114,563	\$ 6,212,414	\$ 228,326,977
SPECIAL REVENUE FUNDS								
004	COUNTY LIBRARY	\$ 6,274,393	\$ 500,000	\$ 16,296,308	\$ 23,070,701	\$ 22,906,867	\$ 163,834	\$ 23,070,701
012	FISH/WILDLIFE PROPAGATION	904,719	0	18,957	923,676	923,676	0	923,676
016	PARKS AND RECREATION	(6,107)	0	1,483,222	1,477,115	1,477,115	0	1,477,115
035	JH REC HALL - WARD WLFRE	92,190	0	20,000	112,190	112,190	0	112,190
036	LIBRARY ZONE 1	136,790	0	938,382	1,075,172	1,075,172	0	1,075,172
037	LIBRARY ZONE 2	7,345	0	31,029	38,374	38,374	0	38,374
066	LIBRARY ZONE 6	5,777	0	15,056	20,833	20,833	0	20,833
067	LIBRARY ZONE 7	51,718	0	340,885	392,603	392,603	0	392,603
101	ROAD	8,460,962	0	16,385,576	24,846,538	24,846,538	0	24,846,538
105	HOUSING REHABILITATION	92,595	0	129,415	222,010	222,010	0	222,010
110	MICRO-ENTERPRISE BUSINESS	0	0	55,535	55,535	55,535	0	55,535
120	HOMEACRES LOAN PROGRAM	1,073,971	0	22,957	1,096,928	1,096,928	0	1,096,928
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	2,789,445	2,789,445	2,789,445	0	2,789,445
153	FIRST 5 SOLANO	2,981,438	1,099,359	5,296,476	9,377,273	9,377,273	0	9,377,273
215	RECORDER SPECIAL REVENUE	5,857,420	0	620,000	6,477,420	6,477,420	0	6,477,420
228	LIBRARY SPECIAL REVENUE	99,261	0	174,100	273,361	273,361	0	273,361
233	DISTRICT ATTORNEY SPECIAL REV	1,021,790	0	58,838	1,080,628	1,080,628	0	1,080,628
238	SE VALLEJO REDEVELOPMENT SETT	9,767	0	0	9,767	9,767	0	9,767
239	TOBACCO SETTLEMENT	395,000	0	2,550,000	2,945,000	2,945,000	0	2,945,000
241	CIVIL PROCESSING FEES	543,802	0	196,979	740,781	740,781	0	740,781
253	SHERIFF'S ASSET SEIZURE	138,989	0	13,430	152,419	152,419	0	152,419
256	SHERIFF OES	243,098	0	1,418,430	1,661,528	1,661,528	0	1,661,528
263	CJ TEMP CONSTRUCTION	2,160,747	0	471,540	2,632,287	2,632,287	0	2,632,287
264	CRTHSE TEMP CONST	733,703	0	487,392	1,221,095	1,221,095	0	1,221,095
278	PUBLIC WORKS IMPROVEMENT	257,777	0	54,000	311,777	311,777	0	311,777
281	SURVEY MONUMENT PRESERVATION	29,531	0	8,400	37,931	37,931	0	37,931
296	PUBLIC FACILITIES FEES	6,662,351	0	4,164,392	10,826,743	10,826,743	0	10,826,743
301	GEN SVCS SPECIAL REVENUE	9,637	0	3,920	13,557	13,557	0	13,557
323	COUNTY LOW/MOD HSNB SET ASIDE	0	0	2,113,857	2,113,857	2,113,857	0	2,113,857
325	SHERIFF'S OFFICE GRANTS	0	0	934,222	934,222	934,222	0	934,222
326	SHERIFF - SPECIAL REVENUE	1,178,414	0	771,834	1,950,248	1,950,248	0	1,950,248
340	LOCAL LAW ENFORCE BLOCK GRANT	169	0	62,787	62,956	62,956	0	62,956
369	CHILD SUPPORT SERVICES	260,167	0	12,201,293	12,461,460	12,461,460	0	12,461,460
390	TOBACCO PREVENTION & EDUCATION	53,423	0	190,000	243,423	243,423	0	243,423
900	PUBLIC SAFETY	(109,989)	0	140,785,939	140,675,950	140,675,950	0	140,675,950
901	SO CO CONSOLIDATED COURT	(162,199)	0	379,129	216,930	216,930	0	216,930
902	HEALTH & SOCIAL SERVICES	(722,704)	0	267,654,712	266,932,008	266,932,008	0	266,932,008
903	WORKFORCE INVESTMENT BOARD	41,928	0	6,838,632	6,880,560	6,880,560	0	6,880,560
	TOTAL SPECIAL REVENUE FUNDS	\$ 38,777,873	\$ 1,599,359	\$ 488,146,671	\$ 528,523,903	\$ 528,360,069	\$ 163,834	\$ 528,523,903

COUNTY OF SOLANO
SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2010/11

FUND	FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE UNRESERVED/ UNDESIGNATED 06/30/2010	DECREASES TO RESERVES/ DESIGNATIONS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO RESERVES/ DESIGNATIONS	TOTAL FINANCING USES
CAPITAL PROJECT FUNDS								
006	CAPITAL OUTLAY	\$ 4,017,301	\$ 0	\$ 8,609,861	\$ 12,627,162	12,627,162	\$ 0	\$ 12,627,162
106	PUBLIC ARTS PROJECTS	12,382	0	9,800	22,182	22,182	0	22,182
107	FAIRGROUNDS DEVELOPMENT PROJ	(1,517,219)	0	3,251,914	1,734,695	1,734,695	0	1,734,695
249	HSS CAPITAL PROJECTS	0	0	3,156,889	3,156,889	3,156,889	0	3,156,889
	TOTAL CAPITAL PROJECT FUNDS	\$ 2,512,464	\$ 0	\$ 15,028,464	\$ 17,540,928	\$ 17,540,928	\$ 0	\$ 17,540,928
DEBT SERVICE FUNDS								
306	PENSION DEBT SERVICE	\$ (14,949,673)	\$ 0	\$ 23,234,614	\$ 8,284,941	\$ 8,284,941	\$ 0	\$ 8,284,941
332	GOVERNMENT CENTER DEBT SER	42,673	0	7,901,672	7,944,345	7,944,345	0	7,944,345
334	H&SS SPH ADMIN/REFINANCE	43,149	0	2,519,594	2,562,743	2,519,594	43,149	2,562,743
	TOTAL DEBT SERVICE FUNDS	\$ (14,863,851)	\$ 0	\$ 33,655,880	18,792,029	\$ 18,748,880	\$ 43,149	\$ 18,792,029
TOTAL GOVERNMENTAL FUNDS		\$ 66,404,513	\$ 8,908,859	717,870,465	\$ 793,183,837	\$ 786,764,440	\$ 6,419,397	\$ 793,183,837

APPROPRIATIONS LIMIT
(2010/11)

APPROPRIATIONS LIMIT	\$ <u>461,934,424</u>
APPROPRIATIONS SUBJECT TO LIMIT	\$ <u>102,184,626</u>

**COUNTY OF SOLANO
SCHEDULE 3
FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2010/11**

FUND	FUND NAME	LESS: FUND BALANCE-RESERVED/DESIGNATED				FUND BALANCE UNRESERVED/ UNDESIGNATED 06/30/2010
		TOTAL FUND BALANCE 06/30/2010	ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
GENERAL FUND						
001	GENERAL FUND	\$ 104,441,292	\$ 304,923	\$ 64,158,341	\$ 0	\$ 39,978,027
TOTAL	GENERAL FUND	\$ 104,441,292	\$ 304,923	\$ 64,158,341	\$ 0	\$ 39,978,027
SPECIAL REVENUE FUNDS						
004	COUNTY LIBRARY	\$ 10,019,076	\$ 527,141	\$ 3,217,542	\$ 0	\$ 6,274,393
012	FISH/WILDLIFE PROPAGATION	968,142	58,413	5,010	0	904,719
016	PARKS AND RECREATION	(5,607)	0	500	0	(6,107)
035	JH REC HALL - WARD WLFRE	92,190	0	0	0	92,190
036	LIBRARY ZONE 1	136,790	0	0	0	136,790
037	LIBRARY ZONE 2	7,345	0	0	0	7,345
066	LIBRARY ZONE 6	5,777	0	0	0	5,777
067	LIBRARY ZONE 7	51,718	0	0	0	51,718
101	ROAD	9,881,630	1,195,768	224,900	0	8,460,962
105	HOUSING REHABILITATION	1,201,950	0	1,109,355	0	92,595
120	HOMEACRES LOAN PROGRAM	1,943,705	0	869,734	0	1,073,971
152	IN HOME SUPP SVCS-PUBLIC AUTH	0	0	0	0	0
153	FIRST 5 SOLANO	17,638,612	19,130	14,638,044	0	2,981,438
215	RECORDER SPECIAL REVENUE	7,342,283	319,301	1,165,562	0	5,857,420
228	LIBRARY SPECIAL REVENUE	99,261	0	0	0	99,261
233	DISTRICT ATTORNEY SPECIAL REV	1,226,374	0	204,584	0	1,021,790
238	SE VALLEJO REDEVELOPMENT SETT	9,767	0	0	0	9,767
239	TOBACCO SETTLEMENT	775,242	0	380,242	0	395,000
241	CIVIL PROCESSING FEES	893,382	0	349,580	0	543,802
253	SHERIFF'S ASSET SEIZURE	138,989	0	0	0	138,989
256	SHERIFF OES	255,098	12,000	0	0	243,098
263	CJ TEMP CONSTRUCTION	2,160,747	0	0	0	2,160,747
264	CRTHSE TEMP CONST	733,703	0	0	0	733,703
278	PUBLIC WORKS IMPROVEMENT	355,042	0	97,265	0	257,777
281	SURVEY MONUMENT PRESERVATION	29,531	0	0	0	29,531
282	COUNTY DISASTER	16,506	0	16,506	0	0
296	PUBLIC FACILITIES FEES	8,962,278	0	2,299,927	0	6,662,351
301	GEN SVCS SPECIAL REVENUE	9,637	0	0	0	9,637
326	SHERIFF - SPECIAL REVENUE	1,178,414	0	0	0	1,178,414
340	LOCAL LAW ENFORCE BLOCK GRANT	169	0	0	0	169
369	CHILD SUPPORT SERVICES	260,167	0	0	0	260,167
390	TOBACCO PREVENTION & EDUCATION	53,423	0	0	0	53,423
900	PUBLIC SAFETY	25,632	128,296	7,325	0	(109,989)
901	SO CO CONSOLIDATED COURT	(162,199)	0	0	0	(162,199)
902	HEALTH & SOCIAL SERVICES	(494,294)	182,252	46,159	0	(722,704)
903	WORKFORCE INVESTMENT BOARD	42,548	0	620	0	41,928
TOTAL	SPECIAL REVENUE FUNDS	\$ 65,853,029	\$ 2,442,301	\$ 24,632,855	\$ 0	\$ 38,777,873

**COUNTY OF SOLANO
SCHEDULE 3
FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2010/11**

FUND	FUND NAME	LESS: FUND BALANCE-RESERVED/DESIGNATED				FUND BALANCE UNRESERVED/ UNDESIGNATED 06/30/2010
		TOTAL FUND BALANCE 06/30/2010	ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
CAPITAL PROJECT FUNDS						
006	CAPITAL OUTLAY	\$ 35,106,951	\$ 31,089,650	\$ 0	\$ 0	4,017,301
106	PUBLIC ARTS PROJECTS	183,912	171,530	0	0	12,382
107	FAIRGROUNDS DEVELOPMENT PROJ	(1,412,936)	104,283	0	0	(1,517,219)
249	HSS CAPITAL PROJECTS	16,118,365	16,118,365	0	0	0
TOTAL	CAPITAL PROJECT FUNDS	\$ 49,996,292	\$ 47,483,828	\$ 0	\$ 0	2,512,464
DEBT SERVICE FUNDS						
306	PENSION DEBT SERVICE	\$ (14,208,678)	\$ 0	\$ 740,995	\$ 0	(14,949,673)
332	GOVERNMENT CENTER DEBT SERVICE	42,673	0	0	0	42,673
334	H&SS SPH ADMIN/REFINANCE	1,806,689	0	0	1,763,540	43,149
TOTAL	DEBT SERVICE FUNDS	\$ (12,359,316)	\$ 0	\$ 740,995	\$ 1,763,540	(14,863,851)
TOTAL GOVERNMENTAL FUNDS		\$ 207,931,297	\$ 50,231,053	\$ 89,532,191	\$ 1,763,540	\$ 66,404,513

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 4
RESERVES/DESIGNATIONS - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2010/11

FUND	DESCRIPTION	RESERVES/ DESIGNATIONS 06/30/2010	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL RESERVES/ DESIGNATIONS FOR THE BUDGET YEAR 2010/11
			RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS	
GENERAL FUND							
001	General Reserve	\$ 26,064,877	\$ 6,000,000	\$ 6,000,000	\$	\$ 6,212,414	\$ 26,277,291
	LT Receivable	31,844,376					31,844,376
	Unfunded Employee Leave Payoff	5,733,283	800,000	800,000			4,933,283
	Deferred Maintenance	509,664	509,500	509,500			164
	Imprest Cash	3,380					3,380
	Inventory	2,761					2,761
	FUND TOTAL	\$ 64,158,341	\$ 7,309,500	\$ 7,309,500	\$ 0	\$ 6,212,414	\$ 63,061,255
TOTAL GENERAL FUND		\$ 64,158,341	\$ 7,309,500	\$ 7,309,500	\$ 0	\$ 6,212,414	\$ 63,061,255
SPECIAL REVENUE FUNDS							
004	COUNTY LIBRARY						
	General Reserve	\$ 234,258	\$	\$	\$ 163,834	\$	\$ 234,258
	Imprest Cash	3,237					3,237
	L-T Receivable	466,334					466,334
	Deposits with Others	200					200
	Equipment Replacement	763,513				163,834	927,347
	Library Debt	1,750,000		500,000			1,250,000
	FUND TOTAL	3,217,542		500,000	163,834	163,834	2,881,376
012	FISH/WILDLIFE PROPAGATION	5,010					5,010
016	PARKS AND RECREATION	500					500
101	ROAD						
	General Reserve	1,481					1,481
	Inventory	223,419					223,419
	FUND TOTAL	224,900					224,900
105	HOUSING REHABILITATION	1,109,355					1,109,355
120	HOMEACRES LOAN PROGRAM	869,734					869,734
153	FIRST 5 SOLANO	14,638,044	1,433,982	1,099,359			13,538,685
215	RECORDER SPECIAL REVENUE	1,165,562					1,165,562
233	DISTRICT ATTORNEY SPECIAL REV	204,584					204,584
239	TOBACCO SETTLEMENT	380,242					380,242
241	CIVIL PROCESSING FEES	349,580					349,580
278	PUBLIC WORKS IMPROVEMENT	97,265					97,265

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 4
RESERVES/DESIGNATIONS - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2010/11

FUND	DESCRIPTION	RESERVES/ DESIGNATIONS 06/30/2010	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL RESERVES/ DESIGNATIONS FOR THE BUDGET YEAR 2010/11
			RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS	
282	COUNTY DISASTER	16,506					16,506
296	PUBLIC FACILITIES FEES	2,299,927					2,299,927
900	PUBLIC SAFETY	7,325					7,325
902	HEALTH & SOCIAL SERVICES						
	Imprest Cash	4,620					4,620
	Gift Card	41,539					41,539
	FUND TOTAL	46,159					46,159
903	WORKFORCE INVESTMENT BOARD	620					620
	TOTAL SPECIAL REVENUE FUNDS	\$ 24,632,855	\$ 1,433,982	\$ 1,599,359	\$ 163,834	\$ 163,834	\$ 23,197,330
	DEBT SERVICE FUNDS						
306	PENSION DEBT SERVICE	\$ 740,995				\$	\$ 740,995
334	H&SS SPH ADMIN/REFINANCE	1,763,540				43,149	1,806,689
	TOTAL DEBT SERVICE FUNDS	\$ 2,504,535	\$ 0	\$ 0	\$ 0	\$ 43,149	\$ 2,547,684
	TOTAL GOVERNMENTAL FUNDS	\$ 91,295,731	\$ 8,743,482	\$ 8,908,859	\$ 163,834	\$ 6,419,397	\$ 88,806,269

COUNTY OF SOLANO
SCHEDULE 5
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2010/11

DESCRIPTION	2008/09 ACTUAL	2009/10 ACTUAL	2010/11 RECOMMENDED	2010/11 ADOPTED BY THE BOARD OF SUPERVISORS
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SUMMARIZATION BY SOURCE

Taxes	\$ 133,981,492	\$ 121,274,578	\$ 112,122,088	\$ 111,735,328
Licenses, Permits & Franchise	6,690,257	5,763,944	6,031,853	6,167,629
Fines, Forfeitures & Penalty	5,494,586	4,908,164	4,391,968	4,361,899
Revenue From Use Of Money/Prop	6,266,428	4,494,005	3,451,317	3,448,496
Intergovernmental Revenues	303,919,258	309,108,829	319,542,044	322,077,078
Charges For Services	79,903,031	86,432,610	89,074,723	89,250,215
Misc Revenues	18,280,465	17,645,150	11,028,034	11,103,339
Other Financing Sources	227,086,933	186,274,262	166,798,915	169,721,773
Residual Equity Transfers	0	320,746	4,708	4,708

TOTAL SUMMARIZATION BY SOURCE	\$ 781,622,449	\$ 736,222,287	\$ 712,445,650	\$ 717,870,465
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SUMMARIZATION BY FUND

001 GENERAL FUND	\$ 205,982,169	\$ 196,036,528	\$ 180,805,711	\$ 181,039,450
004 COUNTY LIBRARY	19,363,924	16,429,108	16,796,308	16,296,308
012 FISH/WILDLIFE PROPAGATION FUND	25,732	14,501	18,957	18,957
016 PARKS AND RECREATION	1,462,700	1,534,042	1,475,210	1,483,222
035 JH REC HALL - WARD WLFRE FUND	21,853	20,685	20,000	20,000
036 LIBRARY ZONE 1	1,105,053	943,770	938,382	938,382
037 LIBRARY ZONE 2	28,525	32,319	31,029	31,029
066 LIBRARY ZONE 6	16,930	15,132	15,056	15,056
067 LIBRARY ZONE 7	420,110	341,095	340,885	340,885
101 ROAD	15,037,141	22,676,101	20,220,971	16,385,576
105 HOUSING REHABILITATION FUND	507,453	(1,705)	0	129,415
110 MICRO-ENTERPRISE BUSINESS FUND	0	0	55,535	55,535
120 HOMEACRES LOAN PROGRAM	29,117	16,644	25,000	22,957
150 HOUSING AUTHORITY	2,301,788	2,222,193	2,169,602	2,169,602
152 IN HOME SUPP SVCS-PUBLIC AUTH	2,974,032	2,836,588	2,789,445	2,789,445
153 FIRST 5 SOLANO	5,632,183	5,188,741	5,296,476	5,296,476
215 RECORDER SPECIAL REVENUE	733,957	1,190,788	620,000	620,000
228 LIBRARY SPECIAL REVENUE	120,449	114,089	174,100	174,100
233 DISTRICT ATTORNEY SPECIAL REV	504,290	1,067,295	58,838	58,838
238 SE VALLEJO REDEVELOPMENT SETT	8,125	9,767	0	0
239 TOBACCO SETTLEMENT	3,082,666	1,968,767	2,550,000	2,550,000
241 CIVIL PROCESSING FEES	208,149	192,838	196,979	196,979
253 SHERIFF'S ASSET SEIZURE	25,726	20,965	13,430	13,430
256 SHERIFF OES	1,094,987	1,078,893	481,443	1,418,430
263 CJ TEMP CONSTRUCTION	601,960	586,935	471,540	471,540
264 CRTHSE TEMP CONST	575,539	568,200	487,392	487,392
278 PUBLIC WORKS IMPROVEMENT	53,816	36,805	54,000	54,000

COUNTY OF SOLANO
SCHEDULE 5
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2010/11

DESCRIPTION	2008/09 ACTUAL	2009/10 ACTUAL	2010/11 RECOMMENDED	2010/11 ADOPTED BY THE BOARD OF SUPERVISORS
281 SURVEY MONUMENT PRESERVATION	9,684	10,559	8,400	8,400
282 COUNTY DISASTER	173	0	0	0
296 PUBLIC FACILITIES FEES	5,853,243	5,471,471	4,164,392	4,164,392
301 GEN SVCS SPECIAL REVENUE	4,467	5,203	3,920	3,920
323 COUNTY LOW/MOD HSNG SET ASIDE	0	0	0	2,113,857
325 SHERIFF'S OFFICE GRANTS	328,281	356,266	844,135	934,222
326 SHERIFF - SPECIAL REVENUE	757,305	914,321	771,834	771,834
340 LOCAL LAW ENFORCE BLOCK GRANT	95,663	8,645	47,331	62,787
369 CHILD SUPPORT SERVICES	12,209,508	11,754,471	12,205,314	12,201,293
390 TOBACCO PREVENTION & EDUCATION	228,051	185,406	179,125	190,000
900 PUBLIC SAFETY	151,182,128	141,213,388	139,621,699	140,785,939
901 SO CO CONSOLIDATED COURT	244,042	237,387	216,930	379,129
902 HEALTH & SOCIAL SERVICES	249,245,606	251,153,079	266,902,595	267,654,712
903 WORKFORCE INVESTMENT BOARD	5,321,518	7,524,731	6,843,316	6,838,632
006 CAPITAL OUTLAY	10,848,798	25,225,583	8,317,389	8,609,861
106 PUBLIC ARTS PROJECTS	933,653	8,186	9,800	9,800
107 FAIRGROUNDS DEVELOPMENT PROJ	1,530	475	1,734,695	3,251,914
248 GOVERNMENT CENTER PROJECT	197,404	63,104	0	0
249 HSS CAPITAL PROJECTS	54,583,441	522,443	1,037,500	3,156,889
307 JUVENILE HALL PROJECT	52,514	9,539	0	0
304 COURT EXPANSION	2,408,983	0	0	0
306 PENSION DEBT SERVICE	15,626,816	8,477,827	22,974,196	23,234,614
332 GOVERNMENT CENTER DEBT SER FND	7,544,342	7,969,544	7,937,196	7,901,672
334 H&SS SPH ADMIN/REFINANCE	2,026,928	19,969,573	2,519,594	2,519,594
TOTAL SUMMARIZATION BY FUND	\$ 781,622,449	\$ 736,222,287	\$ 712,445,650	\$ 717,870,465

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2010/11

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2008/09 ACTUAL	2009/10 ACTUAL	2010/11 RECOMMENDED	2010/11 ADOPTED BY THE BOARD OF SUPERVISORS
GENERAL FUND						
001	GENERAL FUND					
	9000 Taxes					
		CURRENT SECURED	\$ 65,799,126	\$ 57,923,078	\$ 53,769,116	\$ 53,769,116
		CURRENT UNSECURED	1,770,575	2,661,465	2,754,000	2,754,000
		PRIOR UNSECURED	71,120	196,179	75,000	75,000
		SUPPLEMENTAL SECURED	49,313	(22,815)	0	0
		PRIOR SECURED	86,127	7,760	25,000	25,000
		PENALTIES	306,737	353,295	268,000	277,000
		SALES & USE TAX	3,771,765	1,647,957	1,400,000	1,400,000
		PROPERTY TRANSFER TAX	1,730,179	1,652,158	1,600,000	1,600,000
		SALES & USE TAX-IN LIEU	505,362	2,154,241	521,750	521,750
		PROPERTY TAX-IN LIEU OF VLF	43,329,441	39,596,716	36,428,979	36,428,979
		UNITARY	2,295,194	2,486,898	2,545,504	2,545,504
		Total 9000 Taxes	\$ 119,714,939	\$ 108,656,933	\$ 99,387,349	\$ 99,396,349
	9200 Licenses, Permits & Franchise					
		ANIMAL LICENSES	\$ 33,077	\$ 29,121	\$ 31,000	\$ 31,000
		BUSINESS LICENSES	68,827	72,799	66,375	68,242
		BUILDING PERMITS	800,144	347,991	575,000	580,000
		BUILDING PERMITS-ECOMMERCE	2,453	1,870	2,000	2,000
		ZONING PERMITS	77,606	84,569	71,381	74,900
		SOLID WASTE PERMITS	1,102,537	1,046,795	1,124,968	1,128,948
		SEPTIC CONSTRUCTION PERMITS	154,092	133,304	140,000	144,400
		FRANCHISE-PG&E ELECTRIC	338,407	332,891	300,000	300,000
		FRANCHISE-PG&E GAS	120,334	63,657	85,000	85,000
		FRANCHISE-CATV	103,798	96,336	70,000	70,000
		FRANCHISE-GARBAGE	88,661	125,020	124,463	124,463
		FRANCHISES - OTHER	25,883	24,999	25,000	25,000
		LICENSES & PERMITS-OTHER	239,563	238,241	238,606	238,936
		MARRIAGE LICENSES	142,773	105,053	173,000	193,000
		FOOD PERMITS	1,348,944	1,361,477	1,325,558	1,391,838
		PENALTY FEES	42,115	51,669	36,400	37,150
		HOUSING PERMITS	94,990	80,722	83,300	87,470
		RECREATIONAL HEALTH PERMITS	142,344	146,769	140,000	147,000
		WATER PERMITS	7,590	8,142	8,804	9,034
		HAZARDOUS MATERIALS PERMITS	1,033,244	1,073,785	1,089,000	1,107,250
		Total 9200 Licenses, Permits & Franchise	\$ 5,967,381	\$ 5,425,212	\$ 5,709,855	\$ 5,845,631
	9300 Fines, Forfeitures, & Penalty					
		VEHICLE CODE FINES	\$ 1,432,223	\$ 1,039,097	\$ 1,000,000	\$ 1,000,000
		OTHER COURT FINES	63,947	56,140	56,000	56,000
		VEHICLE FINES-DRUNK DRIVING	78,263	121,866	60,000	60,000
		WARRANT REVENUE - TRAFFIC	17,749	13,742	15,500	15,500
		HEALTH & SAFETY	167	13	0	0
		FORFEITURES & PENALTIES	28,635	6,860	15,000	15,000
		OTHER ASSESSMENTS	779,478	704,988	722,000	722,000

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2010/11

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2008/09 ACTUAL	2009/10 ACTUAL	2010/11 RECOMMENDED	2010/11 ADOPTED BY THE BOARD OF SUPERVISORS
Total 9300 Fines, Forfeitures, & Penalty			\$ 2,400,461	\$ 1,942,707	\$ 1,868,500	\$ 1,868,500
9400 Revenue From Use of Money/Prop						
		INTEREST INCOME	\$ 1,781,073	\$ 1,321,329	\$ 1,400,000	\$ 1,400,000
		BUILDING RENTAL	405,644	418,179	356,360	356,360
		CONCESSIONS	33,955	31,097	33,000	33,000
		TELEPHONES	20	0	0	0
		VENDING DEVICES	194	143	200	200
		LEASES	92,192	145,648	135,778	135,778
		ROYALTIES	2,814	1,864	2,000	2,000
Total 9400 Revenue From Use of Money/Prop			\$ 2,315,891	\$ 1,918,260	\$ 1,927,338	\$ 1,927,338
9501 Intergovernmental Rev State						
		WILLIAMSON ACT TAX RELIEF	\$ 642,030	\$ 0	\$ 0	\$ 0
		FISH & GAME	0	9,683	12,000	12,000
		STATE HIGHWAY RENTALS	479	655	0	0
		HOMEOWNERS PROPERTY TAX RELIEF	1,003,772	1,033,789	1,015,000	1,015,000
		STATE UNCLAIMED GAS TAX	333,992	405,957	400,000	400,000
		STATE GLASSY WINGED SHARPSHOOT	249,336	236,386	262,568	262,568
		STATE PESTICIDE MILL	303,744	309,217	300,000	300,000
		STATE REIMB MANDATED COSTS	96,068	979,790	117,435	117,435
		STATE AGRICULTURAL SALARIES	6,600	6,600	6,600	6,600
		STATE 4700 P.C.	11,744	11,880	8,500	8,500
		STATE VETERANS AFFAIRS	131,997	157,591	145,000	145,000
		STATE ADM MISCELLANEOUS	0	36	0	0
		STATE PEST DETECTION	279,982	371,678	300,000	300,000
		STATE REIMBURSEMENT PUE	11,004	10,876	11,144	11,144
		STATE SALES TAX REALIGNMNT-SS	351,147	351,183	351,000	351,000
		STATE OTHER	1,538,524	1,280,872	1,198,753	1,183,884
Total 9501 Intergovernmental Rev State			\$ 4,960,419	\$ 5,166,194	\$ 4,128,000	\$ 4,113,131
9502 Intergovernmental Rev Federal						
		GRANT REVENUE	\$ 131,524	\$ 27,072	\$ 41,000	\$ 41,000
		FED OTHER	24,459	17,400	0	0
Total 9502 Intergovernmental Rev Federal			\$ 155,983	\$ 44,472	\$ 41,000	\$ 41,000
9503 Intergovernmental Rev Other						
		OTHER GOVERNMENTAL AGENCIES	\$ 1,855,556	\$ 1,637,852	\$ 1,651,389	\$ 1,651,389
		REDEVELOPMENT PASS-THROUGH	18,779,968	17,595,234	17,892,253	17,892,253
Total 9503 Intergovernmental Rev Other			\$ 20,635,524	\$ 19,233,086	\$ 19,543,642	\$ 19,543,642
9600 Charges For Services						
		PHOTO/MICROFICHE COPIES	\$ 182,758	\$ 183,523	\$ 176,626	\$ 176,626
		CONTRACT SERVICES	69,455	17,812	27,000	27,000

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2010/11

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2008/09 ACTUAL	2009/10 ACTUAL	2010/11 RECOMMENDED	2010/11 ADOPTED BY THE BOARD OF SUPERVISORS
		FILING FEES	0	40,429	0	0
		CIVIL PROCESS FEES	3,591	3,880	3,500	3,500
		RECORDING FEES	1,053,431	985,904	1,000,000	1,350,000
		COURT FEES	52,534	37,643	31,500	31,500
		PHYTOSANI FIELD INSP FEE	132,491	144,094	122,300	122,300
		CERTIFIED SEED INSP FEE	1,600	1,800	1,800	1,800
		ADMIN SERVICES FEES	13,573	0	0	0
		ASSMT & TAX COLLECTION FEES	3,533,798	3,825,104	3,046,000	3,052,500
		AUDITING & ACCOUNTING FEES	1,674,504	1,400,772	1,520,908	1,520,908
		LEGAL FEES	804,738	180,518	100,000	100,000
		ELECTION SERVICES	1,458,676	952,959	230,000	230,000
		ENGINEERING SERVICES	34,330	29,006	30,398	30,398
		PLANNING SERVICES	263,886	355,491	225,937	229,640
		LAND DIVISION FEES	28,404	19,438	38,272	40,137
		REDEMPTION FEES	70,340	57,840	60,000	60,000
		OTHER PROFESSIONAL SERVICES	403,124	776,429	350,685	352,525
		33% PROOF OF CORRECTION	66,834	67,444	58,000	58,000
		\$24 TRAFFIC SCHOOL FEES	2,619,939	2,380,126	2,500,000	2,500,000
		CLERK'S FEES	113,590	100,052	134,752	158,752
		DUPLICATING SERVICES	163	0	0	0
		ADMINISTRATION OVERHEAD	18,280,218	20,658,327	20,139,631	20,139,631
		HUMANE SERVICES	151,587	152,615	145,000	145,000
		INTER-DEPART ADMIN OVERHEAD	21,530	257,556	268,307	268,307
		SB 813 COLLECTION FEES	324,952	191,522	134,000	134,000
		INSURANCE PAYMENTS	116	0	0	0
		DISPOSAL FEES	4,459,838	3,697,073	3,800,000	3,800,000
		WATER WELL PERMITS	151,560	101,188	103,551	108,721
		OTHER CHARGES FOR SERVICES	2,605,679	1,449,954	1,902,711	1,588,598
		INTERFUND SVCES PROVIDE-COUNTY	810,495	3,717,133	4,192,943	4,197,942
		INTERFUND SVCES-MAIN/MATERIALS	0	171,837	449,200	449,200
		Total 9600 Charges For Services	\$ 39,387,735	\$ 41,957,468	\$ 40,793,021	\$ 40,876,985
		9700 Misc Revenue				
		MISC SALES - TAXABLE	\$ 17,186	\$ 10,507	\$ 11,155	\$ 11,155
		CASH OVRAGE	6,198	10,471	6,500	6,500
		OTHER REVENUE	1,527,909	1,131,461	587,358	607,226
		DONATIONS AND CONTRIBUTIONS	13,729	8,546	14,000	14,000
		INSURANCE PROCEEDS	550	292,291	0	0
		MISCELLANEOUS SALES-OTHER	76,809	81,077	76,520	76,520
		EXCESS TAX LOSSES RESERVE	7,500,000	10,000,000	6,500,000	6,500,000
		.33 HORSE RACING REVENUES	71,827	60,511	100,000	100,000
		Total 9700 Misc Revenue	\$ 9,214,208	\$ 11,594,863	\$ 7,295,533	\$ 7,315,401

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2010/11

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2008/09 ACTUAL	2009/10 ACTUAL	2010/11 RECOMMENDED	2010/11 ADOPTED BY THE BOARD OF SUPERVISORS
9800 Other Financing Sources						
		SALE OF NONTAXABLE FIXED ASSET	\$ 14,974	\$ 27,025	\$ 26,750	\$ 26,750
		OPERATING TRANSFERS IN	1,125,119	0	10,465	10,465
		SALE OF TAXABLE FIXED ASSETS	89,534	70,308	69,550	69,550
		Total 9800 Other Financing Sources	\$ 1,229,627	\$ 97,332	\$ 106,765	\$ 106,765
9900 Residual Equity Transfers						
		RESIDUAL EQUITY TRANSFERS-IN	\$ 0	\$ 0	\$ 4,708	\$ 4,708
		Total 9900 Residual Equity Transfers	\$ 0	\$ 0	\$ 4,708	\$ 4,708
TOTAL GENERAL FUND FINANCING SOURCES			\$ 205,982,169	\$ 196,036,528	\$ 180,805,711	\$ 181,039,450

SPECIAL REVENUE FUNDS

004 COUNTY LIBRARY

9000 Taxes

CURRENT SECURED	\$ 5,370,007	\$ 4,622,086	\$ 5,095,410	\$ 4,595,410
CURRENT UNSECURED	150,039	208,309	196,394	196,394
PRIOR UNSECURED	6,609	12,538	0	0
SUPPLEMENTAL SECURED	10,725	4,332	15,144	15,144
PRIOR SECURED	7,793	361	0	0
LIBRARY SALES TAX - MEASURE B	3,808,101	3,201,984	3,107,410	3,107,410
UNITARY	102,641	111,834	103,786	103,786

Total 9000 Taxes **\$ 9,455,914** **\$ 8,161,444** **\$ 8,518,144** **\$ 8,018,144**

9400 Revenue From Use of Money/Prop

INTEREST INCOME	\$ 305,450	\$ 134,895	\$ 112,140	\$ 112,140
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Total 9400 Revenue From Use of Money/Prop **\$ 305,450** **\$ 134,895** **\$ 112,140** **\$ 112,140**

9501 Intergovernmental Rev State

STATE HIGHWAY RENTALS	\$ 34	\$ 895	\$ 0	\$ 0
HOMEOWNERS PROPERTY TAX RELIEF	71,920	71,266	65,581	65,581
STATE OTHER	556,542	481,237	524,796	524,796

Total 9501 Intergovernmental Rev State **\$ 628,495** **\$ 553,398** **\$ 590,377** **\$ 590,377**

9502 Intergovernmental Rev Federal

GRANT REVENUE	\$ 28,572	\$ 7,800	\$ 0	\$ 0
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Total 9502 Intergovernmental Rev Federal **\$ 28,572** **\$ 7,800** **\$ 0** **\$ 0**

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2010/11

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2008/09 ACTUAL	2009/10 ACTUAL	2010/11 RECOMMENDED	2010/11 ADOPTED BY THE BOARD OF SUPERVISORS
9503 Intergovernmental Rev Other						
		OTHER GOVERNMENTAL AGENCIES	\$ 674,484	\$ 717,310	\$ 684,291	\$ 684,291
		REDEVELOPMENT PASS-THROUGH	569,888	474,810	453,330	453,330
		Total 9503 Intergovernmental Rev Other	\$ 1,244,373	\$ 1,192,121	\$ 1,137,621	\$ 1,137,621
9600 Charges For Services						
		BUILDING USE FEES	\$ 8,420	\$ 7,050	\$ 7,350	\$ 7,350
		PHOTO/MICROFICHE COPIES	58,956	65,618	58,974	58,974
		LIBRARY FINES	349,969	346,202	343,720	343,720
		OTHER PROFESSIONAL SERVICES	4,900,585	4,303,435	4,470,548	4,470,548
		Total 9600 Charges For Services	\$ 5,317,930	\$ 4,722,305	\$ 4,880,592	\$ 4,880,592
9700 Misc Revenue						
		CASH OVERAGE	\$ 170	\$ 46	\$ 0	\$ 0
		OTHER REVENUE	30,646	14,321	1,000	1,000
		DONATIONS AND CONTRIBUTIONS	1,283	1,368	25,000	25,000
		Total 9700 Misc Revenue	\$ 32,099	\$ 15,735	\$ 26,000	\$ 26,000
9800 Other Financing Sources						
		OPERATING TRANSFERS IN	\$ 2,063,484	\$ 1,378,727	\$ 1,299,709	\$ 1,299,709
		Total 9800 Other Financing Sources	\$ 2,063,484	\$ 1,378,727	\$ 1,299,709	\$ 1,299,709
9801 General Fund Contribution						
		TRANSFER IN-COUNTY CONTRIB	\$ 287,607	\$ 262,683	\$ 231,725	\$ 231,725
		Total 9801 General Fund Contribution	\$ 287,607	\$ 262,683	\$ 231,725	\$ 231,725
TOTAL COUNTY LIBRARY FINANCING SOURCES			\$ 19,363,924	\$ 16,429,108	\$ 16,796,308	\$ 16,296,308
012 FISH/WILDLIFE PROPAGATION						
9300 Fines, Forfeitures, & Penalty						
		VEHICLE CODE FINES	\$ 2,543	\$ 1,562	\$ 3,500	\$ 3,500
		Total 9300 Fines, Forfeitures, & Penalty	\$ 2,543	\$ 1,562	\$ 3,500	\$ 3,500
9400 Revenue From Use of Money/Prop						
		INTEREST INCOME	\$ 23,189	\$ 12,542	\$ 15,042	\$ 15,042
		Total 9400 Revenue From Use of Money/Prop	\$ 23,189	\$ 12,542	\$ 15,042	\$ 15,042

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2010/11

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2008/09 ACTUAL	2009/10 ACTUAL	2010/11 RECOMMENDED	2010/11 ADOPTED BY THE BOARD OF SUPERVISORS
9600 Charges For Services						
		ADMINISTRATION OVERHEAD	\$ 0	\$ 396	\$ 415	\$ 415
		Total 9600 Charges For Services	\$ 0	\$ 396	\$ 415	\$ 415
		TOTAL FISH/WILDLIFE PROPAGATION FINANCING SOURCES	\$ 25,732	\$ 14,501	\$ 18,957	\$ 18,957
016	PARKS AND RECREATION					
9000 Taxes						
		CURRENT SECURED	\$ 439,077	\$ 386,357	\$ 367,912	\$ 360,532
		CURRENT UNSECURED	12,113	18,060	17,120	17,612
		PRIOR UNSECURED	480	1,363	359	359
		SUPPLEMENTAL SECURED	33	(172)	0	0
		PRIOR SECURED	573	57	89	89
		UNITARY	13,625	14,505	12,547	14,538
		Total 9000 Taxes	\$ 465,902	\$ 420,169	\$ 398,027	\$ 393,130
9300 Fines, Forfeitures, & Penalty						
		OTHER COURT FINES	\$ 2,738	\$ 1,919	\$ 2,000	\$ 2,000
		Total 9300 Fines, Forfeitures, & Penalty	\$ 2,738	\$ 1,919	\$ 2,000	\$ 2,000
9400 Revenue From Use of Money/Prop						
		INTEREST INCOME	\$ 2,586	\$ 37	\$ 500	\$ 500
		BUILDING RENTAL	0	0	3,000	3,000
		CONCESSIONS	3,461	3,466	11,000	11,000
		LEASES	2,820	7,520	3,000	3,000
		Total 9400 Revenue From Use of Money/Prop	\$ 8,867	\$ 11,023	\$ 17,500	\$ 17,500
9501 Intergovernmental Rev State						
		STATE HIGHWAY RENTALS	\$ 3	\$ 4	\$ 0	\$ 0
		HOMEOWNERS PROPERTY TAX RELIEF	6,661	6,815	6,149	6,725
		STATE OFF-HIGHWAY MOTOR VEHICL	1,038	2,478	2,000	2,000
		Total 9501 Intergovernmental Rev State	\$ 7,703	\$ 9,297	\$ 8,149	\$ 8,725
9503 Intergovernmental Rev Other						
		REDEVELOPMENT PASS-THROUGH	\$ 85,674	\$ 79,097	\$ 76,236	\$ 76,569
		Total 9503 Intergovernmental Rev Other	\$ 85,674	\$ 79,097	\$ 76,236	\$ 76,569
9600 Charges For Services						
		RECREATION SERVICES	\$ 407,541	\$ 417,758	\$ 440,199	\$ 440,199

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2010/11

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2008/09 ACTUAL	2009/10 ACTUAL	2010/11 RECOMMENDED	2010/11 ADOPTED BY THE BOARD OF SUPERVISORS
		OTHER CHARGES FOR SERVICES	21,885	6,835	3,000	3,000
		INTERFUND SVCES PROVIDE-COUNTY	0	18,964	14,248	14,248
		Total 9600 Charges For Services	\$ 429,426	\$ 443,556	\$ 457,447	\$ 457,447
		9700 Misc Revenue				
		MISC SALES - TAXABLE	\$ 4,101	\$ 1,660	\$ 1,500	\$ 1,500
		CASH OVERAGE	196	59	125	125
		OTHER REVENUE	1,065	0	0	0
		DONATIONS AND CONTRIBUTIONS	3,330	3,023	3,000	3,000
		MISCELLANEOUS SALES-OTHER	0	22	0	0
		EXCESS TAX LOSSES RESERVE	0	40	0	0
		Total 9700 Misc Revenue	\$ 8,692	\$ 4,804	\$ 4,625	\$ 4,625
		9801 General Fund Contribution				
		TRANSFER IN-COUNTY CONTRIB	\$ 453,699	\$ 564,177	\$ 511,226	\$ 523,226
		Total 9801 General Fund Contribution	\$ 453,699	\$ 564,177	\$ 511,226	\$ 523,226
		TOTAL PARKS AND RECREATION FINANCING SOURCES	\$ 1,462,700	\$ 1,534,042	\$ 1,475,210	\$ 1,483,222
035		JH REC HALL - WARD WELFARE				
		9400 Revenue From Use of Money/Prop				
		INTEREST INCOME	\$ 2,288	\$ 1,352	\$ 2,000	\$ 2,000
		Total 9400 Revenue From Use of Money/Prop	\$ 2,288	\$ 1,352	\$ 2,000	\$ 2,000
		9700 Misc Revenue				
		OTHER REVENUE	\$ 19,564	\$ 19,333	\$ 18,000	\$ 18,000
		Total 9700 Misc Revenue	\$ 19,564	\$ 19,333	\$ 18,000	\$ 18,000
		TOTAL JH REC HALL - WARD WELFARE FINANCING SOURCES	\$ 21,853	\$ 20,685	\$ 20,000	\$ 20,000
036		LIBRARY ZONE 1				
		9000 Taxes				
		CURRENT SECURED	\$ 822,831	\$ 700,929	\$ 709,661	\$ 709,661
		CURRENT UNSECURED	15,357	20,181	17,336	17,336
		PRIOR UNSECURED	910	592	0	0
		SUPPLEMENTAL SECURED	2,317	1,360	2,000	2,000
		PRIOR SECURED	1,536	0	0	0
		UNITARY	11,739	13,043	12,121	12,121
		Total 9000 Taxes	\$ 854,689	\$ 736,106	\$ 741,118	\$ 741,118

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2010/11

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2008/09 ACTUAL	2009/10 ACTUAL	2010/11 RECOMMENDED	2010/11 ADOPTED BY THE BOARD OF SUPERVISORS
9400 Revenue From Use of Money/Prop						
		INTEREST INCOME	\$ 7,280	\$ 4,128	\$ 2,880	\$ 2,880
		Total 9400 Revenue From Use of Money/Prop	\$ 7,280	\$ 4,128	\$ 2,880	\$ 2,880
9501 Intergovernmental Rev State						
		STATE HIGHWAY RENTALS	\$ 9	\$ 12	\$ 0	\$ 0
		HOMEOWNERS PROPERTY TAX RELIEF	15,360	15,168	13,955	13,955
		Total 9501 Intergovernmental Rev State	\$ 15,369	\$ 15,180	\$ 13,955	\$ 13,955
9503 Intergovernmental Rev Other						
		REDEVELOPMENT PASS-THROUGH	\$ 227,714	\$ 188,357	\$ 180,429	\$ 180,429
		Total 9503 Intergovernmental Rev Other	\$ 227,714	\$ 188,357	\$ 180,429	\$ 180,429
TOTAL LIBRARY ZONE 1 FINANCING SOURCES			\$ 1,105,053	\$ 943,770	\$ 938,382	\$ 938,382
037 LIBRARY ZONE 2						
9000 Taxes						
		CURRENT SECURED	\$ 25,252	\$ 28,290	\$ 28,099	\$ 28,099
		CURRENT UNSECURED	589	1,329	713	713
		PRIOR UNSECURED	25	139	0	0
		SUPPLEMENTAL SECURED	57	23	0	0
		PRIOR SECURED	29	21	0	0
		UNITARY	799	849	788	788
		Total 9000 Taxes	\$ 26,751	\$ 30,652	\$ 29,600	\$ 29,600
9400 Revenue From Use of Money/Prop						
		INTEREST INCOME	\$ 210	\$ 145	\$ 100	\$ 100
		Total 9400 Revenue From Use of Money/Prop	\$ 210	\$ 145	\$ 100	\$ 100

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2010/11

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2008/09 ACTUAL	2009/10 ACTUAL	2010/11 RECOMMENDED	2010/11 ADOPTED BY THE BOARD OF SUPERVISORS
9501 Intergovernmental Rev State						
		HOMEOWNERS PROPERTY TAX RELIEF	\$ 285	\$ 358	\$ 329	\$ 329
	Total 9501 Intergovernmental Rev State		\$ 285	\$ 358	\$ 329	\$ 329
9503 Intergovernmental Rev Other						
		REDEVELOPMENT PASS-THROUGH	\$ 1,279	\$ 1,164	\$ 1,000	\$ 1,000
	Total 9503 Intergovernmental Rev Other		\$ 1,279	\$ 1,164	\$ 1,000	\$ 1,000
TOTAL LIBRARY ZONE 2 FINANCING SOURCES			\$ 28,525	\$ 32,319	\$ 31,029	\$ 31,029
066	LIBRARY ZONE 6					
	9000 Taxes					
		CURRENT SECURED	\$ 15,502	\$ 13,474	\$ 13,747	\$ 13,747
		CURRENT UNSECURED	592	793	597	597
		PRIOR UNSECURED	21	90	0	0
		SUPPLEMENTAL SECURED	18	4	0	0
		PRIOR SECURED	17	13	0	0
		UNITARY	469	500	464	464
	Total 9000 Taxes		\$ 16,619	\$ 14,873	\$ 14,808	\$ 14,808
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	\$ 150	\$ 98	\$ 100	\$ 100
	Total 9400 Revenue From Use of Money/Prop		\$ 150	\$ 98	\$ 100	\$ 100
	9501 Intergovernmental Rev State					
		HOMEOWNERS PROPERTY TAX RELIEF	\$ 160	\$ 160	\$ 148	\$ 148
	Total 9501 Intergovernmental Rev State		\$ 160	\$ 160	\$ 148	\$ 148
TOTAL LIBRARY ZONE 6 FINANCING SOURCES			\$ 16,930	\$ 15,132	\$ 15,056	\$ 15,056
067	LIBRARY ZONE 7					
	9000 Taxes					
		CURRENT SECURED	\$ 388,337	\$ 308,598	\$ 314,640	\$ 314,640
		CURRENT UNSECURED	7,302	11,656	9,671	9,671
		PRIOR UNSECURED	394	2,354	0	0
		SUPPLEMENTAL SECURED	787	320	0	0
		PRIOR SECURED	522	377	0	0
		UNITARY	6,476	7,115	6,607	6,607

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2010/11

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2008/09 ACTUAL	2009/10 ACTUAL	2010/11 RECOMMENDED	2010/11 ADOPTED BY THE BOARD OF SUPERVISORS
	Total 9000 Taxes		\$ 403,818	\$ 330,420	\$ 330,918	\$ 330,918
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	\$ 2,716	\$ 1,446	\$ 1,400	\$ 1,400
	Total 9400 Revenue From Use of Money/Prop		\$ 2,716	\$ 1,446	\$ 1,400	\$ 1,400
	9501 Intergovernmental Rev State					
		STATE HIGHWAY RENTALS	\$ 3	\$ 3	\$ 0	\$ 0
		HOMEOWNERS PROPERTY TAX RELIEF	4,414	4,079	3,754	3,754
	Total 9501 Intergovernmental Rev State		\$ 4,417	\$ 4,082	\$ 3,754	\$ 3,754
	9503 Intergovernmental Rev Other					
		REDEVELOPMENT PASS-THROUGH	\$ 9,159	\$ 5,147	\$ 4,813	\$ 4,813
	Total 9503 Intergovernmental Rev Other		\$ 9,159	\$ 5,147	\$ 4,813	\$ 4,813
	TOTAL LIBRARY ZONE 7 FINANCING SOURCES		\$ 420,110	\$ 341,095	\$ 340,885	\$ 340,885
101	ROAD					
	9000 Taxes					
		CURRENT SECURED	\$ 669,831	\$ 721,216	\$ 586,305	\$ 670,000
		CURRENT UNSECURED	25,630	42,522	20,000	40,000
		PRIOR UNSECURED	894	3,863	2,000	2,000
		SUPPLEMENTAL SECURED	756	88	100	100
		PRIOR SECURED	747	555	100	100
		TRANSPORTATION TAX	433,390	424,274	475,000	475,000
		UNITARY	55,071	57,198	51,741	57,183
	Total 9000 Taxes		\$ 1,186,318	\$ 1,249,717	\$ 1,135,246	\$ 1,244,383
	9200 Licenses, Permits & Franchise					
		BUILDING PERMITS	\$ 6,445	\$ 6,855	\$ 5,000	\$ 5,000
		ZONING PERMITS	5,740	3,770	1,000	1,000
		ENCROACHMENT PERMITS	55,511	56,068	48,000	48,000
		TRANSPORTATION PERMIT	25,024	11,740	15,000	15,000
		GRADING PERMITS	75,411	58,404	50,000	50,000
		LICENSES & PERMITS-OTHER	4,160	5,700	4,400	4,400
	Total 9200 Licenses, Permits & Franchise		\$ 172,291	\$ 142,537	\$ 123,400	\$ 123,400

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2010/11

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2008/09 ACTUAL	2009/10 ACTUAL	2010/11 RECOMMENDED	2010/11 ADOPTED BY THE BOARD OF SUPERVISORS
9400 Revenue From Use of Money/Prop						
		INTEREST INCOME	\$ 82,896	\$ 65,476	\$ 50,000	\$ 51,200
		BUILDING RENTAL	49,296	49,236	49,296	49,296
		Total 9400 Revenue From Use of Money/Prop	\$ 132,192	\$ 114,712	\$ 99,296	\$ 100,496
9501 Intergovernmental Rev State						
		HIGHWAY USERS TAX	\$ 5,603,209	\$ 5,681,085	\$ 5,500,000	\$ 5,500,000
		STATE HIGHWAY RENTALS	4	5	0	0
		HOMEOWNERS PROPERTY TAX RELIEF	6,925	8,527	5,000	8,000
		STATE OTHER	4,758,227	8,309,758	8,121,053	4,123,321
		ARRA-STATE PASS-THROUGH	0	2,399,414	0	0
		Total 9501 Intergovernmental Rev State	\$ 10,368,365	\$ 16,398,790	\$ 13,626,053	\$ 9,631,321
9502 Intergovernmental Rev Federal						
		GRANT REVENUE	\$ 0	\$ 160,974	\$ 0	\$ 0
		FED OTHER	1,279,191	2,872,046	3,744,000	3,793,000
		Total 9502 Intergovernmental Rev Federal	\$ 1,279,191	\$ 3,033,020	\$ 3,744,000	\$ 3,793,000
9503 Intergovernmental Rev Other						
		OTHER GOVERNMENTAL AGENCIES	\$ 265,616	\$ 29,623	\$ 21,000	\$ 21,000
		Total 9503 Intergovernmental Rev Other	\$ 265,616	\$ 29,623	\$ 21,000	\$ 21,000
9600 Charges For Services						
		PHOTO/MICROFICHE COPIES	\$ 0	\$ 75	\$ 50	\$ 50
		ENGINEERING SERVICES	33,436	47,316	30,000	30,000
		LAND DIVISION FEES	11,045	9,368	7,000	7,000
		ADMINISTRATION OVERHEAD	0	0	212	212
		INTER-DEPART ADMIN OVERHEAD	0	55,119	78,961	78,961
		OTHER CHARGES FOR SERVICES	5,704	5,391	5,000	5,000
		ROAD SVCES ON COUNTY ROADS	395,605	311,900	285,000	285,000
		NON-ROAD SVCES - COUNTY	734,425	562,342	525,000	525,000
		INTERFUND SVCES PROVIDE-COUNTY	0	289,077	262,928	262,928
		Total 9600 Charges For Services	\$ 1,180,214	\$ 1,280,588	\$ 1,194,151	\$ 1,194,151
9700 Misc Revenue						
		OTHER REVENUE	\$ 1,085	\$ 2,682	\$ 400	\$ 400
		INSURANCE PROCEEDS	530	0	0	0
		Total 9700 Misc Revenue	\$ 1,616	\$ 2,682	\$ 400	\$ 400

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2010/11

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2008/09 ACTUAL	2009/10 ACTUAL	2010/11 RECOMMENDED	2010/11 ADOPTED BY THE BOARD OF SUPERVISORS
9800 Other Financing Sources						
		SALE OF NONTAXABLE FIXED ASSET	\$ 19,000	\$ 40,100	\$ 18,000	\$ 18,000
		LONG-TERM DEBT PROCEEDS	0	0	138,425	138,425
		OPERATING TRANSFERS IN	432,338	384,333	121,000	121,000
		Total 9800 Other Financing Sources	\$ 451,338	\$ 424,433	\$ 277,425	\$ 277,425
TOTAL ROAD FINANCING SOURCES			\$ 15,037,141	\$ 22,676,101	\$ 20,220,971	\$ 16,385,576
105 HOUSING REHABILITATION						
9400 Revenue From Use of Money/Prop						
		INTEREST INCOME	\$ 0	\$ 1,137	\$ 0	\$ 2,043
		Total 9400 Revenue From Use of Money/Prop	\$ 0	\$ 1,137	\$ 0	\$ 2,043
9501 Intergovernmental Rev State						
		STATE OTHER	\$ 507,453	\$ (2,842)	\$ 0	\$ 0
		Total 9501 Intergovernmental Rev State	\$ 507,453	\$ (2,842)	\$ 0	\$ 0
9800 Other Financing Sources						
		OPERATING TRANSFERS IN	\$ 0	\$ 0	\$ 0	\$ 127,372
		Total 9800 Other Financing Sources	0	0	0	127,372
TOTAL HOUSING REHABILITATION FINANCING SOURCES			\$ 507,453	\$ (1,705)	\$ 0	\$ 129,415
110 MICRO-ENTERPRISE BUSINESS						
9501 Intergovernmental Rev State						
		STATE OTHER	\$ 0	\$ 0	\$ 55,535	\$ 55,535
		Total 9501 Intergovernmental Rev State	\$ 0	\$ 0	\$ 55,535	\$ 55,535
TOTAL MICRO-ENTERPRISE BUSINESS FINANCING SOURCES			\$ 0	\$ 0	\$ 55,535	\$ 55,535
120 HOMEACRES LOAN PROGRAM						
9400 Revenue From Use of Money/Prop						
		INTEREST INCOME	\$ 29,117	\$ 16,644	\$ 25,000	\$ 22,957
		Total 9400 Revenue From Use of Money/Prop	\$ 29,117	\$ 16,644	\$ 25,000	\$ 22,957
TOTAL HOMEACRES LOAN PROGRAM FINANCING SOURCES			\$ 29,117	\$ 16,644	\$ 25,000	\$ 22,957

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2010/11

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2008/09 ACTUAL	2009/10 ACTUAL	2010/11 RECOMMENDED	2010/11 ADOPTED BY THE BOARD OF SUPERVISORS
150	HOUSING AUTHORITY					
	9502 Intergovernmental Rev Federal					
		FED OTHER	\$ 2,301,788	\$ 2,222,193	\$ 2,169,602	\$ 2,169,602
	Total 9502 Intergovernmental Rev Federal		\$ 2,301,788	\$ 2,222,193	\$ 2,169,602	\$ 2,169,602
TOTAL	HOUSING AUTHORITY FINANCING SOURCES		\$ 2,301,788	\$ 2,222,193	\$ 2,169,602	\$ 2,169,602
152	IN HOME SUPP SVCS-PUBLIC AUTH					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	\$ 233	\$ 0	\$ 0	\$ 0
	Total 9400 Revenue From Use of Money/Prop		\$ 233	\$ 0	\$ 0	\$ 0
	9501 Intergovernmental Rev State					
		ST ADM IHSS	\$ 1,011,463	\$ 749,155	\$ 739,912	\$ 739,912
	Total 9501 Intergovernmental Rev State		\$ 1,011,463	\$ 749,155	\$ 739,912	\$ 739,912
	9502 Intergovernmental Rev Federal					
		FED ADM HEALTH RELATED SVS ARRA-FMAP FEDERAL	\$ 1,542,386 0	\$ 1,387,406 260,086	\$ 1,308,901 176,928	\$ 1,308,901 176,928
	Total 9502 Intergovernmental Rev Federal		\$ 1,542,386	\$ 1,647,492	\$ 1,485,829	\$ 1,485,829
	9801 General Fund Contribution					
		TRANSFER IN-COUNTY CONTRIB	\$ 419,950	\$ 439,941	\$ 563,704	\$ 563,704
	Total 9801 General Fund Contribution		\$ 419,950	\$ 439,941	\$ 563,704	\$ 563,704
TOTAL	IN HOME SUPP SVCS-PUBLIC AUTH FINANCING SOURCES		\$ 2,974,032	\$ 2,836,588	\$ 2,789,445	\$ 2,789,445
153	FIRST 5 SOLANO					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	\$ 446,613	\$ 232,841	\$ 274,323	\$ 274,323
	Total 9400 Revenue From Use of Money/Prop		\$ 446,613	\$ 232,841	\$ 274,323	\$ 274,323
	9501 Intergovernmental Rev State					
		STATE OTHER	\$ 4,406,116	\$ 3,961,834	\$ 3,939,513	\$ 3,939,513

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2010/11

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2008/09 ACTUAL	2009/10 ACTUAL	2010/11 RECOMMENDED	2010/11 ADOPTED BY THE BOARD OF SUPERVISORS
		Total 9501 Intergovernmental Rev State	\$ <u>4,406,116</u>	\$ <u>3,961,834</u>	\$ <u>3,939,513</u>	\$ <u>3,939,513</u>
		9502 Intergovernmental Rev Federal				
		GRANT REVENUE	\$ 531,832	\$ 533,090	\$ 606,640	\$ 606,640
		Total 9502 Intergovernmental Rev Federal	\$ <u>531,832</u>	\$ <u>533,090</u>	\$ <u>606,640</u>	\$ <u>606,640</u>
		9600 Charges For Services				
		CONTRACT SERVICES	\$ 128,888	\$ 0	\$ 0	\$ 0
		INTERFUND SVCS PROVIDE-COUNTY	0	438,434	456,000	456,000
		Total 9600 Charges For Services	\$ <u>128,888</u>	\$ <u>438,434</u>	\$ <u>456,000</u>	\$ <u>456,000</u>
		9700 Misc Revenue				
		OTHER REVENUE	\$ 118,734	\$ 22,541	\$ 20,000	\$ 20,000
		Total 9700 Misc Revenue	\$ <u>118,734</u>	\$ <u>22,541</u>	\$ <u>20,000</u>	\$ <u>20,000</u>
		TOTAL FIRST 5 SOLANO FINANCING SOURCES	\$ <u>5,632,183</u>	\$ <u>5,188,741</u>	\$ <u>5,296,476</u>	\$ <u>5,296,476</u>
215		RECORDER SPECIAL REVENUE				
		9400 Revenue From Use of Money/Prop				
		INTEREST INCOME	\$ 157,633	\$ 124,123	\$ 42,000	\$ 42,000
		Total 9400 Revenue From Use of Money/Prop	\$ <u>157,633</u>	\$ <u>124,123</u>	\$ <u>42,000</u>	\$ <u>42,000</u>
		9600 Charges For Services				
		RECORDING FEES	\$ 478,081	\$ 474,897	\$ 478,000	\$ 478,000
		AUTOMATION-MICROGRAPHICS FEE	98,243	106,383	100,000	100,000
		Total 9600 Charges For Services	\$ <u>576,324</u>	\$ <u>581,280</u>	\$ <u>578,000</u>	\$ <u>578,000</u>
		9800 Other Financing Sources				
		OPERATING TRANSFERS IN	\$ 0	\$ 485,385	\$ 0	\$ 0
		Total 9800 Other Financing Sources	\$ <u>0</u>	\$ <u>485,385</u>	\$ <u>0</u>	\$ <u>0</u>
		TOTAL RECORDER SPECIAL REVENUE FINANCING SOURCES	\$ <u>733,957</u>	\$ <u>1,190,788</u>	\$ <u>620,000</u>	\$ <u>620,000</u>
228		LIBRARY SPECIAL REVENUE				
		9400 Revenue From Use of Money/Prop				
		INTEREST INCOME	\$ 2,542	\$ 1,326	\$ 1,300	\$ 1,300

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2010/11

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2008/09 ACTUAL	2009/10 ACTUAL	2010/11 RECOMMENDED	2010/11 ADOPTED BY THE BOARD OF SUPERVISORS
		Total 9400 Revenue From Use of Money/Prop	\$ 2,542	\$ 1,326	\$ 1,300	\$ 1,300
		9700 Misc Revenue				
		OTHER REVENUE	\$ 15,084	\$ 67	\$ 0	\$ 0
		DONATIONS AND CONTRIBUTIONS	102,823	112,696	172,800	172,800
		Total 9700 Misc Revenue	\$ 117,907	\$ 112,763	\$ 172,800	\$ 172,800
		TOTAL LIBRARY SPECIAL REVENUE FINANCING SOURCES	\$ 120,449	\$ 114,089	\$ 174,100	\$ 174,100
233		DISTRICT ATTORNEY SPECIAL REVENUE				
		9300 Fines, Forfeitures, & Penalty				
		FORFEITURES & PENALTIES	\$ 433,957	\$ 1,046,918	\$ 52,838	\$ 52,838
		FORFEITURES-VEHICLE	7,613	0	0	0
		Total 9300 Fines, Forfeitures, & Penalty	\$ 441,570	\$ 1,046,918	\$ 52,838	\$ 52,838
		9400 Revenue From Use of Money/Prop				
		INTEREST INCOME	\$ 33,873	\$ 19,878	\$ 6,000	\$ 6,000
		Total 9400 Revenue From Use of Money/Prop	\$ 33,873	\$ 19,878	\$ 6,000	\$ 6,000
		9600 Charges For Services				
		ADMINISTRATION OVERHEAD	\$ 890	\$ 499	\$ 0	\$ 0
		Total 9600 Charges For Services	\$ 890	\$ 499	\$ 0	\$ 0
		9800 Other Financing Sources				
		OPERATING TRANSFERS IN	\$ 27,958	\$ 0	\$ 0	\$ 0
		Total 9800 Other Financing Sources	\$ 27,958	\$ 0	\$ 0	\$ 0
		TOTAL DISTRICT ATTORNEY SPECIAL REV FINANCING SOURCES	\$ 504,290	\$ 1,067,295	\$ 58,838	\$ 58,838

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2010/11

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2008/09 ACTUAL	2009/10 ACTUAL	2010/11 RECOMMENDED	2010/11 ADOPTED BY THE BOARD OF SUPERVISORS
238	SE VALLEJO REDEVELOPMENT SETT					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	\$ 8,125	\$ 3,680	\$ 0	\$ 0
		Total 9400 Revenue From Use of Money/Prop	\$ 8,125	\$ 3,680	\$ 0	\$ 0
	9600 Charges For Services					
		ROAD SVCES ON COUNTY ROADS	\$ 0	\$ 6,088	\$ 0	\$ 0
		Total 9600 Charges For Services	\$ 0	\$ 6,088	\$ 0	\$ 0
	TOTAL SE VALLEJO REDEVELOPMENT SETT FINANCING SOURCES		\$ 8,125	\$ 9,767	\$ 0	\$ 0
239	TOBACCO SETTLEMENT					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	\$ 82,666	\$ 15,829	\$ 0	\$ 0
		Total 9400 Revenue From Use of Money/Prop	\$ 82,666	\$ 15,829	\$ 0	\$ 0
	9801 General Fund Contribution					
		TRANSFER IN-COUNTY CONTRIB	\$ 3,000,000	\$ 1,952,938	\$ 2,550,000	\$ 2,550,000
		Total 9801 General Fund Contribution	\$ 3,000,000	\$ 1,952,938	\$ 2,550,000	\$ 2,550,000
	TOTAL TOBACCO SETTLEMENT FINANCING SOURCES		\$ 3,082,666	\$ 1,968,767	\$ 2,550,000	\$ 2,550,000
241	CIVIL PROCESSING FEES					
	9300 Fines, Forfeitures, & Penalty					
		CIVIL ASSESSMENT	\$ 88,664	\$ 82,342	\$ 82,935	\$ 82,935
		OTHER ASSESSMENTS	4,667	4,334	4,365	4,365
		Total 9300 Fines, Forfeitures, & Penalty	\$ 93,330	\$ 86,676	\$ 87,300	\$ 87,300
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	\$ 18,109	\$ 11,042	\$ 13,823	\$ 13,823
		Total 9400 Revenue From Use of Money/Prop	\$ 18,109	\$ 11,042	\$ 13,823	\$ 13,823

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2010/11

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2008/09 ACTUAL	2009/10 ACTUAL	2010/11 RECOMMENDED	2010/11 ADOPTED BY THE BOARD OF SUPERVISORS
9600 Charges For Services						
		CIVIL PROCESS FEES	\$ 96,710	\$ 95,120	\$ 95,856	\$ 95,856
		Total 9600 Charges For Services	\$ 96,710	\$ 95,120	\$ 95,856	\$ 95,856
		TOTAL CIVIL PROCESSING FEES FINANCING SOURCES	\$ 208,149	\$ 192,838	\$ 196,979	\$ 196,979
253	SHERIFF ASSET SEIZURE					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	\$ 3,255	\$ 2,095	\$ 2,930	\$ 2,930
		Total 9400 Revenue From Use of Money/Prop	\$ 3,255	\$ 2,095	\$ 2,930	\$ 2,930
	9700 Misc Revenue					
		OTHER REVENUE	\$ 22,471	\$ 18,870	\$ 10,500	\$ 10,500
		Total 9700 Misc Revenue	\$ 22,471	\$ 18,870	\$ 10,500	\$ 10,500
		TOTAL SHERIFF ASSET SEIZURE FINANCING SOURCES	\$ 25,726	\$ 20,965	\$ 13,430	\$ 13,430
256	SHERIFF OES					
	9502 Intergovernmental Rev Federal					
		GRANT REVENUE	\$ 844,987	\$ 828,893	\$ 231,443	\$ 1,168,430
		Total 9502 Intergovernmental Rev Federal	\$ 844,987	\$ 828,893	\$ 231,443	\$ 1,168,430
	9700 Misc Revenue					
		DONATIONS AND CONTRIBUTIONS	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
		Total 9700 Misc Revenue	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
		TOTAL SHERIFF OES FINANCING SOURCES	\$ 1,094,987	\$ 1,078,893	\$ 481,443	\$ 1,418,430
263	CJ TEMP CONSTRUCTION					
	9300 Fines, Forfeitures, & Penalty					
		VEHICLE CODE FINES	\$ 48,682	\$ 33,119	\$ 28,068	\$ 28,068
		Total 9300 Fines, Forfeitures, & Penalty	\$ 48,682	\$ 33,119	\$ 28,068	\$ 28,068

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2010/11

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2008/09 ACTUAL	2009/10 ACTUAL	2010/11 RECOMMENDED	2010/11 ADOPTED BY THE BOARD OF SUPERVISORS
9400 Revenue From Use of Money/Prop						
		INTEREST INCOME	\$ 34,975	\$ 24,278	\$ 9,708	\$ 9,708
	Total 9400 Revenue From Use of Money/Prop		\$ 34,975	\$ 24,278	\$ 9,708	\$ 9,708
9600 Charges For Services						
		COURT FEES	\$ 518,302	\$ 529,539	\$ 433,764	\$ 433,764
	Total 9600 Charges For Services		\$ 518,302	\$ 529,539	\$ 433,764	\$ 433,764
TOTAL CJ TEMP CONSTRUCTION FINANCING SOURCES			\$ 601,960	\$ 586,935	\$ 471,540	\$ 471,540
264	CRTHSE TEMP CONST					
9300 Fines, Forfeitures, & Penalty						
		VEHICLE CODE FINES FORFEITURES & PENALTIES	\$ 47,752	\$ 33,125	\$ 28,668	\$ 28,668
			779	(779)	0	0
	Total 9300 Fines, Forfeitures, & Penalty		\$ 48,531	\$ 32,346	\$ 28,668	\$ 28,668
9400 Revenue From Use of Money/Prop						
		INTEREST INCOME	\$ 8,375	\$ 6,285	\$ 5,448	\$ 5,448
	Total 9400 Revenue From Use of Money/Prop		\$ 8,375	\$ 6,285	\$ 5,448	\$ 5,448
9600 Charges For Services						
		COURT FEES	\$ 518,634	\$ 529,569	\$ 453,276	\$ 453,276
	Total 9600 Charges For Services		\$ 518,634	\$ 529,569	\$ 453,276	\$ 453,276
TOTAL CRTHSE TEMP CONST FINANCING SOURCES			\$ 575,539	\$ 568,200	\$ 487,392	\$ 487,392
278	PUBLIC WORKS IMPROVEMENT					
9400 Revenue From Use of Money/Prop						
		INTEREST INCOME	\$ 8,776	\$ 4,392	\$ 4,000	\$ 4,000
	Total 9400 Revenue From Use of Money/Prop		\$ 8,776	\$ 4,392	\$ 4,000	\$ 4,000
9700 Misc Revenue						
		OTHER REVENUE	\$ 45,040	\$ 32,413	\$ 50,000	\$ 50,000
	Total 9700 Misc Revenue		\$ 45,040	\$ 32,413	\$ 50,000	\$ 50,000
TOTAL PUBLIC WORKS IMPROVEMENT FINANCING SOURCES			\$ 53,816	\$ 36,805	\$ 54,000	\$ 54,000

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2010/11

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2008/09 ACTUAL	2009/10 ACTUAL	2010/11 RECOMMENDED	2010/11 ADOPTED BY THE BOARD OF SUPERVISORS
281	SURVEY MONUMENT PRESERVATION					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	\$ 1,204	\$ 469	\$ 400	\$ 400
		Total 9400 Revenue From Use of Money/Prop	\$ 1,204	\$ 469	\$ 400	\$ 400
	9600 Charges For Services					
		RECORDING FEES	\$ 8,480	\$ 10,090	\$ 8,000	\$ 8,000
		Total 9600 Charges For Services	\$ 8,480	\$ 10,090	\$ 8,000	\$ 8,000
	TOTAL SURVEY MONUMENT PRESERVATION FINANCING SOURCES		\$ 9,684	\$ 10,559	\$ 8,400	\$ 8,400
282	COUNTY DISASTER					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	\$ 94	\$ 0	\$ 0	\$ 0
		Total 9400 Revenue From Use of Money/Prop	\$ 94	\$ 0	\$ 0	\$ 0
	9700 Misc Revenue					
		OTHER REVENUE	\$ 79	\$ 0	\$ 0	\$ 0
		Total 9700 Misc Revenue	\$ 79	\$ 0	\$ 0	\$ 0
	TOTAL COUNTY DISASTER FINANCING SOURCES		\$ 173	\$ 0	\$ 0	\$ 0
296	PUBLIC FACILITIES FEES					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	\$ 480,726	\$ 249,605	\$ 26,263	\$ 26,263
		Total 9400 Revenue From Use of Money/Prop	\$ 480,726	\$ 249,605	\$ 26,263	\$ 26,263
	9600 Charges For Services					
		BUILDING USE FEES	\$ 5,100,731	\$ 5,154,599	\$ 4,138,129	\$ 4,138,129
		Total 9600 Charges For Services	\$ 5,100,731	\$ 5,154,599	\$ 4,138,129	\$ 4,138,129
	9800 Other Financing Sources					
		OPERATING TRANSFERS IN	\$ 271,787	\$ 0	\$ 0	\$ 0

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2010/11

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2008/09 ACTUAL	2009/10 ACTUAL	2010/11 RECOMMENDED	2010/11 ADOPTED BY THE BOARD OF SUPERVISORS
	Total 9800 Other Financing Sources		\$ 271,787	\$ 0	\$ 0	\$ 0
	9900 Residual Equity Transfers					
		RESIDUAL EQUITY TRANSFERS-IN	\$ 0	\$ 67,267	\$ 0	\$ 0
	Total 9900 Residual Equity Transfers		\$ 0	\$ 67,267	\$ 0	\$ 0
TOTAL PUBLIC FACILITIES FEES FINANCING SOURCES			\$ 5,853,243	\$ 5,471,471	\$ 4,164,392	\$ 4,164,392
301	GEN SVCS SPECIAL REVENUE					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	\$ 314	\$ 131	\$ 120	\$ 120
	Total 9400 Revenue From Use of Money/Prop		\$ 314	\$ 131	\$ 120	\$ 120
	9600 Charges For Services					
		PHOTO/MICROFICHE COPIES	\$ 653	\$ 671	\$ 300	\$ 300
	Total 9600 Charges For Services		\$ 653	\$ 671	\$ 300	\$ 300
	9700 Misc Revenue					
		OTHER REVENUE	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
		INSURANCE PROCEEDS	0	901	0	0
	Total 9700 Misc Revenue		\$ 3,500	\$ 4,401	\$ 3,500	\$ 3,500
TOTAL GEN SVCS SPECIAL REVENUE FINANCING SOURCES			\$ 4,467	\$ 5,203	\$ 3,920	\$ 3,920
323	COUNTY LOW/MOD HSNG SET ASIDE					
	9503 Intergovernmental Rev Other					
		OTHER GOVERNMENTAL AGENCIES	\$ 0	\$	\$ 0	\$ 2,113,857
	Total 9503 Intergovernmental Rev Other		\$ 0	\$ 0	\$ 0	\$ 2,113,857
TOTAL COUNTY LOW/MOD HSNG SET ASIDE FINANCING SOURCES			\$ 0	\$ 0	\$ 0	\$ 2,113,857

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2010/11

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2008/09 ACTUAL	2009/10 ACTUAL	2010/11 RECOMMENDED	2010/11 ADOPTED BY THE BOARD OF SUPERVISORS
325	SHERIFF'S OFFICE GRANTS					
	9502 Intergovernmental Rev Federal					
		GRANT REVENUE	\$ 289,737	\$ 345,538	\$ 844,135	\$ 934,222
		Total 9502 Intergovernmental Rev Federal	\$ 289,737	\$ 345,538	\$ 844,135	\$ 934,222
	9801 General Fund Contribution					
		TRANSFER IN-COUNTY CONTRIB	\$ 38,544	\$ 10,728	\$ 0	\$ 0
		Total 9801 General Fund Contribution	\$ 38,544	\$ 10,728	\$ 0	\$ 0
	TOTAL SHERIFF'S OFFICE GRANTS FINANCING SOURCES					
			\$ 328,281	\$ 356,266	\$ 844,135	\$ 934,222
326	SHERIFF - SPECIAL REVENUE					
	9200 Licenses, Permits & Franchise					
		LICENSES & PERMITS-OTHER	\$ 171,125	\$ 169,288	\$ 171,000	\$ 171,000
		Total 9200 Licenses, Permits & Franchise	\$ 171,125	\$ 169,288	\$ 171,000	\$ 171,000
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	\$ 25,491	\$ 14,751	\$ 16,473	\$ 16,473
		Total 9400 Revenue From Use of Money/Prop	\$ 25,491	\$ 14,751	\$ 16,473	\$ 16,473
	9502 Intergovernmental Rev Federal					
		GRANT REVENUE	\$ 74,333	\$ 259,048	\$ 116,477	\$ 116,477
		Total 9502 Intergovernmental Rev Federal	\$ 74,333	\$ 259,048	\$ 116,477	\$ 116,477
	9600 Charges For Services					
		COURT FEES	\$ 129,779	\$ 115,790	\$ 113,296	\$ 113,296
		Total 9600 Charges For Services	\$ 129,779	\$ 115,790	\$ 113,296	\$ 113,296
	9700 Misc Revenue					
		OTHER REVENUE	\$ 356,577	\$ 355,444	\$ 354,588	\$ 354,588
		Total 9700 Misc Revenue	\$ 356,577	\$ 355,444	\$ 354,588	\$ 354,588
	TOTAL SHERIFF - SPECIAL REVENUE FINANCING SOURCES					
			\$ 757,305	\$ 914,321	\$ 771,834	\$ 771,834
340	LOCAL LAW ENFORCE BLOCK GRANT					

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2010/11

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2008/09 ACTUAL	2009/10 ACTUAL	2010/11 RECOMMENDED	2010/11 ADOPTED BY THE BOARD OF SUPERVISORS
9400 Revenue From Use of Money/Prop						
		INTEREST INCOME	\$ 221	\$ 0	\$ 0	\$ 0
		Total 9400 Revenue From Use of Money/Prop	\$ 221	\$ 0	\$ 0	\$ 0
9502 Intergovernmental Rev Federal						
		FED OTHER	\$ 95,442	\$ 8,645	\$ 47,331	\$ 62,787
		Total 9502 Intergovernmental Rev Federal	\$ 95,442	\$ 8,645	\$ 47,331	\$ 62,787
TOTAL LOCAL LAW ENFORCE BLOCK GRANT FINANCING SOURCE:			\$ 95,663	\$ 8,645	\$ 47,331	\$ 62,787
369	CHILD SUPPORT SERVICES					
9400 Revenue From Use of Money/Prop						
		INTEREST INCOME	\$ 8,895	\$ 8,741	\$ 12,000	\$ 7,979
		Total 9400 Revenue From Use of Money/Prop	\$ 8,895	\$ 8,741	\$ 12,000	\$ 7,979
9501 Intergovernmental Rev State						
		STATE SUPPORT ENFORCEMENT INC	\$ 4,086,476	\$ 3,535,066	\$ 4,145,727	\$ 4,145,727
		STATE OTHER	1,176	0	0	0
		ARRA-STATE PASS-THROUGH	0	1,343,255	0	0
		Total 9501 Intergovernmental Rev State	\$ 4,087,652	\$ 4,878,321	\$ 4,145,727	\$ 4,145,727
9502 Intergovernmental Rev Federal						
		FED CHILD SUPPORT	\$ 8,112,640	\$ 6,866,955	\$ 8,047,587	\$ 8,047,587
		Total 9502 Intergovernmental Rev Federal	\$ 8,112,640	\$ 6,866,955	\$ 8,047,587	\$ 8,047,587
9700 Misc Revenue						
		OTHER REVENUE	\$ 321	\$ 266	\$ 0	\$ 0
		Total 9700 Misc Revenue	\$ 321	\$ 266	\$ 0	\$ 0
9800 Other Financing Sources						
		OPERATING TRANSFERS IN	\$ 0	\$ 189	\$ 0	\$ 0
		Total 9800 Other Financing Sources	\$ 0	\$ 189	\$ 0	\$ 0
TOTAL CHILD SUPPORT SERVICES FINANCING SOURCES			\$ 12,209,508	\$ 11,754,471	\$ 12,205,314	\$ 12,201,293

390 TOBACCO PREVENTION & EDUCATION

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2010/11

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2008/09 ACTUAL	2009/10 ACTUAL	2010/11 RECOMMENDED	2010/11 ADOPTED BY THE BOARD OF SUPERVISORS
9400 Revenue From Use of Money/Prop						
		INTEREST INCOME	\$ 1,019	\$ 911	\$ 0	\$ 0
		Total 9400 Revenue From Use of Money/Prop	\$ 1,019	\$ 911	\$ 0	\$ 0
9501 Intergovernmental Rev State						
		STATE OTHER	\$ 227,032	\$ 181,625	\$ 170,750	\$ 181,625
		Total 9501 Intergovernmental Rev State	\$ 227,032	\$ 181,625	\$ 170,750	\$ 181,625
9600 Charges For Services						
		ADMINISTRATION OVERHEAD	\$ 0	\$ 2,870	\$ 8,375	\$ 8,375
		Total 9600 Charges For Services	\$ 0	\$ 2,870	\$ 8,375	\$ 8,375
TOTAL TOBACCO PREVENTION & EDUCATION FINANCING SOURCE			\$ 228,051	\$ 185,406	\$ 179,125	\$ 190,000
900 PUBLIC SAFETY						
9200 Licenses, Permits & Franchise						
		LICENSES & PERMITS-OTHER	\$ 4,137	\$ 6,200	\$ 5,685	\$ 5,685
		Total 9200 Licenses, Permits & Franchise	\$ 4,137	\$ 6,200	\$ 5,685	\$ 5,685
9300 Fines, Forfeitures, & Penalty						
		VEHICLE CODE FINES	\$ 6,285	\$ 5,420	\$ 6,000	\$ 6,000
		OTHER COURT FINES	21,328	12,343	17,000	17,000
		VEHICLE FINES-DRUNK DRIVING	11,877	9,001	10,000	10,000
		SB 1127 CONVICTIONS	156,989	137,925	135,000	135,000
		HEALTH & SAFETY	220	172	150	150
		FORFEITURES & PENALTIES	1,212,157	505,511	1,169,228	1,139,159
		WORK FURLOUGH FEES	18,186	9,947	11,244	11,244
		WORK RELEASE FEES	50,788	48,058	50,590	50,590
		ELECTRONIC MONITOR DAILY FEES	456,801	292,069	292,034	292,034
		ASP Other Fees	2,845	3,358	4,296	4,296
		Total 9300 Fines, Forfeitures, & Penalty	\$ 1,937,477	\$ 1,023,804	\$ 1,695,542	\$ 1,665,473

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2010/11

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2008/09 ACTUAL	2009/10 ACTUAL	2010/11 RECOMMENDED	2010/11 ADOPTED BY THE BOARD OF SUPERVISORS
9400 Revenue From Use of Money/Prop						
		INTEREST INCOME	\$ 144,169	\$ 3,346	\$ 0	\$ 0
		Total 9400 Revenue From Use of Money/Prop	\$ 144,169	\$ 3,346	\$ 0	\$ 0
9501 Intergovernmental Rev State						
		STATE REIMB MANDATED COSTS	\$ 5,293	\$ 0	\$ 189,389	\$ 189,389
		STATE CALWORK SINGLE	1,247,740	1,457,708	1,531,446	1,531,446
		STATE CATEGORICAL AID	224,071	267,478	285,600	285,600
		ST ADM STATE ADULT PROGRAMS	0	163,233	0	0
		STATE DRUG ABUSE	1,454,482	243,595	0	0
		STATE 4700 P.C.	1,112,279	1,063,669	1,027,204	1,027,204
		STATE VLF REALIGNMENT - SS	32,819	32,844	33,355	33,355
		STATE REIMB POLICE OFF TRAININ	27,225	15,338	9,833	9,833
		STATE AID PUBLIC SAFETY SVCES	26,590,798	24,761,128	24,476,064	24,476,064
		STATE SALES TAX REALIGNMNT-SS	728,628	605,829	592,338	592,338
		STATE OTHER	5,147,401	5,507,657	5,440,392	5,478,756
		ARRA-STATE PASS-THROUGH	0	174,396	193,337	193,337
		ST LCL DETENTION FACILITY REV	763,211	585,831	600,000	600,000
		Total 9501 Intergovernmental Rev State	\$ 37,333,948	\$ 34,878,707	\$ 34,378,958	\$ 34,417,322
9502 Intergovernmental Rev Federal						
		FEDERAL AID	127,414	130,667	109,200	109,200
		FED ADM 93658 IVE CWS/FFH	1,432,585	1,189,169	1,400,000	1,400,000
		GRANT REVENUE	385,982	326,584	344,661	387,836
		ARRA-FMAP FEDERAL	0	14,420	0	0
		FED OTHER	672,753	747,569	678,658	678,658
		Total 9502 Intergovernmental Rev Federal	\$ 2,618,735	\$ 2,408,409	\$ 2,532,519	\$ 2,575,694
9503 Intergovernmental Rev Other						
		OTHER GOVERNMENTAL AGENCIES	85,417	50,000	50,000	50,000
		Total 9503 Intergovernmental Rev Other	\$ 85,417	\$ 50,000	\$ 50,000	\$ 50,000
9600 Charges For Services						
		PHOTO/MICROFICHE COPIES	\$ 1,189	\$ 1,080	\$ 1,715	\$ 1,715
		CONTRACT SERVICES	4,418,701	4,656,229	5,259,823	5,318,455
		CIVIL PROCESS FEES	301,734	278,014	300,650	300,650
		RECORDING FEES	11,749	5,190	5,963	5,963
		COURT FEES	520	330	350	350
		ADMIN SERVICES FEES	12,247	10,191	11,000	11,000
		LEGAL FEES	618,452	567,063	285,000	285,000
		OTHER PROFESSIONAL SERVICES	169,687	97,128	51,873	51,873
		MEDICAL CARE-OTHER	675,993	831,482	878,657	878,657
		INSTITUTIONAL CARE	643,785	429,421	683,676	683,676
		LAW ENFORCEMENT SERVICES	14,234	9,948	6,500	6,500
		OTHER CHARGES FOR SERVICES	925,843	947,225	844,403	843,299

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2010/11

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2008/09 ACTUAL	2009/10 ACTUAL	2010/11 RECOMMENDED	2010/11 ADOPTED BY THE BOARD OF SUPERVISORS
		WORK FURLOUGH APPLICATION FEES	1,330	1,265	1,625	1,625
		WORK RELEASE APPLICATION FEES	45,987	48,448	12,000	12,000
		ELECTRONIC MONITOR APPL FEES	82,981	50,390	84,370	84,370
		INTERFUND SVCES PROVIDE-COUNTY	56,587	570,653	385,583	385,583
		Total 9600 Charges For Services	\$ 7,981,016	\$ 8,504,058	\$ 8,813,188	\$ 8,870,716
		9700 Misc Revenue				
		CASH OVERAGE	\$ 337	\$ 145	\$ 300	\$ 300
		OTHER REVENUE	714,944	756,966	902,253	897,690
		DONATIONS AND CONTRIBUTIONS	2,150	350	0	0
		INSURANCE PROCEEDS	428,243	390,532	255,576	255,576
		Total 9700 Misc Revenue	\$ 1,145,674	\$ 1,147,992	\$ 1,158,129	\$ 1,153,566
		9800 Other Financing Sources				
		SALE OF NONTAXABLE FIXED ASSET	\$ 7,450	\$ 0	\$ 0	\$ 0
		LONG-TERM DEBT PROCEEDS	1,385,806	0	0	0
		OPERATING TRANSFERS IN	1,869,844	1,685,800	1,275,356	1,333,631
		Total 9800 Other Financing Sources	\$ 3,263,100	\$ 1,685,800	\$ 1,275,356	\$ 1,333,631
		9801 General Fund Contribution				
		TRANSFER IN-COUNTY CONTRIB	\$ 96,668,456	\$ 91,505,072	\$ 89,712,322	\$ 90,713,852
		Total 9801 General Fund Contribution	\$ 96,668,456	\$ 91,505,072	\$ 89,712,322	\$ 90,713,852
		TOTAL PUBLIC SAFETY FINANCING SOURCES	\$ 151,182,128	\$ 141,213,388	\$ 139,621,699	\$ 140,785,939
		901 SO CO CONSOLIDATED COURT				
		9501 Intergovernmental Rev State				
		STATE 4700 P.C.	\$ 229,536	\$ 207,973	\$ 216,930	\$ 379,129
		Total 9501 Intergovernmental Rev State	\$ 229,536	\$ 207,973	\$ 216,930	\$ 379,129
		9801 General Fund Contribution				
		TRANSFER IN-COUNTY CONTRIB	\$ 14,506	\$ 29,414	\$ 0	\$ 0
		Total 9801 General Fund Contribution	\$ 14,506	\$ 29,414	\$ 0	\$ 0
		TOTAL SO CO CONSOLIDATED COURT FINANCING SOURCES	\$ 244,042	\$ 237,387	\$ 216,930	\$ 379,129
		902 HEALTH & SOCIAL SERVICES				
		9200 Licenses, Permits & Franchise				

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2010/11

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2008/09 ACTUAL	2009/10 ACTUAL	2010/11 RECOMMENDED	2010/11 ADOPTED BY THE BOARD OF SUPERVISORS
		FRANCHISE-PG&E ELECTRIC	\$ 360,000	\$ 0	\$ 0	\$ 0
		EMS PERSONNEL	9,585	9,786	10,000	10,000
		LICENSES & PERMITS-OTHER	0	4,592	3,600	3,600
		BURIAL PERMITS	5,738	6,328	8,313	8,313
		Total 9200 Licenses, Permits & Franchise	\$ 375,323	\$ 20,706	\$ 21,913	\$ 21,913
		9300 Fines, Forfeitures, & Penalty				
		FORFEITURES & PENALTIES	\$ 519,256	\$ 739,113	\$ 625,552	\$ 625,552
		Total 9300 Fines, Forfeitures, & Penalty	\$ 519,256	\$ 739,113	\$ 625,552	\$ 625,552
		9400 Revenue From Use of Money/Prop				
		INTEREST INCOME	\$ 187,851	\$ 301,394	\$ 135,400	\$ 135,400
		HANGAR & OFFICE RENTALS	155	0	0	0
		BUILDING RENTAL	192,750	153,720	192,750	192,750
		Total 9400 Revenue From Use of Money/Prop	\$ 380,756	\$ 455,114	\$ 328,150	\$ 328,150
		9501 Intergovernmental Rev State				
		STATE REIMB MANDATED COSTS	\$ 2,133,333	\$ 0	\$ 0	\$ 0
		ST ADM FOSTER CARE	263,058	233,387	260,887	260,887
		STATE VLF REALIGNMENT - PH	11,564,810	11,179,127	11,903,124	11,903,124
		ST ADM FOOD STAMPS	4,743,988	5,025,966	4,700,867	4,700,867
		STATE CALWORK SINGLE	3,012,701	3,846,279	2,954,803	2,954,803
		ST ADM IHSS	1,470,542	1,535,055	1,550,651	1,550,651
		STATE CATEGORICAL AID	26,100,015	23,221,193	22,960,211	22,960,211
		STATE S/D MEDICAL	5,997,430	9,022,271	6,887,098	6,887,098
		ST ADM MEDI-CAL	12,697,402	15,666,257	17,376,209	17,376,209
		STATE MENTAL HEALTH	384,418	192,776	200,000	200,000
		STATE ALCOHOL & DRUG SGF	390,787	465,172	442,586	442,586
		SHORT DOYLE QUALITY ASSURANCE	1,520,631	1,916,009	2,055,725	2,055,725
		ST ADM COUNTY SVS BLOCK GRANT	620,296	595,673	586,518	586,518
		STATE DRUG ABUSE	0	760,493	400,000	400,000
		ST ADM MEDICAL SVS	1,330,307	1,508,708	1,627,009	1,627,009
		ST ADM ADOPTIONS	(93,676)	454,435	364,145	364,145
		STATE VLF REALIGNMENT - SS	538,076	518,613	453,875	453,875
		ST ADM CWS/LIC FFH	790,667	537,577	2,170,987	2,170,987
		ST ADM SUBST ABUSE CALWORKS	0	0	667,697	667,697
		ST ADM MENTAL HLTH CALWORKS	0	0	649,915	649,915
		STATE VLF REALIGNMENT - MH	3,048,753	2,965,541	3,143,854	3,143,854
		STATE NON CWS ALLOCATION	868,413	906,732	666,029	666,029
		STATE CALWORKS IV-B	1,596,350	1,768,660	533,258	533,258
		STATE SALES TAX REALIGNMNT-SS	11,886,273	10,006,109	10,658,656	10,658,656
		STATE SALES TAX REALIGNMNT-MH	7,826,233	6,762,006	6,607,587	6,607,587
		STATE SALES TAX REALIGNMNT-PH	3,734,474	3,198,134	3,125,101	3,125,101
		STATE TITLE XX	35,734	76,157	48,751	48,751
		STATE LICENSING FFH	40,328	24,317	85,910	85,910
		STATE OTHER	13,071,726	14,882,719	20,957,119	20,957,119
		FEDERAL NON CWS ALLOCATION	376,906	723,512	426,613	426,613
		FEDERAL LICENSING FFH	53,460	103,251	98,298	98,298

**COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2010/11**

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2008/09 ACTUAL	2009/10 ACTUAL	2010/11 RECOMMENDED	2010/11 ADOPTED BY THE BOARD OF SUPERVISORS
Total 9501 Intergovernmental Rev State			\$ 116,003,435	\$ 118,096,130	\$ 124,563,483	\$ 124,563,483
9502 Intergovernmental Rev Federal						
		FED ADM ILP IV-E	\$ 425,652	\$ 223,028	\$ 292,689	\$ 292,689
		ARRA-FEDERAL DIRECT	0	25,412	1,888,908	1,888,908
		FED ADM WELFARE WORK TANF	65,653	0	0	0
		FED ADM FOSTER CARE IV-E	404,158	611,895	534,221	534,221
		FEDERAL AID	28,919,997	35,092,091	35,445,408	35,888,408
		FED ADM ADOPTIONS IV-E	11,646	373,511	286,114	286,114
		FED ADM PSSF IV-B	300,497	328,756	332,098	332,098
		FED CALWORKS TANF	23,130,141	16,812,776	20,630,808	20,630,808
		FEDERAL TITLE XX	303,231	330,360	322,670	322,670
		FED ADM FOOD STAMPS	5,635,505	3,428,777	4,978,812	4,978,812
		FED ADM HEALTH RELATED SVS	6,592,993	6,706,665	6,253,269	6,253,269
		FEDERAL ALCOHOL & DRUG-SAPT	2,288,569	2,307,845	2,262,273	2,495,822
		FED ADM CWS IV-B	500,160	184,619	184,619	184,619
		FED ADM 93658 IVE CWS/FFH	4,097,735	4,263,299	4,452,430	4,452,430
		GRANT REVENUE	152,777	412,607	456,081	456,081
		ARRA-FMAP FEDERAL	0	2,470,153	1,967,064	1,967,064
		FED OTHER	2,821,871	2,340,398	3,039,455	3,039,455
Total 9502 Intergovernmental Rev Federal			\$ 75,650,585	\$ 75,912,192	\$ 83,326,919	\$ 84,003,468
9503 Intergovernmental Rev Other						
		OTHER GOVERNMENTAL AGENCIES	\$ 430,802	\$ 168,043	\$ 287,795	\$ 287,795
Total 9503 Intergovernmental Rev Other			\$ 430,802	\$ 168,043	\$ 287,795	\$ 287,795
9600 Charges For Services						
		BUILDING USE FEES	\$ 0	\$ 34	\$ 0	\$ 0
		PHOTO/MICROFICHE COPIES	17,740	25,165	11,465	11,465
		CONTRACT SERVICES	4,979,005	4,963,036	5,168,163	5,168,163
		ESTATE & PUBLIC ADMIN FEES	82,940	83,177	104,933	104,933
		RECORDING FEES	243,905	257,808	239,605	239,605
		ADMIN SERVICES FEES	48,263	364,940	593,955	593,955
		MENTAL HEALTH SERVICES	66,082	155,016	86,710	86,710
		OTHER PROFESSIONAL SERVICES	90,637	446,441	101,251	101,251
		CHILD HEALTH FEES	3,326,298	4,065,403	2,899,566	2,899,566
		MENTAL HEALTH INDIGENT PAY	110,381	69,023	53,539	53,539
		PRIVATE PAY PATIENT	329,427	390,060	553,736	553,736
		MEDICAL CARE-OTHER	29,917	19,366	29,917	29,917
		\$24 TRAFFIC SCHOOL FEES	0	87	0	0
		ADMINISTRATION OVERHEAD	575,489	719,200	203,580	203,580
		HUMANE SERVICES	(29)	0	0	0
		INSURANCE PAYMENTS	96,593	91,357	157,278	157,278
		MEDI-CAL SERVICES	3,588,872	4,292,706	8,401,764	8,435,764
		MEDICARE SERVICES	220,561	130,335	297,121	297,121
		CMSF SERVICES	1,750,474	1,452,912	2,873,109	2,873,109
		OTHER CHARGES FOR SERVICES	211,456	187,477	137,679	137,679
		MANAGED CARE SERVICES	882,380	1,340,674	96,492	96,492

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2010/11

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2008/09 ACTUAL	2009/10 ACTUAL	2010/11 RECOMMENDED	2010/11 ADOPTED BY THE BOARD OF SUPERVISORS
		INTERFUND SVCES PROVIDE-COUNTY	0	1,228,743	2,489,474	2,489,474
		Total 9600 Charges For Services	\$ 16,650,393	\$ 20,282,961	\$ 24,499,337	\$ 24,533,337
		9700 Misc Revenue				
		MISC SALES - TAXABLE	\$ 0	\$ 83	\$ 0	\$ 0
		CASH OVERAGE	99	591	0	0
		OTHER REVENUE	2,560,138	3,216,767	889,466	949,466
		DONATIONS AND CONTRIBUTIONS	23,284	8,231	5,800	5,800
		INSURANCE PROCEEDS	22,146	0	0	0
		Total 9700 Misc Revenue	\$ 2,605,666	\$ 3,225,672	\$ 895,266	\$ 955,266
		9800 Other Financing Sources				
		OPERATING TRANSFERS IN	\$ 3,907,563	\$ 3,616,759	\$ 3,355,599	\$ 3,510,599
		Total 9800 Other Financing Sources	\$ 3,907,563	\$ 3,616,759	\$ 3,355,599	\$ 3,510,599
		9801 General Fund Contribution				
		TRANSFER IN-COUNTY CONTRIB	\$ 32,721,827	\$ 28,636,389	\$ 28,998,581	\$ 28,825,149
		Total 9801 General Fund Contribution	\$ 32,721,827	\$ 28,636,389	\$ 28,998,581	\$ 28,825,149
		TOTAL HEALTH & SOCIAL SERVICES FINANCING SOURCES	\$ 249,245,606	\$ 251,153,079	\$ 266,902,595	\$ 267,654,712
903	WORKFORCE INVESTMENT BOARD					
	9400 Revenue From Use of Money/Prop					
	INTEREST INCOME		\$ 3,129	\$ 2,238	\$ 0	\$ 0
	Total 9400 Revenue From Use of Money/Prop		\$ 3,129	\$ 2,238	\$ 0	\$ 0
	9501 Intergovernmental Rev State					
	STATE SALES TAX REALIGNMNT-SS		\$ 100,000	\$ 0	\$ 0	\$ 0
	Total 9501 Intergovernmental Rev State		\$ 100,000	\$ 0	\$ 0	\$ 0

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2010/11

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2008/09 ACTUAL	2009/10 ACTUAL	2010/11 RECOMMENDED	2010/11 ADOPTED BY THE BOARD OF SUPERVISORS
9502 Intergovernmental Rev Federal						
		GRANT REVENUE	\$ 4,004,791	\$ 7,530,979	\$ 6,843,316	\$ 6,838,632
Total 9502 Intergovernmental Rev Federal			\$ 4,004,791	\$ 7,530,979	\$ 6,843,316	\$ 6,838,632
9503 Intergovernmental Rev Other						
		OTHER GOVERNMENTAL AGENCIES	\$ 1,158,002	\$ (15,780)	\$ 0	\$ 0
Total 9503 Intergovernmental Rev Other			\$ 1,158,002	\$ (15,780)	\$ 0	\$ 0
9700 Misc Revenue						
		OTHER REVENUE	\$ 0	\$ 2,680	\$ 0	\$ 0
		DONATIONS AND CONTRIBUTIONS	55,596	4,614	0	0
Total 9700 Misc Revenue			\$ 55,596	\$ 7,294	\$ 0	\$ 0
TOTAL WORKFORCE INVESTMENT BOARD FINANCING SOURCES			\$ 5,321,518	\$ 7,524,731	\$ 6,843,316	\$ 6,838,632
TOTAL SPECIAL REVENUE FUNDS FINANCING SOURCES			\$ 481,415,872	\$ 477,939,484	\$ 487,109,569	\$ 488,146,671
<hr/> CAPITAL PROJECT FUNDS <hr/>						
006	CAPITAL OUTLAY					
9000 Taxes						
		CURRENT SECURED	\$ 1,749,689	\$ 1,539,571	\$ 1,466,094	\$ 1,466,094
		CURRENT UNSECURED	48,270	71,971	44,013	44,013
		PRIOR UNSECURED	1,916	5,435	1,260	1,260
		SUPPLEMENTAL SECURED	137	(688)	5,142	5,142
		PRIOR SECURED	2,286	228	416	416
		UNITARY	54,244	57,748	49,953	49,953
Total 9000 Taxes			\$ 1,856,541	\$ 1,674,264	\$ 1,566,878	\$ 1,566,878
9400 Revenue From Use of Money/Prop						
		INTEREST INCOME	\$ 401,161	\$ 275,881	\$ 370,000	\$ 370,000
Total 9400 Revenue From Use of Money/Prop			\$ 401,161	\$ 275,881	\$ 370,000	\$ 370,000
9501 Intergovernmental Rev State						
		STATE HIGHWAY RENTALS	\$ 13	\$ 17	\$ 12	\$ 12
		HOMEOWNERS PROPERTY TAX RELIEF	26,547	27,160	24,506	24,506
		STATE RECREATION	1,429,921	67,328	0	292,472
		TRIAL COURT IMPROVEMENTS - TCF	0	304,785	0	0
		STATE OTHER	(5,464)	528,623	0	0

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2010/11

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2008/09 ACTUAL	2009/10 ACTUAL	2010/11 RECOMMENDED	2010/11 ADOPTED BY THE BOARD OF SUPERVISORS
		Total 9501 Intergovernmental Rev State	\$ 1,451,017	\$ 927,913	\$ 24,518	\$ 316,990
		9502 Intergovernmental Rev Federal				
		GRANT REVENUE	\$ 443,615	\$ 0	\$ 185,000	\$ 185,000
		Total 9502 Intergovernmental Rev Federal	\$ 443,615	\$ 0	\$ 185,000	\$ 185,000
		9503 Intergovernmental Rev Other				
		OTHER GOVERNMENTAL AGENCIES REDEVELOPMENT PASS-THROUGH	\$ 0 344,218	\$ 0 317,606	\$ 1,016,364 291,255	\$ 1,016,364 291,255
		Total 9503 Intergovernmental Rev Other	\$ 344,218	\$ 317,606	\$ 1,307,619	\$ 1,307,619
		9600 Charges For Services				
		ASSMT & TAX COLLECTION FEES ADMINISTRATION OVERHEAD	\$ 0 0	\$ 0 0	\$ 740 400,906	\$ 740 400,906
		Total 9600 Charges For Services	\$ 0	\$ 0	\$ 401,646	\$ 401,646
		9700 Misc Revenue				
		OTHER REVENUE	\$ 2	\$ 0	\$ 0	\$ 0
		Total 9700 Misc Revenue	\$ 2	\$ 0	\$ 0	\$ 0
		9800 Other Financing Sources				
		OPERATING TRANSFERS IN	\$ 167,000	\$ 18,640,003	\$ 3,952,228	\$ 3,952,228
		Total 9800 Other Financing Sources	\$ 167,000	\$ 18,640,003	\$ 3,952,228	\$ 3,952,228
		9801 General Fund Contribution				
		TRANSFER IN-COUNTY CONTRIB	\$ 6,185,244	\$ 3,389,916	\$ 509,500	\$ 509,500
		Total 9801 General Fund Contribution	\$ 6,185,244	\$ 3,389,916	\$ 509,500	\$ 509,500
		TOTAL CAPITAL OUTLAY FINANCING SOURCES	\$ 10,848,798	\$ 25,225,583	\$ 8,317,389	\$ 8,609,861
106	PUBLIC ARTS PROJECTS					
		9400 Revenue From Use of Money/Prop				
		INTEREST INCOME	\$ 3,511	\$ 8,186	\$ 9,800	\$ 9,800
		Total 9400 Revenue From Use of Money/Prop	\$ 3,511	\$ 8,186	\$ 9,800	\$ 9,800
		9800 Other Financing Sources				

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2010/11

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2008/09 ACTUAL	2009/10 ACTUAL	2010/11 RECOMMENDED	2010/11 ADOPTED BY THE BOARD OF SUPERVISORS
		OPERATING TRANSFERS IN	\$ 930,142	\$ 0	\$ 0	\$ 0
		Total 9800 Other Financing Sources	\$ 930,142	\$ 0	\$ 0	\$ 0
		TOTAL PUBLIC ARTS PROJECTS FINANCING SOURCES	\$ 933,653	\$ 8,186	\$ 9,800	\$ 9,800
107		FAIRGROUNDS DEVELOPMENT PROJ				
		9400 Revenue From Use of Money/Prop				
		INTEREST INCOME	\$ 1,501	\$ 475	\$ 0	\$ 0
		Total 9400 Revenue From Use of Money/Prop	\$ 1,501	\$ 475	\$ 0	\$ 0
		9700 Misc Revenue				
		MISCELLANEOUS SALES-OTHER	\$ 29	\$ 0	\$ 0	\$ 0
		Total 9700 Misc Revenue	\$ 29	\$ 0	\$ 0	\$ 0
		9800 Other Financing Sources				
		LONG-TERM DEBT PROCEEDS	\$ 0	\$ 0	\$ 1,734,695	\$ 3,251,914
		Total 9800 Other Financing Sources	\$ 0	\$ 0	\$ 1,734,695	\$ 3,251,914
		TOTAL FAIRGROUNDS DEVELOPMENT PROJ FINANCING SOURCES	\$ 1,530	\$ 475	\$ 1,734,695	\$ 3,251,914
248		GOVERNMENT CENTER PROJECT				
		9400 Revenue From Use of Money/Prop				
		INTEREST INCOME	\$ 8,866	\$ 0	\$ 0	\$ 0
		Total 9400 Revenue From Use of Money/Prop	\$ 8,866	\$ 0	\$ 0	\$ 0
		9600 Charges For Services				
		ADMINISTRATION OVERHEAD	\$ 183,795	\$ 63,104	\$ 0	\$ 0
		Total 9600 Charges For Services	\$ 183,795	\$ 63,104	\$ 0	\$ 0
		9700 Misc Revenue				
		OTHER REVENUE	\$ 4,743	\$ 0	\$ 0	\$ 0
		Total 9700 Misc Revenue	\$ 4,743	\$ 0	\$ 0	\$ 0
		TOTAL GOVERNMENT CENTER PROJECT FINANCING SOURCES	\$ 197,404	\$ 63,104	\$ 0	\$ 0
249		HSS CAPITAL PROJECTS				

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2010/11

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2008/09 ACTUAL	2009/10 ACTUAL	2010/11 RECOMMENDED	2010/11 ADOPTED BY THE BOARD OF SUPERVISORS
9400 Revenue From Use of Money/Prop						
		INTEREST INCOME	\$ 1,023,258	\$ 54,532	\$ 37,500	\$ 37,500
		Total 9400 Revenue From Use of Money/Prop	\$ 1,023,258	\$ 54,532	\$ 37,500	\$ 37,500
9501 Intergovernmental Rev State						
		STATE OTHER	\$ 0	\$ 74,864	\$ 0	\$ 0
		Total 9501 Intergovernmental Rev State	\$ 0	\$ 74,864	\$ 0	\$ 0
9502 Intergovernmental Rev Federal						
		GRANT REVENUE	\$ 0	\$ 0	\$ 0	\$ 2,119,389
		Total 9502 Intergovernmental Rev Federal	\$ 0	\$ 0	\$ 0	\$ 2,119,389
9700 Misc Revenue						
		OTHER REVENUE	\$ 190,150	\$ 0	\$ 0	\$ 0
		Total 9700 Misc Revenue	\$ 190,150	\$ 0	\$ 0	\$ 0
9800 Other Financing Sources						
		OPERATING TRANSFERS IN	\$ 53,370,033	\$ 393,048	\$ 1,000,000	\$ 1,000,000
		Total 9800 Other Financing Sources	\$ 53,370,033	\$ 393,048	\$ 1,000,000	\$ 1,000,000
TOTAL HSS CAPITAL PROJECTS FINANCING SOURCES			\$ 54,583,441	\$ 522,443	\$ 1,037,500	\$ 3,156,889
307 JUVENILE HALL PROJECT						
9400 Revenue From Use of Money/Prop						
		INTEREST INCOME	\$ 6,387	\$ 0	\$ 0	\$ 0
		Total 9400 Revenue From Use of Money/Prop	\$ 6,387	\$ 0	\$ 0	\$ 0
9600 Charges For Services						
		ADMINISTRATION OVERHEAD	\$ 46,127	\$ 9,539	\$ 0	\$ 0
		Total 9600 Charges For Services	\$ 46,127	\$ 9,539	\$ 0	\$ 0
TOTAL JUVENILE HALL PROJECT FINANCING SOURCES			\$ 52,514	\$ 9,539	\$ 0	\$ 0
TOTAL CAPITAL PROJECT FUNDS FINANCING SOURCES			\$ 66,617,339	\$ 25,829,330	\$ 11,099,384	\$ 15,028,464

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2010/11

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2008/09 ACTUAL	2009/10 ACTUAL	2010/11 RECOMMENDED	2010/11 ADOPTED BY THE BOARD OF SUPERVISORS
DEBT SERVICE FUNDS						
304	COURT EXPANSION					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	\$ 3,071	\$ 0	\$ 0	\$ 0
		Total 9400 Revenue From Use of Money/Prop	\$ 3,071	\$ 0	\$ 0	\$ 0
	9800 Other Financing Sources					
		OPERATING TRANSFERS IN	\$ 2,405,912	\$ 0	\$ 0	\$ 0
		Total 9800 Other Financing Sources	\$ 2,405,912	\$ 0	\$ 0	\$ 0
	TOTAL COURT EXPANSION FINANCING SOURCES		\$ 2,408,983	\$ 0	\$ 0	\$ 0
306	PENSION DEBT SERVICE					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	\$ 110,826	\$ 41,589	\$ 83,733	\$ 83,733
		Total 9400 Revenue From Use of Money/Prop	\$ 110,826	\$ 41,589	\$ 83,733	\$ 83,733
	9700 Misc Revenue					
		OTHER REVENUE	\$ 4,087,798	\$ 830,076	\$ 768,693	\$ 768,693
		Total 9700 Misc Revenue	\$ 4,087,798	\$ 830,076	\$ 768,693	\$ 768,693
	9800 Other Financing Sources					
		LONG-TERM DEBT PROCEEDS	\$ 0	\$ 0	\$ 10,343,597	\$ 10,604,015
		OPERATING TRANSFERS IN	11,428,192	7,606,162	11,778,173	11,778,173
		Total 9800 Other Financing Sources	\$ 11,428,192	\$ 7,606,162	\$ 22,121,770	\$ 22,382,188
	TOTAL PENSION DEBT SERVICE FINANCING SOURCES		\$ 15,626,816	\$ 8,477,827	\$ 22,974,196	\$ 23,234,614

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2010/11

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2008/09 ACTUAL	2009/10 ACTUAL	2010/11 RECOMMENDED	2010/11 ADOPTED BY THE BOARD OF SUPERVISORS
332	GOVERNMENT CENTER DEBT SERVICE					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	\$ 12,427	\$ 5,592	\$ 4,500	\$ 4,500
		Total 9400 Revenue From Use of Money/Prop	\$ 12,427	\$ 5,592	\$ 4,500	\$ 4,500
	9503 Intergovernmental Rev Other					
		OTHER GOVERNMENTAL AGENCIES	\$ 114,000	\$ 110,500	\$ 104,000	\$ 104,000
		Total 9503 Intergovernmental Rev Other	\$ 114,000	\$ 110,500	\$ 104,000	\$ 104,000
	9600 Charges For Services					
		ADMINISTRATION OVERHEAD	\$ 1,640,489	\$ 1,704,085	\$ 1,749,930	\$ 1,749,930
		Total 9600 Charges For Services	\$ 1,640,489	\$ 1,704,085	\$ 1,749,930	\$ 1,749,930
	9800 Other Financing Sources					
		OPERATING TRANSFERS IN	\$ 5,777,426	\$ 5,895,888	\$ 6,078,766	\$ 6,043,242
		Total 9800 Other Financing Sources	\$ 5,777,426	\$ 5,895,888	\$ 6,078,766	\$ 6,043,242
	9900 Residual Equity Transfers					
		RESIDUAL EQUITY TRANSFERS-IN	\$ 0	\$ 253,479	\$ 0	\$ 0
		Total 9900 Residual Equity Transfers	\$ 0	\$ 253,479	\$ 0	\$ 0
	TOTAL	GOVERNMENT CENTER DEBT SRV FINANCING SOURCES	\$ 7,544,342	\$ 7,969,544	\$ 7,937,196	\$ 7,901,672
334	H&SS SPH ADMIN/REFINANCE					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	\$ 16,873	\$ 710,295	\$ 50	\$ 50
		Total 9400 Revenue From Use of Money/Prop	\$ 16,873	\$ 710,295	\$ 50	\$ 50
	9600 Charges For Services					
		ADMINISTRATION OVERHEAD	\$ 6,516	\$ 0	\$ 0	\$ 0
		Total 9600 Charges For Services	\$ 6,516	\$ 0	\$ 0	\$ 0
	9800 Other Financing Sources					
		LONG-TERM DEBT PROCEEDS	\$ 0	\$ 16,745,000	\$ 0	\$ 0
		OPERATING TRANSFERS IN	2,003,539	2,514,278	2,519,544	2,519,544

COUNTY OF SOLANO
 SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2010/11

FUND	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2008/09 ACTUAL	2009/10 ACTUAL	2010/11 RECOMMENDED	2010/11 ADOPTED BY THE BOARD OF SUPERVISORS
		Total 9800 Other Financing Sources	\$ 2,003,539	\$ 19,259,278	\$ 2,519,544	\$ 2,519,544
		TOTAL H&SS SPH ADMIN/REFINANCE FINANCING SOURCES	\$ 2,026,928	\$ 19,969,573	\$ 2,519,594	\$ 2,519,594
		TOTAL DEBT SERVICE FUNDS FINANCING SOURCES	\$ 27,607,069	\$ 36,416,944	\$ 33,430,986	\$ 33,655,880
TOTAL ALL FUNDS			\$ 781,622,449	\$ 736,222,287	\$ 712,445,650	\$ 717,870,465

**COUNTY OF SOLANO
SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2010/11**

DESCRIPTION	2008/09 ACTUAL	2009/10 ACTUAL	2010/11 RECOMMENDED	2010/11 ADOPTED BY THE BOARD OF SUPERVISORS
SUMMARIZATION BY FUNCTION				
General Government	\$ 239,703,012	\$ 238,295,423	\$ 200,634,606	\$ 203,731,854
Public Protection	189,457,516	178,759,444	177,623,020	180,169,480
Public Ways & Fac	15,156,280	19,514,694	18,428,637	18,569,599
Health & Sanitation	167,826,228	115,469,922	126,455,361	127,487,939
Public Assistance	156,434,293	154,543,676	163,057,575	162,222,390
Education	25,252,178	21,199,386	23,202,374	23,221,279
Rec & Cultural Services	1,563,589	1,440,810	1,479,485	1,481,390
Debt Service	52,670,024	41,733,038	18,748,880	18,748,880
TOTAL FINANCING USES BY FUNCTION	\$ 848,063,119	\$ 770,956,394	\$ 729,629,938	\$ 735,632,811
APPROPRIATIONS FOR CONTINGENCIES				
001 GENERAL FUND			\$ 28,600,267	\$ 21,811,915
004 COUNTY LIBRARY			454,826	1,507,379
012 FISH/WILDLIFE PROPAGATION			485,867	506,403
035 JH REC HALL - WARD WLFRE			107,671	92,190
036 LIBRARY ZONE 1			139,633	136,790
037 LIBRARY ZONE 2			5,541	7,345
066 LIBRARY ZONE 6			4,777	5,777
067 LIBRARY ZONE 7			0	51,718
101 ROAD			8,422,116	6,402,939
105 HOUSING REHABILITATION			0	211,079
120 HOMEACRES LOAN PROGRAM			1,177,874	951,789
215 RECORDER SPECIAL REVENUE			5,269,035	5,856,950
228 LIBRARY SPECIAL REVENUE			31,076	99,261
233 DISTRICT ATTORNEY SPECIAL REV			695,151	1,021,790
238 SE VALLEJO REDEVELOPMENT SETT			10,500	9,767
241 CIVIL PROCESSING FEES			398,149	416,670
253 SHERIFF'S ASSET SEIZURE			153,557	152,108
256 SHERIFF OES			771,766	358,448
263 CJ TEMP CONSTRUCTION			368,954	470,159
264 CRTHSE TEMP CONST			704,421	812,580
278 PUBLIC WORKS IMPROVEMENT			201,776	185,777
281 SURVEY MONUMENT PRESERVATION			20,711	11,536
296 PUBLIC FACILITIES FEES			6,296,558	5,827,275
323 COUNTY LOW/MOD HSNG SET ASIDE			0	2,113,857
326 SHERIFF - SPECIAL REVENUE			1,053,194	1,019,838
369 CHILD SUPPORT SERVICES			112,348	0
390 TOBACCO PREVENTION & EDUCATION			0	53,423
006 CAPITAL OUTLAY			549,004	1,024,484
106 PUBLIC ARTS PROJECTS			12,382	12,382
TOTAL APPROPRIATIONS FOR CONTINGENCIES			\$ 56,047,154	\$ 51,131,629
SUBTOTAL FINANCING USES			\$ 785,677,092	\$ 786,764,440

**COUNTY OF SOLANO
SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2010/11**

DESCRIPTION	2008/09 ACTUAL	2009/10 ACTUAL	2010/11 RECOMMENDED	2010/11 ADOPTED BY THE BOARD OF SUPERVISORS
PROVISIONS FOR RESERVES AND DESIGNATIONS				
001 GENERAL FUND			\$ 0	\$ 6,212,414
004 COUNTY LIBRARY			163,834	163,834
334 H&SS SPH ADMIN/REFINANCE			0	43,149
TOTAL RESERVES AND DESIGNATIONS			\$ 163,834	\$ 6,419,397
TOTAL FINANCING USES			\$ 785,840,926	\$ 793,183,837

SUMMARIZATION BY FUND

001 GENERAL FUND	\$ 218,697,345	\$ 199,395,414	\$ 228,119,107	\$ 228,326,977
004 COUNTY LIBRARY	23,145,841	19,436,542	22,015,893	23,070,701
012 FISH/WILDLIFE PROPAGATION	28,114	106,446	903,140	923,676
016 PARKS AND RECREATION	1,563,573	1,440,810	1,475,210	1,477,115
020 TOBACCO SETTLEMENT SECURITIZAT	53,290,033	0	0	0
035 JH REC HALL - WARD WLFRE	16,543	36,166	127,671	112,190
036 LIBRARY ZONE 1	1,098,914	946,614	1,078,015	1,075,172
037 LIBRARY ZONE 2	27,452	30,515	36,570	38,374
066 LIBRARY ZONE 6	15,929	14,132	19,833	20,833
067 LIBRARY ZONE 7	417,102	341,943	340,885	392,603
101 ROAD	15,046,280	19,489,890	26,724,753	24,846,538
105 HOUSING REHABILITATION	80,374	15,120	0	222,010
110 MICRO-ENTERPRISE BUSINESS	0	0	55,535	55,535
120 HOMEACRES LOAN PROGRAM	1,125	867	1,206,572	1,096,928
150 HOUSING AUTHORITY	2,301,788	2,222,193	2,169,602	2,169,602
152 IN HOME SUPP SVCS-PUBLIC AUTH	2,974,031	2,836,588	2,789,445	2,789,445
153 FIRST 5 SOLANO	6,451,355	7,331,551	9,376,070	9,377,273
215 RECORDER SPECIAL REVENUE	628,947	1,116,731	5,889,505	6,477,420
228 LIBRARY SPECIAL REVENUE	148,836	115,841	205,176	273,361
233 DISTRICT ATTORNEY SPECIAL REV	388,388	648,295	753,989	1,080,628
238 SE VALLEJO REDEVELOPMENT SETT	20,000	360,529	10,500	9,767
239 TOBACCO SETTLEMENT	2,546,508	2,982,265	2,790,000	2,945,000
241 CIVIL PROCESSING FEES	106,668	180,816	722,260	740,781
248 GOVERNMENT CENTER PROJECT	187,600	545,123	0	0
253 SHERIFF'S ASSET SEIZURE	412	49,940	153,868	152,419
256 SHERIFF OES	564,346	1,373,520	1,137,859	1,661,528
263 CJ TEMP CONSTRUCTION	4,803	403,017	2,531,082	2,632,287
264 CRTHSE TEMP CONST	403,512	402,768	1,112,936	1,221,095
278 PUBLIC WORKS IMPROVEMENT	110,000	24,804	327,776	311,777
281 SURVEY MONUMENT PRESERVATION	29,159	15,640	47,106	37,931
296 PUBLIC FACILITIES FEES	5,255,839	20,403,937	11,296,026	10,826,743
301 GEN SVCS SPECIAL REVENUE	12,869	3,685	4,723	13,557
304 COURT EXPANSION	3,007,630	0	0	0
307 JUVENILE HALL PROJECT	271,787	67,267	0	0
323 COUNTY LOW/MOD HSNG SET ASIDE	0	0	0	2,113,857
325 SHERIFF'S OFFICE GRANTS	328,280	356,266	844,135	934,222

**COUNTY OF SOLANO
SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2010/11**

DESCRIPTION	2008/09 ACTUAL	2009/10 ACTUAL	2010/11 RECOMMENDED	2010/11 ADOPTED BY THE BOARD OF SUPERVISORS
326 SHERIFF - SPECIAL REVENUE	711,505	970,510	1,940,954	1,950,248
340 LOCAL LAW ENFORCE BLOCK GRANT	101,980	8,669	47,331	62,956
369 CHILD SUPPORT SERVICES	12,301,593	11,732,108	12,443,118	12,461,460
390 TOBACCO PREVENTION & EDUCATION	191,169	187,151	179,125	243,423
900 PUBLIC SAFETY	151,968,569	141,049,974	139,621,699	140,675,950
901 SO CO CONSOLIDATED COURT	250,300	291,757	216,930	216,930
902 HEALTH & SOCIAL SERVICES	252,851,026	248,527,936	266,902,595	266,932,008
903 WORKFORCE INVESTMENT BOARD	5,301,145	7,520,047	6,880,560	6,880,560
006 CAPITAL OUTLAY	9,718,713	9,438,926	11,859,210	12,627,162
106 PUBLIC ARTS PROJECTS	190,137	610,461	22,182	22,182
107 FAIRGROUNDS DEVELOPMENT PROJ	1,087,025	327,917	1,675,600	1,734,695
249 HSS CAPITAL PROJECTS	24,556,178	25,862,665	1,037,500	3,156,889
306 PENSION DEBT SERVICE	39,052,511	12,989,764	8,284,941	8,284,941
332 GOVERNMENT CENTER DEBT SERVICE	7,987,267	7,952,386	7,944,345	7,944,345
334 H&SS SPH ADMIN/REFINANCE	2,622,617	20,790,887	2,519,594	2,562,743
TOTAL FINANCING USES	\$ 848,063,119	\$ 770,956,394	\$ 785,840,926	\$ 793,183,837

COUNTY OF SOLANO
SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2010/11

FUNCTION, ACTIVITY AND BUDGET UNIT	2008/09 ACTUAL	2009/10 ACTUAL	2010/11 RECOMMENDED	2010/11 ADOPTED BY THE BOARD OF SUPERVISORS
General Government				
Legislative & Admin				
1001 BOS-DISTRICT 1	\$ 300,768	\$ 354,776	\$ 365,743	\$ 368,544
1002 BOS-DISTRICT 2	336,993	349,156	347,665	357,769
1003 BOS-DISTRICT 3	289,605	338,398	330,483	351,528
1004 BOS-DISTRICT 4	303,835	339,423	361,946	359,897
1005 BOS-DISTRICT 5	261,741	321,671	321,710	322,011
1008 BOS-ADMINISTRATION	381,081	108,413	133,077	133,077
1100 ADMINISTRATION	3,573,422	3,245,086	3,630,820	3,586,170
1101 GENERAL REVENUE	1,153,021	855,246	1,000,000	1,000,000
1103 EMPLOYEE DEVELOP & RECOGNITION	886,363	823,121	849,443	504,030
1450 DELTA WATER ACTIVITIES	89,274	189,534	256,866	256,866
Total Legislative & Admin	\$ 7,576,102	\$ 6,924,824	\$ 7,597,753	\$ 7,239,892
Finance				
1150 ASSESSOR	\$ 5,977,526	\$ 5,654,856	\$ 6,444,104	\$ 6,554,284
1200 AUDITOR-CONTROLLER	4,060,165	3,720,828	3,954,695	3,975,955
1300 TAX COLLECTOR/COUNTY CLERK	2,264,216	2,107,367	2,271,070	2,315,235
1350 TREASURER	1,134,759	994,828	1,143,609	1,144,210
Total Finance	\$ 13,436,665	\$ 12,477,880	\$ 13,813,478	\$ 13,989,684
Counsel				
1400 COUNTY COUNSEL	\$ 3,580,628	\$ 3,237,889	\$ 3,188,898	\$ 3,169,450
Total Counsel	3,580,628	3,237,889	3,188,898	3,169,450
Personnel				
1500 HUMAN RESOURCES	\$ 2,998,452	\$ 2,188,399	\$ 2,711,024	\$ 2,763,880
Total Personnel	\$ 2,998,452	\$ 2,188,399	\$ 2,711,024	\$ 2,763,880
Elections				
1550 REGISTRAR OF VOTERS	\$ 3,602,679	\$ 3,489,348	\$ 3,293,460	\$ 3,301,611
Total Elections	\$ 3,602,679	\$ 3,489,348	\$ 3,293,460	\$ 3,301,611
Property Management				
1642 REAL ESTATE SERVICES	\$ 443,339	\$ 294,203	\$ 300,197	\$ 300,648
3001 GEN SVCS SPECIAL REVENUE	12,869	3,685	4,723	13,557
Total Property Management	\$ 456,208	\$ 297,888	\$ 304,920	\$ 314,205

COUNTY OF SOLANO
SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2010/11

FUNCTION, ACTIVITY AND BUDGET UNIT	2008/09 ACTUAL	2009/10 ACTUAL	2010/11 RECOMMENDED	2010/11 ADOPTED BY THE BOARD OF SUPERVISORS
Plant Acquisition				
1700 CAPITAL PROJECTS	\$ 9,718,713	\$ 9,438,926	\$ 11,310,206	11,602,678
1630 PUBLIC ART	190,137	610,461	9,800	9,800
1815 FAIRGROUNDS DEVELOPMENT PROJECT	1,087,025	327,917	1,675,600	1,734,695
1810 GOVERNMENT CENTER COMPLEX PROJECT	187,600	545,123	0	0
2490 HSS CAPITAL PROJECTS	24,556,178	25,862,665	1,037,500	3,156,889
1760 PUBLIC FACILITIES FEES	5,255,839	20,403,937	4,999,468	4,999,468
Total Plant Acquisition	\$ 40,995,493	\$ 57,189,030	\$ 19,032,574	\$ 21,503,530
Promotion				
1750 PROMOTION	\$ 327,365	\$ 464,767	\$ 481,175	\$ 451,175
Total Promotion	\$ 327,365	\$ 464,767	\$ 481,175	\$ 451,175
Other General				
1117 GENERAL SERVICES	\$ 16,577,763	\$ 15,133,481	\$ 15,246,456	\$ 15,278,985
1903 GENERAL EXPENDITURES	150,897,251	137,807,838	135,676,526	136,466,624
1904 SURVEYOR/ENGINEER	66,922	55,132	55,508	55,508
1905 A87 - OFFSET	(2,555,587)	(3,087,091)	(3,377,759)	(3,377,759)
1906 GENERAL FUND-OTHER	1,713,912	2,100,399	2,584,198	2,548,674
1950 SURVEY MONUMENT	29,159	15,640	26,395	26,395
Total Other General	\$ 166,729,420	\$ 152,025,399	\$ 150,211,324	\$ 150,998,427
Total General Government	\$ 239,703,012	\$ 238,295,423	\$ 200,634,606	\$ 203,731,854
Public Protection				
Plant Acquisition				
8012 JUVENILE HALL PROJECT	\$ 271,787	\$ 67,267	\$ 0	\$ 0
Total Plant Acquisition	\$ 271,787	\$ 67,267	\$ 0	\$ 0
Judicial				
2400 GRAND JURY	\$ 171,197	\$ 100,813	\$ 157,349	\$ 134,584
4100 DA SPECIAL REVENUE	388,388	648,295	58,838	58,838
2480 DEPT OF CHILD SUPPORT SERVICES	12,301,593	11,732,108	12,330,770	12,461,460
6500 DISTRICT ATTORNEY	20,951,053	19,940,447	19,174,096	19,203,351
6530 PUBLIC DEFENDER	10,811,349	10,724,778	9,520,082	9,943,205
6540 CONFLICT PUBLIC DEFENDER	3,044,223	2,573,848	2,542,713	2,807,370
6730 OTHER PUBLIC DEFENSE	2,759,856	2,879,946	3,000,000	2,918,324
6800 C M F CASES	250,300	291,757	216,930	216,930
Total Judicial	\$ 50,677,959	\$ 48,891,992	\$ 47,000,778	\$ 47,744,062

COUNTY OF SOLANO
SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2010/11

FUNCTION, ACTIVITY AND BUDGET UNIT	2008/09 ACTUAL	2009/10 ACTUAL	2010/11 RECOMMENDED	2010/11 ADOPTED BY THE BOARD OF SUPERVISORS
Police Protection				
4110 CIVIL PROCESSING FEES	\$ 106,668	\$ 180,816	\$ 324,111	\$ 324,111
4120 SHERIFF ASSET SEIZURE	412	49,940	311	311
2570 VALERO SETTLEMENT-SCRIP	121,550	123,352	134,650	134,650
2590 HOMELAND SECURITY GRANT	442,796	1,250,168	231,443	1,168,430
3250 SHERIFF'S OFFICE GRANTS	328,280	356,266	844,135	934,222
4050 SHERIFF SPECIAL REVENUE	711,505	970,510	887,760	930,410
3440 LLEBG	101,980	8,669	47,331	62,956
6550 SHERIFF	79,050,784	73,525,565	75,047,956	75,449,358
Total Police Protection	\$ 80,863,975	\$ 76,465,286	\$ 77,517,697	\$ 79,004,448
Detention & Correct				
8035 JH REC HALL - WARD WLFRE	\$ 16,543	\$ 36,166	\$ 20,000	\$ 20,000
4130 CJ FAC TEMP CONST	4,803	403,017	2,162,128	2,162,128
4140 CRTHSE TEMP CONST	403,512	402,768	408,515	408,515
6650 PROBATION	35,351,304	31,405,389	30,336,852	30,354,342
Total Detention & Correct	\$ 35,776,162	\$ 32,247,341	\$ 32,927,495	\$ 32,944,985
Protection & Inspect				
2830 AGRICULTURAL COMMISSIONER	\$ 2,815,653	\$ 2,712,607	\$ 2,743,611	\$ 2,748,372
2850 ANIMAL CARE SERVICES	2,253,308	2,252,653	2,453,495	2,456,802
Total Protection & Inspect	\$ 5,068,962	\$ 4,965,260	\$ 5,197,106	\$ 5,205,174
Other Protection				
2909 RECORDER	\$ 1,792,566	\$ 1,596,601	\$ 1,556,029	\$ 1,678,284
2910 RESOURCE MANAGEMENT	10,925,966	9,990,104	9,614,905	9,635,544
2930 LAFCO	441,107	197,072	0	0
5500 OFFICE OF FAMILY VIOLENCE PREV	578,683	516,636	517,432	538,033
2950 FISH & WILDLIFE PROPAGATION	28,114	106,446	417,273	417,273
8215 CDBG 99	0	12,050	0	10,422
8216 CDBG 2000	0	45	0	509
8225 HOME INVESTMENT PARTNERSHIPS	80,374	3,026	0	0
2110 MICRO-ENTERPRISE BUSINESS ACCT	0	0	55,535	55,535
8220 HOMEACRES LOAN PROGRAM	1,125	867	28,698	145,139
1510 HOUSING AUTH OF SOLANO COUNTY	2,301,788	2,222,193	2,169,602	2,169,602
4000 RECORDER SPECIAL REVENUE	628,947	1,116,731	620,470	620,470
2380 SE VALLEJO REDEVELOPMENT SETT	20,000	360,529	0	0
Total Other Protection	\$ 16,798,672	\$ 16,122,298	\$ 14,979,944	\$ 15,270,811
Total Public Protection	\$ 189,457,516	\$ 178,759,444	\$ 177,623,020	\$ 180,169,480

COUNTY OF SOLANO
SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2010/11

FUNCTION, ACTIVITY AND BUDGET UNIT	2008/09 ACTUAL	2009/10 ACTUAL	2010/11 RECOMMENDED	2010/11 ADOPTED BY THE BOARD OF SUPERVISORS
Public Ways & Facilities				
Public Ways				
3010 TRANSPORTATION DEPARTMENT	\$ 14,982,674	\$ 17,478,411	\$ 18,164,212	\$ 18,305,174
3030 REGIONAL TRANSPORTATION PROJECT	63,606	2,011,479	138,425	138,425
3020 PUBLIC WORKS IMPROVEMENT	110,000	24,804	126,000	126,000
Total Public Ways	\$ 15,156,280	\$ 19,514,694	\$ 18,428,637	\$ 18,569,599
Total Public Ways & Facilities	\$ 15,156,280	\$ 19,514,694	\$ 18,428,637	\$ 18,569,599
Health & Sanitation				
Health				
2000 TOBACCO SETTLEMENT SECURITIZATION	\$ 53,290,033	\$ 0	\$ 0	\$ 0
1520 IN HOME SUPP SVCS-PUBLIC AUTH	2,974,031	2,836,588	2,789,445	2,789,445
1530 FIRST 5 SOLANO	6,451,355	7,331,551	9,376,070	9,377,273
2390 TOBACCO SETTLEMENT	2,546,508	2,982,265	2,790,000	2,945,000
7950 TOBACCO PREVENTION & EDUCATION	191,169	187,151	179,125	190,000
7550 PUBLIC GUARDIAN	1,952,644	1,924,810	2,179,679	2,179,679
7690 IN-HOME SUPPORTIVE SERVICES	794,938	566,436	565,599	565,599
7780 BEHAVIORAL HEALTH	55,641,593	54,618,698	59,086,850	59,320,399
7880 HEALTH SERVICES	43,983,956	45,022,422	49,488,593	50,120,544
Total Health	\$ 167,826,228	\$ 115,469,922	\$ 126,455,361	\$ 127,487,939
Total Health & Sanitation	\$ 167,826,228	\$ 115,469,922	\$ 126,455,361	\$ 127,487,939
Public Assistance				
Administration				
7501 ADMINISTRATION DIVISION	\$ 4,201,539	\$ 4,373,249	\$ 4,105,168	\$ 4,229,185
7680 SOCIAL SERVICES DEPARTMENT	82,681,880	77,831,825	86,668,736	86,431,336
7880 HEALTH SERVICES	148,156	467,028	906,612	906,612
7900 ASSISTANCE PROGRAMS	63,446,319	63,723,467	63,901,358	63,178,654
Total Administration	\$ 150,477,895	\$ 146,395,569	\$ 155,581,874	\$ 154,745,787
General Relief				
5460 IND BURIAL VETS CEM CARE	\$ 19,123	\$ 12,832	\$ 21,150	\$ 21,150
Total General Relief	\$ 19,123	\$ 12,832	\$ 21,150	\$ 21,150

COUNTY OF SOLANO
SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2010/11

FUNCTION, ACTIVITY AND BUDGET UNIT	2008/09 ACTUAL	2009/10 ACTUAL	2010/11 RECOMMENDED	2010/11 ADOPTED BY THE BOARD OF SUPERVISORS
Veterans' Services				
5800 VETERANS SERVICE	\$ 636,131	\$ 615,228	\$ 573,991	\$ 574,893
Total Veterans' Services	\$ 636,131	\$ 615,228	\$ 573,991	\$ 574,893
Other Assistance				
7200 WORKFORCE INVESTMENT BOARD	\$ 5,301,145	\$ 7,520,047	\$ 6,880,560	\$ 6,880,560
Total Other Assistance	\$ 5,301,145	\$ 7,520,047	\$ 6,880,560	\$ 6,880,560
Total Public Assistance	\$ 156,434,293	\$ 154,543,676	\$ 163,057,575	\$ 162,222,390
Education				
Library Services				
6300 LIBRARY	\$ 23,145,841	\$ 19,436,542	\$ 21,397,233	\$ 21,399,488
6150 LIBRARY ZONE 1	1,098,914	946,614	938,382	938,382
6180 LIBRARY ZONE 2	27,452	30,515	31,029	31,029
6166 LIBRARY ZONE 6	15,929	14,132	15,056	15,056
6167 LIBRARY ZONE 7	417,102	341,943	340,885	340,885
2280 LIBRARY-SPECIAL REVENUE	148,836	115,841	174,100	174,100
Total Library Services	\$ 24,854,074	\$ 20,885,586	\$ 22,896,685	\$ 22,898,940
Agricultural Education				
6200 COOPERATIVE EXT SVCE	\$ 398,104	\$ 313,800	\$ 305,689	\$ 322,339
Total Agricultural Education	\$ 398,104	\$ 313,800	\$ 305,689	\$ 322,339
Total Education	\$ 25,252,178	\$ 21,199,386	\$ 23,202,374	\$ 23,221,279
Recreation & Cultural Services				
Recreation Facility				
7000 PARKS & RECREATION	\$ 1,563,573	\$ 1,440,810	\$ 1,475,210	\$ 1,477,115
Total Recreation Facility	\$ 1,563,573	\$ 1,440,810	\$ 1,475,210	\$ 1,477,115
Veterans' Memorial				
7160 VALLEJO VETERANS BUILDING	\$ 16	\$ 0	\$ 4,275	\$ 4,275
Total Veterans' Memorial	\$ 16	\$ 0	\$ 4,275	\$ 4,275
Total Recreation & Cultural Services	\$ 1,563,589	\$ 1,440,810	\$ 1,479,485	\$ 1,481,390

COUNTY OF SOLANO
SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2010/11

FUNCTION, ACTIVITY AND BUDGET UNIT	2008/09 ACTUAL	2009/10 ACTUAL	2010/11 RECOMMENDED	2010/11 ADOPTED BY THE BOARD OF SUPERVISORS
Debt Service				
Retire-Long Term Debt				
8013 COURTS EXPANSION/ACMS DSF	\$ 3,007,630	\$ 0	\$ 0	0
8006 PENSION DEBT SERVICE	39,052,511	12,989,764	8,284,941	8,284,941
8032 2002 CERTIFICATES OF PARTICIPATION	3,171,954	3,146,611	3,138,614	3,138,614
8037 2007 CERTIFICATES OF PARTICIPATION	4,815,313	4,805,775	4,805,731	4,805,731
8034 HSS ADMIN/REFINANCE SPHF	2,622,617	20,790,887	2,519,594	2,519,594
Total Retire-Long Term Debt	\$ 52,670,024	\$ 41,733,038	\$ 18,748,880	\$ 18,748,880
Total Debt Service	\$ 52,670,024	\$ 41,733,038	\$ 18,748,880	\$ 18,748,880
GRAND TOTAL FINANCING USES BY FUNCTION	\$ 848,063,119	\$ 770,956,394	\$ 729,629,938	\$ 735,632,811

**COUNTY OF SOLANO
OPERATING TRANSFERS OUT/IN
FOR FISCAL YEAR 2010-2011
FINAL BUDGET**

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
001 - GENERAL FUND		
1001 - BOS-DISTRICT 1	10,282	0
1002 - BOS-DISTRICT 2	9,852	0
1003 - BOS-DISTRICT 3	10,187	0
1004 - BOS-DISTRICT 4	9,849	0
1005 - BOS-DISTRICT 5	9,705	0
1100 - ADMINISTRATION	130,615	0
1103 - EMPLOYEE DEVELOP & RECOGNITION	6,342	0
1117 - GENERAL SERVICES	311,156	0
1150 - ASSESSOR	164,543	0
1200 - AUDITOR-CONTROLLER	139,649	0
1300 - TAX COLLECTOR/COUNTY CLERK	45,145	0
1350 - TREASURER	16,539	0
1400 - COUNTY COUNSEL	121,954	0
1450 - DELTA WATER ACTIVITIES	5,215	0
1500 - HUMAN RESOURCES	84,521	0
1550 - REGISTRAR OF VOTERS	42,415	0
1642 - REAL ESTATE SERVICES	8,445	0
1750 - PROMOTION	0	10,465
1903 - GENERAL EXPENDITURES	123,917,155	0
1906 - GENERAL FUND-OTHER	2,548,674	0
2830 - AGRICULTURAL COMMISSIONER	79,915	0
2850 - ANIMAL CARE SERVICES	51,173	0
2909 - RECORDER	50,759	0
2910 - RESOURCE MANAGEMENT	236,543	0
5500 - OFFICE OF FAMILY VIOLENCE PREV	14,859	0
5800 - VETERANS SERVICE	18,724	0
6200 - COOPERATIVE EXT SVCE	8,242	0
FUND TOTAL	\$ 128,052,458	\$ 10,465
004 - COUNTY LIBRARY		
6300 - LIBRARY	992,317	1,531,434
FUND TOTAL	\$ 992,317	\$ 1,531,434
006 - CAPITAL OUTLAY		
1700 - CAPITAL PROJECTS	900,000	4,461,728
FUND TOTAL	\$ 900,000	\$ 4,461,728
016 - PARKS AND RECREATION		
7000 - PARKS & RECREATION	21,834	523,226
FUND TOTAL	\$ 21,834	\$ 523,226
031 - FOOTS SPRINGS YOUTH FACILITY		
2801 - FOOTS SPRINGS RANCH	120,197	0
FUND TOTAL	\$ 120,197	\$ 0
034 - FLEET MANAGEMENT		
3100 - FLEET MANAGEMENT	39,465	0
FUND TOTAL	\$ 39,465	\$ 0
036 - LIBRARY ZONE 1		
6150 - LIBRARY ZONE 1	921,614	0
FUND TOTAL	\$ 921,614	\$ 0

**COUNTY OF SOLANO
OPERATING TRANSFERS OUT/IN
FOR FISCAL YEAR 2010-2011
FINAL BUDGET**

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
037 - LIBRARY ZONE 2		
6180 - LIBRARY ZONE 2	30,437	0
FUND TOTAL	\$ 30,437	\$ 0
047 - AIRPORT ENTERPRISE		
9000 - AIRPORT	58,181	0
FUND TOTAL	\$ 58,181	\$ 0
060 - RISK MANAGEMENT		
1830 - RISK MANAGEMENT	32,900	0
FUND TOTAL	\$ 32,900	\$ 0
066 - LIBRARY ZONE 6		
6166 - LIBRARY ZONE 6	14,544	0
FUND TOTAL	\$ 14,544	\$ 0
067 - LIBRARY ZONE 7		
6167 - LIBRARY ZONE 7	333,114	0
FUND TOTAL	\$ 333,114	\$ 0
101 - ROAD		
3010 - TRANSPORTATION DEPARTMENT	433,530	121,000
FUND TOTAL	\$ 433,530	\$ 121,000
105 - HOUSING REHABILITATION FUND		
8216 - CDBG 2000	0	127,372
FUND TOTAL	\$ 0	\$ 127,372
110 - MICRO-ENTERPRISE BUSINESS FUND		
2110 - MICRO-ENTERPRISE BUSINESS ACCT	10,465	0
FUND TOTAL	\$ 10,465	\$ 0
120 - HOMEACRES LOAN PROGRAM		
8220 - HOMEACRES LOAN PROGRAM	127,372	0
FUND TOTAL	\$ 127,372	\$ 0
152 - IN HOME SUPP SVCS-PUBLIC AUTH		
1520 - IN HOME SUPP SVCS-PUBLIC AUTH	565,599	563,704
FUND TOTAL	\$ 565,599	\$ 563,704
153 - FIRST 5 SOLANO		
1530 - FIRST 5 SOLANO	41,764	0
FUND TOTAL	\$ 41,764	\$ 0
215 - RECORDER SPECIAL REVENUE		
4000 - RECORDER SPECIAL REVENUE	203,881	0
FUND TOTAL	\$ 203,881	\$ 0
239 - TOBACCO SETTLEMENT		
2390 - TOBACCO SETTLEMENT	2,945,000	2,550,000
FUND TOTAL	\$ 2,945,000	\$ 2,550,000

**COUNTY OF SOLANO
OPERATING TRANSFERS OUT/IN
FOR FISCAL YEAR 2010-2011
FINAL BUDGET**

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
241 - CIVIL PROCESSING FEES		
4110 - CIVIL PROCESSING FEES	324,111	0
FUND TOTAL	\$ 324,111	\$ 0
249 - HSS CAPITAL PROJECTS		
2490 - HSS CAPITAL PROJECTS	0	1,000,000
FUND TOTAL	\$ 0	\$ 1,000,000
256 - SHERIFF OES		
2570 - VALERO SETTLEMENT-SCRIP	134,650	0
FUND TOTAL	\$ 134,650	\$ 0
263 - CJ TEMP CONSTRUCTION		
4130 - CJ FAC TEMP CONST FUND	2,152,938	0
FUND TOTAL	\$ 2,152,938	\$ 0
264 - CRTHSE TEMP CONST		
4140 - CRTHSE TEMP CONST FUND	399,325	0
FUND TOTAL	\$ 399,325	\$ 0
278 - PUBLIC WORKS IMPROVEMENT		
3020 - PUBLIC WORKS IMPROVEMENT	121,000	0
FUND TOTAL	\$ 121,000	\$ 0
296 - PUBLIC FACILITIES FEES		
1760 - PUBLIC FACILITIES FEES	4,263,377	0
FUND TOTAL	\$ 4,263,377	\$ 0
306 - PENSION DEBT SERVICE		
8006 - PENSION DEBT SERVICE FUND	0	11,778,173
FUND TOTAL	\$ 0	\$ 11,778,173
310 - SPECIAL AVIATION		
9050 - SPECIAL AVIATION DEPT	0	41,138
FUND TOTAL	\$ 0	\$ 41,138
325 - SHERIFF'S OFFICE GRANTS		
3250 - SHERIFF'S OFFICE GRANTS	13,540	0
FUND TOTAL	\$ 13,540	\$ 0
326 - SHERIFF - SPECIAL REVENUE		
4050 - SHERIFF SPECIAL REVENUE FUND	811,914	0
FUND TOTAL	\$ 811,914	\$ 0
332 - GOVERNMENT CENTER DEBT SER FND		
8032 - 2002 CERTIFICATES OF PARTICIPA	0	3,091,441
8037 - 2007 CERTIFICATES OF PARTICIPA	0	2,951,801
FUND TOTAL	\$ 0	\$ 6,043,242

**COUNTY OF SOLANO
OPERATING TRANSFERS OUT/IN
FOR FISCAL YEAR 2010-2011
FINAL BUDGET**

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
334 - H&SS SPH ADMIN/REFINANCE		
8034 - HSS ADMIN/REFINANCE SPHF	0	2,519,544
FUND TOTAL	\$ 0	\$ 2,519,544
340 - LOCAL LAW ENFORCE BLOCK GRANT		
3440 - LLEBG	62,956	0
FUND TOTAL	\$ 62,956	\$ 0
369 - CHILD SUPPORT SERVICES		
2480 - DEPT OF CHILD SUPPORT SERVICES	404,161	0
FUND TOTAL	\$ 404,161	\$ 0
370 - DEPARTMENT OF INFORMATION TECHNOLOGY		
1870 - DEPARTMENT OF INFORMATION TECHNOLOGY	241,003	0
FUND TOTAL	\$ 241,003	\$ 0
390 - TOBACCO PREVENTION & EDUCATION		
7950 - TOBACCO PREVENTION & EDUCATION	6,191	0
FUND TOTAL	\$ 6,191	\$ 0
404 - REPROGRAPHICS		
1901 - REPROGRAPHICS	5,996	0
FUND TOTAL	\$ 5,996	\$ 0
900 - PUBLIC SAFETY		
6500 - DISTRICT ATTORNEY	655,052	10,766,241
6530 - PUBLIC DEFENDER	338,891	9,309,318
6540 - CONFLICT PUBLIC DEFENDER	93,366	2,651,149
6550 - SHERIFF	1,909,701	46,527,798
6650 - PROBATION	808,451	19,792,977
6730 - OTHER PUBLIC DEFENSE	0	3,000,000
FUND TOTAL	\$ 3,805,461	\$ 92,047,483
902 - HEALTH & SOCIAL SERVICES		
7501 - ADMINISTRATION DIVISION	2,060,824	2,022,783
7550 - PUBLIC GUARDIAN	84,623	1,957,346
7680 - SOCIAL SERVICES DEPARTMENT	2,413,544	7,120,085
7690 - IN-HOME SUPPORTIVE SERVICES PA	22,097	565,599
7780 - BEHAVIORAL HEALTH	1,247,114	6,939,055
7880 - HEALTH SERVICES	1,234,760	6,438,136
7900 - ASSISTANCE PROGRAMS	0	7,292,744
FUND TOTAL	\$ 7,062,962	\$ 32,335,748
TOTAL	\$ 155,654,257	\$ 155,654,257

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COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	\$ 246,806	\$ 246,046	\$ 248,408	\$ 248,408
Services and Supplies	28,914	41,042	45,590	45,891
Other Charges	15,000	60,717	61,463	63,963
Other Financing Uses	10,048	6,898	10,282	10,282
Intra-Fund Transfers	0	73	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 300,768	\$ 354,776	\$ 365,743	\$ 368,544
NET COUNTY COST	\$ 300,768	\$ 354,776	\$ 365,743	\$ 368,544

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
REVENUES				
Misc Revenue	\$ 63	\$ 0	\$ 0	\$ 0
TOTAL REVENUES	\$ 63	\$ 0	\$ 0	\$ 0
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	276,864	229,777	228,769	228,769
Services and Supplies	38,300	50,996	47,580	47,881
Other Charges	15,000	61,480	61,464	71,267
Other Financing Uses	6,829	6,668	9,852	9,852
Intra-Fund Transfers	0	235	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 336,993	\$ 349,156	\$ 347,665	\$ 357,769
NET COUNTY COST	\$ 336,930	\$ 349,156	\$ 347,665	\$ 357,769

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	\$ 240,510	\$ 237,773	\$ 239,443	\$ 239,443
Services and Supplies	31,070	34,361	36,396	36,847
Other Charges	8,000	59,093	44,457	65,051
Other Financing Uses	10,025	6,830	10,187	10,187
Intra-Fund Transfers	0	340	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 289,605	\$ 338,398	\$ 330,483	\$ 351,528
NET COUNTY COST	\$ 289,605	\$ 338,398	\$ 330,483	\$ 351,528

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	\$ 242,221	\$ 237,200	\$ 238,843	\$ 238,843
Services and Supplies	36,908	34,705	40,155	40,606
Other Charges	15,000	60,701	72,899	70,399
Other Financing Uses	9,707	6,654	9,849	9,849
Intra-Fund Transfers	0	163	200	200
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 303,835	\$ 339,423	\$ 361,946	\$ 359,897
NET COUNTY COST	\$ 303,835	\$ 339,423	\$ 361,946	\$ 359,897

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	\$ 224,720	\$ 220,914	\$ 221,188	\$ 221,188
Services and Supplies	26,457	26,783	29,905	30,206
Other Charges	1,000	67,460	60,912	60,912
Other Financing Uses	9,564	6,511	9,705	9,705
Intra-Fund Transfers	0	3	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 261,741	\$ 321,671	\$ 321,710	\$ 322,011
NET COUNTY COST	\$ 261,741	\$ 321,671	\$ 321,710	\$ 322,011

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	\$ 811	\$ (1,634)	\$ 0	\$ 0
Services and Supplies	132,066	84,056	110,977	110,977
Other Charges	248,204	22,000	22,000	22,000
Intra-Fund Transfers	0	3,991	100	100
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 381,081	\$ 108,413	\$ 133,077	\$ 133,077
NET COUNTY COST	\$ 381,081	\$ 108,413	\$ 133,077	\$ 133,077

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

001 - 1100 - ADMINISTRATION
General Government
Legislative & Admin

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
REVENUES				
Charges For Services	\$ 3,036,552	\$ 3,232,388	\$ 3,202,515	\$ 3,226,515
Misc Revenue	68,414	64,744	75,584	75,584
TOTAL REVENUES	\$ 3,104,966	\$ 3,297,132	\$ 3,278,099	\$ 3,302,099
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	\$ 2,818,807	\$ 2,613,680	\$ 2,946,193	\$ 2,898,193
Services and Supplies	561,537	492,699	473,025	476,375
Other Charges	78,683	78,517	78,422	78,422
Other Financing Uses	114,394	58,249	130,615	130,615
Intra-Fund Transfers	0	1,940	2,565	2,565
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,573,422	\$ 3,245,086	\$ 3,630,820	\$ 3,586,170
NET COUNTY COST	\$ 468,455	\$ (52,046)	\$ 352,721	\$ 284,071

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

001 - 1101 - GENERAL REVENUE
General Government
Legislative & Admin

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
REVENUES				
Taxes	\$ 119,548,279	\$ 108,521,313	\$ 99,269,349	\$ 99,269,349
Licenses, Permits & Franchise	559,276	517,884	480,000	480,000
Revenue From Use of Money/Prop	1,783,677	1,322,978	1,402,000	1,402,000
Intergovernmental Rev State	2,009,760	2,198,661	1,378,000	1,378,000
Intergovernmental Rev Federal	22,419	16,750	0	0
Intergovernmental Rev Other	18,779,968	17,595,234	17,892,253	17,892,253
Charges For Services	7,663,127	7,168,575	6,575,000	6,575,000
Misc Revenue	7,623,885	10,474,023	6,600,000	6,600,000
TOTAL REVENUES	\$ 157,990,391	\$ 147,815,418	\$ 133,596,602	\$ 133,596,602
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	\$ 207,796	\$ 42,145	\$ 50,000	\$ 50,000
Other Charges	945,225	813,101	950,000	950,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,153,021	\$ 855,246	\$ 1,000,000	\$ 1,000,000
NET COUNTY COST	\$ (156,837,371)	\$ (146,960,172)	\$ (132,596,602)	\$ (132,596,602)

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
REVENUES				
Charges For Services	\$ 435,925	\$ 628,136	\$ 835,509	\$ 503,718
Misc Revenue	107,155	60,476	50,000	50,000
TOTAL REVENUES	\$ 543,080	\$ 688,612	\$ 885,509	\$ 553,718
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	\$ 297,024	\$ 312,276	\$ 367,195	\$ 367,195
Services and Supplies	583,580	504,544	483,156	137,743
Other Charges	0	336	0	0
Other Financing Uses	5,759	4,058	6,342	6,342
Intra-Fund Transfers	0	1,907	(7,250)	(7,250)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 886,363	\$ 823,121	\$ 849,443	\$ 504,030
NET COUNTY COST	\$ 343,283	\$ 134,509	\$ (36,066)	\$ (49,688)

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	\$ 0	\$ 81,911	\$ 121,909	\$ 121,909
Services and Supplies	70,849	99,004	127,308	127,308
Other Charges	6,300	6,300	2,434	2,434
Other Financing Uses	0	2,319	5,215	5,215
Intra-Fund Transfers	12,125	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 89,274	\$ 189,534	\$ 256,866	\$ 256,866
NET COUNTY COST	\$ 89,274	\$ 189,534	\$ 256,866	\$ 256,866

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

001 - 1150 - ASSESSOR
General Government
Finance

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
REVENUES				
Charges For Services	\$ 447,988	\$ 349,663	\$ 273,750	\$ 273,750
Misc Revenue	131	0	0	0
TOTAL REVENUES	\$ 448,119	\$ 349,663	\$ 273,750	\$ 273,750
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	\$ 3,807,715	\$ 3,858,563	\$ 3,863,509	\$ 3,863,509
Services and Supplies	1,730,897	1,210,453	1,860,631	1,970,811
Other Charges	276,587	423,477	487,421	487,421
F/A Equipment	6,830	0	0	0
Other Financing Uses	155,497	105,968	164,543	164,543
Intra-Fund Transfers	0	56,395	68,000	68,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 5,977,526	\$ 5,654,856	\$ 6,444,104	\$ 6,554,284
NET COUNTY COST	\$ 5,529,407	\$ 5,305,194	\$ 6,170,354	\$ 6,280,534

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

001 - 1200 - AUDITOR-CONTROLLER
General Government
Finance

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
REVENUES				
Intergovernmental Rev State	\$ 11,744	\$ 11,880	\$ 8,500	\$ 8,500
Charges For Services	3,683,583	3,797,791	3,926,469	3,926,469
Misc Revenue	422	369	0	0
TOTAL REVENUES	\$ 3,695,748	\$ 3,810,040	\$ 3,934,969	\$ 3,934,969
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	\$ 3,299,107	\$ 3,231,935	\$ 3,273,848	\$ 3,273,848
Services and Supplies	710,106	462,210	594,411	615,671
Other Charges	78,243	78,075	77,975	77,975
F/A Equipment	5,895	0	0	0
Other Financing Uses	136,734	91,413	139,649	139,649
Intra-Fund Transfers	(169,920)	(142,805)	(131,188)	(131,188)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 4,060,165	\$ 3,720,828	\$ 3,954,695	\$ 3,975,955
NET COUNTY COST	\$ 364,417	\$ (89,212)	\$ 19,726	\$ 40,986

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

001 - 1300 - TAX COLLECTOR/COUNTY CLERK
General Government
Finance

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
REVENUES				
Taxes	\$ 166,660	\$ 135,620	\$ 118,000	\$ 127,000
Licenses, Permits & Franchise	99,093	55,416	121,000	121,000
Intergovernmental Rev State	0	3,826	0	0
Charges For Services	266,899	263,824	195,752	208,052
Misc Revenue	5,000	5,000	0	0
TOTAL REVENUES	\$ 537,652	\$ 463,686	\$ 434,752	\$ 456,052
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	\$ 1,123,333	\$ 1,021,842	\$ 1,083,070	\$ 1,083,070
Services and Supplies	893,310	820,442	867,145	911,310
Other Charges	204,300	218,117	247,560	247,560
Other Financing Uses	43,272	27,463	45,145	45,145
Intra-Fund Transfers	0	19,503	28,150	28,150
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,264,216	\$ 2,107,367	\$ 2,271,070	\$ 2,315,235
NET COUNTY COST	\$ 1,726,564	\$ 1,643,682	\$ 1,836,318	\$ 1,859,183

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

001 - 1350 - TREASURER
General Government
Finance

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
REVENUES				
Charges For Services	\$ 1,127,676	\$ 991,714	\$ 1,143,823	\$ 1,143,823
Misc Revenue	7,083	3,114	2,500	2,500
TOTAL REVENUES	\$ 1,134,759	\$ 994,828	\$ 1,146,323	\$ 1,146,323
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	\$ 418,358	\$ 386,912	\$ 397,124	\$ 397,124
Services and Supplies	381,901	336,348	497,814	498,415
Other Charges	142,000	81,501	51,912	51,912
F/A Equipment	5,621	0	5,000	5,000
Other Financing Uses	16,959	10,801	16,539	16,539
Intra-Fund Transfers	169,920	179,267	175,220	175,220
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,134,759	\$ 994,828	\$ 1,143,609	\$ 1,144,210
NET COUNTY COST	\$ 0	\$ 0	\$ (2,714)	\$ (2,113)

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

001 - 1400 - COUNTY COUNSEL
General Government
Counsel

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
REVENUES				
Charges For Services	\$ 2,804,655	\$ 3,376,555	\$ 3,795,857	\$ 3,795,857
TOTAL REVENUES	\$ 2,804,655	\$ 3,376,555	\$ 3,795,857	\$ 3,795,857
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	\$ 3,019,397	\$ 2,905,746	\$ 2,804,152	\$ 2,781,547
Services and Supplies	378,048	184,069	200,599	203,756
Other Charges	55,374	55,254	55,186	55,186
Other Financing Uses	127,808	85,318	121,954	121,954
Intra-Fund Transfers	0	7,502	7,007	7,007
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,580,628	\$ 3,237,889	\$ 3,188,898	\$ 3,169,450
NET COUNTY COST	\$ 775,973	\$ (138,665)	\$ (606,959)	\$ (626,407)

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

001 - 1500 - HUMAN RESOURCES
General Government
Personnel

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
REVENUES				
Charges For Services	\$ 2,899,219	\$ 3,492,643	\$ 3,731,937	\$ 3,718,315
Misc Revenue	2,619	306	300	300
Other Financing Sources	247,343	0	0	0
TOTAL REVENUES	\$ 3,149,181	\$ 3,492,949	\$ 3,732,237	\$ 3,718,615
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	\$ 2,252,953	\$ 1,766,539	\$ 2,032,139	\$ 2,032,139
Services and Supplies	608,246	269,069	498,678	551,534
Other Charges	49,164	81,766	81,666	81,666
Other Financing Uses	88,089	49,855	84,521	84,521
Intra-Fund Transfers	0	21,171	14,020	14,020
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,998,452	\$ 2,188,399	\$ 2,711,024	\$ 2,763,880
NET COUNTY COST	\$ (150,729)	\$ (1,304,550)	\$ (1,021,213)	\$ (954,735)

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

001 - 1550 - REGISTRAR OF VOTERS
General Government
Elections

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
REVENUES				
Revenue From Use of Money/Prop	\$ 0	\$ 1	\$ 0	\$ 0
Intergovernmental Rev State	69,826	161,634	103,917	103,917
Charges For Services	1,465,764	1,003,117	233,000	233,000
Misc Revenue	161	5,632	0	0
Other Financing Sources	2,125	0	0	0
TOTAL REVENUES	\$ 1,537,876	\$ 1,170,384	\$ 336,917	\$ 336,917
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	\$ 1,188,474	\$ 1,112,095	\$ 1,211,066	\$ 1,211,066
Services and Supplies	2,074,923	1,827,129	1,533,362	1,541,513
Other Charges	261,317	375,006	389,860	389,860
F/A Equipment	15,209	89,600	75,757	75,757
Other Financing Uses	62,756	52,170	42,415	42,415
Intra-Fund Transfers	0	33,348	41,000	41,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,602,679	\$ 3,489,348	\$ 3,293,460	\$ 3,301,611
NET COUNTY COST	\$ 2,064,803	\$ 2,318,964	\$ 2,956,543	\$ 2,964,694

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

001 - 1642 - REAL ESTATE SERVICES
General Government
Property Management

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
REVENUES				
Licenses, Permits & Franchise	\$ 117,807	\$ 125,020	\$ 124,463	\$ 124,463
Revenue From Use of Money/Prop	498,045	563,827	492,138	492,138
Charges For Services	177,691	145,896	194,211	194,211
Misc Revenue	51,640	7,100	0	0
TOTAL REVENUES	\$ 845,183	\$ 841,843	\$ 810,812	\$ 810,812
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	\$ 198,905	\$ 193,177	\$ 205,709	\$ 205,709
Services and Supplies	233,523	87,331	75,121	75,572
Other Charges	2,814	3,473	2,247	2,247
Other Financing Uses	8,097	5,301	8,445	8,445
Intra-Fund Transfers	0	4,922	8,675	8,675
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 443,339	\$ 294,203	\$ 300,197	\$ 300,648
NET COUNTY COST	\$ (401,844)	\$ (547,640)	\$ (510,615)	\$ (510,164)

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

301 - 3001 - GEN SVCS SPECIAL REVENUE
General Government
Property Management

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
REVENUES				
Revenue From Use of Money/Prop	\$ 314	\$ 131	\$ 120	\$ 120
Charges For Services	653	671	300	300
Misc Revenue	3,500	4,401	3,500	3,500
TOTAL REVENUES	\$ 4,467	\$ 5,203	\$ 3,920	\$ 3,920
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	\$ 12,869	\$ 3,621	\$ 4,623	\$ 13,457
Other Charges	0	64	100	100
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 12,869	\$ 3,685	\$ 4,723	\$ 13,557
NET COUNTY COST	\$ 8,402	\$ (1,518)	\$ 803	\$ 9,637

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

001 - 1750 - PROMOTION
General Government
Promotion

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
REVENUES				
Intergovernmental Rev State	\$ 0	\$ 1,828	\$ 0	\$ 0
Misc Revenue	12,341	11,906	9,000	9,000
Other Financing Sources	0	0	10,465	10,465
TOTAL REVENUES	\$ 12,341	\$ 13,734	\$ 19,465	\$ 19,465
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	\$ 308,487	\$ 273,944	\$ 323,165	\$ 293,165
Other Charges	18,878	178,584	158,010	158,010
Intra-Fund Transfers	0	12,239	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 327,365	\$ 464,767	\$ 481,175	\$ 451,175
NET COUNTY COST	\$ 315,024	\$ 451,033	\$ 461,710	\$ 431,710

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

001 - 1117 - GENERAL SERVICES
General Government
Other General

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
REVENUES				
Revenue From Use of Money/Prop	\$ 34,169	\$ 31,240	\$ 33,200	\$ 33,200
Intergovernmental Rev State	799,789	591,387	569,000	569,000
Intergovernmental Rev Other	142,711	49,799	34,799	34,799
Charges For Services	12,640,693	15,124,737	15,139,093	15,164,593
Misc Revenue	957,143	639,714	130,924	130,924
Other Financing Sources	724,611	96,332	96,300	96,300
TOTAL REVENUES	\$ 15,299,116	\$ 16,533,208	\$ 16,003,316	\$ 16,028,816
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	\$ 8,106,599	\$ 8,380,050	\$ 7,818,716	\$ 7,818,716
Services and Supplies	8,053,521	6,396,676	7,017,352	7,049,881
Other Charges	302,244	399,335	347,950	347,950
F/A Equipment	43,428	16,132	0	0
Other Financing Uses	712,225	218,110	311,156	311,156
Intra-Fund Transfers	(640,256)	(276,823)	(248,718)	(248,718)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 16,577,763	\$ 15,133,481	\$ 15,246,456	\$ 15,278,985
NET COUNTY COST	\$ 1,278,647	\$ (1,399,727)	\$ (756,860)	\$ (749,831)

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

001 - 1903 - GENERAL EXPENDITURES
General Government
Other General

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
REVENUES				
Fines, Forfeitures, & Penalty	\$ 2,368,262	\$ 1,925,108	\$ 1,840,500	\$ 1,840,500
Charges For Services	2,840,759	2,586,691	2,684,825	2,684,825
Misc Revenue	4,091	3,206	0	0
TOTAL REVENUES	\$ 5,213,112	\$ 4,515,005	\$ 4,525,325	\$ 4,525,325
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	\$ 0	\$ 0	\$ 800,000	\$ 800,000
Services and Supplies	272,555	435,813	1,350,000	1,300,000
Other Charges	10,597,100	10,017,693	10,449,469	10,449,469
Other Financing Uses	140,027,595	127,354,201	123,077,057	123,917,155
Intra-Fund Transfers	0	131	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 150,897,251	\$ 137,807,838	\$ 135,676,526	\$ 136,466,624
NET COUNTY COST	\$ 145,684,138	\$ 133,292,833	\$ 131,151,201	\$ 131,941,299

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

001 - 1904 - SURVEYOR/ENGINEER
General Government
Other General

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
REVENUES				
Charges For Services	\$ 34,769	\$ 29,492	\$ 30,898	\$ 30,898
Misc Revenue	9,141	3,757	3,800	3,800
TOTAL REVENUES	\$ 43,910	\$ 33,249	\$ 34,698	\$ 34,698
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	\$ 65,959	\$ 0	\$ 0	\$ 0
Other Charges	963	55,132	55,508	55,508
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 66,922	\$ 55,132	\$ 55,508	\$ 55,508
NET COUNTY COST	\$ 23,012	\$ 21,883	\$ 20,810	\$ 20,810

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

001 - 1905 - A87 - OFFSET
General Government
Other General

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
REVENUES				
Charges For Services	\$ (2,555,587)	\$ (3,087,091)	\$ (3,377,759)	\$ (3,377,759)
TOTAL REVENUES	<u>\$ (2,555,587)</u>	<u>\$ (3,087,091)</u>	<u>\$ (3,377,759)</u>	<u>\$ (3,377,759)</u>
EXPENDITURES/APPROPRIATIONS				
Other Charges	\$ (2,555,587)	\$ (3,087,091)	\$ (3,377,759)	\$ (3,377,759)
TOTAL EXPENDITURES/APPROPRIATIONS	<u>\$ (2,555,587)</u>	<u>\$ (3,087,091)</u>	<u>\$ (3,377,759)</u>	<u>\$ (3,377,759)</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
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
EXPENDITURES/APPROPRIATIONS				
Other Financing Uses	\$ 1,713,912	\$ 2,100,399	\$ 2,584,198	\$ 2,548,674
TOTAL EXPENDITURES/APPROPRIATIONS	<u>\$ 1,713,912</u>	<u>\$ 2,100,399</u>	<u>\$ 2,584,198</u>	<u>\$ 2,548,674</u>
NET COUNTY COST	<u>\$ 1,713,912</u>	<u>\$ 2,100,399</u>	<u>\$ 2,584,198</u>	<u>\$ 2,548,674</u>

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

281 - 1950 - SURVEY MONUMENT
General Government
Other General

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
REVENUES				
Revenue From Use of Money/Prop	\$ 1,204	\$ 469	\$ 400	\$ 400
Charges For Services	8,480	10,090	8,000	8,000
TOTAL REVENUES	\$ 9,684	\$ 10,559	\$ 8,400	\$ 8,400
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	\$ 18,341	\$ 0	\$ 0	\$ 0
Other Charges	1,981	15,640	26,395	26,395
Other Financing Uses	8,837	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 29,159	\$ 15,640	\$ 26,395	\$ 26,395
NET COUNTY COST	\$ 19,475	\$ 5,081	\$ 17,995	\$ 17,995

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

307 - 8012 - JUVENILE HALL PROJ
Public Protection
Plant Acquisition

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
REVENUES				
Revenue From Use of Money/Prop	\$ 6,387	\$ 0	\$ 0	\$ 0
Charges For Services	46,127	9,539	0	0
TOTAL REVENUES	\$ 52,514	\$ 9,539	\$ 0	\$ 0
EXPENDITURES/APPROPRIATIONS				
Other Financing Uses	\$ 271,787	\$ 0	\$ 0	\$ 0
Residual Equity Transfers	0	67,267	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 271,787	\$ 67,267	\$ 0	\$ 0
NET COUNTY COST	\$ 219,273	\$ 57,728	\$ 0	\$ 0

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

249 - 2490 - HSS CAPITAL PROJECT
General Government
Plant Acquisition

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
REVENUES				
Revenue From Use of Money/Prop	\$ 1,023,258	\$ 54,532	\$ 37,500	\$ 37,500
Intergovernmental Rev State	0	74,864	0	0
Intergovernmental Rev Federal	0	0	0	2,119,389
Misc Revenue	190,150	0	0	0
Other Financing Sources	53,370,033	393,048	1,000,000	1,000,000
TOTAL REVENUES	\$ 54,583,441	\$ 522,443	\$ 1,037,500	\$ 3,156,889
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	\$ 31,629	\$ 1,421,181	\$ 0	\$ 0
Other Charges	64,848	26	0	0
F/A Land	0	8,750	0	0
F/A Bldgs and Imprmts	23,585,975	22,423,661	1,037,500	3,156,889
F/A Equipment	0	2,009,047	0	0
Other Financing Uses	873,726	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 24,556,178	\$ 25,862,665	\$ 1,037,500	\$ 3,156,889
NET COUNTY COST	\$ (30,027,263)	\$ 25,340,222	\$ 0	\$ 0

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

107 - 1815 - FAIRGROUNDS DEVELOPMENT PROJECT
General Government
Plant Acquisition

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
REVENUES				
Revenue From Use of Money/Prop	\$ 1,501	\$ 475	\$ 0	\$ 0
Misc Revenue	29	0	0	0
Other Financing Sources	0	0	1,734,695	3,251,914
TOTAL REVENUES	\$ 1,530	\$ 475	\$ 1,734,695	\$ 3,251,914
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	\$ 1,087,025	\$ 327,917	\$ 1,623,647	\$ 1,682,742
Other Charges	0	0	51,953	51,953
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,087,025	\$ 327,917	\$ 1,675,600	\$ 1,734,695
NET COUNTY COST	\$ 1,085,495	\$ 327,442	\$ (59,095)	\$ (1,517,219)

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

248 - 1810 - GOVERNMENT CENTER COMPLEX PROJECT
General Government
Plant Acquisition

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
REVENUES				
Revenue From Use of Money/Prop	\$ 8,866	\$ 0	\$ 0	\$ 0
Charges For Services	183,795	63,104	0	0
Misc Revenue	4,743	0	0	0
TOTAL REVENUES	\$ 197,404	\$ 63,104	\$ 0	\$ 0
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	\$ 600	\$ 0	\$ 0	\$ 0
Other Financing Uses	187,000	291,644	0	0
Residual Equity Transfers	0	253,479	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 187,600	\$ 545,123	\$ 0	\$ 0
NET COUNTY COST	\$ (9,804)	\$ 482,019	\$ 0	\$ 0

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

296 - 1760 - PUBLIC FACILITIES FEES
General Government
Plant Acquisition

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
REVENUES				
Revenue From Use of Money/Prop	\$ 480,726	\$ 249,605	\$ 26,263	\$ 26,263
Charges For Services	5,100,731	5,154,599	4,138,129	4,138,129
Other Financing Sources	271,787	0	0	0
Residual Equity Transfers	0	67,267	0	0
TOTAL REVENUES	\$ 5,853,243	\$ 5,471,471	\$ 4,164,392	\$ 4,164,392
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	\$ 81,003	\$ 14,661	\$ 5,250	\$ 5,250
Other Charges	393,174	761,048	730,841	730,841
Other Financing Uses	4,781,662	19,628,228	4,263,377	4,263,377
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 5,255,839	\$ 20,403,937	\$ 4,999,468	\$ 4,999,468
NET COUNTY COST	\$ (597,404)	\$ 14,932,466	\$ 835,076	\$ 835,076

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

006 - 1700 - CAPITAL PROJECTS
General Government
Plant Acquisition

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
REVENUES				
Taxes	\$ 1,856,541	\$ 1,674,264	\$ 1,566,878	\$ 1,566,878
Revenue From Use of Money/Prop	401,161	275,881	370,000	370,000
Intergovernmental Rev State	1,451,017	927,913	24,518	316,990
Intergovernmental Rev Federal	443,615	0	185,000	185,000
Intergovernmental Rev Other	344,218	317,606	1,307,619	1,307,619
Charges For Services	0	0	401,646	401,646
Misc Revenue	2	0	0	0
Other Financing Sources	167,000	18,640,003	3,952,228	3,952,228
General Fund Contribution	6,185,244	3,389,916	509,500	509,500
TOTAL REVENUES	\$ 10,848,798	\$ 25,225,583	\$ 8,317,389	\$ 8,609,861
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	\$ 3,432,900	\$ 3,303,839	\$ 5,458,183	\$ 5,750,655
Other Charges	961,693	640,471	192,200	192,200
F/A Land	342,938	0	0	0
F/A Bldgs and Imprmts	3,840,808	4,541,014	4,755,115	4,755,115
F/A Equipment	77,750	53,602	0	0
F/A ARTWORK	250	0	0	0
Other Financing Uses	1,062,374	900,000	900,000	900,000
Residual Equity Transfers	0	0	4,708	4,708
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 9,718,713	\$ 9,438,926	\$ 11,310,206	\$ 11,602,678
NET COUNTY COST	\$ (1,130,085)	\$ (15,786,657)	\$ 2,992,817	\$ 2,992,817

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

106 - 1630 - PUBLIC ART
General Government
Plant Acquisition

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
REVENUES				
Revenue From Use of Money/Prop	\$ 3,511	\$ 8,186	\$ 9,800	\$ 9,800
Other Financing Sources	930,142	0	0	0
TOTAL REVENUES	\$ 933,653	\$ 8,186	\$ 9,800	\$ 9,800
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	\$ 9,233	\$ 2,100	\$ 9,800	\$ 9,800
Other Charges	0	2,903	0	0
F/A ARTWORK	180,904	212,410	0	0
Other Financing Uses	0	393,048	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 190,137	\$ 610,461	\$ 9,800	\$ 9,800
NET COUNTY COST	\$ (743,516)	\$ 602,275	\$ 0	\$ 0

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

263 - 4130 - CJ FAC TEMP CONST FUND
Public Protection
Detention & Correct

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
REVENUES				
Fines, Forfeitures, & Penalty	\$ 48,682	\$ 33,119	\$ 28,068	\$ 28,068
Revenue From Use of Money/Prop	34,975	24,278	9,708	9,708
Charges For Services	518,302	529,539	433,764	433,764
TOTAL REVENUES	\$ 601,960	\$ 586,935	\$ 471,540	\$ 471,540
EXPENDITURES/APPROPRIATIONS				
Other Charges	\$ 4,803	\$ 3,017	\$ 9,190	\$ 9,190
Other Financing Uses	0	400,000	2,152,938	2,152,938
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 4,803	\$ 403,017	\$ 2,162,128	\$ 2,162,128
NET COUNTY COST	\$ (597,157)	\$ (183,918)	\$ 1,690,588	\$ 1,690,588

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

264 - 4140 - CRTHSE TEMP CONST FUND
Public Protection
Detention & Correct

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
REVENUES				
Fines, Forfeitures, & Penalty	\$ 48,531	\$ 32,346	\$ 28,668	\$ 28,668
Revenue From Use of Money/Prop	8,375	6,285	5,448	5,448
Charges For Services	518,634	529,569	453,276	453,276
TOTAL REVENUES	\$ 575,539	\$ 568,200	\$ 487,392	\$ 487,392
EXPENDITURES/APPROPRIATIONS				
Other Charges	4,484	3,004	9,190	9,190
Other Financing Uses	399,028	399,764	399,325	399,325
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 403,512	\$ 402,768	\$ 408,515	\$ 408,515
NET COUNTY COST	\$ (172,027)	\$ (165,432)	\$ (78,877)	\$ (78,877)

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COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

001 - 2400 - GRAND JURY
Public Protection
Judicial

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	\$ 148,824	\$ 78,437	\$ 113,284	\$ 90,519
Other Charges	22,373	21,215	44,065	44,065
Intra-Fund Transfers	0	1,161	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 171,197	\$ 100,813	\$ 157,349	\$ 134,584
NET COUNTY COST	\$ 171,197	\$ 100,813	\$ 157,349	\$ 134,584

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

369 - 2480 - DEPT OF CHILD SUPPORT SERVICES
Public Protection
Judicial

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
REVENUES				
Revenue From Use of Money/Prop	\$ 8,895	\$ 8,741	\$ 12,000	\$ 7,979
Intergovernmental Rev State	4,087,652	4,878,321	4,145,727	4,145,727
Intergovernmental Rev Federal	8,112,640	6,866,955	8,047,587	8,047,587
Misc Revenue	321	266	0	0
Other Financing Sources	0	189	0	0
TOTAL REVENUES	\$ 12,209,508	\$ 11,754,471	\$ 12,205,314	\$ 12,201,293
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	\$ 9,638,711	\$ 9,379,651	\$ 9,860,359	\$ 9,860,359
Services and Supplies	1,892,196	1,684,216	1,661,730	1,792,420
Other Charges	383,905	416,794	404,520	404,520
Other Financing Uses	386,781	251,447	404,161	404,161
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 12,301,593	\$ 11,732,108	\$ 12,330,770	\$ 12,461,460
NET COUNTY COST	\$ 92,085	\$ (22,363)	\$ 125,456	\$ 260,167

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

233 - 4100 - DA SPECIAL REVENUE
Public Protection
Judicial

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
REVENUES				
Fines, Forfeitures, & Penalty	\$ 441,570	\$ 1,046,918	\$ 52,838	\$ 52,838
Revenue From Use of Money/Prop	33,873	19,878	6,000	6,000
Charges For Services	890	499	0	0
Other Financing Sources	27,958	0	0	0
TOTAL REVENUES	\$ 504,290	\$ 1,067,295	\$ 58,838	\$ 58,838
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	\$ 1,679	\$ 2,625	\$ 55,500	\$ 55,500
Other Charges	0	0	3,338	3,338
F/A Equipment	14,187	0	0	0
Other Financing Uses	372,522	645,670	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 388,388	\$ 648,295	\$ 58,838	\$ 58,838
NET COUNTY COST	\$ (115,902)	\$ (419,000)	\$ 0	\$ 0

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

900 - 6500 - DISTRICT ATTORNEY
Public Protection
Judicial

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
REVENUES				
Fines, Forfeitures, & Penalty	\$ 1,216,683	\$ 493,389	\$ 1,160,628	\$ 1,130,559
Revenue From Use of Money/Prop	0	107	0	0
Intergovernmental Rev State	6,406,112	6,412,504	6,663,024	6,701,388
Intergovernmental Rev Federal	9,557	19,223	42,000	42,000
Intergovernmental Rev Other	85,417	50,000	50,000	50,000
Charges For Services	124,789	449,960	244,320	243,216
Misc Revenue	180,609	249,088	274,510	269,947
Other Financing Sources	788,935	814,958	171,000	171,000
General Fund Contribution	11,053,600	11,973,045	10,568,614	10,595,241
TOTAL REVENUES	\$ 19,865,702	\$ 20,462,275	\$ 19,174,096	\$ 19,203,351
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	\$ 16,283,507	\$ 15,541,145	\$ 14,664,754	\$ 14,632,899
Services and Supplies	2,845,182	2,441,517	2,120,438	2,181,548
Other Charges	1,063,259	1,406,589	1,622,337	1,622,337
F/A Equipment	2,935	14,765	4,500	4,500
Other Financing Uses	666,170	425,902	655,052	655,052
Intra-Fund Transfers	90,000	110,529	107,015	107,015
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 20,951,053	\$ 19,940,447	\$ 19,174,096	\$ 19,203,351
NET COUNTY COST	\$ 1,085,351	\$ (521,828)	\$ 0	\$ 0

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

900 - 6530 - PUBLIC DEFENDER
Public Protection
Judicial

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
REVENUES				
Intergovernmental Rev State	\$ 230,774	\$ 193,631	\$ 189,666	\$ 189,666
Intergovernmental Rev Federal	0	20,501	113,000	113,000
Charges For Services	362,272	284,876	394,405	331,221
General Fund Contribution	10,355,721	10,243,655	8,823,011	9,309,318
TOTAL REVENUES	<u>\$ 10,948,767</u>	<u>\$ 10,742,664</u>	<u>\$ 9,520,082</u>	<u>\$ 9,943,205</u>
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	\$ 8,763,773	\$ 8,606,846	\$ 7,356,241	\$ 7,766,767
Services and Supplies	1,145,748	1,044,804	975,600	988,197
Other Charges	539,769	845,620	849,350	849,350
Other Financing Uses	362,059	227,508	338,891	338,891
TOTAL EXPENDITURES/APPROPRIATIONS	<u>\$ 10,811,349</u>	<u>\$ 10,724,778</u>	<u>\$ 9,520,082</u>	<u>\$ 9,943,205</u>
NET COUNTY COST	<u>\$ (137,418)</u>	<u>\$ (17,886)</u>	<u>\$ 0</u>	<u>\$ 0</u>

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

900 - 6540 - CONFLICT PUBLIC DEFENDER
Public Protection
Judicial

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
REVENUES				
Charges For Services	\$ 239,530	\$ 217,672	\$ 219,405	\$ 156,221
General Fund Contribution	3,038,248	2,338,290	2,323,308	2,651,149
TOTAL REVENUES	\$ 3,277,778	\$ 2,555,962	\$ 2,542,713	\$ 2,807,370
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	\$ 2,459,406	\$ 2,101,113	\$ 2,029,541	\$ 2,291,342
Services and Supplies	312,827	192,646	176,273	179,129
Other Charges	174,006	222,700	243,533	243,533
Other Financing Uses	97,984	57,390	93,366	93,366
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,044,223	\$ 2,573,848	\$ 2,542,713	\$ 2,807,370
NET COUNTY COST	\$ (233,555)	\$ 17,886	\$ 0	\$ 0

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

900 - 6730 - OTHER PUBLIC DEFENSE
Public Protection
Judicial

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
REVENUES				
Revenue From Use of Money/Prop	\$ 124,283	\$ 0	\$ 0	\$ 0
General Fund Contribution	1,087,637	2,800,537	3,000,000	3,000,000
TOTAL REVENUES	\$ 1,211,920	\$ 2,800,537	\$ 3,000,000	\$ 3,000,000
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	\$ 2,724,000	\$ 2,826,630	\$ 2,956,135	\$ 2,874,459
Other Charges	35,856	53,316	43,865	43,865
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,759,856	\$ 2,879,946	\$ 3,000,000	\$ 2,918,324
NET COUNTY COST	\$ 1,547,936	\$ 79,409	\$ 0	\$ (81,676)

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

901 - 6800 - C M F CASES
Public Protection
Judicial

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
REVENUES				
Intergovernmental Rev State	\$ 229,536	\$ 207,973	\$ 216,930	\$ 379,129
General Fund Contribution	14,506	29,414	0	0
TOTAL REVENUES	\$ 244,042	\$ 237,387	\$ 216,930	\$ 379,129
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	\$ 241,959	\$ 285,386	\$ 212,250	\$ 212,250
Other Charges	8,341	6,371	4,680	4,680
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 250,300	\$ 291,757	\$ 216,930	\$ 216,930
NET COUNTY COST	\$ 6,258	\$ 54,370	\$ 0	\$ (162,199)

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
REVENUES				
Misc Revenue	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
TOTAL REVENUES	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	\$ 21,550	\$ 0	\$ 0	\$ 0
Other Charges	100,000	0	0	0
Other Financing Uses	0	123,352	134,650	134,650
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 121,550	\$ 123,352	\$ 134,650	\$ 134,650
NET COUNTY COST	\$ (128,450)	\$ (126,648)	\$ (115,350)	\$ (115,350)

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

256 - 2590 - HOMELAND SECURITY GRANT
Public Protection
Police Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
REVENUES				
Intergovernmental Rev Federal	\$ 844,987	\$ 828,893	\$ 231,443	\$ 1,168,430
TOTAL REVENUES	\$ 844,987	\$ 828,893	\$ 231,443	\$ 1,168,430
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	\$ 0	\$ 6,077	\$ 5,970	\$ 28,387
Services and Supplies	323,136	255,397	173,201	410,460
Other Charges	50,511	171,841	52,272	119,522
F/A Equipment	69,149	798,111	0	610,061
Other Financing Uses	0	18,743	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 442,796	\$ 1,250,168	\$ 231,443	\$ 1,168,430
NET COUNTY COST	\$ (402,191)	\$ 421,275	\$ 0	\$ 0

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

325 - 3250 - SHERIFF'S OFFICE GRANTS
Public Protection
Police Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
REVENUES				
Intergovernmental Rev Federal	\$ 289,737	\$ 345,538	\$ 844,135	\$ 934,222
General Fund Contribution	38,544	10,728	0	0
TOTAL REVENUES	\$ 328,280	\$ 356,266	\$ 844,135	\$ 934,222
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	\$ 268,959	\$ 307,784	\$ 366,928	\$ 417,008
Services and Supplies	15,879	39,465	62,451	62,451
Other Charges	0	0	194,000	234,007
F/A Equipment	30,874	0	207,216	207,216
Other Financing Uses	12,569	9,018	13,540	13,540
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 328,280	\$ 356,266	\$ 844,135	\$ 934,222
NET COUNTY COST	\$ 0	\$ 0	\$ 0	\$ 0

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

340 - 3440 - LLEBG
Public Protection
Police Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
REVENUES				
Revenue From Use of Money/Prop	\$ 221	\$ 0	\$ 0	\$ 0
Intergovernmental Rev Federal	95,442	8,645	47,331	62,787
TOTAL REVENUES	\$ 95,663	\$ 8,645	\$ 47,331	\$ 62,787
EXPENDITURES/APPROPRIATIONS				
Other Charges	\$ 50,086	\$ 24	\$ 0	\$ 0
Other Financing Uses	51,894	8,645	47,331	62,956
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 101,980	\$ 8,669	\$ 47,331	\$ 62,956
NET COUNTY COST	\$ 6,317	\$ 24	\$ 0	\$ 169

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

326 - 4050 - SHERIFF SPECIAL REVENUE
Public Protection
Police Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
REVENUES				
Licenses, Permits & Franchise	\$ 171,125	\$ 169,288	\$ 171,000	\$ 171,000
Revenue From Use of Money/Prop	25,491	14,751	16,473	16,473
Intergovernmental Rev Federal	74,333	259,048	116,477	116,477
Charges For Services	129,779	115,790	113,296	113,296
Misc Revenue	356,577	355,444	354,588	354,588
TOTAL REVENUES	\$ 757,305	\$ 914,321	\$ 771,834	\$ 771,834
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	\$ 28,959	\$ 0	\$ 0	\$ 0
Other Charges	3,436	2,887	2,019	2,019
F/A Bldgs and Imprmts	40,000	0	0	0
F/A Equipment	5,374	259,048	116,477	116,477
Other Financing Uses	633,736	708,575	769,264	811,914
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 711,505	\$ 970,510	\$ 887,760	\$ 930,410
NET COUNTY COST	\$ (45,800)	\$ 56,189	\$ 115,926	\$ 158,576

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

241 - 4110 - CIVIL PROCESSING FEES
Public Protection
Police Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
REVENUES				
Fines, Forfeitures, & Penalty	\$ 93,330	\$ 86,676	\$ 87,300	\$ 87,300
Revenue From Use of Money/Prop	18,109	11,042	13,823	13,823
Charges For Services	96,710	95,120	95,856	95,856
TOTAL REVENUES	\$ 208,149	\$ 192,838	\$ 196,979	\$ 196,979
EXPENDITURES/APPROPRIATIONS				
Other Financing Uses	\$ 106,668	\$ 180,816	\$ 324,111	\$ 324,111
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 106,668	\$ 180,816	\$ 324,111	\$ 324,111
NET COUNTY COST	\$ (101,481)	\$ (12,022)	\$ 127,132	\$ 127,132

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

253 - 4120 - SHERIFF ASSET SEIZURE
Public Protection
Police Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
REVENUES				
Revenue From Use of Money/Prop	\$ 3,255	\$ 2,095	\$ 2,930	\$ 2,930
Misc Revenue	22,471	18,870	10,500	10,500
TOTAL REVENUES	\$ 25,726	\$ 20,965	\$ 13,430	\$ 13,430
EXPENDITURES/APPROPRIATIONS				
Other Charges	\$ 412	\$ 285	\$ 311	\$ 311
Other Financing Uses	0	49,655	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 412	\$ 49,940	\$ 311	\$ 311
NET COUNTY COST	\$ (25,314)	\$ 28,975	\$ (13,119)	\$ (13,119)

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

900 - 6550 - SHERIFF
Public Protection
Police Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
REVENUES				
Licenses, Permits & Franchise	\$ 4,137	\$ 6,200	\$ 5,685	\$ 5,685
Fines, Forfeitures, & Penalty	699,655	514,451	516,764	516,764
Revenue From Use of Money/Prop	652	677	0	0
Intergovernmental Rev State	21,765,541	20,037,764	19,555,867	19,555,867
Intergovernmental Rev Federal	847,441	825,086	693,691	736,866
Charges For Services	6,655,306	7,067,578	7,363,538	7,548,538
Misc Revenue	623,358	530,290	557,841	557,841
Other Financing Sources	2,474,165	870,842	1,104,356	1,162,631
General Fund Contribution	47,595,091	43,521,662	45,250,214	45,365,167
TOTAL REVENUES	\$ 80,665,346	\$ 73,374,550	\$ 75,047,956	\$ 75,449,358
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	\$ 50,341,515	\$ 48,483,384	\$ 48,999,423	\$ 49,069,423
Services and Supplies	20,091,893	18,183,758	18,463,730	18,784,078
Other Charges	5,104,974	5,743,783	5,918,186	5,918,186
F/A Equipment	1,777,109	61,411	70,000	81,054
Other Financing Uses	2,004,039	1,380,599	1,909,701	1,909,701
Intra-Fund Transfers	-268,745	-327,370	-313,084	-313,084
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 79,050,784	\$ 73,525,565	\$ 75,047,956	\$ 75,449,358
NET COUNTY COST	\$ (1,614,562)	\$ 151,015	\$ 0	\$ 0

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

900 - 6650 - PROBATION
Public Protection
Detention & Correct

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
REVENUES				
Fines, Forfeitures, & Penalty	\$ 21,139	\$ 15,963	\$ 18,150	\$ 18,150
Revenue From Use of Money/Prop	19,234	2,562	0	0
Intergovernmental Rev State	8,931,521	8,234,807	7,970,401	7,970,401
Intergovernmental Rev Federal	1,761,737	1,543,599	1,683,828	1,683,828
Charges For Services	599,118	483,971	591,520	591,520
Misc Revenue	341,708	368,615	325,778	325,778
General Fund Contribution	23,538,159	20,627,883	19,747,175	19,792,977
TOTAL REVENUES	\$ 35,212,615	\$ 31,277,401	\$ 30,336,852	\$ 30,382,654
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	\$ 23,008,135	\$ 20,735,316	\$ 18,871,807	\$ 18,871,807
Services and Supplies	5,830,818	4,907,600	5,388,688	5,406,178
Other Charges	4,762,144	4,840,889	5,073,393	5,073,393
Other Financing Uses	1,571,462	704,744	808,451	808,451
Intra-Fund Transfers	178,745	216,842	194,513	194,513
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 35,351,304	\$ 31,405,389	\$ 30,336,852	\$ 30,354,342
NET COUNTY COST	\$ 138,689	\$ 127,988	\$ 0	\$ (28,312)

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

035 - 8035 - JH REC HALL - WARD WELFARE
Public Protection
Detention & Correct

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
REVENUES				
Revenue From Use of Money/Prop	\$ 2,288	\$ 1,352	\$ 2,000	\$ 2,000
Misc Revenue	19,564	19,333	18,000	18,000
TOTAL REVENUES	\$ 21,853	\$ 20,685	\$ 20,000	\$ 20,000
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	\$ 10,091	\$ 0	\$ 0	\$ 0
Services and Supplies	6,332	35,857	19,340	19,340
Other Charges	95	309	660	660
Other Financing Uses	25	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 16,543	\$ 36,166	\$ 20,000	\$ 20,000
NET COUNTY COST	\$ (5,310)	\$ 15,481	\$ 0	\$ 0

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

001 - 2830 - AGRICULTURAL COMMISSIONER
Public Protection
Protection & Inspect

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
REVENUES				
Licenses, Permits & Franchise	\$ 266,363	\$ 263,096	\$ 262,500	\$ 262,500
Fines, Forfeitures, & Penalty	26,339	6,800	16,000	16,000
Revenue From Use of Money/Prop	0	214	0	0
Intergovernmental Rev State	1,295,062	1,485,594	1,409,830	1,409,830
Intergovernmental Rev Federal	0	3,923	36,000	36,000
Charges For Services	148,972	163,137	146,125	146,125
Misc Revenue	2,539	280	0	0
Other Financing Sources	0	1,000	0	0
TOTAL REVENUES	\$ 1,739,274	\$ 1,924,044	\$ 1,870,455	\$ 1,870,455
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	\$ 2,029,912	\$ 2,038,048	\$ 2,024,085	\$ 2,024,085
Services and Supplies	520,282	441,168	459,470	464,231
Other Charges	187,339	176,800	175,891	175,891
Other Financing Uses	78,120	52,749	79,915	79,915
Intra-Fund Transfers	0	3,842	4,250	4,250
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,815,653	\$ 2,712,607	\$ 2,743,611	\$ 2,748,372
NET COUNTY COST	\$ 1,076,379	\$ 788,563	\$ 873,156	\$ 877,917

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
REVENUES				
Licenses, Permits & Franchise	\$ 39,897	\$ 37,846	\$ 38,520	\$ 38,520
Fines, Forfeitures, & Penalty	2,500	0	0	0
Intergovernmental Rev State	0	36	0	0
Intergovernmental Rev Federal	5,000	0	5,000	5,000
Intergovernmental Rev Other	1,712,841	1,588,053	1,616,590	1,616,590
Charges For Services	149,620	155,302	147,400	147,400
Misc Revenue	106,883	103,510	102,800	102,800
TOTAL REVENUES	\$ 2,016,742	\$ 1,884,747	\$ 1,910,310	\$ 1,910,310
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	1,262,183	1,380,641	1,395,009	1,395,009
Services and Supplies	652,942	591,338	652,251	655,558
Other Charges	294,235	226,948	347,062	347,062
Other Financing Uses	43,949	32,272	51,173	51,173
Intra-Fund Transfers	0	21,454	8,000	8,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,253,308	\$ 2,252,653	\$ 2,453,495	\$ 2,456,802
NET COUNTY COST	\$ 236,566	\$ 367,905	\$ 543,185	\$ 546,492

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
REVENUES				
Intergovernmental Rev Federal	\$ 2,301,788	\$ 2,222,193	\$ 2,169,602	\$ 2,169,602
TOTAL REVENUES	<u>\$ 2,301,788</u>	<u>\$ 2,222,193</u>	<u>\$ 2,169,602</u>	<u>\$ 2,169,602</u>
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	\$ 2,301,788	\$ 2,222,193	\$ 2,169,602	\$ 2,169,602
TOTAL EXPENDITURES/APPROPRIATIONS	<u>\$ 2,301,788</u>	<u>\$ 2,222,193</u>	<u>\$ 2,169,602</u>	<u>\$ 2,169,602</u>
NET COUNTY COST	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

110 - 2110 - MICRO-ENTERPRISE BUSINESS ACCT
Public Protection
Other Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
REVENUES				
Intergovernmental Rev State	\$ 0	\$ 0	\$ 55,535	\$ 55,535
TOTAL REVENUES	\$ 0	\$ 0	\$ 55,535	\$ 55,535
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	0	0	45,070	45,070
Other Financing Uses	0	0	10,465	10,465
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 0	\$ 0	\$ 55,535	\$ 55,535
NET COUNTY COST	\$ 0	\$ 0	\$ 0	\$ 0

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
REVENUES				
Revenue From Use of Money/Prop	\$ 8,125	\$ 3,680	\$ 0	\$ 0
Charges For Services	0	6,088	0	0
TOTAL REVENUES	\$ 8,125	\$ 9,767	\$ 0	\$ 0
EXPENDITURES/APPROPRIATIONS				
Other Financing Uses	20,000	360,529	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 20,000	\$ 360,529	\$ 0	\$ 0
NET COUNTY COST	\$ 11,875	\$ 350,762	\$ 0	\$ 0

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

001 - 2909 - RECORDER
Public Protection
Other Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
REVENUES				
Charges For Services	\$ 967,209	\$ 909,338	\$ 890,000	\$ 1,240,000
Misc Revenue	30,208	39,714	36,953	36,953
TOTAL REVENUES	\$ 997,417	\$ 949,052	\$ 926,953	\$ 1,276,953
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	\$ 1,383,221	\$ 1,281,607	\$ 1,251,897	\$ 1,371,897
Services and Supplies	191,947	127,260	129,238	131,493
Other Charges	162,492	112,349	83,540	83,540
Other Financing Uses	54,907	34,389	50,759	50,759
Intra-Fund Transfers	0	40,997	40,595	40,595
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,792,566	\$ 1,596,601	\$ 1,556,029	\$ 1,678,284
NET COUNTY COST	\$ 795,149	\$ 647,549	\$ 629,076	\$ 401,331

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

001 - 2910 - RESOURCE MANAGEMENT
Public Protection
Other Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
REVENUES				
Licenses, Permits & Franchise	\$ 4,841,266	\$ 4,376,313	\$ 4,631,372	\$ 4,747,148
Fines, Forfeitures, & Penalty	3,360	60	0	0
Intergovernmental Rev State	642,242	553,757	513,753	498,884
Intergovernmental Rev Federal	2,040	650	0	0
Intergovernmental Rev Other	4	0	0	0
Charges For Services	896,217	1,549,880	1,019,431	1,037,008
Misc Revenue	216,402	49,023	131,395	151,263
Other Financing Sources	255,547	0	0	0
Residual Equity Transfers	0	0	4,708	4,708
TOTAL REVENUES	\$ 6,857,078	\$ 6,529,683	\$ 6,300,659	\$ 6,439,011
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	\$ 6,166,875	\$ 5,749,353	\$ 5,665,890	\$ 5,665,890
Services and Supplies	2,949,718	2,306,989	1,992,149	2,007,789
Other Charges	971,796	1,749,830	1,690,173	1,695,172
Other Financing Uses	849,703	158,055	236,543	236,543
Intra-Fund Transfers	-12,125	25,878	30,150	30,150
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 10,925,966	\$ 9,990,104	\$ 9,614,905	\$ 9,635,544
NET COUNTY COST	\$ 4,068,888	\$ 3,460,421	\$ 3,314,246	\$ 3,196,533

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

001 - 2930 - LAFCO
Public Protection
Other Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
REVENUES				
Charges For Services	\$ 253,003	\$ 69,911	\$ 0	\$ 0
TOTAL REVENUES	\$ 253,003	\$ 69,911	\$ 0	\$ 0
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	\$ 235,047	\$ 68,040	\$ 0	\$ 0
Services and Supplies	188,104	127,161	0	0
Other Charges	7,895	0	0	0
Other Financing Uses	10,062	1,871	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 441,107	\$ 197,072	\$ 0	\$ 0
NET COUNTY COST	\$ 188,104	\$ 127,161	\$ 0	\$ 0

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
REVENUES				
Fines, Forfeitures, & Penalty	\$ 2,543	\$ 1,562	\$ 3,500	\$ 3,500
Revenue From Use of Money/Prop	23,189	12,542	15,042	15,042
Charges For Services	0	396	415	415
TOTAL REVENUES	\$ 25,732	\$ 14,501	\$ 18,957	\$ 18,957
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	\$ 1,642	\$ 1,223	\$ 3,000	\$ 3,000
Other Charges	26,472	105,222	414,273	414,273
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 28,114	\$ 106,446	\$ 417,273	\$ 417,273
NET COUNTY COST	\$ 2,382	\$ 91,945	\$ 398,316	\$ 398,316

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

323 - 3230 - CNTY LOW/MOD HOUSING SET ASIDE
Public Protection
Other Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
REVENUES				
Intergovernmental Rev Other	\$ 0	\$ 0	\$ 0	\$ 2,113,857
TOTAL REVENUES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 2,113,857</u>
NET COUNTY COST	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

215 - 4000 - RECORDER SPECIAL REVENUE
Public Protection
Other Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
REVENUES				
Revenue From Use of Money/Prop	\$ 157,633	\$ 124,123	\$ 42,000	\$ 42,000
Charges For Services	576,324	581,280	578,000	578,000
Other Financing Sources	0	485,385	0	0
TOTAL REVENUES	\$ 733,957	\$ 1,190,788	\$ 620,000	\$ 620,000
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	\$ 410,516	\$ 765,629	\$ 401,635	\$ 401,635
Other Charges	0	12,090	14,954	14,954
F/A Equipment	14,551	135,131	0	0
Other Financing Uses	203,881	203,881	203,881	203,881
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 628,947	\$ 1,116,731	\$ 620,470	\$ 620,470
NET COUNTY COST	\$ (105,010)	\$ (74,057)	\$ 470	\$ 470

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

001 - 5500 - OFFICE OF FAMILY VIOLENCE PREVENTION
Public Protection
Other Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
REVENUES				
Licenses, Permits & Franchise	\$ 43,680	\$ 49,637	\$ 52,000	\$ 72,000
Fines, Forfeitures, & Penalty	0	10,739	12,000	12,000
Intergovernmental Rev Federal	126,524	23,149	0	0
Charges For Services	0	585	0	0
Misc Revenue	3,047	116,068	146,505	146,505
TOTAL REVENUES	\$ 173,251	\$ 200,178	\$ 210,505	\$ 230,505
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	\$ 391,873	\$ 332,404	\$ 343,806	\$ 343,806
Services and Supplies	91,347	132,235	130,745	151,346
Other Charges	79,317	42,297	27,722	27,722
Other Financing Uses	16,146	9,412	14,859	14,859
Intra-Fund Transfers	0	288	300	300
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 578,683	\$ 516,636	\$ 517,432	\$ 538,033
NET COUNTY COST	\$ 405,432	\$ 316,458	\$ 306,927	\$ 307,528

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

105 - 8215 - CDBG 99
Public Protection
Other Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
REVENUES				
Revenue From Use of Money/Prop	\$ 0	\$ 1,085	\$ 0	\$ 1,950
TOTAL REVENUES	\$ 0	\$ 1,085	\$ 0	\$ 1,950
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	\$ 0	\$ 12,013	\$ 0	\$ 10,000
Other Charges	0	37	0	422
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 0	\$ 12,050	\$ 0	\$ 10,422
NET COUNTY COST	\$ 0	\$ 10,965	\$ 0	\$ 8,472

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

105 - 8216 - CDBG 2000
Public Protection
Other Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
REVENUES				
Revenue From Use of Money/Prop	\$ 0	\$ 52	\$ 0	\$ 93
Other Financing Sources	0	0	0	127,372
TOTAL REVENUES	\$ 0	\$ 52	\$ 0	\$ 127,465
EXPENDITURES/APPROPRIATIONS				
Other Charges	\$ 0	\$ 45	\$ 0	\$ 509
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 0	\$ 45	\$ 0	\$ 509
NET COUNTY COST	\$ 0	\$ (7)	\$ 0	\$ (126,956)

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

120 - 8220 - HOMEACRES LOAN PROGRAM
Public Protection
Other Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
REVENUES				
Revenue From Use of Money/Prop	\$ 29,117	\$ 16,644	\$ 25,000	\$ 22,957
TOTAL REVENUES	\$ 29,117	\$ 16,644	\$ 25,000	\$ 22,957
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	\$ 535	\$ 764	\$ 26,600	\$ 16,600
Other Charges	590	102	2,098	1,167
Other Financing Uses	0	0	0	127,372
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,125	\$ 867	\$ 28,698	\$ 145,139
NET COUNTY COST	\$ (27,992)	\$ (15,777)	\$ 3,698	\$ 122,182

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

105 - 8225 - HOME INVESTMENT PARTNERSHIPS
Public Protection
Other Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
REVENUES				
Intergovernmental Rev State	\$ 507,453	\$ (2,842)	\$ 0	\$ 0
TOTAL REVENUES	\$ 507,453	\$ (2,842)	\$ 0	\$ 0
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	\$ 77,498	\$ 0	\$ 0	\$ 0
Other Charges	2,876	3,026	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 80,374	\$ 3,026	\$ 0	\$ 0
NET COUNTY COST	\$ (427,079)	\$ 5,868	\$ 0	\$ 0

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
REVENUES				
Taxes	\$ 1,186,318	\$ 1,249,717	\$ 1,135,246	\$ 1,244,383
Licenses, Permits & Franchise	172,291	142,537	123,400	123,400
Revenue From Use of Money/Prop	132,192	114,712	99,296	100,496
Intergovernmental Rev State	10,368,365	16,398,790	13,626,053	9,631,321
Intergovernmental Rev Federal	1,279,191	3,033,020	3,744,000	3,793,000
Intergovernmental Rev Other	265,616	29,623	21,000	21,000
Charges For Services	1,180,214	1,280,588	1,194,151	1,194,151
Misc Revenue	1,616	2,682	400	400
Other Financing Sources	451,338	424,433	139,000	139,000
TOTAL REVENUES	\$ 15,037,141	\$ 22,676,101	\$ 20,082,546	\$ 16,247,151
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	\$ 6,312,776	\$ 6,304,228	\$ 6,399,970	\$ 6,399,970
Services and Supplies	3,337,220	3,039,925	4,198,857	4,228,819
Other Charges	507,397	788,690	798,855	800,855
F/A Land	0	12,700	0	0
F/A Bldgs and Imprmts	3,598,618	6,304,244	5,883,000	5,992,000
F/A Equipment	548,461	687,591	450,000	450,000
Other Financing Uses	678,203	341,033	433,530	433,530
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 14,982,674	\$ 17,478,411	\$ 18,164,212	\$ 18,305,174
NET COUNTY COST	\$ (54,467)	\$ (5,197,690)	\$ (1,918,334)	\$ 2,058,023

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
REVENUES				
Revenue From Use of Money/Prop	\$ 8,776	\$ 4,392	\$ 4,000	\$ 4,000
Misc Revenue	45,040	32,413	50,000	50,000
TOTAL REVENUES	\$ 53,816	\$ 36,805	\$ 54,000	\$ 54,000
EXPENDITURES/APPROPRIATIONS				
Other Charges	\$ 0	\$ 1,000	\$ 5,000	\$ 5,000
Other Financing Uses	110,000	23,804	121,000	121,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 110,000	\$ 24,804	\$ 126,000	\$ 126,000
NET COUNTY COST	\$ 56,184	\$ (12,001)	\$ 72,000	\$ 72,000

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

101 - 3030 - REGIONAL TRANSPORTATION PROJ
Public Ways & Fac
Public Ways

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
REVENUES				
Other Financing Sources	\$ 0	\$ 0	\$ 138,425	\$ 138,425
TOTAL REVENUES	\$ 0	\$ 0	\$ 138,425	\$ 138,425
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	\$ 61,271	\$ 1,341	\$ 84,000	\$ 84,000
Other Charges	2,335	10,138	54,425	54,425
F/A Bldgs and Imprmts	0	2,000,000	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 63,606	\$ 2,011,479	\$ 138,425	\$ 138,425
NET COUNTY COST	\$ 63,606	\$ 2,011,479	\$ 0	\$ 0

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COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

152 - 1520 - IN HOME SUPP SVCS-PUBLIC AUTH
Health & Sanitation
Health

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
REVENUES				
Revenue From Use of Money/Prop	\$ 233	\$ 0	\$ 0	\$ 0
Intergovernmental Rev State	1,011,463	749,155	739,912	739,912
Intergovernmental Rev Federal	1,542,386	1,647,492	1,485,829	1,485,829
General Fund Contribution	419,950	439,941	563,704	563,704
TOTAL REVENUES	\$ 2,974,031	\$ 2,836,588	\$ 2,789,445	\$ 2,789,445
EXPENDITURES/APPROPRIATIONS				
Other Charges	\$ 2,182,105	\$ 2,268,866	\$ 2,223,846	\$ 2,223,846
Other Financing Uses	791,926	567,722	565,599	565,599
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,974,031	\$ 2,836,588	\$ 2,789,445	\$ 2,789,445
NET COUNTY COST	\$ 0	\$ 0	\$ 0	\$ 0

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

153 - 1530 - FIRST 5 SOLANO
 Health & Sanitation
 Health

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
REVENUES				
Revenue From Use of Money/Prop	446,613	232,841	274,323	274,323
Intergovernmental Rev State	4,406,116	3,961,834	3,939,513	3,939,513
Intergovernmental Rev Federal	531,832	533,090	606,640	606,640
Charges For Services	128,888	438,434	456,000	456,000
Misc Revenue	118,734	22,541	20,000	20,000
TOTAL REVENUES	\$ 5,632,183	\$ 5,188,741	\$ 5,296,476	\$ 5,296,476
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	888,099	987,702	1,046,095	1,046,095
Services and Supplies	321,915	290,200	385,220	386,423
Other Charges	5,204,930	5,947,113	7,902,991	7,902,991
Other Financing Uses	36,412	106,537	41,764	41,764
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 6,451,355	\$ 7,331,551	\$ 9,376,070	\$ 9,377,273
NET COUNTY COST	\$ 819,172	\$ 2,142,810	\$ 4,079,594	\$ 4,080,797

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

020 - 2000 - TOBACCO SETTLEMENT SECURITIZATION
Health & Sanitation
Health

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
EXPENDITURES/APPROPRIATIONS				
Other Financing Uses	\$ 53,290,033	\$ 0	\$ 0	\$ 0
TOTAL EXPENDITURES/APPROPRIATIONS	<u>\$ 53,290,033</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
NET COUNTY COST	<u>\$ 53,290,033</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

239 - 2390 - TOBACCO SETTLEMENT
Health & Sanitation
Health

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
REVENUES				
Revenue From Use of Money/Prop	\$ 82,666	\$ 15,829	\$ 0	\$ 0
General Fund Contribution	3,000,000	1,952,938	2,550,000	2,550,000
TOTAL REVENUES	\$ 3,082,666	\$ 1,968,767	\$ 2,550,000	\$ 2,550,000
EXPENDITURES/APPROPRIATIONS				
Other Financing Uses	\$ 2,546,508	\$ 2,982,265	\$ 2,790,000	\$ 2,945,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,546,508	\$ 2,982,265	\$ 2,790,000	\$ 2,945,000
NET COUNTY COST	\$ (536,158)	\$ 1,013,498	\$ 240,000	\$ 395,000

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

902 - 7550 - PUBLIC GUARDIAN
Health & Sanitation
Health

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
REVENUES				
Revenue From Use of Money/Prop	\$ 2	\$ 1	\$ 0	\$ 0
Intergovernmental Rev Federal	0	24,945	0	0
Charges For Services	186,361	208,871	222,333	222,333
Misc Revenue	18,250	0	0	0
General Fund Contribution	1,748,032	1,690,992	1,957,346	1,957,346
TOTAL REVENUES	\$ 1,952,644	\$ 1,924,810	\$ 2,179,679	\$ 2,179,679
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	\$ 964,272	\$ 1,012,358	\$ 1,141,726	\$ 1,141,726
Services and Supplies	168,365	141,745	165,436	165,436
Other Charges	503,656	586,543	540,599	540,599
Other Financing Uses	61,552	39,521	84,623	84,623
Intra-Fund Transfers	254,799	144,643	247,295	247,295
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,952,644	\$ 1,924,810	\$ 2,179,679	\$ 2,179,679
NET COUNTY COST	\$ 0	\$ 0	\$ 0	\$ 0

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

902 - 7690 - IN-HOME SUPPORTIVE SERVICES
Health & Sanitation
Health

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
REVENUES				
Misc Revenue	\$ 0	\$ 2,313	\$ 0	\$ 0
Other Financing Sources	733,438	564,123	565,599	565,599
TOTAL REVENUES	\$ 733,438	\$ 566,436	\$ 565,599	\$ 565,599
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	\$ 522,849	\$ 416,710	\$ 416,680	\$ 416,680
Services and Supplies	160,920	86,764	97,430	97,430
Other Charges	24,276	51,286	62,234	62,234
Other Financing Uses	22,172	19,368	22,097	22,097
Intra-Fund Transfers	64,722	(7,692)	(32,842)	(32,842)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 794,938	\$ 566,436	\$ 565,599	\$ 565,599
NET COUNTY COST	\$ 61,500	\$ 0	\$ 0	\$ 0

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

902 - 7780 - BEHAVIORAL HEALTH
Health & Sanitation
Health

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
REVENUES				
Fines, Forfeitures, & Penalty	\$ 0	\$ 48,100	\$ 78,000	\$ 78,000
Revenue From Use of Money/Prop	201,862	161,769	199,150	199,150
Intergovernmental Rev State	30,774,042	34,069,130	38,234,729	38,234,729
Intergovernmental Rev Federal	3,548,911	6,176,018	5,618,904	5,852,453
Charges For Services	7,928,611	8,943,566	7,993,286	7,993,286
Misc Revenue	692,152	679,804	23,726	23,726
Other Financing Sources	312,614	70,371	0	0
General Fund Contribution	8,916,829	7,141,786	6,939,055	6,939,055
TOTAL REVENUES	\$ 52,375,021	\$ 57,290,543	\$ 59,086,850	\$ 59,320,399
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	\$ 25,065,343	\$ 24,489,136	\$ 24,280,025	\$ 24,280,025
Services and Supplies	4,213,935	3,589,772	6,098,041	6,098,041
Other Charges	24,172,009	25,236,700	25,571,311	25,401,027
F/A Equipment	0	0	30,000	30,000
Other Financing Uses	1,348,770	864,968	1,247,114	1,247,114
Intra-Fund Transfers	841,536	438,121	1,860,359	2,264,192
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 55,641,593	\$ 54,618,698	\$ 59,086,850	\$ 59,320,399
NET COUNTY COST	\$ 3,266,572	\$ (2,671,845)	\$ 0	\$ 0

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

902 - 7880 - HEALTH SERVICES
Health & Sanitation
Health

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
REVENUES				
Licenses, Permits & Franchise	\$ 375,323	\$ 20,706	\$ 21,913	\$ 21,913
Fines, Forfeitures, & Penalty	519,256	691,013	547,552	547,552
Revenue From Use of Money/Prop	11,352	18,445	4,000	4,000
Intergovernmental Rev State	19,048,205	17,225,263	17,512,869	17,512,869
Intergovernmental Rev Federal	7,099,632	10,307,034	10,210,805	10,653,805
Intergovernmental Rev Other	430,802	164,892	287,795	287,795
Charges For Services	7,120,502	9,632,842	15,164,774	15,198,774
Misc Revenue	1,548,032	536,226	302,320	362,320
Other Financing Sources	2,861,511	2,832,265	2,790,000	2,945,000
General Fund Contribution	4,695,369	4,353,127	3,553,185	3,493,136
TOTAL REVENUES	\$ 43,709,984	\$ 45,781,813	\$ 50,395,213	\$ 51,027,164
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	\$ 20,602,358	\$ 21,463,853	\$ 26,594,542	\$ 26,827,606
Services and Supplies	5,340,835	5,344,391	6,183,148	6,326,957
Other Charges	13,563,239	13,982,684	13,277,749	13,936,004
F/A Equipment	71,604	19,864	14,000	14,000
Other Financing Uses	998,941	799,132	1,234,104	1,234,760
Intra-Fund Transfers	3,555,136	3,879,526	3,091,662	2,687,829
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 44,132,113	\$ 45,489,450	\$ 50,395,205	\$ 51,027,156
NET COUNTY COST	\$ 422,129	\$ (292,363)	\$ (8)	\$ (8)

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

390 - 7950 - TOBACCO PREVENTION & EDUCATION
Health & Sanitation
Health

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
REVENUES				
Revenue From Use of Money/Prop	\$ 1,019	\$ 911	\$ 0	\$ 0
Intergovernmental Rev State	227,032	181,625	170,750	181,625
Charges For Services	0	2,870	8,375	8,375
TOTAL REVENUES	\$ 228,051	\$ 185,406	\$ 179,125	\$ 190,000
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	\$ 131,182	\$ 162,962	\$ 160,194	\$ 160,493
Services and Supplies	30,026	19,013	11,959	23,191
Other Charges	25,144	7	125	125
Other Financing Uses	4,817	5,170	6,847	6,191
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 191,169	\$ 187,151	\$ 179,125	\$ 190,000
NET COUNTY COST	\$ (36,882)	\$ 1,745	\$ 0	\$ 0

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

902 - 7501 - ADMINISTRATION DIVISION
Public Assistance
Administration

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
REVENUES				
Revenue From Use of Money/Prop	\$ 159,527	\$ 264,781	\$ 120,000	\$ 120,000
Intergovernmental Rev Federal	1,722,850	1,397,085	1,786,774	1,786,774
Charges For Services	658,488	788,429	299,628	299,628
Misc Revenue	14,482	47,194	0	0
General Fund Contribution	1,703,154	1,587,409	1,898,766	2,022,783
TOTAL REVENUES	\$ 4,258,500	\$ 4,084,898	\$ 4,105,168	\$ 4,229,185
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	\$ 7,551,774	\$ 7,549,240	\$ 7,994,064	\$ 7,990,581
Services and Supplies	4,412,620	3,244,733	4,376,475	4,376,475
Other Charges	891,845	1,563,106	936,925	1,064,425
F/A Bldgs and Imprmts	147,760	0	0	0
F/A Equipment	0	10,277	0	0
Other Financing Uses	1,927,030	1,730,511	2,060,824	2,060,824
Intra-Fund Transfers	(10,729,491)	(9,724,619)	(11,263,120)	(11,263,120)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 4,201,539	\$ 4,373,249	\$ 4,105,168	\$ 4,229,185
NET COUNTY COST	\$ (56,961)	\$ 288,351	\$ 0	\$ 0

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

902 - 7680 - SOCIAL SERVICES DEPARTMENT
Public Assistance
Administration

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
REVENUES				
Revenue From Use of Money/Prop	\$ 8,013	\$ 10,118	\$ 5,000	\$ 5,000
Intergovernmental Rev State	33,925,446	38,230,906	40,070,728	40,070,728
Intergovernmental Rev Federal	40,344,333	32,182,889	38,316,207	38,316,207
Intergovernmental Rev Other	0	3,150	0	0
Charges For Services	756,432	709,252	819,316	819,316
Misc Revenue	332,751	119,126	100,000	100,000
Other Financing Sources	0	150,000	0	0
General Fund Contribution	7,341,225	6,465,654	7,357,485	7,120,085
TOTAL REVENUES	\$ 82,708,200	\$ 77,871,095	\$ 86,668,736	\$ 86,431,336
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	\$ 49,028,884	\$ 48,098,244	\$ 51,617,031	\$ 51,617,031
Services and Supplies	10,421,241	9,199,748	11,618,770	11,381,370
Other Charges	14,746,199	13,581,789	14,922,745	14,922,745
F/A Equipment	0	14,653	0	0
Other Financing Uses	2,472,258	1,667,371	2,413,544	2,413,544
Intra-Fund Transfers	6,013,298	5,270,021	6,096,646	6,096,646
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 82,681,880	\$ 77,831,825	\$ 86,668,736	\$ 86,431,336
NET COUNTY COST	\$ (26,320)	\$ (39,270)	\$ 0	\$ 0

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

902 - 7900 - ASSISTANCE PROGRAMS
Public Assistance
Administration

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
REVENUES				
Intergovernmental Rev State	\$ 32,255,742	\$ 28,570,831	\$ 28,745,157	\$ 28,745,157
Intergovernmental Rev Federal	22,934,860	25,824,221	27,394,229	27,394,229
Misc Revenue	0	1,841,011	469,220	469,220
General Fund Contribution	8,317,218	7,397,421	7,292,744	7,292,744
TOTAL REVENUES	\$ 63,507,819	\$ 63,633,484	\$ 63,901,350	\$ 63,901,350
EXPENDITURES/APPROPRIATIONS				
Other Charges	\$ 63,446,319	\$ 63,723,467	\$ 63,901,358	\$ 63,178,654
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 63,446,319	\$ 63,723,467	\$ 63,901,358	\$ 63,178,654
NET COUNTY COST	\$ (61,500)	\$ 89,983	\$ 8	\$ (722,696)

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
REVENUES				
Misc Revenue	\$ 5,738	\$ 6,922	\$ 5,772	\$ 5,772
TOTAL REVENUES	<u>\$ 5,738</u>	<u>\$ 6,922</u>	<u>\$ 5,772</u>	<u>\$ 5,772</u>
EXPENDITURES/APPROPRIATIONS				
Other Charges	\$ 19,123	\$ 12,832	\$ 21,150	\$ 21,150
TOTAL EXPENDITURES/APPROPRIATIONS	<u>\$ 19,123</u>	<u>\$ 12,832</u>	<u>\$ 21,150</u>	<u>\$ 21,150</u>
NET COUNTY COST	<u><u>\$ 13,385</u></u>	<u><u>\$ 5,910</u></u>	<u><u>\$ 15,378</u></u>	<u><u>\$ 15,378</u></u>

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

001 - 5800 - VETERANS SERVICE
Public Assistance
Veterans' Services

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
REVENUES				
Intergovernmental Rev State	\$ 131,997	\$ 157,591	\$ 145,000	\$ 145,000
Misc Revenue	105	0	0	0
TOTAL REVENUES	\$ 132,102	\$ 157,591	\$ 145,000	\$ 145,000
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	\$ 498,147	\$ 478,879	\$ 435,814	\$ 435,814
Services and Supplies	54,101	45,238	39,277	40,179
Other Charges	63,284	74,104	76,976	76,976
Other Financing Uses	20,598	13,197	18,724	18,724
Intra-Fund Transfers	0	3,811	3,200	3,200
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 636,131	\$ 615,228	\$ 573,991	\$ 574,893
NET COUNTY COST	\$ 504,029	\$ 457,637	\$ 428,991	\$ 429,893

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

282 - 5908 - COUNTY DISASTER
Public Assistance
Other Assistance

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
REVENUES				
Revenue From Use of Money/Prop	\$ 94	\$ 0	\$ 0	\$ 0
Misc Revenue	79	0	0	0
TOTAL REVENUES	\$ 173	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ (173)	\$ 0	\$ 0	\$ 0

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

903 - 7200 - WORKFORCE INVESTMENT BOARD
Public Assistance
Other Assistance

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
REVENUES				
Revenue From Use of Money/Prop	\$ 3,129	\$ 2,238	\$ 0	\$ 0
Intergovernmental Rev State	100,000	0	0	0
Intergovernmental Rev Federal	4,004,791	7,530,979	6,843,316	6,838,632
Intergovernmental Rev Other	1,158,002	(15,780)	0	0
Misc Revenue	55,596	7,294	0	0
TOTAL REVENUES	\$ 5,321,518	\$ 7,524,731	\$ 6,843,316	\$ 6,838,632
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	\$ 3,227,858	\$ 4,114,347	\$ 3,648,568	\$ 3,648,568
Services and Supplies	1,039,989	1,021,989	980,541	980,541
Other Charges	1,023,273	2,378,238	2,251,451	2,251,451
F/A Equipment	10,025	5,473	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 5,301,145	\$ 7,520,047	\$ 6,880,560	\$ 6,880,560
NET COUNTY COST	\$ (20,373)	\$ (4,684)	\$ 37,244	\$ 41,928

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

228 - 2280 - LIBRARY-SPECIAL REVENUE
Education
Library Services

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
REVENUES				
Revenue From Use of Money/Prop	\$ 2,542	\$ 1,326	\$ 1,300	\$ 1,300
Misc Revenue	117,907	112,763	172,800	172,800
TOTAL REVENUES	\$ 120,449	\$ 114,089	\$ 174,100	\$ 174,100
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	\$ 148,836	\$ 115,841	\$ 174,100	\$ 174,100
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 148,836	\$ 115,841	\$ 174,100	\$ 174,100
NET COUNTY COST	\$ 28,387	\$ 1,752	\$ 0	\$ 0

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

036 - 6150 - LIBRARY ZONE 1
Education
Library Services

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
REVENUES				
Taxes	\$ 854,689	\$ 736,106	\$ 741,118	\$ 741,118
Revenue From Use of Money/Prop	7,280	4,128	2,880	2,880
Intergovernmental Rev State	15,369	15,180	13,955	13,955
Intergovernmental Rev Other	227,714	188,357	180,429	180,429
TOTAL REVENUES	\$ 1,105,053	\$ 943,770	\$ 938,382	\$ 938,382
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	\$ 10,632	\$ 13,733	\$ 7,961	\$ 7,961
Other Charges	10,603	11,175	8,807	8,807
Other Financing Uses	1,077,679	921,705	921,614	921,614
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,098,914	\$ 946,614	\$ 938,382	\$ 938,382
NET COUNTY COST	\$ (6,139)	\$ 2,844	\$ 0	\$ 0

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

066 - 6166 - LIBRARY ZONE 6
Education
Library Services

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
REVENUES				
Taxes	\$ 16,619	\$ 14,873	\$ 14,808	\$ 14,808
Revenue From Use of Money/Prop	150	98	100	100
Intergovernmental Rev State	160	160	148	148
TOTAL REVENUES	\$ 16,930	\$ 15,132	\$ 15,056	\$ 15,056
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	\$ 209	\$ 277	\$ 225	\$ 225
Other Charges	438	255	287	287
Other Financing Uses	15,282	13,600	14,544	14,544
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 15,929	\$ 14,132	\$ 15,056	\$ 15,056
NET COUNTY COST	\$ (1,001)	\$ (1,000)	\$ 0	\$ 0

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

067 - 6167 - LIBRARY ZONE 7
Education
Library Services

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
REVENUES				
Taxes	\$ 403,818	\$ 330,420	\$ 330,918	\$ 330,918
Revenue From Use of Money/Prop	2,716	1,446	1,400	1,400
Intergovernmental Rev State	4,417	4,082	3,754	3,754
Intergovernmental Rev Other	9,159	5,147	4,813	4,813
TOTAL REVENUES	\$ 420,110	\$ 341,095	\$ 340,885	\$ 340,885
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	\$ 5,069	\$ 6,135	\$ 5,000	\$ 5,000
Other Charges	3,945	3,145	2,771	2,771
Other Financing Uses	408,088	332,663	333,114	333,114
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 417,102	\$ 341,943	\$ 340,885	\$ 340,885
NET COUNTY COST	\$ (3,008)	\$ 848	\$ 0	\$ 0

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

037 - 6180 - LIBRARY ZONE 2
Education
Library Services

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
REVENUES				
Taxes	\$ 26,751	\$ 30,652	\$ 29,600	\$ 29,600
Revenue From Use of Money/Prop	210	145	100	100
Intergovernmental Rev State	285	358	329	329
Intergovernmental Rev Other	1,279	1,164	1,000	1,000
TOTAL REVENUES	\$ 28,525	\$ 32,319	\$ 31,029	\$ 31,029
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	\$ 337	\$ 571	\$ 200	\$ 200
Other Charges	525	342	392	392
Other Financing Uses	26,590	29,602	30,437	30,437
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 27,452	\$ 30,515	\$ 31,029	\$ 31,029
NET COUNTY COST	\$ (1,073)	\$ (1,804)	\$ 0	\$ 0

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

004 - 6300 - LIBRARY
Education
Library Services

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
REVENUES				
Taxes	\$ 9,455,914	\$ 8,161,444	\$ 8,518,144	\$ 8,018,144
Revenue From Use of Money/Prop	305,450	134,895	112,140	112,140
Intergovernmental Rev State	628,495	553,398	590,377	590,377
Intergovernmental Rev Federal	28,572	7,800	0	0
Intergovernmental Rev Other	1,244,373	1,192,121	1,137,621	1,137,621
Charges For Services	5,317,930	4,722,305	4,880,592	4,880,592
Misc Revenue	32,099	15,735	26,000	26,000
Other Financing Sources	2,063,484	1,378,727	1,299,709	1,299,709
General Fund Contribution	287,607	262,683	231,725	231,725
TOTAL REVENUES	\$ 19,363,924	\$ 16,429,108	\$ 16,796,308	\$ 16,296,308
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	\$ 12,280,462	\$ 12,173,522	\$ 12,760,549	\$ 12,760,549
Services and Supplies	6,479,349	4,709,680	5,741,899	5,744,154
Other Charges	948,019	1,451,320	1,824,468	1,824,468
F/A Bldgs and Imprmts	2,191,176	278,881	0	0
F/A Equipment	285,488	10,839	78,000	78,000
Other Financing Uses	961,346	812,301	992,317	992,317
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 23,145,841	\$ 19,436,542	\$ 21,397,233	\$ 21,399,488
NET COUNTY COST	\$ 3,781,917	\$ 3,007,434	\$ 4,600,925	\$ 5,103,180

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

001 - 6200 - COOPERATIVE EXT SVCE
Education
Agricultural Education

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
REVENUES				
Charges For Services	\$ 3,000	\$ 5,186	\$ 5,185	\$ 5,185
TOTAL REVENUES	\$ 3,000	\$ 5,186	\$ 5,185	\$ 5,185
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	\$ 245,454	\$ 224,297	\$ 196,202	\$ 212,702
Services and Supplies	60,213	32,879	34,507	34,657
Other Charges	83,631	50,554	66,738	66,738
Other Financing Uses	8,806	5,988	8,242	8,242
Intra-Fund Transfers	0	83	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 398,104	\$ 313,800	\$ 305,689	\$ 322,339
NET COUNTY COST	\$ 395,104	\$ 308,614	\$ 300,504	\$ 317,154

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
REVENUES				
Taxes	\$ 465,902	\$ 420,169	\$ 398,027	\$ 393,130
Fines, Forfeitures, & Penalty	2,738	1,919	2,000	2,000
Revenue From Use of Money/Prop	8,867	11,023	17,500	17,500
Intergovernmental Rev State	7,703	9,297	8,149	8,725
Intergovernmental Rev Other	85,674	79,097	76,236	76,569
Charges For Services	429,426	443,556	457,447	457,447
Misc Revenue	8,692	4,804	4,625	4,625
General Fund Contribution	453,699	564,177	511,226	523,226
TOTAL REVENUES	\$ 1,462,700	\$ 1,534,042	\$ 1,475,210	\$ 1,483,222
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	\$ 767,683	\$ 624,465	\$ 581,379	\$ 581,379
Services and Supplies	493,241	375,584	342,061	343,966
Other Charges	275,816	424,226	529,936	529,936
Other Financing Uses	26,833	16,536	21,834	21,834
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,563,573	\$ 1,440,810	\$ 1,475,210	\$ 1,477,115
NET COUNTY COST	\$ 100,873	\$ (93,232)	\$ 0	\$ (6,107)

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	\$ 16	\$ 0	\$ 0	\$ 0
Other Charges	0	0	4,275	4,275
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 16	\$ 0	\$ 4,275	\$ 4,275
NET COUNTY COST	\$ 16	\$ 0	\$ 4,275	\$ 4,275

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COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
REVENUES				
Revenue From Use of Money/Prop	\$ 110,826	\$ 41,589	\$ 83,733	\$ 83,733
Misc Revenue	4,087,798	830,076	768,693	768,693
Other Financing Sources	11,428,192	7,606,162	22,121,770	22,382,188
TOTAL REVENUES	\$ 15,626,816	\$ 8,477,827	\$ 22,974,196	\$ 23,234,614
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	\$ 80,058	\$ 32,945	\$ 55,000	\$ 55,000
Other Charges	38,972,452	12,956,819	8,229,941	8,229,941
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 39,052,511	\$ 12,989,764	\$ 8,284,941	\$ 8,284,941
NET COUNTY COST	\$ 23,425,695	\$ 4,511,937	\$ (14,689,255)	\$ (14,949,673)

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
REVENUES				
Revenue From Use of Money/Prop	\$ 3,071	\$ 0	\$ 0	\$ 0
Other Financing Sources	2,405,912	0	0	0
TOTAL REVENUES	\$ 2,408,983	\$ 0	\$ 0	\$ 0
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	\$ 30,973	\$ 0	\$ 0	\$ 0
Other Charges	2,976,657	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,007,630	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 598,647	\$ 0	\$ 0	\$ 0

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

332 - 8032 - 2002 CERTIFICATES OF PARTICIPATION
Debt Service
Retire-Long Term Debt

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
REVENUES				
Revenue From Use of Money/Prop	\$ 11,378	\$ 5,592	\$ 4,500	\$ 4,500
Charges For Services	0	5,267	0	0
Other Financing Sources	2,717,171	2,900,530	3,126,965	3,091,441
Residual Equity Transfers	0	253,479	0	0
TOTAL REVENUES	\$ 2,728,549	\$ 3,164,868	\$ 3,131,465	\$ 3,095,941
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	\$ 7,695	\$ 4,894	\$ 15,849	\$ 15,849
Other Charges	3,164,259	3,141,717	3,122,765	3,122,765
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,171,954	\$ 3,146,611	\$ 3,138,614	\$ 3,138,614
NET COUNTY COST	\$ 443,405	\$ (18,257)	\$ 7,149	\$ 42,673

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
REVENUES				
Revenue From Use of Money/Prop	\$ 16,873	\$ 710,295	\$ 50	\$ 50
Charges For Services	6,516	0	0	0
Other Financing Sources	2,003,539	19,259,278	2,519,544	2,519,544
TOTAL REVENUES	\$ 2,026,928	\$ 19,969,573	\$ 2,519,594	\$ 2,519,594
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	\$ 2,013	\$ 257,268	\$ 3,751	\$ 3,751
Other Charges	2,620,604	20,533,620	2,515,843	2,515,843
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,622,617	\$ 20,790,887	\$ 2,519,594	\$ 2,519,594
NET COUNTY COST	\$ 595,689	\$ 821,314	\$ 0	\$ 0

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2010-11

332 - 8037 - 2007 CERTIFICATES OF PARTICIPATION
Debt Service
Retire-Long Term Debt

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
REVENUES				
Revenue From Use of Money/Prop	\$ 1,049	\$ 0	\$ 0	\$ 0
Intergovernmental Rev Other	114,000	110,500	104,000	104,000
Charges For Services	1,640,489	1,698,818	1,749,930	1,749,930
Other Financing Sources	3,060,255	2,995,358	2,951,801	2,951,801
TOTAL REVENUES	\$ 4,815,793	\$ 4,804,676	\$ 4,805,731	\$ 4,805,731
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	\$ 3,269	\$ 2,915	\$ 5,000	\$ 5,000
Other Charges	4,812,044	4,802,860	4,800,731	4,800,731
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 4,815,313	\$ 4,805,775	\$ 4,805,731	\$ 4,805,731
NET COUNTY COST	\$ (480)	\$ 1,099	\$ 0	\$ 0

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COUNTY OF SOLANO
SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2010-11

011 - COMMUNICATIONS
Communications

OPERATING DETAIL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
Operating Revenues				
Charges for Services	\$ 2,253,433	\$ 1,752,695	\$ 0	\$ 0
Total Operating Revenues	<u>\$ 2,253,433</u>	<u>\$ 1,752,695</u>	<u>\$ 0</u>	<u>\$ 0</u>
Operating Expenses				
Salaries and Employee Benefits	\$ 800,789	\$ 565,786	\$ 0	\$ 0
Gasoline	0	9,483	0	0
Maintenance	188,529	102,733	0	0
Materials and Supplies	89,883	95,289	0	0
Insurance	11,690	20,394	0	0
Rent, Utilities and Other	1,224,440	1,079,058	0	0
Depreciation	87,276	676,136	0	0
Total Operating Expenses	<u>\$ 2,402,607</u>	<u>\$ 2,548,879</u>	<u>\$ 0</u>	<u>\$ 0</u>
Operating Income (Loss)	<u>\$ (149,175)</u>	<u>\$ (796,184)</u>	<u>\$ 0</u>	<u>\$ 0</u>
Non-Operating Revenues (Expenses)				
Interest Revenue	\$ 9,043	\$ 3,254	\$ 0	\$ 0
Other Revenues	144,757	48,949	0	0
Total Non-Operating Revenues (Expenses)	<u>\$ 153,800</u>	<u>\$ 52,203</u>	<u>\$ 0</u>	<u>\$ 0</u>
Income Before Capital Contributions and Transfers	<u>\$ 4,625</u>	<u>\$ (743,981)</u>	<u>\$ 0</u>	<u>\$ 0</u>
Operating Grants	99,007	0	0	0
Transfers Out	(12,639)	(20,650)	0	0
Residual Equity Transfers Out	0	(352,191)	0	0
Change in Net Assets	<u>\$ 90,993</u>	<u>\$ (1,116,822)</u>	<u>\$ 0</u>	<u>\$ 0</u>
Net Assets - Beginning Balance	1,025,829	1,116,822	0	0
Net Assets - Ending Balance	<u><u>\$ 1,116,822</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>
Memo Entry for Capital Assets	<u><u>\$ 6,314</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>

COUNTY OF SOLANO
SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2010-11

034 - FLEET MANAGEMENT
General Government

OPERATING DETAIL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
Operating Revenues				
Charges for Services	\$ 4,660,012	\$ 3,840,925	\$ 4,404,643	\$ 4,519,643
Total Operating Revenues	<u>\$ 4,660,012</u>	<u>\$ 3,840,925</u>	<u>\$ 4,404,643</u>	<u>\$ 4,519,643</u>
Operating Expenses				
Salaries and Employee Benefits	\$ 1,071,562	\$ 1,066,168	\$ 997,711	\$ 997,711
Gasoline	42,854	3,430	2,022	2,022
Maintenance	680,712	583,706	834,000	834,000
Materials and Supplies	923,694	776,586	1,010,350	1,010,350
Insurance	20,065	26,394	24,008	24,008
Rent, Utilities and Other	589,950	466,798	496,593	498,247
Depreciation	1,125,928	1,203,171	0	1,203,171
Total Operating Expenses	<u>\$ 4,454,765</u>	<u>\$ 4,126,253</u>	<u>\$ 3,364,684</u>	<u>\$ 4,569,509</u>
Operating Income (Loss)	<u>\$ 205,247</u>	<u>\$ (285,328)</u>	<u>\$ 1,039,959</u>	<u>\$ (49,866)</u>
Non-Operating Revenues (Expenses)				
Interest Revenue	\$ 39,014	\$ 24,098	\$ 21,000	\$ 21,000
Gain(Loss) on Sale of F/A	160,960	70,872	112,224	112,224
Other Revenues	108,037	109,126	256,913	256,913
Total Non-Operating Revenues (Expenses)	<u>\$ 308,011</u>	<u>\$ 204,095</u>	<u>\$ 390,137</u>	<u>\$ 390,137</u>
Income Before Capital Contributions and Transfers	<u>\$ 513,258</u>	<u>\$ (81,233)</u>	<u>\$ 1,430,096</u>	<u>\$ 340,271</u>
Transfers In	105,908	49,655	0	0
Change in Net Assets	<u>\$ 619,166</u>	<u>\$ (31,578)</u>	<u>\$ 1,430,096</u>	<u>\$ 340,271</u>
Net Assets - Beginning Balance	6,373,870	6,993,036	6,961,458	6,961,458
Net Assets - Ending Balance	<u><u>\$ 6,993,036</u></u>	<u><u>\$ 6,961,458</u></u>	<u><u>\$ 8,391,554</u></u>	<u><u>\$ 7,301,729</u></u>
Memo Entry for Capital Assets	<u><u>\$ 1,568,553</u></u>	<u><u>\$ 520,145</u></u>	<u><u>\$ 1,405,959</u></u>	<u><u>\$ 1,520,959</u></u>

COUNTY OF SOLANO
SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2010-11

060 - RISK MANAGEMENT
General Government

OPERATING DETAIL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
Operating Revenues				
Charges for Services	\$ 5,171,668	\$ 9,095,751	\$ 11,675,683	\$ 11,675,683
Total Operating Revenues	<u>\$ 5,171,668</u>	<u>\$ 9,095,751</u>	<u>\$ 11,675,683</u>	<u>\$ 11,675,683</u>
Operating Expenses				
Salaries and Employee Benefits	\$ 1,236,199	\$ 944,173	\$ 843,324	\$ 843,324
Maintenance	1,527	513	800	800
Materials and Supplies	31,858	14,776	24,937	24,937
Insurance	8,298,214	9,453,988	13,234,378	13,234,378
Rent, Utilities and Other	1,632,785	1,512,803	1,933,250	1,935,505
Intra-Fund Transfer	0	0	(10,020)	(10,020)
Total Operating Expenses	<u>\$ 11,200,584</u>	<u>\$ 11,926,252</u>	<u>\$ 16,026,669</u>	<u>\$ 16,028,924</u>
Operating Income (Loss)	<u>\$ (6,028,916)</u>	<u>\$ (2,830,501)</u>	<u>\$ (4,350,986)</u>	<u>\$ (4,353,241)</u>
Non-Operating Revenues (Expenses)				
Interest Revenue	\$ 495,350	\$ 204,280	\$ 390,000	\$ 390,000
Other Revenues	317,488	171,341	148,000	148,000
Other Non-Operating Expense	0	0	(100,000)	(100,000)
Total Non-Operating Revenues (Expenses)	<u>\$ 812,837</u>	<u>\$ 375,621</u>	<u>\$ 438,000</u>	<u>\$ 438,000</u>
Income Before Capital Contributions and Transfers	<u>\$ (5,216,079)</u>	<u>\$ (2,454,880)</u>	<u>\$ (3,912,986)</u>	<u>\$ (3,915,241)</u>
Operating Grants	31,039	35,674	0	0
Change in Net Assets	<u>\$ (5,185,040)</u>	<u>\$ (2,419,207)</u>	<u>\$ (3,912,986)</u>	<u>\$ (3,915,241)</u>
Net Assets - Beginning Balance	15,107,606	9,922,566	7,503,359	7,503,359
Net Assets - Ending Balance	<u>\$ 9,922,566</u>	<u>\$ 7,503,359</u>	<u>\$ 3,590,373</u>	<u>\$ 3,588,118</u>

**COUNTY OF SOLANO
SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2010-11**

**370 - DEPARTMENT OF INFORMATION TECHNOLOGY
General Government**

OPERATING DETAIL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
Operating Revenues				
Charges for Services	\$ 18,357,925	\$ 16,796,998	\$ 18,672,855	\$ 19,327,625
Total Operating Revenues	<u>\$ 18,357,925</u>	<u>\$ 16,796,998</u>	<u>\$ 18,672,855</u>	<u>\$ 19,327,625</u>
Operating Expenses				
Salaries and Employee Benefits	\$ 5,578,818	\$ 5,374,594	\$ 5,849,746	\$ 5,849,746
Gasoline	0	0	8,000	8,000
Maintenance	484,672	581,855	866,958	866,958
Materials and Supplies	303,349	180,657	317,578	317,578
Insurance	51,322	66,887	65,984	65,984
Rent, Utilities and Other	11,171,030	9,835,121	10,707,248	11,335,070
Depreciation	741,505	668,222	0	1,344,356
Total Operating Expenses	<u>\$ 18,330,695</u>	<u>\$ 16,707,338</u>	<u>\$ 17,815,514</u>	<u>\$ 19,787,692</u>
Operating Income (Loss)	<u>\$ 27,230</u>	<u>\$ 89,660</u>	<u>\$ 857,341</u>	<u>\$ (460,067)</u>
Non-Operating Revenues (Expenses)				
Interest Revenue	\$ 20,490	\$ 114,836	\$ 51,000	\$ 51,000
Gain(Loss) on Sale of F/A	(695)	(469,665)	0	0
Interest Expense	(1,054)	(56,120)	0	0
Other Revenues	33,862	829,664	68,000	68,000
Total Non-Operating Revenues (Expenses)	<u>\$ 52,602</u>	<u>\$ 418,715</u>	<u>\$ 119,000</u>	<u>\$ 119,000</u>
Income Before Capital Contributions and Transfers	\$ 79,832	\$ 508,375	\$ 976,341	\$ (341,067)
Residual Equity Transfers In	0	352,191	0	0
Transfers In	\$ 37,918	\$ 45,155	\$ 0	\$ 0
Change in Net Assets	\$ 117,751	\$ 905,721	\$ 976,341	\$ (341,067)
Net Assets - Beginning Balance	\$ 5,996,600	\$ 6,114,351	\$ 7,020,072	\$ 7,020,072
Net Assets - Ending Balance	<u>6,114,351</u>	<u>7,020,072</u>	<u>7,996,413</u>	<u>6,679,005</u>
Memo Entry for Capital Assets	\$ 3,076,327	\$ 650,727	\$ 841,496	\$ 869,496

COUNTY OF SOLANO
SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2010-11

404 - REPROGRAPHICS
General Government

OPERATING DETAIL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
Operating Revenues				
Charges for Services	\$ 427,154	\$ 378,355	\$ 361,241	\$ 361,241
Total Operating Revenues	<u>\$ 427,154</u>	<u>\$ 378,355</u>	<u>\$ 361,241</u>	<u>\$ 361,241</u>
Operating Expenses				
Salaries and Employee Benefits	\$ 247,630	\$ 263,956	\$ 190,597	\$ 190,597
Maintenance	16,096	17,496	9,437	9,437
Materials and Supplies	88,695	70,182	55,600	55,600
Insurance	3,918	3,893	4,023	4,023
Rent, Utilities and Other	151,278	154,244	100,600	101,201
Depreciation	8,724	8,035	0	8,035
Total Operating Expenses	<u>\$ 516,340</u>	<u>\$ 517,806</u>	<u>\$ 360,257</u>	<u>\$ 368,893</u>
Operating Income (Loss)	<u>\$ (89,186)</u>	<u>\$ (139,451)</u>	<u>\$ 984</u>	<u>\$ (7,652)</u>
Non-Operating Revenues (Expenses)				
Interest Revenue	\$ 3,622	\$ 649	\$ 0	\$ 0
Interest Expense	0	(19)	0	0
Total Non-Operating Revenues (Expenses)	<u>\$ 3,622</u>	<u>\$ 630</u>	<u>\$ 0</u>	<u>\$ 0</u>
Change in Net Assets	\$ (85,564)	\$ (138,821)	\$ 984	\$ (7,652)
Net Assets - Beginning Balance	208,582	123,018	(15,803)	(15,803)
Net Assets - Ending Balance	<u>\$ 123,018</u>	<u>\$ (15,803)</u>	<u>\$ (14,819)</u>	<u>\$ (23,455)</u>

COUNTY OF SOLANO
SCHEDULE 11
OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2010-11

031 - FOUTS SPRINGS YOUTH FACILITY
Detention and Correction

OPERATING DETAIL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
Operating Revenues				
Charges for Services	\$ 3,203,533	\$ 3,310,703	\$ 3,575,400	\$ 3,575,400
Total Operating Revenues	<u>\$ 3,203,533</u>	<u>\$ 3,310,703</u>	<u>\$ 3,575,400</u>	<u>\$ 3,575,400</u>
Operating Expenses				
Salaries and Employee Benefits	\$ 2,919,696	\$ 2,941,153	\$ 3,174,218	\$ 3,174,218
Maintenance	69,701	62,642	53,800	53,800
Materials and Supplies	237,307	220,524	229,900	229,900
Insurance	55,956	46,509	49,814	49,814
Rent, Utilities and Other	427,564	431,057	445,573	447,527
Depreciation	162,987	157,388	0	157,388
Total Operating Expenses	<u>\$ 3,873,211</u>	<u>\$ 3,859,274</u>	<u>\$ 3,953,305</u>	<u>\$ 4,112,647</u>
Operating Income (Loss)	<u>\$ (669,678)</u>	<u>\$ (548,571)</u>	<u>\$ (377,905)</u>	<u>\$ (537,247)</u>
Non-Operating Revenues (Expenses)				
Interest Revenue	\$ 2,553	\$ 1,153	\$ 600	\$ 600
Gain(Loss) on Sale of F/A	300	100	0	0
Interest Expense	(283)	(53)	(1,000)	(1,000)
Other Revenues	51,207	74,514	35,000	35,000
Total Non-Operating Revenues (Expenses)	<u>\$ 53,777</u>	<u>\$ 75,714</u>	<u>\$ 34,600</u>	<u>\$ 34,600</u>
Income Before Capital Contributions and Transfers	<u>\$ (615,901)</u>	<u>\$ (472,857)</u>	<u>\$ (343,305)</u>	<u>\$ (502,647)</u>
Operating Grants	401,457	337,351	388,336	388,336
Transfers In	0	340	0	0
Change in Net Assets	<u>\$ (214,444)</u>	<u>\$ (135,165)</u>	<u>\$ 45,031</u>	<u>\$ (114,311)</u>
Net Assets - Beginning Balance	3,290,760	3,076,316	2,941,151	2,941,151
Net Assets - Ending Balance	<u><u>\$ 3,076,316</u></u>	<u><u>\$ 2,941,151</u></u>	<u><u>\$ 2,986,182</u></u>	<u><u>\$ 2,826,840</u></u>

COUNTY OF SOLANO
SCHEDULE 11
OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2010-11

047 - AIRPORT ENTERPRISE
Transportation Terminals

OPERATING DETAIL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
Operating Revenues				
Charges for Services	\$ 1,292,685	\$ 1,302,945	\$ 593,430	\$ 593,430
Total Operating Revenues	<u>\$ 1,292,685</u>	<u>\$ 1,302,945</u>	<u>\$ 593,430</u>	<u>\$ 593,430</u>
Operating Expenses				
Salaries and Employee Benefits	\$ 320,198	\$ 418,361	\$ 422,687	\$ 422,687
Gasoline	0	4,090	3,000	3,000
Maintenance	118,321	190,741	20,000	20,000
Materials and Supplies	675,607	649,558	17,050	14,936
Insurance	12,083	38,691	51,299	51,299
Rent, Utilities and Other	477,783	605,426	571,345	544,072
Depreciation	436,238	533,181	0	533,181
Total Operating Expenses	<u>\$ 2,040,231</u>	<u>\$ 2,440,047</u>	<u>\$ 1,085,381</u>	<u>\$ 1,589,175</u>
Operating Income (Loss)	<u>\$ (747,546)</u>	<u>\$ (1,137,102)</u>	<u>\$ (491,951)</u>	<u>\$ (995,745)</u>
Non-Operating Revenues (Expenses)				
Interest Revenue	\$ 3,041	\$ 1,348	\$ 0	\$ 0
Gain(Loss) on Sale of F/A	0	15,200	0	0
Interest Expense	(173,374)	(130,269)	(65,386)	(65,386)
Other Revenues	321,789	302,779	288,685	286,233
Total Non-Operating Revenues (Expenses)	<u>\$ 151,456</u>	<u>\$ 189,057</u>	<u>\$ 223,299</u>	<u>\$ 220,847</u>
Income Before Capital Contributions and Transfers	<u>\$ (596,090)</u>	<u>\$ (948,045)</u>	<u>\$ (268,652)</u>	<u>\$ (774,898)</u>
Operating Grants	2,319,643	215,622	3,617	282,855
Transfers In	0	143,070	0	0
Transfers Out	(60,523)	(59,998)	(41,138)	(41,138)
Change in Net Assets	<u>\$ 1,663,030</u>	<u>\$ (649,352)</u>	<u>\$ (306,173)</u>	<u>\$ (533,181)</u>
Net Assets - Beginning Balance	11,967,313	13,630,343	12,980,991	12,980,991
Net Assets - Ending Balance	<u><u>\$ 13,630,343</u></u>	<u><u>\$ 12,980,991</u></u>	<u><u>\$ 12,674,818</u></u>	<u><u>\$ 12,447,810</u></u>
Memo Entry for Capital Assets	<u><u>\$ 143,266</u></u>	<u><u>\$ 58,005</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>

COUNTY OF SOLANO
SCHEDULE 11
OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2010-11

310 - SPECIAL AVIATION
Transportation Terminals

OPERATING DETAIL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
Non-Operating Revenues (Expenses)				
Interest Revenue	\$ 3,038	\$ 324	\$ 0	\$ 0
Interest Expense	(5,523)	(4,442)	0	0
Total Non-Operating Revenues (Expenses)	<u>\$ (2,485)</u>	<u>\$ (4,118)</u>	<u>\$ 0</u>	<u>\$ 0</u>
Income Before Capital Contributions and Transfers	\$ (2,485)	\$ (4,118)	\$ 0	\$ 0
Transfers In	60,523	59,998	41,138	41,138
Transfers Out	0	(143,070)	0	0
Change in Net Assets	\$ 58,038	\$ (87,190)	\$ 41,138	\$ 41,138
Net Assets - Beginning Balance	(95,010)	36,972	(50,218)	(50,218)
Net Assets - Ending Balance	<u>\$ 36,972</u>	<u>\$ (50,218)</u>	<u>\$ (9,080)</u>	<u>\$ (9,080)</u>

COUNTY OF SOLANO
 SCHEDULE 12
 SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY
 FISCAL YEAR 2010-11

DISTRICT NAME	FUND BALANCE UNRESERVED/ UNDESIGNATED 6/30/2010	TOTAL FINANCING SOURCES			TOTAL FINANCING USES		
		DECREASES TO RESERVES/ DESIGNATIONS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO RESERVES/ DESIGNATIONS	TOTAL FINANCING USES
046 COUNTY CONSOLIDATED SVC AREA	\$ 13,518	\$ 0	\$ 95,127	\$ 108,645	\$ 100,988	\$ 7,657	\$ 108,645
134 EAST VJO FIRE DISTRICT	(490)	490	393,735	393,735	393,735	0	393,735
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES	\$ 13,028	\$ 490	\$ 488,862	\$ 502,380	\$ 494,723	\$ 7,657	\$ 502,380

COUNTY OF SOLANO
 SCHEDULE 13
 FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES
 FISCAL YEAR 2010/11

DISTRICT NAME	TOTAL FUND BALANCE 06/30/2010	LESS: FUND BALANCE-RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED 06/30/2010
		ENCUMBRANCES	GENERAL AND OTHER RESERVES	DESIGNATIONS	
046 COUNTY CONSOLIDATED SVC AREA	\$ 607,873	\$ 0	\$ 594,355	\$ 0	\$ 13,518
134 EAST VJO FIRE DISTRICT	19,519	0	20,010	0	(490)
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES	\$ 627,392	\$ 0	\$ 614,364	\$ 0	\$ 13,028

COUNTY OF SOLANO
 SCHEDULE 14
 SPECIAL DISTRICTS AND OTHER AGENCIES
 RESERVES/DESIGNATIONS
 FISCAL YEAR 2010-11

DISTRICT NAME	DECREASES OR CANCELLATIONS			INCREASES OR NEW			
	RESERVES/ DESIGNATIONS 6/30/2010	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS	INCREASES OR NEW	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS	TOTAL RESERVES/ DESIGNATIONS FOR THE BUDGET YEAR
046 COUNTY CONSOLIDATED SVC AREA	\$ 594,355	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,657	\$ 602,012
134 EAST VJO FIRE DISTRICT	20,010	0	490	0	0	0	19,520
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES	\$ 614,364	\$ 0	\$ 490	\$	\$ 0	\$ 7,657	\$ 621,531

COUNTY OF SOLANO
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2010-11

046 - COUNTY CONSOLIDATED SVC AREA

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUALS	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
REVENUES				
Taxes	\$ 113,804	\$ 94,012	\$ 56,150	\$ 87,617
Revenue From Use of Money/Prop	15,536	6,881	6,000	6,500
Intergovernmental Rev State	1,113	1,026	300	1,010
TOTAL REVENUES	\$ 130,453	\$ 101,919	\$ 62,450	\$ 95,127
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	\$ 293,685	\$ 46,492	\$ 85,600	\$ 85,600
Other Charges	7,887	12,023	15,388	15,388
Contingencies and Reserves	0	0	0	7,657
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 301,572	\$ 58,515	\$ 100,988	\$ 108,645
NET COST	\$ 171,119	\$ (43,404)	\$ 38,538	\$ 13,518

COUNTY OF SOLANO
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2010-11

134 - EAST VJO FIRE DISTRICT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 ACTUALS	2009-10 ACTUAL	2010-11 RECOMMENDED BUDGET	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
REVENUES				
Taxes	\$ 517,852	\$ 432,885	\$ 390,882	\$ 390,882
Revenue From Use of Money/Prop	2,072	1,506	550	550
Intergovernmental Rev State	5,099	4,762	2,303	2,303
From Reserve	0	0	0	490
TOTAL REVENUES	\$ 525,022	\$ 439,153	\$ 393,735	\$ 394,225
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	\$ 500,424	\$ 439,139	\$ 393,235	\$ 393,235
Other Charges	4,588	3,820	500	500
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 505,012	\$ 442,959	\$ 393,735	\$ 393,735
NET COST	\$ (20,010)	\$ 3,806	\$ 0	\$ (490)

**COUNTY OF SOLANO
SCHEDULE 15B
SPECIAL DISTRICTS AND OTHER AGENCIES
OPERATION OF ENTERPRISE FUND
SOLANO COUNTY FAIR
CALENDAR YEAR 2010**

**235 - Solano County Fair
Business Type Activity**

OPERATING DETAIL	12/31/2008 ACTUAL	12/31/2009 ACTUAL	12/31/2010 RECOMMENDED	12/31/2010 ADOPTED BY THE BOARD OF SUPERVISORS
Operating Revenues				
Charges for Services	\$ 4,559,511	\$ 3,568,805	\$ 2,961,300	\$ 2,961,300
Total Operating Revenues	<u>\$ 4,559,511</u>	<u>\$ 3,568,805</u>	<u>\$ 2,961,300</u>	<u>\$ 2,961,300</u>
Operating Expenses				
Salaries and Employee Benefits	\$ 1,569,795	\$ 1,553,910	\$ 1,553,910	\$ 1,553,910
Maintenance	109,653	109,993	109,375	109,375
Materials and Supplies	113,167	64,120	28,630	28,630
Insurance	83,468	82,962	84,000	84,000
Rent, Utilities and Other	2,702,681	2,156,900	1,618,240	1,618,240
Depreciation	289,588	249,680		250,000
Total Operating Expenses	<u>\$ 4,868,352</u>	<u>\$ 4,217,565</u>	<u>\$ 3,394,155</u>	<u>\$ 3,644,155</u>
Operating Income (Loss)	<u>(308,841)</u>	<u>(648,760)</u>	<u>(432,855)</u>	<u>(682,855)</u>
Non-Operating Revenues (Expenses)				
Interest Revenue	\$ 20,370	\$ 9,687	\$ 8,000	\$ 8,000
Other Revenues	48,542	67,851	375,000	375,000
Total Non-Operating Revenues (Expenses)	<u>\$ 68,912</u>	<u>\$ 77,538</u>	<u>\$ 383,000</u>	<u>\$ 383,000</u>
Income Before Capital Contributions and Transfers	<u>\$ (239,929)</u>	<u>\$ (571,222)</u>	<u>\$ (49,855)</u>	<u>\$ (299,855)</u>
Operating Grants	52,000	20,000	80,000	80,000
Change in Net Assets	<u>\$ (187,929)</u>	<u>\$ (551,222)</u>	<u>\$ 30,145</u>	<u>\$ (219,855)</u>
Net Assets - Beginning Balance	3,500,845	3,312,916	2,761,694	2,761,694
Net Assets - Ending Balance	<u><u>\$ 3,312,916</u></u>	<u><u>\$ 2,761,694</u></u>	<u><u>\$ 2,791,839</u></u>	<u><u>\$ 2,541,839</u></u>
Memo Entry for Capital Assets	<u><u>\$ 60,808</u></u>	<u><u>\$ 51,787</u></u>	<u><u>\$ 258,800</u></u>	<u><u>\$ 258,800</u></u>



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