



# SOLANO COUNTY

## FY2023/24 Adopted Budget

Phyllis S. Taynton, CPA  
Auditor-Controller  
County of Solano, California



ON THE COVER: Pictured on the cover, from top to bottom:

- **Almonds**

Almonds remained the top grossing crop for the third year in a row in 2021 in Solano County, with an overall value of more than \$71 million dollars. Solano County farmers harvested more than 22,000 acres of almonds in 2021, an increase of more than 4,000 acres from the previous year - primarily due to the increase in the number of bearing acres becoming available. Almonds are shipped all over California and across the world for consumption, baking and the production of almond milk.

- **Nut Tree Airport**

The Nut Tree Airport, located in Vacaville along the Interstate 80 corridor, has long been referred to as California's legendary road stop. The Airport is perfectly located for travelers looking to visit the San Francisco Bay Area, Napa Valley, Sacramento and South Lake Tahoe. With humble beginnings, the Airport started out as a dirt strip in 1955 and has since grown to more than 286 acres. The Airport is home to 201 based aircraft, boasts 117 hangers, a 4,700-foot-long runway, and receives more than 102,000 aircraft operations per year. Learn more by visiting [FlyNutTree.com](http://FlyNutTree.com).

- **Water Resources**

The Solano Irrigation District's (SID) Vaughn Canal is one of several SID canals that service farms along the Dixon Ridge. The District delivers 'Solano Project' water, stored in Lake Berryessa and Lake Solano behind the Monticello and Putah Diversion dams, to local municipalities and agricultural users. Constructed in the 1950s, the two dams and the Putah South Canal comprise the primary Solano Project infrastructure. In 2021, the District delivered over 117,000-acre feet of water to nearly 36,500 acres of Solano County field, fruit and nut crops, helping sustain Solano County's thriving Agricultural industries.

- **Rockville Hills Regional Park and Open Space**

Located in Fairfield, Rockville Hills Regional Park and Open Space is 633 acres of grasslands and oak woodlands known for its volcanic rocks, thin topsoil, grassland savannas and a dense mixed broadleaf forest. The park contains a biologically diverse habitat that provides shelter to a variety of wildlife that makes the park their home. In addition to its natural beauty, Rockville Hills is also a great place to go for a hike, walk your dog and go for a mountain bike ride. With miles of beautiful scenery, the park is the perfect place to reconnect with nature - right in your own backyard.

**OFFICE OF THE AUDITOR-CONTROLLER**

PHYLLIS S. TAYNTON, CPA  
Auditor-Controller

SHEILA O. TURGO  
Assistant Auditor-Controller



**SOLANO**  
**COUNTY**

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September 30, 2023

The Honorable Board of Supervisors  
County of Solano  
675 Texas Street  
Fairfield, CA 94533

Members of the Board of Supervisors,

The Adopted Budget of Solano County for the fiscal year July 1, 2023 through June 30, 2024 is presented in this document. This budget was adopted by the Board following public hearings on June 22, 2023.

Schedule 1 includes a summary of the Adopted Budget for all fund types. This entity-wide perspective has a total financing requirement of \$1.663 billion. This total includes appropriations for expenditures (including contingencies), transfers between funds, intra-fund transactions, and increases and decreases to reserves and designations. This should not be construed to represent the total outflow of economic resources to be spent for services, which would be a lesser amount of approximately \$1.355 billion. The difference of \$308 million represents the transfers between funds.

The Adopted Budget sets forth the operating (how to spend) and financial (how to finance) plan for the provision of services to the citizens of the County by all governmental and proprietary funds of the County, dependent special districts and other agencies whose affairs and finances are under the supervision and control of the Board of Supervisors.

The Adopted Budget was compiled in accordance with the County Budget Act (Government Codes §29000 et seq.) and presented in a format prescribed by the State Controller. This document sets forth appropriations as adopted by the Board for each departmental budget unit and fund for the fiscal year ending June 30, 2024.

The preparation of this document is the result of a concentrated, dedicated and coordinated effort by the County. I would like to acknowledge the efforts of departmental budget preparers, department heads, the County Administrator's staff, Janine Harris and Sheila Turgo of the Auditor Controller's Office. I would also like to thank the Board of Supervisors for their leadership and support.

Respectfully,

A handwritten signature in blue ink, appearing to read "P. S. Taynton".

Phyllis S. Taynton, CPA  
Auditor-Controller



# Board of Supervisors



**Erin Hannigan**  
District 1



**Monica Brown**  
Vice-Chair  
District 2



**Wanda Williams**  
District 3



**John M. Vasquez**  
Chair  
District 4



**Mitch Mashburn**  
District 5

## **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 results-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

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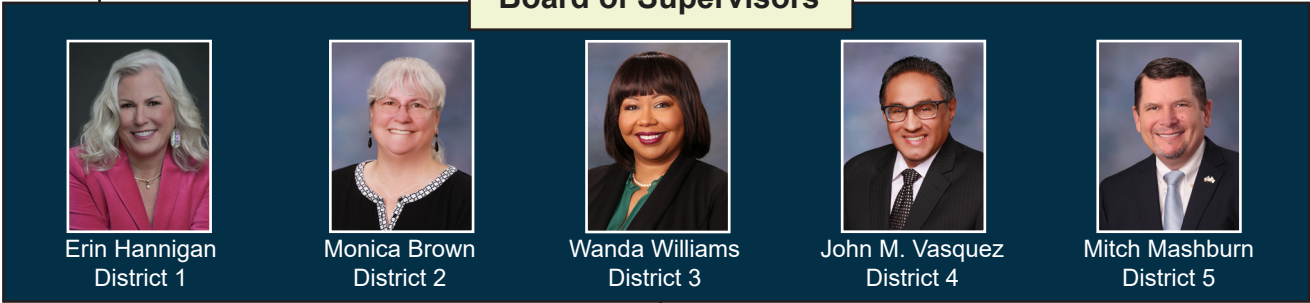
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# County of Solano Organizational Chart

## Electorate

## Board of Supervisors



County Counsel  
Bernadette Curry



County Administrator  
Bill Emlen

## Elected Officials

## Appointed Officials



Auditor - Controller  
Phyllis Taynton



District Attorney  
Krishna Abrams



Assistant County  
Administrator  
Ian Goldberg



Assistant County Admin.  
Interim HR Director  
Debbie Vaughn



Ag. Comm. / Sealer  
Ed King



General Services  
Megan Greve



Assessor / Recorder  
Glenn Zook



Sheriff / Coroner  
Tom Ferrara



Resource Mgmt.  
Terry Schmidtbauer



H&SS  
Gerald Huber



Public Defender  
Elena D'Agustino



Library  
Suzanne Olawski



Treasurer / Tax  
Collector / County Clerk  
Charles Lomeli



Veterans Services  
Alfred Sims



DoIT / ROV  
Tim Flanagan



Child Support Svs.  
Liane Peck



Probation  
Christopher Hansen

# County of Solano

## Budget Team & Department Head Listings

### Budget Team

County Administrator .....	Bill Emlen .....	784-6100
Assistant County Administrator.....	Ian Goldberg .....	784-6116
Assistant County Administrator / Interim Director of HR.....	Debbie Vaughn .....	784-6107
Budget Officer.....	Emily Combs.....	784-3002
Health & Social Services .....	Chris Rogers .....	784-6481
Housing / Special Projects.....	Anne Putney .....	784-6933
Law & Justice .....	Tami Lukens.....	784-6112
General Services / General Government .....	Magen Yambao.....	784-1969
Public Communications / Legislation / General Government .....	Matthew Davis .....	784-6111
Resource Management.....	Nancy Nelson .....	784-6113
American Rescue Plan Act / General Government .....	Megan Richards.....	784-6122
Budget Document Production.....	Melinda Sandy .....	784-6661
General Revenues & Property Taxation .....	Phyllis Taynton .....	784-6280
Indirect Cost .....	Sheila Turgo.....	784-2956
Budget Training .....	Ray Catapang.....	784-6942
Information Technology Support.....	Suman Nair .....	784-3488

### Department Head Listing

Agricultural Commissioner - Sealer of Weights & Measures.....	Ed King .....	784-1310
Assessor / Recorder .....	Glenn Zook .....	784-6200
Auditor - Controller .....	Phyllis Taynton.....	784-6280
Department of Information Technology / Registrar of Voters .....	Timothy Flanagan.....	784-6675
County Administrator .....	Bill Emlen.....	784-6100
County Counsel.....	Bernadette Curry .....	784-6140
Child Support Services .....	Liane Peck.....	784-3606
District Attorney .....	Krishna Abrams .....	784-6800
General Services .....	Megan Greve.....	784-7900
Health & Social Services .....	Gerald Huber .....	784-8400
Human Resources / Risk Management.....	Debbie Vaughn .....	784-6107
Library.....	Suzanne Olawski.....	784-1500
Probation .....	Christopher Hansen .....	784-7600
Public Defender - Alternate Public Defender .....	Elena D'Agustino .....	784-6700
Resource Management .....	Terry Schmidtbauer .....	784-6765
Sheriff / Coroner .....	Tom Ferrara .....	784-7030
Treasurer / Tax Collector / County Clerk.....	Charles Lomeli.....	784-6295
Veterans Services.....	Alfred Sims .....	784-6590
Workforce Development Board (WDB).....	Heather Henry .....	863-3500

# County of Solano

## Budget Construction & Legal Requirements

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### **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, Special District Uniform Accounting and Reporting Procedures.

#### **Fund Types**

- General Fund - The chief operating fund of a government. The General Fund is used to account for all financial resources except those required to be accounted for in another fund.
- Special Revenue Funds - Special revenue funds are used to account for and report the proceeds of specific revenue sources restricted or committed to expenditures for specified purposes other than debt service or capital projects.
- Capital Projects Funds - These funds are used to account for, and report financial resources restricted, committed, or assigned to expenditures 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 restricted, committed, or assigned to expenditures for principal and interest and related administrative charges.
- Enterprise Funds - These funds are used to account for operations financed and operated in a manner similar to private business enterprises, where the intent of the governing body is that the cost 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, Department of Information Technology, 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 fund types include General Fund, Special Revenue Funds, Debt Service Funds and Capital Projects Funds. This group of funds is summarized in 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).

# County of Solano

## Budget Construction & Legal Requirements

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### LEGAL DUTIES AND DEADLINES

#### **State Controller** (Government Code §29005)

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

#### **Supervisors** (Government Code §29061, 29063, 29064, 29065, 29080, 29081, 29088, 29100, and 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 10<sup>th</sup> of each year.

#### **Auditor or Administrative Officer as Designated by Board** (Government Code §29040, 29042, 29045, 29060, and 29062)

- 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 the Recommended Budget to the Board.

#### **Auditor** (Government Code §29043, 29044, 29083, 29103, 29109, 29093, and 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.

### COUNTY PRIORITY SETTING/STRATEGIC PLAN IMPLEMENTATION

On April 18, 2023 the Board conducted a priority-setting workshop. The Board identified five major categories which were discussed at the workshop. The major categories included: economic development, agriculture preservation and development, housing, County Services and workforce development, and regulations and policies. The Board identified high priority items under each category. A formal report indicating next steps is forthcoming.

The FY2023/24 Recommended Budget supports several of the 2007 County Strategic Plan, Goals, and Initiatives. A key priority is financially supporting the Goals, Strategic Objectives, and departmental activities consistent with the Plan.

# County of Solano

## Budget Construction & Legal Requirements

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Following is a description of each of the Strategic Plan's Goals:

### **Goal: Improve the health and well-being of those who live and work here**

The County will encourage healthy, active lifestyles by promoting change toward wellness through healthy programs, partnering with schools, hospitals and cities, early intervention with children and families, providing for access to services including health care, dental care and mental health, and assisting our vulnerable including seniors, children and the disabled. As a large employer, the County will continue to model the importance of health and wellness throughout its workforce.

### **Goal: Ensure responsible and sustainable land use**

The County, working with the cities, education, workforce training and business leaders, non-profit providers and interested citizens will encourage environmentally friendly building and business activities that helps create a high quality of life in Solano County.

The County General Plan was updated and approved by the voters in 2008. The implementation of the various components of the General Plan is still ongoing, including working on plans for a sustainable Travis Air Force Base, an updated Housing Element, and groundwater and water resource management.

### **Goal: Maintain a safe community**

The County and its partners will offer services, programs and projects that move from incarceration to an integrated approach aimed at eliminating recidivism and reducing the growing need for jail beds. Programs on gang prevention, methamphetamine prevention, juvenile and adult recidivism, emphasizing education and training, positive parenting and restorative justice as parts of the integrated systems approach. Emergency preparedness will continue to play a key role in maintaining a safe community.

### **Goal: Invest in and for the future**

Focused both internally and externally, work efforts involve customer service training and continuous quality improvement, survey and focus groups, succession planning, employee training and development, technology investment and financing of capital projects and renewal efforts to ensure access to services in the future.

## **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 through programs and services.

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, such as public safety and health and social services.

The basic principles, goals and objectives of the Board of Supervisors for Solano County have been maintained 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.
- Wherever possible, the Budget should be balanced with identified ongoing revenue sources equaling ongoing and reasonably expected appropriations.
- To the extent possible, one-time money should not be used to fund ongoing operations.
- Service levels should be maintained at the highest level possible, within funding constraints.

# County of Solano

## Budget Construction & Legal Requirements

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- Contingencies and Reserves should be increased in good years to guard against future uncertainties.
- The Budget should have a goal to annually add \$2-3 million to Deferred Maintenance Capital Renewal Reserves.
- Discretionary revenues should be maximized to allow the Board options for the funding of beneficial local programs and services.
- Every effort should be made to ensure 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, several policy guidelines were followed and maintained in developing this Budget:

- Revenues from Property Tax Administration Fees are recognized in the budgets of the Departments (Auditor-Controller, the Clerk of the Board, the Assessor, and the Tax Collector) actually incurring the expenditures.
- Proposition 172 funds have been allocated to maximize public safety services to the public.
- 1991 Realignment revenues have been allocated to Health & Social Services.
- 2011 Realignment revenues have been allocated to certain corrections and human services programs, in accordance with Chapter 40, Statutes of 2011 (AB 118, Committee on Budget) and Chapter 35, Statutes of 2011 (SB 89, Committee on Budget and Fiscal Review) and several 2011 trailer bills. 2011 Realignment Revenues include AB 109 funds reviewed and programmed through the Community Corrections Partnership.
- General Fund Contingencies and Reserves are increased, whenever possible, to safeguard against future uncertainties and are drawn down as directed and/or authorized by the Board when necessary. Consideration will be given during Budget Hearings to increase Assigned General Fund Balances, such as the General Fund Balances for Accrued Leave Payoff, Pension 115 Trust/CalPERS Reserve, and for Deferred Maintenance/Capital Renewal, from available year-end Fund Balance whenever the Balance is in excess of the incoming fiscal year's financing needs.

### **BUDGET POLICIES OF THE BOARD OF SUPERVISORS**

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

- Changing the arrangement of information on budget forms, upon approval of the State Controller. (Government Code §29005)
- Inclusion of other data, in addition to presenting the minimum information on available financing and financing requirements as submitted by the departments in their estimates. (Government Code §29006)
- Selection of the 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 non-performance by responsible official. (Government Code §29045)
- Designation of Administrative Officer to prepare recommended budget on prescribed forms. (Government Code §29061, 29062)
- Approval of new positions and capital 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, and 29130)
- Designation of an official to whom Auditor shall submit statements showing conditions of budget appropriations and estimated available financing. (Government Code §29126.2)



# County of Solano

## Budget Construction & Legal Requirements

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### ADOPTED BUDGET POLICY

The FY2023/24 Budget Hearings was held on Thursday, June 22, 2023.

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

Chapter 2 of the Solano County Code 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 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 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 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 capital 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 FY2023/24

#### Budget Policy

1. General Fund Emphasis: Pending the outcome of actual Year-End Fund Balance, departments' budgets should be prepared with a goal that the FY2023/24 Net County Cost or General Fund (GF) Contribution to programs will not exceed their FY2022/23 Midyear projection where possible and have no new programs or positions unless revenue-offset.
2. Labor Costs: The County has successfully completed negotiations with all labor units during FY2022/23. The resulting Memorandums of Understanding (MOU) with all labor units include wage increases which are reflected in the FY2023/24 Recommended Budget. Although the County anticipates a decrease in CalPERS employer rates for FY2023/24, it is expected that these rates will significantly increase in FY2025/26 due to investment losses realized in FY2021/22. With continued rate increases anticipated into the future, departments should continue to pursue efficiencies in the delivery of services, search for opportunities to automate, streamline services where feasible, share back office operations, and eliminate vacant non-"Mission Critical" positions where feasible. A "Mission Critical" position is defined as "a position that provides essential life, safety and/or public health services to the community or required to be filled by the County to avoid liability and to limit impairment or disruption to the delivery of mandated services."
3. Contributions to Outside Organizations: The Budget should not include contributions to outside organizations not controlled by the Board, such as the State Courts, unless the organization is carrying out a priority of the Board based on the community's needs.
4. 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, existing programs or activities should be funded with dedicated funding sources. This will free up scarce discretionary resources to fund Board priorities.

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5. Pursuit of New Revenues: Pursue additional revenue sources to the fullest extent possible for all services; and, for fee-setting purposes, identify total cost (including indirect costs) to enable full recovery of all costs associated with the service provided when allowed by law and economic/market considerations.
6. Discretionary Programs: Do not recommend new discretionary programs unless the programs are stated Board priorities, offset by savings or efficiencies creating capacity for the new program, or are fully funded by non-General Fund sources in FY2023/24 and will continue to be in future years. Seek legislative relief or reform for programs when feasible to facilitate service outcomes over prescribed processes and procedures.
7. Pursue Operational Efficiencies: Explore reducing expenditures and maximizing revenues through automation and moving toward self-help service delivery where feasible, consolidation of functions and streamlining of County operations.
8. County Share: If State or federal 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 feasible in light of the County's fiscal situation.

### Fund Balance Policy

On February 13, 2007, the Board adopted a policy on the General Fund Reserve. On June 14, 2011, the Board approved changes to the General Fund Reserve Policy to conform to Government Accounting Standards Board (GASB) Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions*. While the changes primarily affect reporting and not budgeting, changes in terminology are notable.

The General Fund Reserve and Other Designations Policy was updated and renamed Fund Balance Policy. The classifications for governmental funds of designations, reserves and unreserved/undesignated were replaced by the five categories of non-spendable, restricted, committed, assigned and unassigned.

Examples of these five categories of Fund Balance are:

- a. Non-spendable: Long-term loans
- b. Restricted: Public Facilities Fees
- c. Committed: Public Art
- d. Assigned: General Fund Contribution to other funds
- e. Unassigned: Residual net Fund Balance

Key provisions of the Board's updated Fund Balance Policy include:

The General Fund General Reserve will be maintained at a target level equal to 10% of the County's total budget excluding interfund transfers, with a minimum balance of \$20 million at all times. The current reserve is \$47 million which is currently 38.3% of the target Reserve of \$122.8 million. This level 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.

In circumstances where the General Fund General Reserve has fallen below the established level, the County shall replenish the deficiency within five fiscal years or as soon as economic conditions allow from the following revenue sources: year-end surpluses, non-recurring revenues, or if legally permissible and with a defensible rationale, from excess resources in other funds.

Subject to the Board of Supervisors' restrictions, the following will guide how the General Fund General Reserve should be used:

1. Use the General Fund General Reserve to phase into fiscal distress periods gradually, focusing on maintaining the Board's priorities.
2. To the extent possible, use the General Fund General Reserve as the last resort to balance the County Budget.

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3. To the extent possible, the spending down of the General Fund General Reserve should not exceed \$6 million a year (Board of Supervisors' policy direction on February 13, 2007).
4. The General Fund General Reserve should not be used to support recurring operating expenditures.
5. The General Fund General Reserve is subject to restrictions imposed by Government Code §29086, which, except in cases of a legally declared emergency, limits the Board's ability to increase or decrease the General Reserve during the annual budget process and any subsequent increase requires 4/5 vote by the Board.

### General Fund Balance for Accrued Leave Payoff

During FY2005/06 Budget Hearings, the Board established a **Reserve for Accrued Leave Payoffs**. In accordance with GASB 54, this Reserve has been renamed as General Fund Balance for Accrued Leave Payoff. The purpose of this Fund Balance is to minimize the fiscal impact of employee retirements on County departments' budgets. These funds are to be used for large employee payoffs upon retirement or employment separation from the County 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 General Fund Balance for Accrued Leave Payoff:

1. Minimum General Fund Balance for Accrued Leave Payoff. On an annual basis, the Auditor-Controller shall calculate the projected leave payout requirements for the subsequent five years, net of federal and State reimbursements, and provide the information to the County Administrator's Office for inclusion in the following year's Recommended Budget. The Board's policy is to maintain General Fund Balance for Accrued Leave Payoff equal to 40% of the five-year projected leave payout requirements net of State and federal reimbursements, with a minimum of \$2 million balance maintained at all times.
2. Replenishing General Fund Balance for Accrued Leave Payoff. In circumstances where the General Fund Balance for Accrued Leave Payoff has fallen below the established requirement, the County shall replenish the deficiency within three fiscal years or as soon as economic conditions allow from the following revenue sources: year-end surpluses, non-recurring revenues, or if legally permissible and with a defensible rationale, from excess resources in other funds.
3. 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 the amount in their budget and work with the County Administrator's Office (CAO) to determine the funding strategy to include the appropriate amount in the Recommended Budget. Strategies may be:
  - a. If the department has sufficient appropriations to fund the Accrued Leave Payoff, the department shall absorb the cost.
  - b. If the department cannot absorb the cost, the department must work with the CAO to determine the funding source(s) to offset the increased costs. Funding from the **General Fund Balance for Accrued Leave Payoff** may serve as a resource to 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 **General Fund Balance for Accrued Leave Payoff**.
  - d. The CAO is authorized to make necessary budget adjustments to the affected department(s) **without** Board approval up to the amount appropriated in 3. c. above.
4. Unanticipated Accrued Leave Payoffs. During the budget year, departments may have employees retire/terminate that were not factored in the Accrued Leave Payoff calculation. Departments should consult with the CAO to determine 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 **General Fund Balance for Accrued Leave Payoff** as indicated above in 3c. If there are insufficient appropriations in General Expenditures Accrued Leave Payoff the CAO may recommend the use of the General Fund Contingency to fund the costs. Use of General Fund Contingency requires a 4/5 vote of the Board.

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- b. Non-General Fund departments or departments that do not receive General Fund Contributions will need to determine if their respective program has sufficient appropriations or contingencies to support the Accrued Leave Payoff and should adjust their budget accordingly at Midyear, if necessary. If their respective program does not have sufficient appropriations or contingencies to support the Accrued Leave Payoff, the department(s) should work with the CAO to determine the appropriate funding strategy.

### 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. The current recommendation from staff for FY2023/24 is to fund the General Fund Contingency at \$14 million. The final amount will be determined by close out of the Budget reconciliation. Appropriations for Contingencies are legal authorizations granted by the Board to be used for one-time unexpected needs that arise outside of the regular budget planning process. Pursuant to Government Code §29130, access to the Appropriation for Contingency requires a 4/5 vote of the Board of Supervisors.

### Investment Policy

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

Amounts deposited in the Investment Pool are invested in accordance with investment policy guidelines established by the County Treasurer and approved by the Board.

The primary objectives of the Policy are:

- Safety - Maintain the security of principal.
- Liquidity - Ensure adequate liquidity to meet its cash flow needs for pool participants.
- Yield - Generate returns commensurate with the inherent risks being managed.

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

### Debt Policy

The County Administrator's Office maintains a Debt Advisory Committee, consisting of the Assistant County Administrator and/or Budget Officer, Auditor/Controller, and Treasurer/Tax Collector/County Clerk. The Committee provides analyses and recommendations through the County Administrator 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 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:

- The use of debt to fund operating costs or projects associated with operating costs are prohibited.
- Short-term debt will not be used to finance long-term debt.

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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, Government Code §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.

### Resource Reduction Strategy

In the event reductions in resources in any fiscal year require actions to balance the Budget, in 2007, the Board of Supervisors approved certain Resource Reduction Strategies intended to guide the County including 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 further defined by the Board annually. If necessary, funding for lower priority programs will be reduced or eliminated to ensure appropriations 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 toward meeting the County's long-term needs.

#### 2. Resource Reduction Priorities

##### a. Short-Term Actions

The following actions, listed in priority order, 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.

- i. A Selective Hiring process will be implemented. Funding sources, Board priorities, the nature of the program, the potential for service delivery disruption, and the type of position –i.e., is it "Mission Critical?" will be considered by the CAO in implementing the hiring process.
- ii. Implementation of new programs, not fully operational, that are not fully revenue-offset, will be subject to further CAO review and recommendation to the Board.
- iii. Purchase of equipment will be selectively deferred and reviewed annually. Funding source and impact on service delivery will be considered in implementing the deferral.
- iv. Voluntary Time Off (VTO) is available to employees only during periods designated by the Board of Supervisors as times of economic hardship. Under this program, the department head may grant a permanent employee voluntary time off with the right to return to the same position according to the provisions outlined in the policy. The employee

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will be granted VTO in the form of personal unpaid leave of absence without pay as an alternative method of reducing County costs.

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 the Recommended Budget, and/or Midyear or Third Quarter 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.
- 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. General Fund support to outside agencies not controlled by the Board should be greatly reduced or eliminated. This refers to the use of General Fund to support outside agencies whose programs are not aligned with Board priorities, and/or the County has determined would not be provided directly by the County.
- vi. Major program reductions will be proposed in 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 will be proposed in response to a reduction in County discretionary revenue. In this case, reductions will be made first in those programs that are not related to the Board's priorities and goals.

### **Hiring Policy-Past Actions by the Board of Supervisors**

In FY2010/11, a Selective Hiring Freeze process was instituted to help contain costs due to the State's continuing budget shortfall and to help balance the County's Budget. The County Administrative Officer (CAO) was authorized to selectively fill vacant positions based on the affected department's need and the particular position's function. Authorization to recruit for vacant positions was reviewed in terms of the definition of "Mission Critical" positions presented to the Board on October 4, 2011 and was further defined in June 2013.

Due to increasing salaries and employee benefits costs associated for current and new positions authorized to meet mandates and Board approved promotions, the County Administrator recommends to the Board that the County continues a hiring policy which includes reviewing all permanent, limited-term, part-time, and extra-help positions when they become vacant to see if they should be retained and rehired with new employees. Departments will have to demonstrate the critical need in operations and funding strategies to the CAO for any new additional positions to be added during the fiscal year.

1. Duration

This Policy will be in effect for FY2023/24 and until the State and federal budgets and fiscal policies and their impacts on the County are known, and a long-term plan to address those impacts addressing the remaining structural deficit in the General Fund has been accomplished, is formulated, and/or approved by the Board.

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### 2. Goal of Hiring Process

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

### 3. Hiring Guidelines

The County Administrator's approval is required to fill new departmental position requests. In evaluating whether to fill a vacant position, departments are to consider the following which will be reviewed by the CAO:

- a. Is the position critical to the operation of an essential public safety activity, such that not filling the position will put the lives, health or safety of residents or other staff at risk? Is the position critical to avoid liability and limit impairment or disruption to the delivery of mandated services? If the answer is yes to both questions, the position can be considered for approval.
- b. Is the program that the position supports funded on an ongoing basis 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.
  - 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 within the County organization.
  - ii. Before consideration will be given to a position that meets the stated criteria, departments should evaluate whether the resources involved could instead be used to help mitigate the impact on the County of revenue reductions in other areas.
- 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 explore obtaining a waiver of any service level mandate or the feasibility of ending the program or returning responsibility for the program to the State.
  - ii. To the extent practical, efforts should be made to fill the position using the call-back of a laid-off County employee formerly serving in the same classification, or extra-help or through internal recruitment.
- d. If a position is not filled, is the result a diminished 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 Plan and priorities?
  - ii. A thorough exploration of alternative means of providing adequate services has determined they are not feasible or are more costly.
  - iii. To the extent practical, efforts should be made to fill the vacant position using the call-back of a laid off County employee formerly serving in the same classification, or extra-help or through internal recruitment.
- e. Is the position in question a critical and hard-to-fill position, as evidenced by repeated, unsuccessful attempts by the department to recruit? If the answer is yes, and if the program is a high priority for the Board of Supervisors, then the position can be considered.

In February 2008, the Board approved actions that might be necessary for reductions that may be required for the future. These actions were reaffirmed by the Board in 2011. If possible, in times of economic uncertainty, to help maintain the County's financial stability:

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

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- Departments are required to obtain CAO approval for the purchase of all capital 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 may be directed to take whatever steps necessary to end the fiscal year with no increase in County Contribution.

### **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 the Budget 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 requiring 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 the General Fund General Reserve (only during budget hearings).

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

- Approval of a capital asset over \$75,000 that does not increase the overall department budget.
- Reduction of appropriations and revenues for funding not realized.
- Approval of contracts and amendments when the aggregate amount of the contract and amendment(s) not previously approved by the Board is equal to or in excess of \$75,000 per fiscal year.
- Approval of petty cash accounts over \$3,000 for all departments, with the exception of the County Library's petty cash account which may be approved over \$5,000.
- Transfers between departments within a Fund.
- Transfers between Capital Projects.
- Transfers equal to or more than \$75,000 from Salaries and Employee Benefits (accounts 1110 through 1999) within a department.
- Approval of grant application submissions when the amount of the grant is equal to or more than \$75,000 per fiscal year or when the grant-funded activity has General Fund impacts after the grant funds run out.

#### **Listed below are the actions delegated to the County Administrator:**

- Approval of a capital asset up to \$75,000 that does not increase the department's budget.
- Approval of a change in a type of capital asset in lieu of one already budgeted.
- Approval of appropriation transfers to reclassify capital asset appropriations incorrectly budgeted in the categories of Services and Supplies or Other Charges.
- Transfers between divisions, bureaus and sections within a department provided the total appropriation of the department is not changed.
- Approval of appropriation transfers to ensure proper classification in accordance with generally accepted accounting principles.



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- Transfers less than \$75,000 from Salaries and Employee Benefits (accounts 1110 through 1999) to other object categories within a department.
- Transfers to and from expenditure categories 2000 – Services and Supplies, 3000 – Other Charges, 5000 – Other Financing Uses, and 7000 – Intrafund Transfers, provided the total appropriation of the Budget is not changed.
- 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), provided the total budget is not changed.
- Approval of contracts and amendments when the aggregate amount of the contract and amendment(s) not previously approved by the Board is less than \$75,000 per fiscal year.
- Approval of appropriation transfers to increase the Fleet Management budget when departments have received approval from the Board to purchase new vehicles.
- Approval of appropriation transfers for Operating Transfers-In when an Operating Transfers-Out has already received Board approval.
- Approval of appropriation transfers for Interfund Services provided (subjects 0009690-0009698) when an Interfund Services used (subjects 0003690-0003698) has already been budgeted/used and the total budgeted revenue is not increased.
- Approval of appropriation transfers to fund the General Fund share of the estimated Accrued Leave Payoff which cannot be absorbed within existing department budget appropriations, up to the amount appropriated in the General Expenditures budget during the budget process. (See General Fund Balance for Accrued Leave Payoff section 3 d.)
- 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-Millias-Brown Act (MMBA) with represented employees.
- Approval of grant application submissions when the amount of the grant is less than \$75,000 per fiscal year.
- Authority to release a department head from accountability of unaccounted capital 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 \$75,000. The department must provide a copy of the police report, and the CAO must determine no negligence occurred.
- Authority to delete positions that have been vacant for over six months, in accordance with the 2011 Budget Reduction Strategy of eliminating or freezing vacant positions and only filling positions that are “Mission Critical” to the organization, and to accordingly direct the Director of Human Resources to make technical changes to the Position Allocation List as needed.
- Authority to sign all agreements and/or contract amendments resulting from the Board’s approval of the FY 2023/24 Recommended Budget and Supplemental Budget requests.
- Authorize the County Administrator, assisted by the Auditor-Controller, to draw down:
  - Committed Fund Balance for Long-Term Receivables by \$6.0 million;
  - Committed Fund Balance for Accrued Leave Payoff by \$1.5 million; and,
  - Committed Fund Balance for Capital Renewal by \$10.9 million.
- In the event the General Fund’s year-end Fund Balance exceeds the amount needed to balance the FY2023/24 Budget, as may be authorized by the Board of Supervisors following Budget Hearing deliberations, authorized the County Administrator to authorize the Auditor-Controller to:
  - Increase the General Fund Committed Fund Balance for Capital Renewal up to \$15.0 million; and/or
  - Increase the General Fund Committed Fund Balance for the Employer CalPERS Rate Increases and/or 115 Trust up to \$15.0 million; and/or
  - Increase the General Fund Committed Fund Balance for General Fund Reserves up to \$5.0 million.

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### 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.
- 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 in consultation with County Counsel and the County Administrator so long as total appropriations are not increased.
- Affirm the County's practice 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 either separating the employee from service or, with the justification, continuing the employment and providing retirement benefits in the same manner as represented employees. Authorize the Director of Human Resources to review the classifications for 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.
- With the concurrence of the County Administrator, to make technical changes to the Position Allocation List.

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

- Deposit prior year SB 90 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 provided the funding has been received.
- Authorize the Auditor-Controller, in consultation with the County Administrator, to carry forward Board-approved unspent grant appropriations into subsequent years to facilitate the accounting and management of multi-year grants provided the grant funding has been received.
- Authorize the Auditor-Controller, in consultation with the County Administrator, to carry forward Board-approved unspent American Rescue Plan Act (ARPA) State and Local Fiscal Recovery Funds (SLFRF) appropriations into subsequent years to facilitate the accounting and management of Board approved ARPA projects.
- Approve petty cash requests up to \$3,000 for all departments, with the exception of the County Library's petty cash account whose requests may be approved 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, rental, and/or lease expense accounts, interfund services, other charges, capital outlay accounts within the same project budget, so long as total appropriations are not increased.
- Authorize the Auditor-Controller, with concurrence from the County Administrator, to decrease capital outlay appropriations within the respective capital project funds, and to increase appropriations in Public Art Fund to cover costs associated with the public art project to ensure compliance with Solano County Public Art Ordinance, Code Section 5-5.
- Authorize the Auditor-Controller, in consultation with the County Administrator and County Counsel, to advance funds for settlements that are reimbursable by the County's general liability insurance program.
- Authorized the Auditor-Controller, with concurrence of the County Administrator, to increase General Fund Committed Reserves for Capital Renewal, Employer PERS Rate Increases or General Fund Reserves by repayments from General Fund Loans.
- Authorize the Auditor-Controller, with the County Administrator's approval, to increase the General Fund Balance or the General Fund Balance for Accrued Leave Payoff by the amount appropriated in the General Expenditures Budget for Accrued Leave Payoff not used by the end of the fiscal year.

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- Below is the following delegated authority to facilitate the approval and financing for the FY 2023/24 Recommended Budget following the budget hearing deliberations:
  - As part of FY2022/23 closeout, if the Midyear projection of Fund Balance for the General Fund is not met (estimated at \$36.7 million), then the County Administrator will authorize the Auditor-Controller to reduce, in this order, Accrued Leave Payoff, Capital Renewal, CalPERS Rate Increase Reserve, and then General Fund Contingency for FY2023/24 by the amount short of the projection.
  - Authorized the Auditor-Controller, with the County Administrator's approval, to fund the net General Fund cost for Supplemental Budget Adjustments, by utilizing any year-end available Fund Balance in the General Fund or by reducing the transfer to the General Fund Committed Fund Balance for Capital Renewal Reserve.
  - Authorized the Auditor-Controller, with concurrence from the County Administrator, to increase (from the June 30, 2023 year-end close/Fund Balance) Committed Fund Balance for Capital Renewal by \$2.0 million.
  - Authorized the Auditor-Controller, with concurrence of the County Administrator, to make adjustments after the close of the Budget Hearings and the end of the fiscal year as needed and where applicable to balance the FY 2023/24 Adopted Budget.

**Listed below are actions delegated to the Chief Information Officer (Director of Information Technology):**

- Authority to adopt countywide standards for acceptable manufacturers of hardware, software, and automation technology that may be purchased by the County.
- Authority to adopt standards for acceptable manufacturers of technology devices and components that may be incorporated into public works projects.
- Approval of all automation hardware and software purchases to ensure conformity with established information technology (IT) standards, procedures and policies through automated purchase order workflow model within annual appropriations of the Department of Information Technology (DoIT).
- Approval of all software license, end-user license, or software escrow agreements for applications previously approved through established County Purchasing Policies within annual appropriations of DoIT.
- Approval of all work orders for IT contractors, up to \$75,000, and within annual appropriations of DoIT.
- Approval of all agreements for communications services, up to \$75,000, within annual appropriations of DoIT.
- Approval of annual software maintenance agreements, software subscription agreements and hardware maintenance agreements for acquisitions previously approved by the Board and within annual appropriations of DoIT.
- Approval of appropriation transfers within DoIT between fixed assets and services and supplies for the acquisition of hardware and software and within annual appropriations of DoIT.
- Approval of all hardware, software, maintenance' and software subscription acquisitions, up to \$75,000, as well as substitutions of like or similar technology products included in County departments' budgeted fixed assets, and within Board-approved annual appropriations.
- Approval of all County computer, peripheral and user software purchases, within Board-approved annual appropriations.
- Approval within 60 days of an election for the purchase of any election materials and services necessary for the successful conduct of a specific election, up to \$50,000 per purchase, and within annual appropriations of the Registrar of Voters.

**Listed below is an additional action delegated to the Director of Library Services:**

- Approval of all Library materials acquisitions and Library materials processing, up to \$75,000, within annual appropriations of the Library materials budget.

**Listed below is an additional action delegated to Departments:**

- Request individual purchase of materials and services under \$7,500 in compliance with County Purchasing Policies.

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# County of Solano Statistical Profile

## SOLANO COUNTY STATISTICAL PROFILE

The County of Solano is strategically located along Interstate 80 between San Francisco and Sacramento. As one of California's original 27 counties, Solano County is rich in history and offers many resources to the 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. Solano County is comprised of 913 total square miles, including 675 square miles of rural and farmlands, 150 square miles of urban land area, including cities and unincorporated areas, and 84 square miles of water.

The County provides the following services:

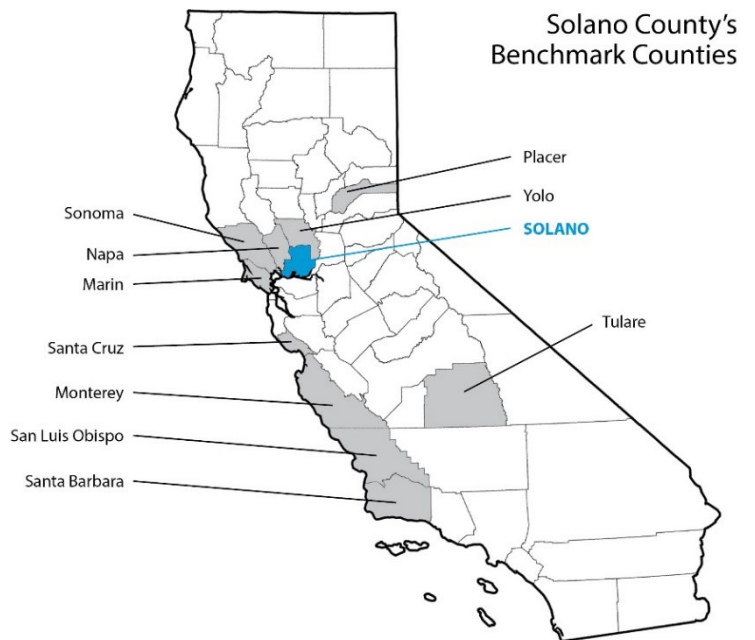
- Libraries (as contract services for cities)
- Jails and Juvenile Facilities
- Probationary Supervision
- District Attorney
- Public Defender and Alternative Defense
- Grand Jury
- Coroner and Forensic Services
- Airport
- Family Support Collection
- Public Health and Behavioral Health Services
- Dental 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 Planning Services (unincorporated County only)
- Napa/Solano Area Agency on Aging (staff support)

## BENCHMARK COUNTIES

The following pages provide a graphical summary of statistical, employment, and demographic information about Solano County. 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, comparisons are provided from the current year to prior 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:



# County of Solano

## Statistical Profile

- Similar to Solano County in population – two with higher population and eight with lower population.
- A total population of more than 125,000 but less than 525,000.
- All include both suburban and rural environments.
- None contain a city with more than 300,000 in population.
- Seven are coastal or Bay Area counties.
- Most have similar land use challenges facing Solano County.

### COUNTY POPULATION OVER TIME

The California Department of Finance’s May 1, 2023 estimate of the population of Solano County is 443,749, decreasing by 2,132 residents or (-0.5%) when compared to 2022 (Chart A). Of California’s 58 counties, Solano County ranks number 19 in terms of population size. Three of Solano County’s seven cities experienced a gain in population and four experienced a decline in population between 2022 and 2023, with the single largest percentage gain in Rio Vista at +72 (0.7%) and the single largest decline in Vallejo at -1,496 (or -1.2%).

California’s population estimate was 38.94 million as of May 1, 2023, a 0.4% decrease from 2022, per the California Department of Finance. California, the nation’s most populous State, represents 12% of the nation’s population, or one out of every eight persons. Solano County’s population represents 1.14% of the State population.

When you look at the County population over the past 23 years, the rate of growth nearly doubled between 2010 and 2020 when compared to 2000 to 2010 but shows a decline between 2022 and 2023. See Chart B below for figures.

**CHART A: SOLANO COUNTY POPULATION CHANGE FROM 2022 TO 2023**

AREA	2022 POPULATION	2023 POPULATION	DIFFERENCE	PERCENTAGE
COUNTY TOTAL	445,881	443,749	(2,132)	-0.5
Benicia	26,500	26,180	(320)	-1.2
Dixon	18,977	19,018	41	0.2
Fairfield	119,054	119,526	472	0.4
Rio Vista	9,916	9,988	72	0.7
Suisun City	28,809	28,471	(338)	-1.2
Vacaville	101,240	100,806	(434)	-0.4
Vallejo	123,154	121,658	(1,496)	-1.2
Unincorporated	18,231	18,102	(129)	-0.7

**CHART B: SOLANO COUNTY POPULATION CHANGE FROM 2000 TO 2020, 2022 TO 2023**

	2000	2000 to 2010		2010	2010 to 2020		2022	2023	Difference
Benicia	26,865	132	0.5%	26,997	-2	0.0%	26,500	26,180	-1.2
Dixon	16,103	2,248	14.0%	18,351	743	4.0%	18,977	19,018	0.2
Fairfield	96,178	9,143	9.5%	105,321	15,100	14.3%	119,054	119,526	0.4
Rio Vista	4,571	2,789	61.0%	7,360	2,601	35.3%	9,916	9,988	0.7
Suisun City	26,118	1,993	7.6%	28,111	1,155	4.1%	28,809	28,471	-1.2
Vacaville	88,625	3,803	4.3%	92,428	8,858	9.6%	101,240	100,806	-0.4
Vallejo	116,760	-818	-0.7%	115,942	8,468	7.3%	123,154	121,658	-1.2
Unincorporated	19,322	-488	-2.5%	18,834	-303	-1.6%	18,231	18,102	-0.7
Solano County	394,542	18,802	4.8%	413,344	36,620	8.9%	445,881	443,749	-0.5

Chart A and Chart B Source: U.S. Census Bureau; California Department of Finance, Demographic Research Unit, May 2023

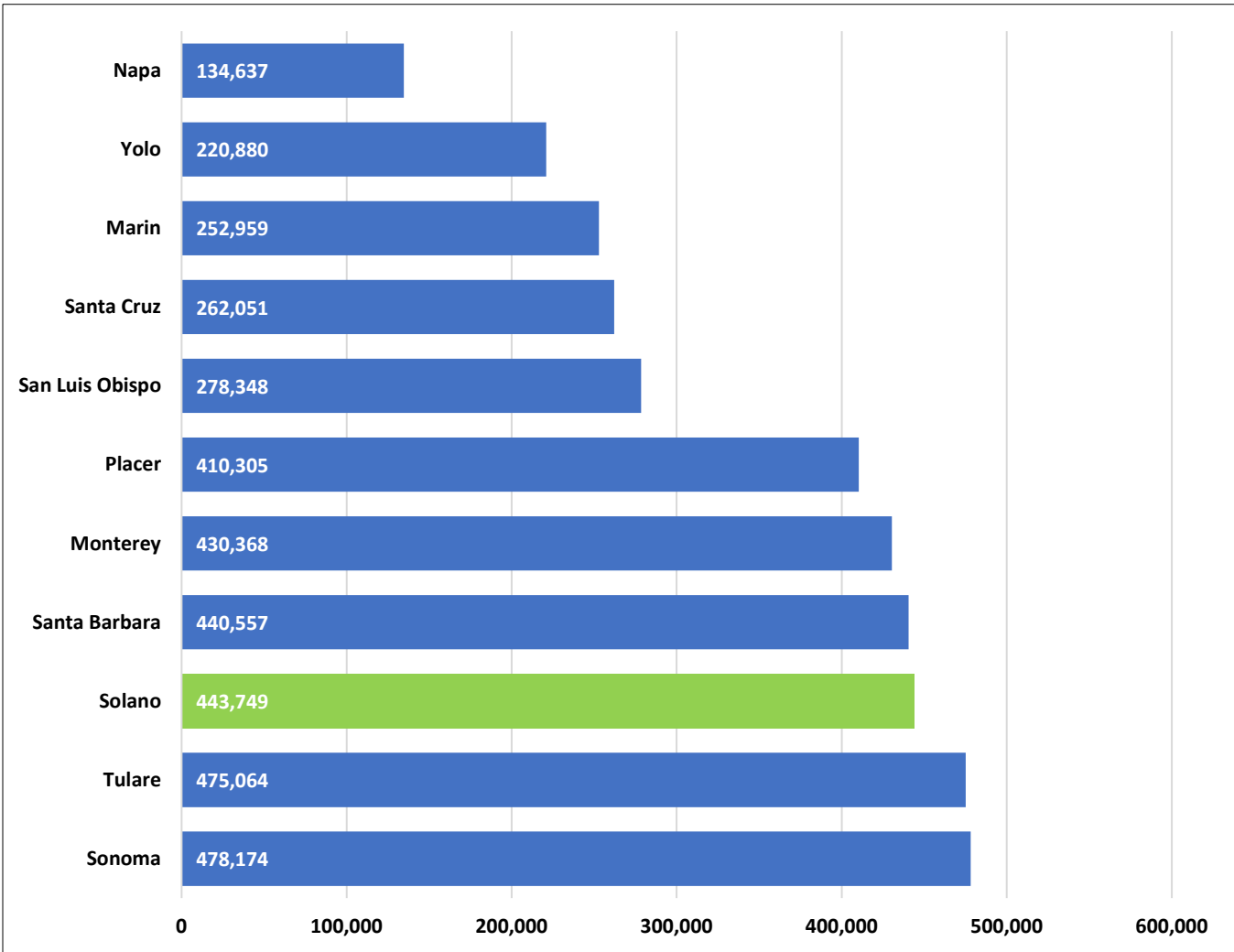
# County of Solano Statistical Profile

**OUR CHANGING POPULATION – HOW WE COMPARE TO BENCHMARK COUNTIES**

As of May 2023, California’s population contracted by -0.4%, with 138,443 fewer residents per the California Department of Finance. Among the ten comparable benchmark counties, only two Counties added residents: Placer and Tulare. Solano County contracted at a modest rate with 2,132 fewer residents, or about -0.5% of the County’s total population. Santa Cruz County lost the greatest number of residents among the comparable Counties, when comparing overall percentage of the population, losing 2,861 residents (or -1.1%) of the County’s total population.

The table below shows the population of the ten benchmark Counties, including Solano County, and their total population as of May 2023. Solano County remains the third largest County based on population, just behind Tulare and Sonoma Counties. Solano County passed Santa Barbara County in 2022, moving from the fourth spot to number three.

**CHART C: POPULATION OF BENCHMARK COUNTIES / POPULATION GROWTH AND PERCENTAGE, 2023**



Source: California Department of Finance, Demographic Research Unit, May 2023

# County of Solano

## Statistical Profile

### SNAPSHOT – SOLANO AT A GLANCE, DEMOGRAPHICS

#### EDUCATIONAL ATTAINMENT

Per the 2022 Index of Economic and Community Progress, Solano County's graduation rate (88.8%) increased by 3.0 percentage points in 2021/22 (the latest data available) from the previous academic year (85.8%), placing it above the State of California's graduation rate of 87.0%. Per the 2017-2021 American Community Survey, 25.8% of Solano County residents age 25 years and older have attended some college and 27.9% have earned either an associates and/or a bachelor's degree, 7.4 percentage points lower than the State average of 35.3%. Solano County residents age 25 and older with a post graduate degree is 9.0% in the 2017-21 data from Census Bureau, 4.4 percentage points less than the State average of 13.4%.

#### AGE GROUP BY POPULATION

In Solano County, the number of young and working age adults closely mirrors the national average, whereas the gap between Solano's senior and retirement age population remains mostly flat.

Approximately 22.3% of all people living in Solano County are ages below 18 years. This closely mirrors the State percentage of 22.8%, a difference of 0.5 percentage points.

More than half (61.8%) of Solano County's total population is comprised of residents between 18 and 64 years of age (the traditional, labor-force participation age range). This is lower (1.0 percentage point) than the State of California's average of 62.8% of the total population.

In Solano County, individuals age 65 years and older represent approximately 15.9% of the total population, down by 0.2 percentage points from 2020. In the State of California, this age demographic makes up approximately 14.4% of the total population.

#### RACE IDENTIFICATION

The California Department of Finance generates population projections for all counties in California. This research suggests that Solano County will be increasingly more diverse over time to 2050.

By the end of 2023 (the latest data available from Census Bureau), preliminary predictions indicate that Solano County will be approximately 38.6% White, 26.5% Hispanic, 14.2% African American, 13.9% Asian, and 6.8% Mixed Race, just a slight shift from today's estimates. Please see population estimates chart for estimates for 2025 and 2030 below.

#### **CHART D: RACE/ETHNICITY COMPOSITION OF SOLANO COUNTY RESIDENTS, 2022 – 2030 ESTIMATES**

<b>Ethnic Composition of Solano County Residents</b>	<b>2023 Population Estimates (year-end)</b>	<b>2025 Population Estimates</b>	<b>2030 Population Estimates</b>
White, non-Hispanic	38.6%	38.4%	37.7%
Hispanic or Latino	26.5%	26.8%	27.4%
African American, non-Hispanic	14.2%	14.3%	14.4%
Asian, non-Hispanic	13.9%	13.8%	13.4%
Mixed Race, non-Hispanic	6.8%	6.7%	7.1%

Sources: (1) California Department of Finance, May 2023  
 (2) The 2022 Index of Economic and Community Progress



# County of Solano Statistical Profile

## SOLANO COUNTY – SIZE, DISTRIBUTION AND WHERE PEOPLE LIVE

According to the California Department of Finance’s May 2023 City/County Population Estimates, statewide 82.7% of California residents live in incorporated cities and 17.3% in unincorporated areas. In contrast, 95.9% of residents in Solano County live within the County’s seven cities. This phenomenon is 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 adoption of the 2008 Solano County General Plan, sustaining a commitment to city-focused growth through 2028.

In comparison to its benchmark counties, Solano County is one of the smaller counties in terms of square miles of land area. According to the U.S. Census Bureau, Solano County consists of 913 square miles, of which 84 square miles is covered with water. The San Pablo 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.

This unique mixture of a sizeable urban population and a large rural/agricultural base may create some unique challenges for County government, including:

- Challenges in the transition zones between urbanized areas and agricultural areas (i.e., land use, pesticide use, dust, noise, odors, and vermin).
- Coordination of infrastructure transitions from the urban areas to the rural areas (i.e., reliever routes, upgraded feeder streets/roads, flood control, limited intercity connectivity, and public transportation).
- With limited resources and a reliance on property taxes and State and federal funding, it is a challenge to provide urban-driven needs (as indicated by the high density per square mile) for health, mental health, public assistance, and law and justice services.

**CHART E: COMPARISON OF LAND AREA, POPULATION DENSITY AND DISTRIBUTION IN BENCHMARK COUNTIES**

Total square miles, land and water			Persons per square mile		Percent of residents living in unincorporated areas	
COUNTY	LAND	WATER	COUNTY	PERSONS	COUNTY	PERCENT
Tulare	4,824	15	<b>Solano</b>	<b>489</b>	Santa Cruz	48.6%
Monterey	3,322	449	Santa Cruz	432	San Luis Obispo	43.5%
San Luis Obispo	3,304	311	Marin	306	Santa Barbara	31.3%
Santa Barbara	2,737	1,052	Placer	273	Tulare	28.2%
Sonoma	1,576	192	Sonoma	270	Sonoma	27.4%
Placer	1,404	98	Yolo	216	Placer	27.3%
Yolo	1,015	9	Napa	162	Marin	26.1%
<b>Solano</b>	<b>829</b>	<b>84</b>	Santa Barbara	116	Monterey	24.2%
Napa	789	40	Monterey	114	Napa	17.2%
Marin	520	308	Tulare	98	Yolo	15.9%
Santa Cruz	445	162	San Luis Obispo	77	<b>Solano</b>	<b>4.1%</b>

*Source: U.S. Census Bureau, California Department of Finance, Demographic Research Unit, May 2023*

# County of Solano

## Statistical Profile

### SOLANO’S POPULATION LIVING IN POVERTY – HOW WE COMPARE

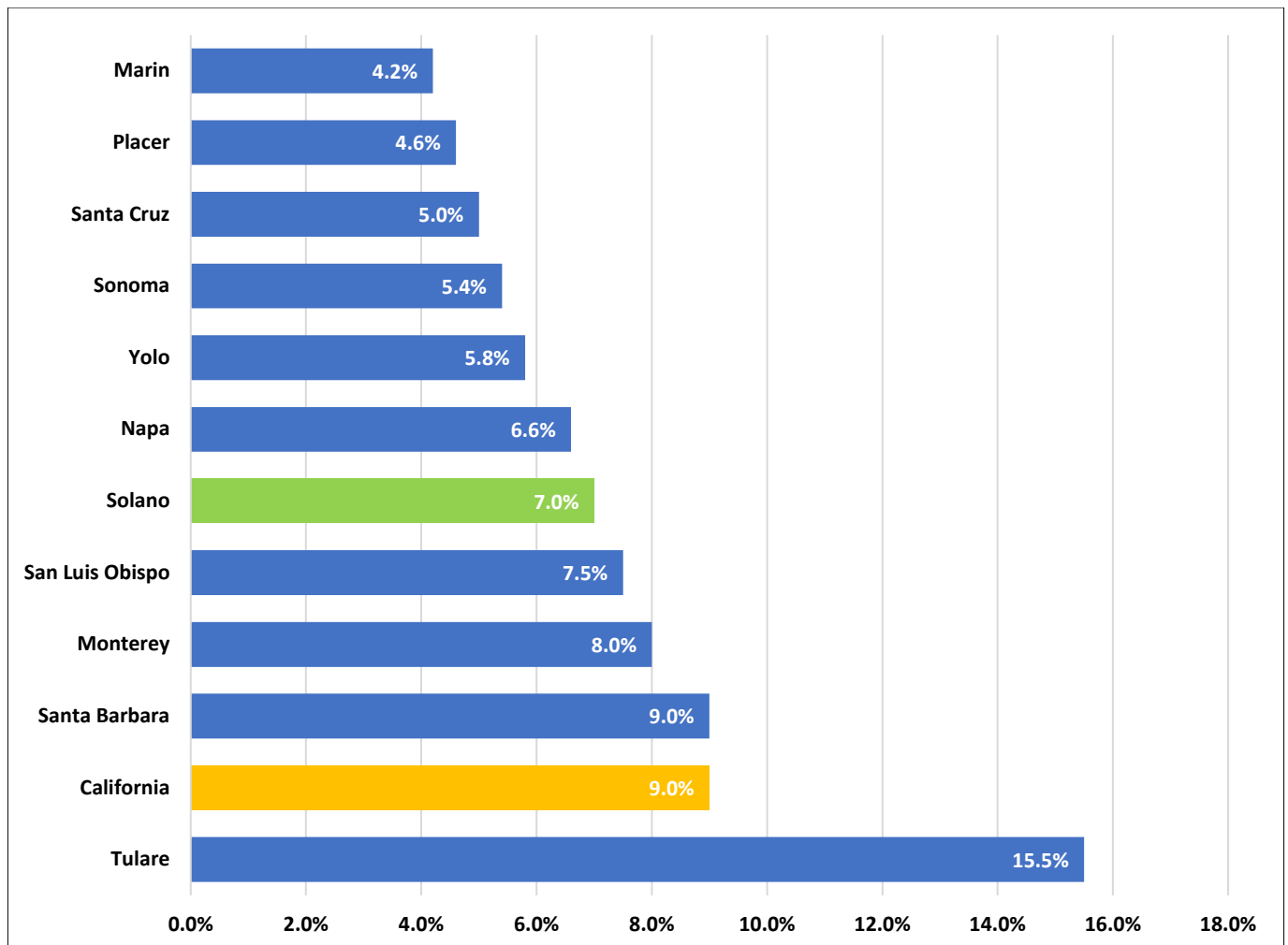
The U.S. Census Bureau defines the median annual family income for an average family of four living in the United States (48 contiguous states and the District of Columbia, not including Alaska and Hawaii) as \$70,784 for calendar year 2023. The average median annual family income for families of four living in Solano County is \$87,770.

Per the *2017-2021 American Community Survey* by the U.S. Census Bureau, the latest date the data is available, 7% of all families are living at or below the federal poverty level in Solano County. This estimate compares to 9.9% of all people, 4.6% of married couples and 13.1% of people under the age of 18 living under the federal poverty level in Solano County. The poverty rate was the highest, estimated at 15.6%, among households with only a female householder and no spouse present.

The number of all families living at or below the poverty level varies considerably among Solano County’s seven cities, including Benicia, 5.1% or 1,335 people; Dixon, 10% or 1,902 people; Fairfield, 7.5% or 8,964 people; Rio Vista, 11.1% or 1,109 people; Suisun City, 9.2% or 2,619 people; Vacaville, 5.9% or 5,947 people, and Vallejo, 9.8% or 11,922 people.

Solano County is positioned sixth on the bar chart below when compared to benchmark counties, with four counties having higher family poverty rates, including San Luis Obispo, Monterey, Santa Barbara and Tulare, and six counties with lower family poverty rates, including Marin, Placer, Santa Cruz, Sonoma, Yolo and Napa. Solano County is 2% lower than the statewide average for all families living at or below the poverty level.

**CHART F: PERCENTAGE OF FAMILIES IN POVERTY IN BENCHMARK COUNTIES**



Source: U.S. Census Bureau, 2017-2021 American Community Survey

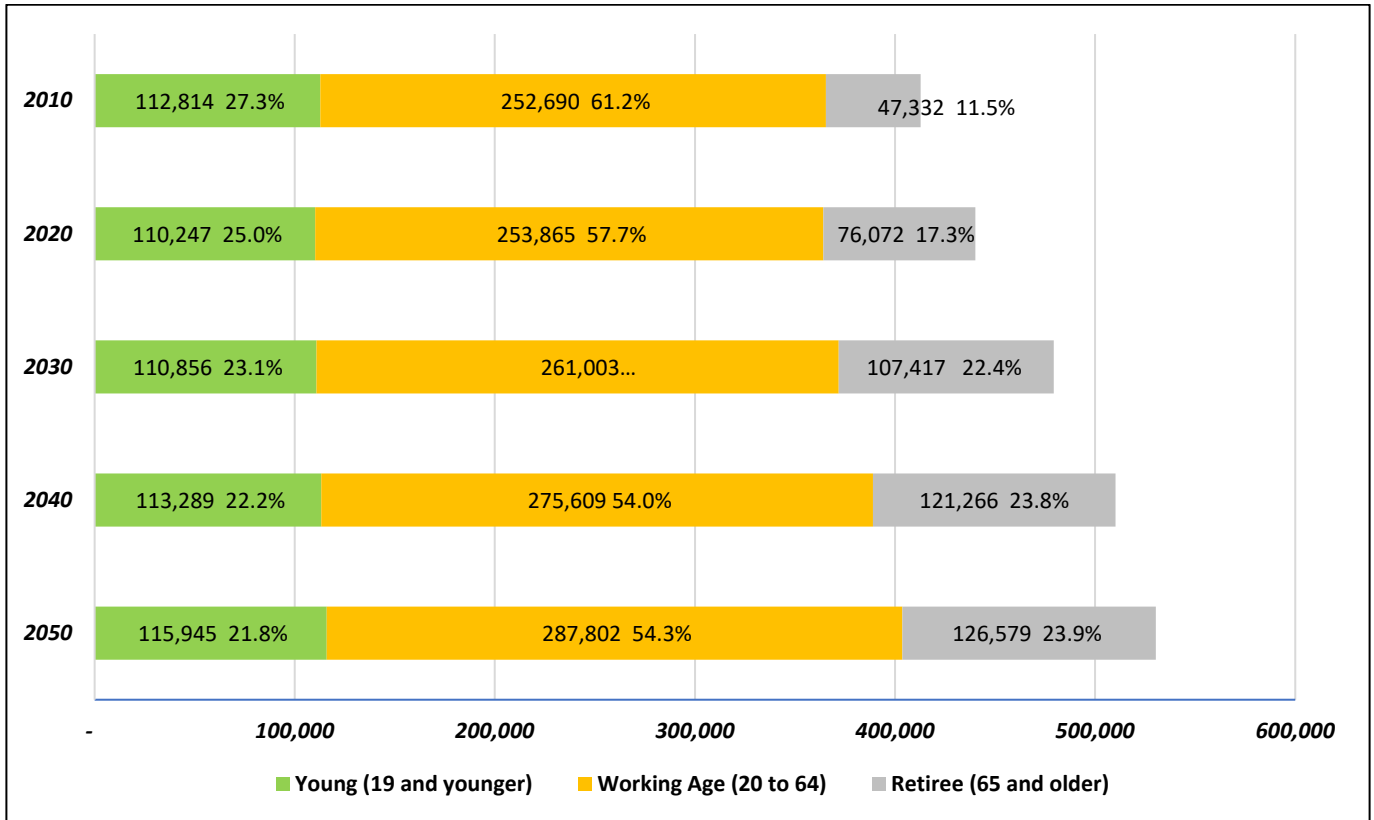
# County of Solano Statistical Profile

## OUR CHANGING POPULATION – THE NEXT SEVERAL DECADES

Solano County’s population is projected to grow from 412,836 in 2010 to 530,326 or 28.5% by 2050, according to projections by the U.S. Census’ American Community Survey (2017-2021). The composition of this population is expected to shift significantly over the next 30 years, with the median age increasing from 37.5 in 2010 to 42.3 in 2050. The aging population will likely affect the types of service demands placed on the County and may impact statewide and regional planning efforts.

One way to evaluate this population change is to analyze the dependency ratio, which examines the population changes in relationship to the traditional working age population of individuals between age 19 to 64. In 2010, for every 6.2 people in the County workforce there were 2.6 children and 1.2 retirees. By 2050, the young population (19 and younger) is expected to increase slightly by 3,131 or 2.8%; the working age population will increase by 35,112 or 13.9%; and retiree population by 79,247 or 167.4%. The Department of Finance projects more people will be entering the retiree population than those entering the workforce.

**CHART G: SOLANO SHARE OF POPULATION BY AGE AS PERCENT OF TOTAL POPULATION, 2010-2050**



Source: 2017-2021 American Community Survey, May 2023

**CHART H: SOLANO COUNTY ESTIMATED POPULATION CHANGE BY DECADE AND 2023 SNAPSHOT**

AGE DEMOGRAPHIC	2010	2020	2023	2030	2040	2050
Young (19 and younger)	112,814	110,247	110,708	110,856	113,289	115,945
Working Age (20 to 64)	252,690	253,865	255,609	261,003	275,609	287,802
Retiree (65 and older)	47,332	76,072	86,433	107,417	121,266	126,579
<b>TOTAL POPULATION</b>	<b>412,836</b>	<b>440,184</b>	<b>452,750*</b>	<b>479,276*</b>	<b>510,164*</b>	<b>530,326*</b>

\* Projection by years end. Source: California Department of Finance, May 2023

# County of Solano

## Statistical Profile

### UNEMPLOYMENT AND THE ECONOMY

Most every county in the U.S. was impacted economically by the COVID-19 pandemic health emergency, with a direct impact on their regional unemployment rates. Prior to March of 2020, the unemployment rate in Solano County had been relatively stable – between 4.1% and 4.6% – a level considered “full employment” by most economists. In April 2020, at the beginning of the health emergency, the unemployment rate in Solano County reached an all-time high, peaking at 15.7%. In March 2021, nearly a year later, the unemployment rate had fallen to 7.8%, a significant decrease from the previous year.

**Chart I** below shows the year over year unemployment rates in benchmark counties (March to March). As of March 2023, the unemployment rate in Solano County is 4.8%. **Chart J** below shows the year over year unemployment rates in Solano County cities (March to March) and how they have changed over time.

**CHART I: UNEMPLOYMENT RATES FROM MARCH 2019 TO MARCH 2023 IN BENCHMARK COUNTIES**

COUNTY	2019	2020	2021	2022	2023
MARIN	2.7%	3.0%	4.8%	2.4%	3.1%
SONOMA	3.3%	3.6%	6.0%	3.0%	3.6%
NAPA	3.5%	4.0%	6.6%	3.2%	3.6%
PLACER	3.7%	4.0%	5.5%	2.8%	3.7%
SANTA BARBARA	4.9%	5.6%	6.6%	3.5%	4.5%
CALIFORNIA	4.6%	5.6%	8.2%	4.2%	4.8%
SOLANO	4.6%	5.0%	7.8%	4.6%	4.8%
YOLO	5.3%	5.9%	6.4%	3.7%	5.1%
SANTA CRUZ	6.9%	7.9%	8.1%	5.2%	6.9%
MONTEREY	10.1%	11.8%	10.4%	7.6%	9.6%
TULARE	12.1%	14.5%	11.6%	8.4%	11.3%

Source: California Employment Development Department, March 2019 to March 2023

**CHART J: UNEMPLOYMENT RATES FROM MARCH 2019 TO MARCH 2023 IN SOLANO COUNTY CITIES**

CITY	2019	2020	2021	2022	2023
BENICIA	3.0%	3.6%	5.5%	2.8%	3.4%
VACAVILLE	3.7%	4.2%	7.4%	3.8%	4.2%
FAIRFIELD	4.3%	4.8%	7.4%	4.2%	4.6%
DIXON	5.1%	5.0%	7.4%	4.5%	3.6%
SUISUN CITY	4.4%	4.8%	7.5%	4.5%	4.4%
VALLEJO	4.8%	5.1%	8.8%	4.9%	5.0%
RIO VISTA	3.6%	5.0%	9.6%	8.5%	12.2%

Source: California Employment Development Department, March 2019 to March 2023

# County of Solano Statistical Profile

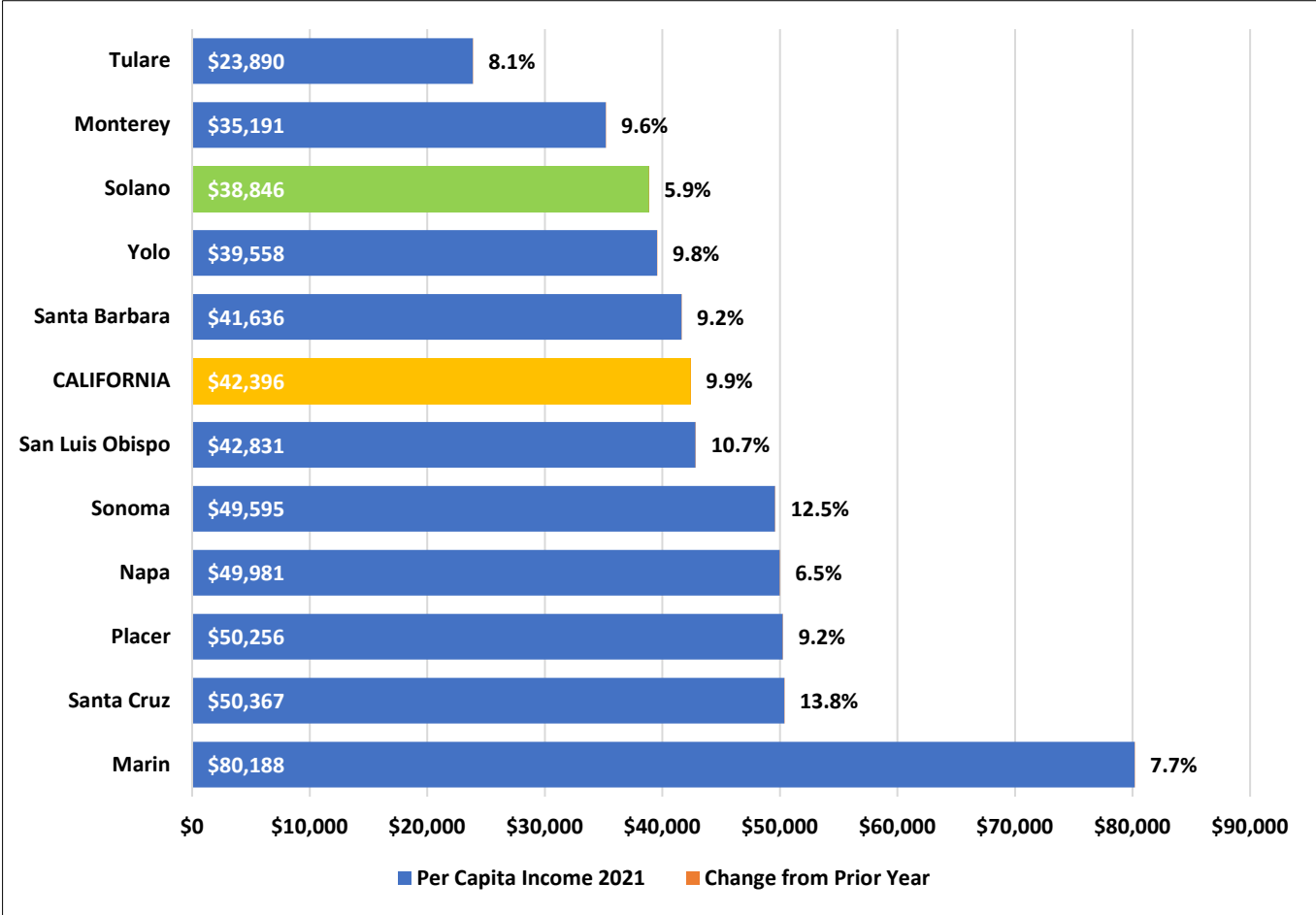
### CHANGE IN PERSONAL INCOME – HOW IT AFFECTS PURCHASING POWER

Personal income is made up of wages and salaries, transfer payments from all levels of government, investment income (dividends, interest, and rents), business income from owning a business (proprietor’s income), and other income sources. The *California Department of Finance, May 1, 2023 Report* indicates that per capita income in Solano County (\$38,846), the metric used to determine average per-person income for an area, outpaced the national economy per capita income of \$37,638, but was slightly slower than California’s per capita income of \$42,396.

Per the 2021 statistics from the *California Department of Finance, 2017-2021 American Community Survey* (the latest date the data is available), Solano County ranks as the third lowest in per capita income when compared to benchmark counties. Solano County’s growth rate in per capita income increased by 5.9% (or \$2,161) between 2020 and 2021 but increasing at a slower pace than most of the benchmark counties. Solano County’s per capita income of \$38,846 in 2021 is -8.4% or \$3,550 less than the State’s per capita income of \$42,396.

Because the change in per capita income data lags by one year, the data collected in May 2023 has shown a modest increase in personal income, as it is pulling data collected from 2021; however, data to be collected in 2024 is likely to show a leveling out and / or a slight decrease in personal income, as most people received some kind of government stimulus funding as part of the American Rescue Plan Act from the COVID-19 pandemic health emergency, which likely temporarily bolstered incomes.

**CHART K: CHANGE IN PER CAPITA INCOME IN BENCHMARK COUNTIES – 2021 DATA**



Source: California Department of Finance, American Community Survey, May 1, 2023 (2021 data)

# County of Solano

## Statistical Profile

### MEDIAN HOUSEHOLD INCOME COMPARISONS AMONG BENCHMARK COUNTIES

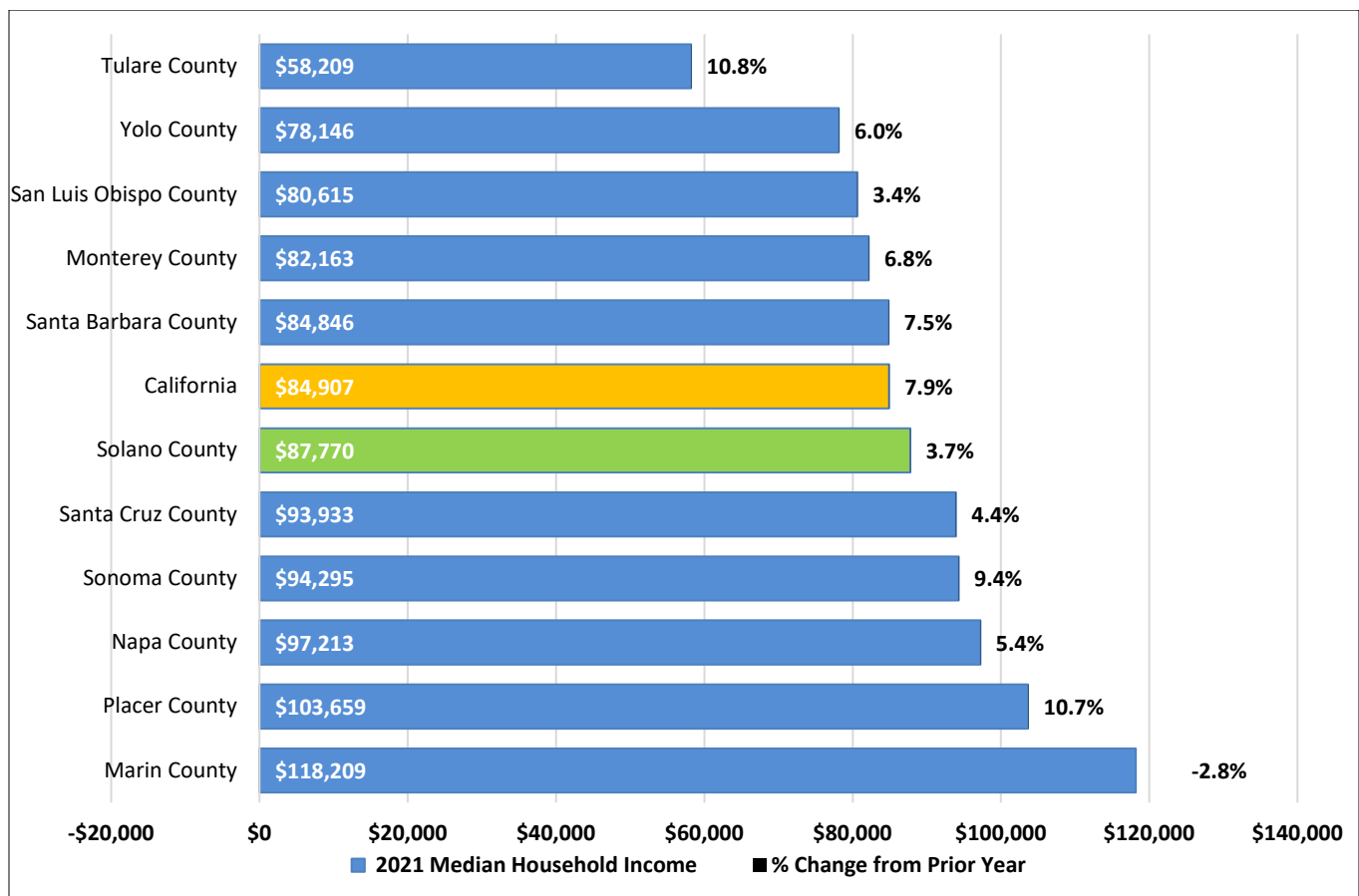
Median household income is comprised of the average income of every resident (within that household) over the age of 15. Sources of income include personal wages and salaries, disability payments, child support payments received, along with personal business earnings, investments, and other routine sources of income.

The *California Department of Finance, 2017-2021 American Community Survey* reports that along with per capita income, median household income (MHI) is a good indicator of how typical households generate and use income, including spending and savings.

Per the 2023 statistics from the California Department of Finance, Solano County ranks as the sixth highest in MHI when compared to benchmark counties. Solano County's MHI of \$87,770 in 2021 is an increase of \$3,123 per household (or 3.7%) over the previous year (2020). With these modest increases, Solano County sits in the middle of the benchmark counties when comparing MHI, with five counties with a higher MHI, including Marin, Placer, Napa, Sonoma and Santa Cruz Counties, and five counties with a lower MHI, including Santa Barbara, Monterey, San Luis Obispo, Yolo and Tulare Counties. It is important to note that nine of the ten benchmark counties all saw year over year increases in MHI, including Placer, Napa, Sonoma, Santa Cruz, Solano, Santa Barbara, Monterey, San Luis Obispo, Yolo and Tulare Counties, while only Marin County saw a decrease in MHI. Additionally, Solano County outperformed the State of California's MHI of \$84,907 by \$2,863 (or 3.3%).

Because the change in MHI data lags by one year, the data collected in May 2023 has shown an increase in MHI for nine of the ten benchmark counties, as it is pulling data collected from 2021; however, the data collected in 2024 is likely to show a smoothing out of MHI for most of the benchmark counties, as most households received American Rescue Plan Act (ARPA) stimulus funding due to the COVID-19 pandemic health emergency. Marin County likely lost overall MHI due to the ongoing pandemic and did not receive much ARPA funding, as most households did not qualify for stimulus funding (household income too high).

**CHART L: CHANGE IN MEDIAN HOUSEHOLD INCOME IN BENCHMARK COUNTIES – 2021 DATA**



Source: 2017-2021 American Community Survey, CA Department of Finance – Figures are based on 2021 inflation dollars

# County of Solano

## Statistical Profile

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### **HEALTH INSURANCE COVERAGE, HOW WE COMPARE**

Health insurance is a means of financing a person's health care expenses. Most people in the United States have private health insurance, primarily through an employer, some obtain coverage through programs offered by the government, while other individuals do not have health insurance at all (i.e. they are uninsured). Being uninsured greatly influences the services they receive and escalates the costs associated with accessing healthcare. There are many social determinants of health – such as access to food, housing, and economic stability – that are often associated with not having health insurance.

Nationally, in 2020 (the latest date the data is available) 8.7% of people, or 28.1 million, did not have health insurance at any point during the year. Between 2019 and 2020, the total population for the United States slightly decreased, largely due to changes in deaths, births, and immigration rates.

In California, the population slightly increased between 2019 and 2020, and the number of uninsured residents decreased slightly from 7.5% in 2019 to 7.2% in 2020. The uninsured rate in California continues to decrease and more people have health insurance since the implementation of the Affordable Care Act (ACA). In 2013, nearly 18 out of 100 people did not have health insurance (17.8%); in 2020 that number dropped to nearly 7 out of 100 people that do not have health insurance (7.2%).

More people in Solano County have obtained health insurance since the ACA, from 12.9% uninsured in 2013 (51,556 people) to 5% uninsured in 2020 (21,737 people).

### **DEMAND FOR PUBLIC ASSISTANCE PROGRAMS REMAINS HIGH**

Inflation continues to drive food insecurity and demand for public assistance programs in Solano County. In the first quarter of 2023, an average of 50,183 individuals received CalFresh each month, up 6% compared to the 2022 average of 47,548. Demand for cash assistance programs has also increased in the first quarter of this year. Monthly, an average of 8,335 individuals receive CalWORKs cash assistance, up 6% compared to the 2022 average of 7,858. General Assistance loans for indigent adults have also risen in 2023, with an average of 309 monthly recipients compared to 266 monthly recipients in 2022, a 16% increase.

Under the pandemic-driven continuous coverage mandate, Medi-Cal caseloads have continuously grown since 2020. As of March 2023, 140,279 county residents have health coverage through Medi-Cal. With annual eligibility redetermination requirements resuming in June 2023, it is expected that this number will begin to decline in the third quarter of 2023.

### **COMMUNITY HEALTH ASSESSMENT SURVEY IDENTIFIES TOP HEALTH CONCERNS**

In 2020, the Solano County Health and Social Services Department, Public Health division, commissioned the Community Health Assessment (CHA), a community-wide survey to capture data for Solano Public Health (SPH) and partners to understand county health issues and emerging trends, and to inform planning. Overall, eight health needs emerged as top concerns in Solano County, including economic security, housing, access to care, education, violence and injury prevention, behavioral health, healthy eating and active living, and maternal and infant health. The CHA is part of an ongoing broader community health improvement process and is developed in preparation for the Community Health Improvement Plan (CHIP), which uses CHA data to identify priorities.

Public Health's next steps are to implement programming aimed at: improving the eight areas identified in the survey; sharing the CHA with community partners to raise awareness of county health issues and emerging trends; collaboratively developing Community Health Improvement Plan (CHIP) to co-create a vision of health for Solano County with local partners and community members; and obtaining Public Health Accreditation. The full survey, its findings and related materials can be found by visiting the Solano County Public Health website, <https://www.SolanoCounty.com/PH>.

# County of Solano

## Statistical Profile

### COMMUTING DISTANCES IN BENCHMARK COUNTIES

Per the U.S. Census Bureau, Overflow Data estimates that Californians spend more time in the car than commuters in most other states, with an average drive time of 32.6 minutes one-way. The distance to work also plays a major role in how long workers spend in the car or time spent using regional public transportation as they travel farther and farther to get to their jobs. When compared to the benchmark counties, Solano County ranks fourth lowest in the number of drivers who drive less than 10 miles one-way to get to work (40.1%), behind Yolo (34.6%), Marin (35.9%) and Napa (39%).

**CHART M: DISTANCE COMMUTERS DRIVE TO GET TO WORK (ONE-WAY)**

BENCHMARK COUNTY	TOTAL COMMUTERS	More than 50 miles		25 to 50 miles		10 to 24 miles		Less than 10 miles	
		Count	Share	Count	Share	Count	Share	Count	Share
Yolo	106,643	25,482	23.9%	16,262	15.2%	27,987	26.2%	36,912	34.6%
Marin	104,041	16,020	15.4%	18,656	17.9%	31,974	30.7%	37,391	35.9%
Napa	69,768	11,505	16.5%	9,292	13.3%	21,750	31.2%	27,221	39.0%
<b>Solano</b>	<b>133,221</b>	<b>24,374</b>	<b>18.3%</b>	<b>25,643</b>	<b>19.2%</b>	<b>29,815</b>	<b>22.4%</b>	<b>53,389</b>	<b>40.1%</b>
San Luis Obispo	100,559	21,322	21.2%	9,046	9.0%	28,494	28.3%	41,697	41.5%
Placer	166,372	33,449	20.1%	17,204	10.3%	43,841	26.4%	71,878	43.2%
Monterey	155,891	40,770	26.2%	13,957	9.0%	29,646	19.0%	71,518	45.9%
Tulare	157,971	31,749	20.1%	15,391	9.7%	34,300	21.7%	76,531	48.4%
Santa Barbara	182,990	50,115	27.3%	21,388	11.7%	22,807	12.5%	88,773	48.5%
Santa Cruz	92,937	18,784	20.2%	7,511	8.1%	20,381	21.9%	46,261	49.8%
Sonoma	191,504	36,845	19.2%	18,799	9.8%	37,921	19.8%	97,939	51.1%

Source: Longitudinal Employment and Housing Dynamics, 2021 data set, <http://onthemap.ces.census.gov>

### WHERE PEOPLE CHOOSE TO WORK

According to the Brookings Institute, proximity to employment can influence a range of economic and social outcomes, from local fiscal health to the employment prospects of residents. For local governments, including in Solano County, where people work plays a role in the revenues generated from the area's commercial and industrial tax base, which can influence local fiscal health and the quality of public services. Solano County ranks eighth among the benchmark Counties for the number of commuters who both live and work within the Solano County, with only Placer, Marin and Yolo Counties having fewer in county commuters.

**CHART N: INFLUX / OUTFLOW OF WORKERS IN BENCHMARK COUNTIES**

BENCHMARK COUNTY	TOTAL COMMUTERS	INFLUX OF COMMUTERS		OUTFLOW OF COMMUTERS		NATIVE COMMUTERS	
		Emp. / Live Outside Co.	PERCENTAGE	Live Inside / Emp. Elsewhere	PERCENTAGE	Emp. & Work Inside Co.	PERCENTAGE
San Luis Obispo	138,138	30,652	22.2%	37,579	27.2%	69,907	50.6%
Santa Barbara	237,427	65,675	27.7%	54,437	22.9%	117,315	49.4%
Sonoma	268,308	62,119	23.2%	76,804	28.6%	129,385	48.2%
Monterey	214,006	54,979	25.7%	58,115	27.2%	100,912	47.2%
Tulare	219,924	55,122	25.1%	61,953	28.2%	102,849	46.8%
Santa Cruz	145,996	37,620	25.8%	53,059	36.3%	55,317	37.9%
Napa	101,120	37,873	37.5%	31,352	31.0%	31,895	31.5%
<b>Solano</b>	<b>261,303</b>	<b>67,889</b>	<b>26.0%</b>	<b>128,082</b>	<b>49.0%</b>	<b>65,332</b>	<b>25.0%</b>
Placer	267,557	104,941	39.2%	101,185	37.8%	61,431	23.0%
Marin	168,888	66,087	39.1%	64,847	38.4%	37,954	22.5%
Yolo	160,939	72,601	45.1%	54,296	33.7%	34,042	21.2%

Source: United States Census Bureau, <http://data.census.gov>



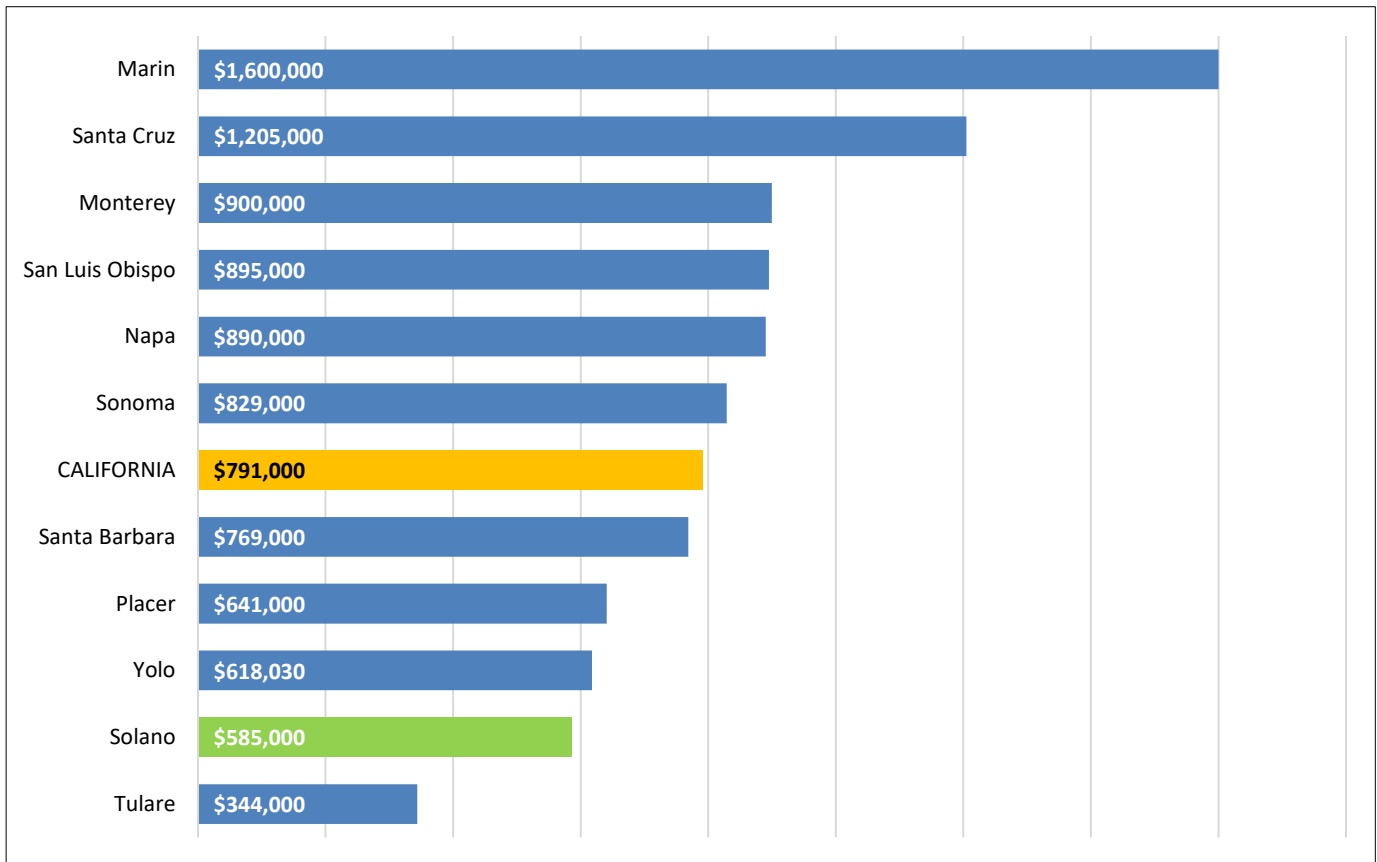
# County of Solano Statistical Profile

## HOUSING AFFORDABILITY

The California Association of REALTORS® reports that Solano County's median home price in March 2023, the latest the data was available, was \$585,000 a \$19,000 or -3.2% decrease compared to March 2022. Housing prices in Solano County remain significantly more affordable when compared to the eight other Counties that comprise the greater Bay Area (Alameda, Contra Costa, Marin, Napa, San Francisco, San Mateo, Santa Clara and Sonoma Counties), where the average home price is \$1,228,000 (March 2023).

Solano County ranks second in housing affordability among the ten benchmark counties and four positions under the statewide average as illustrated in the bar chart below. The average home price in Solano County is 26% or \$206,000 lower than the State average. Solano County's average home price is \$33,030 or 5.3% less than the next highest benchmark county, Yolo County, and \$1,015,000 or 63.4% less than the most expensive of the benchmark counties, Marin County.

**CHART O: AVERAGE HOUSING PRICES WHEN COMPARED TO BENCHMARK COUNTIES**



*Source: The California Association of REALTORS®*

**CHART P: SOLANO CITIES MEDIAN HOME VALUES, YEAR-OVER-YEAR, MARCH 2022 to MARCH 2023**

CITY	(MOST RECENT) March 1, 2023	(LAST YEAR) March 1, 2022	Percent Change
Benicia	\$799,000	\$777,500	2.8%
Dixon	\$660,000	\$680,000	-2.9%
Fairfield	\$635,000	\$657,500	-3.4%
Rio Vista	\$459,000	\$518,900	-11.5%
Suisun City	\$537,000	\$550,000	-2.4%
Vacaville	\$615,000	\$635,000	-3.1%
Vallejo	\$520,000	\$546,500	-4.8%

*Source: The California Association of REALTORS®*

# County of Solano

## Statistical Profile

### SINGLE-FAMILY HOME AND APARTMENT RENTAL PRICES

Rental prices have fluctuated over the past year in Solano County, with rentals in five of the seven cities going up (Vacaville, Fairfield, Vallejo, Suisun City and Dixon) and two cities going down (Benicia and Rio Vista). Per Zillow Research, in May 2022, the average rental price for two-bedroom apartments in Solano County was \$1,942 per month. In May 2023, that figure was \$1,987 per month, an increase of 2.3%.

According Zillow Research, a division of the Zillow Group Real Estate Company, the average price of a two-bedroom apartment in Solano County continues to rise modestly year-over-year. By comparison, the average two-bedroom apartment in San Francisco County is \$3,313, nearly 67% higher than in Solano County, making Solano County a much more affordable place to live. It should be noted that while the COVID-19 pandemic health emergency caused rental prices in the San Francisco Bay Area to drop temporarily as people left the city in order to work remote, those prices have all returned to pre-pandemic levels.

Regional fires in 2017, 2018, and 2020 may have placed additional pressure on rental pricing in Solano County. In contrast, Sacramento County has consistently been between \$200 and \$300 less than Solano County since 2011 in all terms of rental prices, including single-family homes and one and two-bedroom apartments.

The table below illustrates the year-over-year change in the median cost to rent a two-bedroom apartment in each of Solano County's seven cities. The City of Benicia has the highest rent, as of May 1, 2023, at \$2,251 per month, whereas the City of Rio Vista has the lowest rent at \$1,455 per month. Rental prices increased the most in the City of Fairfield at 7% and decreased the most in Rio Vista at -2.9%.

**CHART Q: SOLANO CITIES MEDIAN HOME/RENTALS COST, YEAR-OVER-YEAR CHANGE, 2022-2023**

CITY	May 1, 2023	May 1, 2022	% Change
Benicia	\$2,251	\$2,262	-0.5%
Vacaville	\$2,206	\$2,190	0.7%
Fairfield	\$2,146	\$2,005	7.0%
Vallejo	\$2,064	\$2,050	0.7%
Suisun City	\$2,022	\$1,905	6.1%
Dixon	\$1,771	\$1,689	4.8%
Rio Vista	\$1,455	\$1,498	-2.9%

Source: Zillow Research, a division of the Zillow Group Real Estate Company

### HOUSING AND RENTAL MARKET BIG PICTURE

Between March 2020 and December 2022, the median price of housing in Solano County increased 22.8%, according to Zillow Research. In December 2022, the median price of a single-family home was approximately \$578,610 in Solano County, compared with \$742,360 in California as a whole; the statewide, median home price was \$702,810 a year earlier. Housing price forecasts for Solano County and the Bay Area are anticipated to drop for 2023 and 2024; as of March 2023; Solano County home prices had fallen since the peak in 2022 and forecasted to fall again by March 2024. Rental costs continued to rise in 2022 in most parts of Solano County and across the State, another sign of inflation pressures for lower-and middle-income workers.

# County of Solano Statistical Profile

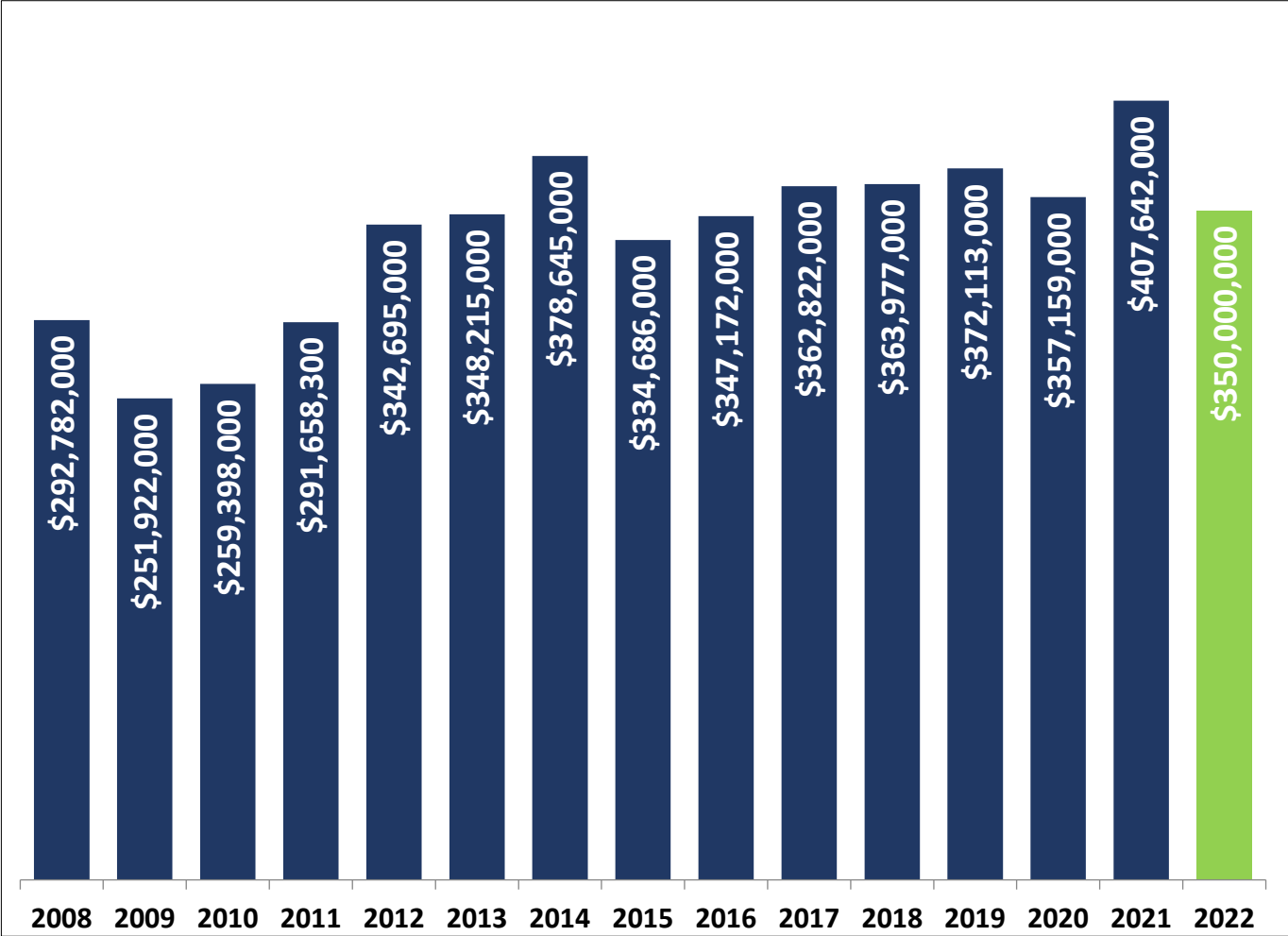
**SOLANO COUNTY AGRICULTURAL CROP AND LIVESTOCK VALUE**

Solano County Department of Agriculture, Weights and Measures is still working with local growers to determine farm gate value (the net value of a product when it leaves the farm and after marketing costs have been subtracted) for 2022. Early estimates by the Department put this number at \$350,000,000, a potential decrease of over \$57.6 million or 14% compared to the previous year's total of \$407,642,000, initially attributed to an untimely February freeze that severely damaged the developing almond crop.

Processing Tomatoes, Nursery Products and Cattle and Calves are the top three crops for 2022. Solano County farmers produce more than 100 different commodities including fruits, nuts, vegetables, grains, seed, nursery stock, livestock, poultry, and apiary products and services.

According to the State of California Employment and Development Department's (EDD) March 2022 report, Solano County supports approximately 1,400 farm related jobs, a 7.7% increase from the previous year. While agricultural jobs only make up a small fraction of all jobs in the County (less than 1.2%), agricultural production is part of a much larger industry cluster that spans the full spectrum of economic activity, including activity from before the crops get into the field to the value-added processing in consumer products. The Moving Solano Forward project identifies this food-chain cluster as supporting more than 8,750 jobs and \$1.55 billion in economic output (as of 2021, the latest date the data is available), representing approximately 7.9% of the County's total \$19.73 billion-dollar Gross Regional Product.

**CHART R: 2022 ESTIMATED GROSS AGRICULTURE CROP VALUES FOR SOLANO COUNTY**



Source: County of Solano Agricultural Commissioner (\*early estimates for the 2022 Crop Report)

# County of Solano

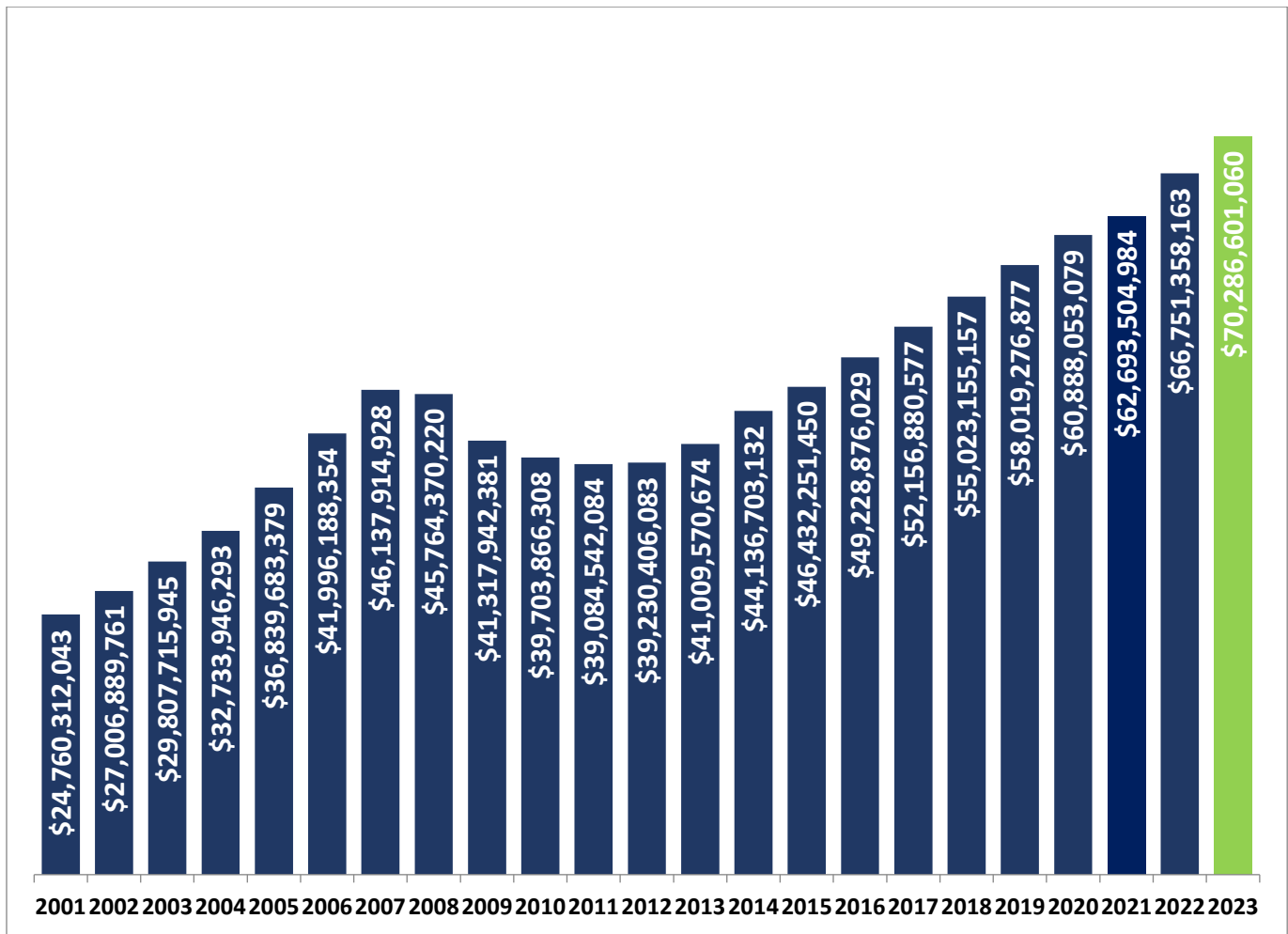
## Statistical Profile

### COUNTY ASSESSED VALUES AND GROWTH

Property taxes are a major source of local governmental revenues and are determined by assessed values. The annual property tax rate throughout the State of California is 1% of assessed values. The FY2023/24 Property Assessment Roll of \$70.29 billion increased 5.3% or \$3.5 billion from the prior year's roll value and represents property ownership in Solano County as of January 1, 2023. This is the twelfth year of increasing assessed values since the bottom of the market in 2011. The residential real estate market showed steady growth over the prior year (January 1, 2021 to January 1, 2022), while new construction continues to add value to the County's property tax roll.

As real estate market values have risen over time, the number of properties on Proposition 8 status – which is a temporary reduction in a property value below the established Proposition 13 base year value – has decreased. There are currently 4,487 parcels on Proposition 8 status, an increase of 519 from the previous fiscal year. The number of parcels on Proposition 8 status peaked in 2012 at 78,000 parcels. As of May 2023, there are currently 154,247 individual parcels countywide, spread between the seven cities and unincorporated County.

**CHART S: LOCAL ASSESSED VALUES FOR SOLANO COUNTY**



Source: County of Solano, Assessor-Recorder's Office, July 2023

# County of Solano Statistical Profile

## BUILDING PERMITS IN SOLANO COUNTY

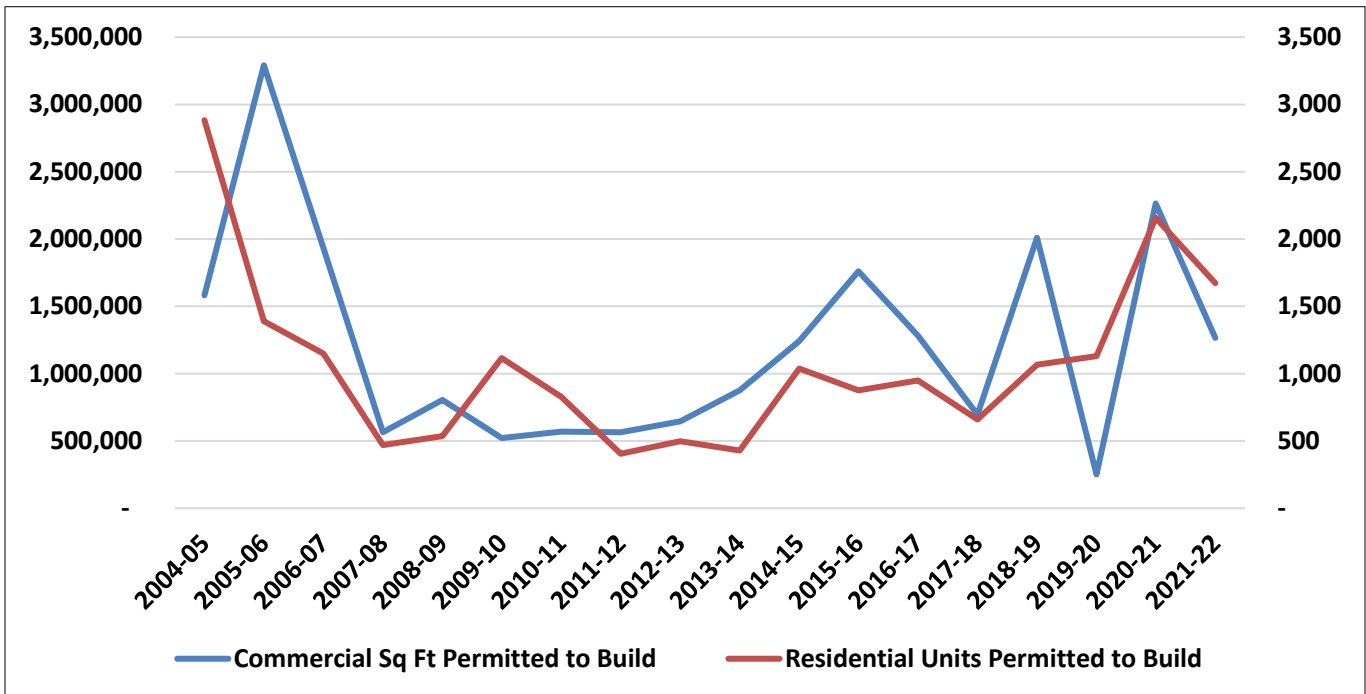
Per the County of Solano and the US Census Bureau for Construction Spending, the 2022 Index of Economic and Community Progress (forthcoming in June 2023) tracks new building permits annually. Changes in building permit activity generally act as a leading indicator of overall economic activity, predicting growth of construction jobs and demand for raw materials to build residential and commercial units.

Solano County’s commercial real estate building permit activity was mixed in FY2021/22 compared to FY2020/21. Commercial square feet under construction increased by 1.265 million new square feet of space between July 2021 and June 2022 (the previous fiscal year permitted increased over 2.2 million square feet). The COVID-19 recession has continued to foster uncertainty for office space demand. According to Colliers International, office-vacancy rates in Solano County increased during 2022 to 22.7% by the end of Quarter 4 2022, with rents rising slightly to \$2.57 per square foot as 2022 ended.

Building permits for residential units in Solano County increased at a slower pace in FY2021/22 versus FY2020/21. As interest rates began to rise, and the costs of construction remained elevated, permitting slowed. There were 1,673 residential building permits issued in FY2021/22 by Solano County (versus 2,157 the previous fiscal year).

The chart below indicates that new-home building permits grew at a slowing pace, but still relatively strong in FY2021/22, with permitting 3,830 units in the last two fiscal years. New commercial space permitted slowed its pace of growth but was also relatively robust versus the post-Great Recession era (2008 – 2019). The pandemic impacts have shifted from an inability to be fully operational to rising costs of doing business and significant vacancies in retail and restaurant spaces should be expected; smaller businesses or restaurants are more exposed to risks of rising costs of doing business, even with the ability to re-open in full and rising economic outcomes since late 2020. New commercial spaces are more likely to be in industrial and warehousing markets, though that pace of growth is also starting to slow down. In the short-term, concerns over the fate of office and retail spaces in Solano County need to be monitored closely by economic development professionals in Solano County.

**CHART T: SOLANO COUNTY RESIDENTIAL AND COMMERCIAL BUILDING PERMITS, FISCAL YEARS 2004-2005 TO 2021-2022 / COMMERCIAL SQUARE FEET AND RESIDENTIAL UNITS PERMITTED**



Sources: (1) U.S. Census Bureau  
(2) 2022 Index of Economic and Community Progress

# County of Solano

## Statistical Profile

### 2011 PUBLIC SAFETY REALIGNMENT AND ASSEMBLY BILL 109

Due to the passage of Assembly Bill 109 (AB 109, Public Safety Realignment) in October 2011, the Solano County jail population has changed over time. As of March 1, 2023, the County jail was housing 29 parole violators (known as 3056 PC), 40 Post Release Community Supervision (PRCS) violators, and 28 locally sentenced offenders (known as 1170 offenders) making up approximately one-quarter of the jail population.

Prior to Public Safety Realignment, the County jail population consisted of individuals awaiting trial and inmates serving sentences of less than one year. Today, after realignment, some convicted individuals are now serving sentences up to ten years in local county jails rather than in State prisons.

To address the evolving inmate population resulting from AB 109, the County increased capacity within the jail system and incorporated training programs into the jails. Training programs, like those offered at the Rourk Vocational Training Center at the Claybank / Stanton Correctional Facility in Fairfield, provide offenders with additional skills to enhance their ability to successfully re-enter the community. Non-serious, non-violent, non-sex (non-non-non) offenders have transitioned from supervision by State parole officers to County probation officers. While this shift did not increase the population of supervised offenders in Solano County, it shifted the supervising agency, leaving counties to address supervision and mandated parole programs designed to reduce recidivism.

### CHART U: SNAPSHOT – CHANGES IN POPULATION UNDER SUPERVISION IN SOLANO COUNTY JAILS

	Solano County Probation			Solano County Sheriff - Custody				Total
	PRCS	1170h PC	Adults	3056 PC	1170h PC	PRCS	Other	
March 1, 2021	374	61	2,189	38	22	47	557	3,288
March 1, 2022	407	64	1,743	37	29	40	475	2,795
March 1, 2023	384	44	1711	29	28	40	436	2,672
Change from 2022	(23)	(20)	(32)	(8)	(1)	0	(39)	(123)
% Change	-5.7%	-31.25%	-1.8%	-21.62%	-3.45%	0.00%	-8.21%	-4.40%
Change from 2021	10	(17)	(478)	(9)	6	(7)	(121)	(616)
% Change	2.7%	-27.87%	-21.8%	-23.68%	27.27%	-14.89%	-21.72%	-18.73%

Source: 2023, Solano County Community Corrections Partnership and California Department of Corrections and Rehabilitation

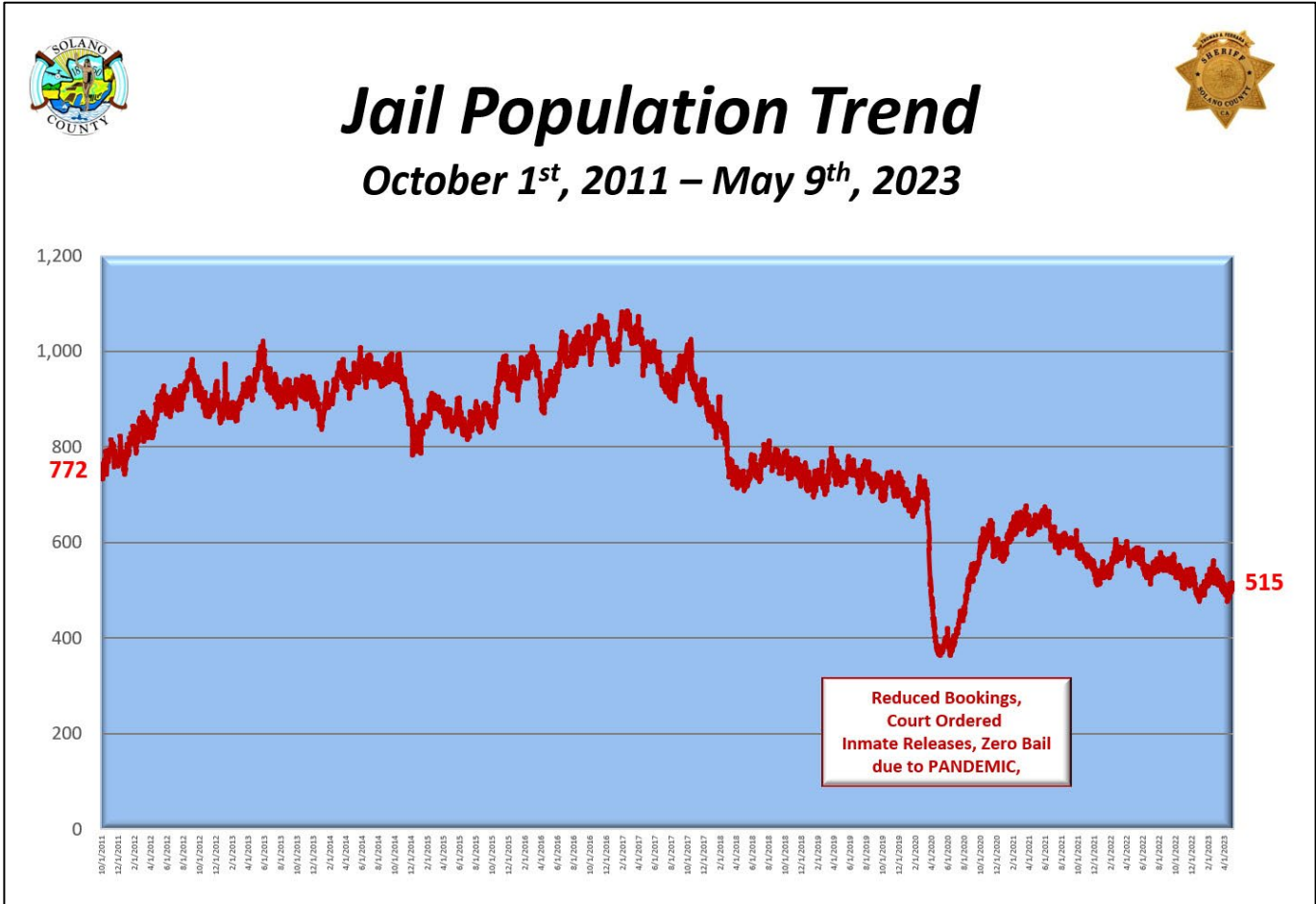
### AB 1950 – PROBATION, LENGTH OF TERMS

With the passage of Assembly Bill 1950 (AB 1950), Probation, Length of Terms in September 2020, the length of probation in both misdemeanor and felony cases was shortened. Under this law, probation is capped at one year for misdemeanors and two years for felonies. There are some exceptions, however, including AB 1950 does not apply to financial crimes involving more than \$25,000, crimes “that includes specific probation lengths within its provisions,” and violent felonies.

Before AB 1950, most misdemeanor offenses were punishable by three years of probation, and most felony offenses were punishable by five years of probation. This meant that people could be sent to jail for probation violations years after they were convicted of a crime, and because there are numerous ways to violate probation, many people were arrested or sentenced to additional jail time for doing so. However, because AB 1950 reduces the amount of time someone is on probation, people are less likely to violate their probation and return to jail. In Solano County, the Probation Department has seen a reduction in the number of adult probationers (also known as Formal Supervision cases) as a direct result of the implementation of AB 1950.

# County of Solano Statistical Profile

## SNAPSHOT – JAIL POPULATION TREND, OCTOBER 1, 2011 – MAY 9, 2023



*Source: Solano County Sheriff's Office, May 9, 2023*

On October 1, 2011 – the day AB 109 went into effect – the Solano County 30-day average daily jail population was 772 inmates. As illustrated in the chart above, over the next eleven and one-half years, the average daily jail population grew and contracted several times. The largest contraction took place between late February and early March 2020, which is a result of emergency measures taken by the state, local courts and the Sheriff to address increased concerns regarding the COVID-19 pandemic emergency and the associated medical risks of contracting the virus.

The long-term pre-COVID-19 decrease in the County's jail population (jail population peaking in 2016) can be attributed to many factors, including an increase in pre-trial releases; split sentencing by the Courts, reducing time served; implementation of the Humphrey Decision (January 2018), whereby judges may consider offender's ability to post bail and when appropriate, reduce bail amounts, bail alternatives and the reduction of leased jail beds (March 2018). The Solano County Sheriff continues to see an increase in the number of inmates requiring Administrative Separation (AdSep). Inmates requiring AdSep are more prone to disrupt jail operations and therefore placed in a cell by themselves – a cell that would normally house two inmates.

# County of Solano

## Statistical Profile

### Top 50 Principal Taxpayers in Solano County for FY2023-24

Principal Property Taxpayers	Parcels	Property Value	Total Taxes
PACIFIC GAS & ELECTRIC CO	21	\$979,919,069	\$17,181,828
VALERO REFINING COMPANY CALIF	28	\$872,645,600	\$10,409,070
GENENTECH INC	27	\$801,390,817	\$9,322,830
ANHEUSER-BUSCH COMM STRAT LLC	2	\$327,822,393	\$3,760,498
STAR-WEST SOLANO LLC	7	\$200,797,493	\$2,308,700
INVITATION HOMES INC	423	\$167,655,006	\$2,155,320
PW FUND A LP	8	\$178,307,910	\$2,152,013
THE NIMITZ GROUP	102	\$97,388,497	\$2,151,578
NORTHBAY HEALTHCARE GROUP	12	\$185,030,456	\$2,091,657
ICON OWNER POOL 1 SF N-B P LLC	28	\$148,837,064	\$1,777,737
SACRAMENTO MUNICIPAL UTIL DIST	43	\$144,891,667	\$1,594,741
CPG FINANCE II LLC	3	\$115,873,057	\$1,541,605
FLANNERY ASSOCIATES LLC	197	\$121,142,123	\$1,515,536
COLONY STARWOOD HOMES	296	\$118,138,118	\$1,503,657
NT DUNHILL I LLC	8	\$104,303,387	\$1,387,900
PARK MANAGEMENT CORP	2	\$92,996,270	\$1,325,857
SHILOH IV WIND PROJECT LLC	1	\$121,805,903	\$1,309,292
GATEWAY 80 OWNER LP	4	\$107,220,205	\$1,308,214
SHILOH WIND PROJECT II LLC	1	\$119,954,659	\$1,289,393
PRIME ASCOT LP	282	\$66,037,090	\$1,275,511
SHILOH WIND PROJECT III LLC	1	\$117,900,550	\$1,267,313
CENTRO WATT PROPERTY OWNER II	8	\$89,768,544	\$1,216,392
CORDELIA WINERY LLC	22	\$98,685,509	\$1,142,148
MEYER COOKWARE INDUSTRIES INC	7	\$95,529,322	\$1,139,380
APS WEST COAST INC	36	\$95,603,521	\$1,137,501
TRAVIS CREDIT UNION	10	\$49,192,374	\$1,135,289
KAISER FOUNDATION HOSPITALS	5	\$75,706,959	\$1,097,576
MG NORTH POINTE APARTMENTS LLC	2	\$92,135,197	\$1,089,153
TRAVIS WAY LLC	1	\$93,134,910	\$1,083,747
RANGER NORTHBAY LLC	2	\$90,270,000	\$1,079,152
WRPV XIII BV VALLEJO LLC	2	\$67,930,203	\$994,898
ALZA CORPORATION	6	\$81,571,879	\$950,595
NETXERA ENERGY	1	\$82,994,167	\$892,104
NORTH BAY LOGISTICS OWNER LLC	1	\$74,970,000	\$854,390
SEQUOIA EQUITIES-RIVER OAKS	2	\$62,167,547	\$736,272
WAL-MART REAL ESTATE BUS TRUST	5	\$62,642,313	\$727,607
STATE COMPENSATION INSRN FUND	4	\$59,559,068	\$726,644
JDM 111 2600 NAPA LLC	1	\$67,488,901	\$725,051
CSCDA COMM IMPROVMENT AUTH	1	\$61,751,060	\$719,982
N/A ROLLING OAKS-88 LP	1	\$61,726,611	\$719,961
ARDAGH METAL BEVERAGE USA	1	\$66,458,992	\$700,989
CAMDEN PARC RESIDENTIAL LLC	2	\$59,170,141	\$685,198
BALL METAL BEVERAGE CONT CORP	3	\$64,313,105	\$680,063
NORTH VILLAGE DEVELOPMENT INC	2	\$51,973,303	\$675,177
WESTCORE CG SOLANO LLC	1	\$52,211,549	\$662,733
NORTHBAY HEALTH ADVANTAGE LLC	2	\$55,135,494	\$638,478
FPA6 VILLAGE GREEN LLC	1	\$54,295,919	\$624,688
QUINN CROSSING APARTMENTS LLC	2	\$51,037,205	\$606,837
THE CLOROX INTERNATIONAL CO	3	\$51,367,244	\$550,208
SHILOH WIND PROJECT I LLC	1	\$51,011,201	\$548,319

\*NOTE: The tax obligation is calculated at 1 percent + voter approved bonds and any special assessments. Rates may vary by Tax Area Code.

**\$7,209,859,572**

**\$93,170,782**

Source: County of Solano, Tax Collector/County Clerk, May 2023

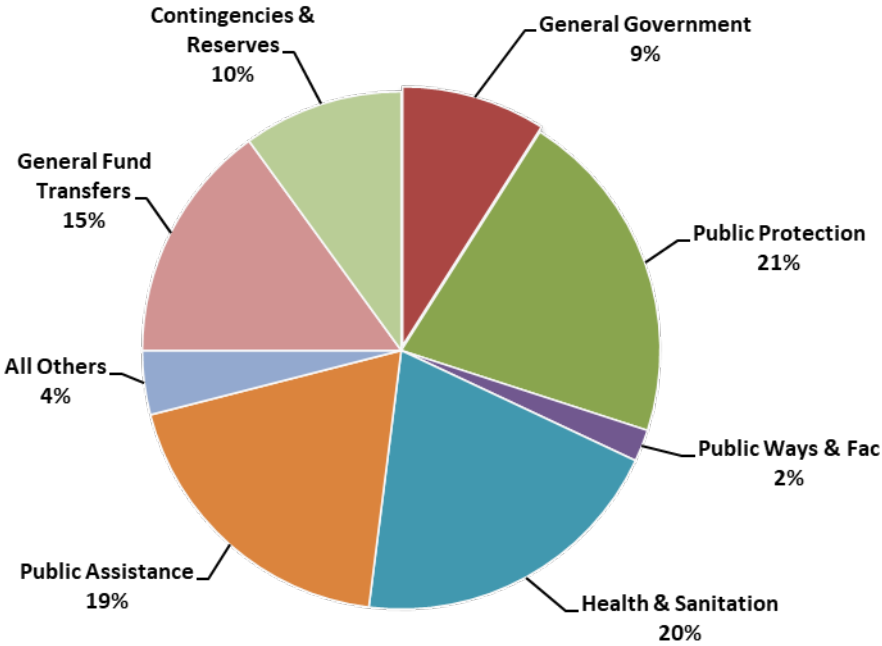


**Financial Summary**

The Governmental Funds 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 21%.

Health & Sanitation, the second largest, represents 20% of the total, followed by Public Assistance at 19% and General Fund Transfers at 15%. Contingencies and Reserves represent 10%, while General Government represent 9%. All Others and Public Ways and Facilities represent 4% and 2%, respectively of the total.

**SPENDING PLAN BY FUNCTION**  
Adopted Budget 2023/24



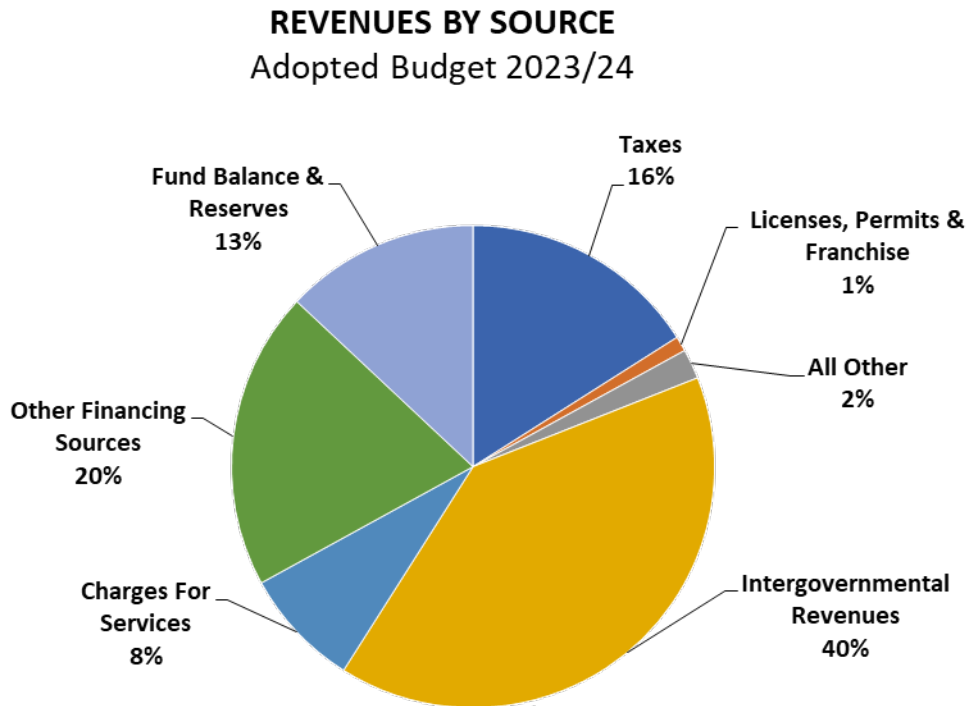
Total \$1,576.9 million

# County of Solano

## Statistical Profile

The Revenues by Source chart indicates the source of funding to finance the Budget for the Governmental Funds. As shown, the single largest revenue source for the County Budget is Intergovernmental Revenue from State and Federal Agencies.

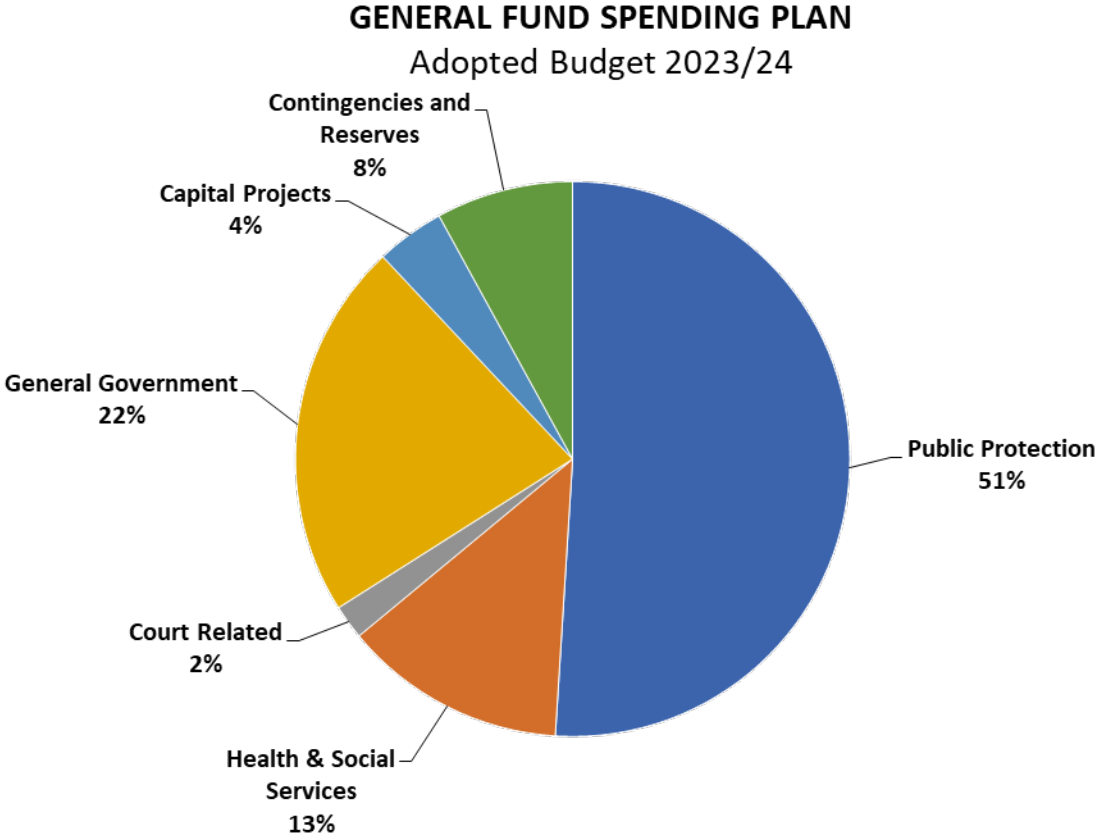
Most of the revenues received from State and Federal agencies have specific requirements for how the funds can be spent. Intergovernmental Revenues represents 40% of the total, followed by Other Financing Sources at 20% of the total. Taxes represent 16%, Fund Balances and Reserves at 13%, Charges for Services at 8%, followed by All Others at 2% and Licenses, Permits and Franchise at 1% of the County's funding.



Total \$1,576.9 million

# County of Solano Statistical Profile

The General Fund Spending Plan chart portrays a total of \$393.9 million. As shown, the Public Protection category represents the single largest category of appropriations at 51%. This category includes Sheriff, District Attorney, Public Defender, Alternate Public Defender, Other Defense and Probation. The General Government represents 22% of appropriations. Departments include Legislative, Administrative and Financing, and Debt Service. Health and Social Services represent 13% of the total, followed by Contingencies and Reserves at 8%, Capital Projects at 4%, and the County's Maintenance of Effort (MOE) to the Courts at 2%.



Total \$393.9 million

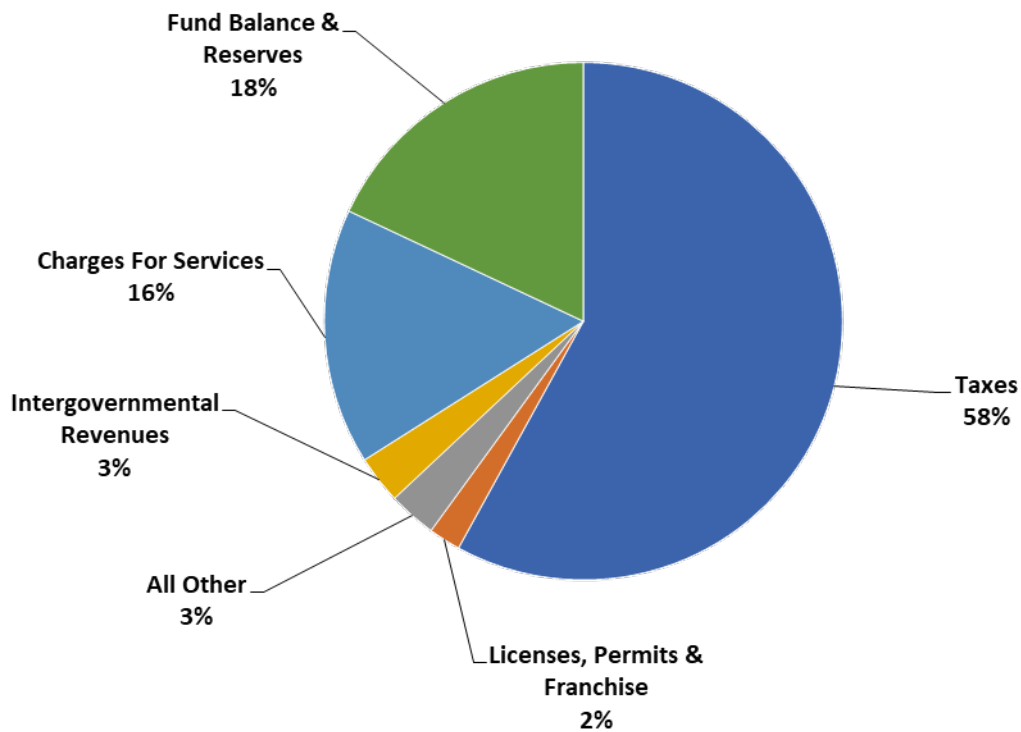
# County of Solano

## Statistical Profile

The 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 58%, followed by Fund Balance and Reserves at 18%, and Charges for Services at 16%. Intergovernmental Revenues and All Other Category each bring in 3%, and Licenses, Permits and Franchise at 2% of the General Fund financing.

**GENERAL FUND MEANS OF FINANCING**  
Adopted Budget 2023/24

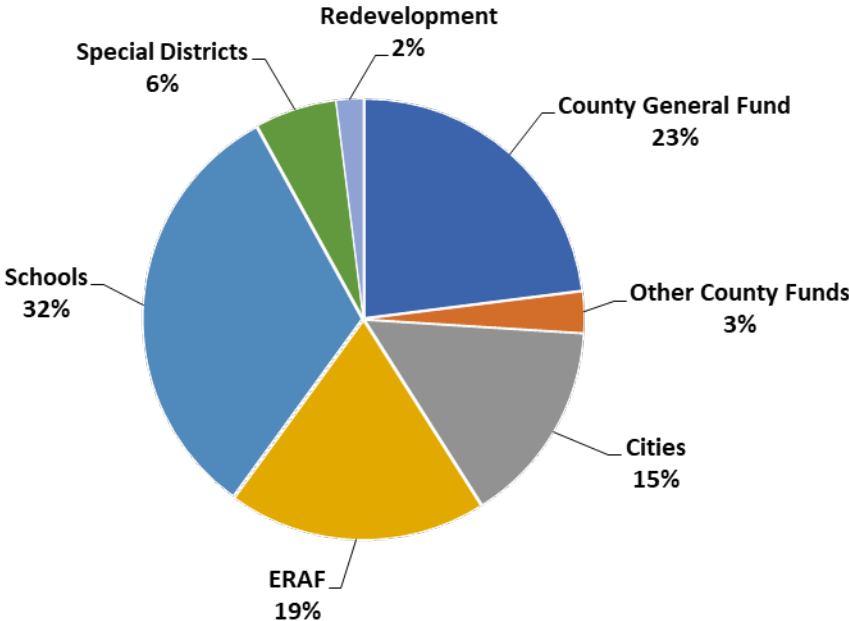


Total \$393.9 million

# County of Solano 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 32%. The County General Fund receives 23% and the ERAF (Educational Revenue Augmentation Fund) receives 19%. The Cities in Solano County receive 15% of the property tax allocation, followed by the Special Districts at 6%, Other County Funds at 3%, and the Redevelopment Successor Agencies at 2%.

### WHERE THE TYPICAL TAX DOLLAR GOES Adopted Budget 2023/24



**COUNTY OF SOLANO  
GOVERNMENTAL FUNDS FINANCING SOURCES AND USES  
FISCAL YEAR 2023/24**

FINANCING SOURCES AND USES CLASSIFICATION	2022/23 ADOPTED	2023/24 ADOPTED	DIFFERENCE	PERCENTAGE CHANGE
<b>FINANCING SOURCES</b>				
TAXES	\$ 241,860,920	\$ 256,657,147	\$ 14,796,227	6.12%
LICENSES, PERMITS & FRANCHISE	9,651,871	9,865,174	213,303	2.21%
FINES, FORFEITURES, & PENALTY	2,985,877	3,214,894	229,017	7.67%
REVENUE FROM USE OF MONEY/PROP	3,563,589	8,420,484	4,856,895	136.29%
INTERGOVERNMENTAL REV STATE	338,076,190	384,455,090	46,378,900	13.72%
INTERGOVERNMENTAL REV FEDERAL	180,065,519	239,283,452	59,217,933	32.89%
INTERGOVERNMENTAL REV OTHER	10,313,660	11,570,104	1,256,444	12.18%
CHARGES FOR SERVICES	119,026,152	128,308,802	9,282,650	7.80%
MISC REVENUE	16,376,734	17,295,420	918,686	5.61%
OTHER FINANCING SOURCES	64,398,602	84,376,218	19,977,616	31.02%
GENERAL FUND CONTRIBUTION	202,562,580	231,390,297	28,827,717	14.23%
FROM RESERVE	12,517,992	29,039,584	16,521,592	131.98%
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 1,201,399,686</b>	<b>\$ 1,403,876,666</b>	<b>\$ 202,476,980</b>	<b>16.85%</b>
<b>FINANCING USES</b>				
SALARIES AND EMPLOYEE BENEFITS	\$ 474,611,325	\$ 515,553,095	\$ 40,941,770	8.63%
SERVICES AND SUPPLIES	187,776,348	230,992,447	43,216,099	23.01%
OTHER CHARGES	262,066,452	314,468,279	52,401,827	20.00%
F/A LAND	99,000	174,000	75,000	75.76%
F/A BLDGS AND IMPRMTS	28,696,058	43,384,942	14,688,884	51.19%
F/A EQUIPMENT	6,296,549	3,661,779	(2,634,770)	(41.84%)
F/A - INTANGIBLES	540,000	603,500	63,500	11.76%
LEASES	0	1,558,170	1,558,170	0.00%
OTHER FINANCING USES	257,117,215	307,316,309	50,199,094	19.52%
CONTINGENCIES AND RESERVES	144,861,313	159,231,219	14,369,906	9.92%
<b>TOTAL FINANCING USES</b>	<b>\$ 1,362,064,260</b>	<b>\$ 1,576,943,740</b>	<b>\$ 214,879,480</b>	<b>15.78%</b>
<b>NET COUNTY COST</b>	<b>\$ 160,664,574</b>	<b>\$ 173,067,074</b>	<b>\$ 12,402,500</b>	<b>7.72%</b>

**COUNTY OF SOLANO  
GENERAL FUND FINANCING SOURCES AND USES  
FISCAL YEAR 2023-24**

FINANCING SOURCES AND USES CLASSIFICATION	2022/23 ADOPTED	2023-24 ADOPTED	DIFFERENCE	PERCENTAGE CHANGE
<b>FINANCING SOURCES</b>				
TAXES	\$ 217,258,030	\$ 229,994,000	\$ 12,735,970	5.86%
LICENSES, PERMITS & FRANCHISE	9,216,031	9,355,619	139,588	1.51%
FINES, FORFEITURES, & PENALTY	1,001,800	1,142,000	140,200	13.99%
REVENUE FROM USE OF MONEY/PROP	1,963,773	3,394,993	1,431,220	72.88%
INTERGOVERNMENTAL REV STATE	6,615,852	7,047,875	432,023	6.53%
INTERGOVERNMENTAL REV FEDERAL	105,843	6,400	(99,443)	(93.95%)
INTERGOVERNMENTAL REV OTHER	2,687,170	2,926,566	239,396	8.91%
CHARGES FOR SERVICES	55,943,012	62,747,092	6,804,080	12.16%
MISC REVENUE	2,133,263	3,256,781	1,123,518	52.67%
OTHER FINANCING SOURCES	80,000	5,130,522	5,050,522	6,313.15%
FROM RESERVE	<u>1,500,000</u>	<u>18,391,950</u>	<u>16,891,950</u>	<u>1,126.13%</u>
<b>TOTAL FINANCING SOURCES</b>	<b>\$ <u>298,504,774</u></b>	<b>\$ <u>343,393,798</u></b>	<b>\$ <u>44,889,024</u></b>	<b>\$ <u>15.04%</u></b>
<b>FINANCING USES</b>				
SALARIES AND EMPLOYEE BENEFITS	69,421,315	74,726,829	5,305,514	7.64%
SERVICES AND SUPPLIES	34,713,488	38,968,576	4,255,088	12.26%
OTHER CHARGES	14,112,957	13,569,761	(543,196)	(3.85%)
F/A EQUIPMENT	87,186	74,951	(12,235)	(14.03%)
LEASES	-	272,899	272,899	/0
OTHER FINANCING USES	207,805,000	236,584,177	28,779,177	13.85%
CONTINGENCIES AND RESERVES	<u>36,015,098</u>	<u>29,662,317</u>	<u>(6,352,781)</u>	<u>(17.64%)</u>
<b>TOTAL FINANCING USES</b>	<b>\$ <u>362,155,044</u></b>	<b>\$ <u>393,859,510</u></b>	<b>\$ <u>31,704,466</u></b>	<b>\$ <u>8.75%</u></b>
<b>NET COUNTY COST</b>	<b>\$ <u>63,650,270</u></b>	<b>\$ <u>50,465,712</u></b>	<b>\$ <u>(13,184,558)</u></b>	<b>\$ <u>8.75%</u></b>

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**County of Solano  
FY2023/24 Adopted Budget  
Position Allocation Report Summary**

Dept.	Div.	Position Title	FY2022/23 Adjusted Through 04/21/2023			FY2023/24 Adopted Budget			Net Change In FTE	Minimum Monthly Salary	Maximum Monthly Salary
			FTE	LT	LT Exp Date	FTE	LT	LT Exp Date			
<b>2830</b>		<b>AGRICULTURE DEPT</b>									
	2831	Agri-Agricultural Commissioner Accountant	1.00			1.00			6,595	8,016	
		Ag Bio/Wts & Meas Insp(Senior)	16.00	2.00	6/30/2024	16.00	2.00	6/30/2024	7,615	9,256	
		Ag Commissioner/Sealer Wts/Mea	1.00			1.00			12,989	15,788	
		Ag/Wts & Measures Aide	2.00			2.00			3,416	4,153	
		Asst Ag Comm/Sealer Wts & Meas	1.00			1.00			10,824	13,157	
		Dep Ag Comm/Sealer Wts & Meas	4.00			4.00			8,475	10,301	
		Office Assistant II	2.00			2.00			4,377	5,374	
		Office Supervisor	1.00			1.00			5,357	6,577	
		<b>DIVISION TOTAL</b>	<b>28.00</b>	<b>2.00</b>		<b>28.00</b>	<b>2.00</b>	<b>0.00</b>			
		<b>DEPARTMENT TOTAL</b>	<b>28.00</b>	<b>2.00</b>		<b>28.00</b>	<b>2.00</b>	<b>0.00</b>			
<b>1150</b>		<b>ASSR / RECORDER DEPT</b>									
	1151	Assr-Administration			6/30/2025			6/30/2025			
		Appraiser	14.00	3.00	6/30/2025	14.00	3.00	6/30/2025	6,281	7,634	
		Appraiser (Senior)	4.00			4.00			7,148	8,689	
		Appraiser (Spvsing)	2.00			2.00			8,250	10,027	
		Assessor/Recorder (E)	1.00			1.00			17,785	17,785	
		Asst Assessor/Recorder	1.00			1.00			12,193	14,821	
		Auditor-Appraiser	5.00	1.00	6/30/2025	5.00	1.00	6/30/2025	6,281	7,634	
		Auditor-Appraiser (Spvsing)	1.00			1.00			8,250	10,027	
		Cadastral Mapping Tech II	1.00			1.00			5,094	6,192	
		Cadastral Mapping Tech III	1.00			1.00			5,885	7,154	
		Chief Appraiser	1.00			1.00			10,634	12,925	
		Chief Deputy Assessor-Recorder TBD*	1.00			1.00			TBD*	TBD*	
		Clerical Operations Manager	1.00			1.00			6,449	7,838	
		Clerical Operations Supv	1.00			1.00			5,194	6,377	
		Office Assistant II	4.00			4.00			4,377	5,374	
		Office Assistant III	10.00	2.00	6/30/2025	10.00	2.00	6/30/2025	4,867	5,975	
		Staff Analyst	1.00			1.00			7,236	8,796	
		<b>DIVISION TOTAL</b>	<b>49.00</b>	<b>6.00</b>		<b>49.00</b>	<b>6.00</b>	<b>0.00</b>			
	2909	Recorder									
		Clerical Operations Supv	2.00			2.00			5,194	6,377	
		Office Assistant II	4.00			4.00			4,377	5,374	
		Office Assistant III	6.00			6.00			4,867	5,975	
		Recording Operations Manager	1.00			1.00			6,892	8,377	
		<b>DIVISION TOTAL</b>	<b>13.00</b>	<b>0.00</b>		<b>13.00</b>	<b>0.00</b>	<b>0.00</b>			
		<b>DEPARTMENT TOTAL</b>	<b>62.00</b>	<b>6.00</b>		<b>62.00</b>	<b>6.00</b>	<b>0.00</b>			
<b>1200</b>		<b>AUDITOR / CONTROLLER DEPARTMENT</b>									
	1201	Aud-Administration									
		Asst Auditor-Controller	1.00			1.00			12,193	14,821	
		Auditor-Controller (E)	1.00			1.00			17,785	17,785	
		Office Coordinator (C)	1.00			1.00			5,260	6,458	
		<b>DIVISION TOTAL</b>	<b>3.00</b>	<b>0.00</b>		<b>3.00</b>	<b>0.00</b>	<b>0.00</b>			
	1202	Aud-Property Tax									
		Accountant-Auditor I	1.00	1.00	6/30/2024	1.00	1.00	6/30/2024	5,856	7,118	
		Accountant-Auditor III	4.00			4.00			7,552	9,179	
		Dep Auditor-Controller	1.00			1.00			9,113	11,076	
		<b>DIVISION TOTAL</b>	<b>6.00</b>	<b>1.00</b>		<b>6.00</b>	<b>1.00</b>	<b>0.00</b>			

**County of Solano  
FY2023/24 Adopted Budget  
Position Allocation Report Summary**

Dept.	Div.	Position Title	FY2022/23 Adjusted Through 04/21/2023			FY2023/24 Adopted Budget			Net Change In FTE	Minimum Monthly Salary	Maximum Monthly Salary
			FTE	LT	LT Exp Date	FTE	LT	LT Exp Date			
	1203	Aud-Systems & Accounting									
		Accountant-Auditor I	1.00	1.00	12/31/2026	1.00	1.00	12/31/2026		5,856 7,118	
		Accountant-Auditor III	4.00			4.00				7,552 9,179	
		Accounting Clerk II	3.00			3.00				4,540 5,574	
		Accounting Clerk III	1.00			1.00				4,756 5,839	
		Accounting Supervisor	1.00			1.00				5,357 6,577	
		Accounting Technician	2.00			2.00				4,982 6,117	
		Chief Dep Auditor-Controller	1.00			1.00				10,634 12,925	
		<b>DIVISION TOTAL</b>	<b>13.00</b>	<b>1.00</b>		<b>13.00</b>	<b>1.00</b>		<b>0.00</b>		
	1204	Aud-Audit									
		Accountant-Auditor III	4.00			4.00				7,552 9,179	
		Dep Auditor-Controller	1.00			1.00				9,113 11,076	
		<b>DIVISION TOTAL</b>	<b>5.00</b>	<b>0.00</b>		<b>5.00</b>	<b>0.00</b>		<b>0.00</b>		
	1207	Aud-Payroll & Systems									
		Dep Auditor-Controller	1.00			1.00				9,113 11,076	
		Payroll Officer (C)	1.00			1.00				7,277 8,845	
		Payroll Technician II (C)	7.00			7.00				5,184 6,301	
		Systems Accountant	2.00			2.00				7,552 9,179	
		<b>DIVISION TOTAL</b>	<b>11.00</b>	<b>0.00</b>		<b>11.00</b>	<b>0.00</b>		<b>0.00</b>		
	TBD	Aud-TBD									
		Accountant-Auditor III	(1.00)			(1.00)				7,552 9,179	
		Accountant-Auditor Analyst	1.00			1.00				8,269 10,051	
		<b>DIVISION TOTAL</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		
		<b>DEPARTMENT TOTAL</b>	<b>38.00</b>	<b>2.00</b>		<b>38.00</b>	<b>2.00</b>		<b>0.00</b>		
<b>1000</b>		<b>BOARD OF SUPERVISORS</b>									
	1001	BOS-District 1									
		Board of Supervisors (E)	1.00			1.00				10,210 10,210	
		Board of Supervisors Aide	2.00			2.00				6,383 7,758	
		<b>DIVISION TOTAL</b>	<b>3.00</b>	<b>0.00</b>		<b>3.00</b>	<b>0.00</b>		<b>0.00</b>		
	1002	BOS-District 2									
		Board of Supervisors (E)	1.00			1.00				10,210 10,210	
		Board of Supervisors Aide	2.00			2.00				6,383 7,758	
		<b>DIVISION TOTAL</b>	<b>3.00</b>	<b>0.00</b>		<b>3.00</b>	<b>0.00</b>		<b>0.00</b>		
	1003	BOS-District 3									
		Board of Supervisors (E)	1.00			1.00				10,210 10,210	
		Board of Supervisors Aide	2.00			2.00				6,383 7,758	
		<b>DIVISION TOTAL</b>	<b>3.00</b>	<b>0.00</b>		<b>3.00</b>	<b>0.00</b>		<b>0.00</b>		
	1004	BOS-District 4									
		Board of Supervisors (E)	1.00			1.00				10,210 10,210	
		Board of Supervisors Aide	2.00			2.00				6,383 7,758	
		<b>DIVISION TOTAL</b>	<b>3.00</b>	<b>0.00</b>		<b>3.00</b>	<b>0.00</b>		<b>0.00</b>		
	1005	BOS-District 5									
		Board of Supervisors (E)	1.00			1.00				10,210 10,210	
		Board of Supervisors Aide	2.00			2.00				6,383 7,758	
		<b>DIVISION TOTAL</b>	<b>3.00</b>	<b>0.00</b>		<b>3.00</b>	<b>0.00</b>		<b>0.00</b>		
		<b>DEPARTMENT TOTAL</b>	<b>15.00</b>	<b>0.00</b>		<b>15.00</b>	<b>0.00</b>		<b>0.00</b>		
<b>1100</b>		<b>COUNTY ADMINISTRATOR'S OFFICE</b>									
	1114	Clerk of the Board of Superv									
		Administrative Secretary (C)	1.00			1.00				5,095 6,255	
		Chief Deputy Clerk	1.00			1.00				8,953 10,883	
		<b>DIVISION TOTAL</b>	<b>2.00</b>	<b>0.00</b>		<b>2.00</b>	<b>0.00</b>		<b>0.00</b>		

**County of Solano  
FY2023/24 Adopted Budget  
Position Allocation Report Summary**

Dept.	Div.	Position Title	FY2022/23 Adjusted Through 04/21/2023			FY2023/24 Adopted Budget			Net Change In FTE	Minimum Monthly Salary	Maximum Monthly Salary
			FTE	LT	LT Exp Date	FTE	LT	LT Exp Date			
	1115	CAO Administration									
		Administrative Secretary (C)	1.00			1.00			5,095	6,255	
		Asst County Administrator	2.00			2.00			17,195	20,901	
		Budget Officer	1.00			1.00			13,732	16,692	
		Budget Technician TBD*	1.00			1.00			TBD*	TBD*	
		County Administrator	1.00			1.00			26,064	26,064	
		Economic Development Officer TBD*				1.00		1.00	TBD*	TBD*	
		Legis Intergov & Pub Affairs Off	1.00			1.00			12,484	15,174	
		Management Analyst (Principal)	3.00			3.00			11,692	14,211	
		Management Analyst (Senior)	3.00			3.00			9,632	11,707	
		Mangmt Anlyst(Sr)/Pub Com Ofcr	1.00			1.00			9,632	11,707	
		Office Assistant II (C)	1.00			1.00			4,433	5,443	
		Office Assistant III (C)	1.00			1.00			4,929	6,052	
		Office Supervisor (C)	1.00			1.00			5,426	6,661	
		<b>DIVISION TOTAL</b>	<b>17.00</b>	<b>0.00</b>		<b>18.00</b>	<b>0.00</b>	<b>1.00</b>			
<b>1530</b>		<b>FIRST 5 SOLANO CHILDREN &amp; FAM</b>									
	1531	First 5 Solan C&F-Operations									
		Dep Director First 5 Solano	1.00			1.00			9,211	11,196	
		Exec Dir of Children&Families	1.00			1.00			11,181	13,591	
		Office Assistant III	1.00			1.00			4,867	5,975	
		<b>DIVISION TOTAL</b>	<b>3.00</b>	<b>0.00</b>		<b>3.00</b>	<b>0.00</b>	<b>0.00</b>			
	1533	First 5 Solano Programs									
		Contract & Program Specialist	2.00			3.00		1.00	7,349	8,933	
		Health Education Specialist	1.00			1.00			6,180	7,511	
		<b>DIVISION TOTAL</b>	<b>3.00</b>	<b>0.00</b>		<b>4.00</b>	<b>0.00</b>	<b>1.00</b>			
	1545	First 5 Solano CNF-Spcl Proj									
		Contract & Program Specialist	1.00					(1.00)	7,349	8,933	
		<b>DIVISION TOTAL</b>	<b>1.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>(1.00)</b>			
<b>5500</b>		<b>OFC OF FAM VIOL PREV</b>									
	5501	Ofc of Fam Viol Prev - Admin									
		Family Violence Preventn Offcr	1.00			1.00			7,764	9,438	
		Social Services Worker	1.00			1.00			5,162	6,274	
					12/31/2023			12/31/2023			
					12/31/2023			12/31/2023			
		Social Worker II	3.00	3.00	6/30/2024	3.00	3.00	6/30/2024	6,794	8,259	
		<b>DIVISION TOTAL</b>	<b>5.00</b>	<b>3.00</b>		<b>5.00</b>	<b>3.00</b>	<b>0.00</b>			
	5502	Ofc of Fam Viol Prev - Grants									
		Social Worker III	1.00	1.00	6/30/2024	1.00	1.00	6/30/2024	7,474	9,085	
		<b>DIVISION TOTAL</b>	<b>1.00</b>	<b>1.00</b>		<b>1.00</b>	<b>1.00</b>	<b>0.00</b>			
		<b>DEPARTMENT TOTAL</b>	<b>32.00</b>	<b>4.00</b>		<b>33.00</b>	<b>4.00</b>	<b>1.00</b>			
<b>1400</b>		<b>COUNTY COUNSEL DEPT</b>									
		Asst County Counsel	1.00			1.00			16,952	20,606	
		Claims and Civil Litigation Manager	1.00			1.00			11,082	13,470	
		County Counsel	1.00			1.00			25,716	25,716	
		Dep County Counsel IV	10.00			10.00			13,331	16,204	
		Dep County Counsel V	3.00			3.00			15,331	18,635	
		Law Office Manager	1.00			1.00			7,236	8,796	
		Legal Procedures Clerk (C)	1.00			1.00			4,433	5,443	
		Legal Secretary (C)	3.00			3.00			4,764	5,928	
		<b>DIVISION TOTAL</b>	<b>21.00</b>	<b>0.00</b>		<b>21.00</b>	<b>0.00</b>	<b>0.00</b>			
		<b>DEPARTMENT TOTAL</b>	<b>21.00</b>	<b>0.00</b>		<b>21.00</b>	<b>0.00</b>	<b>0.00</b>			

**County of Solano  
FY2023/24 Adopted Budget  
Position Allocation Report Summary**

Dept.	Div.	Position Title	FY2022/23 Adjusted Through 04/21/2023			FY2023/24 Adopted Budget			Net Change In FTE	Minimum Monthly Salary	Maximum Monthly Salary
			FTE	LT	LT Exp Date	FTE	LT	LT Exp Date			
<b>2480</b>		<b>DEPT OF CHILD SUPPORT SERVICES</b>									
	2485	Chld Supp Svcs Casework Stats									
		Child Support Assistant TBD*	2.00			2.00			TBD*	TBD*	
		Child Support Attorney IV	2.00			2.00			13,263	16,121	
		Child Support Atty (Supervsng)	1.00			1.00			14,736	17,912	
		Child Support Program Manager	2.00			2.00			8,600	10,453	
		Child Support Spec	43.00			43.00			5,094	6,192	
		Child Support Spec (Senior)	7.00			7.00			5,885	7,154	
		Child Support Spec (Spvsing)	7.00			7.00			7,148	8,689	
		Staff Analyst	1.00			1.00			7,236	8,796	
		<b>DIVISION TOTAL</b>	<b>65.00</b>	<b>0.00</b>		<b>65.00</b>	<b>0.00</b>	<b>0.00</b>			
	2486	Chld Supp Svcs Administration									
		Asst Director Child Supp Svcs	1.00			1.00			11,714	14,239	
		Director of Child Support Svcs	1.00			1.00			14,057	17,086	
		<b>DIVISION TOTAL</b>	<b>2.00</b>	<b>0.00</b>		<b>2.00</b>	<b>0.00</b>	<b>0.00</b>			
	2487	Chld Supp Svcs Clerical Supp									
		Accounting Clerk II	2.00			2.00			4,540	5,574	
		Accounting Clerk III	3.00			3.00			4,756	5,839	
		Legal Secretary	4.00			4.00			4,704	5,853	
		Legal Secretary (Senior)	1.00			1.00			4,867	6,146	
		Office Assistant II	1.00			1.00			4,377	5,374	
		Office Coordinator	1.00			1.00			5,194	6,377	
		<b>DIVISION TOTAL</b>	<b>12.00</b>	<b>0.00</b>		<b>12.00</b>	<b>0.00</b>	<b>0.00</b>			
		<b>DEPARTMENT TOTAL</b>	<b>79.00</b>	<b>0.00</b>		<b>79.00</b>	<b>0.00</b>	<b>0.00</b>			
<b>1550</b>		<b>DOIT-REGISTRAR OF VOTERS</b>									
	1551	DOIT-ROV-Gen & Primary Electns									
		Asst Registrar of Voters	1.00			1.00			10,517	12,783	
		Dep Registrar of Voters	1.00			1.00			9,145	11,116	
		Election Coordinator	4.00			4.00			6,712	8,159	
		Elections Technician	1.00			1.00			4,116	5,053	
		Elections Technician (Lead)	1.00			1.00			4,377	5,374	
		Office Coordinator	1.00			1.00			5,194	6,377	
		<b>DIVISION TOTAL</b>	<b>9.00</b>	<b>0.00</b>		<b>9.00</b>	<b>0.00</b>	<b>0.00</b>			
<b>1870</b>		<b>DEPT OF INFORMATION TECHNOLOGY</b>									
	1871	DOIT-CDP-Admin Costs									
		Business Systems Analyst (Sr)	2.00					(2.00)	9,070	11,024	
		IT Infrastructure & Ops Mgr	2.00			1.00		(1.00)	11,602	14,102	
		Info Technology Analyst (Prin)	5.00			3.00		(2.00)	9,999	12,154	
		Info Technology Analyst IV	6.00			2.00		(4.00)	9,070	11,024	
		Info Technology Manager	2.00					(2.00)	11,602	14,102	
		<b>DIVISION TOTAL</b>	<b>17.00</b>	<b>0.00</b>		<b>6.00</b>	<b>0.00</b>	<b>(11.00)</b>			
	1873	DOIT-L&J-IT Support Team									
		Info Technology Analyst (Prin)	1.00			1.00			9,999	12,154	
		Info Technology Analyst IV	6.00			6.00			9,070	11,024	
		Info Technology Manager	1.00			1.00			11,602	14,102	
		Info Technology Specialist II	2.00			1.00		(1.00)	6,281	7,634	
		<b>DIVISION TOTAL</b>	<b>10.00</b>	<b>0.00</b>		<b>9.00</b>	<b>0.00</b>	<b>(1.00)</b>			
	1874	DOIT-HSS-IT Support Team									
		Business Systems Analyst (Sr)	2.00			2.00			9,070	11,024	
		Info Technology Analyst (Prin)	2.00			2.00			9,999	12,154	
		Info Technology Analyst IV	11.00			12.00		1.00	9,070	11,024	
		Info Technology Manager	1.00			1.00			11,602	14,102	
		<b>DIVISION TOTAL</b>	<b>16.00</b>	<b>0.00</b>		<b>17.00</b>	<b>0.00</b>	<b>1.00</b>			

**County of Solano  
FY2023/24 Adopted Budget  
Position Allocation Report Summary**

Dept.	Div.	Position Title	FY2022/23 Adjusted Through 04/21/2023			FY2023/24 Adopted Budget			Net Change In FTE	Minimum Monthly Salary	Maximum Monthly Salary
			FTE	LT	LT Exp Date	FTE	LT	LT Exp Date			
	1875	DOIT-CIO Administration									
		Accounting Clerk II	1.00			1.00			4,540	5,574	
		Admin Services Manager	1.00			1.00			9,113	11,076	
		Asst Director Info Technology	1.00			1.00			13,296	16,162	
		Chief Information Officer	1.00			1.00			15,956	19,394	
		Info Technology Specialist II	2.00			2.00			6,281	7,634	
		Office Assistant II	1.00			1.00			4,377	5,374	
		Office Coordinator	1.00			1.00			5,194	6,377	
		Staff Analyst	1.00			1.00			7,236	8,796	
		<b>DIVISION TOTAL</b>	<b>9.00</b>	<b>0.00</b>		<b>9.00</b>	<b>0.00</b>	<b>0.00</b>			
	1877	DOIT-Info Tech Support Team									
		Info Technology Analyst (Prin)	1.00			1.00			9,999	12,154	
		Info Technology Analyst IV				3.00		3.00	9,070	11,024	
		Info Technology Analyst IV (C)	2.00			2.00			9,186	11,165	
		Info Technology Manager				1.00		1.00	11,602	14,102	
		<b>DIVISION TOTAL</b>	<b>3.00</b>	<b>0.00</b>		<b>7.00</b>	<b>0.00</b>	<b>4.00</b>			
	1879	DOIT-SCIPS									
		Info Technology Analyst IV	6.00			1.00		(5.00)	9,070	11,024	
		<b>DIVISION TOTAL</b>	<b>6.00</b>	<b>0.00</b>		<b>1.00</b>	<b>0.00</b>	<b>(5.00)</b>			
	1880	DOIT-WEB									
		Info Technology Analyst IV	4.00			4.00			9,070	11,024	
		<b>DIVISION TOTAL</b>	<b>4.00</b>	<b>0.00</b>		<b>4.00</b>	<b>0.00</b>	<b>0.00</b>			
	1884	DOIT-Pub Sfty Communications									
		Communications Supervisor	1.00			1.00			8,081	9,822	
		Communications Tech (Senior)	1.00			1.00			7,330	8,909	
		Communications Technician II	1.00			1.00			6,332	7,696	
		Info Technology Analyst (Prin)	1.00			1.00			9,999	12,154	
		<b>DIVISION TOTAL</b>	<b>4.00</b>	<b>0.00</b>		<b>4.00</b>	<b>0.00</b>	<b>0.00</b>			
	1885	DOIT-IT Security									
		Business Systems Analyst (Sr)				1.00		1.00	9,070	11,024	
		IT Infrastructure & Ops Mgr				1.00		1.00	11,602	14,102	
		Info Technology Analyst (Prin)				2.00		2.00	9,999	12,154	
		Info Technology Manager				1.00		1.00	11,602	14,102	
		<b>DIVISION TOTAL</b>	<b>0.00</b>	<b>0.00</b>		<b>5.00</b>	<b>0.00</b>	<b>5.00</b>			
	1886	DOIT-Business Service									
		Business Systems Analyst (Sr)				1.00		1.00	9,070	11,024	
		Info Technology Analyst (Prin)				2.00		2.00	9,999	12,154	
		Info Technology Analyst IV				3.00		3.00	9,070	11,024	
		<b>DIVISION TOTAL</b>	<b>0.00</b>	<b>0.00</b>		<b>6.00</b>	<b>0.00</b>	<b>6.00</b>			
	1896	DOIT-Geographic Info Systems									
		Cadastral Mapping Technician II	1.00			1.00			5,094	6,192	
		IT Infrastructure & Ops Mgr	1.00			1.00			11,602	14,102	
		Info Technology Analyst (Prin)	1.00			1.00			9,999	12,154	
		Info Technology Analyst IV	2.00			2.00			9,070	11,024	
		<b>DIVISION TOTAL</b>	<b>5.00</b>	<b>0.00</b>		<b>5.00</b>	<b>0.00</b>	<b>0.00</b>			
		<b>DEPARTMENT TOTAL</b>	<b>83.00</b>	<b>0.00</b>		<b>82.00</b>	<b>0.00</b>	<b>(1.00)</b>			
<b>6500</b>		<b>DISTRICT ATTORNEY DEPT</b>									
	6501	DA-Criminal Division									
		Accountant				1.00		1.00	6,595	8,016	
		Accounting Clerk II	1.00			1.00			4,540	5,574	
		Accounting Technician	1.00					(1.00)	4,982	6,117	
		Administrative Secretary (C)	1.00			1.00			5,095	6,255	
		Chief D A Investigator	1.00			1.00			12,744	15,490	
		Chief Deputy District Attorney	2.00			3.00		1.00	16,162	19,645	
		Clerical Operations Manager	1.00			1.00			6,449	7,838	
		Clerical Operations Supv	3.00			3.00			5,194	6,377	

**County of Solano  
FY2023/24 Adopted Budget  
Position Allocation Report Summary**

Dept.	Div.	Position Title	FY2022/23 Adjusted Through 04/21/2023			FY2023/24 Adopted Budget			Net Change In FTE	Minimum Monthly Salary	Maximum Monthly Salary
			FTE	LT	LT Exp Date	FTE	LT	LT Exp Date			
		Criminalist (Senior)	4.00			4.00				9,102	11,064
		Criminalist Supervisor	1.00			1.00				10,012	12,170
					6/30/2024			6/30/2024			
					6/30/2024			6/30/2024			
					9/30/2024			9/30/2024			
		Dep District Attorney IV	46.75	4.00	9/30/2024	46.75	4.00	9/30/2024		13,263	16,121
		Dep District Attorney V	7.00			7.00				15,252	18,539
		District Attorney (E)	1.00			1.00				22,247	22,247
		District Attorney Inv(Spvsing)	2.00			2.00				11,871	14,430
					10/31/2023			10/31/2023			
		District Attorney Investigator	11.00	2.00	6/30/2024	10.00	2.00	6/30/2024	(1.00)	10,110	12,288
		Forensic Laboratory Director	1.00			1.00				12,355	15,018
		Investigative Assistant	3.50			3.50				5,094	6,192
		Legal Secretary	26.00	1.00	6/30/2024	26.00	1.00	6/30/2024		4,704	5,853
					9/30/2024			9/30/2024			
		Office Assistant II	5.00	1.00	9/30/2024	5.00	1.00	9/30/2024		4,377	5,374
		Paralegal	2.00			2.00				5,030	6,176
		Process Server	5.00			5.00				3,905	4,746
		Staff Analyst (Senior)	1.00			1.00				8,168	9,928
					12/31/2023			12/31/2023			
					9/30/2024			9/30/2024			
					9/30/2024			9/30/2024			
					9/30/2024			9/30/2024			
		Victim/Witness Assistant	8.00	4.00	9/30/2024	8.00	4.00	9/30/2024		5,638	6,853
		Victim/Witness Program Coord	1.00			1.00				6,892	8,377
		<b>DIVISION TOTAL</b>	<b>135.25</b>	<b>12.00</b>		<b>135.25</b>	<b>12.00</b>		<b>0.00</b>		
	6502	DA-Consumer Affairs									
		Dep District Attorney IV	3.00			3.00				13,263	16,121
		Dep District Attorney V	1.00			1.00				15,252	18,539
		District Attorney Investigator				1.00			1.00	10,110	12,288
		Paralegal (Senior)	1.00			1.00				5,194	6,485
		<b>DIVISION TOTAL</b>	<b>5.00</b>	<b>0.00</b>		<b>6.00</b>	<b>0.00</b>		<b>1.00</b>		
		<b>DEPARTMENT TOTAL</b>	<b>140.25</b>	<b>12.00</b>		<b>141.25</b>	<b>12.00</b>		<b>1.00</b>		
1117		<b>GENERAL SERVICES</b>									
	1102	Gen Svcs Administration									
		Accountant	1.00						(1.00)	6,595	8,016
		Accountant (Senior) TBD*	1.00			1.00				TBD*	TBD*
		Accounting Technician	2.00						(2.00)	4,982	6,117
		Administrative Secretary	1.00			1.00				5,030	6,176
		Asst Director of General Svcs	1.00			1.00				12,067	14,667
		Director of General Services	1.00			1.00				14,480	17,601
		Office Assistant II	1.00						(1.00)	4,377	5,374
		Office Coordinator	2.00						(2.00)	5,194	6,377
		Staff Analyst (Senior)	2.00						(2.00)	8,168	9,928
		Support Services Manager	1.00						(1.00)	9,199	11,182
		<b>DIVISION TOTAL</b>	<b>13.00</b>	<b>0.00</b>		<b>4.00</b>	<b>0.00</b>		<b>(9.00)</b>		
	1270	Gen Svcs-Architect Admin									
		Capital Projects Coord(Senior)	4.00			4.00				9,468	11,509
		Capital Projects Coordinator	1.00			1.00				6,817	8,287
		Capital Projects Manager	1.00			1.00				10,979	13,346
		Office Assistant II	1.00			1.00				4,377	5,374
		<b>DIVISION TOTAL</b>	<b>7.00</b>	<b>0.00</b>		<b>7.00</b>	<b>0.00</b>		<b>0.00</b>		
	1280	Gen Svcs-CntrlSvcs Div									
		Accountant				1.00			1.00	6,595	8,016
		Accounting Technician				2.00			2.00	4,982	6,117
		Buyer	2.00			2.00				5,983	7,272
		Buyer (Senior)	2.00			2.00				7,998	9,722
		Courier	2.00			2.00				3,332	4,091
		Inventory Clerk	1.00			1.00				4,116	5,053

**County of Solano  
FY2023/24 Adopted Budget  
Position Allocation Report Summary**

			FY2022/23 Adjusted Through 04/21/2023			FY2023/24 Adopted Budget			Net Change In FTE	Minimum Monthly Salary	Maximum Monthly Salary
Dept.	Div.	Position Title	FTE	LT	LT Exp Date	FTE	LT	LT Exp Date			
		Inventory Coordinator	1.00			1.00				4,704	5,775
		Office Assistant II				1.00			1.00	4,377	5,374
		Office Coordinator				2.00			2.00	5,194	6,377
		Office Supervisor	1.00			1.00				5,357	6,577
		Records Coordinator	1.00			1.00				5,783	7,029
		Staff Analyst (Senior)				2.00			2.00	8,168	9,928
		Support Services Manager				1.00			1.00	9,199	11,182
		<b>DIVISION TOTAL</b>	<b>10.00</b>	<b>0.00</b>		<b>19.00</b>	<b>0.00</b>		<b>9.00</b>		
	1642	Genl Svcs - Property Mgmt									
		Real Estate Agent	1.00			1.00				7,552	9,179
		<b>DIVISION TOTAL</b>	<b>1.00</b>	<b>0.00</b>		<b>1.00</b>	<b>0.00</b>		<b>0.00</b>		
	1650	Gen Svcs-Facilities									
		Building Maintenance Assistant	4.00			4.00				4,094	4,976
		Building Trades Mechanic	6.00			6.00				6,322	7,684
		Building Trades Mechanic (Sr)	2.00			2.00				6,949	8,447
		Cogen Industrl Engine Mechanic	1.00			1.00				7,216	8,771
		Custodial Supervisor	2.00			2.00				5,094	6,192
		Energy Utility Manager	1.00			1.00				9,735	11,833
		Facilities Operations Manager	1.00			1.00				9,735	11,833
		Facilities Operations Supv	2.00			2.00				7,955	9,670
		Groundskeeper (Supervising)	1.00			1.00				5,783	7,029
		Office Assistant II	1.00			1.00				4,377	5,374
		Office Coordinator	1.00			1.00				5,194	6,377
		Stationary Engineer	7.00			7.00				6,888	8,373
		Stationary Engineer (Senior)	3.00			3.00				7,577	9,210
		<b>DIVISION TOTAL</b>	<b>32.00</b>	<b>0.00</b>		<b>32.00</b>	<b>0.00</b>		<b>0.00</b>		
	1658	Gen Svcs-Grounds Maint									
		Groundskeeper	5.00			5.00				4,615	5,610
		<b>DIVISION TOTAL</b>	<b>5.00</b>	<b>0.00</b>		<b>5.00</b>	<b>0.00</b>		<b>0.00</b>		
	1659	Gen Svcs-Custodial									
		Custodian	26.00			26.00				3,828	4,652
		Custodian (Lead)	4.00			4.00				4,211	5,118
		<b>DIVISION TOTAL</b>	<b>30.00</b>	<b>0.00</b>		<b>30.00</b>	<b>0.00</b>		<b>0.00</b>		
<b>3100</b>		<b>GENLSVCS-FLEET MANAGEMENT</b>									
		Equipment Mechanic	6.00			6.00				5,927	7,204
		Fleet Manager	1.00			1.00				9,113	11,076
		Fleet Services Supervisor	1.00			1.00				6,712	8,159
		Office Assistant II	1.00			1.00				4,377	5,374
		Office Coordinator	1.00			1.00				5,194	6,377
		<b>DIVISION TOTAL</b>	<b>10.00</b>	<b>0.00</b>		<b>10.00</b>	<b>0.00</b>		<b>0.00</b>		
<b>9000</b>		<b>GENL SVCS - AIRPORT</b>									
	9002	GS-Airport-Airport									
		Airport Maintenance Worker	1.00			1.00				4,721	5,738
		Airport Manager	1.00			1.00				9,735	11,833
		Office Coordinator	1.00			1.00				5,194	6,377
		<b>DIVISION TOTAL</b>	<b>3.00</b>	<b>0.00</b>		<b>3.00</b>	<b>0.00</b>		<b>0.00</b>		
		<b>DEPARTMENT TOTAL</b>	<b>111.00</b>	<b>0.00</b>		<b>111.00</b>	<b>0.00</b>		<b>0.00</b>		
<b>7500</b>		<b>HEALTH &amp; SOCIAL SERVICES DEPT</b>									
	<b>7501</b>	<b>H&amp;SS-Administration Div</b>									
		Accountant	11.00			11.00				6,595	8,016
		Accountant (Senior)	3.00			3.00				7,506	9,123
		Accounting Clerk II	12.00			12.00				4,540	5,574
		Accounting Clerk III	2.00			2.00				4,756	5,839
		Accounting Supervisor	2.00			2.00				5,357	6,577
		Accounting Technician	16.00	1.00	7/31/2024	16.00	1.00	7/31/2024		4,982	6,117
		Admin Services Manager	1.00			1.00				9,113	11,076
		Administration Chief Deputy TBD*	1.00			1.00				TBD*	TBD*





**County of Solano  
FY2023/24 Adopted Budget  
Position Allocation Report Summary**

Dept.	Div.	Position Title	FY2022/23 Adjusted Through 04/21/2023			FY2023/24 Adopted Budget			Net Change In FTE	Minimum Monthly Salary	Maximum Monthly Salary
			FTE	LT	LT Exp Date	FTE	LT	LT Exp Date			
<b>7680</b>		<b>H&amp;SS-SOCIAL SVCS</b>									
	7545	H&SS-Welfare Admin Div									
		Accounting Clerk II	3.00			3.00				4,540 5,574	
		Accounting Clerk III	2.00			2.00				4,756 5,839	
		Accounting Supervisor	2.00			2.00				5,357 6,577	
		Accounting Technician	5.00			5.00				4,982 6,117	
		Appeals Specialist	12.00			14.00	2.00	6/30/2025 6/30/2025	2.00	6,485 7,883	
		Chief Welfare Fraud Investig	1.00			1.00				11,081 13,470	
		Clerical Operations Supv^	1.00						(1.00)	5,194 6,377	
		Investigative Assistant	1.00			1.00				5,094 6,192	
		Office Assistant II	5.00			5.00				4,377 5,374	
		Office Assistant III	4.00			4.00				4,867 5,975	
		Office Supervisor	1.00			1.00				5,357 6,577	
		Office Supervisor TBD^				1.00			1.00	TBD^ TBD^	
		Special Programs Supervisor	2.00			2.00				6,849 8,325	
		Welfare Fraud Investig	5.00			5.00				8,549 10,391	
		Welfare Fraud Investig (Supv)	1.00			1.00				10,382 12,619	
		<b>DIVISION TOTAL</b>	<b>45.00</b>	<b>0.00</b>		<b>47.00</b>	<b>2.00</b>		<b>2.00</b>		
	7600	H&SS-Child Welfare Svcs Div									
		Administrative Secretary	1.00			1.00				5,030 6,176	
		Clerical Operations Supv	1.00			1.00				5,194 6,377	
		Dep Director H&SS-Soc Prog CWS	1.00			1.00				12,291 14,939	
		Eligibility Benefits Spec II	4.00			4.00				5,162 6,274	
		Eligibility Benefits Spec III	1.00			1.00				5,615 6,825	
		H&SS Planning Analyst	1.00			1.00				8,582 10,432	
		Legal Procedures Clerk	1.00			1.00				4,377 5,374	
		Office Assistant II	18.00			18.00				4,377 5,374	
		Office Assistant III	3.00			3.00				4,867 5,975	
		Office Coordinator	1.00			1.00				5,194 6,377	
		Office Supervisor	1.00			1.00				5,357 6,577	
		Paralegal	2.00			2.00				5,030 6,176	
		Public Hlth Nurse	1.00			1.00				8,456 10,278	
		Social Services Manager	4.00			4.00				9,577 11,641	
		Social Services Program Coord	1.00			1.00				8,442 10,261	
		Social Services Supervisor	19.00			19.00				8,442 10,261	
		Social Svcs Administrator-CWS	1.00			1.00				10,621 12,909	
		Social Worker II	14.00	2.00	6/30/2025 6/30/2025	16.00	4.00	6/30/2025 6/30/2025	2.00	6,794 8,259	
		Social Worker III	69.00			69.00				7,474 9,085	
		Special Programs Supervisor	1.00			1.00				6,849 8,325	
		<b>DIVISION TOTAL</b>	<b>145.00</b>	<b>2.00</b>		<b>147.00</b>	<b>4.00</b>		<b>2.00</b>		
	7640	H&SS-Oldr&Disbl Adult Svcs									
		Accountant (Senior)	1.00			1.00				7,506 9,123	
		Accounting Clerk II	4.00			4.00				4,540 5,574	
		Accounting Technician	2.00			2.00				4,982 6,117	
		Clerical Operations Supv	1.00			1.00				5,194 6,377	
		Dep Pub Admin / Pub Guard / Pub Cons	5.00			6.00			1.00	6,015 7,311	
		Estate Inventory Specialist	1.00			1.00				4,377 5,374	
		Health Services Administrator	1.00			1.00				11,935 14,507	
		Mental Health Clinician (Lic)	2.00			2.00				8,221 9,993	
		Office Assistant II	7.50			7.50				4,377 5,374	
		Office Coordinator	1.00			1.00				5,194 6,377	
		Project Manager	1.00			1.00				7,339 8,921	
		Public Hlth Nurse	2.00			2.00				8,456 10,278	
		Social Services Manager	1.00			1.00				9,577 11,641	
		Social Services Program Coord	1.00			1.00				8,442 10,261	
		Social Services Supervisor	7.00			7.00				8,442 10,261	
		Social Services Worker	6.00			6.00				5,162 6,274	
		Social Worker II	24.00			24.00				6,794 8,259	

**County of Solano  
FY2023/24 Adopted Budget  
Position Allocation Report Summary**

Dept.	Div.	Position Title	FY2022/23 Adjusted Through 04/21/2023			FY2023/24 Adopted Budget			Net Change In FTE	Minimum Monthly Salary	Maximum Monthly Salary
			FTE	LT	LT Exp Date	FTE	LT	LT Exp Date			
		Social Worker III	22.00			22.00				7,474	9,085
		<b>DIVISION TOTAL</b>	<b>89.50</b>	<b>0.00</b>		<b>90.50</b>	<b>0.00</b>	<b>1.00</b>			
	7650	H&SS-Employ & Elig Svcs Div									
		Accounting Clerk II	1.00			1.00				4,540	5,574
		Accounting Technician	1.00			1.00				4,982	6,117
		Administrative Secretary	1.00			1.00				5,030	6,176
		Clerical Operations Manager	1.00			1.00				6,449	7,838
		Clerical Operations Supv	8.00			8.00				5,194	6,377
		Dep Director H&SS-E&E Programs	1.00			1.00				12,291	14,939
							6/30/2024				
							6/30/2024				
							6/30/2024				
							6/30/2024				
							6/30/2024				
							6/30/2024				
							6/30/2024				
							6/30/2024				
							6/30/2024				
		Eligibility Benefits Spec II	179.00	12.00	6/30/2024	179.00	12.00	6/30/2024		5,162	6,274
		Eligibility Benefits Spec III	25.00			25.00				5,615	6,825
		Eligibility Benefits Spec Supv	19.00			19.00				6,227	7,569
		Employment Resources Spec II	34.00			34.00				5,675	6,898
		Employment Resources Spec III	11.00			11.00				6,176	7,507
		Employment Resources Spec Supv	5.00			6.00			1.00	6,849	8,325
		Employment Resources Spec Supv^				(1.00)			(1.00)	6,849	8,325
		Employment/Eligibility Admin	2.00			2.00				10,621	12,909
		Employment / Eligibility Svcs Mgr	6.00			6.00				9,285	11,286
		H&SS Planning Analyst	2.00			2.00				8,582	10,432
		H&SS Systems Interface Specialist Supv TBD^	1.00			1.00				TBD^	TBD^
		Human Services Support Spec	3.00			3.00				6,176	7,507
		Office Assistant II	57.00			57.00				4,377	5,374
		Office Assistant III	17.00			17.00				4,867	5,975
		Office Coordinator	1.00			1.00				5,194	6,377
		Office Supervisor	1.00			1.00				5,357	6,577
		Program Analyst	2.00	1.00	12/23/2023	2.00	1.00	12/23/2023		7,339	8,921
		Program Specialist	7.00			7.00				6,849	8,325
		Project Manager	2.00	1.00	6/30/2023	1.00			(1.00)	7,339	8,921
		Social Services Supervisor	2.00			2.00				8,442	10,261
		Social Worker II	6.00			6.00				6,794	8,259
		Social Worker III	4.00			4.00				7,474	9,085
		Special Programs Supervisor	4.00			4.00				6,849	8,325
		Staff Development Trainer	11.00			11.00				6,485	7,883
		<b>DIVISION TOTAL</b>	<b>414.00</b>	<b>14.00</b>		<b>413.00</b>	<b>13.00</b>	<b>(1.00)</b>			
	7690	H&SS-IHSS-Pub Auth Svcs Div									
		Office Assistant III	1.00			1.00				4,867	5,975
		Public Authority Administrator	1.00			1.00				9,735	11,833
		Social Services Worker	2.00			2.00				5,162	6,274
		Social Worker III	1.00			1.00				7,474	9,085
		<b>DIVISION TOTAL</b>	<b>5.00</b>	<b>0.00</b>		<b>5.00</b>	<b>0.00</b>	<b>0.00</b>			

**County of Solano  
FY2023/24 Adopted Budget  
Position Allocation Report Summary**

Dept.	Div.	Position Title	FY2022/23 Adjusted Through 04/21/2023			FY2023/24 Adopted Budget			Net Change In FTE	Minimum Monthly Salary	Maximum Monthly Salary
			FTE	LT	LT Exp Date	FTE	LT	LT Exp Date			
<b>7780</b>		<b>H&amp;SS-BEHAVIORAL HEALTH</b>									
	7560	H&SS-Substance Abuse Division									
		Clinical Services Associate	1.00			1.00			6,727	8,177	
		Health Education Spec (Senior)	2.00			2.00			7,048	8,567	
		Mental Health Clinical Supv	1.00			1.00			9,287	11,288	
		Mental Health Clinician (Lic)	8.00			8.00			8,221	9,993	
		Mental Health Specialist II	1.00			1.00			5,251	6,383	
		<b>DIVISION TOTAL</b>	<b>13.00</b>	<b>0.00</b>		<b>13.00</b>	<b>0.00</b>	<b>0.00</b>			
	7700	H&SS-Mental Health Div									
		Accounting Clerk II	1.00			1.00			4,540	5,574	
		Administrative Secretary	1.00			1.00			5,030	6,176	
		Behavioral Hlth Svcs Admin	2.00			2.00			12,852	15,621	
		Behavioral Hlth Peer Suppt Spec	5.00			5.00			3,709	4,509	
		Clinical Psychologist	1.00			1.00			8,394	10,203	
		Community Services Coordinator	3.00	1.00	6/30/2026	3.00	1.00	6/30/2026	8,591	10,442	
		Consumer Affairs Liaison	1.00			1.00			6,141	7,464	
		Dep Director H&SS-BehaviorHlth	1.00			1.00			14,157	17,207	
		H&SS Planning Analyst	2.00	1.00	6/30/2026	2.00	1.00	6/30/2026	8,582	10,432	
		Medical Assistant	6.00			6.00			4,413	5,363	
		Medical Records Supervisor	1.00			1.00			5,357	6,577	
		Mental Health Clinical Supv	19.00			19.00			9,287	11,288	
		Mental Health Clinician (Lic)	77.80	1.00	6/30/2024	77.80	1.00	6/30/2024	8,221	9,993	
		Mental Health Medical Director	1.00			1.00			28,083	34,135	
		Mental Health Nurse	5.00			5.00			8,251	10,029	
		Mental Health Services Manager	5.00			3.00		(2.00)	10,536	12,806	
		Mental Health Services Manager TBD*	(2.00)					2.00	TBD*	TBD*	
		Mental Health Services Mgr(Sr)	4.00			6.00		2.00	11,589	14,087	
		Mental Health Services Mgr (Sr) TBD*	2.00					(2.00)	TBD*	TBD*	
		Mental Health Specialist II	36.00			36.00			5,251	6,383	
		Nurse Practition / Physician Asst	2.00			2.00			10,551	12,825	
		Office Assistant II	24.00			24.00			4,377	5,374	
		Office Assistant III	7.00			7.00			4,867	5,975	
		Office Coordinator	2.00			2.00			5,194	6,377	
		Office Supervisor	2.00			2.00			5,357	6,577	
		Patient Benefits Specialist	2.00			2.00			5,162	6,274	
		Project Manager	5.00			5.00			7,339	8,921	
		Psychiatrist (Board Cert)	7.25			7.25			25,530	31,032	
		Psychiatrist(Child-Board Cert)	2.00			2.00			26,806	32,583	
		Psychology PHD Intern TBD*				2.00	2.00	6/30/2024	2.00	TBD*	TBD*
		Public Hlth Nurse Manager	1.00			1.00			10,854	13,194	
		<b>DIVISION TOTAL</b>	<b>226.05</b>	<b>3.00</b>		<b>228.05</b>	<b>5.00</b>	<b>2.00</b>			
<b>7880</b>		<b>HEALTH SERVICES</b>									
	7800	H&SS-Public Health Svcs Div									
		Accounting Clerk II	3.00			3.00			4,540	5,574	
		Accounting Technician	1.00			1.00			4,982	6,117	
		Administrative Secretary	3.00			3.00			5,030	6,176	
		Clinic Physician Supervisor	1.00			1.00			20,929	25,439	
		Clinic Registered Nurse	0.50			0.50			6,972	8,475	
		Clinic Registered Nurse (Sr)	1.00			1.00			7,844	9,534	
		Communic Disease Invest(Spvs)	1.00			1.00			6,712	8,159	
		Communicable Disease Invest	6.00	2.00	7/31/2024	6.00	2.00	7/31/2024	5,490	6,673	
		Community Services Coordinator	2.00	1.00	7/31/2024	2.00	1.00	7/31/2024	8,591	10,442	
		Courier	2.00			2.00			3,332	4,091	
		Dep Director H&SS-Health Offcr	1.00			1.00			21,365	25,969	
		Dep Health Officer	1.00			1.00			19,422	23,608	
		Emergency Medical Svcs Admin	1.00			1.00			9,062	11,015	
		Emergency Medical Svcs Coord	2.00			2.00			7,552	9,179	
		Epidemiologist	3.00	1.00	7/31/2024	3.00	1.00	7/31/2024	7,552	9,179	
		Epidemiologist (Senior)	2.00			2.00			7,929	9,638	
		H&SS Planning Analyst	3.00			3.00			8,582	10,432	
					6/30/2024						

**County of Solano**  
**FY2023/24 Adopted Budget**  
**Position Allocation Report Summary**

Dept.	Div.	Position Title	FY2022/23 Adjusted Through 04/21/2023			FY2023/24 Adopted Budget			Net Change In FTE	Minimum Monthly Salary	Maximum Monthly Salary
			FTE	LT	LT Exp Date	FTE	LT	LT Exp Date			
		Health Assistant	31.75	4.00	6/30/2024	32.75	3.00	6/30/2024	1.00	4,735	5,756
		Health Education Spec (Senior)	4.00		6/30/2024	4.00		6/30/2024		7,048	8,567
		Health Education Spec(Spvsing)	1.00		6/30/2024	1.00		6/30/2025		7,863	9,558
		Health Education Spec (Spvsing) TBD*				1.00	1.00	6/30/2025	1.00	TBD*	TBD*
		Health Education Specialist	14.00	3.00	7/31/2024	16.00	3.00	7/31/2024	2.00	6,180	7,511
		Health Services Administrator	2.00			2.00				11,935	14,507
		Health Services Program Mgr	2.00			2.00				9,440	11,475
		Health Services Program Mgr^				(1.00)			(1.00)	9,440	11,475
		Health Services Program Mgr (Sr)	3.00			3.00				10,235	12,441
		Health Services Program Mgr (Sr) TBD^				1.00			1.00	TBD^	TBD^
		Infant Nutrition Counselor	2.00			2.00				3,339	4,058
		Lactation Educator & Counselor	1.00			1.00				6,972	8,475
		Medical Records Technician	1.00			1.00				4,377	5,374
		Mental Health Clinical Supv	1.00			1.00				9,287	11,288
		Mental Health Clinician (Lic)	2.00	1.00	6/30/2024	2.00	1.00	6/30/2024		8,221	9,993
		Nursing Services Director	1.00			1.00				11,940	14,514
		Occupational Therapist	1.00			1.00				7,148	8,689
		Office Assistant II	13.00			12.00			(1.00)	4,377	5,374
		Office Assistant III	3.00			3.00				4,867	5,975
		Office Supervisor	1.00			1.00				5,357	6,577
		Pharmacy Specialist	1.00			1.00				4,735	5,756
		Physical Therapist	1.00			1.00				7,148	8,689
		Project Manager	5.00	2.00	7/31/2024	5.00	2.00	7/31/2024		7,339	8,921
		Public Hlth Lab Asst Director	1.00			1.00				8,752	10,639
		Public Hlth Lab Director	1.00			1.00				10,979	13,346
		Public Hlth Lab Technician	3.00			3.00				4,413	5,363
		Public Hlth Microbiologist	6.00			6.00				6,712	8,159
		Public Hlth Nurse	25.00	1.00	6/30/2024	25.00	1.00	6/30/2024		8,456	10,278
		Public Hlth Nurse (Senior)	6.00	1.00	6/30/2024	6.00	1.00	6/30/2024		9,411	11,439
		Public Hlth Nurse Manager	2.00			2.00				10,854	13,194
		Public Hlth Nutritionist	5.00			4.00			(1.00)	6,281	7,634
		Public Hlth Nutritionst(Spvsng)	4.00			4.00				6,712	8,159
		Social Worker III	2.00			2.00				7,474	9,085
		Therapist (Senior)	1.00			1.00				7,848	9,540
		<b>DIVISION TOTAL</b>	<b>180.25</b>	<b>16.00</b>		<b>182.25</b>	<b>16.00</b>		<b>2.00</b>		
	7950	H&SS-Tobacco Prev & Educ Fund									
		Health Education Spec (Senior)	1.00			1.00				7,048	8,567
		Health Education Specialist	1.00						(1.00)	6,180	7,511
		<b>DIVISION TOTAL</b>	<b>2.00</b>	<b>0.00</b>		<b>1.00</b>	<b>0.00</b>		<b>(1.00)</b>		
		<b>DEPARTMENT TOTAL</b>	<b>1,384.20</b>	<b>37.00</b>		<b>1,394.20</b>	<b>43.00</b>		<b>10.00</b>		
<b>1103</b>		<b>HR-EMPLOYEE DEVELOP &amp; RECOG</b>									
	1104	HR-Employee Development									
		Office Assistant II (C)	1.00			1.00				4,433	5,443
		Org Development/Train Officer	1.00			1.00				9,631	11,706
		Org Development/Train Spec	1.00			1.00				7,339	8,921
		<b>DIVISION TOTAL</b>	<b>3.00</b>	<b>0.00</b>		<b>3.00</b>	<b>0.00</b>		<b>0.00</b>		

**County of Solano  
FY2023/24 Adopted Budget  
Position Allocation Report Summary**

Dept.	Div.	Position Title	FY2022/23 Adjusted Through 04/21/2023			FY2023/24 Adopted Budget			Net Change In FTE	Minimum Monthly Salary	Maximum Monthly Salary
			FTE	LT	LT Exp Date	FTE	LT	LT Exp Date			
<b>1500</b>		<b>HUMAN RESOURCES DEPT</b>									
	1501	HR-Personnel Administration									
		Asst Director Human Resources	1.00			1.00			12,674	15,405	
		Director of Human Resources	1.00			1.00			15,208	18,486	
		Office Assistant II (C)	1.00			1.00			4,433	5,443	
		Office Coordinator (C)	1.00			1.00			5,260	6,458	
		<b>DIVISION TOTAL</b>	<b>4.00</b>	<b>0.00</b>		<b>4.00</b>	<b>0.00</b>	<b>0.00</b>			
	1502	HR-Employee Benefits									
		Benefits and Fiscal Manager	1.00					(1.00)	9,856	11,980	
		Benefits Manager				1.00		1.00	9,856	11,980	
		Human Resources Analyst TBD*	1.00			1.00			TBD*	TBD*	
		Human Resources Assistant	5.00			5.00			5,171	6,301	
		Human Resources Asst (Senior)	1.00			1.00			5,572	6,773	
		<b>DIVISION TOTAL</b>	<b>8.00</b>	<b>0.00</b>		<b>8.00</b>	<b>0.00</b>	<b>0.00</b>			
	1504	HR-Equal Employ Opportunity									
		EEO Officer	1.00			1.00			9,823	11,940	
		Human Resources Analyst (Sr)	1.00			1.00			8,180	9,942	
		<b>DIVISION TOTAL</b>	<b>2.00</b>	<b>0.00</b>		<b>2.00</b>	<b>0.00</b>	<b>0.00</b>			
	1505	HR-Personnel Recruiting&Testing									
		Human Resources Analyst (Prin)	1.00			1.00			9,113	11,077	
		Human Resources Analyst (Sr)	8.00			8.00			8,180	9,942	
		Human Resources Assistant	1.00			1.00			5,171	6,301	
		Human Resources Manager	1.00			1.00			11,910	14,476	
		<b>DIVISION TOTAL</b>	<b>11.00</b>	<b>0.00</b>		<b>11.00</b>	<b>0.00</b>	<b>0.00</b>			
	1508	HR-Empl Rel/Class & Pay Adm									
		Human Resources Manager	1.00			1.00			11,910	14,476	
		<b>DIVISION TOTAL</b>	<b>1.00</b>	<b>0.00</b>		<b>1.00</b>	<b>0.00</b>	<b>0.00</b>			
<b>1830</b>		<b>HUMAN RESOURCES-RISK MGMT SVCS</b>									
	1821	HR-RM-Administration									
		Office Assistant III (C)	1.00			1.00			4,929	6,052	
		Risk Analyst	3.00			3.00			8,180	9,942	
		Risk Manager	1.00			1.00			9,631	11,706	
		<b>DIVISION TOTAL</b>	<b>5.00</b>	<b>0.00</b>		<b>5.00</b>	<b>0.00</b>	<b>0.00</b>			
	1822	HR-RM-Liability									
		Risk Analyst						0.00	8,180	9,942	
		<b>DIVISION TOTAL</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
	1823	HR-RM-Workers' Comp									
		Risk Analyst	2.00			2.00			8,180	9,942	
		Risk Analyst TBD^	(1.00)			(1.00)			8,180	9,942	
		Safety Officer TBD^	1.00			1.00			TBD^	TBD^	
		Wellness Coordinator	0.70			0.70			5,821	7,075	
		<b>DIVISION TOTAL</b>	<b>2.70</b>	<b>0.00</b>		<b>2.70</b>	<b>0.00</b>	<b>0.00</b>			
		<b>DEPARTMENT TOTAL</b>	<b>36.70</b>	<b>0.00</b>		<b>36.70</b>	<b>0.00</b>	<b>0.00</b>			
<b>6300</b>		<b>LIBRARY DEPT</b>									
	6306	Lbry-Automation Project									
		Dep Director of Library Svcs	1.00					(1.00)	9,386	11,409	
		Info Technology Coordinator	1.00			1.00			9,070	11,024	
		Info Technology Specialist II	3.00			4.00		1.00	6,281	7,634	
		<b>DIVISION TOTAL</b>	<b>5.00</b>	<b>0.00</b>		<b>5.00</b>	<b>0.00</b>	<b>0.00</b>			

**County of Solano  
FY2023/24 Adopted Budget  
Position Allocation Report Summary**

Dept.	Div.	Position Title	FY2022/23 Adjusted Through 04/21/2023			FY2023/24 Adopted Budget			Net Change In FTE	Minimum Monthly Salary	Maximum Monthly Salary
			FTE	LT	LT Exp Date	FTE	LT	LT Exp Date			
	6309	Lbry-Literacy Program Grant									
		Library Aide	0.40			0.40			3,332	4,091	
		Literacy Prog Asst (Senior)	1.00			1.00			6,281	7,634	
		Literacy Program Assistant	2.50			2.50			5,885	7,154	
		Literacy Program Manager	1.00			1.00			8,180	9,943	
		Office Assistant III	1.00			1.00			4,867	5,975	
		<b>DIVISION TOTAL</b>	<b>5.90</b>	<b>0.00</b>		<b>5.90</b>	<b>0.00</b>	<b>0.00</b>			
	6311	Lbry-HDQ Management									
		Accounting Clerk II	1.00			1.00			4,540	5,574	
		Accounting Technician	1.00			1.00			4,982	6,117	
		Admin Services Manager	1.00			1.00			9,113	11,076	
		Asst Director of Library Svcs	1.00			1.00			11,264	13,691	
		Dep Director of Library Svcs	1.00			2.00		1.00	9,386	11,409	
		Director of Library Services	1.00			1.00			13,516	16,429	
		Librarian	2.00			2.00			5,885	7,154	
		Library Associate	1.00			1.00			5,094	6,192	
		Library Marktg & Comm Rel Off	1.00			1.00			7,946	9,658	
		Office Assistant II	1.00			1.00			4,377	5,374	
		Office Assistant III (C)	1.00			1.00			4,929	6,052	
		<b>DIVISION TOTAL</b>	<b>12.00</b>	<b>0.00</b>		<b>13.00</b>	<b>0.00</b>	<b>1.00</b>			
	6316	Lbry-Operations									
		Courier	2.00			2.00			3,332	4,091	
		Info Technology Specialist II	1.00					(1.00)	6,281	7,634	
		Librarian	2.00			3.00		1.00	5,885	7,154	
		Librarian (Spvsing)	2.00			2.00			7,390	8,982	
		Library Assistant	4.00			3.00		(1.00)	3,854	4,732	
		Library Assistant (Senior)	1.00			1.00			4,540	5,574	
		Library Associate	2.00			2.00			5,094	6,192	
		<b>DIVISION TOTAL</b>	<b>14.00</b>	<b>0.00</b>		<b>13.00</b>	<b>0.00</b>	<b>(1.00)</b>			
	6343	Lbry-John F. Kennedy									
		Librarian	3.00			3.00			5,885	7,154	
		Librarian (Spvsing)	1.00			1.00			7,390	8,982	
		Library Aide	1.60			1.60			3,332	4,091	
		Library Assistant	2.50			2.50			3,854	4,732	
		Library Assistant (Senior)	1.00			1.00			4,540	5,574	
		Library Assistant (Spvsing)	1.00			1.00			5,194	6,377	
		Library Associate	3.00			3.00			5,094	6,192	
		Library Branch Manager	1.00			1.00			8,179	9,942	
		<b>DIVISION TOTAL</b>	<b>14.10</b>	<b>0.00</b>		<b>14.10</b>	<b>0.00</b>	<b>0.00</b>			
	6344	Lbry-Springstowne									
		Librarian	2.00			2.00			5,885	7,154	
		Librarian (Spvsing)	1.00			1.00			7,390	8,982	
		Library Aide	0.80			0.80			3,332	4,091	
		Library Assistant	1.50			1.50			3,854	4,732	
		Library Associate	1.00			1.00			5,094	6,192	
		<b>DIVISION TOTAL</b>	<b>6.30</b>	<b>0.00</b>		<b>6.30</b>	<b>0.00</b>	<b>0.00</b>			
	6361	Lbry-Suisun City Library									
		Librarian	1.00			1.00			5,885	7,154	
		Librarian (Spvsing)	1.00			1.00			7,390	8,982	
		Library Aide	0.40			0.40			3,332	4,091	
		Library Assistant	2.50			2.50			3,854	4,732	
		Library Associate	3.00			3.00			5,094	6,192	
		<b>DIVISION TOTAL</b>	<b>7.90</b>	<b>0.00</b>		<b>7.90</b>	<b>0.00</b>	<b>0.00</b>			
	6362	Lbry-Fairfield/Suisun									
		Librarian	4.00			4.00			5,885	7,154	
		Librarian (Spvsing)	1.00			1.00			7,390	8,982	
		Library Aide	1.60			1.60			3,332	4,091	
		Library Assistant	3.50			3.50			3,854	4,732	
		Library Assistant (Senior)	1.00			1.00			4,540	5,574	

**County of Solano  
FY2023/24 Adopted Budget  
Position Allocation Report Summary**

Dept.	Div.	Position Title	FY2022/23 Adjusted Through 04/21/2023			FY2023/24 Adopted Budget			Net Change In FTE	Minimum Monthly Salary	Maximum Monthly Salary
			FTE	LT	LT Exp Date	FTE	LT	LT Exp Date			
		Library Assistant (Spvsing)	1.00			1.00				5,194	6,377
		Library Associate	4.00			4.00				5,094	6,192
		Library Branch Manager	1.00			1.00				8,179	9,942
		<b>DIVISION TOTAL</b>	<b>17.10</b>	<b>0.00</b>		<b>17.10</b>	<b>0.00</b>	<b>0.00</b>			
	6363	Lbry-Rio Vista									
		Librarian	1.00			1.00				5,885	7,154
		Librarian (Spvsing)	1.00			1.00				7,390	8,982
		Library Aide	0.80			0.80				3,332	4,091
		Library Assistant	2.00			2.00				3,854	4,732
		Library Associate	1.00			1.00				5,094	6,192
		<b>DIVISION TOTAL</b>	<b>5.80</b>	<b>0.00</b>		<b>5.80</b>	<b>0.00</b>	<b>0.00</b>			
	6364	Lbry-Fairfield Cordelia Lib									
		Librarian	2.00			2.00				5,885	7,154
		Librarian (Spvsing)	1.00			1.00				7,390	8,982
		Library Aide	0.40			0.40				3,332	4,091
		Library Assistant	2.50			2.50				3,854	4,732
		Library Associate	3.00			3.00				5,094	6,192
		<b>DIVISION TOTAL</b>	<b>8.90</b>	<b>0.00</b>		<b>8.90</b>	<b>0.00</b>	<b>0.00</b>			
	6365	Lbry-Dixon Pub Lib									
		Librarian	1.625			1.625				5,885	7,154
		Librarian (Spvsing)	1.00			1.00				7,390	8,982
		Library Aide	0.40			0.40				3,332	4,091
		Library Assistant	2.50			2.50				3,854	4,732
		Library Associate	2.00			2.00				5,094	6,192
		<b>DIVISION TOTAL</b>	<b>7.525</b>	<b>0.00</b>		<b>7.525</b>	<b>0.00</b>	<b>0.00</b>			
	6367	Lbry-Vacaville Library Service									
		Librarian	3.00			3.00				5,885	7,154
		Librarian (Spvsing)	1.00			1.00				7,390	8,982
		Library Aide	2.00			2.00				3,332	4,091
		Library Assistant	3.50			3.50				3,854	4,732
		Library Assistant (Senior)	1.00			1.00				4,540	5,574
		Library Assistant (Spvsing)	1.00			1.00				5,194	6,377
		Library Associate	3.00			3.00				5,094	6,192
		Library Branch Manager	1.00			1.00				8,179	9,942
		<b>DIVISION TOTAL</b>	<b>15.50</b>	<b>0.00</b>		<b>15.50</b>	<b>0.00</b>	<b>0.00</b>			
	6368	Lbry-Vcville Pub Lib-Townsquare									
		Librarian	2.00			2.00				5,885	7,154
		Librarian (Spvsing)	1.00			1.00				7,390	8,982
		Library Aide	0.40			0.40				3,332	4,091
		Library Assistant	2.50			2.50				3,854	4,732
		Library Associate	3.00			3.00				5,094	6,192
		<b>DIVISION TOTAL</b>	<b>8.90</b>	<b>0.00</b>		<b>8.90</b>	<b>0.00</b>	<b>0.00</b>			
		<b>DEPARTMENT TOTAL</b>	<b>128.925</b>	<b>0.00</b>		<b>128.925</b>	<b>0.00</b>	<b>0.00</b>			
<b>6650</b>		<b>PROBATION DEPT</b>									
	6651	Probation-Juvenile Hall Svcs									
		Accounting Technician	1.00			1.00				4,982	6,117
		Administrative Secretary	1.00			1.00				5,030	6,176
		Juvenile Correction Couns	50.00			50.00				5,819	7,073
		Juvenile Correction Couns Mgr	1.00			1.00				9,922	12,061
		Juvenile Correction Couns (Sr)	7.00			7.00				6,722	8,171
		Juvenile Correction Couns(Spv)	5.00			5.00				7,427	9,028
		Probation Services Manager	2.00			2.00				9,922	12,061
		Social Services Worker	1.00			1.00				5,162	6,274
		<b>DIVISION TOTAL</b>	<b>68.00</b>	<b>0.00</b>		<b>68.00</b>	<b>0.00</b>	<b>0.00</b>			

**County of Solano  
FY2023/24 Adopted Budget  
Position Allocation Report Summary**

Dept.	Div.	Position Title	FY2022/23 Adjusted Through 04/21/2023			FY2023/24 Adopted Budget			Net Change In FTE	Minimum Monthly Salary	Maximum Monthly Salary
			FTE	LT	LT Exp Date	FTE	LT	LT Exp Date			
	6652	Probation-Administration Div									
		Accountant	1.00			1.00			6,595	8,016	
		Accounting Clerk III	1.00			1.00			4,756	5,839	
		Accounting Technician	1.00			1.00			4,982	6,117	
		Admin Services Manager	1.00			1.00			9,113	11,076	
		Asst Director of Probation	1.00			1.00			13,021	15,827	
		Clerical Operations Manager	1.00			1.00			6,449	7,838	
		Collections Officer	1.00			1.00			4,413	5,363	
		Director of Admin Services	1.00			1.00			11,893	14,456	
		Director of Probation	1.00			1.00			15,625	18,992	
		Office Assistant III	1.00			1.00			4,867	5,975	
		Office Coordinator	2.00			2.00			5,194	6,377	
		Probation Division Chief	2.00			2.00			11,837	14,388	
		Project Manager TBD*				1.00	1.00	6/30/2026	1.00	TBD*	TBD*
		Staff Analyst	2.00			2.00			7,236	8,796	
		Staff Analyst (Senior)	1.00			1.00			8,168	9,928	
		<b>DIVISION TOTAL</b>	<b>17.00</b>	<b>0.00</b>		<b>18.00</b>	<b>1.00</b>		<b>1.00</b>		
	6653	Probation-Adult									
		Administrative Secretary (C)	1.00			1.00			5,095	6,255	
		Clerical Operations Supv	1.00			1.00			5,194	6,377	
		Clerical Operations Supv TBD*							1.00	TBD*	TBD*
		Dep Probation Officer	46.50	1.00	9/30/2024	46.50	1.00	9/30/2024		6,626	8,053
		Dep Probation Officer (Senior)	12.00	1.00	9/30/2024	12.00	1.00	9/30/2024		7,628	9,272
		Dep Probation Officer(Spvsing)	10.00			10.00				8,772	10,662
		Legal Procedures Clerk	11.50			11.50			(1.00)	4,377	5,374
		Legal Procedures Clerk(Senior)	2.00			1.00				4,540	5,643
		Mental Health Clinician (Lic)	2.00			2.00				8,221	9,993
		Office Assistant II	2.00			2.00				4,377	5,374
		Probation Services Manager	2.00			2.00				9,922	12,061
		Project Manager	1.00			1.00				7,339	8,921
		QA & Implementation Analyst	1.00			1.00				8,168	9,928
		Social Services Manager	1.00			1.00				9,577	11,641
		Social Services Worker	4.00	1.00	6/30/2024	4.00	1.00	06/30/24		5,162	6,274
		Social Worker II	2.00			2.00				6,794	8,259
		<b>DIVISION TOTAL</b>	<b>99.00</b>	<b>3.00</b>		<b>99.00</b>	<b>3.00</b>		<b>0.00</b>		
	6654	Probation-Juvenile									
		Clerical Operations Supv	1.00			1.00				5,194	6,377
		Dep Probation Officer	12.00			12.00				6,626	8,053
		Dep Probation Officer (Senior)	9.00			9.00				7,628	9,272
		Dep Probation Officer(Spvsing)	6.00			6.00				8,772	10,662
		Juvenile Correction Couns	1.00			1.00				5,819	7,073
		Juvenile Correction Couns(Spv)	1.00			1.00				7,427	9,028
		Legal Procedures Clerk	7.00			6.00			(1.00)	4,377	5,374
		Legal Procedures Clerk(Senior)	1.00			2.00			1.00	4,540	5,643
		Office Assistant II	2.00			2.00				4,377	5,374
		Probation Services Manager	1.00			1.00				9,922	12,061
		QA & Implementation Analyst	1.00			1.00				8,168	9,928
		Social Worker III	1.00			1.00				7,474	9,085
		<b>DIVISION TOTAL</b>	<b>43.00</b>	<b>0.00</b>		<b>43.00</b>	<b>0.00</b>		<b>0.00</b>		
		<b>DEPARTMENT TOTAL</b>	<b>227.00</b>	<b>3.00</b>		<b>228.00</b>	<b>4.00</b>		<b>1.00</b>		
<b>6530</b>		<b>PUBLIC DEFENDER DEPT</b>									
	6531	Pub Dfndr-Operations									
		Chief Deputy Public Defender	2.00			3.00			1.00	16,162	19,645
		Chief Public Defender Investig	1.00			1.00				11,405	13,863
		Clerical Operations Manager	1.00			1.00				6,449	7,838
		Clerical Operations Supv	1.00			1.00				5,194	6,377
		Dep Public Defender IV	29.00	1.00	6/30/2024	29.00	1.00	6/30/2024		13,263	16,121
		Dep Public Defender V	5.00			5.00				15,252	18,539
		Dep Public Defender (Spvsing) TBD*	2.00						(2.00)	TBD*	TBD*
		Investigative Assistant	1.00			1.00				5,094	6,192
		Legal Secretary	7.00			7.00				4,704	5,853



**County of Solano  
FY2023/24 Adopted Budget  
Position Allocation Report Summary**

Dept.	Div.	Position Title	FY2022/23 Adjusted Through 04/21/2023			FY2023/24 Adopted Budget			Net Change In FTE	Minimum Monthly Salary	Maximum Monthly Salary
			FTE	LT	LT Exp Date	FTE	LT	LT Exp Date			
		Legal Secretary (Senior)	3.00		6/30/2024	3.00		6/30/2024		4,867	6,146
		Office Assistant II	5.00	2.00	6/30/2024	5.00	2.00	6/30/2024		4,377	5,374
		Office Coordinator (C)	1.00			1.00				5,260	6,458
		Process Server	1.00	1.00	6/30/2024	1.00	1.00	6/30/2024		3,905	4,746
		Public Defender	1.00			1.00				18,076	21,972
		Public Defender Investigator	6.00			6.00				7,245	8,807
		Social Worker III	1.00			1.00				7,474	9,085
		Staff Analyst	1.00			1.00				7,236	8,796
		<b>DIVISION TOTAL</b>	<b>68.00</b>	<b>4.00</b>		<b>67.00</b>	<b>4.00</b>		<b>(1.00)</b>		
	6532	Pub Dfndr-Vallejo			6/30/2023						
		Dep Public Defender IV	2.00	2.00	6/30/2024	1.00	1.00	10/14/2023	(1.00)	13,263	16,121
		Paralegal	1.00	1.00	6/30/2023				(1.00)	5,030	6,176
		<b>DIVISION TOTAL</b>	<b>3.00</b>	<b>3.00</b>		<b>1.00</b>	<b>1.00</b>		<b>(2.00)</b>		
	6533	Pub Dfndr-BSCC-PDPP Grant									
		Dep Public Defender IV							0.00	13,263	16,121
		<b>DIVISION TOTAL</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		
	6534	Pub Dfndr-Realignment									
		Dep Public Defender IV	2.00			2.00				13,263	16,121
		Legal Secretary	1.00			1.00				4,704	5,853
		Paralegal	1.00			1.00				5,030	6,176
		Social Services Worker	1.00			1.00				5,162	6,274
		Social Worker III	1.00			1.00				7,474	9,085
		<b>DIVISION TOTAL</b>	<b>6.00</b>	<b>0.00</b>		<b>6.00</b>	<b>0.00</b>		<b>0.00</b>		
<b>6540</b>	<b>6541</b>	<b>PUBLIC DEFENDER - ALT DEFENDER</b>									
		Chief Deputy Public Defender	1.00			1.00				16,162	19,645
		Dep Public Defender IV	10.00			10.00				13,263	16,121
		Dep Public Defender V	2.00			2.00				15,252	18,539
		Legal Secretary	2.75			2.75				4,704	5,853
		Legal Secretary (Senior)	1.00			1.00				4,867	6,146
		Office Assistant II	1.00	1.00	6/30/2024	1.00	1.00	6/30/2024		4,377	5,374
		Office Supervisor	1.00			1.00				5,357	6,577
		Paralegal	1.50	1.00	6/30/2023	0.50			(1.00)	5,030	6,176
		Process Server	1.00			1.00				3,905	4,746
		Public Defender Investigator	2.00			2.00				7,245	8,807
		Social Worker II	1.00	0.00		1.00				6,794	8,259
		<b>DIVISION TOTAL</b>	<b>24.25</b>	<b>2.00</b>		<b>23.25</b>	<b>1.00</b>		<b>(1.00)</b>		
		<b>DEPARTMENT TOTAL</b>	<b>101.25</b>	<b>9.00</b>		<b>97.25</b>	<b>6.00</b>		<b>(4.00)</b>		
<b>1450</b>	<b>1451</b>	<b>RES MGMT - DELTA WATER ACT DIV</b>									
		Hydro-Geological Analyst	1.00			1.00				10,114	12,294
		Water & Nat Resources Prog Mgr	1.00			1.00				11,300	13,735
		<b>DIVISION TOTAL</b>	<b>2.00</b>	<b>0.00</b>		<b>2.00</b>	<b>0.00</b>		<b>0.00</b>		
		<b>DEPARTMENT TOTAL</b>	<b>2.00</b>	<b>0.00</b>		<b>2.00</b>	<b>0.00</b>		<b>0.00</b>		
<b>3010</b>		<b>RES MGMT-PUBLIC WORKS</b>									
	3015	RMPW-Engineering Svcs									
		Civil Engineer	2.00			2.00				9,661	11,743
		Civil Engineer (Senior)	3.00			3.00				10,794	13,120
		County Surveyor	1.00			1.00				11,006	13,377
		Engineer Assistant	1.00			1.00				7,148	8,689
		Engineering Manager	1.00			1.00				12,830	15,595
		Engineering Services Supv	1.00			1.00				11,484	13,959
		Engineering Technician	6.00			6.00				5,885	7,154
		Engineering Technician(Senior)	5.00			5.00				6,712	8,159
		Survey Party Chief	1.00			1.00				7,552	9,179
		<b>DIVISION TOTAL</b>	<b>21.00</b>	<b>0.00</b>		<b>21.00</b>	<b>0.00</b>		<b>0.00</b>		
	3016	RMPW-Operation Road Svcs									
		Office Coordinator	1.00			1.00				5,194	6,377
		Public Works Maint Wkr (Lead)	1.00			1.00				6,180	7,512

**County of Solano  
FY2023/24 Adopted Budget  
Position Allocation Report Summary**

Dept.	Div.	Position Title	FY2022/23 Adjusted Through 04/21/2023			FY2023/24 Adopted Budget			Net Change In FTE	Minimum Monthly Salary	Maximum Monthly Salary
			FTE	LT	LT Exp Date	FTE	LT	LT Exp Date			
		Public Works Maint Wkr(Senior)	10.00			10.00			5,621	6,833	
		Public Works Maintenance Supv	5.00			5.00			6,712	8,159	
		Public Works Maintenance Wkr	28.00			28.00			5,110	6,212	
		Public Works Operations Mgr	1.00			1.00			9,735	11,833	
		<b>DIVISION TOTAL</b>	<b>46.00</b>	<b>0.00</b>		<b>46.00</b>	<b>0.00</b>	<b>0.00</b>			
	3017	RMPW-Admin Svcs									
		Accountant	1.00			1.00			6,595	8,016	
		Accounting Technician	1.00			1.00			4,982	6,117	
		Admin Services Manager	1.00			1.00			9,113	11,076	
		Clerical Operations Supv	1.00			1.00			5,194	6,377	
		Office Assistant III	1.00			1.00			4,867	5,975	
		<b>DIVISION TOTAL</b>	<b>5.00</b>	<b>0.00</b>		<b>5.00</b>	<b>0.00</b>	<b>0.00</b>			
		<b>DEPARTMENT TOTAL</b>	<b>72.00</b>	<b>0.00</b>		<b>72.00</b>	<b>0.00</b>	<b>0.00</b>			
<b>2910</b>		<b>RESOURCE MANAGEMENT</b>									
	2911	Res Mgmt - Direct									
		Accounting Technician	1.00			1.00			4,982	6,117	
		Asst Director Resources Mgmt	1.00			1.00			13,400	16,288	
		Director of Resources Mgmt	1.00			1.00			16,080	19,546	
		Office Assistant II	3.00			3.00			4,377	5,374	
		Office Coordinator	1.00			1.00			5,194	6,377	
		<b>DIVISION TOTAL</b>	<b>7.00</b>	<b>0.00</b>		<b>7.00</b>	<b>0.00</b>	<b>0.00</b>			
	2912	Res Mgmt - Lan Use Adm									
		Administrative Secretary	1.00			1.00			5,030	6,176	
		Planner (Principal)	3.00			3.00			10,114	12,294	
		Planner (Senior)	2.00			2.00			8,363	10,166	
		Planner Associate	2.00			2.00			7,034	8,550	
		Planning Program Manager	1.00			1.00			11,300	13,735	
		Planning Technician	1.00			1.00			5,094	6,192	
		<b>DIVISION TOTAL</b>	<b>10.00</b>	<b>0.00</b>		<b>10.00</b>	<b>0.00</b>	<b>0.00</b>			
	2913	Res Mgmt - Int Wast Mgmt Plng									
		Planner (Senior)	1.00			1.00			8,363	10,166	
		<b>DIVISION TOTAL</b>	<b>1.00</b>	<b>0.00</b>		<b>1.00</b>	<b>0.00</b>	<b>0.00</b>			
	2914	Res Mgmt - Lead-Base Paint Abatement									
		Staff Analyst	1.00	1.00	6/30/2025	1.00	1.00	6/30/2025	7,236	8,796	
		<b>DIVISION TOTAL</b>	<b>1.00</b>	<b>1.00</b>		<b>1.00</b>	<b>1.00</b>	<b>0.00</b>			
	2916	Res Mgmt - Building Inspection									
		Building Inspector (Senior)	1.00			1.00			7,863	9,558	
		Building Inspector II	2.00			2.00			7,384	8,975	
		Building Official	1.00			1.00			10,627	12,917	
		Building Permits Technician II	2.00	1.00	6/30/2025	2.00	1.00	6/30/2025	5,881	7,148	
		Civil Engineer - Plan Check	1.00			1.00			9,661	11,743	
		Code Compliance Officer	3.00			3.00			5,490	6,673	
		<b>DIVISION TOTAL</b>	<b>10.00</b>	<b>1.00</b>		<b>10.00</b>	<b>1.00</b>	<b>0.00</b>			
	2917	Res Mgmt - Health Svcs									
		Accounting Clerk II	1.00			1.00			4,540	5,574	
		Civil Engineer (Senior)	1.00			1.00			10,794	13,120	
		Environmental Health Mgr	1.00			1.00			11,633	14,140	
		Environmental Hlth Spec (Sr)	5.00			5.00			7,615	9,256	
		Environmental Hlth Spec(Journ)	10.00			10.00			6,929	8,423	
		Environmental Hlth Supv	2.00			2.00			8,475	10,301	
		Geologist	1.00			1.00			7,955	9,670	
		<b>DIVISION TOTAL</b>	<b>21.00</b>	<b>0.00</b>		<b>21.00</b>	<b>0.00</b>	<b>0.00</b>			
	2918	Res Mgmt - Comp Haz Mat Insp									
		Hazardous Material Spec(Spvng)	1.00			1.00			8,475	10,301	
		Hazardous Materials Spec (Sr)	6.00			6.00			7,615	9,256	
		<b>DIVISION TOTAL</b>	<b>7.00</b>	<b>0.00</b>		<b>7.00</b>	<b>0.00</b>	<b>0.00</b>			

**County of Solano  
FY2023/24 Adopted Budget  
Position Allocation Report Summary**

Dept.	Div.	Position Title	FY2022/23 Adjusted Through 04/21/2023			FY2023/24 Adopted Budget			Net Change In FTE	Minimum Monthly Salary	Maximum Monthly Salary
			FTE	LT	LT Exp Date	FTE	LT	LT Exp Date			
<b>7000</b>	<b>7001</b>	<b>RES MGMT-PARKS &amp; REC</b>									
		Park Ranger	6.00			6.00			5,568	6,768	
		Park Ranger Supervisor	1.00			1.00			6,281	7,634	
		Parks Services Manager	1.00			1.00			8,594	10,446	
		<b>DIVISION TOTAL</b>	<b>8.00</b>	<b>0.00</b>		<b>8.00</b>	<b>0.00</b>	<b>0.00</b>			
		<b>DEPARTMENT TOTAL</b>	<b>65.00</b>	<b>2.00</b>		<b>65.00</b>	<b>2.00</b>	<b>0.00</b>			
<b>6550</b>		<b>SHERIFF'S OFFICE DEPT</b>									
	2850	Sheriff-Animal Care Svcs									
		Animal Care Manager	1.00			1.00			8,264	10,045	
		Animal Care Outreach&Vol Coord	1.00			1.00			5,094	6,192	
		Animal Care Specialist	9.00	1.00	6/30/2024	9.00	1.00	6/30/2024	4,090	4,971	
		Animal Care Specialist (Lead)	1.00			1.00			4,735	5,756	
		Animal Care Supv & Vet Tech	1.00			1.00			5,885	7,154	
		Animal Control Officer	5.00			5.00			4,413	5,363	
		Animal Control Officer (Sr)	1.00			1.00			4,906	5,963	
		Clerical Operations Supv	1.00			1.00			5,194	6,377	
		Office Assistant II	4.00			4.00			4,377	5,374	
		Veterinary Technician (Reg)	5.00			5.00			5,019	6,101	
		<b>DIVISION TOTAL</b>	<b>29.00</b>	<b>1.00</b>		<b>29.00</b>	<b>1.00</b>	<b>0.00</b>			
	4050	Sheriff - Special Revenue Fund									
		Dep Sheriff	2.00			2.00			8,561	10,406	
		<b>DIVISION TOTAL</b>	<b>2.00</b>	<b>0.00</b>		<b>2.00</b>	<b>0.00</b>	<b>0.00</b>			
	6551	Sheriff-Support Services Div									
		Accountant	2.00			2.00			6,595	8,016	
		Accounting Supervisor	1.00			1.00			5,357	6,577	
		Accounting Technician	6.00			6.00			4,982	6,117	
		Admin Services Manager	1.00			1.00			9,113	11,076	
		Administrative Secretary	2.00			2.00			5,030	6,176	
		Administrative Secretary (C)	1.00			1.00			5,095	6,255	
		Clerical Operations Supv	1.00			1.00			5,194	6,377	
		Dep Sheriff	5.00			4.00		(1.00)	8,561	10,406	
		Director of Admin Services	1.00			1.00			11,893	14,456	
		Health Services Admin TBD*	1.00			1.00			TBD*	TBD*	
		Legal Procedures Clerk	17.00			17.00			4,377	5,374	
		Legal Procedures Clerk(Senior)	3.00			3.00			4,540	5,643	
		Office Assistant II	2.00			2.00			4,377	5,374	
		Office Assistant III	1.00			1.00			4,867	5,975	
		Office Supervisor	3.00			3.00			5,357	6,577	
		Project Manager	1.00			1.00			7,339	8,921	
		Sergeant-Sheriff	1.00			1.00			10,557	12,832	
		Sheriff/Coroner/Pub Admin (E)	1.00			1.00			21,773	21,773	
		Staff Analyst	2.00			2.00			7,236	8,796	
		Staff Analyst (Senior)	1.00			1.00			8,168	9,928	
		Undersheriff	1.00			1.00			14,927	18,144	
		<b>DIVISION TOTAL</b>	<b>54.00</b>	<b>0.00</b>		<b>53.00</b>	<b>0.00</b>	<b>(1.00)</b>			
	6552	Sheriff-Operations Div									
		Building Trades Mechanic	3.00			3.00			6,322	7,684	
		Captain-Sheriff	1.00			1.00			14,259	17,332	
		Correctional Officer	236.00			236.00			6,366	7,737	
		Courier	1.00			1.00			3,332	4,091	
		Custody Lieutenant	4.00			4.00			9,629	11,704	
		Custody Sergeant	28.00	1.00	6/30/2024	27.00	1.00	6/30/2024	(1.00)	7,975	9,693
		Dep Sheriff	1.00			2.00		1.00	8,561	10,406	
		Facilities Operations Supv	1.00			1.00			7,955	9,670	
		Food Service Coordinator	1.00			1.00			5,885	7,154	
		Laundry Coordinator	1.00			1.00			4,413	5,363	
		Lieutenant-Sheriff	1.00			1.00			12,346	15,006	
		Mental Health Specialist II	1.00	1.00	6/30/2024	1.00	1.00	6/30/2024	5,251	6,383	
		Office Aide	1.00			1.00			3,402	3,770	
		Office Assistant II	1.00			1.00			4,377	5,374	

**County of Solano  
FY2023/24 Adopted Budget  
Position Allocation Report Summary**

Dept.	Div.	Position Title	FY2022/23 Adjusted Through 04/21/2023			FY2023/24 Adopted Budget			Net Change In FTE	Minimum Monthly Salary	Maximum Monthly Salary
			FTE	LT	LT Exp Date	FTE	LT	LT Exp Date			
		Office Assistant III	1.00			1.00				4,867	5,975
		Sherff Crim Just Prog Svcs Mgr	1.00			1.00				9,577	11,641
		<b>DIVISION TOTAL</b>	<b>283.00</b>	<b>2.00</b>		<b>283.00</b>	<b>2.00</b>	<b>0.00</b>			
	6553	Sheriff - Field Operations Div									
		Captain-Sheriff	1.00			1.00				14,259	17,332
		Clerical Operations Manager	1.00			1.00				6,449	7,838
		Coroner Forensic Technician	2.00			2.00				5,094	6,192
		Correctional Officer	9.00			9.00				6,366	7,737
		Custody Sergeant				1.00		1.00		7,975	9,693
		Dep Sheriff	105.00			104.00		(1.00)		8,561	10,406
		Evidence Technician	2.00			2.00				5,885	7,154
		Identification Bureau Spvsr	1.00			1.00				6,712	8,159
		Latent Fingerprint Examiner	2.00			2.00				5,885	7,154
		Lieutenant-Sheriff	5.00			5.00				12,346	15,006
		Office Assistant II	1.00			1.00				4,377	5,374
		Office Assistant III	2.00			2.00				4,867	5,975
		Sergeant-Sheriff	15.00			15.00				10,557	12,832
		Sheriff's Security Officer	24.00			24.00				4,498	5,468
		Sheriff's Security Officer(Sr)	3.00			3.00				4,881	5,932
		Sheriff's Services Technician	1.00			1.00				4,735	5,756
		<b>DIVISION TOTAL</b>	<b>174.00</b>	<b>0.00</b>		<b>174.00</b>	<b>0.00</b>	<b>0.00</b>			
	6554	Sheriff - Emergency Services Div									
		Coordinator-Progrms/Emerg Svcs	1.00			1.00				9,762	11,866
		Dispatch Center Manager	1.00			1.00				8,359	10,161
		Emergency Services Manager	1.00			1.00				11,612	14,115
		Emergency Services Technician	1.00			1.00				5,885	7,154
		Emergency Svcs Coordinator II	2.00			2.00				6,982	8,486
		Office Assistant II	1.00			1.00				4,377	5,374
		Public Safety Dispatcher (Sr)	16.00			16.00				6,281	7,634
		Public Safety Dispatcher Tech	1.00			1.00				6,595	8,016
		Public Safety Dispatchr(Spvsrg)	4.00			4.00				7,148	8,689
		Sergeant-Sheriff	1.00			1.00				10,557	12,832
		<b>DIVISION TOTAL</b>	<b>29.00</b>	<b>0.00</b>		<b>29.00</b>	<b>0.00</b>	<b>0.00</b>			
	6555	Sheriff - Compliance Services Div									
		Captain-Sheriff	1.00			1.00				14,259	17,332
		Correctional Officer	2.00			2.00				6,366	7,737
		Custody Sergeant	1.00			1.00				7,975	9,693
		Dep Sheriff	2.00			3.00		1.00		8,561	10,406
		Lieutenant-Sheriff	2.00			2.00				12,346	15,006
		Office Assistant II	1.00			1.00				4,377	5,374
		Office Assistant III	1.00			1.00				4,867	5,975
		Sergeant-Sheriff	4.00			4.00				10,557	12,832
		<b>DIVISION TOTAL</b>	<b>14.00</b>	<b>0.00</b>		<b>15.00</b>	<b>0.00</b>	<b>1.00</b>			
		<b>DEPARTMENT TOTAL</b>	<b>585.00</b>	<b>3.00</b>		<b>585.00</b>	<b>3.00</b>	<b>0.00</b>			
<b>1300</b>		<b>TREASURER-TAX COLLECTOR-CO CLK</b>									
	1311	TTCCC - Tax Collector									
		Accounting Clerk II	3.00			3.00				4,540	5,574
		Accounting Clerk III	2.00			2.00				4,756	5,839
		Accounting Technician	1.00			1.00				4,982	6,117
		Asst Treasurer-Tax Col-Co Clrk	1.00			1.00				11,729	14,256
		Collections Officer	1.00			1.00				4,413	5,363
		Office Coordinator	1.00			1.00				5,194	6,377
		Tax Collections Manager	1.00			1.00				8,168	9,928
		<b>DIVISION TOTAL</b>	<b>10.00</b>	<b>0.00</b>		<b>10.00</b>	<b>0.00</b>	<b>0.00</b>			
	1312	TTCCC - County Clerk									
		Accounting Clerk II	1.00			1.00				4,540	5,574
		Accounting Supervisor	1.00			1.00				5,357	6,577
		<b>DIVISION TOTAL</b>	<b>2.00</b>	<b>0.00</b>		<b>2.00</b>	<b>0.00</b>	<b>0.00</b>			

**County of Solano  
FY2023/24 Adopted Budget  
Position Allocation Report Summary**

Dept.	Div.	Position Title	FY2022/23 Adjusted Through 04/21/2023			FY2023/24 Adopted Budget			Net Change In FTE	Minimum Monthly Salary	Maximum Monthly Salary
			FTE	LT	LT Exp Date	FTE	LT	LT Exp Date			
<b>1350</b>		<b>TTCCC-TREASURER'S DEPT</b>									
		Accountant	1.00			1.00			6,595	8,016	
		Accounting Clerk II	1.00			1.00			4,540	5,574	
		Treasurer/Tax Col/Co Clk (E)	1.00			1.00			17,107	17,107	
		<b>DIVISION TOTAL</b>	<b>3.00</b>	<b>0.00</b>		<b>3.00</b>	<b>0.00</b>	<b>0.00</b>			
		<b>DEPARTMENT TOTAL</b>	<b>15.00</b>	<b>0.00</b>		<b>15.00</b>	<b>0.00</b>	<b>0.00</b>			
<b>5800</b>		<b>VETERANS SERVICES</b>									
		Director of Veterans Services	1.00			1.00			8,712	10,590	
		Office Assistant II	1.00			1.00			4,377	5,374	
		Office Coordinator	1.00			1.00			5,194	6,377	
		Veterans' Benefits Couns (Sr)	1.00			1.00			5,481	6,663	
		Veterans' Benefits Counselor	4.00	1.00	6/30/2024	4.00	1.00	6/30/2024	4,735	5,756	
		<b>DIVISION TOTAL</b>	<b>8.00</b>	<b>1.00</b>		<b>8.00</b>	<b>1.00</b>	<b>0.00</b>			
		<b>DEPARTMENT TOTAL</b>	<b>8.00</b>	<b>1.00</b>		<b>8.00</b>	<b>1.00</b>	<b>0.00</b>			
		<b>LIMITED TERM TOTAL:</b>	<b>81.00</b>			<b>85.00</b>		<b>4.00</b>			
		<b>REGULAR FULL &amp; PART TIME TOTAL:</b>	<b>3,153.325</b>			<b>3,157.325</b>		<b>4.00</b>			
		<b>COUNTY TOTAL ALLOCATION:</b>	<b>3,234.325</b>			<b>3,242.325</b>		<b>8.00</b>			

Note 1: Some positions may have moved between departmental divisions resulting in a net change of zero within the department.

Note 2: Some allocated positions have future add/delete effective dates within the fiscal year.

TBD: To Be Determined

\*Position classification to be determined by Human Resources

^Reflects reclassification of FTE upon Human Resources review

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COUNTY OF SOLANO  
SCHEDULE 1  
ALL FUNDS SUMMARY  
FISCAL YEAR 2023/24

FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE AVAILABLE 2023/24	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
<b>GOVERNMENTAL FUNDS</b>							
GENERAL FUND	\$ 50,465,712	\$ 18,391,950	\$ 325,001,848	\$ 393,859,510	\$ 378,197,193	\$ 15,662,317	\$ 393,859,510
SPECIAL REVENUE FUNDS	118,983,745	8,012,377	988,969,631	1,115,965,753	1,106,260,798	9,704,955	1,115,965,753
CAPITAL PROJECT FUNDS	5,444,676	0	40,551,467	45,996,143	45,996,143	0	45,996,143
DEBT SERVICE FUNDS	(1,827,059)	2,635,257	20,314,136	21,122,334	15,937,811	5,184,523	21,122,334
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$ 173,067,074</b>	<b>\$ 29,039,584</b>	<b>\$ 1,374,837,082</b>	<b>\$ 1,576,943,740</b>	<b>\$ 1,546,391,945</b>	<b>\$ 30,551,795</b>	<b>\$ 1,576,943,740</b>
<b>OTHER FUNDS</b>							
INTERNAL SERVICE FUNDS	\$ 0	\$ 4,178,082	\$ 73,623,336	\$ 77,801,418	\$ 76,590,116	\$ 1,211,302	\$ 77,801,418
ENTERPRISE FUNDS	0	819,603	6,233,872	7,053,475	6,922,702	130,773	7,053,475
SPECIAL DISTRICTS AND OTHER AGENCIES	63,321	0	989,139	1,052,460	939,380	113,080	1,052,460
<b>TOTAL OTHER FUNDS</b>	<b>\$ 63,321</b>	<b>\$ 4,997,685</b>	<b>\$ 80,846,347</b>	<b>\$ 85,907,353</b>	<b>\$ 84,452,198</b>	<b>\$ 1,455,155</b>	<b>\$ 85,907,353</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 173,130,395</b>	<b>\$ 34,037,269</b>	<b>\$ 1,455,683,429</b>	<b>\$ 1,662,851,093</b>	<b>\$ 1,630,844,143</b>	<b>\$ 32,006,950</b>	<b>\$ 1,662,851,093</b>

COUNTY OF SOLANO  
SCHEDULE 2  
GOVERNMENTAL FUNDS SUMMARY  
FISCAL YEAR 2023/24

FUND	FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE AVAILABLE 06/30/2023	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
<b>GENERAL FUND</b>								
001	GENERAL FUND	\$ 50,465,712	\$ 18,391,950	\$ 325,001,848	\$ 393,859,510	\$ 378,197,193	\$ 15,662,317	\$ 393,859,510
	<b>TOTAL GENERAL FUND</b>	<b>\$ 50,465,712</b>	<b>\$ 18,391,950</b>	<b>\$ 325,001,848</b>	<b>\$ 393,859,510</b>	<b>\$ 378,197,193</b>	<b>\$ 15,662,317</b>	<b>\$ 393,859,510</b>
<b>SPECIAL REVENUE FUNDS</b>								
004	COUNTY LIBRARY	\$ 27,919,333	\$ 0	\$ 29,675,466	\$ 57,594,799	\$ 56,594,799	\$ 1,000,000	\$ 57,594,799
012	FISH/WILDLIFE PROPAGATION	33,463	0	4,000	37,463	37,463	0	37,463
016	PARKS AND RECREATION	882,389	0	2,522,114	3,404,503	3,404,503	0	3,404,503
035	JH REC HALL - WARD WELFARE	121,026	0	500	121,526	121,526	0	121,526
036	LIBRARY ZONE 1	802,324	0	2,357,695	3,160,019	3,160,019	0	3,160,019
037	LIBRARY ZONE 2	8,124	0	52,712	60,836	60,836	0	60,836
066	LIBRARY ZONE 6	2,964	0	24,291	27,255	27,255	0	27,255
067	LIBRARY ZONE 7	79,617	0	597,175	676,792	676,792	0	676,792
101	ROAD	7,651,858	0	27,846,048	35,497,906	35,497,906	0	35,497,906
105	HOUSING REHABILITATION	179,185	0	2,500	181,685	181,685	0	181,685
120	HOMEACRES LOAN PROGRAM	2,042,038	0	35,000	2,077,038	2,077,038	0	2,077,038
150	HOUSING & URBAN DEVELOPMENT	0	0	3,300,000	3,300,000	3,300,000	0	3,300,000
151	FIRST 5 FUTURE INITIATIVE	875,375	0	1,648,298	2,523,673	2,523,673	0	2,523,673
152	IN HOME SUPP SVCS-PUBLIC AUTH	0	0	22,200,829	22,200,829	22,200,829	0	22,200,829
153	FIRST 5 SOLANO	5,969,758	2,000,000	10,265,470	18,235,228	18,235,228	0	18,235,228
215	RECORDER SPECIAL REVENUE	11,403,039	0	878,500	12,281,539	12,281,539	0	12,281,539
216	AAA NAPA/SOLANO	34,522	0	8,310,083	8,344,605	8,344,605	0	8,344,605
228	LIBRARY - FRIENDS & FOUNDATION	192,977	0	107,030	300,007	300,007	0	300,007
233	DISTRICT ATTORNEY SPECIAL REV	3,196,682	0	302,000	3,498,682	3,498,682	0	3,498,682
241	CIVIL PROCESSING FEES	435,478	0	148,751	584,229	584,229	0	584,229
253	SHERIFF'S ASSET SEIZURE	194,887	0	25,556	220,443	220,443	0	220,443
256	SHERIFF OES	20,127	0	2,432,421	2,452,548	2,452,548	0	2,452,548
263	CJ TEMP CONSTRUCTION	33,318	0	261,000	294,318	294,318	0	294,318
264	CRTHSE TEMP CONST	114,641	0	257,000	371,641	371,641	0	371,641
278	PUBLIC WORKS IMPROVEMENT	2,129,494	0	515,000	2,644,494	2,644,494	0	2,644,494
281	SURVEY MONUMENT PRESERVATION	98,573	0	10,600	109,173	109,173	0	109,173
282	COUNTY DISASTER	(324,706)	0	1,158,207	833,501	833,501	0	833,501
290	AMERICAN RESCUE PLAN ACT	1,760,186	0	62,883,356	64,643,542	62,656,797	1,986,745	64,643,542
296	PUBLIC FACILITIES FEES	51,408,474	0	6,861,400	58,269,874	58,269,874	0	58,269,874



COUNTY OF SOLANO  
SCHEDULE 2  
GOVERNMENTAL FUNDS SUMMARY  
FISCAL YEAR 2023/24

FUND	FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE AVAILABLE 06/30/2023	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
325	CA-AIM INITIATIVE GRANTS	\$ 14,361	\$ 0	\$ 130,143	\$ 144,504	\$ 144,504	\$ 0	\$ 144,504
326	SHERIFF - SPECIAL REVENUE	788,289	0	1,030,175	1,818,464	1,818,464	0	1,818,464
369	CHILD SUPPORT SERVICES	246,768	0	13,426,516	13,673,284	13,673,284	0	13,673,284
390	TOBACCO PREVENTION & EDUCATION	(1,065)	0	473,944	472,879	472,879	0	472,879
900	PUBLIC SAFETY	0	0	279,053,351	279,053,351	279,053,351	0	279,053,351
901	C M F CASES	146,466	0	586,000	732,466	732,466	0	732,466
902	HEALTH & SOCIAL SERVICES	0	6,012,377	455,335,104	461,347,481	460,848,111	499,370	461,347,481
903	WORKFORCE DEVELOPMENT BOARD	510,993	0	7,596,958	8,107,951	8,107,951	0	8,107,951
905	COUNTY LOCAL REVENUE FUND 2011	12,787	0	179,255	192,042	192,042	0	192,042
906	MHSA	0	0	46,475,183	46,475,183	40,256,343	6,218,840	46,475,183
<b>TOTAL SPECIAL REVENUE FUNDS</b>		<b>\$ 118,983,745</b>	<b>\$ 8,012,377</b>	<b>\$ 988,969,631</b>	<b>\$ 1,115,965,753</b>	<b>\$ 1,106,260,798</b>	<b>\$ 9,704,955</b>	<b>\$ 1,115,965,753</b>
<b>CAPITAL PROJECT FUNDS</b>								
006	CAPITAL OUTLAY	\$ 3,658,248	\$ 0	\$ 32,308,954	\$ 35,967,202	\$ 35,967,202	\$ 0	\$ 35,967,202
106	PUBLIC ARTS PROJECTS	44,277	0	1,557	45,834	45,834	0	45,834
107	FAIRGROUNDS DEVELOPMENT PROJ	1,742,151	0	8,240,956	9,983,107	9,983,107	0	9,983,107
<b>TOTAL CAPITAL PROJECT FUNDS</b>		<b>\$ 5,444,676</b>	<b>\$ 0</b>	<b>\$ 40,551,467</b>	<b>\$ 45,996,143</b>	<b>\$ 45,996,143</b>	<b>\$ 0</b>	<b>\$ 45,996,143</b>
<b>DEBT SERVICE FUNDS</b>								
300	2021 CERTIFICATES OF PARTICIPA	\$ 743,122	\$ 0	\$ 2,057,513	\$ 2,800,635	\$ 2,057,513	\$ 743,122	\$ 2,800,635
306	PENSION DEBT SERVICE	(2,635,257)	2,635,257	10,421,267	10,421,267	6,047,045	4,374,222	10,421,267
332	GOVERNMENT CENTER DEBT SERVICE	67,179	0	7,357,182	7,424,361	7,357,182	67,179	7,424,361
336	2013 COP ANIMAL CARE PROJECT	(2,103)	0	478,174	476,071	476,071	0	476,071
<b>TOTAL DEBT SERVICE FUNDS</b>		<b>\$ (1,827,059)</b>	<b>\$ 2,635,257</b>	<b>\$ 20,314,136</b>	<b>\$ 21,122,334</b>	<b>\$ 15,937,811</b>	<b>\$ 5,184,523</b>	<b>\$ 21,122,334</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>		<b>\$ 173,067,074</b>	<b>\$ 29,039,584</b>	<b>\$ 1,374,837,082</b>	<b>\$ 1,576,943,740</b>	<b>\$ 1,546,391,945</b>	<b>\$ 30,551,795</b>	<b>\$ 1,576,943,740</b>

APPROPRIATIONS LIMIT  
(2023/24)

APPROPRIATIONS LIMIT	\$ <u>845,310,804</u>
APPROPRIATIONS SUBJECT TO LIMIT	\$ <u>306,674,058</u>

**COUNTY OF SOLANO  
SCHEDULE 3  
FUND BALANCE - GOVERNMENTAL FUNDS  
FISCAL YEAR 2023/24**

FUND	FUND NAME	TOTAL FUND BALANCE 06/30/2023	LESS: OBLIGATED FUND BALANCE			
			ENCUMBRANCES	NONSPENDABLE RESTRICTED AND COMMITTED	ASSIGNED	FUND BALANCE AVAILABLE 06/30/2023
<b>GENERAL FUND</b>						
001	GENERAL FUND	\$ 223,822,969	\$ 1,080,457	\$ 172,276,800	\$ 0	50,465,712
<b>TOTAL</b>	<b>GENERAL FUND</b>	<b>\$ 223,822,969</b>	<b>\$ 1,080,457</b>	<b>\$ 172,276,800</b>	<b>\$ 0</b>	<b>50,465,712</b>
<b>SPECIAL REVENUE FUNDS</b>						
004	COUNTY LIBRARY	\$ 37,296,827	\$ 4,640,911	\$ 4,736,583	\$ 0	27,919,333
012	FISH/WILDLIFE PROPAGATION	38,473	0	5,010	0	33,463
016	PARKS AND RECREATION	1,032,839	0	150,450	0	882,389
035	JH REC HALL - WARD WELFARE	121,026	0	0	0	121,026
036	LIBRARY ZONE 1	802,324	0	0	0	802,324
037	LIBRARY ZONE 2	8,124	0	0	0	8,124
066	LIBRARY ZONE 6	2,964	0	0	0	2,964
067	LIBRARY ZONE 7	79,617	0	0	0	79,617
101	ROAD	12,590,434	2,122,679	2,815,897	0	7,651,858
105	HOUSING REHABILITATION	1,129,793	0	950,608	0	179,185
120	HOMEACRES LOAN PROGRAM	2,266,211	0	224,173	0	2,042,038
151	FIRST 5 FUTURE INITIATIVE	950,587	75,212	0	0	875,375
153	FIRST 5 SOLANO	13,281,835	222,350	7,089,727	0	5,969,758
215	RECORDER SPECIAL REVENUE	11,403,039	0	0	0	11,403,039
216	AAA NAPA/SOLANO	34,522	0	0	0	34,522
228	LIBRARY - FRIENDS & FOUNDATION	192,977	0	0	0	192,977
233	DISTRICT ATTORNEY SPECIAL REV	3,401,266	0	204,584	0	3,196,682
241	CIVIL PROCESSING FEES	1,127,037	0	691,559	0	435,478
253	SHERIFF'S ASSET SEIZURE	194,887	0	0	0	194,887
256	SHERIFF OES	20,127	0	0	0	20,127
263	CJ TEMP CONSTRUCTION	33,318	0	0	0	33,318
264	CRTHSE TEMP CONST	114,641	0	0	0	114,641
278	PUBLIC WORKS IMPROVEMENT	2,151,289	0	21,795	0	2,129,494
281	SURVEY MONUMENT PRESERVATION	98,573	0	0	0	98,573
282	COUNTY DISASTER	(324,706)	0	0	0	(324,706)
290	AMERICAN RESCUE PLAN ACT	1,986,745	226,559	0	0	1,760,186
296	PUBLIC FACILITIES FEES	51,408,474	0	0	0	51,408,474

COUNTY OF SOLANO  
SCHEDULE 3  
FUND BALANCE - GOVERNMENTAL FUNDS  
FISCAL YEAR 2023/24

FUND	FUND NAME	TOTAL FUND BALANCE 06/30/2023	LESS: OBLIGATED FUND BALANCE			
			ENCUMBRANCES	NONSPENDABLE RESTRICTED AND COMMITTED	ASSIGNED	FUND BALANCE AVAILABLE 06/30/2023
323	COUNTY LOW/MOD HSNG SET ASIDE	\$ 1,700,000	\$ 0	\$ 1,700,000	\$ 0	0
325	CA-AIM INITIATIVE GRANTS	14,361	0	0	0	14,361
326	SHERIFF - SPECIAL REVENUE	788,289	0	0	0	788,289
369	CHILD SUPPORT SERVICES	258,434	11,666	0	0	246,768
390	TOBACCO PREVENTION & EDUCATION	195	0	1,260	0	(1,065)
900	PUBLIC SAFETY	760,792	679,594	81,198	0	0
901	C M F CASES	146,466	0	0	0	146,466
902	HEALTH & SOCIAL SERVICES	37,056,445	0	37,056,445	0	0
903	WORKFORCE DEVELOPMENT BOARD	511,613	0	620	0	510,993
905	COUNTY LOCAL REVENUE FUND 2011	12,787	0	0	0	12,787
906	MHSA	29,796,471	0	29,796,471	0	0
<b>TOTAL</b>	<b>SPECIAL REVENUE FUNDS</b>	<b>\$ 212,489,096</b>	<b>\$ 7,978,971</b>	<b>\$ 85,526,380</b>	<b>\$ 0</b>	<b>118,983,745</b>
<b>CAPITAL PROJECT FUNDS</b>						
006	CAPITAL OUTLAY	\$ 66,416,784	\$ 62,758,536	\$ 0	\$ 0	3,658,248
106	PUBLIC ARTS PROJECTS	44,277	0	0	0	44,277
107	FAIRGROUNDS DEVELOPMENT PROJ	2,069,820	327,669	0	0	1,742,151
<b>TOTAL</b>	<b>CAPITAL PROJECT FUNDS</b>	<b>\$ 68,530,881</b>	<b>\$ 63,086,205</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>5,444,676</b>
<b>DEBT SERVICE FUNDS</b>						
300	2021 CERTIFICATES OF PARTICIPA	\$ 743,122	\$ 0	\$ 0	\$ 0	743,122
306	PENSION DEBT SERVICE	4,765,006	0	719,595	6,680,668	(2,635,257)
332	GOVERNMENT CENTER DEBT SERVICE	2,851,552	0	0	2,784,373	67,179
336	2013 COP ANIMAL CARE PROJECT	4,090	0	0	6,193	(2,103)
<b>TOTAL</b>	<b>DEBT SERVICE FUNDS</b>	<b>\$ 8,363,770</b>	<b>\$ 0</b>	<b>\$ 719,595</b>	<b>\$ 9,471,234</b>	<b>(1,827,059)</b>
<hr/>						
<b>TOTAL GOVERNMENTAL FUNDS</b>		<b>\$ 513,206,716</b>	<b>\$ 72,145,633</b>	<b>\$ 258,522,775</b>	<b>\$ 9,471,234</b>	<b>173,067,074</b>

COUNTY OF SOLANO  
SCHEDULE 4  
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS  
FISCAL YEAR 2023/24

FUND	FUND NAME AND FUND BALANCE DESCRIPTIONS	OBLIGATED FUND BALANCES 06/30/2023	DECREASES OR CANCELLATIONS		INCREASES OR NEW OBLIGATED FUND BALANCES		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR 2023/24
			RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
	<b>GENERAL FUND</b>						
001	GENERAL						
	General Reserve	\$ 47,024,576					\$ 47,024,576
	Non-Spendable - LT Receivable	26,390,127	6,000,000	6,000,000			20,390,127
	Non-Spendable - Inventory	725					725
	Restricted - PARS 115	32,963,074					32,963,074
	Assigned - Unfunded Employee Leave Payoff	6,162,039	1,500,000	1,500,000			4,662,039
	Assigned - Capital Renewal Reserve	26,748,769	10,891,950	10,891,950	1,987,421	15,662,317	31,519,136
	Assigned - Employer PERS Rate Increase	29,357,804					29,357,804
	Assigned - Housing/SB375	1,351,689					1,351,689
	Assigned - Property Tax System Replacement	2,274,337					2,274,337
	Assigned - Imprest Cash	3,660					3,660
	<b>FUND TOTAL</b>	<b>172,276,800</b>	<b>18,391,950</b>	<b>18,391,950</b>	<b>1,987,421</b>	<b>15,662,317</b>	<b>169,547,167</b>
	<b>TOTAL GENERAL FUND</b>	<b>\$ 172,276,800</b>	<b>\$ 18,391,950</b>	<b>\$ 18,391,950</b>	<b>\$ 1,987,421</b>	<b>\$ 15,662,317</b>	<b>\$ 169,547,167</b>
	<b>SPECIAL REVENUE FUNDS</b>						
004	COUNTY LIBRARY						
	General Reserve	4,733,407			1,000,000	1,000,000	5,733,407
	Assigned - Imprest Cash	3,176					3,176
	<b>FUND TOTAL</b>	<b>4,736,583</b>			<b>1,000,000</b>	<b>1,000,000</b>	<b>5,736,583</b>
012	FISH/WILDLIFE PROPAGATION FUND						
	General Reserve	5,010					5,010
016	PARKS AND RECREATION						
	Assigned - Belden's Landing Public Acs Imprvm	150,000					150,000
	Assigned - Imprest Cash	450					450
	<b>FUND TOTAL</b>	<b>150,450</b>					<b>150,450</b>
101	ROAD						
	General Reserve	2,622,134					2,622,134
	Non-Spendable - Inventory	193,763					193,763
	<b>FUND TOTAL</b>	<b>2,815,897</b>					<b>2,815,897</b>
105	HOME INVESTMENT PARTNERSHIP						
	Non-Spendable - LT Receivable	950,608					950,608
120	HOMEACRES LOAN PROGRAM						
	Non-Spendable - LT Receivable	223,343					223,343
	General Reserve	830					830
	<b>FUND TOTAL</b>	<b>224,173</b>					<b>224,173</b>

COUNTY OF SOLANO  
SCHEDULE 4  
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS  
FISCAL YEAR 2023/24

FUND	FUND NAME AND FUND BALANCE DESCRIPTIONS	OBLIGATED FUND BALANCES 06/30/2023	DECREASES OR CANCELLATIONS		INCREASES OR NEW OBLIGATED FUND BALANCES		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR 2023/24
			RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
153	FIRST 5 SOLANO						
	General Reserve	\$ 7,089,727	\$ 2,000,000	\$ 2,000,000			\$ 5,089,727
233	DISTRICT ATTORNEY SPECIAL REV						
	General Reserve	204,584					204,584
241	CIVIL PROCESSING FEES						
	General Reserve	691,559					691,559
278	PUBLIC WORKS IMPROVEMENT						
	General Reserve	21,795					21,795
290	AMERICAN RESCUE PLAN ACT						
	General Reserve					1,986,745	1,986,745
323	COUNTY LOW/MOD HSNG SET ASIDE						
	General Reserve	1,700,000					1,700,000
390	TOBACCO PREVENTION & EDUCATION						
	Assigned - Imprest Account Debit Card	1,260					1,260
900	PUBLIC SAFETY						
	Assigned - Imprest Cash	6,350					6,350
	Assigned - Imprest Account Debit Card	3,455					3,455
	Restricted - CJIS/CLETS Refresh	71,393					71,393
	<b>FUND TOTAL</b>	<b>81,198</b>					<b>81,198</b>
902	HEALTH & SOCIAL SERVICES						
	Assigned - Imprest Cash	4,440					4,440
	Restricted - Imprest Account Debit Card	44,660					44,660
	Restricted - IGT Public Health	31,529,928	6,012,377	6,012,377			25,517,551
	Restricted - Perm Sup Housing	1,000,000					1,000,000
	Restricted - Mental Health	2,710,452					2,710,452
	Restricted - DSH Diversion	1,766,965			499,370	499,370	2,266,335
	<b>FUND TOTAL</b>	<b>37,056,445</b>	<b>6,012,377</b>	<b>6,012,377</b>	<b>499,370</b>	<b>499,370</b>	<b>31,543,438</b>
903	WORKFORCE INVESTMENT BOARD						
	Assigned - Imprest Cash	620					620
906	MENTAL HEALTH SERVICES ACT						
	General Reserve	29,796,471			9,393,042	6,218,840	36,015,311
	<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 85,526,380</b>	<b>\$ 8,012,377</b>	<b>\$ 8,012,377</b>	<b>\$ 10,892,412</b>	<b>\$ 9,704,955</b>	<b>\$ 87,218,958</b>

COUNTY OF SOLANO  
SCHEDULE 4  
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS  
FISCAL YEAR 2023/24

FUND	FUND NAME AND FUND BALANCE DESCRIPTIONS	OBLIGATED FUND BALANCES 06/30/2023	DECREASES OR CANCELLATIONS		INCREASES OR NEW OBLIGATED FUND BALANCES		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR 2023/24
			RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
	<b>DEBT SERVICE FUNDS</b>						
300	2021 CERTIFICATES OF PARTICIPATION						
	Assigned - Debt Financing					\$ 743,122	\$ 743,122
306	PENSION DEBT SERVICE						
	Non-Spendable - LT Receivable	719,595					719,595
	Assigned - Debt Financing	6,680,668		2,635,257	4,374,222	4,374,222	8,419,633
	<b>FUND TOTAL</b>	<b>7,400,263</b>		<b>2,635,257</b>	<b>4,374,222</b>	<b>4,374,222</b>	<b>9,139,228</b>
332	GOVERNMENT CENTER DEBT SERVICE						
	Assigned - Debt Financing	2,784,373			33,666	67,179	2,851,552
336	2013 COP ANIMAL CARE PROJECT						
	Restricted - Debt Financing	6,193					6,193
	<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$ 10,190,829</b>	<b>\$ 0</b>	<b>\$ 2,635,257</b>	<b>\$ 4,407,888</b>	<b>\$ 5,184,523</b>	<b>\$ 12,740,095</b>
	<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$ 267,994,009</b>	<b>\$ 26,404,327</b>	<b>\$ 29,039,584</b>	<b>\$ 17,287,721</b>	<b>\$ 30,551,795</b>	<b>\$ 269,506,220</b>

**COUNTY OF SOLANO**  
**SCHEDULE 5**  
**SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2023/24**

DESCRIPTION	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
<b>SUMMARIZATION BY SOURCE</b>				
TAXES	\$ 242,734,458	\$ 253,342,863	\$ 256,657,147	\$ 256,657,147
LICENSES, PERMITS & FRANCHISE	9,802,092	10,662,961	9,865,174	9,865,174
FINES, FORFEITURES & PENALTY	3,560,152	4,415,039	3,214,894	3,214,894
REVENUE FROM USE OF MONEY/PROP	7,940,958	18,366,219	8,420,484	8,420,484
INTERGOVERNMENTAL REVENUES	482,070,417	514,386,250	620,915,633	635,308,646
CHARGES FOR SERVICES	109,400,597	109,725,198	128,173,957	128,308,802
MISC REVENUES	14,379,757	18,089,595	13,036,260	17,295,420
OTHER FINANCING SOURCES	<u>266,213,666</u>	<u>250,606,218</u>	<u>307,173,482</u>	<u>315,766,515</u>
<b>TOTAL SUMMARIZATION BY SOURCE</b>	<b><u>\$ 1,136,102,097</u></b>	<b><u>\$ 1,179,594,343</u></b>	<b><u>\$ 1,347,457,031</u></b>	<b><u>\$ 1,374,837,082</u></b>
<b>SUMMARIZATION BY FUND</b>				
001 GENERAL FUND	\$ 300,794,393	\$ 318,639,473	\$ 324,853,315	\$ 325,001,848
004 COUNTY LIBRARY	26,680,692	29,353,447	29,629,004	29,675,466
012 FISH/WILDLIFE PROPAGATION	3,771	5,236	4,000	4,000
016 PARKS AND RECREATION	2,319,877	2,378,631	2,473,264	2,522,114
035 JH REC HALL - WARD WELFARE	390	2,833	500	500
036 LIBRARY ZONE 1	2,192,750	2,333,074	2,357,695	2,357,695
037 LIBRARY ZONE 2	48,540	53,271	52,712	52,712
066 LIBRARY ZONE 6	22,944	24,445	24,291	24,291
067 LIBRARY ZONE 7	561,080	601,600	597,175	597,175
101 ROAD	22,143,467	26,476,181	28,200,033	27,846,048
105 HOUSING REHABILITATION	28,975	3,937	2,500	2,500
120 HOMEACRES LOAN PROGRAM	37,213	46,742	35,000	35,000
150 HOUSING & URBAN DEVELOPMENT	2,808,122	3,252,923	3,300,000	3,300,000
151 FIRST 5 FUTURE INITIATIVE	1,771,802	1,675,574	1,648,298	1,648,298
152 IN HOME SUPP SVCS-PUBLIC AUTH	18,767,204	19,856,317	22,200,829	22,200,829
153 FIRST 5 SOLANO	6,810,216	3,941,221	10,265,470	10,265,470
215 RECORDER SPECIAL REVENUE	899,810	598,341	878,500	878,500
216 AAA NAPA/SOLANO	4,843,595	5,578,150	7,281,610	8,310,083
228 LIBRARY - FRIENDS & FOUNDATION	78,620	183,710	87,030	107,030

**COUNTY OF SOLANO  
SCHEDULE 5  
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2023/24**

DESCRIPTION	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
233 DISTRICT ATTORNEY SPECIAL REV	\$ 751,373	\$ 1,503,072	\$ 302,000	\$ 302,000
241 CIVIL PROCESSING FEES	97,498	153,058	148,751	148,751
253 SHERIFF'S ASSET SEIZURE	9,183	74,909	25,556	25,556
256 SHERIFF OES	2,392,748	1,365,639	2,432,421	2,432,421
263 CJ TEMP CONSTRUCTION	267,223	271,526	261,000	261,000
264 CRTHSE TEMP CONST	265,305	266,061	257,000	257,000
278 PUBLIC WORKS IMPROVEMENT	457,649	663,517	515,000	515,000
281 SURVEY MONUMENT PRESERVATION	9,514	10,142	10,600	10,600
282 COUNTY DISASTER	13,998,066	1,306,570	833,501	1,158,207
290 AMERICAN RESCUE PLAN ACT	104,131	19,483,328	57,035,916	62,883,356
296 PUBLIC FACILITIES FEES	9,518,294	8,167,364	6,861,400	6,861,400
325 CA-AIM INITIATIVE GRANTS	0	46,194	130,143	130,143
326 SHERIFF - SPECIAL REVENUE	997,254	1,010,750	1,030,175	1,030,175
369 CHILD SUPPORT SERVICES	12,569,249	12,091,484	13,426,516	13,426,516
390 TOBACCO PREVENTION & EDUCATION	912,575	475,786	473,944	473,944
900 PUBLIC SAFETY	228,249,362	245,216,192	277,476,500	279,053,351
901 C M F CASES	474,405	549,664	586,000	586,000
902 HEALTH & SOCIAL SERVICES	350,381,331	395,428,135	447,324,253	455,335,104
903 WORKFORCE DEVELOPMENT BOARD	5,343,983	7,147,349	8,107,951	7,596,958
905 COUNTY LOCAL REVENUE FUND 2011	159,148	187,069	192,042	179,255
906 MHSA	27,311,890	20,703,432	46,475,183	46,475,183
006 CAPITAL OUTLAY	72,333,755	19,858,900	21,081,913	32,308,954
106 PUBLIC ARTS PROJECTS	2,739	978	1,557	1,557
107 FAIRGROUNDS DEVELOPMENT PROJ	2,035,765	5,537,942	8,264,450	8,240,956
300 2021 CERTIFICATES OF PARTICIPA	0	2,799,469	2,057,513	2,057,513
306 PENSION DEBT SERVICE	8,830,964	12,374,166	10,421,267	10,421,267
332 GOVERNMENT CENTER DEBT SERVICE	7,352,963	7,433,724	7,357,182	7,357,182
336 2013 COP ANIMAL CARE PROJECT	462,269	462,818	476,071	478,174
<b>TOTAL SUMMARIZATION BY FUND</b>	<b>\$ 1,136,102,097</b>	<b>\$ 1,179,594,344</b>	<b>\$ 1,347,457,031</b>	<b>\$ 1,374,837,082</b>



**COUNTY OF SOLANO**  
**SCHEDULE 6**  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2023/24**

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
<b>01</b>	<b>GENERAL FUND</b>					
<b>001</b>	<b>GENERAL FUND</b>					
	<b>9000 - TAXES</b>					
	CURRENT SECURED		\$ 93,638,462	\$ 100,387,765	\$ 102,102,000	\$ 102,102,000
	CURRENT UNSECURED		2,905,783	2,952,919	2,900,000	2,900,000
	PRIOR UNSECURED		113,287	172,259	110,000	110,000
	SUPPLEMENTAL SECURED		1,987,047	2,570,558	2,500,000	2,500,000
	PRIOR SECURED		202,375	87,676	50,000	50,000
	PENALTIES		418,688	526,552	447,000	447,000
	SALES & USE TAX		3,086,429	2,849,859	3,000,000	3,000,000
	TRANSIENT OCCUPANCY TAX		136,942	108,780	125,000	125,000
	PROPERTY TRANSFER TAX		5,005,784	3,444,137	3,750,000	3,750,000
	PROPERTY TAX-IN LIEU OF VLF UNITARY		59,709,045	65,151,346	66,780,000	66,780,000
			3,512,372	3,672,018	3,760,000	3,760,000
	ABX1 26 RESIDUAL TAXES		16,606,616	16,258,859	16,380,000	16,380,000
	ABX1 26 PASS THROUGH		29,649,736	28,288,988	28,090,000	28,090,000
	<b>Total 9000 - TAXES</b>		<b>\$ 216,972,566</b>	<b>\$ 226,471,716</b>	<b>\$ 229,994,000</b>	<b>\$ 229,994,000</b>
	<b>9200 - LICENSES, PERMITS &amp; FRANCHISE</b>					
	ANIMAL LICENSES		\$ 31,973	\$ 27,672	\$ 29,785	\$ 29,785
	BUSINESS LICENSES		106,688	115,492	104,505	104,505
	BUILDING PERMITS		1,418,034	1,571,685	1,700,000	1,700,000
	ZONING PERMITS		112,026	145,891	145,000	145,000
	SOLID WASTE PERMITS		2,264,780	2,278,859	2,259,054	2,259,054
	SEPTIC CONSTRUCTION PERMITS		295,038	276,965	275,000	275,000
	FRANCHISE-PG&E ELECTRIC		545,428	662,303	350,000	350,000
	FRANCHISE-PG&E GAS		100,863	124,662	75,000	75,000
	FRANCHISE-CATV		107,728	104,857	100,000	100,000
	FRANCHISE-GARBAGE		260,155	175,949	214,820	214,820
	FRANCHISES - OTHER		25,932	26,476	26,000	26,000
	LICENSES & PERMITS-OTHER		304,581	306,910	307,194	307,194
	MARRIAGE LICENSES		129,407	146,070	165,000	165,000
	FOOD PERMITS		1,780,325	2,060,952	1,850,000	1,850,000
	PENALTY FEES		34,834	133,568	60,400	60,400
	HOUSING PERMITS		98,245	114,429	90,000	90,000
	RECREATIONAL HEALTH PERMITS		169,068	184,400	175,000	175,000
	WATER PERMITS		7,113	7,212	3,861	3,861
	HAZARDOUS MATERIALS PERMITS		1,366,246	1,625,010	1,390,000	1,390,000
	MIDDLE GREEN VALLEY SP PL FEE		3,407	1	0	0
	BODY ART ACTIVITIES		33,451	38,221	35,000	35,000
	<b>Total 9200 - LICENSES, PERMITS &amp; FRANCHISE</b>		<b>\$ 9,195,322</b>	<b>\$ 10,127,584</b>	<b>\$ 9,355,619</b>	<b>\$ 9,355,619</b>

**COUNTY OF SOLANO**  
**SCHEDULE 6**  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2023/24**

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
<b>9300 - FINES, FORFEITURES, &amp; PENALTY</b>						
		VEHICLE CODE FINES	\$ 602,434	\$ 598,804	\$ 625,000	\$ 625,000
		OTHER COURT FINES	118,362	254,397	125,000	125,000
		VEHICLE FINES-DRUNK DRIVING	14,229	18,318	15,000	15,000
		SB 1127 CONVICTIONS	9,363	11,940	10,000	10,000
		WARRANT REVENUE - TRAFFIC	132	0	0	0
		CONTEMPT OF COURT/CRIMINAL	25	0	0	0
		FORFEITURES & PENALTIES	19,742	14,843	14,000	14,000
		OTHER ASSESSMENTS	379,326	380,158	353,000	353,000
<b>Total 9300 - FINES, FORFEITURES, &amp; PENALTY</b>			<b>\$ 1,143,613</b>	<b>\$ 1,278,460</b>	<b>\$ 1,142,000</b>	<b>\$ 1,142,000</b>
<b>9400 - REVENUE FROM USE OF MONEY/PROP</b>						
		INTEREST INCOME	\$ 817,776	\$ 5,927,379	\$ 2,500,000	\$ 2,500,000
		LEASE REVENUE - BUILDINGS LT	854,800	780,303	723,825	723,825
		CONCESSIONS	7,544	14,721	10,000	10,000
		LEASE/RENTAL INCOME - ST	0	0	25,000	25,000
		LEASE REVENUE - LAND LT	130,598	156,546	135,648	135,648
		ROYALTIES	695	686	520	520
<b>Total 9400 - REVENUE FROM USE OF MONEY/PROP</b>			<b>\$ 1,811,413</b>	<b>\$ 6,879,635</b>	<b>\$ 3,394,993</b>	<b>\$ 3,394,993</b>
<b>9501 - INTERGOVERNMENTAL REV STATE</b>						
		FISH & GAME	\$ 7,760	\$ 7,772	\$ 7,800	\$ 7,800
		STATE HIGHWAY RENTALS	271	292	300	300
		STATE - MTR VHCLS IN-LIEU TAX	424,239	388,522	100,000	100,000
		HOMEOWNERS PROPERTY TAX RELIEF	896,217	877,467	877,000	877,000
		STATE UNCLAIMED GAS TAX	1,058,295	1,014,378	974,625	974,625
		STATE GLASSY WINGED SHARPSHOOT	750,970	909,140	833,587	833,587
		STATE PESTICIDE MILL	375,868	379,300	375,000	375,000
		SB90 CLAIMS REIMBURSEMENT	35,256	31,748	0	0
		ST ADM IHSS	120	0	0	0
		STATE 4700 P.C.	10,796	15,717	18,593	18,593
		STATE VETERANS AFFAIRS	469,405	570,149	550,000	550,000
		STATE PEST DETECTION	288,255	246,622	288,571	288,571
		ST SALES TX 1991 REALIGNMNT-SS	351,000	351,000	351,000	351,000
		STATE OTHER	5,192,236	2,169,340	2,301,059	2,301,059
		STATE GRANT REVENUE	225,470	353,191	361,174	370,340
<b>Total 9501 - INTERGOVERNMENTAL REV STATE</b>			<b>\$ 10,086,158</b>	<b>\$ 7,314,638</b>	<b>\$ 7,038,709</b>	<b>\$ 7,047,875</b>
<b>9502 - INTERGOVERNMENTAL REV FEDERAL</b>						
		FEDERAL - REVENUE SHARING	\$ 0	\$ 5,694	\$ 2,700	\$ 2,700
		FED ADM REFUGEE	0	72,395	0	0
		FEDERAL OTHER	3,733	72,598	3,700	3,700
<b>Total 9502 - INTERGOVERNMENTAL REV FEDERAL</b>			<b>\$ 3,733</b>	<b>\$ 150,687</b>	<b>\$ 6,400</b>	<b>\$ 6,400</b>

**COUNTY OF SOLANO  
SCHEDULE 6  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2023/24**

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
<b>9503 - INTERGOVERNMENTAL REV OTHER</b>						
		LMIHF & OTHER ASSETS	\$ 597,094	\$ 210,287	\$ 45,000	\$ 45,000
		OTHER GOVERNMENTAL AGENCIES	2,368,387	3,210,851	2,881,566	2,881,566
<b>Total 9503 - INTERGOVERNMENTAL REV OTHER</b>			<b>\$ 2,965,481</b>	<b>\$ 3,421,138</b>	<b>\$ 2,926,566</b>	<b>\$ 2,926,566</b>
<b>9600 - CHARGES FOR SERVICES</b>						
		PHOTO/MICROFICHE COPIES	\$ 308,757	\$ 312,206	\$ 312,325	\$ 312,325
		CONTRACT SERVICES	676,941	695,278	769,035	769,035
		FILING FEES	42,446	0	27,500	27,500
		CIVIL PROCESS FEES	2,441	2,665	1,500	1,500
		RECORDING FEES	2,180,962	1,101,932	1,750,000	1,750,000
		COURT FEES	5,209	5,382	6,263	6,263
		PHYTOSANI FIELD INSP FEE	175,260	126,576	140,000	140,000
		CERTIFIED SEED INSP FEE	2,126	2,018	2,126	2,126
		ADMIN SERVICES FEES	404,316	187,972	324,732	324,732
		ASSMT & TAX COLLECTION FEES	4,879,208	4,394,571	4,906,445	4,906,445
		AUDITING & ACCOUNTING FEES	1,442,438	1,618,781	1,747,994	1,747,994
		LEGAL FEES	256,491	306,148	230,000	230,000
		ELECTION SERVICES	285,415	1,299,686	21,000	125,845
		ENGINEERING SERVICES	36,214	58,776	40,000	40,000
		PLANNING SERVICES	601,618	164,318	170,200	170,200
		LAND DIVISION FEES	44,038	61,105	45,800	45,800
		REDEMPTION FEES	22,080	22,020	22,000	22,000
		OTHER PROFESSIONAL SERVICES	75,393	568,601	2,282,825	2,282,825
		33% PROOF OF CORRECTION	16,769	17,726	15,000	15,000
		\$24 TRAFFIC SCHOOL FEES	815,205	955,515	830,000	830,000
		CLERK'S FEES	168,402	163,649	166,000	166,000
		ADMINISTRATION OVERHEAD	22,776,443	23,131,320	29,095,072	29,095,072
		HUMANE SERVICES	144,708	140,698	148,374	148,374
		DEPARTMENTAL ADMIN OVERHEAD	598,478	645,478	731,706	731,706
		SB 813 COLLECTION FEES	865,493	964,763	1,019,000	1,019,000
		DISPOSAL FEES	8,349,828	8,432,635	8,300,000	8,300,000
		WATER WELL PERMITS	175,935	106,793	167,500	167,500
		OTHER CHARGES FOR SERVICES	1,890,093	2,242,584	3,418,185	3,418,185
		SPAY-NEUTER FEES	19,484	26,355	68,830	68,830
		ANIMAL VACCINATION-MEDICATION	20,623	17,770	45,000	45,000
		MICROCHIPS	9,872	14,335	28,800	28,800
		INTERFUND SVCES PROVIDE-COUNTY	373,938	656,196	461,038	461,038
		INTERFUND SVCES-ACCTNG & AUDIT	246,563	424,480	481,128	481,128
		INTERFUND SVCES-LEGAL SRVCS	612,824	743,082	649,600	649,600
		INTERFUND SVCES-PERSONNEL	205,542	280,762	0	0
		INTERFUND SVCES-PRO SVCES	2,802,439	3,138,624	3,348,843	3,348,843
		INTERFUND SVCES-MAINT/MATERIAL	130,929	85,116	68,605	68,605
		INTERFUND SVCES-SMALL PROJECTS	232,428	214,263	345,440	345,440
		INTERFUND SVCES-POSTAGE	323,266	356,774	377,042	377,042
		INTERFUND SVCES-MAINT/LABOR	126,206	124,054	77,339	77,339
<b>Total 9600 - CHARGES FOR SERVICES</b>			<b>\$ 52,346,821</b>	<b>\$ 53,811,007</b>	<b>\$ 62,642,247</b>	<b>\$ 62,747,092</b>

**COUNTY OF SOLANO**  
**SCHEDULE 6**  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2023/24**

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
<b>9700 - MISC REVENUE</b>						
		MISC SALES - TAXABLE	\$ (82)	\$ 114	\$ 50	\$ 50
		CASH OVERAGE	2,718	2,098	2,000	2,000
		OTHER REVENUE	732,773	665,655	584,057	584,057
		DONATIONS AND CONTRIBUTIONS	73,110	121,956	0	0
		INSURANCE PROCEEDS	29,642	190,807	0	0
		MISCELLANEOUS SALES-OTHER	107,975	62,068	120,674	120,674
		EXCESS TAX LOSSES RESERVE	1,000,000	1,500,000	2,500,000	2,500,000
		.33 HORSE RACING REVENUES	37,249	31,160	50,000	50,000
		<b>Total 9700 - MISC REVENUE</b>	<b>\$ 1,983,385</b>	<b>\$ 2,573,858</b>	<b>\$ 3,256,781</b>	<b>\$ 3,256,781</b>
<b>9800 - OTHER FINANCING SOURCES</b>						
		SALE OF NONTAXABLE FIXED ASSET	\$ 16,208	\$ 48,751	\$ 10,000	\$ 10,000
		OPERATING TRANSFERS IN	4,189,307	5,676,596	0	34,522
		OPERATING TXR IN - ARPA	0	790,792	5,000,000	5,000,000
		SALE OF TAXABLE FIXED ASSETS	80,386	94,611	86,000	86,000
		<b>Total 9800 - OTHER FINANCING SOURCES</b>	<b>\$ 4,285,901</b>	<b>\$ 6,610,750</b>	<b>\$ 5,096,000</b>	<b>\$ 5,130,522</b>
<b>TOTAL 001 GENERAL FUND FINANCING SOURCES</b>			<b>\$ 300,794,393</b>	<b>\$ 318,639,473</b>	<b>\$ 324,853,315</b>	<b>\$ 325,001,848</b>

**02 SPECIAL REVENUE FUNDS**

**004 COUNTY LIBRARY**

**9000 - TAXES**

	CURRENT SECURED	\$ 7,429,250	\$ 7,907,415	\$ 8,078,152	\$ 8,078,152
	CURRENT UNSECURED	248,838	254,916	253,678	253,678
	PRIOR UNSECURED	9,200	13,381	9,000	9,000
	SUPPLEMENTAL SECURED	162,749	199,204	143,806	143,806
	PRIOR SECURED	19,424	6,690	2,000	2,000
	LIBRARY SALES TAX - MEASURE B	6,670,828	6,608,144	6,190,200	6,190,200
	UNITARY	164,333	175,015	175,016	175,016
	ABX1 26 RESIDUAL TAXES	1,155,575	1,198,901	1,243,032	1,243,032
	ABX1 26 PASS THROUGH	1,238,420	1,372,153	1,341,156	1,341,156

**Total 9000 - TAXES** **\$ 17,098,617** **\$ 17,735,819** **\$ 17,436,040** **\$ 17,436,040**

**9400 - REVENUE FROM USE OF MONEY/PROP**

	INTEREST INCOME	\$ 92,847	\$ 706,143	\$ 250,000	\$ 250,000
	LEASE REVENUE - BUILDINGS LT	1,575	4,815	2,215	2,215

**Total 9400 - REVENUE FROM USE OF MONEY/PROP** **\$ 94,422** **\$ 710,958** **\$ 252,215** **\$ 252,215**

**COUNTY OF SOLANO  
SCHEDULE 6  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2023/24**

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
<b>9501 - INTERGOVERNMENTAL REV STATE</b>						
		FISH & GAME	\$ 560	\$ 559	\$ 0	\$ 0
		STATE HIGHWAY RENTALS	17	20	0	0
		HOMEOWNERS PROPERTY TAX RELIEF	64,722	63,100	61,933	61,933
		STATE OTHER	142,785	202,519	174,000	174,000
		STATE GRANT REVENUE	0	1,000	0	0
<b>Total 9501 - INTERGOVERNMENTAL REV STATE</b>			<b>\$ 208,084</b>	<b>\$ 267,198</b>	<b>\$ 235,933</b>	<b>\$ 235,933</b>
<b>9502 - INTERGOVERNMENTAL REV FEDERAL</b>						
		FEDERAL - REVENUE SHARING	\$ 0	\$ 499	\$ 0	\$ 0
		FEDERAL OTHER	270	571	0	0
<b>Total 9502 - INTERGOVERNMENTAL REV FEDERAL</b>			<b>\$ 270</b>	<b>\$ 1,070</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>9503 - INTERGOVERNMENTAL REV OTHER</b>						
		LMIHF & OTHER ASSETS	\$ 68,519	\$ 24,425	\$ 0	\$ 0
		OTHER GOVERNMENTAL AGENCIES	149,052	123,601	100,902	100,902
<b>Total 9503 - INTERGOVERNMENTAL REV OTHER</b>			<b>\$ 217,571</b>	<b>\$ 148,026</b>	<b>\$ 100,902</b>	<b>\$ 100,902</b>
<b>9600 - CHARGES FOR SERVICES</b>						
		PHOTO/MICROFICHE COPIES	\$ 45,795	\$ 65,728	\$ 44,441	\$ 44,441
		LIBRARY SERVICES	15,014	12,261	10,173	10,173
		OTHER PROFESSIONAL SERVICES	5,958,584	7,029,252	7,240,399	7,240,399
		INTERFUND SVCES-PERSONNEL	2,424	0	0	0
<b>Total 9600 - CHARGES FOR SERVICES</b>			<b>\$ 6,021,817</b>	<b>\$ 7,107,241</b>	<b>\$ 7,295,013</b>	<b>\$ 7,295,013</b>
<b>9700 - MISC REVENUE</b>						
		CASH OVERAGE	\$ 62	\$ 40	\$ 0	\$ 0
		OTHER REVENUE	1,346	3,438	960,840	960,840
<b>Total 9700 - MISC REVENUE</b>			<b>\$ 1,408</b>	<b>\$ 3,478</b>	<b>\$ 960,840</b>	<b>\$ 960,840</b>
<b>9800 - OTHER FINANCING SOURCES</b>						
		OPERATING TRANSFERS IN	\$ 2,733,994	\$ 2,781,185	\$ 2,986,411	\$ 3,032,873
		OPERATING TXR IN - ARPA	0	254,253	0	0
<b>Total 9800 - OTHER FINANCING SOURCES</b>			<b>\$ 2,733,994</b>	<b>\$ 3,035,438</b>	<b>\$ 2,986,411</b>	<b>\$ 3,032,873</b>
<b>9801 - GENERAL FUND CONTRIBUTION</b>						
		TRANSFER IN-COUNTY CONTRIB	\$ 304,509	\$ 344,219	\$ 361,650	\$ 361,650
<b>Total 9801 - GENERAL FUND CONTRIBUTION</b>			<b>\$ 304,509</b>	<b>\$ 344,219</b>	<b>\$ 361,650</b>	<b>\$ 361,650</b>
<b>TOTAL 004 COUNTY LIBRARY FINANCING SOURCES</b>			<b>\$ 26,680,692</b>	<b>\$ 29,353,447</b>	<b>\$ 29,629,004</b>	<b>\$ 29,675,466</b>

**COUNTY OF SOLANO**  
**SCHEDULE 6**  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2023/24**

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
012	<b>FISH/WILDLIFE PROPAGATION</b>					
	<b>9300 - FINES, FORFEITURES, &amp; PENALTY</b>					
		VEHICLE CODE FINES	\$ 3,620	\$ 4,317	\$ 3,500	\$ 3,500
	<b>Total 9300 - FINES, FORFEITURES, &amp; PENALTY</b>		<b>\$ 3,620</b>	<b>\$ 4,317</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>
	<b>9400 - REVENUE FROM USE OF MONEY/PROP</b>					
		INTEREST INCOME	\$ 151	\$ 919	\$ 500	\$ 500
	<b>Total 9400 - REVENUE FROM USE OF MONEY/PROP</b>		<b>\$ 151</b>	<b>\$ 919</b>	<b>\$ 500</b>	<b>\$ 500</b>
	<b>TOTAL 012 FISH/WILDLIFE PROPAGATION FINANCING SOURCES</b>		<b>\$ 3,771</b>	<b>\$ 5,236</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>
016	<b>PARKS AND RECREATION</b>					
	<b>9000 - TAXES</b>					
		CURRENT SECURED	\$ 623,478	\$ 668,491	\$ 681,596	\$ 681,596
		CURRENT UNSECURED	19,484	19,810	19,477	19,477
		PRIOR UNSECURED	752	1,075	791	791
		SUPPLEMENTAL SECURED	13,334	17,073	15,435	15,435
		PRIOR SECURED	1,340	577	258	258
		UNITARY	19,934	20,948	20,948	20,948
		ABX1 26 RESIDUAL TAXES	108,211	106,022	106,280	106,280
		ABX1 26 PASS THROUGH	157,708	153,960	152,080	152,080
	<b>Total 9000 - TAXES</b>		<b>\$ 944,241</b>	<b>\$ 987,956</b>	<b>\$ 996,865</b>	<b>\$ 996,865</b>
	<b>9300 - FINES, FORFEITURES, &amp; PENALTY</b>					
		OTHER COURT FINES	\$ 170	\$ 178	\$ 750	\$ 750
	<b>Total 9300 - FINES, FORFEITURES, &amp; PENALTY</b>		<b>\$ 170</b>	<b>\$ 178</b>	<b>\$ 750</b>	<b>\$ 750</b>
	<b>9400 - REVENUE FROM USE OF MONEY/PROP</b>					
		INTEREST INCOME	\$ 2,136	\$ 21,566	\$ 10,000	\$ 10,000
		CONCESSIONS	11,304	11,160	17,000	17,000
		LEASE REVENUE - LAND LT	2,240	2,160	2,500	2,500
	<b>Total 9400 - REVENUE FROM USE OF MONEY/PROP</b>		<b>\$ 15,680</b>	<b>\$ 34,886</b>	<b>\$ 29,500</b>	<b>\$ 29,500</b>
	<b>9501 - INTERGOVERNMENTAL REV STATE</b>					
		FISH & GAME	\$ 51	\$ 51	\$ 51	\$ 51
		STATE HIGHWAY RENTALS	2	2	2	2
		HOMEOWNERS PROPERTY TAX RELIEF	5,937	5,812	5,706	5,706
		STATE OFF-HIGHWAY MOTOR VEHICL	2,055	1,939	1,950	1,950
		STATE OTHER	0	0	0	18,850
	<b>Total 9501 - INTERGOVERNMENTAL REV STATE</b>		<b>\$ 8,045</b>	<b>\$ 7,804</b>	<b>\$ 7,709</b>	<b>\$ 26,559</b>

**COUNTY OF SOLANO**  
**SCHEDULE 6**  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2023/24**

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
<b>9502 - INTERGOVERNMENTAL REV FEDERAL</b>						
		FEDERAL - REVENUE SHARING	\$ 0	\$ 37	\$ 15	\$ 15
		FEDERAL OTHER	25	35,070	25	25
<b>Total 9502 - INTERGOVERNMENTAL REV FEDERAL</b>			<b>\$ 25</b>	<b>\$ 35,107</b>	<b>\$ 40</b>	<b>\$ 40</b>
<b>9503 - INTERGOVERNMENTAL REV OTHER</b>						
		LMIHF & OTHER ASSETS	\$ 3,904	\$ 1,392	\$ 1,900	\$ 1,900
<b>Total 9503 - INTERGOVERNMENTAL REV OTHER</b>			<b>\$ 3,904</b>	<b>\$ 1,392</b>	<b>\$ 1,900</b>	<b>\$ 1,900</b>
<b>9600 - CHARGES FOR SERVICES</b>						
		PHOTO/MICROFICHE COPIES	\$ 0	\$ 6	\$ 0	\$ 0
		RECREATION SERVICES	696,249	740,149	700,000	730,000
		INTERFUND SVCES PROVIDE-COUNTY	1,287	1,014	1,500	1,500
<b>Total 9600 - CHARGES FOR SERVICES</b>			<b>\$ 697,536</b>	<b>\$ 741,169</b>	<b>\$ 701,500</b>	<b>\$ 731,500</b>
<b>9700 - MISC REVENUE</b>						
		MISC SALES - TAXABLE	\$ 1,504	\$ 0	\$ 0	\$ 0
		INSURANCE PROCEEDS	38,837	50,395	110,000	110,000
<b>Total 9700 - MISC REVENUE</b>			<b>\$ 40,341</b>	<b>\$ 50,395</b>	<b>\$ 110,000</b>	<b>\$ 110,000</b>
<b>9800 - OTHER FINANCING SOURCES</b>						
		OPERATING TRANSFERS IN	\$ 37,356	\$ 0	\$ 0	\$ 0
		OPERATING TXR IN - ARPA	0	17,525	0	0
<b>Total 9800 - OTHER FINANCING SOURCES</b>			<b>\$ 37,356</b>	<b>\$ 17,525</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>9801 - GENERAL FUND CONTRIBUTION</b>						
		TRANSFER IN-COUNTY CONTRIB	\$ 572,579	\$ 502,219	\$ 625,000	\$ 625,000
<b>Total 9801 - GENERAL FUND CONTRIBUTION</b>			<b>\$ 572,579</b>	<b>\$ 502,219</b>	<b>\$ 625,000</b>	<b>\$ 625,000</b>
<b>TOTAL 016 PARKS AND RECREATION FINANCING SOURCES</b>			<b>\$ 2,319,877</b>	<b>\$ 2,378,631</b>	<b>\$ 2,473,264</b>	<b>\$ 2,522,114</b>
<b>035 JH REC HALL - WARD WELFARE</b>						
<b>9400 - REVENUE FROM USE OF MONEY/PROP</b>						
		INTEREST INCOME	\$ 390	\$ 2,660	\$ 500	\$ 500
<b>Total 9400 - REVENUE FROM USE OF MONEY/PROP</b>			<b>\$ 390</b>	<b>\$ 2,660</b>	<b>\$ 500</b>	<b>\$ 500</b>
<b>9700 - MISC REVENUE</b>						
		OTHER REVENUE	\$ 0	\$ 173	\$ 0	\$ 0
<b>Total 9700 - MISC REVENUE</b>			<b>\$ 0</b>	<b>\$ 173</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL 035 JH REC HALL - WARD WELFARE FINANCING SOURCES</b>			<b>\$ 390</b>	<b>\$ 2,833</b>	<b>\$ 500</b>	<b>\$ 500</b>

**COUNTY OF SOLANO  
SCHEDULE 6  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2023/24**

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
036	LIBRARY ZONE 1					
	<b>9000 - TAXES</b>					
		CURRENT SECURED	\$ 1,174,169	\$ 1,241,310	\$ 1,289,481	\$ 1,289,481
		CURRENT UNSECURED	29,875	27,825	26,412	26,412
		PRIOR UNSECURED	1,014	2,782	0	0
		SUPPLEMENTAL SECURED	23,651	33,240	31,692	31,692
		PRIOR SECURED	4,181	1,810	0	0
		UNITARY	20,186	21,763	21,763	21,763
		ABX1 26 RESIDUAL TAXES	387,431	396,565	414,811	414,811
		ABX1 26 PASS THROUGH	509,847	561,524	549,457	549,457
		<b>Total 9000 - TAXES</b>	<b>\$ 2,150,354</b>	<b>\$ 2,286,819</b>	<b>\$ 2,333,616</b>	<b>\$ 2,333,616</b>
	<b>9400 - REVENUE FROM USE OF MONEY/PROP</b>					
		INTEREST INCOME	\$ 3,572	\$ 25,140	\$ 10,430	\$ 10,430
		<b>Total 9400 - REVENUE FROM USE OF MONEY/PROP</b>	<b>\$ 3,572</b>	<b>\$ 25,140</b>	<b>\$ 10,430</b>	<b>\$ 10,430</b>
	<b>9501 - INTERGOVERNMENTAL REV STATE</b>					
		FISH & GAME	\$ 123	\$ 123	\$ 0	\$ 0
		STATE HIGHWAY RENTALS	7	6	0	0
		HOMEOWNERS PROPERTY TAX RELIEF	14,208	13,906	13,649	13,649
		<b>Total 9501 - INTERGOVERNMENTAL REV STATE</b>	<b>\$ 14,338</b>	<b>\$ 14,035</b>	<b>\$ 13,649</b>	<b>\$ 13,649</b>
	<b>9502 - INTERGOVERNMENTAL REV FEDERAL</b>					
		FEDERAL OTHER	\$ 60	\$ 126	\$ 0	\$ 0
		<b>Total 9502 - INTERGOVERNMENTAL REV FEDERAL</b>	<b>\$ 60</b>	<b>\$ 126</b>	<b>\$ 0</b>	<b>\$ 0</b>
	<b>9503 - INTERGOVERNMENTAL REV OTHER</b>					
		LMIHF & OTHER ASSETS	\$ 24,426	\$ 6,954	\$ 0	\$ 0
		<b>Total 9503 - INTERGOVERNMENTAL REV OTHER</b>	<b>\$ 24,426</b>	<b>\$ 6,954</b>	<b>\$ 0</b>	<b>\$ 0</b>
	<b>TOTAL 036 LIBRARY ZONE 1 FINANCING SOURCES</b>					
			<b>\$ 2,192,750</b>	<b>\$ 2,333,074</b>	<b>\$ 2,357,695</b>	<b>\$ 2,357,695</b>



**COUNTY OF SOLANO  
SCHEDULE 6  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2023/24**

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
037	LIBRARY ZONE 2					
	9000 - TAXES					
		CURRENT SECURED	\$ 40,981	\$ 44,391	\$ 44,957	\$ 44,957
		CURRENT UNSECURED	1,477	1,602	1,618	1,618
		PRIOR UNSECURED	60	72	0	0
		SUPPLEMENTAL SECURED	768	975	669	669
		PRIOR SECURED	97	7	0	0
		UNITARY	1,223	1,288	1,288	1,288
		ABX1 26 RESIDUAL TAXES	1,560	1,749	1,658	1,658
		ABX1 26 PASS THROUGH	2,013	2,263	2,138	2,138
		<b>Total 9000 - TAXES</b>	<b>\$ 48,179</b>	<b>\$ 52,347</b>	<b>\$ 52,328</b>	<b>\$ 52,328</b>
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	\$ 59	\$ 344	\$ 96	\$ 96
		<b>Total 9400 - REVENUE FROM USE OF MONEY/PROP</b>	<b>\$ 59</b>	<b>\$ 344</b>	<b>\$ 96</b>	<b>\$ 96</b>
	9501 - INTERGOVERNMENTAL REV STATE					
		FISH & GAME	\$ 3	\$ 3	\$ 0	\$ 0
		HOMEOWNERS PROPERTY TAX RELIEF	298	294	288	288
		<b>Total 9501 - INTERGOVERNMENTAL REV STATE</b>	<b>\$ 301</b>	<b>\$ 297</b>	<b>\$ 288</b>	<b>\$ 288</b>
	9502 - INTERGOVERNMENTAL REV FEDERAL					
		FEDERAL OTHER	\$ 1	\$ 3	\$ 0	\$ 0
		<b>Total 9502 - INTERGOVERNMENTAL REV FEDERAL</b>	<b>\$ 1</b>	<b>\$ 3</b>	<b>\$ 0</b>	<b>\$ 0</b>
	9503 - INTERGOVERNMENTAL REV OTHER					
		LMIHF & OTHER ASSETS	\$ 0	\$ 280	\$ 0	\$ 0
		<b>Total 9503 - INTERGOVERNMENTAL REV OTHER</b>	<b>\$ 0</b>	<b>\$ 280</b>	<b>\$ 0</b>	<b>\$ 0</b>
	<b>TOTAL 037 LIBRARY ZONE 2 FINANCING SOURCES</b>					
			<b>\$ 48,540</b>	<b>\$ 53,271</b>	<b>\$ 52,712</b>	<b>\$ 52,712</b>

**COUNTY OF SOLANO  
SCHEDULE 6  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
066	LIBRARY ZONE 6					
	9000 - TAXES					
		CURRENT SECURED	\$ 20,660	\$ 21,886	\$ 22,162	\$ 22,162
		CURRENT UNSECURED	860	915	931	931
		PRIOR UNSECURED	29	33	0	0
		SUPPLEMENTAL SECURED	483	541	302	302
		PRIOR SECURED	53	15	0	0
		UNITARY	687	721	721	721
		<b>Total 9000 - TAXES</b>	<b>\$ 22,772</b>	<b>\$ 24,111</b>	<b>\$ 24,116</b>	<b>\$ 24,116</b>
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	\$ 32	\$ 153	\$ 45	\$ 45
		<b>Total 9400 - REVENUE FROM USE OF MONEY/PROP</b>	<b>\$ 32</b>	<b>\$ 153</b>	<b>\$ 45</b>	<b>\$ 45</b>
	9501 - INTERGOVERNMENTAL REV STATE					
		FISH & GAME	\$ 1	\$ 1	\$ 0	\$ 0
		HOMEOWNERS PROPERTY TAX RELIEF	138	133	130	130
		<b>Total 9501 - INTERGOVERNMENTAL REV STATE</b>	<b>\$ 139</b>	<b>\$ 134</b>	<b>\$ 130</b>	<b>\$ 130</b>
	9502 - INTERGOVERNMENTAL REV FEDERAL					
		FEDERAL - REVENUE SHARING	\$ 0	\$ 46	\$ 0	\$ 0
		FEDERAL OTHER	1	1	0	0
		<b>Total 9502 - INTERGOVERNMENTAL REV FEDERAL</b>	<b>\$ 1</b>	<b>\$ 47</b>	<b>\$ 0</b>	<b>\$ 0</b>
	<b>TOTAL 066 LIBRARY ZONE 6 FINANCING SOURCES</b>		<b>\$ 22,944</b>	<b>\$ 24,445</b>	<b>\$ 24,291</b>	<b>\$ 24,291</b>
067	LIBRARY ZONE 7					
	9000 - TAXES					
		CURRENT SECURED	\$ 499,071	\$ 530,840	\$ 537,027	\$ 537,027
		CURRENT UNSECURED	13,070	12,565	12,311	12,311
		PRIOR UNSECURED	696	533	0	0
		SUPPLEMENTAL SECURED	11,830	13,301	8,075	8,075
		PRIOR SECURED	1,313	405	0	0
		UNITARY	10,465	11,172	11,172	11,172
		ABX1 26 RESIDUAL TAXES	10,472	14,118	12,736	12,736
		ABX1 26 PASS THROUGH	9,830	11,160	11,272	11,272
		<b>Total 9000 - TAXES</b>	<b>\$ 556,747</b>	<b>\$ 594,094</b>	<b>\$ 592,593</b>	<b>\$ 592,593</b>

**COUNTY OF SOLANO  
SCHEDULE 6  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
<b>9400 - REVENUE FROM USE OF MONEY/PROP</b>						
		INTEREST INCOME	\$ 628	\$ 3,829	\$ 1,105	\$ 1,105
<b>Total 9400 - REVENUE FROM USE OF MONEY/PROP</b>			<b>\$ 628</b>	<b>\$ 3,829</b>	<b>\$ 1,105</b>	<b>\$ 1,105</b>
<b>9501 - INTERGOVERNMENTAL REV STATE</b>						
		FISH & GAME	\$ 32	\$ 31	\$ 0	\$ 0
		STATE HIGHWAY RENTALS	2	2	0	0
		HOMEOWNERS PROPERTY TAX RELIEF	3,656	3,543	3,477	3,477
<b>Total 9501 - INTERGOVERNMENTAL REV STATE</b>			<b>\$ 3,690</b>	<b>\$ 3,576</b>	<b>\$ 3,477</b>	<b>\$ 3,477</b>
<b>9502 - INTERGOVERNMENTAL REV FEDERAL</b>						
		FEDERAL - REVENUE SHARING	\$ 0	\$ 69	\$ 0	\$ 0
		FEDERAL OTHER	15	32	0	0
<b>Total 9502 - INTERGOVERNMENTAL REV FEDERAL</b>			<b>\$ 15</b>	<b>\$ 101</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL 067 LIBRARY ZONE 7 FINANCING SOURCES</b>			<b>\$ 561,080</b>	<b>\$ 601,600</b>	<b>\$ 597,175</b>	<b>\$ 597,175</b>
<b>101</b>	<b>ROAD</b>					
<b>9000 - TAXES</b>						
		CURRENT SECURED	\$ 1,030,696	\$ 1,098,595	\$ 1,112,207	\$ 1,112,207
		CURRENT UNSECURED	42,350	46,035	46,744	46,744
		PRIOR UNSECURED	1,583	1,726	1,700	1,700
		SUPPLEMENTAL SECURED	24,092	26,559	23,945	23,945
		PRIOR SECURED	2,735	770	520	520
		UNITARY	73,478	75,923	75,923	75,923
<b>Total 9000 - TAXES</b>			<b>\$ 1,174,934</b>	<b>\$ 1,249,608</b>	<b>\$ 1,261,039</b>	<b>\$ 1,261,039</b>
<b>9200 - LICENSES, PERMITS &amp; FRANCHISE</b>						
		BUILDING PERMITS	\$ 33,565	\$ 17,433	\$ 25,000	\$ 25,000
		ENCROACHMENT PERMITS	365,629	251,613	250,000	250,000
		TRANSPORTATION PERMIT	15,281	17,006	15,000	15,000
		GRADING PERMITS	60,887	84,867	60,000	60,000
<b>Total 9200 - LICENSES, PERMITS &amp; FRANCHISE</b>			<b>\$ 475,362</b>	<b>\$ 370,919</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>
<b>9400 - REVENUE FROM USE OF MONEY/PROP</b>						
		INTEREST INCOME	\$ 29,074	\$ 246,182	\$ 175,000	\$ 175,000
		LEASE REVENUE - BUILDINGS LT	50,934	50,934	47,016	47,016
<b>Total 9400 - REVENUE FROM USE OF MONEY/PROP</b>			<b>\$ 80,008</b>	<b>\$ 297,116</b>	<b>\$ 222,016</b>	<b>\$ 222,016</b>

**COUNTY OF SOLANO  
SCHEDULE 6  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
<b>9501 - INTERGOVERNMENTAL REV STATE</b>						
		STATE - HIGHWAY USERS TAX	\$ 9,443,353	\$ 9,645,045	\$ 11,364,923	\$ 11,364,923
		FISH & GAME	59	59	59	59
		STATE HIGHWAY RENTALS	3	3	3	3
		HOMEOWNERS PROPERTY TAX RELIEF	6,769	6,644	6,522	6,522
		STATE CONSTRUCTION	100,000	100,000	100,000	100,000
		STATE OTHER	250,611	34,960	649,385	250,000
		RMRA-TRANSPORTATION	7,683,438	8,383,650	9,408,332	9,408,332
<b>Total 9501 - INTERGOVERNMENTAL REV STATE</b>			<b>\$ 17,484,233</b>	<b>\$ 18,170,361</b>	<b>\$ 21,529,224</b>	<b>\$ 21,129,839</b>
<b>9502 - INTERGOVERNMENTAL REV FEDERAL</b>						
		FEDERAL - REVENUE SHARING	\$ 0	\$ 339	\$ 150	\$ 150
		FED CONSTRUCTION	190,858	3,384,054	120,000	120,000
		FEDERAL OTHER	35,397	372,528	1,434,337	1,434,337
<b>Total 9502 - INTERGOVERNMENTAL REV FEDERAL</b>			<b>\$ 226,255</b>	<b>\$ 3,756,921</b>	<b>\$ 1,554,487</b>	<b>\$ 1,554,487</b>
<b>9503 - INTERGOVERNMENTAL REV OTHER</b>						
		OTHER GOVERNMENTAL AGENCIES	\$ 781,723	\$ 300,000	\$ 1,408,590	\$ 1,453,990
<b>Total 9503 - INTERGOVERNMENTAL REV OTHER</b>			<b>\$ 781,723</b>	<b>\$ 300,000</b>	<b>\$ 1,408,590</b>	<b>\$ 1,453,990</b>
<b>9600 - CHARGES FOR SERVICES</b>						
		PHOTO/MICROFICHE COPIES	\$ 6	\$ 198	\$ 0	\$ 0
		ENGINEERING SERVICES	31,401	77,400	30,000	30,000
		DEPARTMENTAL ADMIN OVERHEAD	167,842	174,876	209,988	209,988
		NON-ROAD SVCES - COUNTY	1,048,023	820,896	795,000	795,000
		INTERFUND SVCES PROVIDE-COUNTY	308,417	265,931	227,719	227,719
		INTERFUND SVCES-ACCTNG & AUDIT	41,574	43,834	57,470	57,470
		INTERFUND SVCES-PRO SVCES	275,000	250,000	250,000	250,000
<b>Total 9600 - CHARGES FOR SERVICES</b>			<b>\$ 1,872,263</b>	<b>\$ 1,633,135</b>	<b>\$ 1,570,177</b>	<b>\$ 1,570,177</b>
<b>9700 - MISC REVENUE</b>						
		INSURANCE PROCEEDS	\$ 10,001	\$ 42,473	\$ 50,000	\$ 50,000
		MISCELLANEOUS SALES-OTHER	1,688	264	1,500	1,500
<b>Total 9700 - MISC REVENUE</b>			<b>\$ 11,689</b>	<b>\$ 42,737</b>	<b>\$ 51,500</b>	<b>\$ 51,500</b>
<b>9800 - OTHER FINANCING SOURCES</b>						
		SALE OF NONTAXABLE FIXED ASSET	\$ 0	\$ 107,500	\$ 100,000	\$ 100,000
		LONG-TERM DEBT PROCEEDS	0	0	16,000	16,000
		OPERATING TRANSFERS IN	37,000	410,953	137,000	137,000
		OPERATING TXR IN - ARPA	0	136,931	0	0
<b>Total 9800 - OTHER FINANCING SOURCES</b>			<b>\$ 37,000</b>	<b>\$ 655,384</b>	<b>\$ 253,000</b>	<b>\$ 253,000</b>
<b>TOTAL 101 ROAD FINANCING SOURCES</b>			<b>\$ 22,143,467</b>	<b>\$ 26,476,181</b>	<b>\$ 28,200,033</b>	<b>\$ 27,846,048</b>

**COUNTY OF SOLANO  
SCHEDULE 6  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2023/24**

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
105	HOUSING REHABILITATION					
	9400 - REVENUE FROM USE OF MONEY/PROP	INTEREST INCOME	\$ 28,975	\$ 3,937	\$ 2,500	\$ 2,500
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		<u>\$ 28,975</u>	<u>\$ 3,937</u>	<u>\$ 2,500</u>	<u>\$ 2,500</u>
TOTAL 105 HOUSING REHABILITATION FINANCING SOURCES			\$ 28,975	\$ 3,937	\$ 2,500	\$ 2,500
120	HOMEACRES LOAN PROGRAM					
	9400 - REVENUE FROM USE OF MONEY/PROP	INTEREST INCOME	\$ 37,213	\$ 46,742	\$ 35,000	\$ 35,000
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		<u>\$ 37,213</u>	<u>\$ 46,742</u>	<u>\$ 35,000</u>	<u>\$ 35,000</u>
TOTAL 120 HOMEACRES LOAN PROGRAM FINANCING SOURCES			\$ 37,213	\$ 46,742	\$ 35,000	\$ 35,000
150	HOUSING & URBAN DEVELOPMENT					
	9502 - INTERGOVERNMENTAL REV FEDERAL	FEDERAL OTHER	\$ 2,808,122	\$ 3,252,923	\$ 3,300,000	\$ 3,300,000
	Total 9502 - INTERGOVERNMENTAL REV FEDERAL		<u>\$ 2,808,122</u>	<u>\$ 3,252,923</u>	<u>\$ 3,300,000</u>	<u>\$ 3,300,000</u>
TOTAL 150 HOUSING & URBAN DEVELOPMENT FINANCING SOURCES			\$ 2,808,122	\$ 3,252,923	\$ 3,300,000	\$ 3,300,000
151	FIRST 5 FUTURE INITIATIVE					
	9400 - REVENUE FROM USE OF MONEY/PROP	INTEREST INCOME	\$ 3,316	\$ 29,137	\$ 0	\$ 0
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		<u>\$ 3,316</u>	<u>\$ 29,137</u>	<u>\$ 0</u>	<u>\$ 0</u>
	9700 - MISC REVENUE	DONATIONS AND CONTRIBUTIONS	\$ 200,000	\$ 200,000	\$ 0	\$ 0
	Total 9700 - MISC REVENUE		<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
	9801 - GENERAL FUND CONTRIBUTION	TRANSFER IN-COUNTY CONTRIB	\$ 1,568,486	\$ 1,446,437	\$ 1,648,298	\$ 1,648,298
	Total 9801 - GENERAL FUND CONTRIBUTION		<u>\$ 1,568,486</u>	<u>\$ 1,446,437</u>	<u>\$ 1,648,298</u>	<u>\$ 1,648,298</u>
TOTAL 151 FIRST 5 FUTURE INITIATIVE FINANCING SOURCES			\$ 1,771,802	\$ 1,675,574	\$ 1,648,298	\$ 1,648,298

**COUNTY OF SOLANO  
SCHEDULE 6  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2023/24**

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
152	IN HOME SUPP SVCS-PUBLIC AUTH					
	9400 - REVENUE FROM USE OF MONEY/PROP	INTEREST INCOME	\$ 0	\$ 27,875	\$ 0	\$ 0
	<b>Total 9400 - REVENUE FROM USE OF MONEY/PROP</b>		<b>\$ 0</b>	<b>\$ 27,875</b>	<b>\$ 0</b>	<b>\$ 0</b>
	9501 - INTERGOVERNMENTAL REV STATE	ST ADM IHSS	\$ 1,234,375	\$ 1,263,244	\$ 2,385,700	\$ 2,385,700
		PRIOR YEAR REV-STATE & OTHERS	(67,608)	(101,446)	0	0
		ST SALES TX 1991 REALIGNMNT-SS	6,779,351	6,779,351	7,930,882	7,930,882
	<b>Total 9501 - INTERGOVERNMENTAL REV STATE</b>		<b>\$ 7,946,118</b>	<b>\$ 7,941,149</b>	<b>\$ 10,316,582</b>	<b>\$ 10,316,582</b>
	9502 - INTERGOVERNMENTAL REV FEDERAL	FED ADM HEALTH RELATED SVS	\$ 2,243,831	\$ 2,360,172	\$ 2,810,729	\$ 2,810,729
		FEDERAL - PRIOR YEAR REVENUE	67,608	101,446	0	0
	<b>Total 9502 - INTERGOVERNMENTAL REV FEDERAL</b>		<b>\$ 2,311,439</b>	<b>\$ 2,461,618</b>	<b>\$ 2,810,729</b>	<b>\$ 2,810,729</b>
	9600 - CHARGES FOR SERVICES	ADMINISTRATION OVERHEAD	\$ 1,942	\$ 177	\$ 6,897	\$ 6,897
	<b>Total 9600 - CHARGES FOR SERVICES</b>		<b>\$ 1,942</b>	<b>\$ 177</b>	<b>\$ 6,897</b>	<b>\$ 6,897</b>
	9801 - GENERAL FUND CONTRIBUTION	TRANSFER IN-COUNTY CONTRIB	\$ 8,507,705	\$ 9,425,498	\$ 9,066,621	\$ 9,066,621
	<b>Total 9801 - GENERAL FUND CONTRIBUTION</b>		<b>\$ 8,507,705</b>	<b>\$ 9,425,498</b>	<b>\$ 9,066,621</b>	<b>\$ 9,066,621</b>
	<b>TOTAL 152 IN HOME SUPP SVCS-PUBLIC AUTH FINANCING SOURCES</b>		<b>\$ 18,767,204</b>	<b>\$ 19,856,317</b>	<b>\$ 22,200,829</b>	<b>\$ 22,200,829</b>
153	FIRST 5 SOLANO					
	9400 - REVENUE FROM USE OF MONEY/PROP	INTEREST INCOME	\$ 39,102	\$ 299,228	\$ 300,000	\$ 300,000
	<b>Total 9400 - REVENUE FROM USE OF MONEY/PROP</b>		<b>\$ 39,102</b>	<b>\$ 299,228</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>
	9501 - INTERGOVERNMENTAL REV STATE	STATE OTHER	\$ 3,466,687	\$ 2,664,018	\$ 8,220,238	\$ 8,220,238
		STATE GRANT REVENUE	339,973	69,752	435,054	435,054
	<b>Total 9501 - INTERGOVERNMENTAL REV STATE</b>		<b>\$ 3,806,660</b>	<b>\$ 2,733,770</b>	<b>\$ 8,655,292</b>	<b>\$ 8,655,292</b>

**COUNTY OF SOLANO  
SCHEDULE 6  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2023/24**

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
<b>9503 - INTERGOVERNMENTAL REV OTHER</b>						
		OTHER GOVERNMENTAL AGENCIES	\$ 2,000,000	\$ 0	\$ 610,000	\$ 610,000
<b>Total 9503 - INTERGOVERNMENTAL REV OTHER</b>			<b>\$ 2,000,000</b>	<b>\$ 0</b>	<b>\$ 610,000</b>	<b>\$ 610,000</b>
<b>9600 - CHARGES FOR SERVICES</b>						
		ADMINISTRATION OVERHEAD	\$ 0	\$ 0	\$ 23,623	\$ 23,623
		INTERFUND SVCS PROVIDE-COUNTY	67,951	82,902	80,000	80,000
		INTERFUND SVCS-PRO SVCS	422,868	487,361	591,555	591,555
<b>Total 9600 - CHARGES FOR SERVICES</b>			<b>\$ 490,819</b>	<b>\$ 570,263</b>	<b>\$ 695,178</b>	<b>\$ 695,178</b>
<b>9700 - MISC REVENUE</b>						
		OTHER REVENUE	\$ 73,635	\$ 25,000	\$ 5,000	\$ 5,000
		DONATIONS AND CONTRIBUTIONS	400,000	300,042	0	0
<b>Total 9700 - MISC REVENUE</b>			<b>\$ 473,635</b>	<b>\$ 325,042</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
<b>9800 - OTHER FINANCING SOURCES</b>						
		OPERATING TXR IN - ARPA	\$ 0	\$ 12,918	\$ 0	\$ 0
<b>Total 9800 - OTHER FINANCING SOURCES</b>			<b>\$ 0</b>	<b>\$ 12,918</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL 153 FIRST 5 SOLANO FINANCING SOURCES</b>			<b>\$ 6,810,216</b>	<b>\$ 3,941,221</b>	<b>\$ 10,265,470</b>	<b>\$ 10,265,470</b>
<b>215</b>	<b>RECORDER SPECIAL REVENUE</b>					
<b>9400 - REVENUE FROM USE OF MONEY/PROP</b>						
		INTEREST INCOME	\$ 36,565	\$ 166,274	\$ 154,500	\$ 154,500
<b>Total 9400 - REVENUE FROM USE OF MONEY/PROP</b>			<b>\$ 36,565</b>	<b>\$ 166,274</b>	<b>\$ 154,500</b>	<b>\$ 154,500</b>
<b>9600 - CHARGES FOR SERVICES</b>						
		RECORDING FEES	\$ 647,345	\$ 320,094	\$ 530,000	\$ 530,000
		AUTOMATION-MICROGRAPHICS FEE	111,209	58,661	101,000	101,000
		ADMIN SERVICES FEES	104,691	53,312	93,000	93,000
<b>Total 9600 - CHARGES FOR SERVICES</b>			<b>\$ 863,245</b>	<b>\$ 432,067</b>	<b>\$ 724,000</b>	<b>\$ 724,000</b>
<b>TOTAL 215 RECORDER SPECIAL REVENUE FINANCING SOURCES</b>			<b>\$ 899,810</b>	<b>\$ 598,341</b>	<b>\$ 878,500</b>	<b>\$ 878,500</b>
<b>216</b>	<b>AAA NAPA/SOLANO</b>					
<b>9400 - REVENUE FROM USE OF MONEY/PROP</b>						
		INTEREST INCOME	\$ 325	\$ 0	\$ 0	\$ 0
<b>Total 9400 - REVENUE FROM USE OF MONEY/PROP</b>			<b>\$ 325</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

**COUNTY OF SOLANO  
SCHEDULE 6  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
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FISCAL YEAR 2023/24**

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
<b>9501 - INTERGOVERNMENTAL REV STATE</b>						
		PRIOR YEAR REV-STATE & OTHERS	\$ 0	\$ 34,634	\$ 0	\$ 0
		STATE OTHER	945,531	1,705,097	2,364,152	3,430,080
		COVID-19 STATE PASS-THROUGH	868,519	431,540	1,546,411	1,232,864
<b>Total 9501 - INTERGOVERNMENTAL REV STATE</b>			<b>\$ 1,814,050</b>	<b>\$ 2,171,271</b>	<b>\$ 3,910,563</b>	<b>\$ 4,662,944</b>
<b>9502 - INTERGOVERNMENTAL REV FEDERAL</b>						
		FEDERAL - PRIOR YEAR REVENUE	\$ 0	\$ 22,455	\$ 0	\$ 0
		FEDERAL OTHER	2,604,929	3,066,718	2,886,031	3,142,123
<b>Total 9502 - INTERGOVERNMENTAL REV FEDERAL</b>			<b>\$ 2,604,929</b>	<b>\$ 3,089,173</b>	<b>\$ 2,886,031</b>	<b>\$ 3,142,123</b>
<b>9700 - MISC REVENUE</b>						
		OTHER REVENUE	\$ 93,731	\$ 87,116	\$ 126,104	\$ 126,104
<b>Total 9700 - MISC REVENUE</b>			<b>\$ 93,731</b>	<b>\$ 87,116</b>	<b>\$ 126,104</b>	<b>\$ 126,104</b>
<b>9800 - OTHER FINANCING SOURCES</b>						
		OPERATING TRANSFERS IN	\$ 330,560	\$ 230,590	\$ 358,912	\$ 378,912
<b>Total 9800 - OTHER FINANCING SOURCES</b>			<b>\$ 330,560</b>	<b>\$ 230,590</b>	<b>\$ 358,912</b>	<b>\$ 378,912</b>
<b>TOTAL 216 AAA NAPA/SOLANO FINANCING SOURCES</b>			<b>\$ 4,843,595</b>	<b>\$ 5,578,150</b>	<b>\$ 7,281,610</b>	<b>\$ 8,310,083</b>
<b>228</b>	<b>LIBRARY - FRIENDS &amp; FOUNDATION</b>					
<b>9400 - REVENUE FROM USE OF MONEY/PROP</b>						
		INTEREST INCOME	\$ 595	\$ 4,229	\$ 2,030	\$ 2,030
<b>Total 9400 - REVENUE FROM USE OF MONEY/PROP</b>			<b>\$ 595</b>	<b>\$ 4,229</b>	<b>\$ 2,030</b>	<b>\$ 2,030</b>
<b>9501 - INTERGOVERNMENTAL REV STATE</b>						
		STATE OTHER	\$ 20,850	\$ 57,610	\$ 0	\$ 20,000
<b>Total 9501 - INTERGOVERNMENTAL REV STATE</b>			<b>\$ 20,850</b>	<b>\$ 57,610</b>	<b>\$ 0</b>	<b>\$ 20,000</b>
<b>9700 - MISC REVENUE</b>						
		DONATIONS AND CONTRIBUTIONS	\$ 57,175	\$ 121,871	\$ 85,000	\$ 85,000
<b>Total 9700 - MISC REVENUE</b>			<b>\$ 57,175</b>	<b>\$ 121,871</b>	<b>\$ 85,000</b>	<b>\$ 85,000</b>
<b>TOTAL 228 LIBRARY - FRIENDS &amp; FOUNDATION FINANCING SOURCES</b>			<b>\$ 78,620</b>	<b>\$ 183,710</b>	<b>\$ 87,030</b>	<b>\$ 107,030</b>



**COUNTY OF SOLANO  
SCHEDULE 6  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
<b>233</b>	<b>DISTRICT ATTORNEY SPECIAL REV</b>					
	<b>9300 - FINES, FORFEITURES, &amp; PENALTY</b>					
		FORFEITURES & PENALTIES	\$ 738,376	\$ 1,414,802	\$ 302,000	\$ 302,000
		FORFEITURES-VEHICLE	875	500	0	0
	<b>Total</b>	<b>9300 - FINES, FORFEITURES, &amp; PENALTY</b>	<b>\$ 739,251</b>	<b>\$ 1,415,302</b>	<b>\$ 302,000</b>	<b>\$ 302,000</b>
	<b>9400 - REVENUE FROM USE OF MONEY/PROP</b>					
		INTEREST INCOME	\$ 12,122	\$ 75,706	\$ 0	\$ 0
	<b>Total</b>	<b>9400 - REVENUE FROM USE OF MONEY/PROP</b>	<b>\$ 12,122</b>	<b>\$ 75,706</b>	<b>\$ 0</b>	<b>\$ 0</b>
	<b>9501 - INTERGOVERNMENTAL REV STATE</b>					
		STATE OTHER	\$ 0	\$ 12,064	\$ 0	\$ 0
	<b>Total</b>	<b>9501 - INTERGOVERNMENTAL REV STATE</b>	<b>\$ 0</b>	<b>\$ 12,064</b>	<b>\$ 0</b>	<b>\$ 0</b>
	<b>TOTAL 233</b>	<b>DISTRICT ATTORNEY SPECIAL REV FINANCING SOURCES</b>	<b>\$ 751,373</b>	<b>\$ 1,503,072</b>	<b>\$ 302,000</b>	<b>\$ 302,000</b>
<b>241</b>	<b>CIVIL PROCESSING FEES</b>					
	<b>9300 - FINES, FORFEITURES, &amp; PENALTY</b>					
		CIVIL ASSESSMENT	\$ 53,289	\$ 88,629	\$ 88,616	\$ 88,616
		OTHER ASSESSMENTS	2,805	4,665	4,664	4,664
	<b>Total</b>	<b>9300 - FINES, FORFEITURES, &amp; PENALTY</b>	<b>\$ 56,094</b>	<b>\$ 93,294</b>	<b>\$ 93,280</b>	<b>\$ 93,280</b>
	<b>9400 - REVENUE FROM USE OF MONEY/PROP</b>					
		INTEREST INCOME	\$ 3,781	\$ 24,810	\$ 17,781	\$ 17,781
	<b>Total</b>	<b>9400 - REVENUE FROM USE OF MONEY/PROP</b>	<b>\$ 3,781</b>	<b>\$ 24,810</b>	<b>\$ 17,781</b>	<b>\$ 17,781</b>
	<b>9600 - CHARGES FOR SERVICES</b>					
		CIVIL PROCESS FEES	\$ 37,623	\$ 34,954	\$ 37,690	\$ 37,690
	<b>Total</b>	<b>9600 - CHARGES FOR SERVICES</b>	<b>\$ 37,623</b>	<b>\$ 34,954</b>	<b>\$ 37,690</b>	<b>\$ 37,690</b>
	<b>TOTAL 241</b>	<b>CIVIL PROCESSING FEES FINANCING SOURCES</b>	<b>\$ 97,498</b>	<b>\$ 153,058</b>	<b>\$ 148,751</b>	<b>\$ 148,751</b>
<b>253</b>	<b>SHERIFF'S ASSET SEIZURE</b>					
	<b>9300 - FINES, FORFEITURES, &amp; PENALTY</b>					
		FORFEITURES & PENALTIES	\$ 8,662	\$ 70,514	\$ 0	\$ 0
	<b>Total</b>	<b>9300 - FINES, FORFEITURES, &amp; PENALTY</b>	<b>\$ 8,662</b>	<b>\$ 70,514</b>	<b>\$ 0</b>	<b>\$ 0</b>

**COUNTY OF SOLANO  
SCHEDULE 6  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
	<b>9400 - REVENUE FROM USE OF MONEY/PROP</b>					
		INTEREST INCOME	\$ 521	\$ 4,043	\$ 2,807	\$ 2,807
	<b>Total 9400 - REVENUE FROM USE OF MONEY/PROP</b>		<b>\$ 521</b>	<b>\$ 4,043</b>	<b>\$ 2,807</b>	<b>\$ 2,807</b>
	<b>9600 - CHARGES FOR SERVICES</b>					
		ADMINISTRATION OVERHEAD	\$ 0	\$ 352	\$ 22,749	\$ 22,749
	<b>Total 9600 - CHARGES FOR SERVICES</b>		<b>\$ 0</b>	<b>\$ 352</b>	<b>\$ 22,749</b>	<b>\$ 22,749</b>
	<b>TOTAL 253 SHERIFF'S ASSET SEIZURE FINANCING SOURCES</b>		<b>\$ 9,183</b>	<b>\$ 74,909</b>	<b>\$ 25,556</b>	<b>\$ 25,556</b>
<b>256</b>	<b>SHERIFF OES</b>					
	<b>9400 - REVENUE FROM USE OF MONEY/PROP</b>					
		INTEREST INCOME	\$ 0	\$ 22,745	\$ 5,000	\$ 5,000
	<b>Total 9400 - REVENUE FROM USE OF MONEY/PROP</b>		<b>\$ 0</b>	<b>\$ 22,745</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
	<b>9501 - INTERGOVERNMENTAL REV STATE</b>					
		STATE OTHER	\$ 1,159,039	\$ (4,056)	\$ 745,017	\$ 745,017
		STATE GRANT REVENUE	1,233,709	542,552	483,133	483,133
	<b>Total 9501 - INTERGOVERNMENTAL REV STATE</b>		<b>\$ 2,392,748</b>	<b>\$ 538,496</b>	<b>\$ 1,228,150</b>	<b>\$ 1,228,150</b>
	<b>9502 - INTERGOVERNMENTAL REV FEDERAL</b>					
		FEDERAL GRANT REVENUE	\$ 0	\$ 804,398	\$ 1,199,271	\$ 1,199,271
	<b>Total 9502 - INTERGOVERNMENTAL REV FEDERAL</b>		<b>\$ 0</b>	<b>\$ 804,398</b>	<b>\$ 1,199,271</b>	<b>\$ 1,199,271</b>
	<b>TOTAL 256 SHERIFF OES FINANCING SOURCES</b>		<b>\$ 2,392,748</b>	<b>\$ 1,365,639</b>	<b>\$ 2,432,421</b>	<b>\$ 2,432,421</b>
<b>263</b>	<b>CJ TEMP CONSTRUCTION</b>					
	<b>9300 - FINES, FORFEITURES, &amp; PENALTY</b>					
		VEHICLE CODE FINES	\$ 12,128	\$ 9,926	\$ 7,000	\$ 7,000
	<b>Total 9300 - FINES, FORFEITURES, &amp; PENALTY</b>		<b>\$ 12,128</b>	<b>\$ 9,926</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>
	<b>9400 - REVENUE FROM USE OF MONEY/PROP</b>					
		INTEREST INCOME	\$ 2,053	\$ 8,729	\$ 4,000	\$ 4,000
	<b>Total 9400 - REVENUE FROM USE OF MONEY/PROP</b>		<b>\$ 2,053</b>	<b>\$ 8,729</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>

**COUNTY OF SOLANO  
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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
	<b>9600 - CHARGES FOR SERVICES</b>					
		COURT FEES	\$ 253,042	\$ 252,871	\$ 250,000	\$ 250,000
	<b>Total 9600 - CHARGES FOR SERVICES</b>		<b>\$ 253,042</b>	<b>\$ 252,871</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>
	<b>TOTAL 263 CJ TEMP CONSTRUCTION FINANCING SOURCES</b>		<b>\$ 267,223</b>	<b>\$ 271,526</b>	<b>\$ 261,000</b>	<b>\$ 261,000</b>
<b>264</b>	<b>CRTHSE TEMP CONST</b>					
	<b>9300 - FINES, FORFEITURES, &amp; PENALTY</b>					
		VEHICLE CODE FINES	\$ 12,127	\$ 9,926	\$ 7,000	\$ 7,000
	<b>Total 9300 - FINES, FORFEITURES, &amp; PENALTY</b>		<b>\$ 12,127</b>	<b>\$ 9,926</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>
	<b>9400 - REVENUE FROM USE OF MONEY/PROP</b>					
		INTEREST INCOME	\$ 173	\$ 3,328	\$ 0	\$ 0
	<b>Total 9400 - REVENUE FROM USE OF MONEY/PROP</b>		<b>\$ 173</b>	<b>\$ 3,328</b>	<b>\$ 0</b>	<b>\$ 0</b>
	<b>9600 - CHARGES FOR SERVICES</b>					
		COURT FEES	\$ 253,005	\$ 252,807	\$ 250,000	\$ 250,000
	<b>Total 9600 - CHARGES FOR SERVICES</b>		<b>\$ 253,005</b>	<b>\$ 252,807</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>
	<b>TOTAL 264 CRTHSE TEMP CONST FINANCING SOURCES</b>		<b>\$ 265,305</b>	<b>\$ 266,061</b>	<b>\$ 257,000</b>	<b>\$ 257,000</b>
<b>278</b>	<b>PUBLIC WORKS IMPROVEMENT</b>					
	<b>9400 - REVENUE FROM USE OF MONEY/PROP</b>					
		INTEREST INCOME	\$ 4,201	\$ 40,670	\$ 19,000	\$ 19,000
	<b>Total 9400 - REVENUE FROM USE OF MONEY/PROP</b>		<b>\$ 4,201</b>	<b>\$ 40,670</b>	<b>\$ 19,000</b>	<b>\$ 19,000</b>
	<b>9600 - CHARGES FOR SERVICES</b>					
		ROAD SVCES ON COUNTY ROADS	\$ 411,537	\$ 570,344	\$ 475,000	\$ 475,000
	<b>Total 9600 - CHARGES FOR SERVICES</b>		<b>\$ 411,537</b>	<b>\$ 570,344</b>	<b>\$ 475,000</b>	<b>\$ 475,000</b>
	<b>9700 - MISC REVENUE</b>					
		OTHER REVENUE	\$ 41,911	\$ 52,503	\$ 21,000	\$ 21,000
	<b>Total 9700 - MISC REVENUE</b>		<b>\$ 41,911</b>	<b>\$ 52,503</b>	<b>\$ 21,000</b>	<b>\$ 21,000</b>
	<b>TOTAL 278 PUBLIC WORKS IMPROVEMENT FINANCING SOURCES</b>		<b>\$ 457,649</b>	<b>\$ 663,517</b>	<b>\$ 515,000</b>	<b>\$ 515,000</b>

**COUNTY OF SOLANO**  
**SCHEDULE 6**  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2023/24**

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
281	<b>SURVEY MONUMENT PRESERVATION</b>					
	<b>9400 - REVENUE FROM USE OF MONEY/PROP</b>					
		INTEREST INCOME	\$ 284	\$ 2,102	\$ 1,200	\$ 1,200
	<b>Total 9400 - REVENUE FROM USE OF MONEY/PROP</b>		<b>\$ 284</b>	<b>\$ 2,102</b>	<b>\$ 1,200</b>	<b>\$ 1,200</b>
	<b>9600 - CHARGES FOR SERVICES</b>					
		RECORDING FEES	\$ 9,230	\$ 8,040	\$ 9,400	\$ 9,400
	<b>Total 9600 - CHARGES FOR SERVICES</b>		<b>\$ 9,230</b>	<b>\$ 8,040</b>	<b>\$ 9,400</b>	<b>\$ 9,400</b>
	<b>TOTAL 281 SURVEY MONUMENT PRESERVATION FINANCING SOURCES</b>		<b>\$ 9,514</b>	<b>\$ 10,142</b>	<b>\$ 10,600</b>	<b>\$ 10,600</b>
282	<b>COUNTY DISASTER</b>					
	<b>9501 - INTERGOVERNMENTAL REV STATE</b>					
		STATE OTHER	\$ 30,792	\$ 3,066	\$ 0	\$ 0
		COVID-19 STATE PASS-THROUGH	0	549,986	0	0
	<b>Total 9501 - INTERGOVERNMENTAL REV STATE</b>		<b>\$ 30,792</b>	<b>\$ 553,052</b>	<b>\$ 0</b>	<b>\$ 0</b>
	<b>9502 - INTERGOVERNMENTAL REV FEDERAL</b>					
		FEDERAL GRANT REVENUE	\$ 291,156	\$ 0	\$ 0	\$ 0
		FEDERAL OTHER	13,348,437	(20,572)	74,270	74,270
	<b>Total 9502 - INTERGOVERNMENTAL REV FEDERAL</b>		<b>\$ 13,639,593</b>	<b>\$ (20,572)</b>	<b>\$ 74,270</b>	<b>\$ 74,270</b>
	<b>9700 - MISC REVENUE</b>					
		OTHER REVENUE	\$ 100	\$ 337,647	\$ 0	\$ 0
		INSURANCE PROCEEDS	327,581	436,443	759,231	759,231
	<b>Total 9700 - MISC REVENUE</b>		<b>\$ 327,681</b>	<b>\$ 774,090</b>	<b>\$ 759,231</b>	<b>\$ 759,231</b>
	<b>9800 - OTHER FINANCING SOURCES</b>					
		LONG-TERM DEBT PROCEEDS	\$ 0	\$ 0	\$ 0	\$ 324,706
	<b>Total 9800 - OTHER FINANCING SOURCES</b>		<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 324,706</b>
	<b>TOTAL 282 COUNTY DISASTER FINANCING SOURCES</b>		<b>\$ 13,998,066</b>	<b>\$ 1,306,570</b>	<b>\$ 833,501</b>	<b>\$ 1,158,207</b>

**COUNTY OF SOLANO  
SCHEDULE 6  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2023/24**

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
<b>290</b>	<b>AMERICAN RESCUE PLAN ACT</b>					
	<b>9400 - REVENUE FROM USE OF MONEY/PROP</b>					
		INTEREST INCOME	\$ 0	\$ 1,986,745	\$ 0	\$ 0
	<b>Total 9400 - REVENUE FROM USE OF MONEY/PROP</b>		<u>\$ 0</u>	<u>\$ 1,986,745</u>	<u>\$ 0</u>	<u>\$ 0</u>
	<b>9502 - INTERGOVERNMENTAL REV FEDERAL</b>					
		FED ARPA SLFRF DIRECT FUNDING	\$ 104,131	\$ 17,496,583	\$ 57,035,916	\$ 62,883,356
	<b>Total 9502 - INTERGOVERNMENTAL REV FEDERAL</b>		<u>\$ 104,131</u>	<u>\$ 17,496,583</u>	<u>\$ 57,035,916</u>	<u>\$ 62,883,356</u>
	<b>TOTAL 290 AMERICAN RESCUE PLAN ACT FINANCING SOURCES</b>		<u>\$ 104,131</u>	<u>\$ 19,483,328</u>	<u>\$ 57,035,916</u>	<u>\$ 62,883,356</u>
<b>296</b>	<b>PUBLIC FACILITIES FEES</b>					
	<b>9400 - REVENUE FROM USE OF MONEY/PROP</b>					
		INTEREST INCOME	\$ 139,278	\$ 1,050,042	\$ 733,900	\$ 733,900
	<b>Total 9400 - REVENUE FROM USE OF MONEY/PROP</b>		<u>\$ 139,278</u>	<u>\$ 1,050,042</u>	<u>\$ 733,900</u>	<u>\$ 733,900</u>
	<b>9600 - CHARGES FOR SERVICES</b>					
		CAPITAL FACILITIES FEES	\$ 9,379,016	\$ 7,117,322	\$ 6,127,500	\$ 6,127,500
	<b>Total 9600 - CHARGES FOR SERVICES</b>		<u>\$ 9,379,016</u>	<u>\$ 7,117,322</u>	<u>\$ 6,127,500</u>	<u>\$ 6,127,500</u>
	<b>TOTAL 296 PUBLIC FACILITIES FEES FINANCING SOURCES</b>		<u>\$ 9,518,294</u>	<u>\$ 8,167,364</u>	<u>\$ 6,861,400</u>	<u>\$ 6,861,400</u>
<b>325</b>	<b>CA-AIM INITIATIVE GRANTS</b>					
	<b>9400 - REVENUE FROM USE OF MONEY/PROP</b>					
		INTEREST INCOME	\$ 0	\$ 2,089	\$ 0	\$ 0
	<b>Total 9400 - REVENUE FROM USE OF MONEY/PROP</b>		<u>\$ 0</u>	<u>\$ 2,089</u>	<u>\$ 0</u>	<u>\$ 0</u>
	<b>9501 - INTERGOVERNMENTAL REV STATE</b>					
		STATE GRANT REVENUE	\$ 0	\$ 35,222	\$ 130,143	\$ 130,143
	<b>Total 9501 - INTERGOVERNMENTAL REV STATE</b>		<u>\$ 0</u>	<u>\$ 35,222</u>	<u>\$ 130,143</u>	<u>\$ 130,143</u>
	<b>9800 - OTHER FINANCING SOURCES</b>					
		OPERATING TRANSFERS IN	\$ 0	\$ 8,883	\$ 0	\$ 0
	<b>Total 9800 - OTHER FINANCING SOURCES</b>		<u>\$ 0</u>	<u>\$ 8,883</u>	<u>\$ 0</u>	<u>\$ 0</u>
	<b>TOTAL 325 CA-AIM INITIATIVE GRANTS FINANCING SOURCES</b>		<u>\$ 0</u>	<u>\$ 46,194</u>	<u>\$ 130,143</u>	<u>\$ 130,143</u>

**COUNTY OF SOLANO  
SCHEDULE 6  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
<b>326</b>	<b>SHERIFF - SPECIAL REVENUE</b>					
	<b>9300 - FINES, FORFEITURES, &amp; PENALTY</b>					
		OTHER ASSESSMENTS	\$ 0	\$ 137	\$ 0	\$ 0
		VEHICLE REGISTRATION ADDON FEE	929,991	909,855	949,938	949,938
		COURT ASSESSMENTS	64,178	63,980	74,157	74,157
		<b>Total 9300 - FINES, FORFEITURES, &amp; PENALTY</b>	<b>\$ 994,169</b>	<b>\$ 973,972</b>	<b>\$ 1,024,095</b>	<b>\$ 1,024,095</b>
	<b>9400 - REVENUE FROM USE OF MONEY/PROP</b>					
		INTEREST INCOME	\$ 1,545	\$ 15,193	\$ 6,080	\$ 6,080
		<b>Total 9400 - REVENUE FROM USE OF MONEY/PROP</b>	<b>\$ 1,545</b>	<b>\$ 15,193</b>	<b>\$ 6,080</b>	<b>\$ 6,080</b>
	<b>9600 - CHARGES FOR SERVICES</b>					
		COURT FEES	\$ 0	\$ 10	\$ 0	\$ 0
		<b>Total 9600 - CHARGES FOR SERVICES</b>	<b>\$ 0</b>	<b>\$ 10</b>	<b>\$ 0</b>	<b>\$ 0</b>
	<b>9700 - MISC REVENUE</b>					
		OTHER REVENUE	\$ 0	\$ 17,517	\$ 0	\$ 0
		INSURANCE PROCEEDS	1,540	0	0	0
		<b>Total 9700 - MISC REVENUE</b>	<b>\$ 1,540</b>	<b>\$ 17,517</b>	<b>\$ 0</b>	<b>\$ 0</b>
	<b>9800 - OTHER FINANCING SOURCES</b>					
		OPERATING TXR IN - ARPA	\$ 0	\$ 4,058	\$ 0	\$ 0
		<b>Total 9800 - OTHER FINANCING SOURCES</b>	<b>\$ 0</b>	<b>\$ 4,058</b>	<b>\$ 0</b>	<b>\$ 0</b>
	<b>TOTAL 326 SHERIFF - SPECIAL REVENUE FINANCING SOURCES</b>		<b>\$ 997,254</b>	<b>\$ 1,010,750</b>	<b>\$ 1,030,175</b>	<b>\$ 1,030,175</b>
<b>369</b>	<b>CHILD SUPPORT SERVICES</b>					
	<b>9400 - REVENUE FROM USE OF MONEY/PROP</b>					
		INTEREST INCOME	\$ 3,464	\$ 23,028	\$ 20,000	\$ 20,000
		<b>Total 9400 - REVENUE FROM USE OF MONEY/PROP</b>	<b>\$ 3,464</b>	<b>\$ 23,028</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
	<b>9501 - INTERGOVERNMENTAL REV STATE</b>					
		STATE SUPPORT ENFORCEMENT INC	\$ 4,571,035	\$ 4,230,492	\$ 4,394,052	\$ 4,394,052
		<b>Total 9501 - INTERGOVERNMENTAL REV STATE</b>	<b>\$ 4,571,035</b>	<b>\$ 4,230,492</b>	<b>\$ 4,394,052</b>	<b>\$ 4,394,052</b>
	<b>9502 - INTERGOVERNMENTAL REV FEDERAL</b>					
		FED CHILD SUPPORT	\$ 8,159,179	\$ 7,682,948	\$ 8,529,630	\$ 8,529,630
		FEDERAL OTHER	(184,412)	0	482,834	482,834

**COUNTY OF SOLANO**  
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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
<b>Total 9502 - INTERGOVERNMENTAL REV FEDERAL</b>			<b>\$ 7,974,767</b>	<b>\$ 7,682,948</b>	<b>\$ 9,012,464</b>	<b>\$ 9,012,464</b>
<b>9600 - CHARGES FOR SERVICES</b>						
		INTERFUND SVCES PROVIDE-COUNTY	\$ 19,971	\$ 0	\$ 0	\$ 0
<b>Total 9600 - CHARGES FOR SERVICES</b>			<b>\$ 19,971</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>9700 - MISC REVENUE</b>						
		OTHER REVENUE	\$ 12	\$ 0	\$ 0	\$ 0
<b>Total 9700 - MISC REVENUE</b>			<b>\$ 12</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>9800 - OTHER FINANCING SOURCES</b>						
		OPERATING TXR IN - ARPA	\$ 0	\$ 155,016	\$ 0	\$ 0
<b>Total 9800 - OTHER FINANCING SOURCES</b>			<b>\$ 0</b>	<b>\$ 155,016</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL 369 CHILD SUPPORT SERVICES FINANCING SOURCES</b>			<b>\$ 12,569,249</b>	<b>\$ 12,091,484</b>	<b>\$ 13,426,516</b>	<b>\$ 13,426,516</b>
<b>390</b>	<b>TOBACCO PREVENTION &amp; EDUCATION</b>					
<b>9400 - REVENUE FROM USE OF MONEY/PROP</b>						
		INTEREST INCOME	\$ 771	\$ 1,919	\$ 1,361	\$ 1,361
<b>Total 9400 - REVENUE FROM USE OF MONEY/PROP</b>			<b>\$ 771</b>	<b>\$ 1,919</b>	<b>\$ 1,361</b>	<b>\$ 1,361</b>
<b>9501 - INTERGOVERNMENTAL REV STATE</b>						
		PRIOR YEAR REV-STATE & OTHERS	\$ 0	\$ (3,134)	\$ 0	\$ 0
		STATE OTHER	729,388	325,499	455,828	455,828
<b>Total 9501 - INTERGOVERNMENTAL REV STATE</b>			<b>\$ 729,388</b>	<b>\$ 322,365</b>	<b>\$ 455,828</b>	<b>\$ 455,828</b>
<b>9600 - CHARGES FOR SERVICES</b>						
		INTERFUND SVCES-PERSONNEL	\$ 182,416	\$ 148,566	\$ 16,755	\$ 16,755
<b>Total 9600 - CHARGES FOR SERVICES</b>			<b>\$ 182,416</b>	<b>\$ 148,566</b>	<b>\$ 16,755</b>	<b>\$ 16,755</b>
<b>9700 - MISC REVENUE</b>						
		OTHER REVENUE	\$ 0	\$ 783	\$ 0	\$ 0
<b>Total 9700 - MISC REVENUE</b>			<b>\$ 0</b>	<b>\$ 783</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>9800 - OTHER FINANCING SOURCES</b>						
		OPERATING TXR IN - ARPA	\$ 0	\$ 2,153	\$ 0	\$ 0
<b>Total 9800 - OTHER FINANCING SOURCES</b>			<b>\$ 0</b>	<b>\$ 2,153</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL 390 TOBACCO PREVENTION &amp; EDUCATION FINANCING SOURCE</b>			<b>\$ 912,575</b>	<b>\$ 475,786</b>	<b>\$ 473,944</b>	<b>\$ 473,944</b>

**COUNTY OF SOLANO  
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DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
<b>900</b>	<b>PUBLIC SAFETY</b>					
	<b>9200 - LICENSES, PERMITS &amp; FRANCHISE</b>					
		BUSINESS LICENSES	\$ 3,610	\$ 4,411	\$ 3,088	\$ 3,088
		LICENSES & PERMITS-OTHER	103,933	133,203	128,467	128,467
	<b>Total 9200 - LICENSES, PERMITS &amp; FRANCHISE</b>		<b>\$ 107,543</b>	<b>\$ 137,614</b>	<b>\$ 131,555</b>	<b>\$ 131,555</b>
	<b>9300 - FINES, FORFEITURES, &amp; PENALTY</b>					
		VEHICLE CODE FINES	\$ 815	\$ 280	\$ 1,000	\$ 1,000
		OTHER COURT FINES	2,010	1,241	1,000	1,000
		VEHICLE FINES-DRUNK DRIVING	3,982	2,335	2,500	2,500
		SB 1127 CONVICTIONS	21,661	26,205	20,000	20,000
		FORFEITURES & PENALTIES	257,059	175,179	239,848	239,848
		COURT ASSESSMENTS	63,994	63,149	65,000	65,000
	<b>Total 9300 - FINES, FORFEITURES, &amp; PENALTY</b>		<b>\$ 349,521</b>	<b>\$ 268,389</b>	<b>\$ 329,348</b>	<b>\$ 329,348</b>
	<b>9501 - INTERGOVERNMENTAL REV STATE</b>					
		STATE CATEGORICAL AID	\$ 577,210	\$ 461,794	\$ 100,000	\$ 100,000
		STATE 4700 P.C.	939,184	962,383	1,026,138	1,026,138
		STATE VLF REALIGNMENT - SS	32,859	32,859	32,859	32,859
		PRIOR YEAR REV-STATE & OTHERS	20,196	5,938	2,000	2,000
		STATE REIMBURSEMENT - POST	47,022	46,306	35,553	35,553
		ST ADM CWS/LIC FFH	31,123	15,528	12,000	12,000
		STATE AID PUBLIC SAFETY SVCES	52,262,816	51,010,157	50,720,247	50,720,247
		STATE - 2011 REALIGNMENT	18,802,771	20,962,692	24,005,132	24,081,184
		ST SALES TX 1991 REALIGNMNT-SS	884,657	884,657	884,657	884,657
		STATE OTHER	6,335,955	4,706,261	8,024,710	8,282,230
		STATE GRANT REVENUE	311,240	2,569,225	2,051,859	2,967,046
		2011 REALIGNMENT REVOCATION	318,710	262,966	471,261	471,261
		2011 REALIGNMENT BOOKING	848,012	848,012	848,012	848,012
		2011 REALIGNMENT SLESF	97,625	559,953	349,300	349,300
		2011 REALIGNMENT CALMMET	480,223	257,314	695,205	695,205
		PD BSCC GRANT	0	230,511	0	0
		ALT PD BSCC GRANT	0	30,749	0	0
		BSCC PDPP GRANT	0	112,361	0	0
		2011 REALIGNMENT FCARE ASSIST	275,015	209,838	390,600	390,600
		2011 REALIGNMENT-CWS	75,871	77,661	67,000	67,000
		CALWORKS - CHILD POVERTY	0	673	0	0
	<b>Total 9501 - INTERGOVERNMENTAL REV STATE</b>		<b>\$ 82,340,489</b>	<b>\$ 84,247,838</b>	<b>\$ 89,716,533</b>	<b>\$ 90,965,292</b>



**COUNTY OF SOLANO**  
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**GOVERNMENTAL FUNDS**  
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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
<b>9502 - INTERGOVERNMENTAL REV FEDERAL</b>						
		FEDERAL DIRECT - COVID-19	\$ 24,599	\$ 17,600	\$ 0	\$ 0
		FEDERAL AID	202,302	135,571	150,000	150,000
		FED ADM CWS SERVICES IVE	148,215	258,122	368,156	368,156
		FEDERAL - PRIOR YEAR REVENUE	(38,796)	(3,932)	0	0
		FEDERAL OTHER	588,195	609,346	561,806	1,037,857
<b>Total 9502 - INTERGOVERNMENTAL REV FEDERAL</b>			<b>\$ 924,515</b>	<b>\$ 1,016,707</b>	<b>\$ 1,079,962</b>	<b>\$ 1,556,013</b>
<b>9503 - INTERGOVERNMENTAL REV OTHER</b>						
		OTHER GOVERNMENTAL AGENCIES	\$ 824,709	\$ 1,129,171	\$ 973,479	\$ 973,479
<b>Total 9503 - INTERGOVERNMENTAL REV OTHER</b>			<b>\$ 824,709</b>	<b>\$ 1,129,171</b>	<b>\$ 973,479</b>	<b>\$ 973,479</b>
<b>9600 - CHARGES FOR SERVICES</b>						
		PHOTO/MICROFICHE COPIES	\$ 273	\$ 135	\$ 51	\$ 51
		CONTRACT SERVICES	6,981,507	8,391,097	8,581,380	8,581,380
		CIVIL PROCESS FEES	89,417	175,558	134,126	134,126
		RECORDING FEES	868,040	636,940	1,046,051	1,046,051
		COURT FEES	225	34	313	313
		ADMIN SERVICES FEES	210	1	0	0
		LEGAL FEES	38,589	32,498	32,000	32,000
		OTHER PROFESSIONAL SERVICES	7,006	7,409	6,436	6,436
		MEDICAL CARE-OTHER	132,697	849,148	420,750	420,750
		INSTITUTIONAL CARE	0	13,965	0	0
		DEPARTMENTAL ADMIN OVERHEAD	61,535	166,328	174,726	174,726
		LAW ENFORCEMENT SERVICES	3,093,282	2,926,177	3,455,129	3,455,129
		OTHER CHARGES FOR SERVICES	292,981	266,939	241,094	241,094
		INTERFUND SVCES PROVIDE-COUNTY	5,594	3,028	12,174	12,174
		INTERFUND SVCES-LEGAL SRVCS	78,827	25,869	50,000	50,000
		INTERFUND SVCES-PERSONNEL	0	861	0	0
		INTERFUND SVCES-PRO SVCES	2,503,980	2,292,111	3,017,274	3,017,274
<b>Total 9600 - CHARGES FOR SERVICES</b>			<b>\$ 14,154,163</b>	<b>\$ 15,788,098</b>	<b>\$ 17,171,504</b>	<b>\$ 17,171,504</b>
<b>9700 - MISC REVENUE</b>						
		CASH OVERAGE	\$ 36	\$ 870	\$ 0	\$ 0
		OTHER REVENUE	690,417	515,225	421,389	421,389
		DONATIONS AND CONTRIBUTIONS	115,805	250,259	101,000	101,000
		INSURANCE PROCEEDS	1,037,788	881,578	565,329	565,329
<b>Total 9700 - MISC REVENUE</b>			<b>\$ 1,844,046</b>	<b>\$ 1,647,932</b>	<b>\$ 1,087,718</b>	<b>\$ 1,087,718</b>
<b>9800 - OTHER FINANCING SOURCES</b>						
		SALE OF NONTAXABLE FIXED ASSET	\$ 900	\$ 0	\$ 0	\$ 0
		OPERATING TRANSFERS IN	1,977,251	1,747,695	2,584,622	2,584,622
		OPERATING TXR IN - ARPA	0	1,775,323	0	0
<b>Total 9800 - OTHER FINANCING SOURCES</b>			<b>\$ 1,978,151</b>	<b>\$ 3,523,018</b>	<b>\$ 2,584,622</b>	<b>\$ 2,584,622</b>

**COUNTY OF SOLANO  
SCHEDULE 6  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2023/24**

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
	<b>9801 - GENERAL FUND CONTRIBUTION</b>					
		TRANSFER IN-COUNTY CONTRIB	\$ 125,726,225	\$ 137,457,425	\$ 164,401,779	\$ 164,253,820
	<b>Total 9801 - GENERAL FUND CONTRIBUTION</b>		<b>\$ 125,726,225</b>	<b>\$ 137,457,425</b>	<b>\$ 164,401,779</b>	<b>\$ 164,253,820</b>
	<b>TOTAL 900 PUBLIC SAFETY FINANCING SOURCES</b>		<b>\$ 228,249,362</b>	<b>\$ 245,216,192</b>	<b>\$ 277,476,500</b>	<b>\$ 279,053,351</b>
<b>901</b>	<b>C M F CASES</b>					
	<b>9400 - REVENUE FROM USE OF MONEY/PROP</b>					
		INTEREST INCOME	\$ 18	\$ 0	\$ 0	\$ 0
	<b>Total 9400 - REVENUE FROM USE OF MONEY/PROP</b>		<b>\$ 18</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
	<b>9501 - INTERGOVERNMENTAL REV STATE</b>					
		STATE 4700 P.C.	\$ 474,387	\$ 549,664	\$ 586,000	\$ 586,000
	<b>Total 9501 - INTERGOVERNMENTAL REV STATE</b>		<b>\$ 474,387</b>	<b>\$ 549,664</b>	<b>\$ 586,000</b>	<b>\$ 586,000</b>
	<b>TOTAL 901 C M F CASES FINANCING SOURCES</b>		<b>\$ 474,405</b>	<b>\$ 549,664</b>	<b>\$ 586,000</b>	<b>\$ 586,000</b>
<b>902</b>	<b>HEALTH &amp; SOCIAL SERVICES</b>					
	<b>9200 - LICENSES, PERMITS &amp; FRANCHISE</b>					
		LICENSES & PERMITS-OTHER	\$ 7,940	\$ 11,395	\$ 12,000	\$ 12,000
		BURIAL PERMITS	15,925	15,449	16,000	16,000
	<b>Total 9200 - LICENSES, PERMITS &amp; FRANCHISE</b>		<b>\$ 23,865</b>	<b>\$ 26,844</b>	<b>\$ 28,000</b>	<b>\$ 28,000</b>
	<b>9300 - FINES, FORFEITURES, &amp; PENALTY</b>					
		FORFEITURES & PENALTIES	\$ 240,796	\$ 290,762	\$ 305,921	\$ 305,921
	<b>Total 9300 - FINES, FORFEITURES, &amp; PENALTY</b>		<b>\$ 240,796</b>	<b>\$ 290,762</b>	<b>\$ 305,921</b>	<b>\$ 305,921</b>
	<b>9400 - REVENUE FROM USE OF MONEY/PROP</b>					
		INTEREST INCOME	\$ 524,373	\$ 3,519,569	\$ 1,832,475	\$ 1,832,475
	<b>Total 9400 - REVENUE FROM USE OF MONEY/PROP</b>		<b>\$ 524,373</b>	<b>\$ 3,519,569</b>	<b>\$ 1,832,475</b>	<b>\$ 1,832,475</b>

**COUNTY OF SOLANO  
SCHEDULE 6  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2023/24**

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
<b>9501 - INTERGOVERNMENTAL REV STATE</b>						
		STATE VLF 1991 REALIGNMNT - PH	\$ 12,947,418	\$ 16,033,929	\$ 20,797,055	\$ 20,655,950
		ST ADM FOOD STAMPS	9,377,781	8,979,561	9,701,136	9,701,136
		STATE CALWORK SINGLE	6,352,577	6,837,818	7,220,136	7,220,136
		ST ADM IHSS	4,286,847	4,295,909	4,954,727	4,954,727
		STATE CATEGORICAL AID	4,125,833	8,075,039	3,968,793	3,968,793
		SHORT DOYLE QUALITY ASSURANCE	1,390,324	1,818,177	2,063,305	2,063,305
		STATE ADMIN - CMSP	2,988	0	23,811	23,811
		STATE VLF REALIGNMENT - SS	1,102,298	14,058	14,058	14,058
		PRIOR YEAR REV-STATE & OTHERS	3,926,899	4,733,687	3,648,867	3,648,867
		ST ADM CWS/LIC FFH	88,013	86,911	86,068	86,068
		STATE VLF 1991 REALIGNMNT-MH	1,013,213	1,013,213	1,013,213	1,013,213
		STATE NON CWS ALLOCATION	789,463	1,504,445	849,151	849,151
		STATE - 2011 REALIGNMENT	216,180	29,117	212,495	212,495
		ST SALES TX 1991 REALIGNMNT-SS	10,347,850	5,522,952	13,317,726	13,215,226
		ST SALES TX 1991 REALIGNMNT-MH	11,438,022	13,912,313	16,804,474	16,879,474
		ST SALES TX 1991 REALIGNMNT-PH	2,367,227	6,032,151	557,944	851,074
		STATE OTHER	5,156,214	5,178,496	6,183,166	6,465,235
		IGT REVENUES	6,850,920	7,478,773	5,579,436	5,579,436
		STATE GRANT REVENUE	3,802,273	4,378,737	5,185,313	8,036,552
		COVID-19 STATE PASS-THROUGH	8,005,641	4,941,495	7,696,012	8,672,395
		STATE DIRECT-COVID-19	200,000	343,251	0	67,000
		1991 REALIGNMENT CALWORKS MOE	12,685,566	12,523,944	12,978,469	12,978,469
		2011 REALIGNMENT AAP	3,473,459	3,892,179	4,937,064	4,937,064
		2011 REALIGNMENT SA-DMC	0	685,338	1,651,175	1,651,175
		2011 REALIGNMENT SA-NON DMC	120,931	1,883,428	888,452	888,452
		2011 REALIGNMENT FCARE ASSIST	3,935,167	3,477,112	4,041,296	4,041,296
		2011 REALIGNMENT FCARE ADMIN	400,322	470,347	505,823	505,823
		2011 REALIGNMENT ADOPTIONS	450,454	518,334	780,959	780,959
		2011 REALIGNMENT-DRUG COURT	181,157	181,157	181,157	181,157
		2011 REALIGNMENT-CHILD ABUSE	193,314	117,883	138,946	138,946
		2011 REALIGNMENT-CWS	7,917,895	9,484,594	11,404,231	11,404,231
		2011 REALIGNMENT-APS	912,478	1,251,887	1,248,120	1,248,120
		2011 REALIGNMENT-MANAGED CARE	8,506,736	12,442,852	14,318,597	14,428,767
		2011 REALIGNMENT-EPSDT	4,648,541	4,797,159	5,793,838	5,993,838
		CALWORKS MOE-FAMILY SUPPORT	2,182,491	179,269	0	0
		CALWORKS - CHILD POVERTY	4,865,740	8,459,891	6,892,034	6,892,034
		STATE S/D MEDI-CAL	1,695,145	2,099,094	2,075,713	2,075,713
		FUTURE OF PUBLIC HEALTH(FOFPH)	0	1,039,737	2,070,253	2,621,215
<b>Total 9501 - INTERGOVERNMENTAL REV STATE</b>			<b>\$ 145,957,377</b>	<b>\$ 164,714,237</b>	<b>\$ 179,783,013</b>	<b>\$ 184,945,361</b>

**COUNTY OF SOLANO  
SCHEDULE 6  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2023/24**

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
<b>9502 - INTERGOVERNMENTAL REV FEDERAL</b>						
		FED S/D MEDI-CAL	\$ 23,650,989	\$ 25,305,683	\$ 27,183,988	\$ 27,383,988
		FED SHORT DOYLE ADMIN	21,995,795	26,209,726	28,860,768	28,860,768
		FED ADM ILP IV-E	131,777	148,008	93,843	93,843
		FEDERAL DIRECT - COVID-19	4,391,433	4,055,210	332,629	602,948
		FED ADM CWS TANF	1,633,470	1,633,515	1,225,136	1,225,136
		FED ADM FOSTER CARE IV-E	291,006	265,749	328,749	347,887
		FEDERAL AID	21,548,342	24,831,541	31,340,929	31,340,929
		FED ADM ADOPTIONS IV-E	409,502	471,111	669,708	669,708
		FED ADM PSSF IV-B	270,811	280,071	269,016	269,016
		FEDERAL TITLE XX-CWS	356,384	356,384	356,384	356,384
		FED CALWORKS TANF	19,568,691	26,377,784	25,703,782	25,845,762
		FEDERAL TITLE XX-CALWORKS	329,727	329,727	329,727	329,727
		FED ADM FOOD STAMPS	12,025,843	11,692,586	11,272,798	11,272,798
		FED ADM HEALTH RELATED SVS	4,683,398	4,999,959	5,638,061	5,638,061
		FEDERAL ALCOHOL & DRUG-SAPT	1,495,474	1,536,367	1,805,168	1,805,168
		FEDERAL GRANT REVENUE	174,542	303,190	0	0
		FED CHILD SUPPORT	0	(24,452)	0	0
		FED ADM CWS IV-B	149,297	134,957	111,973	111,973
		FED ADM CWS SERVICES IVE	2,979,999	3,585,147	4,717,424	4,717,424
		FEDERAL NON CWS ALLOCATION	723,229	912,238	1,256,654	1,256,654
		FEDERAL KINGAP	44,154	65,256	75,799	75,799
		FEDERAL - PRIOR YEAR REVENUE	10,975,840	8,934,963	8,569,958	8,569,958
		FEDERAL OTHER	1,153,979	1,515,896	1,850,354	2,696,505
		CA EQUITABLE RECOVERY INITIATI	34,809	222,951	273,713	273,713
		PH WORKFORCE DEVELOPMENT (WFD)	13,985	161,633	0	0
<b>Total 9502 - INTERGOVERNMENTAL REV FEDERAL</b>			<b>\$ 129,032,476</b>	<b>\$ 144,305,200</b>	<b>\$ 152,266,561</b>	<b>\$ 153,744,149</b>
<b>9503 - INTERGOVERNMENTAL REV OTHER</b>						
		OTHER GOVERNMENTAL AGENCIES	\$ 863,264	\$ 997,087	\$ 977,083	\$ 977,083
<b>Total 9503 - INTERGOVERNMENTAL REV OTHER</b>			<b>\$ 863,264</b>	<b>\$ 997,087</b>	<b>\$ 977,083</b>	<b>\$ 977,083</b>

**COUNTY OF SOLANO  
SCHEDULE 6  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2023/24**

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
<b>9600 - CHARGES FOR SERVICES</b>						
		PHOTO/MICROFICHE COPIES	\$ 7,023	\$ 7,107	\$ 7,215	\$ 7,215
		CONTRACT SERVICES	152,192	157,854	130,490	130,490
		ESTATE & PUBLIC ADMIN FEES	203,400	132,791	221,721	221,721
		RECORDING FEES	403,141	402,117	410,000	410,000
		ADMIN SERVICES FEES	661,039	824,495	1,092,784	1,092,784
		OTHER PROFESSIONAL SERVICES	485,762	477,629	508,247	508,247
		PRIVATE PAY PATIENT	171,407	123,706	180,461	180,461
		INSTITUTIONAL CARE	141,299	81,468	105,000	105,000
		ADMINISTRATION OVERHEAD	61,231	0	0	0
		INSURANCE PAYMENTS	104,569	122,998	98,171	98,171
		MEDI-CAL SERVICES	10,610,239	10,207,598	18,435,155	18,435,155
		MEDICARE SERVICES	911,637	848,205	954,146	954,146
		PRIOR YEAR REV-OTHER CHARGES	312,630	201,034	157,773	157,773
		CMSP SERVICES	300	300	0	0
		OTHER CHARGES FOR SERVICES	139,656	72,987	202,279	202,279
		MANAGED CARE SERVICES	4,739,685	4,398,631	4,474,780	4,474,780
		INTERFUND SVCES PROVIDE-COUNTY	0	3,000	0	0
		INTERFUND SVCES-PERSONNEL	186,617	164,115	183,351	183,351
		INTERFUND SVCES-PRO SVCES	150,545	84,825	111,596	111,596
		INTERFUND SVCES-MAINT/LABOR	0	(91)	0	0
<b>Total 9600 - CHARGES FOR SERVICES</b>			<b>\$ 19,442,372</b>	<b>\$ 18,310,769</b>	<b>\$ 27,273,169</b>	<b>\$ 27,273,169</b>
<b>9700 - MISC REVENUE</b>						
		OTHER REVENUE	\$ 4,695,953	\$ 4,347,181	\$ 1,804,126	\$ 2,004,126
		DONATIONS AND CONTRIBUTIONS	293,571	333,866	551,490	571,490
		INSURANCE PROCEEDS	0	500	0	0
<b>Total 9700 - MISC REVENUE</b>			<b>\$ 4,989,524</b>	<b>\$ 4,681,547</b>	<b>\$ 2,355,616</b>	<b>\$ 2,575,616</b>
<b>9800 - OTHER FINANCING SOURCES</b>						
		OPERATING TRANSFERS IN	\$ 1,388,062	\$ 1,688,781	\$ 2,198,444	\$ 2,198,444
		OPERATING TXR IN - ARPA	0	2,507,880	2,703,728	2,703,728
		TRANSFERS IN - MHSA	23,943,652	24,422,100	39,122,455	40,253,170
<b>Total 9800 - OTHER FINANCING SOURCES</b>			<b>\$ 25,331,714</b>	<b>\$ 28,618,761</b>	<b>\$ 44,024,627</b>	<b>\$ 45,155,342</b>
<b>9801 - GENERAL FUND CONTRIBUTION</b>						
		TRANSFER IN-COUNTY CONTRIB	\$ 23,975,570	\$ 29,963,359	\$ 38,477,788	\$ 38,497,988
<b>Total 9801 - GENERAL FUND CONTRIBUTION</b>			<b>\$ 23,975,570</b>	<b>\$ 29,963,359</b>	<b>\$ 38,477,788</b>	<b>\$ 38,497,988</b>
<b>TOTAL 902 HEALTH &amp; SOCIAL SERVICES FINANCING SOURCES</b>			<b>\$ 350,381,331</b>	<b>\$ 395,428,135</b>	<b>\$ 447,324,253</b>	<b>\$ 455,335,104</b>

**COUNTY OF SOLANO  
SCHEDULE 6  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2023/24**

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
<b>903</b>	<b>WORKFORCE DEVELOPMENT BOARD</b>					
	<b>9400 - REVENUE FROM USE OF MONEY/PROP</b>					
		INTEREST INCOME	\$ 1,105	\$ 6,482	\$ 1,000	\$ 1,000
	<b>Total 9400 - REVENUE FROM USE OF MONEY/PROP</b>		<b>\$ 1,105</b>	<b>\$ 6,482</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
	<b>9501 - INTERGOVERNMENTAL REV STATE</b>					
		STATE GRANT REVENUE	\$ 4,022,551	\$ 3,458,528	\$ 3,867,802	\$ 3,356,809
	<b>Total 9501 - INTERGOVERNMENTAL REV STATE</b>		<b>\$ 4,022,551</b>	<b>\$ 3,458,528</b>	<b>\$ 3,867,802</b>	<b>\$ 3,356,809</b>
	<b>9503 - INTERGOVERNMENTAL REV OTHER</b>					
		OTHER GOVERNMENTAL AGENCIES	\$ 1,228,586	\$ 3,564,398	\$ 4,101,870	\$ 4,101,870
	<b>Total 9503 - INTERGOVERNMENTAL REV OTHER</b>		<b>\$ 1,228,586</b>	<b>\$ 3,564,398</b>	<b>\$ 4,101,870</b>	<b>\$ 4,101,870</b>
	<b>9700 - MISC REVENUE</b>					
		OTHER REVENUE	\$ 46,741	\$ 112,941	\$ 127,326	\$ 127,326
		DONATIONS AND CONTRIBUTIONS	45,000	5,000	9,953	9,953
	<b>Total 9700 - MISC REVENUE</b>		<b>\$ 91,741</b>	<b>\$ 117,941</b>	<b>\$ 137,279</b>	<b>\$ 137,279</b>
	<b>TOTAL 903 WORKFORCE DEVELOPMENT BOARD FINANCING SOURCE:</b>		<b>\$ 5,343,983</b>	<b>\$ 7,147,349</b>	<b>\$ 8,107,951</b>	<b>\$ 7,596,958</b>
<b>905</b>	<b>COUNTY LOCAL REVENUE FUND 2011</b>					
	<b>9501 - INTERGOVERNMENTAL REV STATE</b>					
		STATE - 2011 REALIGNMENT	\$ 159,148	\$ 187,069	\$ 192,042	\$ 179,255
	<b>Total 9501 - INTERGOVERNMENTAL REV STATE</b>		<b>\$ 159,148</b>	<b>\$ 187,069</b>	<b>\$ 192,042</b>	<b>\$ 179,255</b>
	<b>TOTAL 905 COUNTY LOCAL REVENUE FUND 2011 FINANCING SOURCE:</b>		<b>\$ 159,148</b>	<b>\$ 187,069</b>	<b>\$ 192,042</b>	<b>\$ 179,255</b>

**COUNTY OF SOLANO  
SCHEDULE 6  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2023/24**

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
906	MHSA					
	<b>9400 - REVENUE FROM USE OF MONEY/PROP</b>					
		INTEREST INCOME	\$ 100,890	\$ 744,264	\$ 395,756	\$ 395,756
	<b>Total 9400 - REVENUE FROM USE OF MONEY/PROP</b>		<b>\$ 100,890</b>	<b>\$ 744,264</b>	<b>\$ 395,756</b>	<b>\$ 395,756</b>
	<b>9501 - INTERGOVERNMENTAL REV STATE</b>					
		STATE OTHER	\$ 27,210,993	\$ 19,959,140	\$ 46,079,419	\$ 46,079,419
	<b>Total 9501 - INTERGOVERNMENTAL REV STATE</b>		<b>\$ 27,210,993</b>	<b>\$ 19,959,140</b>	<b>\$ 46,079,419</b>	<b>\$ 46,079,419</b>
	<b>9600 - CHARGES FOR SERVICES</b>					
		ADMINISTRATION OVERHEAD	\$ 7	\$ 28	\$ 8	\$ 8
	<b>Total 9600 - CHARGES FOR SERVICES</b>		<b>\$ 7</b>	<b>\$ 28</b>	<b>\$ 8</b>	<b>\$ 8</b>
	<b>TOTAL 906 MHSA FINANCING SOURCES</b>		<b>\$ 27,311,890</b>	<b>\$ 20,703,432</b>	<b>\$ 46,475,183</b>	<b>\$ 46,475,183</b>
	<b>TOTAL 02 SPECIAL REVENUE FUNDS FINANCING SOURCES</b>		<b>\$ 744,289,249</b>	<b>\$ 812,486,874</b>	<b>\$ 972,943,763</b>	<b>\$ 988,969,631</b>
<b>03</b>	<b>CAPITAL PROJECT FUNDS</b>					
<b>006</b>	<b>CAPITAL OUTLAY</b>					
	<b>9000 - TAXES</b>					
		CURRENT SECURED	\$ 2,484,705	\$ 2,664,116	\$ 2,716,000	\$ 2,716,000
		CURRENT UNSECURED	77,644	78,941	76,800	76,800
		PRIOR UNSECURED	3,002	4,288	3,000	3,000
		SUPPLEMENTAL SECURED	53,133	68,040	55,000	55,000
		PRIOR SECURED	5,337	2,303	750	750
		UNITARY	79,369	83,408	83,000	83,000
		ABX1 26 RESIDUAL TAXES	431,213	422,510	423,000	423,000
		ABX1 26 PASS THROUGH	631,645	616,784	609,000	609,000
	<b>Total 9000 - TAXES</b>		<b>\$ 3,766,048</b>	<b>\$ 3,940,390</b>	<b>\$ 3,966,550</b>	<b>\$ 3,966,550</b>
	<b>9400 - REVENUE FROM USE OF MONEY/PROP</b>					
		INTEREST INCOME	\$ 4,570,845	\$ 1,030,984	\$ 450,000	\$ 450,000
		LEASE REVENUE - BUILDINGS LT	360,000	360,000	360,000	360,000
	<b>Total 9400 - REVENUE FROM USE OF MONEY/PROP</b>		<b>\$ 4,930,845</b>	<b>\$ 1,390,984</b>	<b>\$ 810,000</b>	<b>\$ 810,000</b>
	<b>9501 - INTERGOVERNMENTAL REV STATE</b>					
		FISH & GAME	\$ 205	\$ 205	\$ 205	\$ 205
		STATE HIGHWAY RENTALS	7	8	8	8
		HOMEOWNERS PROPERTY TAX RELIEF	23,660	23,165	22,000	22,000
		STATE CONSTRUCTION	3,792,104	2,337,176	0	0
	<b>Total 9501 - INTERGOVERNMENTAL REV STATE</b>		<b>\$ 3,815,976</b>	<b>\$ 2,360,554</b>	<b>\$ 22,213</b>	<b>\$ 22,213</b>

**COUNTY OF SOLANO**  
**SCHEDULE 6**  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2023/24**

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
<b>9502 - INTERGOVERNMENTAL REV FEDERAL</b>						
		FEDERAL - REVENUE SHARING	\$ 0	\$ 147	\$ 50	\$ 50
		FEDERAL OTHER	99	209	100	100
<b>Total 9502 - INTERGOVERNMENTAL REV FEDERAL</b>			<b>\$ 99</b>	<b>\$ 356</b>	<b>\$ 150</b>	<b>\$ 150</b>
<b>9503 - INTERGOVERNMENTAL REV OTHER</b>						
		LMIHF & OTHER ASSETS	\$ 15,558	\$ 5,548	\$ 5,000	\$ 5,000
		OTHER GOVERNMENTAL AGENCIES	0	511,089	0	0
<b>Total 9503 - INTERGOVERNMENTAL REV OTHER</b>			<b>\$ 15,558</b>	<b>\$ 516,637</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
<b>9600 - CHARGES FOR SERVICES</b>						
		OTHER CHARGES FOR SERVICES	\$ 0	\$ 95	\$ 0	\$ 0
<b>Total 9600 - CHARGES FOR SERVICES</b>			<b>\$ 0</b>	<b>\$ 95</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>9700 - MISC REVENUE</b>						
		OTHER REVENUE	\$ 0	\$ 0	\$ 0	\$ 4,039,160
<b>Total 9700 - MISC REVENUE</b>			<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 4,039,160</b>
<b>9800 - OTHER FINANCING SOURCES</b>						
		LONG-TERM DEBT PROCEEDS	\$ 30,000,000	\$ 0	\$ 0	\$ 0
		OPERATING TRANSFERS IN	2,718,719	1,493,789	903,050	953,050
		OPERATING TXR IN - ARPA	0	103,178	0	5,620,881
<b>Total 9800 - OTHER FINANCING SOURCES</b>			<b>\$ 32,718,719</b>	<b>\$ 1,596,967</b>	<b>\$ 903,050</b>	<b>\$ 6,573,931</b>
<b>9801 - GENERAL FUND CONTRIBUTION</b>						
		TRANSFER IN-COUNTY CONTRIB	\$ 27,086,510	\$ 10,052,917	\$ 15,374,950	\$ 16,891,950
<b>Total 9801 - GENERAL FUND CONTRIBUTION</b>			<b>\$ 27,086,510</b>	<b>\$ 10,052,917</b>	<b>\$ 15,374,950</b>	<b>\$ 16,891,950</b>
<b>TOTAL 006 CAPITAL OUTLAY FINANCING SOURCES</b>			<b>\$ 72,333,755</b>	<b>\$ 19,858,900</b>	<b>\$ 21,081,913</b>	<b>\$ 32,308,954</b>
<b>106 PUBLIC ARTS PROJECTS</b>						
<b>9400 - REVENUE FROM USE OF MONEY/PROP</b>						
		INTEREST INCOME	\$ 141	\$ 978	\$ 400	\$ 400
<b>Total 9400 - REVENUE FROM USE OF MONEY/PROP</b>			<b>\$ 141</b>	<b>\$ 978</b>	<b>\$ 400</b>	<b>\$ 400</b>
<b>9800 - OTHER FINANCING SOURCES</b>						
		OPERATING TRANSFERS IN	\$ 2,598	\$ 0	\$ 1,157	\$ 1,157
<b>Total 9800 - OTHER FINANCING SOURCES</b>			<b>\$ 2,598</b>	<b>\$ 0</b>	<b>\$ 1,157</b>	<b>\$ 1,157</b>
<b>TOTAL 106 PUBLIC ARTS PROJECTS FINANCING SOURCES</b>			<b>\$ 2,739</b>	<b>\$ 978</b>	<b>\$ 1,557</b>	<b>\$ 1,557</b>



**COUNTY OF SOLANO  
SCHEDULE 6  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2023/24**

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
107	FAIRGROUNDS DEVELOPMENT PROJ					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		ROYALTIES	\$ 35,765	\$ 0	\$ 40,000	\$ 40,000
	<b>Total 9400 - REVENUE FROM USE OF MONEY/PROP</b>		<b>\$ 35,765</b>	<b>\$ 0</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>
	9600 - CHARGES FOR SERVICES					
		ADMINISTRATION OVERHEAD	\$ 0	\$ 37,942	\$ 0	\$ 0
	<b>Total 9600 - CHARGES FOR SERVICES</b>		<b>\$ 0</b>	<b>\$ 37,942</b>	<b>\$ 0</b>	<b>\$ 0</b>
	9800 - OTHER FINANCING SOURCES					
		LONG-TERM DEBT PROCEEDS	\$ 0	\$ 0	\$ 8,224,450	\$ 8,200,956
	<b>Total 9800 - OTHER FINANCING SOURCES</b>		<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 8,224,450</b>	<b>\$ 8,200,956</b>
	9801 - GENERAL FUND CONTRIBUTION					
		TRANSFER IN-COUNTY CONTRIB	\$ 2,000,000	\$ 5,500,000	\$ 0	\$ 0
	<b>Total 9801 - GENERAL FUND CONTRIBUTION</b>		<b>\$ 2,000,000</b>	<b>\$ 5,500,000</b>	<b>\$ 0</b>	<b>\$ 0</b>
	<b>TOTAL 107 FAIRGROUNDS DEVELOPMENT PROJ FINANCING SOURCES</b>		<b>\$ 2,035,765</b>	<b>\$ 5,537,942</b>	<b>\$ 8,264,450</b>	<b>\$ 8,240,956</b>
	<b>TOTAL 03 CAPITAL PROJECT FUNDS FINANCING SOURCES</b>		<b>\$ 74,372,259</b>	<b>\$ 25,397,820</b>	<b>\$ 29,347,920</b>	<b>\$ 40,551,467</b>
04	DEBT SERVICE FUNDS					
300	2021 CERTIFICATES OF PARTICIPA					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	\$ 0	\$ 747,456	\$ 650	\$ 650
	<b>Total 9400 - REVENUE FROM USE OF MONEY/PROP</b>		<b>\$ 0</b>	<b>\$ 747,456</b>	<b>\$ 650</b>	<b>\$ 650</b>
	9800 - OTHER FINANCING SOURCES					
		OPERATING TRANSFERS IN	\$ 0	\$ 2,052,013	\$ 2,056,863	\$ 2,056,863
	<b>Total 9800 - OTHER FINANCING SOURCES</b>		<b>\$ 0</b>	<b>\$ 2,052,013</b>	<b>\$ 2,056,863</b>	<b>\$ 2,056,863</b>
	<b>TOTAL 300 2021 CERTIFICATES OF PARTICIPA FINANCING SOURCES</b>		<b>\$ 0</b>	<b>\$ 2,799,469</b>	<b>\$ 2,057,513</b>	<b>\$ 2,057,513</b>
306	PENSION DEBT SERVICE					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	\$ 441	\$ 72,966	\$ 65,000	\$ 65,000
	<b>Total 9400 - REVENUE FROM USE OF MONEY/PROP</b>		<b>\$ 441</b>	<b>\$ 72,966</b>	<b>\$ 65,000</b>	<b>\$ 65,000</b>

**COUNTY OF SOLANO  
SCHEDULE 6  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2023/24**

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
<b>9600 - CHARGES FOR SERVICES</b>						
		ADMINISTRATION OVERHEAD	\$ 1,967	\$ 0	\$ 0	\$ 0
<b>Total 9600 - CHARGES FOR SERVICES</b>			<b>\$ 1,967</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>9700 - MISC REVENUE</b>						
		OTHER REVENUE	\$ 4,221,927	\$ 7,392,613	\$ 4,080,191	\$ 4,080,191
<b>Total 9700 - MISC REVENUE</b>			<b>\$ 4,221,927</b>	<b>\$ 7,392,613</b>	<b>\$ 4,080,191</b>	<b>\$ 4,080,191</b>
<b>9800 - OTHER FINANCING SOURCES</b>						
		OPERATING TRANSFERS IN	\$ 4,606,629	\$ 4,908,587	\$ 6,276,076	\$ 6,276,076
<b>Total 9800 - OTHER FINANCING SOURCES</b>			<b>\$ 4,606,629</b>	<b>\$ 4,908,587</b>	<b>\$ 6,276,076</b>	<b>\$ 6,276,076</b>
<b>TOTAL 306 PENSION DEBT SERVICE FINANCING SOURCES</b>			<b>\$ 8,830,964</b>	<b>\$ 12,374,166</b>	<b>\$ 10,421,267</b>	<b>\$ 10,421,267</b>
<b>332</b>	<b>GOVERNMENT CENTER DEBT SERVICE</b>					
<b>9400 - REVENUE FROM USE OF MONEY/PROP</b>						
		INTEREST INCOME	\$ 9,713	\$ 70,975	\$ 40,000	\$ 40,000
		LEASE REVENUE - BUILDINGS LT	16,939	17,701	0	0
		LEASE/RENTAL INCOME - ST	0	0	17,644	17,644
<b>Total 9400 - REVENUE FROM USE OF MONEY/PROP</b>			<b>\$ 26,652</b>	<b>\$ 88,676</b>	<b>\$ 57,644</b>	<b>\$ 57,644</b>
<b>9600 - CHARGES FOR SERVICES</b>						
		BUILDING USE FEES-CAC	\$ 2,961,810	\$ 2,907,934	\$ 2,905,170	\$ 2,905,170
<b>Total 9600 - CHARGES FOR SERVICES</b>			<b>\$ 2,961,810</b>	<b>\$ 2,907,934</b>	<b>\$ 2,905,170</b>	<b>\$ 2,905,170</b>
<b>9700 - MISC REVENUE</b>						
		OTHER REVENUE	\$ 10	\$ 0	\$ 0	\$ 0
<b>Total 9700 - MISC REVENUE</b>			<b>\$ 10</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>9800 - OTHER FINANCING SOURCES</b>						
		OPERATING TRANSFERS IN	\$ 4,364,491	\$ 4,437,114	\$ 4,394,368	\$ 4,394,368
<b>Total 9800 - OTHER FINANCING SOURCES</b>			<b>\$ 4,364,491</b>	<b>\$ 4,437,114</b>	<b>\$ 4,394,368</b>	<b>\$ 4,394,368</b>
<b>TOTAL 332 GOVERNMENT CENTER DEBT SERVICE FINANCING SOURCES</b>			<b>\$ 7,352,963</b>	<b>\$ 7,433,724</b>	<b>\$ 7,357,182</b>	<b>\$ 7,357,182</b>

**COUNTY OF SOLANO  
SCHEDULE 6  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2023/24**

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
336	2013 COP ANIMAL CARE PROJECT					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	\$ 88	\$ 637	\$ 1,000	\$ 1,000
	<b>Total 9400 - REVENUE FROM USE OF MONEY/PROP</b>		<b>\$ 88</b>	<b>\$ 637</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
	9503 - INTERGOVERNMENTAL REV OTHER					
		OTHER GOVERNMENTAL AGENCIES	\$ 417,211	\$ 417,211	\$ 417,211	\$ 419,314
	<b>Total 9503 - INTERGOVERNMENTAL REV OTHER</b>		<b>\$ 417,211</b>	<b>\$ 417,211</b>	<b>\$ 417,211</b>	<b>\$ 419,314</b>
	9800 - OTHER FINANCING SOURCES					
		OPERATING TRANSFERS IN	\$ 0	\$ 0	\$ 12,890	\$ 12,890
	<b>Total 9800 - OTHER FINANCING SOURCES</b>		<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 12,890</b>	<b>\$ 12,890</b>
	9801 - GENERAL FUND CONTRIBUTION					
		TRANSFER IN-COUNTY CONTRIB	\$ 44,970	\$ 44,970	\$ 44,970	\$ 44,970
	<b>Total 9801 - GENERAL FUND CONTRIBUTION</b>		<b>\$ 44,970</b>	<b>\$ 44,970</b>	<b>\$ 44,970</b>	<b>\$ 44,970</b>
	<b>TOTAL 336 2013 COP ANIMAL CARE PROJECT FINANCING SOURCES</b>		<b>\$ 462,269</b>	<b>\$ 462,818</b>	<b>\$ 476,071</b>	<b>\$ 478,174</b>
	<b>TOTAL 04 DEBT SERVICE FUNDS FINANCING SOURCES</b>		<b>\$ 16,646,196</b>	<b>\$ 23,070,177</b>	<b>\$ 20,312,033</b>	<b>\$ 20,314,136</b>
	<b>TOTAL ALL FUNDS</b>		<b>\$ 1,136,102,097</b>	<b>\$ 1,179,594,344</b>	<b>\$ 1,347,457,031</b>	<b>\$ 1,374,837,082</b>

**COUNTY OF SOLANO  
SCHEDULE 7  
SUMMARY OF FINANCING USES BY FUNCTION AND FUND  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2023/24**

DESCRIPTION	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
<b>SUMMARIZATION BY FUNCTION</b>				
GENERAL GOVERNMENT	\$ 307,097,295	\$ 316,464,109	\$ 359,193,487	\$ 372,435,275
PUBLIC PROTECTION	273,848,484	296,524,731	337,663,690	339,247,743
PUBLIC WAYS & FAC	21,384,552	22,297,180	29,708,460	30,893,460
HEALTH & SANITATION	218,795,532	234,504,511	306,114,936	314,339,601
PUBLIC ASSISTANCE	205,397,403	240,601,221	298,278,803	305,663,566
EDUCATION	26,416,169	28,704,056	36,302,927	36,517,389
REC & CULTURAL SERVICES	2,058,956	2,219,720	2,558,826	2,677,676
DEBT SERVICE	16,502,849	21,190,588	15,937,811	15,937,811
<b>TOTAL FINANCING USES BY FUNCTION</b>	<b>\$ 1,071,501,240</b>	<b>\$ 1,162,506,115</b>	<b>\$ 1,385,758,940</b>	<b>\$ 1,417,712,521</b>

**APPROPRIATIONS FOR CONTINGENCIES**

001 GENERAL FUND	\$ 0	\$ 0	\$ 14,000,000	\$ 14,000,000
004 COUNTY LIBRARY	0	0	20,145,270	23,686,577
012 FISH/WILDLIFE PROPAGATION	0	0	26,941	25,261
016 PARKS AND RECREATION	0	0	724,194	726,827
035 JH REC HALL - WARD WELFARE	0	0	113,193	120,526
036 LIBRARY ZONE 1	0	0	779,826	779,826
037 LIBRARY ZONE 2	0	0	4,622	4,622
066 LIBRARY ZONE 6	0	0	2,296	2,296
067 LIBRARY ZONE 7	0	0	59,823	59,823
101 ROAD	0	0	6,528,196	4,704,446
105 HOUSING REHABILITATION	0	0	180,069	181,685
120 HOMEACRES LOAN PROGRAM	0	0	1,799,693	1,835,424
151 FIRST 5 FUTURE INITIATIVE	0	0	951,304	875,375
153 FIRST 5 SOLANO	0	0	524,420	4,910,265
215 RECORDER SPECIAL REVENUE	0	0	11,566,651	11,373,469
228 LIBRARY - FRIENDS & FOUNDATION	0	0	73,660	125,742
233 DISTRICT ATTORNEY SPECIAL REV	0	0	984,681	1,746,117
241 CIVIL PROCESSING FEES	0	0	455,768	475,774
253 SHERIFF'S ASSET SEIZURE	0	0	191,634	200,205
256 SHERIFF OES	0	0	625,354	5,127
263 CJ TEMP CONSTRUCTION	0	0	281,364	292,640
264 CRTHSE TEMP CONST	0	0	35,120	44,906
278 PUBLIC WORKS IMPROVEMENT	0	0	2,492,031	2,544,494
281 SURVEY MONUMENT PRESERVATION	0	0	108,487	108,019

**COUNTY OF SOLANO  
SCHEDULE 7  
SUMMARY OF FINANCING USES BY FUNCTION AND FUND  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2023/24**

DESCRIPTION	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
296 PUBLIC FACILITIES FEES	\$ 0	\$ 0	\$ 54,800,977	\$ 56,272,660
325 CA-AIM INITIATIVE GRANTS	0	0	0	14,361
326 SHERIFF - SPECIAL REVENUE	0	0	582,349	708,071
901 C M F CASES	0	0	157,049	146,913
006 CAPITAL OUTLAY	0	0	6,046,224	2,707,973
<b>TOTAL APPROPRIATIONS FOR CONTINGENCIES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 124,241,196</b>	<b>\$ 128,679,424</b>

<b>SUBTOTAL FINANCING USES</b>	<b>\$ 1,071,501,240</b>	<b>\$ 1,162,506,115</b>	<b>\$ 1,510,000,136</b>	<b>\$ 1,546,391,945</b>
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**PROVISIONS FOR OBLIGATED FUND BALANCES**

001 GENERAL FUND	\$ 0	\$ 0	\$ 1,987,421	\$ 15,662,317
004 COUNTY LIBRARY	0	0	0	1,000,000
290 AMERICAN RESCUE PLAN ACT	0	0	0	1,986,745
300 2021 CERTIFICATES OF PARTICIPA	0	0	0	743,122
306 PENSION DEBT SERVICE	0	0	4,374,222	4,374,222
332 GOVERNMENT CENTER DEBT SERVICE	0	0	33,666	67,179
902 HEALTH & SOCIAL SERVICES	0	0	499,370	499,370
906 MHSA	0	0	10,523,757	6,218,840
<b>TOTAL OBLIGATED FUND BALANCES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 17,418,436</b>	<b>\$ 30,551,795</b>

<b>TOTAL FINANCING USES</b>	<b>\$ 1,071,501,240</b>	<b>\$ 1,162,506,115</b>	<b>\$ 1,527,418,572</b>	<b>\$ 1,576,943,740</b>
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**SUMMARIZATION BY FUND**

001 GENERAL FUND	\$ 300,120,193	\$ 312,235,912	\$ 378,475,487	\$ 393,859,510
004 COUNTY LIBRARY	23,186,982	25,426,179	52,915,492	57,594,799
012 FISH/WILDLIFE PROPAGATION	6,474	8,693	39,143	37,463
016 PARKS AND RECREATION	2,058,956	2,219,720	3,283,020	3,404,503
035 JH REC HALL - WARD WELFARE	1,166	0	114,193	121,526
036 LIBRARY ZONE 1	2,117,067	2,178,128	3,137,521	3,160,019
037 LIBRARY ZONE 2	50,119	48,435	57,334	60,836
066 LIBRARY ZONE 6	25,250	22,883	26,587	27,255
067 LIBRARY ZONE 7	572,407	560,198	656,998	676,792
101 ROAD	21,384,552	22,297,180	36,136,656	35,497,906
105 HOUSING REHABILITATION	0	0	180,069	181,685
120 HOMEACRES LOAN PROGRAM	74,456	24,385	2,041,307	2,077,038
150 HOUSING & URBAN DEVELOPMENT	2,808,122	3,252,923	3,300,000	3,300,000

**COUNTY OF SOLANO  
SCHEDULE 7  
SUMMARY OF FINANCING USES BY FUNCTION AND FUND  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2023/24**

DESCRIPTION	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
151 FIRST 5 FUTURE INITIATIVE	\$ 1,606,179	\$ 1,557,318	\$ 2,599,602	\$ 2,523,673
152 IN HOME SUPP SVCS-PUBLIC AUTH	18,767,204	19,856,317	22,200,829	22,200,829
153 FIRST 5 SOLANO	4,043,095	4,227,184	13,849,383	18,235,228
215 RECORDER SPECIAL REVENUE	490,661	360,477	12,474,721	12,281,539
216 AAA NAPA/SOLANO	4,809,072	5,578,150	7,281,610	8,344,605
228 LIBRARY - FRIENDS & FOUNDATION	136,065	152,099	217,925	300,007
233 DISTRICT ATTORNEY SPECIAL REV	1,346,748	1,280,935	2,737,246	3,498,682
241 CIVIL PROCESSING FEES	153,642	121,651	564,223	584,229
253 SHERIFF'S ASSET SEIZURE	13,924	27,917	211,872	220,443
256 SHERIFF OES	1,245,741	2,479,011	3,072,775	2,452,548
263 CJ TEMP CONSTRUCTION	451,548	602,680	283,042	294,318
264 CRTHSE TEMP CONST	285,334	237,302	361,855	371,641
278 PUBLIC WORKS IMPROVEMENT	0	0	2,592,031	2,644,494
281 SURVEY MONUMENT PRESERVATION	337	2,000	109,641	109,173
282 COUNTY DISASTER	13,013,938	1,337,211	833,501	833,501
290 AMERICAN RESCUE PLAN ACT	104,131	17,496,584	57,035,916	64,643,542
296 PUBLIC FACILITIES FEES	4,356,580	2,503,435	56,798,191	58,269,874
325 CA-AIM INITIATIVE GRANTS	0	31,833	130,143	144,504
326 SHERIFF - SPECIAL REVENUE	914,981	888,194	1,692,742	1,818,464
369 CHILD SUPPORT SERVICES	12,590,842	12,091,804	13,675,248	13,673,284
390 TOBACCO PREVENTION & EDUCATION	913,670	475,786	473,944	472,879
900 PUBLIC SAFETY	227,950,606	246,252,653	277,476,500	279,053,351
901 C M F CASES	405,115	559,541	742,602	732,466
902 HEALTH & SOCIAL SERVICES	350,499,240	392,305,053	453,551,579	461,347,481
903 WORKFORCE DEVELOPMENT BOARD	5,348,318	6,753,044	8,107,951	8,107,951
905 COUNTY LOCAL REVENUE FUND 2011	159,148	192,028	192,042	192,042
906 MHSA	24,122,485	24,422,546	49,649,385	46,475,183
006 CAPITAL OUTLAY	28,411,767	31,010,199	27,763,476	35,967,202
106 PUBLIC ARTS PROJECTS	2,598	1,095	45,984	45,834
107 FAIRGROUNDS DEVELOPMENT PROJ	449,676	236,845	9,983,107	9,983,107
300 2021 CERTIFICATES OF PARTICIPA	0	2,056,347	2,057,513	2,800,635
306 PENSION DEBT SERVICE	8,665,059	11,292,000	10,421,267	10,421,267
332 GOVERNMENT CENTER DEBT SERVICE	7,365,768	7,366,545	7,390,848	7,424,361
336 2013 COP ANIMAL CARE PROJECT	472,022	475,696	476,071	476,071
<b>TOTAL FINANCING USES</b>	<b>\$ 1,071,501,240</b>	<b>\$ 1,162,506,115</b>	<b>\$ 1,527,418,572</b>	<b>\$ 1,576,943,740</b>

**COUNTY OF SOLANO**  
**SCHEDULE 8**  
**DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2023/24**

FUNCTION, ACTIVITY AND BUDGET UNIT	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
<b>GENERAL GOVERNMENT</b>				
<b>LEGISLATIVE &amp; ADMIN</b>				
1001 BOS-DISTRICT 1	\$ 623,994	\$ 647,195	\$ 691,667	\$ 696,667
1002 BOS-DISTRICT 2	590,413	585,936	667,074	672,074
1003 BOS-DISTRICT 3	626,506	610,627	717,329	722,329
1004 BOS-DISTRICT 4	618,354	658,788	697,888	702,888
1005 BOS-DISTRICT 5	611,851	621,956	698,266	703,266
1008 BOS-ADMINISTRATION	173,338	165,134	302,780	302,780
1100 ADMINISTRATION	5,347,353	5,027,444	5,977,475	5,977,475
1101 GENERAL REVENUE	120,511	279,432	100,000	100,000
1103 EMPLOYEE DEVELOPMENT & TRAININ	693,982	736,756	863,455	927,415
1450 DELTA WATER ACTIVITIES	747,686	850,581	1,099,406	1,099,406
<b>TOTAL LEGISLATIVE &amp; ADMIN</b>	<b>\$ 10,153,988</b>	<b>\$ 10,183,849</b>	<b>\$ 11,815,340</b>	<b>\$ 11,904,300</b>
<b>FINANCE</b>				
1150 ASSESSOR	\$ 7,738,851	\$ 8,216,600	\$ 9,450,374	\$ 9,450,374
1200 AUDITOR-CONTROLLER	5,868,013	6,352,440	7,222,748	7,222,748
1300 TAX COLLECTOR/COUNTY CLERK	2,446,478	2,479,113	3,019,512	3,019,512
1350 TREASURER	1,080,703	1,233,758	1,370,294	1,370,294
<b>TOTAL FINANCE</b>	<b>\$ 17,134,045</b>	<b>\$ 18,281,911</b>	<b>\$ 21,062,928</b>	<b>\$ 21,062,928</b>
<b>COUNSEL</b>				
1400 COUNTY COUNSEL	\$ 5,287,774	\$ 5,816,162	\$ 6,387,817	\$ 6,387,817
<b>TOTAL COUNSEL</b>	<b>\$ 5,287,774</b>	<b>\$ 5,816,162</b>	<b>\$ 6,387,817</b>	<b>\$ 6,387,817</b>
<b>PERSONNEL</b>				
1500 HUMAN RESOURCES	\$ 4,118,681	\$ 4,783,085	\$ 6,193,605	\$ 6,193,605
<b>TOTAL PERSONNEL</b>	<b>\$ 4,118,681</b>	<b>\$ 4,783,085</b>	<b>\$ 6,193,605</b>	<b>\$ 6,193,605</b>
<b>ELECTIONS</b>				
1550 REGISTRAR OF VOTERS	\$ 8,844,103	\$ 6,410,204	\$ 7,345,864	\$ 7,455,509
<b>TOTAL ELECTIONS</b>	<b>\$ 8,844,103</b>	<b>\$ 6,410,204</b>	<b>\$ 7,345,864</b>	<b>\$ 7,455,509</b>
<b>PROPERTY MANAGEMENT</b>				
1640 REAL ESTATE SERVICES	\$ 929,787	\$ 737,110	\$ 1,000,976	\$ 1,000,976
<b>TOTAL PROPERTY MANAGEMENT</b>	<b>\$ 929,787</b>	<b>\$ 737,110</b>	<b>\$ 1,000,976</b>	<b>\$ 1,000,976</b>

**COUNTY OF SOLANO**  
**SCHEDULE 8**  
**DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2023/24**

FUNCTION, ACTIVITY AND BUDGET UNIT	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
<b>PLANT ACQUISITION</b>				
1630 PUBLIC ART	\$ 2,598	\$ 1,095	\$ 45,984	\$ 45,834
1700 CAPITAL PROJECTS	28,411,767	31,010,199	21,717,252	33,259,229
1760 PUBLIC FACILITIES FEES	4,356,580	2,503,435	1,997,214	1,997,214
1820 FAIRGROUNDS DEVELOPMENT PROJ	449,676	236,845	9,983,107	9,983,107
<b>TOTAL PLANT ACQUISITION</b>	<b>\$ 33,220,622</b>	<b>\$ 33,751,574</b>	<b>\$ 33,743,557</b>	<b>\$ 45,285,384</b>
<b>PROMOTION</b>				
1750 PROMOTION	\$ 70,215	\$ 69,760	\$ 279,764	\$ 279,764
<b>TOTAL PROMOTION</b>	<b>\$ 70,215</b>	<b>\$ 69,760</b>	<b>\$ 279,764</b>	<b>\$ 279,764</b>
<b>OTHER GENERAL</b>				
1117 GENERAL SERVICES	\$ 21,825,504	\$ 25,611,328	\$ 29,173,972	\$ 29,173,972
1903 GENERAL EXPENDITURES	207,122,012	210,304,604	243,465,067	244,966,423
1904 SURVEYOR/ENGINEER	140,957	149,472	221,306	221,306
1905 COUNTYWIDE COST ALLOCATION PLA	(3,677,106)	(3,734,657)	(5,471,394)	(5,471,394)
1906 GENERAL FUND OTHER-DEBT SERV	1,926,376	4,097,706	3,973,531	3,973,531
1950 SURVEY MONUMENT	337	2,000	1,154	1,154
<b>TOTAL OTHER GENERAL</b>	<b>\$ 227,338,080</b>	<b>\$ 236,430,454</b>	<b>\$ 271,363,636</b>	<b>\$ 272,864,992</b>
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ 307,097,295</b>	<b>\$ 316,464,109</b>	<b>\$ 359,193,487</b>	<b>\$ 372,435,275</b>
<b>PUBLIC PROTECTION</b>				
<b>JUDICIAL</b>				
2400 GRAND JURY	\$ 121,953	\$ 161,264	\$ 200,593	\$ 200,593
2480 DEPT OF CHILD SUPPORT SERVICES	12,590,842	12,091,804	13,675,248	13,673,284
4100 DA SPECIAL REVENUE	1,346,748	1,280,935	1,752,565	1,752,565
6500 DISTRICT ATTORNEY	30,409,165	32,314,811	37,359,521	37,359,521
6530 PUBLIC DEFENDER	15,541,485	16,978,491	20,401,307	20,401,307
6540 ALTERNATE PUBLIC DEFENDER	5,108,401	5,462,297	6,700,356	6,700,356
6730 OTHER PUBLIC DEFENSE	3,024,178	3,167,932	4,145,325	4,145,325
6800 C M F CASES	405,115	559,541	585,553	585,553
<b>TOTAL JUDICIAL</b>	<b>\$ 68,547,887</b>	<b>\$ 72,017,077</b>	<b>\$ 84,820,468</b>	<b>\$ 84,818,504</b>
<b>POLICE PROTECTION</b>				
2530 COUNTY COORDINATORS GRANT PROG	\$ 0	\$ 48,432	\$ 105,000	\$ 105,000
2531 CA FIRE PREVENTION GRANTS PROG	127,430	354,344	363,611	363,611
2532 CA WILDFIRE MITIGATION GRANTS	0	1,154,983	765,017	765,017
2533 HIGH FREQUENCY COMMS EQUIPMENT	0	30,359	14,522	14,522
2535 EMERGENCY MGMT PERFORM GRANTS	314,547	224,905	194,950	194,950
2536 FLOOD EMERGENCY RESPONSE GRANT	32,844	52,827	0	0
2537 HAZARD MITIGATION GRANTS	21,202	0	0	0
2538 URBAN AREAS SEC INITIATIVE	112,266	250,985	76,759	76,759
2539 HOMELAND SECURITY GRANTS	637,453	362,177	927,562	927,562



**COUNTY OF SOLANO**  
**SCHEDULE 8**  
**DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2023/24**

FUNCTION, ACTIVITY AND BUDGET UNIT	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
3250 CA-AIM INITIATIVE GRANTS	\$ 0	\$ 19,754	\$ 0	\$ 0
3258 BOATNG SAFTYENFRC EQUIP GRANT	0	0	39,643	39,643
3259 SURREND ABAND VESSL EXCH GRANT	0	12,080	90,500	90,500
4050 AUTOMATED IDENTIFICATION	388,055	327,537	433,920	433,920
4052 VEHICLE THEFT INVES/RECOVERY	526,926	560,657	676,473	676,473
4110 CIVIL PROCESSING FEES	153,642	121,651	108,455	108,455
4120 SHERIFF ASSET SEIZURE	13,924	27,917	20,238	20,238
6550 SHERIFF	127,736,359	138,615,188	152,169,444	152,169,444
<b>TOTAL POLICE PROTECTION</b>	<b>\$ 130,064,648</b>	<b>\$ 142,163,795</b>	<b>\$ 155,986,094</b>	<b>\$ 155,986,094</b>
<b>DETENTION &amp; CORRECT</b>				
4130 CJ FAC TEMP CONST FUND	\$ 451,548	\$ 602,680	\$ 1,678	\$ 1,678
4140 CRTHSE TEMP CONST FUND	285,334	237,302	326,735	326,735
6650 PROBATION	46,131,018	49,713,933	56,700,547	58,277,398
6901 2011 REALIGNMENT-ADMINISTRATIO	159,148	192,028	192,042	192,042
8035 JH REC HALL - WARD WELFARE	1,166	0	1,000	1,000
<b>TOTAL DETENTION &amp; CORRECT</b>	<b>\$ 47,028,214</b>	<b>\$ 50,745,944</b>	<b>\$ 57,222,002</b>	<b>\$ 58,798,853</b>
<b>PROTECTION &amp; INSPECT</b>				
2830 AGRICULTURAL COMMISSIONER	\$ 4,735,909	\$ 5,660,242	\$ 6,702,208	\$ 6,702,208
2850 ANIMAL CARE SERVICES	4,112,020	4,625,285	5,601,713	5,601,713
<b>TOTAL PROTECTION &amp; INSPECT</b>	<b>\$ 8,847,929</b>	<b>\$ 10,285,526</b>	<b>\$ 12,303,921</b>	<b>\$ 12,303,921</b>
<b>OTHER PROTECTION</b>				
1510 HOUSING & URBAN DEVELOPMENT	\$ 2,808,122	\$ 3,252,923	\$ 3,300,000	\$ 3,300,000
2909 RECORDER	2,062,925	2,161,940	2,572,022	2,572,022
2910 RESOURCE MANAGEMENT	12,938,330	14,004,156	18,228,646	18,228,646
2950 FISH/WILDLIFE PROPAGATION PROG	6,474	8,693	12,202	12,202
4000 RECORDER SPECIAL REVENUE	490,661	360,477	908,070	908,070
5500 OFFICE OF FAMILY VIOLENCE PREV	978,837	1,499,813	2,068,651	2,077,817
8220 HOMEACRES LOAN PROGRAM	74,456	24,385	241,614	241,614
<b>TOTAL OTHER PROTECTION</b>	<b>\$ 19,359,806</b>	<b>\$ 21,312,388</b>	<b>\$ 27,331,205</b>	<b>\$ 27,340,371</b>
<b>TOTAL PUBLIC PROTECTION</b>	<b>\$ 273,848,484</b>	<b>\$ 296,524,731</b>	<b>\$ 337,663,690</b>	<b>\$ 339,247,743</b>
<b>PUBLIC WAYS &amp; FAC</b>				
<b>PUBLIC WAYS</b>				
3010 TRANSPORTATION DEPARTMENT	\$ 21,376,652	\$ 22,272,856	\$ 29,592,460	\$ 30,777,460
3020 PUBLIC WORKS IMPROVEMENT	0	0	100,000	100,000
3030 REGIONAL TRANSPORTATION PROJ	7,900	24,324	16,000	16,000
<b>TOTAL PUBLIC WAYS</b>	<b>\$ 21,384,552</b>	<b>\$ 22,297,180</b>	<b>\$ 29,708,460</b>	<b>\$ 30,893,460</b>
<b>TOTAL PUBLIC WAYS &amp; FAC</b>	<b>\$ 21,384,552</b>	<b>\$ 22,297,180</b>	<b>\$ 29,708,460</b>	<b>\$ 30,893,460</b>

**COUNTY OF SOLANO**  
**SCHEDULE 8**  
**DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2023/24**

FUNCTION, ACTIVITY AND BUDGET UNIT	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
<b>HEALTH &amp; SANITATION</b>				
<b>HEALTH</b>				
1520 IN HOME SUPP SVCS-PUBLIC AUTH	\$ 18,767,204	\$ 19,856,317	\$ 22,200,829	\$ 22,200,829
1530 FIRST 5 SOLANO	4,043,095	4,227,184	13,324,963	13,324,963
7580 FAMILY HEALTH SERVICES	25,156,004	27,522,297	33,604,960	34,874,560
7690 IN-HOME SUPPORTIVE SERVICES PA	720,856	854,782	1,037,107	1,037,107
7780 BEHAVIORAL HEALTH	99,047,357	109,842,424	136,427,393	140,994,517
7880 HEALTH SERVICES	46,024,861	47,303,177	59,920,112	61,178,403
7950 TOBACCO PREVENTION & EDUCATION	913,670	475,786	473,944	472,879
9600 MHSA	24,122,485	24,422,546	39,125,628	40,256,343
<b>TOTAL HEALTH</b>	<b>\$ 218,795,532</b>	<b>\$ 234,504,511</b>	<b>\$ 306,114,936</b>	<b>\$ 314,339,601</b>
<b>TOTAL HEALTH &amp; SANITATION</b>	<b>\$ 218,795,532</b>	<b>\$ 234,504,511</b>	<b>\$ 306,114,936</b>	<b>\$ 314,339,601</b>
<b>PUBLIC ASSISTANCE</b>				
<b>ADMINISTRATION</b>				
1570 GRANTS/PROGRAMS ADMIN	\$ 1,606,179	\$ 1,557,318	\$ 1,648,298	\$ 1,648,298
7501 ADMINISTRATION DIVISION	3,399,355	5,151,312	3,719,460	3,719,460
7680 SOCIAL SERVICES DEPARTMENT	118,953,017	136,792,862	151,562,390	152,263,277
7900 ASSISTANCE PROGRAMS	57,197,790	64,838,200	66,780,787	66,780,787
<b>TOTAL ADMINISTRATION</b>	<b>\$ 181,156,341</b>	<b>\$ 208,339,691</b>	<b>\$ 223,710,935</b>	<b>\$ 224,411,822</b>
<b>GENERAL RELIEF</b>				
5460 IND BURIAL VETS CEM CARE	\$ 34,834	\$ 38,373	\$ 39,510	\$ 39,510
<b>TOTAL GENERAL RELIEF</b>	<b>\$ 34,834</b>	<b>\$ 38,373</b>	<b>\$ 39,510</b>	<b>\$ 39,510</b>
<b>VETERANS SERVICES</b>				
5800 VETERANS SERVICE	\$ 930,769	\$ 1,058,167	\$ 1,269,380	\$ 1,269,380
<b>TOTAL VETERANS SERVICES</b>	<b>\$ 930,769</b>	<b>\$ 1,058,167</b>	<b>\$ 1,269,380</b>	<b>\$ 1,269,380</b>
<b>OTHER ASSISTANCE</b>				
2160 AAA FOR NAPA/SOLANO	\$ 4,809,072	\$ 5,578,150	\$ 7,281,610	\$ 8,344,605
2960 ARPA - COUNTY SLFRF	104,131	17,496,584	57,035,916	62,656,797
5908 COUNTY DISASTER	13,013,938	1,337,211	833,501	833,501
7200 WORKFORCE INVESTMENT BOARD	5,348,318	6,753,044	8,107,951	8,107,951
<b>TOTAL OTHER ASSISTANCE</b>	<b>\$ 23,275,459</b>	<b>\$ 31,164,989</b>	<b>\$ 73,258,978</b>	<b>\$ 79,942,854</b>
<b>TOTAL PUBLIC ASSISTANCE</b>	<b>\$ 205,397,403</b>	<b>\$ 240,601,221</b>	<b>\$ 298,278,803</b>	<b>\$ 305,663,566</b>

**COUNTY OF SOLANO**  
**SCHEDULE 8**  
**DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2023/24**

FUNCTION, ACTIVITY AND BUDGET UNIT	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
<b>EDUCATION</b>				
<b>LIBRARY SERVICES</b>				
2280 LIBRARY - FRIENDS & FOUNDATION	\$ 136,065	\$ 152,099	\$ 144,265	\$ 174,265
6150 LIBRARY ZONE 1	2,117,067	2,178,128	2,357,695	2,380,193
6166 LIBRARY ZONE 6	25,250	22,883	24,291	24,959
6167 LIBRARY ZONE 7	572,407	560,198	597,175	616,969
6180 LIBRARY ZONE 2	50,119	48,435	52,712	56,214
6300 LIBRARY	23,186,982	25,426,179	32,770,222	32,908,222
<b>TOTAL LIBRARY SERVICES</b>	<b>\$ 26,087,890</b>	<b>\$ 28,387,920</b>	<b>\$ 35,946,360</b>	<b>\$ 36,160,822</b>
<b>AGRICULTURAL EDUCATION</b>				
6200 COOPERATIVE EXT SVCE	\$ 328,279	\$ 316,136	\$ 356,567	\$ 356,567
<b>TOTAL AGRICULTURAL EDUCATION</b>	<b>\$ 328,279</b>	<b>\$ 316,136</b>	<b>\$ 356,567</b>	<b>\$ 356,567</b>
<b>TOTAL EDUCATION</b>	<b>\$ 26,416,169</b>	<b>\$ 28,704,056</b>	<b>\$ 36,302,927</b>	<b>\$ 36,517,389</b>
<b>REC &amp; CULTURAL SERVICES</b>				
<b>RECREATION FACILITY</b>				
7000 PARKS & RECREATION	\$ 2,058,956	\$ 2,219,720	\$ 2,558,826	\$ 2,677,676
<b>TOTAL RECREATION FACILITY</b>	<b>\$ 2,058,956</b>	<b>\$ 2,219,720</b>	<b>\$ 2,558,826</b>	<b>\$ 2,677,676</b>
<b>TOTAL REC &amp; CULTURAL SERVICES</b>	<b>\$ 2,058,956</b>	<b>\$ 2,219,720</b>	<b>\$ 2,558,826</b>	<b>\$ 2,677,676</b>
<b>DEBT SERVICE</b>				
<b>RETIRE-LONG TERM DEBT</b>				
8000 2021 CERTIFICATES OF PARTICIPA	\$ 0	\$ 2,056,347	\$ 2,057,513	\$ 2,057,513
8006 PENSION DEBT SERVICE FUND	8,665,059	11,292,000	6,047,045	6,047,045
8036 2013 COP ANIMAL CARE PROJECT	472,022	475,696	476,071	476,071
8037 2017 CERTIFICATES OF PARTICIPA	7,365,768	7,366,545	7,357,182	7,357,182
<b>TOTAL RETIRE-LONG TERM DEBT</b>	<b>\$ 16,502,849</b>	<b>\$ 21,190,588</b>	<b>\$ 15,937,811</b>	<b>\$ 15,937,811</b>
<b>TOTAL DEBT SERVICE</b>	<b>\$ 16,502,849</b>	<b>\$ 21,190,588</b>	<b>\$ 15,937,811</b>	<b>\$ 15,937,811</b>
<b>GRAND TOTAL FINANCING USES BY FUNCTION</b>	<b>\$ 1,071,501,240</b>	<b>\$ 1,162,506,115</b>	<b>\$ 1,385,758,940</b>	<b>\$ 1,417,712,521</b>

**COUNTY OF SOLANO  
OPERATING TRANSFERS OUT/IN  
FISCAL YEAR 2023/2024**

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
<b>001 - GENERAL FUND</b>		
1001 - BOS-DISTRICT 1	\$ 5,259	\$ 0
1002 - BOS-DISTRICT 2	3,112	0
1003 - BOS-DISTRICT 3	5,259	0
1004 - BOS-DISTRICT 4	5,280	0
1005 - BOS-DISTRICT 5	3,229	0
1100 - ADMINISTRATION	49,658	0
1103 - EMPLOYEE DEVELOPMENT & TRAININ	5,266	0
1117 - GENERAL SERVICES	146,386	0
1150 - ASSESSOR	67,739	0
1200 - AUDITOR-CONTROLLER	62,795	0
1300 - TAX COLLECTOR/COUNTY CLERK	15,812	0
1350 - TREASURER	6,579	0
1400 - COUNTY COUNSEL	60,436	0
1450 - DELTA WATER ACTIVITIES	5,334	0
1500 - HUMAN RESOURCES	48,368	0
1550 - REGISTRAR OF VOTERS	14,509	0
1640 - REAL ESTATE SERVICES	1,835	0
1903 - GENERAL EXPENDITURES	231,829,214	5,034,522
1906 - GENERAL FUND OTHER-DEBT SERV	3,973,531	0
2830 - AGRICULTURAL COMMISSIONER	47,928	0
2850 - ANIMAL CARE SERVICES	49,921	0
2909 - RECORDER	20,808	0
2910 - RESOURCE MANAGEMENT	139,130	0
5500 - OFFICE OF FAMILY VIOLENCE PREV	6,925	0
5800 - VETERANS SERVICE	9,864	0
<b>FUND TOTAL</b>	<b>\$ 236,584,177</b>	<b>\$ 5,034,522</b>
<b>004 - COUNTY LIBRARY</b>		
6300 - LIBRARY	\$ 159,279	\$ 3,394,523
<b>FUND TOTAL</b>	<b>\$ 159,279</b>	<b>\$ 3,394,523</b>
<b>006 - CAPITAL OUTLAY</b>		
1700 - CAPITAL PROJECTS	\$ 901,157	\$ 23,465,881
<b>FUND TOTAL</b>	<b>\$ 901,157</b>	<b>\$ 23,465,881</b>

**COUNTY OF SOLANO  
OPERATING TRANSFERS OUT/IN  
FISCAL YEAR 2023/2024**

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
<b>016 - PARKS AND RECREATION</b>		
7000 - PARKS & RECREATION	\$ 10,470	\$ 625,000
<b>FUND TOTAL</b>	<b>\$ 10,470</b>	<b>\$ 625,000</b>
<b>034 - FLEET MANAGEMENT</b>		
3100 - FLEET MANAGEMENT	\$ 14,864	\$ 471,548
<b>FUND TOTAL</b>	<b>\$ 14,864</b>	<b>\$ 471,548</b>
<b>036 - LIBRARY ZONE 1</b>		
6150 - LIBRARY ZONE 1	\$ 2,353,424	\$ 0
<b>FUND TOTAL</b>	<b>\$ 2,353,424</b>	<b>\$ 0</b>
<b>037 - LIBRARY ZONE 2</b>		
6180 - LIBRARY ZONE 2	\$ 53,006	\$ 0
<b>FUND TOTAL</b>	<b>\$ 53,006</b>	<b>\$ 0</b>
<b>047 - AIRPORT ENTERPRISE</b>		
9000 - AIRPORT	\$ 215,605	\$ 10,000
<b>FUND TOTAL</b>	<b>\$ 215,605</b>	<b>\$ 10,000</b>
<b>060 - RISK MANAGEMENT</b>		
1830 - RISK MANAGEMENT	\$ 11,330	\$ 0
<b>FUND TOTAL</b>	<b>\$ 11,330</b>	<b>\$ 0</b>
<b>066 - LIBRARY ZONE 6</b>		
6166 - LIBRARY ZONE 6	\$ 24,043	\$ 0
<b>FUND TOTAL</b>	<b>\$ 24,043</b>	<b>\$ 0</b>
<b>067 - LIBRARY ZONE 7</b>		
6167 - LIBRARY ZONE 7	\$ 602,400	\$ 0
<b>FUND TOTAL</b>	<b>\$ 602,400</b>	<b>\$ 0</b>

**COUNTY OF SOLANO  
OPERATING TRANSFERS OUT/IN  
FISCAL YEAR 2023/2024**

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
<b>101 - ROAD</b>		
3010 - TRANSPORTATION DEPARTMENT	\$ 107,162	\$ 137,000
<b>FUND TOTAL</b>	<b>\$ 107,162</b>	<b>\$ 137,000</b>
<b>106 - PUBLIC ARTS PROJECTS</b>		
1630 - PUBLIC ART	\$ 0	\$ 1,157
<b>FUND TOTAL</b>	<b>\$ 0</b>	<b>\$ 1,157</b>
<b>151 - FIRST 5 FUTURE INITIATIVE</b>		
1570 - GRANTS/PROGRAMS ADMIN	\$ 0	\$ 1,648,298
<b>FUND TOTAL</b>	<b>\$ 0</b>	<b>\$ 1,648,298</b>
<b>152 - IN HOME SUPP SVCS-PUBLIC AUTH</b>		
1520 - IN HOME SUPP SVCS-PUBLIC AUTH	\$ 1,021,507	\$ 9,066,621
<b>FUND TOTAL</b>	<b>\$ 1,021,507</b>	<b>\$ 9,066,621</b>
<b>153 - FIRST 5 SOLANO</b>		
1530 - FIRST 5 SOLANO	\$ 13,118	\$ 0
<b>FUND TOTAL</b>	<b>\$ 13,118</b>	<b>\$ 0</b>
<b>216 - AAA NAPA/SOLANO</b>		
2160 - AAA FOR NAPA/SOLANO	\$ 1,086,484	\$ 378,912
<b>FUND TOTAL</b>	<b>\$ 1,086,484</b>	<b>\$ 378,912</b>
<b>233 - DISTRICT ATTORNEY SPECIAL REV</b>		
4100 - DA SPECIAL REVENUE	\$ 1,752,019	\$ 0
<b>FUND TOTAL</b>	<b>\$ 1,752,019</b>	<b>\$ 0</b>
<b>241 - CIVIL PROCESSING FEES</b>		
4110 - CIVIL PROCESSING FEES	\$ 108,455	\$ 0
<b>FUND TOTAL</b>	<b>\$ 108,455</b>	<b>\$ 0</b>

**COUNTY OF SOLANO  
OPERATING TRANSFERS OUT/IN  
FISCAL YEAR 2023/2024**

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
<b>253 - SHERIFF'S ASSET SEIZURE</b>		
4120 - SHERIFF ASSET SEIZURE	\$ 20,238	\$ 0
<b>FUND TOTAL</b>	<b>\$ 20,238</b>	<b>\$ 0</b>
<b>264 - CRTHSE TEMP CONST</b>		
4140 - CRTHSE TEMP CONST FUND	\$ 322,843	\$ 0
<b>FUND TOTAL</b>	<b>\$ 322,843</b>	<b>\$ 0</b>
<b>278 - PUBLIC WORKS IMPROVEMENT</b>		
3020 - PUBLIC WORKS IMPROVEMENT	\$ 100,000	\$ 0
<b>FUND TOTAL</b>	<b>\$ 100,000</b>	<b>\$ 0</b>
<b>290 - AMERICAN RESCUE PLAN ACT</b>		
2960 - ARPA - COUNTY SLFRF	\$ 13,324,609	\$ 0
<b>FUND TOTAL</b>	<b>\$ 13,324,609</b>	<b>\$ 0</b>
<b>296 - PUBLIC FACILITIES FEES</b>		
1760 - PUBLIC FACILITIES FEES	\$ 1,299,827	\$ 0
<b>FUND TOTAL</b>	<b>\$ 1,299,827</b>	<b>\$ 0</b>
<b>300 - 2021 CERTIFICATES OF PARTICIPA</b>		
8000 - 2021 CERTIFICATES OF PARTICIPA	\$ 0	\$ 2,056,863
<b>FUND TOTAL</b>	<b>\$ 0</b>	<b>\$ 2,056,863</b>
<b>306 - PENSION DEBT SERVICE</b>		
8006 - PENSION DEBT SERVICE FUND	\$ 0	\$ 6,276,076
<b>FUND TOTAL</b>	<b>\$ 0</b>	<b>\$ 6,276,076</b>
<b>310 - SPECIAL AVIATION</b>		
9050 - SPECIAL AVIATION	\$ 10,000	\$ 210,916
<b>FUND TOTAL</b>	<b>\$ 10,000</b>	<b>\$ 210,916</b>

**COUNTY OF SOLANO  
OPERATING TRANSFERS OUT/IN  
FISCAL YEAR 2023/2024**

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
<b>326 - SHERIFF - SPECIAL REVENUE</b>		
4050 - AUTOMATED IDENTIFICATION	\$ 422,622	\$ 0
4052 - VEHICLE THEFT INVES/RECOVERY	8,321	0
<b>FUND TOTAL</b>	<b>\$ 430,943</b>	<b>\$ 0</b>
<b>332 - GOVERNMENT CENTER DEBT SERVICE</b>		
8037 - 2017 CERTIFICATES OF PARTICIPA	0	4,394,368
<b>FUND TOTAL</b>	<b>\$ 0</b>	<b>\$ 4,394,368</b>
<b>336 - 2013 COP ANIMAL CARE PROJECT</b>		
8036 - 2013 COP ANIMAL CARE PROJECT	\$ 0	\$ 57,860
<b>FUND TOTAL</b>	<b>\$ 0</b>	<b>\$ 57,860</b>
<b>369 - CHILD SUPPORT SERVICES</b>		
2480 - DEPT OF CHILD SUPPORT SERVICES	\$ 112,025	\$ 0
<b>FUND TOTAL</b>	<b>\$ 112,025</b>	<b>\$ 0</b>
<b>370 - DEPARTMENT OF INFO TECHNOLOGY</b>		
1870 - DEPARTMENT OF INFO TECHNOLOGY	\$ 153,209	\$ 0
<b>FUND TOTAL</b>	<b>\$ 153,209</b>	<b>\$ 0</b>
<b>390 - TOBACCO PREVENTION &amp; EDUCATION</b>		
7950 - TOBACCO PREVENTION & EDUCATION	\$ 1,462	\$ 0
<b>FUND TOTAL</b>	<b>\$ 1,462</b>	<b>\$ 0</b>
<b>900 - PUBLIC SAFETY</b>		
6500 - DISTRICT ATTORNEY	\$ 335,875	\$ 24,801,317
6530 - PUBLIC DEFENDER	181,607	18,436,355
6540 - ALTERNATE PUBLIC DEFENDER	58,227	6,337,567
6550 - SHERIFF	1,934,779	85,953,417
6650 - PROBATION	1,474,522	27,164,461
6730 - OTHER PUBLIC DEFENSE	1,835	4,145,325
<b>FUND TOTAL</b>	<b>\$ 3,986,845</b>	<b>\$ 166,838,442</b>



**COUNTY OF SOLANO  
OPERATING TRANSFERS OUT/IN  
FISCAL YEAR 2023/2024**

<b>FUND AND DEPARTMENT</b>	<b>OPERATING TRANSFERS OUT</b>	<b>OPERATING TRANSFERS IN</b>
<b>902 - HEALTH &amp; SOCIAL SERVICES</b>		
7501 - ADMINISTRATION DIVISION	\$ 167,706	\$ 1,563,745
7580 - FAMILY HEALTH SERVICES	251,670	4,486,028
7680 - SOCIAL SERVICES DEPARTMENT	1,000,430	17,828,330
7690 - IN-HOME SUPPORTIVE SERVICES PA	7,470	1,021,507
7780 - BEHAVIORAL HEALTH	803,349	51,524,294
7880 - HEALTH SERVICES	457,021	3,220,957
7900 - ASSISTANCE PROGRAMS	0	4,008,469
<b>FUND TOTAL</b>	<b>\$ 2,687,646</b>	<b>\$ 83,653,330</b>
<b>906 - MHSA</b>		
9600 - MHSA	\$ 40,253,170	\$ 0
<b>FUND TOTAL</b>	<b>\$ 40,253,170</b>	<b>\$ 0</b>
<b>TOTAL</b>	<b>\$ 307,721,317</b>	<b>\$ 307,721,317</b>

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**COUNTY OF SOLANO**  
**SCHEDULE 9**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2023/24**

**001 - 1001 - BOS-DISTRICT 1**  
**GENERAL GOVERNMENT**  
**LEGISLATIVE & ADMIN**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
<b>REVENUES</b>				
OTHER FINANCING SOURCES	\$ 0	\$ 4,306	\$ 0	\$ 0
<b>TOTAL REVENUES</b>	<b>\$ 0</b>	<b>\$ 4,306</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES AND EMPLOYEE BENEFITS	\$ 480,155	\$ 501,087	\$ 503,810	\$ 503,810
SERVICES AND SUPPLIES	54,587	57,884	75,047	75,047
OTHER CHARGES	83,546	83,242	107,451	112,451
OTHER FINANCING USES	4,696	4,936	5,259	5,259
INTRA-FUND TRANSFERS	1,009	45	100	100
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 623,994</b>	<b>\$ 647,195</b>	<b>\$ 691,667</b>	<b>\$ 696,667</b>
<b>NET COUNTY COST</b>	<b>\$ 623,994</b>	<b>\$ 642,889</b>	<b>\$ 691,667</b>	<b>\$ 696,667</b>

**COUNTY OF SOLANO**  
**SCHEDULE 9**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2023/24**

**001 - 1002 - BOS-DISTRICT 2**  
**GENERAL GOVERNMENT**  
**LEGISLATIVE & ADMIN**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
<b>REVENUES</b>				
OTHER FINANCING SOURCES	\$ 0	\$ 4,306	\$ 0	\$ 0
<b>TOTAL REVENUES</b>	<b>\$ 0</b>	<b>\$ 4,306</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES AND EMPLOYEE BENEFITS	\$ 453,139	\$ 444,210	\$ 493,143	\$ 493,143
SERVICES AND SUPPLIES	48,056	53,928	62,516	62,516
OTHER CHARGES	86,458	83,882	108,253	113,253
OTHER FINANCING USES	2,741	2,582	3,112	3,112
INTRA-FUND TRANSFERS	18	1,333	50	50
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 590,413</b>	<b>\$ 585,936</b>	<b>\$ 667,074</b>	<b>\$ 672,074</b>
<b>NET COUNTY COST</b>	<b>\$ 590,413</b>	<b>\$ 581,630</b>	<b>\$ 667,074</b>	<b>\$ 672,074</b>

**COUNTY OF SOLANO**  
**SCHEDULE 9**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2023/24**

**001 - 1003 - BOS-DISTRICT 3**  
**GENERAL GOVERNMENT**  
**LEGISLATIVE & ADMIN**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES AND EMPLOYEE BENEFITS	\$ 489,073	\$ 452,054	\$ 530,594	\$ 530,594
SERVICES AND SUPPLIES	46,395	59,721	75,047	75,047
OTHER CHARGES	85,682	89,104	106,329	111,329
OTHER FINANCING USES	4,786	4,295	5,259	5,259
INTRA-FUND TRANSFERS	570	5,454	100	100
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 626,506</b>	<b>\$ 610,627</b>	<b>\$ 717,329</b>	<b>\$ 722,329</b>
<b>NET COUNTY COST</b>	<b>\$ 626,506</b>	<b>\$ 610,627</b>	<b>\$ 717,329</b>	<b>\$ 722,329</b>

**COUNTY OF SOLANO**  
**SCHEDULE 9**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2023/24**

**001 - 1004 - BOS-DISTRICT 4**  
**GENERAL GOVERNMENT**  
**LEGISLATIVE & ADMIN**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
<b>REVENUES</b>				
OTHER FINANCING SOURCES	\$ 0	\$ 4,306	\$ 0	\$ 0
<b>TOTAL REVENUES</b>	<b>\$ 0</b>	<b>\$ 4,306</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES AND EMPLOYEE BENEFITS	\$ 480,880	\$ 513,647	\$ 514,807	\$ 514,807
SERVICES AND SUPPLIES	47,145	53,036	67,675	67,675
OTHER CHARGES	85,480	81,366	106,976	111,976
OTHER FINANCING USES	4,711	5,022	5,280	5,280
INTRA-FUND TRANSFERS	138	5,718	3,150	3,150
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 618,354</b>	<b>\$ 658,788</b>	<b>\$ 697,888</b>	<b>\$ 702,888</b>
<b>NET COUNTY COST</b>	<b>\$ 618,354</b>	<b>\$ 654,482</b>	<b>\$ 697,888</b>	<b>\$ 702,888</b>

**COUNTY OF SOLANO**  
**SCHEDULE 9**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2023/24**

**001 - 1005 - BOS-DISTRICT 5**  
**GENERAL GOVERNMENT**  
**LEGISLATIVE & ADMIN**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
<b>REVENUES</b>				
OTHER FINANCING SOURCES	\$ 0	\$ 4,306	\$ 0	\$ 0
<b>TOTAL REVENUES</b>	<b>\$ 0</b>	<b>\$ 4,306</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES AND EMPLOYEE BENEFITS	\$ 474,031	\$ 483,975	\$ 498,116	\$ 498,116
SERVICES AND SUPPLIES	44,010	52,512	92,150	92,150
OTHER CHARGES	90,889	82,301	104,571	109,571
OTHER FINANCING USES	2,844	3,011	3,229	3,229
INTRA-FUND TRANSFERS	77	158	200	200
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 611,851</b>	<b>\$ 621,956</b>	<b>\$ 698,266</b>	<b>\$ 703,266</b>
<b>NET COUNTY COST</b>	<b>\$ 611,851</b>	<b>\$ 617,650</b>	<b>\$ 698,266</b>	<b>\$ 703,266</b>

**COUNTY OF SOLANO**  
**SCHEDULE 9**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2023/24**

**001 - 1008 - BOS-ADMINISTRATION**  
**GENERAL GOVERNMENT**  
**LEGISLATIVE & ADMIN**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES AND EMPLOYEE BENEFITS	\$ 28,871	\$ 0	\$ 0	\$ 0
SERVICES AND SUPPLIES	119,069	136,938	276,780	276,780
OTHER CHARGES	25,000	25,000	25,000	25,000
LEASES	0	1,318	0	0
INTRA-FUND TRANSFERS	399	1,878	1,000	1,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 173,338</b>	<b>\$ 165,134</b>	<b>\$ 302,780</b>	<b>\$ 302,780</b>
<b>NET COUNTY COST</b>	<b>\$ 173,338</b>	<b>\$ 165,134</b>	<b>\$ 302,780</b>	<b>\$ 302,780</b>



**COUNTY OF SOLANO**  
**SCHEDULE 9**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2023/24**

**001 - 1100 - ADMINISTRATION**  
**GENERAL GOVERNMENT**  
**LEGISLATIVE & ADMIN**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
<b>REVENUES</b>				
CHARGES FOR SERVICES	\$ 3,213,453	\$ 3,678,650	\$ 4,842,842	\$ 4,842,842
OTHER FINANCING SOURCES	189,307	72,138	0	0
<b>TOTAL REVENUES</b>	<b>\$ 3,402,760</b>	<b>\$ 3,750,789</b>	<b>\$ 4,842,842</b>	<b>\$ 4,842,842</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES AND EMPLOYEE BENEFITS	\$ 4,579,381	\$ 4,225,801	\$ 5,075,085	\$ 5,075,085
SERVICES AND SUPPLIES	619,414	626,309	724,942	720,269
OTHER CHARGES	126,282	124,697	124,796	124,796
LEASES	0	3,183	0	4,673
OTHER FINANCING USES	38,496	40,819	49,658	49,658
INTRA-FUND TRANSFERS	(16,220)	6,635	2,994	2,994
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 5,347,353</b>	<b>\$ 5,027,444</b>	<b>\$ 5,977,475</b>	<b>\$ 5,977,475</b>
<b>NET COUNTY COST</b>	<b>\$ 1,944,594</b>	<b>\$ 1,276,655</b>	<b>\$ 1,134,633</b>	<b>\$ 1,134,633</b>

**COUNTY OF SOLANO**  
**SCHEDULE 9**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2023/24**

**001 - 1101 - GENERAL REVENUE**  
**GENERAL GOVERNMENT**  
**LEGISLATIVE & ADMIN**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
<b>REVENUES</b>				
TAXES	\$ 216,663,986	\$ 226,184,276	\$ 229,697,000	\$ 229,697,000
LICENSES, PERMITS & FRANCHISE	832,439	979,463	601,000	601,000
REVENUE FROM USE OF MONEY/PROP	818,452	5,928,038	2,500,500	2,500,500
INTERGOVERNMENTAL REV STATE	2,436,245	2,379,147	2,057,501	2,057,501
INTERGOVERNMENTAL REV FEDERAL	3,733	63,614	6,400	6,400
INTERGOVERNMENTAL REV OTHER	659,094	1,084,113	45,000	45,000
CHARGES FOR SERVICES	8,822,667	8,649,705	8,550,000	8,550,000
MISC REVENUE	1,102,069	1,657,232	2,550,000	2,550,000
<b>TOTAL REVENUES</b>	<b>\$ 231,338,685</b>	<b>\$ 246,925,586</b>	<b>\$ 246,007,401</b>	<b>\$ 246,007,401</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES AND SUPPLIES	\$ 7,634	\$ 5,741	\$ 50,000	\$ 50,000
OTHER CHARGES	112,877	273,691	50,000	50,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 120,511</b>	<b>\$ 279,432</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
<b>NET COUNTY COST</b>	<b>\$ (231,218,174)</b>	<b>\$ (246,646,154)</b>	<b>\$ (245,907,401)</b>	<b>\$ (245,907,401)</b>

**COUNTY OF SOLANO**  
**SCHEDULE 9**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2023/24**

**001 - 1103 - EMPLOYEE DEVELOPMENT & TRAININ**  
**GENERAL GOVERNMENT**  
**LEGISLATIVE & ADMIN**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
<b>REVENUES</b>				
CHARGES FOR SERVICES	\$ 633,385	\$ 598,473	\$ 747,939	\$ 747,939
OTHER FINANCING SOURCES	0	6,459	0	0
<b>TOTAL REVENUES</b>	<b>\$ 633,385</b>	<b>\$ 604,932</b>	<b>\$ 747,939</b>	<b>\$ 747,939</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES AND EMPLOYEE BENEFITS	\$ 442,262	\$ 462,702	\$ 570,841	\$ 570,841
SERVICES AND SUPPLIES	231,837	254,444	269,578	333,538
OTHER CHARGES	15,204	13,906	13,470	13,470
OTHER FINANCING USES	4,161	4,504	5,266	5,266
INTRA-FUND TRANSFERS	518	1,200	4,300	4,300
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 693,982</b>	<b>\$ 736,756</b>	<b>\$ 863,455</b>	<b>\$ 927,415</b>
<b>NET COUNTY COST</b>	<b>\$ 60,597</b>	<b>\$ 131,824</b>	<b>\$ 115,516</b>	<b>\$ 179,476</b>

**COUNTY OF SOLANO**  
**SCHEDULE 9**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2023/24**

**001 - 1450 - DELTA WATER ACTIVITIES**  
**GENERAL GOVERNMENT**  
**LEGISLATIVE & ADMIN**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
<b>REVENUES</b>				
INTERGOVERNMENTAL REV STATE	\$ 144,304	\$ 60,426	\$ 229,430	\$ 229,430
CHARGES FOR SERVICES	0	46,833	70,757	70,757
OTHER FINANCING SOURCES	0	4,306	0	0
<b>TOTAL REVENUES</b>	<b>\$ 144,304</b>	<b>\$ 111,565</b>	<b>\$ 300,187</b>	<b>\$ 300,187</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES AND EMPLOYEE BENEFITS	\$ 388,737	\$ 492,347	\$ 515,668	\$ 515,668
SERVICES AND SUPPLIES	271,152	323,487	526,453	526,453
OTHER CHARGES	38,114	918	1,500	1,500
OTHER FINANCING USES	3,877	4,861	5,334	5,334
INTRA-FUND TRANSFERS	45,805	28,968	50,451	50,451
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 747,686</b>	<b>\$ 850,581</b>	<b>\$ 1,099,406</b>	<b>\$ 1,099,406</b>
<b>NET COUNTY COST</b>	<b>\$ 603,382</b>	<b>\$ 739,016</b>	<b>\$ 799,219</b>	<b>\$ 799,219</b>

**COUNTY OF SOLANO**  
**SCHEDULE 9**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2023/24**

**001 - 1150 - ASSESSOR**  
**GENERAL GOVERNMENT**  
**FINANCE**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
<b>REVENUES</b>				
CHARGES FOR SERVICES	\$ 4,222,032	\$ 4,024,129	\$ 4,201,000	\$ 4,201,000
OTHER FINANCING SOURCES	0	83,967	0	0
<b>TOTAL REVENUES</b>	<b>\$ 4,222,032</b>	<b>\$ 4,108,096</b>	<b>\$ 4,201,000</b>	<b>\$ 4,201,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES AND EMPLOYEE BENEFITS	\$ 5,793,092	\$ 6,148,507	\$ 6,981,379	\$ 6,981,379
SERVICES AND SUPPLIES	1,563,585	1,717,133	1,829,784	1,829,784
OTHER CHARGES	520,355	551,883	550,972	550,972
LEASES	0	0	8,000	8,000
OTHER FINANCING USES	54,009	55,892	67,739	67,739
INTRA-FUND TRANSFERS	(192,191)	(256,815)	12,500	12,500
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 7,738,851</b>	<b>\$ 8,216,600</b>	<b>\$ 9,450,374</b>	<b>\$ 9,450,374</b>
<b>NET COUNTY COST</b>	<b>\$ 3,516,819</b>	<b>\$ 4,108,505</b>	<b>\$ 5,249,374</b>	<b>\$ 5,249,374</b>

**COUNTY OF SOLANO  
SCHEDULE 9  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2023/24**

**001 - 1200 - AUDITOR-CONTROLLER  
GENERAL GOVERNMENT  
FINANCE**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2021/22 ACTUAL</b>	<b>2022/23 ACTUAL</b>	<b>2023/24 RECOMMENDED</b>	<b>2023/24 ADOPTED</b>
<b>REVENUES</b>				
FINES, FORFEITURES, & PENALTY	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REV STATE	10,796	15,717	18,593	18,593
CHARGES FOR SERVICES	5,163,467	5,827,126	6,640,933	6,640,933
MISC REVENUE	508	2,586	0	0
OTHER FINANCING SOURCES	0	68,874	0	0
<b>TOTAL REVENUES</b>	<b>\$ 5,174,771</b>	<b>\$ 5,914,304</b>	<b>\$ 6,659,526</b>	<b>\$ 6,659,526</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES AND EMPLOYEE BENEFITS	\$ 5,208,830	\$ 5,641,019	\$ 6,378,343	\$ 6,378,343
SERVICES AND SUPPLIES	659,048	701,914	852,428	852,428
OTHER CHARGES	118,061	116,878	116,642	116,642
LEASES	0	1,651	3,000	3,000
OTHER FINANCING USES	48,439	52,847	62,795	62,795
INTRA-FUND TRANSFERS	(166,364)	(161,870)	(190,460)	(190,460)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 5,868,013</b>	<b>\$ 6,352,440</b>	<b>\$ 7,222,748</b>	<b>\$ 7,222,748</b>
<b>NET COUNTY COST</b>	<b>\$ 693,242</b>	<b>\$ 438,136</b>	<b>\$ 563,222</b>	<b>\$ 563,222</b>

**COUNTY OF SOLANO  
SCHEDULE 9  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2023/24**

**001 - 1300 - TAX COLLECTOR/COUNTY CLERK  
GENERAL GOVERNMENT  
FINANCE**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2021/22 ACTUAL</b>	<b>2022/23 ACTUAL</b>	<b>2023/24 RECOMMENDED</b>	<b>2023/24 ADOPTED</b>
<b>REVENUES</b>				
TAXES	\$ 308,582	\$ 287,440	\$ 297,000	\$ 297,000
LICENSES, PERMITS & FRANCHISE	121,101	103,331	120,000	120,000
INTERGOVERNMENTAL REV STATE	120	0	0	0
CHARGES FOR SERVICES	1,282,954	1,089,139	1,175,500	1,175,500
MISC REVENUE	3,267	8,185	0	0
OTHER FINANCING SOURCES	0	21,530	0	0
<b>TOTAL REVENUES</b>	<b>\$ 1,716,025</b>	<b>\$ 1,509,625</b>	<b>\$ 1,592,500</b>	<b>\$ 1,592,500</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES AND EMPLOYEE BENEFITS	\$ 1,473,852	\$ 1,531,647	\$ 1,760,215	\$ 1,760,215
SERVICES AND SUPPLIES	717,728	717,699	851,477	851,477
OTHER CHARGES	214,993	187,488	326,278	326,278
LEASES	0	2,028	0	0
OTHER FINANCING USES	12,951	14,009	15,812	15,812
INTRA-FUND TRANSFERS	26,954	26,242	65,730	65,730
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 2,446,478</b>	<b>\$ 2,479,113</b>	<b>\$ 3,019,512</b>	<b>\$ 3,019,512</b>
<b>NET COUNTY COST</b>	<b>\$ 730,453</b>	<b>\$ 969,488</b>	<b>\$ 1,427,012</b>	<b>\$ 1,427,012</b>

**COUNTY OF SOLANO**  
**SCHEDULE 9**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2023/24**

**001 - 1350 - TREASURER**  
**GENERAL GOVERNMENT**  
**FINANCE**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
<b>REVENUES</b>				
CHARGES FOR SERVICES	\$ 1,079,812	\$ 1,224,899	\$ 1,369,794	\$ 1,369,794
MISC REVENUE	891	2,400	500	500
OTHER FINANCING SOURCES	0	6,459	0	0
<b>TOTAL REVENUES</b>	<b>\$ 1,080,703</b>	<b>\$ 1,233,758</b>	<b>\$ 1,370,294</b>	<b>\$ 1,370,294</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES AND EMPLOYEE BENEFITS	\$ 554,236	\$ 597,972	\$ 636,046	\$ 636,046
SERVICES AND SUPPLIES	302,836	388,680	448,144	448,144
OTHER CHARGES	27,716	57,200	97,025	97,025
LEASES	0	481	0	0
OTHER FINANCING USES	5,404	5,931	6,579	6,579
INTRA-FUND TRANSFERS	190,512	183,493	182,500	182,500
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,080,703</b>	<b>\$ 1,233,758</b>	<b>\$ 1,370,294</b>	<b>\$ 1,370,294</b>
<b>NET COUNTY COST</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>



**COUNTY OF SOLANO**  
**SCHEDULE 9**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2023/24**

**001 - 1400 - COUNTY COUNSEL**  
**GENERAL GOVERNMENT**  
**COUNSEL**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
<b>REVENUES</b>				
CHARGES FOR SERVICES	\$ 4,070,810	\$ 4,296,801	\$ 5,612,754	\$ 5,612,754
MISC REVENUE	17	0	0	0
OTHER FINANCING SOURCES	0	43,467	0	0
<b>TOTAL REVENUES</b>	<b>\$ <u>4,070,827</u></b>	<b>\$ <u>4,340,268</u></b>	<b>\$ <u>5,612,754</u></b>	<b>\$ <u>5,612,754</u></b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES AND EMPLOYEE BENEFITS	\$ 4,751,039	\$ 5,222,814	\$ 5,748,827	\$ 5,748,827
SERVICES AND SUPPLIES	375,941	451,098	487,283	487,283
OTHER CHARGES	106,123	87,034	87,271	87,271
OTHER FINANCING USES	48,860	52,586	60,436	60,436
INTRA-FUND TRANSFERS	5,811	2,631	4,000	4,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ <u>5,287,774</u></b>	<b>\$ <u>5,816,162</u></b>	<b>\$ <u>6,387,817</u></b>	<b>\$ <u>6,387,817</u></b>
<b>NET COUNTY COST</b>	<b>\$ <u><u>1,216,947</u></u></b>	<b>\$ <u><u>1,475,894</u></u></b>	<b>\$ <u><u>775,063</u></u></b>	<b>\$ <u><u>775,063</u></u></b>

**COUNTY OF SOLANO**  
**SCHEDULE 9**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2023/24**

**001 - 1500 - HUMAN RESOURCES**  
**GENERAL GOVERNMENT**  
**PERSONNEL**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
<b>REVENUES</b>				
CHARGES FOR SERVICES	\$ 4,321,664	\$ 4,565,811	\$ 4,720,008	\$ 4,720,008
MISC REVENUE	90,790	92,298	52,050	52,050
OTHER FINANCING SOURCES	0	40,907	0	0
<b>TOTAL REVENUES</b>	<b>\$ 4,412,454</b>	<b>\$ 4,699,016</b>	<b>\$ 4,772,058</b>	<b>\$ 4,772,058</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES AND EMPLOYEE BENEFITS	\$ 3,198,775	\$ 3,568,316	\$ 4,805,223	\$ 4,805,223
SERVICES AND SUPPLIES	778,339	1,076,299	1,235,177	1,235,177
OTHER CHARGES	97,671	94,931	94,287	94,287
OTHER FINANCING USES	29,056	32,473	48,368	48,368
INTRA-FUND TRANSFERS	14,841	11,066	10,550	10,550
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 4,118,681</b>	<b>\$ 4,783,085</b>	<b>\$ 6,193,605</b>	<b>\$ 6,193,605</b>
<b>NET COUNTY COST</b>	<b>\$ (293,773)</b>	<b>\$ 84,069</b>	<b>\$ 1,421,547</b>	<b>\$ 1,421,547</b>

**COUNTY OF SOLANO**  
**SCHEDULE 9**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2023/24**

**001 - 1550 - REGISTRAR OF VOTERS**  
**GENERAL GOVERNMENT**  
**ELECTIONS**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
<b>REVENUES</b>				
INTERGOVERNMENTAL REV STATE	\$ 3,047,383	\$ 8,727	\$ 9,000	\$ 9,000
CHARGES FOR SERVICES	331,121	1,306,859	50,500	155,345
MISC REVENUE	274	127	0	0
OTHER FINANCING SOURCES	0	36,687	0	0
<b>TOTAL REVENUES</b>	<b>\$ 3,378,779</b>	<b>\$ 1,352,400</b>	<b>\$ 59,500</b>	<b>\$ 164,345</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES AND EMPLOYEE BENEFITS	\$ 1,980,650	\$ 1,888,045	\$ 1,932,503	\$ 1,952,503
SERVICES AND SUPPLIES	6,069,164	3,453,171	4,285,498	4,375,143
OTHER CHARGES	746,267	897,726	898,436	898,436
F/A EQUIPMENT	18,386	0	45,301	45,301
LEASES	0	154,847	160,217	160,217
OTHER FINANCING USES	11,311	13,227	14,509	14,509
INTRA-FUND TRANSFERS	18,326	3,188	9,400	9,400
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 8,844,103</b>	<b>\$ 6,410,204</b>	<b>\$ 7,345,864</b>	<b>\$ 7,455,509</b>
<b>NET COUNTY COST</b>	<b>\$ 5,465,324</b>	<b>\$ 5,057,804</b>	<b>\$ 7,286,364</b>	<b>\$ 7,291,164</b>

**COUNTY OF SOLANO**  
**SCHEDULE 9**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2023/24**

**001 - 1640 - REAL ESTATE SERVICES**  
**GENERAL GOVERNMENT**  
**PROPERTY MANAGEMENT**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
<b>REVENUES</b>				
LICENSES, PERMITS & FRANCHISE	\$ 260,155	\$ 175,949	\$ 214,820	\$ 214,820
REVENUE FROM USE OF MONEY/PROP	985,418	936,877	884,493	884,493
CHARGES FOR SERVICES	24,970	61,885	61,102	61,102
OTHER FINANCING SOURCES	0	2,153	0	0
<b>TOTAL REVENUES</b>	<b>\$ 1,270,543</b>	<b>\$ 1,176,864</b>	<b>\$ 1,160,415</b>	<b>\$ 1,160,415</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES AND EMPLOYEE BENEFITS	\$ 164,510	\$ 184,137	\$ 187,932	\$ 187,932
SERVICES AND SUPPLIES	305,487	252,462	402,994	402,994
OTHER CHARGES	438,622	284,930	276,867	276,867
LEASES	0	0	48,370	48,370
OTHER FINANCING USES	1,576	1,713	1,835	1,835
INTRA-FUND TRANSFERS	19,591	13,867	82,978	82,978
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 929,787</b>	<b>\$ 737,110</b>	<b>\$ 1,000,976</b>	<b>\$ 1,000,976</b>
<b>NET COUNTY COST</b>	<b>\$ (340,756)</b>	<b>\$ (439,754)</b>	<b>\$ (159,439)</b>	<b>\$ (159,439)</b>

**COUNTY OF SOLANO**  
**SCHEDULE 9**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2023/24**

**001 - 1750 - PROMOTION**  
**GENERAL GOVERNMENT**  
**PROMOTION**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2021/22 ACTUAL</b>	<b>2022/23 ACTUAL</b>	<b>2023/24 RECOMMENDED</b>	<b>2023/24 ADOPTED</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES AND SUPPLIES	\$ 67,500	\$ 69,544	\$ 279,375	\$ 279,375
OTHER CHARGES	2,715	109	389	389
INTRA-FUND TRANSFERS	0	107	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ <u>70,215</u></b>	<b>\$ <u>69,760</u></b>	<b>\$ <u>279,764</u></b>	<b>\$ <u>279,764</u></b>
<b>NET COUNTY COST</b>	<b>\$ <u><u>70,215</u></u></b>	<b>\$ <u><u>69,760</u></u></b>	<b>\$ <u><u>279,764</u></u></b>	<b>\$ <u><u>279,764</u></u></b>

**COUNTY OF SOLANO  
SCHEDULE 9  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2023/24**

**001 - 1117 - GENERAL SERVICES  
GENERAL GOVERNMENT  
OTHER GENERAL**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2021/22 ACTUAL</b>	<b>2022/23 ACTUAL</b>	<b>2023/24 RECOMMENDED</b>	<b>2023/24 ADOPTED</b>
<b>REVENUES</b>				
REVENUE FROM USE OF MONEY/PROP	\$ 7,544	\$ 14,721	\$ 10,000	\$ 10,000
INTERGOVERNMENTAL REV STATE	717,152	706,913	560,000	560,000
CHARGES FOR SERVICES	17,120,561	17,442,108	22,653,472	22,653,472
MISC REVENUE	128,240	293,034	173,807	173,807
OTHER FINANCING SOURCES	96,593	328,827	96,000	96,000
<b>TOTAL REVENUES</b>	<b>\$ 18,070,089</b>	<b>\$ 18,785,603</b>	<b>\$ 23,493,279</b>	<b>\$ 23,493,279</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES AND EMPLOYEE BENEFITS	\$ 10,657,536	\$ 12,107,535	\$ 13,677,328	\$ 13,677,328
SERVICES AND SUPPLIES	9,907,951	12,202,597	13,749,384	13,749,384
OTHER CHARGES	1,353,387	1,389,607	1,900,007	1,900,007
F/A EQUIPMENT	0	101,186	0	0
LEASES	0	0	42,378	42,378
OTHER FINANCING USES	179,910	106,870	146,386	146,386
INTRA-FUND TRANSFERS	(273,280)	(296,468)	(341,511)	(341,511)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 21,825,504</b>	<b>\$ 25,611,328</b>	<b>\$ 29,173,972</b>	<b>\$ 29,173,972</b>
<b>NET COUNTY COST</b>	<b>\$ 3,755,414</b>	<b>\$ 6,825,725</b>	<b>\$ 5,680,693</b>	<b>\$ 5,680,693</b>

**COUNTY OF SOLANO**  
**SCHEDULE 9**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2023/24**

**001 - 1903 - GENERAL EXPENDITURES**  
**GENERAL GOVERNMENT**  
**OTHER GENERAL**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
<b>REVENUES</b>				
FINES, FORFEITURES, & PENALTY	\$ 1,122,557	\$ 1,260,092	\$ 1,125,000	\$ 1,125,000
CHARGES FOR SERVICES	836,024	977,445	850,000	850,000
OTHER FINANCING SOURCES	4,000,000	5,638,498	5,000,000	5,034,522
<b>TOTAL REVENUES</b>	<b>\$ <u>5,958,581</u></b>	<b>\$ <u>7,876,035</u></b>	<b>\$ <u>6,975,000</u></b>	<b>\$ <u>7,009,522</u></b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES AND EMPLOYEE BENEFITS	\$ 8,506,553	\$ 5,638,498	\$ 1,500,000	\$ 1,500,000
SERVICES AND SUPPLIES	1,162,871	1,049,758	1,925,780	2,037,895
OTHER CHARGES	9,441,281	9,536,641	9,599,314	9,599,314
OTHER FINANCING USES	188,010,487	194,074,526	230,439,973	231,829,214
INTRA-FUND TRANSFERS	820	5,182	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ <u>207,122,012</u></b>	<b>\$ <u>210,304,604</u></b>	<b>\$ <u>243,465,067</u></b>	<b>\$ <u>244,966,423</u></b>
<b>NET COUNTY COST</b>	<b>\$ <u><u>201,163,432</u></u></b>	<b>\$ <u><u>202,428,570</u></u></b>	<b>\$ <u><u>236,490,067</u></u></b>	<b>\$ <u><u>237,956,901</u></u></b>

**COUNTY OF SOLANO**  
**SCHEDULE 9**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2023/24**

**001 - 1904 - SURVEYOR/ENGINEER**  
**GENERAL GOVERNMENT**  
**OTHER GENERAL**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
<b>REVENUES</b>				
CHARGES FOR SERVICES	\$ 37,078	\$ 59,504	\$ 40,800	\$ 40,800
<b>TOTAL REVENUES</b>	<b>\$ <u>37,078</u></b>	<b>\$ <u>59,504</u></b>	<b>\$ <u>40,800</u></b>	<b>\$ <u>40,800</u></b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES AND SUPPLIES	\$ 0	\$ 17,323	\$ 100,000	\$ 100,000
OTHER CHARGES	140,957	132,150	121,306	121,306
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ <u>140,957</u></b>	<b>\$ <u>149,472</u></b>	<b>\$ <u>221,306</u></b>	<b>\$ <u>221,306</u></b>
<b>NET COUNTY COST</b>	<b>\$ <u><u>103,879</u></u></b>	<b>\$ <u><u>89,968</u></u></b>	<b>\$ <u><u>180,506</u></u></b>	<b>\$ <u><u>180,506</u></u></b>



**COUNTY OF SOLANO**  
**SCHEDULE 9**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2023/24**

**001 - 1905 - COUNTYWIDE COST ALLOCATION PLA**  
**GENERAL GOVERNMENT**  
**OTHER GENERAL**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
<b>REVENUES</b>				
CHARGES FOR SERVICES	\$ (3,677,106)	\$ (3,734,657)	\$ (5,471,394)	\$ (5,471,394)
<b>TOTAL REVENUES</b>	<b>\$ <u>(3,677,106)</u></b>	<b>\$ <u>(3,734,657)</u></b>	<b>\$ <u>(5,471,394)</u></b>	<b>\$ <u>(5,471,394)</u></b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
OTHER CHARGES	\$ (3,677,106)	\$ (3,734,657)	\$ (5,471,394)	\$ (5,471,394)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ <u>(3,677,106)</u></b>	<b>\$ <u>(3,734,657)</u></b>	<b>\$ <u>(5,471,394)</u></b>	<b>\$ <u>(5,471,394)</u></b>
<b>NET COUNTY COST</b>	<b>\$ <u>0</u></b>	<b>\$ <u>0</u></b>	<b>\$ <u>0</u></b>	<b>\$ <u>0</u></b>

**COUNTY OF SOLANO**  
**SCHEDULE 9**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2023/24**

**001 - 1906 - GENERAL FUND OTHER-DEBT SERV**  
**GENERAL GOVERNMENT**  
**OTHER GENERAL**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2021/22 ACTUAL</b>	<b>2022/23 ACTUAL</b>	<b>2023/24 RECOMMENDED</b>	<b>2023/24 ADOPTED</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
OTHER FINANCING USES	\$ 1,926,376	\$ 4,097,706	\$ 3,973,531	\$ 3,973,531
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ <u>1,926,376</u></b>	<b>\$ <u>4,097,706</u></b>	<b>\$ <u>3,973,531</u></b>	<b>\$ <u>3,973,531</u></b>
<b>NET COUNTY COST</b>	<b>\$ <u><u>1,926,376</u></u></b>	<b>\$ <u><u>4,097,706</u></u></b>	<b>\$ <u><u>3,973,531</u></u></b>	<b>\$ <u><u>3,973,531</u></u></b>

**COUNTY OF SOLANO**  
**SCHEDULE 9**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2023/24**

**281 - 1950 - SURVEY MONUMENT**  
**GENERAL GOVERNMENT**  
**OTHER GENERAL**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2021/22 ACTUAL</b>	<b>2022/23 ACTUAL</b>	<b>2023/24 RECOMMENDED</b>	<b>2023/24 ADOPTED</b>
<b>REVENUES</b>				
REVENUE FROM USE OF MONEY/PROP	\$ 284	\$ 2,102	\$ 1,200	\$ 1,200
CHARGES FOR SERVICES	9,230	8,040	9,400	9,400
<b>TOTAL REVENUES</b>	<b>\$ 9,514</b>	<b>\$ 10,142</b>	<b>\$ 10,600</b>	<b>\$ 10,600</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES AND SUPPLIES	\$ 0	\$ 1,464	\$ 0	\$ 0
OTHER CHARGES	337	536	1,154	1,154
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 337</b>	<b>\$ 2,000</b>	<b>\$ 1,154</b>	<b>\$ 1,154</b>
<b>NET COUNTY COST</b>	<b>\$ (9,177)</b>	<b>\$ (8,142)</b>	<b>\$ (9,446)</b>	<b>\$ (9,446)</b>

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**COUNTY OF SOLANO  
SCHEDULE 9  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2023/24**

**006 - 1700 - CAPITAL PROJECTS  
GENERAL GOVERNMENT  
PLANT ACQUISITION**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2021/22 ACTUAL</b>	<b>2022/23 ACTUAL</b>	<b>2023/24 RECOMMENDED</b>	<b>2023/24 ADOPTED</b>
<b>REVENUES</b>				
TAXES	\$ 3,766,048	\$ 3,940,390	\$ 3,966,550	\$ 3,966,550
REVENUE FROM USE OF MONEY/PROP	4,930,845	1,390,984	810,000	810,000
INTERGOVERNMENTAL REV STATE	3,815,977	2,360,553	22,213	22,213
INTERGOVERNMENTAL REV FEDERAL	99	356	150	150
INTERGOVERNMENTAL REV OTHER	15,558	516,637	5,000	5,000
CHARGES FOR SERVICES	0	95	0	0
MISC REVENUE	0	0	0	4,039,160
OTHER FINANCING SOURCES	32,718,719	1,596,967	903,050	6,573,931
GENERAL FUND CONTRIBUTION	27,086,510	10,052,917	15,374,950	16,891,950
<b>TOTAL REVENUES</b>	<b>\$ 72,333,755</b>	<b>\$ 19,858,900</b>	<b>\$ 21,081,913</b>	<b>\$ 32,308,954</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES AND SUPPLIES	\$ 1,433,787	\$ 2,846,409	\$ 2,787,122	\$ 3,323,817
OTHER CHARGES	780,393	679,372	656,973	694,313
F/A BLDGS AND IMPRMTS	24,569,056	26,233,416	17,372,000	28,339,942
F/A EQUIPMENT	725,934	351,001	0	0
OTHER FINANCING USES	902,598	900,000	901,157	901,157
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 28,411,767</b>	<b>\$ 31,010,199</b>	<b>\$ 21,717,252</b>	<b>\$ 33,259,229</b>
<b>NET COUNTY COST</b>	<b>\$ (43,921,988)</b>	<b>\$ 11,151,299</b>	<b>\$ 635,339</b>	<b>\$ 950,275</b>

**COUNTY OF SOLANO**  
**SCHEDULE 9**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2023/24**

**106 - 1630 - PUBLIC ART**  
**GENERAL GOVERNMENT**  
**PLANT ACQUISITION**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2021/22 ACTUAL</b>	<b>2022/23 ACTUAL</b>	<b>2023/24 RECOMMENDED</b>	<b>2023/24 ADOPTED</b>
<b>REVENUES</b>				
REVENUE FROM USE OF MONEY/PROP	\$ 141	\$ 978	\$ 400	\$ 400
OTHER FINANCING SOURCES	2,598	0	1,157	1,157
<b>TOTAL REVENUES</b>	<b>\$ 2,739</b>	<b>\$ 978</b>	<b>\$ 1,557</b>	<b>\$ 1,557</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES AND SUPPLIES	\$ 0	\$ 813	\$ 44,827	\$ 44,677
OTHER CHARGES	2,598	282	1,157	1,157
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 2,598</b>	<b>\$ 1,095</b>	<b>\$ 45,984</b>	<b>\$ 45,834</b>
<b>NET COUNTY COST</b>	<b>\$ (141)</b>	<b>\$ 117</b>	<b>\$ 44,427</b>	<b>\$ 44,277</b>

**COUNTY OF SOLANO**  
**SCHEDULE 9**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2023/24**

**107 - 1820 - FAIRGROUNDS DEVELOPMENT PROJ**  
**GENERAL GOVERNMENT**  
**PLANT ACQUISITION**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
<b>REVENUES</b>				
REVENUE FROM USE OF MONEY/PROP	\$ 35,765	\$ 0	\$ 40,000	\$ 40,000
CHARGES FOR SERVICES	0	37,942	0	0
OTHER FINANCING SOURCES	0	0	8,224,450	8,200,956
GENERAL FUND CONTRIBUTION	2,000,000	5,500,000	0	0
<b>TOTAL REVENUES</b>	<b>\$ 2,035,765</b>	<b>\$ 5,537,942</b>	<b>\$ 8,264,450</b>	<b>\$ 8,240,956</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES AND SUPPLIES	\$ 397,372	\$ 213,406	\$ 5,835,600	\$ 5,835,600
OTHER CHARGES	52,304	23,440	4,147,507	4,147,507
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 449,676</b>	<b>\$ 236,845</b>	<b>\$ 9,983,107</b>	<b>\$ 9,983,107</b>
<b>NET COUNTY COST</b>	<b>\$ (1,586,089)</b>	<b>\$ (5,301,097)</b>	<b>\$ 1,718,657</b>	<b>\$ 1,742,151</b>

**COUNTY OF SOLANO**  
**SCHEDULE 9**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2023/24**

**296 - 1760 - PUBLIC FACILITIES FEES**  
**GENERAL GOVERNMENT**  
**PLANT ACQUISITION**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
<b>REVENUES</b>				
REVENUE FROM USE OF MONEY/PROP	\$ 139,278	\$ 1,050,041	\$ 733,900	\$ 733,900
CHARGES FOR SERVICES	9,379,016	7,117,322	6,127,500	6,127,500
<b>TOTAL REVENUES</b>	<b>\$ 9,518,294</b>	<b>\$ 8,167,364</b>	<b>\$ 6,861,400</b>	<b>\$ 6,861,400</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES AND SUPPLIES	\$ 46	\$ 46	\$ 120,550	\$ 120,550
OTHER CHARGES	1,086,237	830,026	576,837	576,837
OTHER FINANCING USES	3,270,297	1,673,363	1,299,827	1,299,827
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 4,356,580</b>	<b>\$ 2,503,435</b>	<b>\$ 1,997,214</b>	<b>\$ 1,997,214</b>
<b>NET COUNTY COST</b>	<b>\$ (5,161,714)</b>	<b>\$ (5,663,929)</b>	<b>\$ (4,864,186)</b>	<b>\$ (4,864,186)</b>



**COUNTY OF SOLANO**  
**SCHEDULE 9**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2023/24**

**263 - 4130 - CJ FAC TEMP CONST FUND**  
**PUBLIC PROTECTION**  
**DETENTION & CORRECT**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
<b>REVENUES</b>				
FINES, FORFEITURES, & PENALTY	\$ 12,128	\$ 9,926	\$ 7,000	\$ 7,000
REVENUE FROM USE OF MONEY/PROP	2,053	8,729	4,000	4,000
CHARGES FOR SERVICES	253,041	252,871	250,000	250,000
<b>TOTAL REVENUES</b>	<b>\$ 267,223</b>	<b>\$ 271,526</b>	<b>\$ 261,000</b>	<b>\$ 261,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
OTHER CHARGES	\$ 6,548	\$ 2,680	\$ 1,678	\$ 1,678
OTHER FINANCING USES	445,000	600,000	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 451,548</b>	<b>\$ 602,680</b>	<b>\$ 1,678</b>	<b>\$ 1,678</b>
<b>NET COUNTY COST</b>	<b>\$ 184,325</b>	<b>\$ 331,154</b>	<b>\$ (259,322)</b>	<b>\$ (259,322)</b>

**COUNTY OF SOLANO**  
**SCHEDULE 9**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2023/24**

**264 - 4140 - CRTHSE TEMP CONST FUND**  
**PUBLIC PROTECTION**  
**DETENTION & CORRECT**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2021/22 ACTUAL</b>	<b>2022/23 ACTUAL</b>	<b>2023/24 RECOMMENDED</b>	<b>2023/24 ADOPTED</b>
<b>REVENUES</b>				
FINES, FORFEITURES, & PENALTY	\$ 12,127	\$ 9,926	\$ 7,000	\$ 7,000
REVENUE FROM USE OF MONEY/PROP	173	3,328	0	0
CHARGES FOR SERVICES	253,005	252,807	250,000	250,000
<b>TOTAL REVENUES</b>	<b>\$ 265,305</b>	<b>\$ 266,061</b>	<b>\$ 257,000</b>	<b>\$ 257,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
OTHER CHARGES	\$ 4,546	\$ 2,677	\$ 3,892	\$ 3,892
OTHER FINANCING USES	280,788	234,625	322,843	322,843
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 285,334</b>	<b>\$ 237,302</b>	<b>\$ 326,735</b>	<b>\$ 326,735</b>
<b>NET COUNTY COST</b>	<b>\$ 20,029</b>	<b>\$ (28,759)</b>	<b>\$ 69,735</b>	<b>\$ 69,735</b>

**COUNTY OF SOLANO**  
**SCHEDULE 9**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2023/24**

**001 - 2400 - GRAND JURY**  
**PUBLIC PROTECTION**  
**JUDICIAL**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES AND SUPPLIES	\$ 105,101	\$ 110,543	\$ 121,180	\$ 121,180
OTHER CHARGES	16,580	50,569	48,763	48,763
F/A EQUIPMENT	0	0	29,650	29,650
INTRA-FUND TRANSFERS	272	152	1,000	1,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 121,953</b>	<b>\$ 161,264</b>	<b>\$ 200,593</b>	<b>\$ 200,593</b>
<b>NET COUNTY COST</b>	<b>\$ 121,953</b>	<b>\$ 161,264</b>	<b>\$ 200,593</b>	<b>\$ 200,593</b>

**COUNTY OF SOLANO**  
**SCHEDULE 9**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2023/24**

**369 - 2480 - DEPT OF CHILD SUPPORT SERVICES**  
**PUBLIC PROTECTION**  
**JUDICIAL**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
<b>REVENUES</b>				
REVENUE FROM USE OF MONEY/PROP	\$ 3,464	\$ 23,028	\$ 20,000	\$ 20,000
INTERGOVERNMENTAL REV STATE	4,571,035	4,230,492	4,394,052	4,394,052
INTERGOVERNMENTAL REV FEDERAL	7,974,767	7,682,948	9,012,464	9,012,464
CHARGES FOR SERVICES	19,971	0	0	0
MISC REVENUE	13	0	0	0
OTHER FINANCING SOURCES	0	155,016	0	0
<b>TOTAL REVENUES</b>	<b>\$ 12,569,249</b>	<b>\$ 12,091,484</b>	<b>\$ 13,426,516</b>	<b>\$ 13,426,516</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES AND EMPLOYEE BENEFITS	\$ 10,546,838	\$ 10,039,955	\$ 11,360,779	\$ 11,360,779
SERVICES AND SUPPLIES	1,324,635	1,384,549	1,418,829	1,416,865
OTHER CHARGES	619,428	572,637	783,615	783,615
OTHER FINANCING USES	99,941	94,663	112,025	112,025
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 12,590,842</b>	<b>\$ 12,091,804</b>	<b>\$ 13,675,248</b>	<b>\$ 13,673,284</b>
<b>NET COUNTY COST</b>	<b>\$ 21,593</b>	<b>\$ 321</b>	<b>\$ 248,732</b>	<b>\$ 246,768</b>

**COUNTY OF SOLANO**  
**SCHEDULE 9**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2023/24**

**233 - 4100 - DA SPECIAL REVENUE**  
**PUBLIC PROTECTION**  
**JUDICIAL**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2021/22 ACTUAL</b>	<b>2022/23 ACTUAL</b>	<b>2023/24 RECOMMENDED</b>	<b>2023/24 ADOPTED</b>
<b>REVENUES</b>				
FINES, FORFEITURES, & PENALTY	\$ 739,251	\$ 1,415,301	\$ 302,000	\$ 302,000
REVENUE FROM USE OF MONEY/PROP	12,122	75,706	0	0
INTERGOVERNMENTAL REV STATE	0	12,064	0	0
<b>TOTAL REVENUES</b>	<b>\$ <u>751,373</u></b>	<b>\$ <u>1,503,072</u></b>	<b>\$ <u>302,000</u></b>	<b>\$ <u>302,000</u></b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
OTHER CHARGES	\$ 999	\$ 187	\$ 546	\$ 546
OTHER FINANCING USES	1,345,749	1,280,748	1,752,019	1,752,019
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ <u>1,346,748</u></b>	<b>\$ <u>1,280,935</u></b>	<b>\$ <u>1,752,565</u></b>	<b>\$ <u>1,752,565</u></b>
<b>NET COUNTY COST</b>	<b>\$ <u><u>595,375</u></u></b>	<b>\$ <u><u>(222,137)</u></u></b>	<b>\$ <u><u>1,450,565</u></u></b>	<b>\$ <u><u>1,450,565</u></u></b>

**COUNTY OF SOLANO  
SCHEDULE 9  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2023/24**

**900 - 6500 - DISTRICT ATTORNEY  
PUBLIC PROTECTION  
JUDICIAL**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2021/22 ACTUAL</b>	<b>2022/23 ACTUAL</b>	<b>2023/24 RECOMMENDED</b>	<b>2023/24 ADOPTED</b>
<b>REVENUES</b>				
FINES, FORFEITURES, & PENALTY	\$ 166,968	\$ 111,851	\$ 96,500	\$ 96,500
INTERGOVERNMENTAL REV STATE	11,445,843	11,719,969	11,223,773	11,223,773
CHARGES FOR SERVICES	975,598	682,677	1,122,931	1,122,931
MISC REVENUE	130,140	170,233	115,000	115,000
OTHER FINANCING SOURCES	1,345,749	1,535,010	1,752,019	1,752,019
GENERAL FUND CONTRIBUTION	16,417,626	17,899,227	23,049,298	23,049,298
<b>TOTAL REVENUES</b>	<b>\$ 30,481,925</b>	<b>\$ 32,118,967</b>	<b>\$ 37,359,521</b>	<b>\$ 37,359,521</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES AND EMPLOYEE BENEFITS	\$ 24,113,786	\$ 24,558,320	\$ 29,370,530	\$ 29,370,530
SERVICES AND SUPPLIES	4,060,036	4,402,224	4,514,156	4,514,156
OTHER CHARGES	1,770,834	1,942,744	2,388,107	2,388,107
F/A BLDGS AND IMPRMTS	50,123	312,911	0	0
F/A EQUIPMENT	106,007	755,455	25,793	25,793
F/A - INTANGIBLES	0	0	603,500	603,500
LEASES	0	38,017	68,160	68,160
OTHER FINANCING USES	261,464	256,783	335,875	335,875
INTRA-FUND TRANSFERS	46,914	48,358	53,400	53,400
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 30,409,165</b>	<b>\$ 32,314,811</b>	<b>\$ 37,359,521</b>	<b>\$ 37,359,521</b>
<b>NET COUNTY COST</b>	<b>\$ (72,760)</b>	<b>\$ 195,844</b>	<b>\$ 0</b>	<b>\$ 0</b>

**COUNTY OF SOLANO  
SCHEDULE 9  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2023/24**

**900 - 6530 - PUBLIC DEFENDER  
PUBLIC PROTECTION  
JUDICIAL**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2021/22 ACTUAL</b>	<b>2022/23 ACTUAL</b>	<b>2023/24 RECOMMENDED</b>	<b>2023/24 ADOPTED</b>
<b>REVENUES</b>				
INTERGOVERNMENTAL REV STATE	\$ 1,213,898	\$ 1,176,819	\$ 1,952,952	\$ 1,952,952
CHARGES FOR SERVICES	12,539	14,887	12,000	12,000
OTHER FINANCING SOURCES	0	135,650	0	0
GENERAL FUND CONTRIBUTION	14,361,777	15,604,406	18,436,355	18,436,355
<b>TOTAL REVENUES</b>	<b>\$ 15,588,214</b>	<b>\$ 16,931,762</b>	<b>\$ 20,401,307</b>	<b>\$ 20,401,307</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES AND EMPLOYEE BENEFITS	\$ 12,563,717	\$ 13,729,066	\$ 16,840,917	\$ 16,840,917
SERVICES AND SUPPLIES	2,052,300	2,268,496	2,340,169	2,340,169
OTHER CHARGES	769,233	818,286	988,557	988,557
LEASES	0	0	17,199	17,199
OTHER FINANCING USES	125,761	132,491	181,607	181,607
INTRA-FUND TRANSFERS	30,474	30,154	32,858	32,858
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 15,541,485</b>	<b>\$ 16,978,491</b>	<b>\$ 20,401,307</b>	<b>\$ 20,401,307</b>
<b>NET COUNTY COST</b>	<b>\$ (46,729)</b>	<b>\$ 46,729</b>	<b>\$ 0</b>	<b>\$ 0</b>

**COUNTY OF SOLANO**  
**SCHEDULE 9**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2023/24**

**900 - 6540 - ALTERNATE PUBLIC DEFENDER**  
**PUBLIC PROTECTION**  
**JUDICIAL**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
<b>REVENUES</b>				
INTERGOVERNMENTAL REV STATE	\$ 92,637	\$ 107,056	\$ 362,789	\$ 362,789
CHARGES FOR SERVICES	0	1	0	0
OTHER FINANCING SOURCES	0	43,598	0	0
GENERAL FUND CONTRIBUTION	5,015,764	5,311,643	6,337,567	6,337,567
<b>TOTAL REVENUES</b>	<b>\$ 5,108,401</b>	<b>\$ 5,462,297</b>	<b>\$ 6,700,356</b>	<b>\$ 6,700,356</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES AND EMPLOYEE BENEFITS	\$ 4,241,887	\$ 4,506,404	\$ 5,605,671	\$ 5,605,671
SERVICES AND SUPPLIES	532,701	581,321	652,391	652,391
OTHER CHARGES	280,907	318,895	366,995	366,995
LEASES	0	0	5,733	5,733
OTHER FINANCING USES	42,666	45,273	58,227	58,227
INTRA-FUND TRANSFERS	10,240	10,404	11,339	11,339
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 5,108,401</b>	<b>\$ 5,462,297</b>	<b>\$ 6,700,356</b>	<b>\$ 6,700,356</b>
<b>NET COUNTY COST</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>



**COUNTY OF SOLANO**  
**SCHEDULE 9**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2023/24**

**900 - 6730 - OTHER PUBLIC DEFENSE**  
**PUBLIC PROTECTION**  
**JUDICIAL**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
<b>REVENUES</b>				
OTHER FINANCING SOURCES	\$ 0	\$ 1,292	\$ 0	\$ 0
GENERAL FUND CONTRIBUTION	3,024,178	3,166,641	4,145,325	4,145,325
<b>TOTAL REVENUES</b>	<b>\$ 3,024,178</b>	<b>\$ 3,167,932</b>	<b>\$ 4,145,325</b>	<b>\$ 4,145,325</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES AND EMPLOYEE BENEFITS	\$ 61,095	\$ 127,712	\$ 329,539	\$ 329,539
SERVICES AND SUPPLIES	2,909,951	2,876,257	3,781,589	3,781,589
OTHER CHARGES	53,133	162,520	32,362	32,362
OTHER FINANCING USES	0	1,444	1,835	1,835
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 3,024,178</b>	<b>\$ 3,167,932</b>	<b>\$ 4,145,325</b>	<b>\$ 4,145,325</b>
<b>NET COUNTY COST</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

**COUNTY OF SOLANO**  
**SCHEDULE 9**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2023/24**

**901 - 6800 - C M F CASES**  
**PUBLIC PROTECTION**  
**JUDICIAL**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2021/22 ACTUAL</b>	<b>2022/23 ACTUAL</b>	<b>2023/24 RECOMMENDED</b>	<b>2023/24 ADOPTED</b>
<b>REVENUES</b>				
REVENUE FROM USE OF MONEY/PROP	\$ 17	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REV STATE	474,387	549,664	586,000	586,000
<b>TOTAL REVENUES</b>	<b>\$ <u>474,405</u></b>	<b>\$ <u>549,664</u></b>	<b>\$ <u>586,000</u></b>	<b>\$ <u>586,000</u></b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES AND SUPPLIES	\$ 399,416	\$ 545,393	\$ 569,500	\$ 569,500
OTHER CHARGES	5,699	14,148	16,053	16,053
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ <u>405,115</u></b>	<b>\$ <u>559,541</u></b>	<b>\$ <u>585,553</u></b>	<b>\$ <u>585,553</u></b>
<b>NET COUNTY COST</b>	<b>\$ <u>(69,289)</u></b>	<b>\$ <u>9,877</u></b>	<b>\$ <u>(447)</u></b>	<b>\$ <u>(447)</u></b>

**COUNTY OF SOLANO**  
**SCHEDULE 9**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2023/24**

**241 - 4110 - CIVIL PROCESSING FEES**  
**PUBLIC PROTECTION**  
**POLICE PROTECTION**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
<b>REVENUES</b>				
FINES, FORFEITURES, & PENALTY	\$ 56,094	\$ 93,294	\$ 93,280	\$ 93,280
REVENUE FROM USE OF MONEY/PROP CHARGES FOR SERVICES	3,781	24,810	17,781	17,781
	37,622	34,954	37,690	37,690
<b>TOTAL REVENUES</b>	<b>\$ 97,498</b>	<b>\$ 153,058</b>	<b>\$ 148,751</b>	<b>\$ 148,751</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
OTHER FINANCING USES	\$ 153,642	\$ 121,651	\$ 108,455	\$ 108,455
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 153,642</b>	<b>\$ 121,651</b>	<b>\$ 108,455</b>	<b>\$ 108,455</b>
<b>NET COUNTY COST</b>	<b>\$ 56,144</b>	<b>\$ (31,407)</b>	<b>\$ (40,296)</b>	<b>\$ (40,296)</b>

**COUNTY OF SOLANO**  
**SCHEDULE 9**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2023/24**

**253 - 4120 - SHERIFF ASSET SEIZURE**  
**PUBLIC PROTECTION**  
**POLICE PROTECTION**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
<b>REVENUES</b>				
FINES, FORFEITURES, & PENALTY	\$ 8,662	\$ 70,514	\$ 0	\$ 0
REVENUE FROM USE OF MONEY/PROP	521	4,043	2,807	2,807
CHARGES FOR SERVICES	0	352	22,749	22,749
<b>TOTAL REVENUES</b>	<b>\$ 9,183</b>	<b>\$ 74,909</b>	<b>\$ 25,556</b>	<b>\$ 25,556</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
OTHER CHARGES	\$ 93	\$ 0	\$ 0	\$ 0
OTHER FINANCING USES	13,831	27,917	20,238	20,238
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 13,924</b>	<b>\$ 27,917</b>	<b>\$ 20,238</b>	<b>\$ 20,238</b>
<b>NET COUNTY COST</b>	<b>\$ 4,741</b>	<b>\$ (46,992)</b>	<b>\$ (5,318)</b>	<b>\$ (5,318)</b>

**COUNTY OF SOLANO**  
**SCHEDULE 9**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2023/24**

**256 - 2530 - COUNTY COORDINATORS GRANT PROG**  
**PUBLIC PROTECTION**  
**POLICE PROTECTION**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
<b>REVENUES</b>				
INTERGOVERNMENTAL REV STATE	\$ 0	\$ 48,432	\$ 105,000	\$ 105,000
<b>TOTAL REVENUES</b>	<b>\$ 0</b>	<b>\$ 48,432</b>	<b>\$ 105,000</b>	<b>\$ 105,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES AND SUPPLIES	\$ 0	\$ 48,432	\$ 105,000	\$ 105,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 0</b>	<b>\$ 48,432</b>	<b>\$ 105,000</b>	<b>\$ 105,000</b>
<b>NET COUNTY COST</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

**COUNTY OF SOLANO**  
**SCHEDULE 9**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2023/24**

**256 - 2531 - CA FIRE PREVENTION GRANTS PROG**  
**PUBLIC PROTECTION**  
**POLICE PROTECTION**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2021/22 ACTUAL</b>	<b>2022/23 ACTUAL</b>	<b>2023/24 RECOMMENDED</b>	<b>2023/24 ADOPTED</b>
<b>REVENUES</b>				
INTERGOVERNMENTAL REV STATE	\$ 127,430	\$ 354,344	\$ 363,611	\$ 363,611
<b>TOTAL REVENUES</b>	<b>\$ <u>127,430</u></b>	<b>\$ <u>354,344</u></b>	<b>\$ <u>363,611</u></b>	<b>\$ <u>363,611</u></b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES AND SUPPLIES	\$ 127,430	\$ 245,798	\$ 219,735	\$ 219,735
OTHER CHARGES	0	108,546	143,876	143,876
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ <u>127,430</u></b>	<b>\$ <u>354,344</u></b>	<b>\$ <u>363,611</u></b>	<b>\$ <u>363,611</u></b>
<b>NET COUNTY COST</b>	<b>\$ <u><u>0</u></u></b>	<b>\$ <u><u>0</u></u></b>	<b>\$ <u><u>0</u></u></b>	<b>\$ <u><u>0</u></u></b>

**COUNTY OF SOLANO**  
**SCHEDULE 9**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2023/24**

**256 - 2532 - CA WILDFIRE MITIGATION GRANTS**  
**PUBLIC PROTECTION**  
**POLICE PROTECTION**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
<b>REVENUES</b>				
REVENUE FROM USE OF MONEY/PROP	\$ 0	\$ 22,745	\$ 5,000	\$ 5,000
INTERGOVERNMENTAL REV STATE	1,159,039	(4,056)	745,017	745,017
<b>TOTAL REVENUES</b>	<b>\$ 1,159,039</b>	<b>\$ 18,689</b>	<b>\$ 750,017</b>	<b>\$ 750,017</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES AND SUPPLIES	\$ 0	\$ 0	\$ 765,017	\$ 765,017
OTHER CHARGES	0	1,154,983	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 0</b>	<b>\$ 1,154,983</b>	<b>\$ 765,017</b>	<b>\$ 765,017</b>
<b>NET COUNTY COST</b>	<b>\$ (1,159,039)</b>	<b>\$ 1,136,294</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>

**COUNTY OF SOLANO**  
**SCHEDULE 9**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2023/24**

**256 - 2533 - HIGH FREQUENCY COMMS EQUIPMENT**  
**PUBLIC PROTECTION**  
**POLICE PROTECTION**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
<b>REVENUES</b>				
INTERGOVERNMENTAL REV STATE	\$ 0	\$ 30,359	\$ 14,522	\$ 14,522
<b>TOTAL REVENUES</b>	<b>\$ <u>0</u></b>	<b>\$ <u>30,359</u></b>	<b>\$ <u>14,522</u></b>	<b>\$ <u>14,522</u></b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
F/A EQUIPMENT	\$ 0	\$ 30,359	\$ 14,522	\$ 14,522
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ <u>0</u></b>	<b>\$ <u>30,359</u></b>	<b>\$ <u>14,522</u></b>	<b>\$ <u>14,522</u></b>
<b>NET COUNTY COST</b>	<b>\$ <u><u>0</u></u></b>	<b>\$ <u><u>0</u></u></b>	<b>\$ <u><u>0</u></u></b>	<b>\$ <u><u>0</u></u></b>



**COUNTY OF SOLANO**  
**SCHEDULE 9**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2023/24**

**256 - 2535 - EMERGENCY MGMT PERFORM GRANTS**  
**PUBLIC PROTECTION**  
**POLICE PROTECTION**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
<b>REVENUES</b>				
INTERGOVERNMENTAL REV STATE	\$ 314,547	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REV FEDERAL	0	223,282	194,950	194,950
<b>TOTAL REVENUES</b>	<b>\$ 314,547</b>	<b>\$ 223,282</b>	<b>\$ 194,950</b>	<b>\$ 194,950</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES AND EMPLOYEE BENEFITS	\$ 38,262	\$ 0	\$ 0	\$ 0
SERVICES AND SUPPLIES	276,285	180,415	177,235	177,235
OTHER CHARGES	0	44,490	7,715	7,715
F/A EQUIPMENT	0	0	10,000	10,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 314,547</b>	<b>\$ 224,905</b>	<b>\$ 194,950</b>	<b>\$ 194,950</b>
<b>NET COUNTY COST</b>	<b>\$ (0)</b>	<b>\$ 1,623</b>	<b>\$ 0</b>	<b>\$ 0</b>

**COUNTY OF SOLANO**  
**SCHEDULE 9**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2023/24**

**256 - 2536 - FLOOD EMERGENCY RESPONSE GRANT**  
**PUBLIC PROTECTION**  
**POLICE PROTECTION**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
<b>REVENUES</b>				
INTERGOVERNMENTAL REV STATE	\$ 29,560	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REV FEDERAL	0	52,827	0	0
<b>TOTAL REVENUES</b>	<b>\$ 29,560</b>	<b>\$ 52,827</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES AND SUPPLIES	\$ 32,844	\$ 0	\$ 0	\$ 0
OTHER CHARGES	0	52,827	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 32,844</b>	<b>\$ 52,827</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 3,284</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

**COUNTY OF SOLANO**  
**SCHEDULE 9**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2023/24**

**256 - 2537 - HAZARD MITIGATION GRANTS**  
**PUBLIC PROTECTION**  
**POLICE PROTECTION**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
<b>REVENUES</b>				
INTERGOVERNMENTAL REV STATE	\$ 13,354	\$ 24,722	\$ 0	\$ 0
<b>TOTAL REVENUES</b>	<b>\$ <u>13,354</u></b>	<b>\$ <u>24,722</u></b>	<b>\$ <u>0</u></b>	<b>\$ <u>0</u></b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES AND SUPPLIES	\$ 21,202	\$ 0	\$ 0	\$ 0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ <u>21,202</u></b>	<b>\$ <u>0</u></b>	<b>\$ <u>0</u></b>	<b>\$ <u>0</u></b>
<b>NET COUNTY COST</b>	<b>\$ <u><u>7,847</u></u></b>	<b>\$ <u><u>(24,722)</u></u></b>	<b>\$ <u><u>0</u></u></b>	<b>\$ <u><u>0</u></u></b>

**COUNTY OF SOLANO**  
**SCHEDULE 9**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2023/24**

**256 - 2538 - URBAN AREAS SEC INITIATIVE**  
**PUBLIC PROTECTION**  
**POLICE PROTECTION**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2021/22 ACTUAL</b>	<b>2022/23 ACTUAL</b>	<b>2023/24 RECOMMENDED</b>	<b>2023/24 ADOPTED</b>
<b>REVENUES</b>				
INTERGOVERNMENTAL REV STATE	\$ 112,266	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REV FEDERAL	0	250,985	76,759	76,759
<b>TOTAL REVENUES</b>	<b>\$ 112,266</b>	<b>\$ 250,985</b>	<b>\$ 76,759</b>	<b>\$ 76,759</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES AND SUPPLIES	\$ 0	\$ 2,819	\$ 0	\$ 0
OTHER CHARGES	0	0	15,850	15,850
F/A EQUIPMENT	112,266	248,166	60,909	60,909
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 112,266</b>	<b>\$ 250,985</b>	<b>\$ 76,759</b>	<b>\$ 76,759</b>
<b>NET COUNTY COST</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

**COUNTY OF SOLANO**  
**SCHEDULE 9**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2023/24**

**256 - 2539 - HOMELAND SECURITY GRANTS**  
**PUBLIC PROTECTION**  
**POLICE PROTECTION**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
<b>REVENUES</b>				
INTERGOVERNMENTAL REV STATE	\$ 636,552	\$ 84,696	\$ 0	\$ 0
INTERGOVERNMENTAL REV FEDERAL	0	277,304	927,562	927,562
<b>TOTAL REVENUES</b>	<b>\$ 636,552</b>	<b>\$ 362,000</b>	<b>\$ 927,562</b>	<b>\$ 927,562</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES AND EMPLOYEE BENEFITS	\$ 7,258	\$ 0	\$ 0	\$ 0
SERVICES AND SUPPLIES	20,458	26,042	122,682	122,682
OTHER CHARGES	303,005	118,637	475,562	475,562
F/A EQUIPMENT	306,732	217,497	329,318	329,318
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 637,453</b>	<b>\$ 362,177</b>	<b>\$ 927,562</b>	<b>\$ 927,562</b>
<b>NET COUNTY COST</b>	<b>\$ 901</b>	<b>\$ 177</b>	<b>\$ 0</b>	<b>\$ 0</b>

**COUNTY OF SOLANO**  
**SCHEDULE 9**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2023/24**

**325 - 3250 - CA-AIM INITIATIVE GRANTS**  
**PUBLIC PROTECTION**  
**POLICE PROTECTION**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
<b>REVENUES</b>				
REVENUE FROM USE OF MONEY/PROP	\$ 0	\$ 2,089	\$ 0	\$ 0
INTERGOVERNMENTAL REV STATE	0	23,979	0	0
<b>TOTAL REVENUES</b>	<b>\$ 0</b>	<b>\$ 26,068</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES AND SUPPLIES	\$ 0	\$ 3,323	\$ 0	\$ 0
OTHER CHARGES	0	4,226	0	0
OTHER FINANCING USES	0	12,205	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 0</b>	<b>\$ 19,754</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 0</b>	<b>\$ (6,314)</b>	<b>\$ 0</b>	<b>\$ 0</b>

**COUNTY OF SOLANO**  
**SCHEDULE 9**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2023/24**

**325 - 3258 - BOATNG SAFTYENFRC EQUIP GRANT**  
**PUBLIC PROTECTION**  
**POLICE PROTECTION**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2021/22 ACTUAL</b>	<b>2022/23 ACTUAL</b>	<b>2023/24 RECOMMENDED</b>	<b>2023/24 ADOPTED</b>
<b>REVENUES</b>				
INTERGOVERNMENTAL REV STATE	\$ 0	\$ 0	\$ 39,643	\$ 39,643
OTHER FINANCING SOURCES	0	8,883	0	0
<b>TOTAL REVENUES</b>	<b>\$ 0</b>	<b>\$ 8,883</b>	<b>\$ 39,643</b>	<b>\$ 39,643</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
F/A EQUIPMENT	\$ 0	\$ 0	\$ 39,643	\$ 39,643
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 39,643</b>	<b>\$ 39,643</b>
<b>NET COUNTY COST</b>	<b>\$ 0</b>	<b>\$ (8,883)</b>	<b>\$ 0</b>	<b>\$ 0</b>

**COUNTY OF SOLANO**  
**SCHEDULE 9**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2023/24**

**325 - 3259 - SURREND ABAND VESSL EXCH GRANT**  
**PUBLIC PROTECTION**  
**POLICE PROTECTION**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
<b>REVENUES</b>				
INTERGOVERNMENTAL REV STATE	\$ 0	\$ 11,243	\$ 90,500	\$ 90,500
<b>TOTAL REVENUES</b>	<b>\$ <u>0</u></b>	<b>\$ <u>11,243</u></b>	<b>\$ <u>90,500</u></b>	<b>\$ <u>90,500</u></b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES AND SUPPLIES	\$ 0	\$ 12,080	\$ 90,500	\$ 90,500
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ <u>0</u></b>	<b>\$ <u>12,080</u></b>	<b>\$ <u>90,500</u></b>	<b>\$ <u>90,500</u></b>
<b>NET COUNTY COST</b>	<b>\$ <u><u>0</u></u></b>	<b>\$ <u><u>837</u></u></b>	<b>\$ <u><u>0</u></u></b>	<b>\$ <u><u>0</u></u></b>



**COUNTY OF SOLANO**  
**SCHEDULE 9**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2023/24**

**326 - 4050 - AUTOMATED IDENTIFICATION**  
**PUBLIC PROTECTION**  
**POLICE PROTECTION**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
<b>REVENUES</b>				
FINES, FORFEITURES, & PENALTY	\$ 485,659	\$ 479,309	\$ 501,788	\$ 501,788
REVENUE FROM USE OF MONEY/PROP	1,545	12,752	4,972	4,972
CHARGES FOR SERVICES	0	10	0	0
<b>TOTAL REVENUES</b>	<b>\$ 487,204</b>	<b>\$ 492,071</b>	<b>\$ 506,760</b>	<b>\$ 506,760</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
OTHER CHARGES	\$ 16,026	\$ 10,159	\$ 11,298	\$ 11,298
OTHER FINANCING USES	372,029	317,378	422,622	422,622
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 388,055</b>	<b>\$ 327,537</b>	<b>\$ 433,920</b>	<b>\$ 433,920</b>
<b>NET COUNTY COST</b>	<b>\$ (99,149)</b>	<b>\$ (164,533)</b>	<b>\$ (72,840)</b>	<b>\$ (72,840)</b>

**COUNTY OF SOLANO**  
**SCHEDULE 9**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2023/24**

**326 - 4052 - VEHICLE THEFT INVES/RECOVERY**  
**PUBLIC PROTECTION**  
**POLICE PROTECTION**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
<b>REVENUES</b>				
FINES, FORFEITURES, & PENALTY	\$ 508,510	\$ 494,663	\$ 522,307	\$ 522,307
REVENUE FROM USE OF MONEY/PROP	0	2,441	1,108	1,108
MISC REVENUE	1,540	17,517	0	0
OTHER FINANCING SOURCES	0	4,058	0	0
<b>TOTAL REVENUES</b>	<b>\$ 510,050</b>	<b>\$ 518,679</b>	<b>\$ 523,415</b>	<b>\$ 523,415</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES AND EMPLOYEE BENEFITS	\$ 367,376	\$ 420,664	\$ 460,886	\$ 460,886
SERVICES AND SUPPLIES	117,461	109,909	171,266	171,266
OTHER CHARGES	36,000	18,322	36,000	36,000
F/A EQUIPMENT	0	5,148	0	0
OTHER FINANCING USES	6,090	6,613	8,321	8,321
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 526,926</b>	<b>\$ 560,657</b>	<b>\$ 676,473</b>	<b>\$ 676,473</b>
<b>NET COUNTY COST</b>	<b>\$ 16,876</b>	<b>\$ 41,978</b>	<b>\$ 153,058</b>	<b>\$ 153,058</b>

**COUNTY OF SOLANO**  
**SCHEDULE 9**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2023/24**

**900 - 6550 - SHERIFF**  
**PUBLIC PROTECTION**  
**POLICE PROTECTION**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2021/22 ACTUAL</b>	<b>2022/23 ACTUAL</b>	<b>2023/24 RECOMMENDED</b>	<b>2023/24 ADOPTED</b>
<b>REVENUES</b>				
LICENSES, PERMITS & FRANCHISE	\$ 107,543	\$ 137,614	\$ 131,555	\$ 131,555
FINES, FORFEITURES, & PENALTY	177,629	153,921	229,348	229,348
INTERGOVERNMENTAL REV STATE	48,104,943	48,079,036	47,995,322	48,143,281
INTERGOVERNMENTAL REV FEDERAL	308,486	345,116	269,300	269,300
INTERGOVERNMENTAL REV OTHER	824,709	1,129,171	973,479	973,479
CHARGES FOR SERVICES	12,971,760	14,958,364	15,919,507	15,919,507
MISC REVENUE	1,144,542	1,066,488	549,557	549,557
OTHER FINANCING SOURCES	539,502	1,432,858	832,603	832,603
GENERAL FUND CONTRIBUTION	63,780,938	70,742,651	85,268,773	85,120,814
<b>TOTAL REVENUES</b>	<b>\$ 127,960,053</b>	<b>\$ 138,045,219</b>	<b>\$ 152,169,444</b>	<b>\$ 152,169,444</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES AND EMPLOYEE BENEFITS	\$ 86,909,559	\$ 92,410,752	\$ 102,613,467	\$ 102,613,467
SERVICES AND SUPPLIES	33,062,566	35,138,886	39,667,882	39,667,882
OTHER CHARGES	6,606,425	7,116,381	7,029,772	7,029,772
F/A EQUIPMENT	542,989	2,077,618	575,100	575,100
F/A - INTANGIBLES	44,159	0	0	0
LEASES	0	953,763	1,118,843	1,118,843
OTHER FINANCING USES	1,246,309	1,398,358	1,934,779	1,934,779
INTRA-FUND TRANSFERS	(675,648)	(480,571)	(770,399)	(770,399)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 127,736,359</b>	<b>\$ 138,615,188</b>	<b>\$ 152,169,444</b>	<b>\$ 152,169,444</b>
<b>NET COUNTY COST</b>	<b>\$ (223,694)</b>	<b>\$ 569,969</b>	<b>\$ 0</b>	<b>\$ 0</b>

**COUNTY OF SOLANO**  
**SCHEDULE 9**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2023/24**

**900 - 6650 - PROBATION**  
**PUBLIC PROTECTION**  
**DETENTION & CORRECT**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2021/22 ACTUAL</b>	<b>2022/23 ACTUAL</b>	<b>2023/24 RECOMMENDED</b>	<b>2023/24 ADOPTED</b>
<b>REVENUES</b>				
FINES, FORFEITURES, & PENALTY	\$ 4,923	\$ 2,618	\$ 3,500	\$ 3,500
INTERGOVERNMENTAL REV STATE	21,483,167	23,164,958	28,181,697	29,282,497
INTERGOVERNMENTAL REV FEDERAL	616,029	671,591	810,662	1,286,713
CHARGES FOR SERVICES	194,266	132,171	117,066	117,066
MISC REVENUE	569,364	411,210	423,161	423,161
OTHER FINANCING SOURCES	92,900	374,610	0	0
GENERAL FUND CONTRIBUTION	23,125,943	24,732,857	27,164,461	27,164,461
<b>TOTAL REVENUES</b>	<b>\$ 46,086,592</b>	<b>\$ 49,490,015</b>	<b>\$ 56,700,547</b>	<b>\$ 58,277,398</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES AND EMPLOYEE BENEFITS	\$ 28,687,358	\$ 30,703,414	\$ 35,706,123	\$ 35,917,770
SERVICES AND SUPPLIES	10,253,905	11,069,498	12,580,918	13,505,224
OTHER CHARGES	5,878,317	6,400,193	6,668,230	6,707,080
F/A BLDGS AND IMPRMTS	59,914	33,155	0	0
F/A EQUIPMENT	106,153	36,252	0	0
OTHER FINANCING USES	557,350	1,079,766	1,072,474	1,474,522
INTRA-FUND TRANSFERS	588,020	391,655	672,802	672,802
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 46,131,018</b>	<b>\$ 49,713,933</b>	<b>\$ 56,700,547</b>	<b>\$ 58,277,398</b>
<b>NET COUNTY COST</b>	<b>\$ 44,427</b>	<b>\$ 223,919</b>	<b>\$ 0</b>	<b>\$ 0</b>

**COUNTY OF SOLANO**  
**SCHEDULE 9**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2023/24**

**905 - 6901 - 2011 REALIGNMENT-ADMINISTRATIO**  
**PUBLIC PROTECTION**  
**DETENTION & CORRECT**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
<b>REVENUES</b>				
INTERGOVERNMENTAL REV STATE	\$ 159,148	\$ 187,069	\$ 192,042	\$ 179,255
<b>TOTAL REVENUES</b>	<b>\$ 159,148</b>	<b>\$ 187,069</b>	<b>\$ 192,042</b>	<b>\$ 179,255</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES AND SUPPLIES	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
OTHER CHARGES	109,148	142,028	142,042	142,042
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 159,148</b>	<b>\$ 192,028</b>	<b>\$ 192,042</b>	<b>\$ 192,042</b>
<b>NET COUNTY COST</b>	<b>\$ 0</b>	<b>\$ 4,959</b>	<b>\$ 0</b>	<b>\$ 12,787</b>

**COUNTY OF SOLANO**  
**SCHEDULE 9**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2023/24**

**035 - 8035 - JH REC HALL - WARD WELFARE**  
**PUBLIC PROTECTION**  
**DETENTION & CORRECT**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
<b>REVENUES</b>				
REVENUE FROM USE OF MONEY/PROP	\$ 390	\$ 2,659	\$ 500	\$ 500
MISC REVENUE	0	173	0	0
<b>TOTAL REVENUES</b>	<b>\$ 390</b>	<b>\$ 2,833</b>	<b>\$ 500</b>	<b>\$ 500</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
OTHER CHARGES	\$ 1,166	\$ 0	\$ 1,000	\$ 1,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,166</b>	<b>\$ 0</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
<b>NET COUNTY COST</b>	<b>\$ 776</b>	<b>\$ (2,833)</b>	<b>\$ 500</b>	<b>\$ 500</b>

**COUNTY OF SOLANO**  
**SCHEDULE 9**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2023/24**

**001 - 2830 - AGRICULTURAL COMMISSIONER**  
**PUBLIC PROTECTION**  
**PROTECTION & INSPECT**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
<b>REVENUES</b>				
LICENSES, PERMITS & FRANCHISE	\$ 301,989	\$ 273,505	\$ 283,130	\$ 283,130
FINES, FORFEITURES, & PENALTY	19,742	14,843	14,000	14,000
INTERGOVERNMENTAL REV STATE	2,768,027	2,816,443	2,755,768	2,755,768
CHARGES FOR SERVICES	192,578	151,828	150,026	150,026
OTHER FINANCING SOURCES	0	52,781	0	0
<b>TOTAL REVENUES</b>	<b>\$ 3,282,336</b>	<b>\$ 3,309,399</b>	<b>\$ 3,202,924</b>	<b>\$ 3,202,924</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES AND EMPLOYEE BENEFITS	\$ 3,341,619	\$ 4,136,635	\$ 4,971,574	\$ 4,971,574
SERVICES AND SUPPLIES	1,026,325	1,262,977	1,516,494	1,516,494
OTHER CHARGES	223,518	215,120	146,962	146,962
OTHER FINANCING USES	135,087	37,902	47,928	47,928
INTRA-FUND TRANSFERS	9,361	7,608	19,250	19,250
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 4,735,909</b>	<b>\$ 5,660,242</b>	<b>\$ 6,702,208</b>	<b>\$ 6,702,208</b>
<b>NET COUNTY COST</b>	<b>\$ 1,453,573</b>	<b>\$ 2,350,842</b>	<b>\$ 3,499,284</b>	<b>\$ 3,499,284</b>

**COUNTY OF SOLANO  
SCHEDULE 9  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2023/24**

**001 - 2850 - ANIMAL CARE SERVICES  
PUBLIC PROTECTION  
PROTECTION & INSPECT**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2021/22 ACTUAL</b>	<b>2022/23 ACTUAL</b>	<b>2023/24 RECOMMENDED</b>	<b>2023/24 ADOPTED</b>
<b>REVENUES</b>				
LICENSES, PERMITS & FRANCHISE	\$ 41,503	\$ 36,840	\$ 35,540	\$ 35,540
INTERGOVERNMENTAL REV STATE	0	11,173	0	0
INTERGOVERNMENTAL REV OTHER	2,295,796	2,325,203	2,765,848	2,765,848
CHARGES FOR SERVICES	934,506	941,266	1,130,276	1,130,276
MISC REVENUE	199,638	184,111	136,609	136,609
OTHER FINANCING SOURCES	0	43,717	0	0
<b>TOTAL REVENUES</b>	<b>\$ 3,471,443</b>	<b>\$ 3,542,309</b>	<b>\$ 4,068,273</b>	<b>\$ 4,068,273</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES AND EMPLOYEE BENEFITS	\$ 2,702,402	\$ 3,088,973	\$ 3,857,662	\$ 3,857,662
SERVICES AND SUPPLIES	1,100,979	1,147,231	1,149,831	1,149,831
OTHER CHARGES	268,769	357,190	538,274	538,274
LEASES	0	1,844	4,261	4,261
OTHER FINANCING USES	33,834	27,362	49,921	49,921
INTRA-FUND TRANSFERS	6,036	2,686	1,764	1,764
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 4,112,020</b>	<b>\$ 4,625,285</b>	<b>\$ 5,601,713</b>	<b>\$ 5,601,713</b>
<b>NET COUNTY COST</b>	<b>\$ 640,578</b>	<b>\$ 1,082,976</b>	<b>\$ 1,533,440</b>	<b>\$ 1,533,440</b>



**COUNTY OF SOLANO**  
**SCHEDULE 9**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2023/24**

**150 - 1510 - HOUSING & URBAN DEVELOPMENT**  
**PUBLIC PROTECTION**  
**OTHER PROTECTION**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
<b>REVENUES</b>				
INTERGOVERNMENTAL REV FEDERAL	\$ 2,808,122	\$ 3,252,923	\$ 3,300,000	\$ 3,300,000
<b>TOTAL REVENUES</b>	<b>\$ <u>2,808,122</u></b>	<b>\$ <u>3,252,923</u></b>	<b>\$ <u>3,300,000</u></b>	<b>\$ <u>3,300,000</u></b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES AND SUPPLIES	\$ 2,808,122	\$ 3,252,923	\$ 3,300,000	\$ 3,300,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ <u>2,808,122</u></b>	<b>\$ <u>3,252,923</u></b>	<b>\$ <u>3,300,000</u></b>	<b>\$ <u>3,300,000</u></b>
<b>NET COUNTY COST</b>	<b>\$ <u><u>0</u></u></b>	<b>\$ <u><u>0</u></u></b>	<b>\$ <u><u>0</u></u></b>	<b>\$ <u><u>0</u></u></b>

**COUNTY OF SOLANO**  
**SCHEDULE 9**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2023/24**

**001 - 2909 - RECORDER**  
**PUBLIC PROTECTION**  
**OTHER PROTECTION**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
<b>REVENUES</b>				
CHARGES FOR SERVICES	\$ 2,402,556	\$ 1,369,116	\$ 2,120,000	\$ 2,120,000
MISC REVENUE	31,402	24,358	26,000	26,000
OTHER FINANCING SOURCES	0	27,989	0	0
<b>TOTAL REVENUES</b>	<b>\$ 2,433,958</b>	<b>\$ 1,421,463</b>	<b>\$ 2,146,000</b>	<b>\$ 2,146,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES AND EMPLOYEE BENEFITS	\$ 1,493,377	\$ 1,515,763	\$ 2,084,144	\$ 2,084,144
SERVICES AND SUPPLIES	204,220	195,734	243,947	243,947
OTHER CHARGES	133,163	155,548	199,943	199,943
LEASES	0	0	2,000	2,000
OTHER FINANCING USES	14,106	13,693	20,808	20,808
INTRA-FUND TRANSFERS	218,059	281,202	21,180	21,180
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 2,062,925</b>	<b>\$ 2,161,940</b>	<b>\$ 2,572,022</b>	<b>\$ 2,572,022</b>
<b>NET COUNTY COST</b>	<b>\$ (371,033)</b>	<b>\$ 740,478</b>	<b>\$ 426,022</b>	<b>\$ 426,022</b>

**COUNTY OF SOLANO  
SCHEDULE 9  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2023/24**

**001 - 2910 - RESOURCE MANAGEMENT  
PUBLIC PROTECTION  
OTHER PROTECTION**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2021/22 ACTUAL</b>	<b>2022/23 ACTUAL</b>	<b>2023/24 RECOMMENDED</b>	<b>2023/24 ADOPTED</b>
<b>REVENUES</b>				
LICENSES, PERMITS & FRANCHISE	\$ 7,629,829	\$ 8,515,758	\$ 8,056,129	\$ 8,056,129
INTERGOVERNMENTAL REV STATE	320,228	404,076	497,243	497,243
INTERGOVERNMENTAL REV FEDERAL	0	14,678	0	0
INTERGOVERNMENTAL REV OTHER	10,591	11,822	31,000	31,000
CHARGES FOR SERVICES	1,334,285	1,234,090	3,125,938	3,125,938
MISC REVENUE	364,558	48,652	50,000	50,000
OTHER FINANCING SOURCES	0	95,259	0	0
<b>TOTAL REVENUES</b>	<b>\$ <u>9,659,491</u></b>	<b>\$ <u>10,324,335</u></b>	<b>\$ <u>11,760,310</u></b>	<b>\$ <u>11,760,310</u></b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES AND EMPLOYEE BENEFITS	\$ 7,971,112	\$ 8,469,204	\$ 9,736,671	\$ 9,736,671
SERVICES AND SUPPLIES	2,901,581	3,359,253	5,659,757	5,659,757
OTHER CHARGES	1,960,927	2,032,504	2,766,814	2,766,814
OTHER FINANCING USES	159,546	150,051	139,130	139,130
INTRA-FUND TRANSFERS	(54,836)	(6,856)	(73,726)	(73,726)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ <u>12,938,330</u></b>	<b>\$ <u>14,004,156</u></b>	<b>\$ <u>18,228,646</u></b>	<b>\$ <u>18,228,646</u></b>
<b>NET COUNTY COST</b>	<b>\$ <u><u>3,278,839</u></u></b>	<b>\$ <u><u>3,679,822</u></u></b>	<b>\$ <u><u>6,468,336</u></u></b>	<b>\$ <u><u>6,468,336</u></u></b>

**COUNTY OF SOLANO**  
**SCHEDULE 9**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2023/24**

**012 - 2950 - FISH/WILDLIFE PROPAGATION PROG**  
**PUBLIC PROTECTION**  
**OTHER PROTECTION**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
<b>REVENUES</b>				
FINES, FORFEITURES, & PENALTY	\$ 3,620	\$ 4,317	\$ 3,500	\$ 3,500
REVENUE FROM USE OF MONEY/PROP	151	919	500	500
<b>TOTAL REVENUES</b>	<b>\$ <u>3,771</u></b>	<b>\$ <u>5,236</u></b>	<b>\$ <u>4,000</u></b>	<b>\$ <u>4,000</u></b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES AND SUPPLIES	\$ 382	\$ 314	\$ 650	\$ 650
OTHER CHARGES	6,092	8,379	11,552	11,552
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ <u>6,474</u></b>	<b>\$ <u>8,693</u></b>	<b>\$ <u>12,202</u></b>	<b>\$ <u>12,202</u></b>
<b>NET COUNTY COST</b>	<b>\$ <u>2,703</u></b>	<b>\$ <u>3,457</u></b>	<b>\$ <u>8,202</u></b>	<b>\$ <u>8,202</u></b>

**COUNTY OF SOLANO**  
**SCHEDULE 9**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2023/24**

**215 - 4000 - RECORDER SPECIAL REVENUE**  
**PUBLIC PROTECTION**  
**OTHER PROTECTION**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
<b>REVENUES</b>				
REVENUE FROM USE OF MONEY/PROP	\$ 36,565	\$ 166,274	\$ 154,500	\$ 154,500
CHARGES FOR SERVICES	863,245	432,067	724,000	724,000
<b>TOTAL REVENUES</b>	<b>\$ 899,810</b>	<b>\$ 598,341</b>	<b>\$ 878,500</b>	<b>\$ 878,500</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES AND SUPPLIES	\$ 490,661	\$ 360,462	\$ 898,070	\$ 898,070
OTHER CHARGES	0	15	0	0
F/A EQUIPMENT	0	0	10,000	10,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 490,661</b>	<b>\$ 360,477</b>	<b>\$ 908,070</b>	<b>\$ 908,070</b>
<b>NET COUNTY COST</b>	<b>\$ (409,149)</b>	<b>\$ (237,864)</b>	<b>\$ 29,570</b>	<b>\$ 29,570</b>

**COUNTY OF SOLANO  
SCHEDULE 9  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2023/24**

**001 - 5500 - OFFICE OF FAMILY VIOLENCE PREV  
PUBLIC PROTECTION  
OTHER PROTECTION**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2021/22 ACTUAL</b>	<b>2022/23 ACTUAL</b>	<b>2023/24 RECOMMENDED</b>	<b>2023/24 ADOPTED</b>
<b>REVENUES</b>				
LICENSES, PERMITS & FRANCHISE	\$ 8,306	\$ 42,739	\$ 45,000	\$ 45,000
FINES, FORFEITURES, & PENALTY	1,315	3,523	3,000	3,000
INTERGOVERNMENTAL REV STATE	172,498	341,869	361,174	370,340
INTERGOVERNMENTAL REV FEDERAL	0	72,395	0	0
INTERGOVERNMENTAL REV OTHER	0	0	84,718	84,718
MISC REVENUE	51,146	250,858	257,815	257,815
OTHER FINANCING SOURCES	0	6,588	0	0
<b>TOTAL REVENUES</b>	<b>\$ <u>233,264</u></b>	<b>\$ <u>717,972</u></b>	<b>\$ <u>751,707</u></b>	<b>\$ <u>760,873</u></b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES AND EMPLOYEE BENEFITS	\$ 574,745	\$ 635,458	\$ 710,349	\$ 710,349
SERVICES AND SUPPLIES	221,755	678,243	897,651	906,817
OTHER CHARGES	57,473	50,345	322,476	322,476
OTHER FINANCING USES	5,326	5,600	6,925	6,925
INTRA-FUND TRANSFERS	119,538	130,167	131,250	131,250
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ <u>978,837</u></b>	<b>\$ <u>1,499,813</u></b>	<b>\$ <u>2,068,651</u></b>	<b>\$ <u>2,077,817</u></b>
<b>NET COUNTY COST</b>	<b>\$ <u><u>745,573</u></u></b>	<b>\$ <u><u>781,841</u></u></b>	<b>\$ <u><u>1,316,944</u></u></b>	<b>\$ <u><u>1,316,944</u></u></b>

**COUNTY OF SOLANO**  
**SCHEDULE 9**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2023/24**

**105 - 8215 - CDBG 99**  
**PUBLIC PROTECTION**  
**OTHER PROTECTION**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
<b>REVENUES</b>				
REVENUE FROM USE OF MONEY/PROP	\$ 28,975	\$ 3,937	\$ 2,500	\$ 2,500
<b>TOTAL REVENUES</b>	<b>\$ <u>28,975</u></b>	<b>\$ <u>3,937</u></b>	<b>\$ <u>2,500</u></b>	<b>\$ <u>2,500</u></b>
<b>NET COUNTY COST</b>	<b>\$ <u>(28,975)</u></b>	<b>\$ <u>(3,937)</u></b>	<b>\$ <u>(2,500)</u></b>	<b>\$ <u>(2,500)</u></b>

**COUNTY OF SOLANO**  
**SCHEDULE 9**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2023/24**

**120 - 8220 - HOMEACRES LOAN PROGRAM**  
**PUBLIC PROTECTION**  
**OTHER PROTECTION**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
<b>REVENUES</b>				
REVENUE FROM USE OF MONEY/PROP	\$ 37,213	\$ 46,742	\$ 35,000	\$ 35,000
<b>TOTAL REVENUES</b>	<b>\$ <u>37,213</u></b>	<b>\$ <u>46,742</u></b>	<b>\$ <u>35,000</u></b>	<b>\$ <u>35,000</u></b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES AND SUPPLIES	\$ 74,305	\$ 24,290	\$ 240,000	\$ 240,000
OTHER CHARGES	151	95	1,614	1,614
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ <u>74,456</u></b>	<b>\$ <u>24,385</u></b>	<b>\$ <u>241,614</u></b>	<b>\$ <u>241,614</u></b>
<b>NET COUNTY COST</b>	<b>\$ <u><u>37,243</u></u></b>	<b>\$ <u><u>(22,356)</u></u></b>	<b>\$ <u><u>206,614</u></u></b>	<b>\$ <u><u>206,614</u></u></b>



**COUNTY OF SOLANO  
SCHEDULE 9  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2023/24**

**101 - 3010 - TRANSPORTATION DEPARTMENT  
PUBLIC WAYS & FAC  
PUBLIC WAYS**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2021/22 ACTUAL</b>	<b>2022/23 ACTUAL</b>	<b>2023/24 RECOMMENDED</b>	<b>2023/24 ADOPTED</b>
<b>REVENUES</b>				
TAXES	\$ 1,174,934	\$ 1,249,608	\$ 1,261,039	\$ 1,261,039
LICENSES, PERMITS & FRANCHISE	475,362	370,918	350,000	350,000
REVENUE FROM USE OF MONEY/PROP	80,008	297,116	222,016	222,016
INTERGOVERNMENTAL REV STATE	17,484,234	18,170,361	21,529,224	21,129,839
INTERGOVERNMENTAL REV FEDERAL	226,255	3,756,921	1,554,487	1,554,487
INTERGOVERNMENTAL REV OTHER	781,723	300,000	1,408,590	1,453,990
CHARGES FOR SERVICES	1,872,262	1,633,136	1,570,177	1,570,177
MISC REVENUE	11,689	42,737	51,500	51,500
OTHER FINANCING SOURCES	37,000	283,787	237,000	237,000
<b>TOTAL REVENUES</b>	<b>\$ 22,143,467</b>	<b>\$ 26,104,584</b>	<b>\$ 28,184,033</b>	<b>\$ 27,830,048</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES AND EMPLOYEE BENEFITS	\$ 8,614,997	\$ 9,276,685	\$ 10,617,943	\$ 10,617,943
SERVICES AND SUPPLIES	7,044,788	6,178,278	5,733,781	5,733,781
OTHER CHARGES	1,373,060	998,022	1,330,074	1,330,074
F/A LAND	0	0	174,000	174,000
F/A INFRASTRUCTURE	1,390,090	159,197	0	0
F/A BLDGS AND IMPRMTS	1,913,279	4,461,527	9,800,000	10,900,000
F/A EQUIPMENT	735,021	1,074,257	1,829,500	1,914,500
OTHER FINANCING USES	305,418	124,890	107,162	107,162
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 21,376,652</b>	<b>\$ 22,272,856</b>	<b>\$ 29,592,460</b>	<b>\$ 30,777,460</b>
<b>NET COUNTY COST</b>	<b>\$ (766,815)</b>	<b>\$ (3,831,728)</b>	<b>\$ 1,408,427</b>	<b>\$ 2,947,412</b>

**COUNTY OF SOLANO**  
**SCHEDULE 9**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2023/24**

**278 - 3020 - PUBLIC WORKS IMPROVEMENT**  
**PUBLIC WAYS & FAC**  
**PUBLIC WAYS**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
<b>REVENUES</b>				
REVENUE FROM USE OF MONEY/PROP	\$ 4,201	\$ 40,670	\$ 19,000	\$ 19,000
CHARGES FOR SERVICES	411,537	570,344	475,000	475,000
MISC REVENUE	41,911	52,503	21,000	21,000
<b>TOTAL REVENUES</b>	<b>\$ 457,649</b>	<b>\$ 663,517</b>	<b>\$ 515,000</b>	<b>\$ 515,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
OTHER FINANCING USES	\$ 0	\$ 0	\$ 100,000	\$ 100,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
<b>NET COUNTY COST</b>	<b>\$ (457,649)</b>	<b>\$ (663,517)</b>	<b>\$ (415,000)</b>	<b>\$ (415,000)</b>

**COUNTY OF SOLANO**  
**SCHEDULE 9**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2023/24**

**101 - 3030 - REGIONAL TRANSPORTATION PROJ**  
**PUBLIC WAYS & FAC**  
**PUBLIC WAYS**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
<b>REVENUES</b>				
OTHER FINANCING SOURCES	\$ 0	\$ 371,597	\$ 16,000	\$ 16,000
<b>TOTAL REVENUES</b>	<b>\$ <u>0</u></b>	<b>\$ <u>371,597</u></b>	<b>\$ <u>16,000</u></b>	<b>\$ <u>16,000</u></b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
OTHER CHARGES	\$ 7,900	\$ 24,324	\$ 16,000	\$ 16,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ <u>7,900</u></b>	<b>\$ <u>24,324</u></b>	<b>\$ <u>16,000</u></b>	<b>\$ <u>16,000</u></b>
<b>NET COUNTY COST</b>	<b>\$ <u><u>7,900</u></u></b>	<b>\$ <u><u>(347,273)</u></u></b>	<b>\$ <u><u>0</u></u></b>	<b>\$ <u><u>0</u></u></b>

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**COUNTY OF SOLANO**  
**SCHEDULE 9**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2023/24**

**152 - 1520 - IN HOME SUPP SVCS-PUBLIC AUTH**  
**HEALTH & SANITATION**  
**HEALTH**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
<b>REVENUES</b>				
REVENUE FROM USE OF MONEY/PROP	\$ 0	\$ 27,875	\$ 0	\$ 0
INTERGOVERNMENTAL REV STATE	7,946,118	7,941,149	10,316,582	10,316,582
INTERGOVERNMENTAL REV FEDERAL	2,311,439	2,461,619	2,810,729	2,810,729
CHARGES FOR SERVICES	1,942	177	6,897	6,897
GENERAL FUND CONTRIBUTION	8,507,705	9,425,498	9,066,621	9,066,621
<b>TOTAL REVENUES</b>	<b>\$ 18,767,204</b>	<b>\$ 19,856,317</b>	<b>\$ 22,200,829</b>	<b>\$ 22,200,829</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES AND SUPPLIES	\$ 5,600	\$ 5,950	\$ 12,050	\$ 12,050
OTHER CHARGES	18,102,921	19,010,597	21,167,272	21,167,272
OTHER FINANCING USES	658,683	839,770	1,021,507	1,021,507
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 18,767,204</b>	<b>\$ 19,856,317</b>	<b>\$ 22,200,829</b>	<b>\$ 22,200,829</b>
<b>NET COUNTY COST</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

**COUNTY OF SOLANO  
SCHEDULE 9  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2023/24**

**153 - 1530 - FIRST 5 SOLANO  
HEALTH & SANITATION  
HEALTH**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2021/22 ACTUAL</b>	<b>2022/23 ACTUAL</b>	<b>2023/24 RECOMMENDED</b>	<b>2023/24 ADOPTED</b>
<b>REVENUES</b>				
REVENUE FROM USE OF MONEY/PROP	\$ 39,102	\$ 299,228	\$ 300,000	\$ 300,000
INTERGOVERNMENTAL REV STATE	3,806,660	2,733,771	8,655,292	8,655,292
INTERGOVERNMENTAL REV OTHER	2,000,000	0	610,000	610,000
CHARGES FOR SERVICES	490,819	570,263	695,178	695,178
MISC REVENUE	473,635	325,042	5,000	5,000
OTHER FINANCING SOURCES	0	12,918	0	0
<b>TOTAL REVENUES</b>	<b>\$ 6,810,216</b>	<b>\$ 3,941,221</b>	<b>\$ 10,265,470</b>	<b>\$ 10,265,470</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES AND EMPLOYEE BENEFITS	\$ 1,174,676	\$ 1,168,368	\$ 1,274,920	\$ 1,274,920
SERVICES AND SUPPLIES	262,075	304,754	8,909,368	8,909,368
OTHER CHARGES	2,594,857	2,742,822	3,127,557	3,127,557
OTHER FINANCING USES	11,486	11,239	13,118	13,118
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 4,043,095</b>	<b>\$ 4,227,184</b>	<b>\$ 13,324,963</b>	<b>\$ 13,324,963</b>
<b>NET COUNTY COST</b>	<b>\$ (2,767,122)</b>	<b>\$ 285,963</b>	<b>\$ 3,059,493</b>	<b>\$ 3,059,493</b>

**COUNTY OF SOLANO  
SCHEDULE 9  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2023/24**

**902 - 7580 - FAMILY HEALTH SERVICES  
HEALTH & SANITATION  
HEALTH**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2021/22 ACTUAL</b>	<b>2022/23 ACTUAL</b>	<b>2023/24 RECOMMENDED</b>	<b>2023/24 ADOPTED</b>
<b>REVENUES</b>				
INTERGOVERNMENTAL REV STATE	\$ 1,292,537	\$ 2,762,266	\$ 1,237,344	\$ 1,530,474
INTERGOVERNMENTAL REV FEDERAL	5,381,752	5,415,580	2,627,860	3,604,330
CHARGES FOR SERVICES	16,370,351	15,454,605	23,916,292	23,916,292
MISC REVENUE	2,093,833	2,314,664	1,337,436	1,337,436
OTHER FINANCING SOURCES	0	237,745	0	0
GENERAL FUND CONTRIBUTION	0	1,337,437	4,486,028	4,486,028
<b>TOTAL REVENUES</b>	<b>\$ 25,138,472</b>	<b>\$ 27,522,297</b>	<b>\$ 33,604,960</b>	<b>\$ 34,874,560</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES AND EMPLOYEE BENEFITS	\$ 15,994,063	\$ 17,566,937	\$ 20,682,936	\$ 20,971,466
SERVICES AND SUPPLIES	4,815,448	5,254,355	6,729,236	7,692,306
OTHER CHARGES	2,086,063	2,200,424	2,962,225	2,980,225
F/A EQUIPMENT	24,960	25,138	184,100	184,100
LEASES	0	4,356	0	0
OTHER FINANCING USES	155,874	169,513	251,670	251,670
INTRA-FUND TRANSFERS	2,079,595	2,301,574	2,794,793	2,794,793
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 25,156,004</b>	<b>\$ 27,522,297</b>	<b>\$ 33,604,960</b>	<b>\$ 34,874,560</b>
<b>NET COUNTY COST</b>	<b>\$ 17,531</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

**COUNTY OF SOLANO**  
**SCHEDULE 9**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2023/24**

**902 - 7690 - IN-HOME SUPPORTIVE SERVICES PA**  
**HEALTH & SANITATION**  
**HEALTH**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
<b>REVENUES</b>				
CHARGES FOR SERVICES	\$ 57,373	\$ 0	\$ 0	\$ 0
MISC REVENUE	4,800	6,400	15,600	15,600
OTHER FINANCING SOURCES	658,683	848,382	1,021,507	1,021,507
<b>TOTAL REVENUES</b>	<b>\$ 720,856</b>	<b>\$ 854,782</b>	<b>\$ 1,037,107</b>	<b>\$ 1,037,107</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES AND EMPLOYEE BENEFITS	\$ 630,418	\$ 706,622	\$ 763,013	\$ 763,013
SERVICES AND SUPPLIES	82,901	100,096	103,802	103,802
OTHER CHARGES	10,757	29,115	60,173	60,173
OTHER FINANCING USES	6,093	6,629	7,470	7,470
INTRA-FUND TRANSFERS	(9,312)	12,320	102,649	102,649
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 720,856</b>	<b>\$ 854,782</b>	<b>\$ 1,037,107</b>	<b>\$ 1,037,107</b>
<b>NET COUNTY COST</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>



**COUNTY OF SOLANO  
SCHEDULE 9  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2023/24**

**902 - 7780 - BEHAVIORAL HEALTH  
HEALTH & SANITATION  
HEALTH**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2021/22 ACTUAL</b>	<b>2022/23 ACTUAL</b>	<b>2023/24 RECOMMENDED</b>	<b>2023/24 ADOPTED</b>
<b>REVENUES</b>				
FINES, FORFEITURES, & PENALTY	\$ 20,703	\$ 25,325	\$ 30,921	\$ 30,921
INTERGOVERNMENTAL REV STATE	32,610,433	43,132,433	49,456,561	52,692,970
INTERGOVERNMENTAL REV FEDERAL	34,950,523	34,695,287	36,483,356	36,683,356
INTERGOVERNMENTAL REV OTHER	0	55,000	0	0
CHARGES FOR SERVICES	662,889	597,772	562,346	562,346
MISC REVENUE	406,488	921,457	0	0
OTHER FINANCING SOURCES	23,943,652	24,918,894	41,826,183	42,956,898
GENERAL FUND CONTRIBUTION	6,453,674	7,263,222	8,567,396	8,567,396
<b>TOTAL REVENUES</b>	<b>\$ 99,048,361</b>	<b>\$ 111,609,390</b>	<b>\$ 136,926,763</b>	<b>\$ 141,493,887</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES AND EMPLOYEE BENEFITS	\$ 28,692,204	\$ 32,478,501	\$ 39,626,162	\$ 39,626,162
SERVICES AND SUPPLIES	6,139,910	6,031,973	9,569,024	10,420,489
OTHER CHARGES	60,690,911	67,158,698	82,371,680	86,017,839
LEASES	0	6,206	26,307	26,307
OTHER FINANCING USES	283,698	672,298	733,849	803,349
INTRA-FUND TRANSFERS	3,240,634	3,494,748	4,100,371	4,100,371
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 99,047,357</b>	<b>\$ 109,842,424</b>	<b>\$ 136,427,393</b>	<b>\$ 140,994,517</b>
<b>NET COUNTY COST</b>	<b>\$ (1,005)</b>	<b>\$ (1,766,965)</b>	<b>\$ (499,370)</b>	<b>\$ (499,370)</b>

**COUNTY OF SOLANO  
SCHEDULE 9  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2023/24**

**902 - 7880 - HEALTH SERVICES  
HEALTH & SANITATION  
HEALTH**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2021/22 ACTUAL</b>	<b>2022/23 ACTUAL</b>	<b>2023/24 RECOMMENDED</b>	<b>2023/24 ADOPTED</b>
<b>REVENUES</b>				
LICENSES, PERMITS & FRANCHISE	\$ 23,866	\$ 26,844	\$ 28,000	\$ 28,000
FINES, FORFEITURES, & PENALTY	220,094	265,437	275,000	275,000
REVENUE FROM USE OF MONEY/PROP	109,654	548,296	157,650	157,650
INTERGOVERNMENTAL REV STATE	31,824,186	36,029,704	39,021,910	40,475,150
INTERGOVERNMENTAL REV FEDERAL	6,904,615	7,020,864	7,555,455	7,555,455
INTERGOVERNMENTAL REV OTHER	863,264	942,087	977,083	977,083
CHARGES FOR SERVICES	1,765,041	1,808,144	2,150,041	2,150,041
MISC REVENUE	1,991,808	586,831	306,690	326,690
OTHER FINANCING SOURCES	0	315,065	0	0
GENERAL FUND CONTRIBUTION	2,249,471	1,439,923	3,220,957	3,220,957
<b>TOTAL REVENUES</b>	<b>\$ 45,951,998</b>	<b>\$ 48,983,195</b>	<b>\$ 53,692,786</b>	<b>\$ 55,166,026</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES AND EMPLOYEE BENEFITS	\$ 21,124,582	\$ 23,628,420	\$ 29,258,320	\$ 29,594,333
SERVICES AND SUPPLIES	10,077,504	10,233,360	13,077,614	13,809,509
OTHER CHARGES	12,797,796	12,017,314	13,638,481	13,638,481
F/A EQUIPMENT	123,442	226,450	0	120,383
LEASES	0	7,369	0	0
OTHER FINANCING USES	1,027,647	519,880	387,021	457,021
INTRA-FUND TRANSFERS	873,890	670,384	3,558,676	3,558,676
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 46,024,861</b>	<b>\$ 47,303,177</b>	<b>\$ 59,920,112</b>	<b>\$ 61,178,403</b>
<b>NET COUNTY COST</b>	<b>\$ 72,863</b>	<b>\$ (1,680,018)</b>	<b>\$ 6,227,326</b>	<b>\$ 6,012,377</b>

**COUNTY OF SOLANO**  
**SCHEDULE 9**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2023/24**

**390 - 7950 - TOBACCO PREVENTION & EDUCATION**  
**HEALTH & SANITATION**  
**HEALTH**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
<b>REVENUES</b>				
REVENUE FROM USE OF MONEY/PROP	\$ 770	\$ 1,919	\$ 1,361	\$ 1,361
INTERGOVERNMENTAL REV STATE	729,388	322,365	455,828	455,828
CHARGES FOR SERVICES	182,416	148,566	16,755	16,755
MISC REVENUE	0	783	0	0
OTHER FINANCING SOURCES	0	2,153	0	0
<b>TOTAL REVENUES</b>	<b>\$ 912,575</b>	<b>\$ 475,786</b>	<b>\$ 473,944</b>	<b>\$ 473,944</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES AND EMPLOYEE BENEFITS	\$ 314,631	\$ 263,785	\$ 157,026	\$ 157,026
SERVICES AND SUPPLIES	387,995	35,444	105,019	103,954
OTHER CHARGES	208,749	174,468	210,437	210,437
OTHER FINANCING USES	2,295	2,088	1,462	1,462
INTRA-FUND TRANSFERS	(0)	0	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 913,670</b>	<b>\$ 475,786</b>	<b>\$ 473,944</b>	<b>\$ 472,879</b>
<b>NET COUNTY COST</b>	<b>\$ 1,095</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (1,065)</b>

**COUNTY OF SOLANO**  
**SCHEDULE 9**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2023/24**

**906 - 9600 - MHSA**  
**HEALTH & SANITATION**  
**HEALTH**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
<b>REVENUES</b>				
REVENUE FROM USE OF MONEY/PROP	\$ 100,889	\$ 744,264	\$ 395,756	\$ 395,756
INTERGOVERNMENTAL REV STATE	27,210,993	19,959,140	46,079,419	46,079,419
CHARGES FOR SERVICES	7	28	8	8
<b>TOTAL REVENUES</b>	<b>\$ 27,311,890</b>	<b>\$ 20,703,432</b>	<b>\$ 46,475,183</b>	<b>\$ 46,475,183</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES AND SUPPLIES	\$ 178,479	\$ 0	\$ 0	\$ 0
OTHER CHARGES	355	446	3,173	3,173
OTHER FINANCING USES	23,943,652	24,422,100	39,122,455	40,253,170
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 24,122,485</b>	<b>\$ 24,422,546</b>	<b>\$ 39,125,628</b>	<b>\$ 40,256,343</b>
<b>NET COUNTY COST</b>	<b>\$ (3,189,404)</b>	<b>\$ 3,719,114</b>	<b>\$ (7,349,555)</b>	<b>\$ (6,218,840)</b>

**COUNTY OF SOLANO**  
**SCHEDULE 9**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2023/24**

**151 - 1570 - GRANTS/PROGRAMS ADMIN**  
**PUBLIC ASSISTANCE**  
**ADMINISTRATION**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
<b>REVENUES</b>				
REVENUE FROM USE OF MONEY/PROP	\$ 3,316	\$ 29,137	\$ 0	\$ 0
MISC REVENUE	200,000	200,000	0	0
GENERAL FUND CONTRIBUTION	1,568,486	1,446,437	1,648,298	1,648,298
<b>TOTAL REVENUES</b>	<b>\$ 1,771,802</b>	<b>\$ 1,675,574</b>	<b>\$ 1,648,298</b>	<b>\$ 1,648,298</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES AND SUPPLIES	\$ 0	\$ 32,375	\$ 0	\$ 0
OTHER CHARGES	1,606,179	1,524,943	1,648,298	1,648,298
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,606,179</b>	<b>\$ 1,557,318</b>	<b>\$ 1,648,298</b>	<b>\$ 1,648,298</b>
<b>NET COUNTY COST</b>	<b>\$ (165,623)</b>	<b>\$ (118,256)</b>	<b>\$ 0</b>	<b>\$ 0</b>

**COUNTY OF SOLANO  
SCHEDULE 9  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2023/24**

**902 - 7501 - ADMINISTRATION DIVISION  
PUBLIC ASSISTANCE  
ADMINISTRATION**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2021/22 ACTUAL</b>	<b>2022/23 ACTUAL</b>	<b>2023/24 RECOMMENDED</b>	<b>2023/24 ADOPTED</b>
<b>REVENUES</b>				
REVENUE FROM USE OF MONEY/PROP	\$ 414,321	\$ 2,971,272	\$ 1,674,825	\$ 1,674,825
INTERGOVERNMENTAL REV STATE	1,351,246	0	0	0
INTERGOVERNMENTAL REV FEDERAL	57,703	0	0	0
CHARGES FOR SERVICES	3,889	(91)	0	0
MISC REVENUE	8,450	147,412	480,890	480,890
OTHER FINANCING SOURCES	124,975	293,949	124,975	124,975
GENERAL FUND CONTRIBUTION	1,438,770	1,438,770	1,438,770	1,438,770
<b>TOTAL REVENUES</b>	<b>\$ 3,399,355</b>	<b>\$ 4,851,312</b>	<b>\$ 3,719,460</b>	<b>\$ 3,719,460</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES AND EMPLOYEE BENEFITS	\$ 11,598,072	\$ 12,070,589	\$ 16,793,536	\$ 16,793,536
SERVICES AND SUPPLIES	3,204,942	2,978,993	3,777,900	3,777,900
OTHER CHARGES	3,107,441	4,357,928	3,581,834	3,581,834
F/A EQUIPMENT	0	0	7,444	7,444
LEASES	0	2,905	7,068	7,068
OTHER FINANCING USES	151,341	403,863	167,706	167,706
INTRA-FUND TRANSFERS	(14,662,441)	(14,662,966)	(20,616,028)	(20,616,028)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 3,399,355</b>	<b>\$ 5,151,312</b>	<b>\$ 3,719,460</b>	<b>\$ 3,719,460</b>
<b>NET COUNTY COST</b>	<b>\$ 0</b>	<b>\$ 300,000</b>	<b>\$ 0</b>	<b>\$ 0</b>

**COUNTY OF SOLANO  
SCHEDULE 9  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2023/24**

**902 - 7680 - SOCIAL SERVICES DEPARTMENT  
PUBLIC ASSISTANCE  
ADMINISTRATION**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2021/22 ACTUAL</b>	<b>2022/23 ACTUAL</b>	<b>2023/24 RECOMMENDED</b>	<b>2023/24 ADOPTED</b>
<b>REVENUES</b>				
REVENUE FROM USE OF MONEY/PROP	\$ 398	\$ 1	\$ 0	\$ 0
INTERGOVERNMENTAL REV STATE	42,963,030	42,473,610	50,021,885	50,201,454
INTERGOVERNMENTAL REV FEDERAL	66,304,161	78,756,632	82,872,885	83,174,003
CHARGES FOR SERVICES	581,427	450,340	644,490	644,490
MISC REVENUE	484,132	704,783	215,000	415,000
OTHER FINANCING SOURCES	604,404	2,004,727	1,051,962	1,051,962
GENERAL FUND CONTRIBUTION	7,986,946	12,378,869	16,756,168	16,776,368
<b>TOTAL REVENUES</b>	<b>\$ 118,924,498</b>	<b>\$ 136,768,961</b>	<b>\$ 151,562,390</b>	<b>\$ 152,263,277</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES AND EMPLOYEE BENEFITS	\$ 78,110,862	\$ 86,082,758	\$ 95,985,651	\$ 96,335,265
SERVICES AND SUPPLIES	11,590,588	12,833,239	14,571,246	14,842,463
OTHER CHARGES	19,902,913	28,122,153	29,638,875	29,718,931
F/A BLDGS AND IMPRMTS	0	0	140,000	140,000
F/A EQUIPMENT	47,930	0	124,688	124,688
LEASES	0	16,193	41,961	41,961
OTHER FINANCING USES	823,090	1,554,580	1,000,430	1,000,430
INTRA-FUND TRANSFERS	8,477,633	8,183,939	10,059,539	10,059,539
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 118,953,017</b>	<b>\$ 136,792,862</b>	<b>\$ 151,562,390</b>	<b>\$ 152,263,277</b>
<b>NET COUNTY COST</b>	<b>\$ 28,519</b>	<b>\$ 23,901</b>	<b>\$ 0</b>	<b>\$ 0</b>

**COUNTY OF SOLANO**  
**SCHEDULE 9**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2023/24**

**902 - 7900 - ASSISTANCE PROGRAMS**  
**PUBLIC ASSISTANCE**  
**ADMINISTRATION**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
<b>REVENUES</b>				
INTERGOVERNMENTAL REV STATE	\$ 35,915,944	\$ 40,316,224	\$ 40,045,313	\$ 40,045,313
INTERGOVERNMENTAL REV FEDERAL	15,433,723	18,416,838	22,727,005	22,727,005
CHARGES FOR SERVICES	1,401	0	0	0
MISC REVENUE	13	0	0	0
GENERAL FUND CONTRIBUTION	5,846,709	6,105,138	4,008,469	4,008,469
<b>TOTAL REVENUES</b>	<b>\$ 57,197,790</b>	<b>\$ 64,838,200</b>	<b>\$ 66,780,787</b>	<b>\$ 66,780,787</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES AND SUPPLIES	\$ 231,981	\$ 489,411	\$ 777,864	\$ 777,864
OTHER CHARGES	55,649,753	64,705,409	66,002,923	66,002,923
OTHER FINANCING USES	1,316,056	(356,620)	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 57,197,790</b>	<b>\$ 64,838,200</b>	<b>\$ 66,780,787</b>	<b>\$ 66,780,787</b>
<b>NET COUNTY COST</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>



**COUNTY OF SOLANO**  
**SCHEDULE 9**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2023/24**

**001 - 5460 - IND BURIAL VETS CEM CARE**  
**PUBLIC ASSISTANCE**  
**GENERAL RELIEF**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
<b>REVENUES</b>				
MISC REVENUE	\$ 10,586	\$ 10,016	\$ 10,000	\$ 10,000
<b>TOTAL REVENUES</b>	<b>\$ <u>10,586</u></b>	<b>\$ <u>10,016</u></b>	<b>\$ <u>10,000</u></b>	<b>\$ <u>10,000</u></b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
OTHER CHARGES	\$ 34,834	\$ 38,373	\$ 39,510	\$ 39,510
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ <u>34,834</u></b>	<b>\$ <u>38,373</u></b>	<b>\$ <u>39,510</u></b>	<b>\$ <u>39,510</u></b>
<b>NET COUNTY COST</b>	<b>\$ <u><u>24,248</u></u></b>	<b>\$ <u><u>28,357</u></u></b>	<b>\$ <u><u>29,510</u></u></b>	<b>\$ <u><u>29,510</u></u></b>

**COUNTY OF SOLANO**  
**SCHEDULE 9**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2023/24**

**001 - 5800 - VETERANS SERVICE**  
**PUBLIC ASSISTANCE**  
**VETERANS SERVICES**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
<b>REVENUES</b>				
INTERGOVERNMENTAL REV STATE	\$ 469,405	\$ 570,150	\$ 550,000	\$ 550,000
OTHER FINANCING SOURCES	0	12,918	0	0
<b>TOTAL REVENUES</b>	<b>\$ 469,405</b>	<b>\$ 583,068</b>	<b>\$ 550,000</b>	<b>\$ 550,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES AND EMPLOYEE BENEFITS	\$ 726,472	\$ 867,534	\$ 1,036,569	\$ 1,036,569
SERVICES AND SUPPLIES	93,930	83,771	121,743	121,743
OTHER CHARGES	80,233	96,403	100,204	100,204
OTHER FINANCING USES	6,409	7,827	9,864	9,864
INTRA-FUND TRANSFERS	23,724	2,632	1,000	1,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 930,769</b>	<b>\$ 1,058,167</b>	<b>\$ 1,269,380</b>	<b>\$ 1,269,380</b>
<b>NET COUNTY COST</b>	<b>\$ 461,364</b>	<b>\$ 475,100</b>	<b>\$ 719,380</b>	<b>\$ 719,380</b>

**COUNTY OF SOLANO**  
**SCHEDULE 9**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2023/24**

**216 - 2160 - AAA FOR NAPA/SOLANO**  
**PUBLIC ASSISTANCE**  
**OTHER ASSISTANCE**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
<b>REVENUES</b>				
REVENUE FROM USE OF MONEY/PROP	\$ 325	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REV STATE	1,814,050	2,171,271	3,910,563	4,662,944
INTERGOVERNMENTAL REV FEDERAL	2,604,929	3,089,173	2,886,031	3,142,123
MISC REVENUE	93,731	87,116	126,104	126,104
OTHER FINANCING SOURCES	330,560	230,590	358,912	378,912
<b>TOTAL REVENUES</b>	<b>\$ 4,843,595</b>	<b>\$ 5,578,150</b>	<b>\$ 7,281,610</b>	<b>\$ 8,310,083</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES AND SUPPLIES	\$ 6,616	\$ 0	\$ 0	\$ 0
OTHER CHARGES	4,198,052	4,866,319	6,229,648	7,258,121
OTHER FINANCING USES	604,404	711,831	1,051,962	1,086,484
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 4,809,072</b>	<b>\$ 5,578,150</b>	<b>\$ 7,281,610</b>	<b>\$ 8,344,605</b>
<b>NET COUNTY COST</b>	<b>\$ (34,523)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 34,522</b>

**COUNTY OF SOLANO**  
**SCHEDULE 9**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2023/24**

**282 - 5908 - COUNTY DISASTER**  
**PUBLIC ASSISTANCE**  
**OTHER ASSISTANCE**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
<b>REVENUES</b>				
INTERGOVERNMENTAL REV STATE	\$ 30,792	\$ 553,052	\$ 0	\$ 0
INTERGOVERNMENTAL REV FEDERAL	13,639,592	(20,572)	74,270	74,270
MISC REVENUE	327,681	774,090	759,231	759,231
OTHER FINANCING SOURCES	0	0	0	324,706
<b>TOTAL REVENUES</b>	<b>\$ 13,998,066</b>	<b>\$ 1,306,570</b>	<b>\$ 833,501</b>	<b>\$ 1,158,207</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES AND SUPPLIES	\$ 1,435,084	\$ 1,200,895	\$ 833,501	\$ 833,501
OTHER CHARGES	11,389,049	98,218	0	0
OTHER FINANCING USES	189,307	38,098	0	0
INTRA-FUND TRANSFERS	498	0	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 13,013,938</b>	<b>\$ 1,337,211</b>	<b>\$ 833,501</b>	<b>\$ 833,501</b>
<b>NET COUNTY COST</b>	<b>\$ (984,128)</b>	<b>\$ 30,641</b>	<b>\$ 0</b>	<b>\$ (324,706)</b>

**COUNTY OF SOLANO**  
**SCHEDULE 9**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2023/24**

**290 - 2960 - ARPA - COUNTY SLFRF**  
**PUBLIC ASSISTANCE**  
**OTHER ASSISTANCE**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2021/22 ACTUAL</b>	<b>2022/23 ACTUAL</b>	<b>2023/24 RECOMMENDED</b>	<b>2023/24 ADOPTED</b>
<b>REVENUES</b>				
REVENUE FROM USE OF MONEY/PROP	\$ 0	\$ 1,986,745	\$ 0	\$ 0
INTERGOVERNMENTAL REV FEDERAL	104,131	17,496,584	57,035,916	62,883,356
<b>TOTAL REVENUES</b>	<b>\$ 104,131</b>	<b>\$ 19,483,328</b>	<b>\$ 57,035,916</b>	<b>\$ 62,883,356</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES AND SUPPLIES	\$ 85,300	\$ 2,637,396	\$ 32,144,658	\$ 32,144,658
OTHER CHARGES	18,831	8,946,943	17,187,530	17,187,530
OTHER FINANCING USES	0	5,912,244	7,703,728	13,324,609
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 104,131</b>	<b>\$ 17,496,584</b>	<b>\$ 57,035,916</b>	<b>\$ 62,656,797</b>
<b>NET COUNTY COST</b>	<b>\$ 0</b>	<b>\$ (1,986,745)</b>	<b>\$ 0</b>	<b>\$ (226,559)</b>

**COUNTY OF SOLANO**  
**SCHEDULE 9**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2023/24**

**903 - 7200 - WORKFORCE INVESTMENT BOARD**  
**PUBLIC ASSISTANCE**  
**OTHER ASSISTANCE**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
<b>REVENUES</b>				
REVENUE FROM USE OF MONEY/PROP	\$ 1,105	\$ 6,482	\$ 1,000	\$ 1,000
INTERGOVERNMENTAL REV STATE	4,022,551	3,458,528	3,867,802	3,356,809
INTERGOVERNMENTAL REV OTHER	1,228,586	3,564,398	4,101,870	4,101,870
MISC REVENUE	91,741	117,941	137,279	137,279
<b>TOTAL REVENUES</b>	<b>\$ 5,343,983</b>	<b>\$ 7,147,349</b>	<b>\$ 8,107,951</b>	<b>\$ 7,596,958</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES AND EMPLOYEE BENEFITS	\$ 3,220,790	\$ 3,254,757	\$ 3,171,016	\$ 3,171,016
SERVICES AND SUPPLIES	732,061	757,558	694,165	694,165
OTHER CHARGES	1,395,466	2,740,729	4,242,770	4,242,770
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 5,348,318</b>	<b>\$ 6,753,044</b>	<b>\$ 8,107,951</b>	<b>\$ 8,107,951</b>
<b>NET COUNTY COST</b>	<b>\$ 4,335</b>	<b>\$ (394,305)</b>	<b>\$ 0</b>	<b>\$ 510,993</b>

**COUNTY OF SOLANO**  
**SCHEDULE 9**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2023/24**

**228 - 2280 - LIBRARY - FRIENDS & FOUNDATION**  
**EDUCATION**  
**LIBRARY SERVICES**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
<b>REVENUES</b>				
REVENUE FROM USE OF MONEY/PROP	\$ 595	\$ 4,229	\$ 2,030	\$ 2,030
INTERGOVERNMENTAL REV STATE	20,850	57,610	0	20,000
MISC REVENUE	57,175	121,871	85,000	85,000
<b>TOTAL REVENUES</b>	<b>\$ 78,620</b>	<b>\$ 183,710</b>	<b>\$ 87,030</b>	<b>\$ 107,030</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES AND SUPPLIES	\$ 102,795	\$ 152,099	\$ 144,265	\$ 174,265
F/A EQUIPMENT	33,271	0	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 136,065</b>	<b>\$ 152,099</b>	<b>\$ 144,265</b>	<b>\$ 174,265</b>
<b>NET COUNTY COST</b>	<b>\$ 57,445</b>	<b>\$ (31,611)</b>	<b>\$ 57,235</b>	<b>\$ 67,235</b>

**COUNTY OF SOLANO**  
**SCHEDULE 9**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2023/24**

**036 - 6150 - LIBRARY ZONE 1**  
**EDUCATION**  
**LIBRARY SERVICES**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
<b>REVENUES</b>				
TAXES	\$ 2,150,354	\$ 2,286,819	\$ 2,333,616	\$ 2,333,616
REVENUE FROM USE OF MONEY/PROP	3,572	25,140	10,430	10,430
INTERGOVERNMENTAL REV STATE	14,338	14,035	13,649	13,649
INTERGOVERNMENTAL REV FEDERAL	60	126	0	0
INTERGOVERNMENTAL REV OTHER	24,426	6,954	0	0
<b>TOTAL REVENUES</b>	<b>\$ 2,192,750</b>	<b>\$ 2,333,074</b>	<b>\$ 2,357,695</b>	<b>\$ 2,357,695</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES AND SUPPLIES	\$ 18,158	\$ 15,796	\$ 22,000	\$ 22,000
OTHER CHARGES	2,762	3,161	4,769	4,769
OTHER FINANCING USES	2,096,147	2,159,171	2,330,926	2,353,424
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 2,117,067</b>	<b>\$ 2,178,128</b>	<b>\$ 2,357,695</b>	<b>\$ 2,380,193</b>
<b>NET COUNTY COST</b>	<b>\$ (75,683)</b>	<b>\$ (154,946)</b>	<b>\$ 0</b>	<b>\$ 22,498</b>



**COUNTY OF SOLANO**  
**SCHEDULE 9**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2023/24**

**066 - 6166 - LIBRARY ZONE 6**  
**EDUCATION**  
**LIBRARY SERVICES**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
<b>REVENUES</b>				
TAXES	\$ 22,773	\$ 24,111	\$ 24,116	\$ 24,116
REVENUE FROM USE OF MONEY/PROP	32	153	45	45
INTERGOVERNMENTAL REV STATE	139	134	130	130
INTERGOVERNMENTAL REV FEDERAL	1	47	0	0
<b>TOTAL REVENUES</b>	<b>\$ 22,944</b>	<b>\$ 24,445</b>	<b>\$ 24,291</b>	<b>\$ 24,291</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES AND SUPPLIES	\$ 331	\$ 281	\$ 400	\$ 400
OTHER CHARGES	223	217	516	516
OTHER FINANCING USES	24,696	22,385	23,375	24,043
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 25,250</b>	<b>\$ 22,883</b>	<b>\$ 24,291</b>	<b>\$ 24,959</b>
<b>NET COUNTY COST</b>	<b>\$ 2,306</b>	<b>\$ (1,562)</b>	<b>\$ 0</b>	<b>\$ 668</b>

**COUNTY OF SOLANO**  
**SCHEDULE 9**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2023/24**

**067 - 6167 - LIBRARY ZONE 7**  
**EDUCATION**  
**LIBRARY SERVICES**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
<b>REVENUES</b>				
TAXES	\$ 556,747	\$ 594,094	\$ 592,593	\$ 592,593
REVENUE FROM USE OF MONEY/PROP	628	3,829	1,105	1,105
INTERGOVERNMENTAL REV STATE	3,690	3,576	3,477	3,477
INTERGOVERNMENTAL REV FEDERAL	15	101	0	0
<b>TOTAL REVENUES</b>	<b>\$ 561,080</b>	<b>\$ 601,600</b>	<b>\$ 597,175</b>	<b>\$ 597,175</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES AND SUPPLIES	\$ 7,735	\$ 6,619	\$ 9,000	\$ 9,000
OTHER CHARGES	651	1,528	5,569	5,569
OTHER FINANCING USES	564,021	552,051	582,606	602,400
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 572,407</b>	<b>\$ 560,198</b>	<b>\$ 597,175</b>	<b>\$ 616,969</b>
<b>NET COUNTY COST</b>	<b>\$ 11,327</b>	<b>\$ (41,402)</b>	<b>\$ 0</b>	<b>\$ 19,794</b>

**COUNTY OF SOLANO**  
**SCHEDULE 9**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2023/24**

**037 - 6180 - LIBRARY ZONE 2**  
**EDUCATION**  
**LIBRARY SERVICES**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
<b>REVENUES</b>				
TAXES	\$ 48,179	\$ 52,347	\$ 52,328	\$ 52,328
REVENUE FROM USE OF MONEY/PROP	59	344	96	96
INTERGOVERNMENTAL REV STATE	301	297	288	288
INTERGOVERNMENTAL REV FEDERAL	1	3	0	0
INTERGOVERNMENTAL REV OTHER	0	280	0	0
<b>TOTAL REVENUES</b>	<b>\$ 48,540</b>	<b>\$ 53,271</b>	<b>\$ 52,712</b>	<b>\$ 52,712</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES AND SUPPLIES	\$ 654	\$ 565	\$ 800	\$ 800
OTHER CHARGES	335	292	2,408	2,408
OTHER FINANCING USES	49,130	47,578	49,504	53,006
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 50,119</b>	<b>\$ 48,435</b>	<b>\$ 52,712</b>	<b>\$ 56,214</b>
<b>NET COUNTY COST</b>	<b>\$ 1,579</b>	<b>\$ (4,836)</b>	<b>\$ 0</b>	<b>\$ 3,502</b>

**COUNTY OF SOLANO  
SCHEDULE 9  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2023/24**

**004 - 6300 - LIBRARY  
EDUCATION  
LIBRARY SERVICES**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2021/22 ACTUAL</b>	<b>2022/23 ACTUAL</b>	<b>2023/24 RECOMMENDED</b>	<b>2023/24 ADOPTED</b>
<b>REVENUES</b>				
TAXES	\$ 17,098,616	\$ 17,735,821	\$ 17,436,040	\$ 17,436,040
REVENUE FROM USE OF MONEY/PROP	94,422	710,958	252,215	252,215
INTERGOVERNMENTAL REV STATE	208,084	267,198	235,933	235,933
INTERGOVERNMENTAL REV FEDERAL	271	1,069	0	0
INTERGOVERNMENTAL REV OTHER	217,571	148,025	100,902	100,902
CHARGES FOR SERVICES	6,021,817	7,107,242	7,295,013	7,295,013
MISC REVENUE	1,408	3,477	960,840	960,840
OTHER FINANCING SOURCES	2,733,994	3,035,438	2,986,411	3,032,873
GENERAL FUND CONTRIBUTION	304,509	344,219	361,650	361,650
<b>TOTAL REVENUES</b>	<b>\$ 26,680,692</b>	<b>\$ 29,353,447</b>	<b>\$ 29,629,004</b>	<b>\$ 29,675,466</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES AND EMPLOYEE BENEFITS	\$ 14,034,723	\$ 14,918,125	\$ 17,276,289	\$ 17,276,289
SERVICES AND SUPPLIES	5,925,625	6,315,465	8,910,363	9,010,363
OTHER CHARGES	1,794,357	1,543,011	2,390,863	2,386,863
F/A BLDGS AND IMPRMTS	1,015,810	1,547,582	3,863,000	3,905,000
F/A EQUIPMENT	287,817	921,345	170,428	170,428
OTHER FINANCING USES	128,650	180,651	159,279	159,279
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 23,186,982</b>	<b>\$ 25,426,179</b>	<b>\$ 32,770,222</b>	<b>\$ 32,908,222</b>
<b>NET COUNTY COST</b>	<b>\$ (3,493,710)</b>	<b>\$ (3,927,268)</b>	<b>\$ 3,141,218</b>	<b>\$ 3,232,756</b>

**COUNTY OF SOLANO**  
**SCHEDULE 9**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2023/24**

**001 - 6200 - COOPERATIVE EXT SVCE**  
**EDUCATION**  
**AGRICULTURAL EDUCATION**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES AND SUPPLIES	\$ 288,299	\$ 288,301	\$ 320,248	\$ 320,248
OTHER CHARGES	39,966	27,437	36,069	36,069
INTRA-FUND TRANSFERS	14	398	250	250
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ <u>328,279</u></b>	<b>\$ <u>316,136</u></b>	<b>\$ <u>356,567</u></b>	<b>\$ <u>356,567</u></b>
<b>NET COUNTY COST</b>	<b>\$ <u><u>328,279</u></u></b>	<b>\$ <u><u>316,136</u></u></b>	<b>\$ <u><u>356,567</u></u></b>	<b>\$ <u><u>356,567</u></u></b>

**COUNTY OF SOLANO  
SCHEDULE 9  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2023/24**

**016 - 7000 - PARKS & RECREATION  
REC & CULTURAL SERVICES  
RECREATION FACILITY**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2021/22 ACTUAL</b>	<b>2022/23 ACTUAL</b>	<b>2023/24 RECOMMENDED</b>	<b>2023/24 ADOPTED</b>
<b>REVENUES</b>				
TAXES	\$ 944,240	\$ 987,957	\$ 996,865	\$ 996,865
FINES, FORFEITURES, & PENALTY	171	177	750	750
REVENUE FROM USE OF MONEY/PROP	15,681	34,885	29,500	29,500
INTERGOVERNMENTAL REV STATE	8,045	7,804	7,709	26,559
INTERGOVERNMENTAL REV FEDERAL	25	35,107	40	40
INTERGOVERNMENTAL REV OTHER	3,904	1,392	1,900	1,900
CHARGES FOR SERVICES	697,536	741,170	701,500	731,500
MISC REVENUE	40,341	50,395	110,000	110,000
OTHER FINANCING SOURCES	37,356	17,525	0	0
GENERAL FUND CONTRIBUTION	572,579	502,219	625,000	625,000
<b>TOTAL REVENUES</b>	<b>\$ 2,319,877</b>	<b>\$ 2,378,631</b>	<b>\$ 2,473,264</b>	<b>\$ 2,522,114</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES AND EMPLOYEE BENEFITS	\$ 877,146	\$ 1,007,334	\$ 1,242,738	\$ 1,242,738
SERVICES AND SUPPLIES	798,084	800,022	994,798	1,013,648
OTHER CHARGES	321,999	324,497	310,820	310,820
F/A BLDGS AND IMPRMTS	0	0	0	100,000
F/A EQUIPMENT	54,445	32,000	0	0
OTHER FINANCING USES	7,283	55,867	10,470	10,470
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 2,058,956</b>	<b>\$ 2,219,720</b>	<b>\$ 2,558,826</b>	<b>\$ 2,677,676</b>
<b>NET COUNTY COST</b>	<b>\$ (260,921)</b>	<b>\$ (158,911)</b>	<b>\$ 85,562</b>	<b>\$ 155,562</b>

**COUNTY OF SOLANO**  
**SCHEDULE 9**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2023/24**

**300 - 8000 - 2021 CERTIFICATES OF PARTICIPA**  
**DEBT SERVICE**  
**RETIRE-LONG TERM DEBT**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
<b>REVENUES</b>				
REVENUE FROM USE OF MONEY/PROP	\$ 0	\$ 747,456	\$ 650	\$ 650
OTHER FINANCING SOURCES	0	2,052,013	2,056,863	2,056,863
<b>TOTAL REVENUES</b>	<b>\$ 0</b>	<b>\$ 2,799,469</b>	<b>\$ 2,057,513</b>	<b>\$ 2,057,513</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES AND SUPPLIES	\$ 0	\$ 4,333	\$ 7,000	\$ 7,000
OTHER CHARGES	0	2,052,014	2,050,513	2,050,513
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 0</b>	<b>\$ 2,056,347</b>	<b>\$ 2,057,513</b>	<b>\$ 2,057,513</b>
<b>NET COUNTY COST</b>	<b>\$ 0</b>	<b>\$ (743,122)</b>	<b>\$ 0</b>	<b>\$ 0</b>

**COUNTY OF SOLANO**  
**SCHEDULE 9**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2023/24**

**306 - 8006 - PENSION DEBT SERVICE FUND**  
**DEBT SERVICE**  
**RETIRE-LONG TERM DEBT**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
<b>REVENUES</b>				
REVENUE FROM USE OF MONEY/PROP	\$ 441	\$ 72,966	\$ 65,000	\$ 65,000
CHARGES FOR SERVICES	1,967	0	0	0
MISC REVENUE	4,221,927	7,392,614	4,080,191	4,080,191
OTHER FINANCING SOURCES	4,606,629	4,908,587	6,276,076	6,276,076
<b>TOTAL REVENUES</b>	<b>\$ 8,830,964</b>	<b>\$ 12,374,166</b>	<b>\$ 10,421,267</b>	<b>\$ 10,421,267</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES AND EMPLOYEE BENEFITS	\$ 1,777	\$ 479,420	\$ 503,000	\$ 503,000
SERVICES AND SUPPLIES	3,058	2,953	6,000	6,000
OTHER CHARGES	4,660,224	5,171,128	5,538,045	5,538,045
OTHER FINANCING USES	4,000,000	5,638,498	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 8,665,059</b>	<b>\$ 11,292,000</b>	<b>\$ 6,047,045</b>	<b>\$ 6,047,045</b>
<b>NET COUNTY COST</b>	<b>\$ (165,905)</b>	<b>\$ (1,082,166)</b>	<b>\$ (4,374,222)</b>	<b>\$ (4,374,222)</b>



**COUNTY OF SOLANO**  
**SCHEDULE 9**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2023/24**

**336 - 8036 - 2013 COP ANIMAL CARE PROJECT**  
**DEBT SERVICE**  
**RETIRE-LONG TERM DEBT**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
<b>REVENUES</b>				
REVENUE FROM USE OF MONEY/PROP	\$ 88	\$ 637	\$ 1,000	\$ 1,000
INTERGOVERNMENTAL REV OTHER	417,211	417,211	417,211	419,314
OTHER FINANCING SOURCES	0	0	12,890	12,890
GENERAL FUND CONTRIBUTION	44,970	44,970	44,970	44,970
<b>TOTAL REVENUES</b>	<b>\$ 462,269</b>	<b>\$ 462,818</b>	<b>\$ 476,071</b>	<b>\$ 478,174</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES AND SUPPLIES	\$ 0	\$ 3,245	\$ 3,500	\$ 3,500
OTHER CHARGES	472,022	472,451	472,571	472,571
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 472,022</b>	<b>\$ 475,696</b>	<b>\$ 476,071</b>	<b>\$ 476,071</b>
<b>NET COUNTY COST</b>	<b>\$ 9,753</b>	<b>\$ 12,878</b>	<b>\$ 0</b>	<b>\$ (2,103)</b>

**COUNTY OF SOLANO**  
**SCHEDULE 9**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2023/24**

**332 - 8037 - 2017 CERTIFICATES OF PARTICIPA**  
**DEBT SERVICE**  
**RETIRE-LONG TERM DEBT**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
<b>REVENUES</b>				
REVENUE FROM USE OF MONEY/PROP	\$ 26,652	\$ 88,676	\$ 57,644	\$ 57,644
CHARGES FOR SERVICES	2,961,810	2,907,934	2,905,170	2,905,170
MISC REVENUE	10	0	0	0
OTHER FINANCING SOURCES	4,364,491	4,437,114	4,394,368	4,394,368
<b>TOTAL REVENUES</b>	<b>\$ 7,352,963</b>	<b>\$ 7,433,724</b>	<b>\$ 7,357,182</b>	<b>\$ 7,357,182</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES AND SUPPLIES	\$ 4,702	\$ 6,333	\$ 8,510	\$ 8,510
OTHER CHARGES	7,361,066	7,360,212	7,348,672	7,348,672
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 7,365,768</b>	<b>\$ 7,366,545</b>	<b>\$ 7,357,182</b>	<b>\$ 7,357,182</b>
<b>NET COUNTY COST</b>	<b>\$ 12,805</b>	<b>\$ (67,179)</b>	<b>\$ 0</b>	<b>\$ 0</b>

**COUNTY OF SOLANO  
SCHEDULE 10  
OPERATION OF INTERNAL SERVICE FUND  
FISCAL YEAR 2023/24**

**034 - FLEET MANAGEMENT  
GENERAL GOVERNMENT**

OPERATING DETAIL	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
<b>OPERATING REVENUES</b>				
CHARGES FOR SERVICES	\$ 6,593,788	\$ 7,226,206	\$ 7,314,000	\$ 7,314,000
TOTAL OPERATING REVENUES	<u>6,593,788</u>	<u>7,226,206</u>	<u>7,314,000</u>	<u>7,314,000</u>
<b>OPERATING EXPENSES</b>				
SALARIES AND EMPLOYEE BENEFITS	1,318,552	1,434,602	1,558,132	1,558,132
GASOLINE	3,978	3,749	2,230	2,230
MAINTENANCE	1,385,049	851,863	985,000	985,000
MATERIALS AND SUPPLIES	1,286,168	1,577,517	1,784,160	1,784,160
INSURANCE	57,975	94,560	302,287	302,287
RENT, UTILITIES AND OTHER	579,681	651,984	869,052	869,052
DEPRECIATION	1,936,398	1,912,387	0	1,912,387
TOTAL OPERATING EXPENSES	<u>6,567,801</u>	<u>6,526,662</u>	<u>5,500,861</u>	<u>7,413,248</u>
<b>OPERATING INCOME(LOSS)</b>	<u><b>25,987</b></u>	<u><b>699,544</b></u>	<u><b>1,813,139</b></u>	<u><b>(99,248)</b></u>
<b>NON-OPERATING REVENUES (EXPENSES)</b>				
INTEREST REVENUE	11,319	116,582	4,500	4,500
GAIN (LOSS) ON SALE OF F/A	503,214	243,235	175,000	175,000
OTHER FINANCIAL ASSISTANCE	0	21,530	0	0
OTHER REVENUES	222,619	249,904	80,000	80,000
TOTAL NON-OPERATING REVENUES	<u>737,152</u>	<u>631,251</u>	<u>259,500</u>	<u>259,500</u>
<b>INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<u><b>763,139</b></u>	<u><b>1,330,795</b></u>	<u><b>2,072,639</b></u>	<u><b>160,252</b></u>
TRANSFERS IN	230,609	449,207	0	471,548
<b>CHANGE IN NET POSITION</b>	<u><b>\$ 993,748</b></u>	<u><b>\$ 1,780,002</b></u>	<u><b>\$ 2,072,639</b></u>	<u><b>\$ 631,800</b></u>
NET POSITION - BEGINNING BALANCE	<u>11,562,586</u>	<u>12,556,334</u>	<u>14,336,336</u>	<u>14,336,336</u>
NET POSITION - ENDING BALANCE	<u><u>12,556,334</u></u>	<u><u>14,336,336</u></u>	<u><u>16,408,975</u></u>	<u><u>14,968,136</u></u>
<b>MEMO ENTRY FOR CAPITAL ASSETS</b>	<u><u><b>\$ 1,317,590</b></u></u>	<u><u><b>\$ 2,007,855</b></u></u>	<u><u><b>\$ 1,690,000</b></u></u>	<u><u><b>\$ 2,521,548</b></u></u>

**COUNTY OF SOLANO  
SCHEDULE 10  
OPERATION OF INTERNAL SERVICE FUND  
FISCAL YEAR 2023/24**

**060 - RISK MANAGEMENT  
GENERAL GOVERNMENT**

OPERATING DETAIL	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
OPERATING REVENUES				
CHARGES FOR SERVICES	\$ 23,274,749	\$ 22,262,763	\$ 26,226,244	\$ 26,226,244
TOTAL OPERATING REVENUES	<u>23,274,749</u>	<u>22,262,763</u>	<u>26,226,244</u>	<u>26,226,244</u>
OPERATING EXPENSES				
SALARIES AND EMPLOYEE BENEFITS	956,499	1,060,758	1,168,293	1,168,293
MAINTENANCE	32,167	194	500	500
MATERIALS AND SUPPLIES	16,671	14,181	23,192	23,192
INSURANCE	18,476,073	19,597,970	27,258,973	27,258,973
RENT, UTILITIES AND OTHER	<u>1,753,530</u>	<u>2,732,113</u>	<u>3,117,368</u>	<u>3,117,368</u>
TOTAL OPERATING EXPENSES	<u>21,234,940</u>	<u>23,405,216</u>	<u>31,568,326</u>	<u>31,568,326</u>
<b>OPERATING INCOME(LOSS)</b>	<b><u>2,039,809</u></b>	<b><u>(1,142,453)</u></b>	<b><u>(5,342,082)</u></b>	<b><u>(5,342,082)</u></b>
NON-OPERATING REVENUES				
INTEREST REVENUE	81,362	537,024	170,000	170,000
OTHER FINANCIAL ASSISTANCE	0	14,425	0	0
OTHER REVENUES	<u>388,740</u>	<u>1,409,056</u>	<u>994,000</u>	<u>994,000</u>
TOTAL NON-OPERATING REVENUE	<u>470,102</u>	<u>1,960,505</u>	<u>1,164,000</u>	<u>1,164,000</u>
<b>INCOME (LOSS)</b>	<b><u>2,509,911</u></b>	<b><u>818,052</u></b>	<b><u>(4,178,082)</u></b>	<b><u>(4,178,082)</u></b>
<b>CHANGE IN NET POSITION</b>	<b><u>\$ 2,509,911</u></b>	<b><u>\$ 818,052</u></b>	<b><u>\$ (4,178,082)</u></b>	<b><u>\$ (4,178,082)</u></b>
NET POSITION - BEGINNING BALANCE	<u>7,266,460</u>	<u>9,776,371</u>	<u>10,594,423</u>	<u>10,594,423</u>
NET POSITION - ENDING BALANCE	<u><u>9,776,371</u></u>	<u><u>10,594,423</u></u>	<u><u>6,416,341</u></u>	<u><u>6,416,341</u></u>

**COUNTY OF SOLANO  
SCHEDULE 10  
OPERATION OF INTERNAL SERVICE FUND  
FISCAL YEAR 2023/24**

**370 - DEPARTMENT OF INFO TECHNOLOGY  
GENERAL GOVERNMENT**

OPERATING DETAIL	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
<b>OPERATING REVENUES</b>				
CHARGES FOR SERVICES	\$ 29,178,316	\$ 30,734,444	\$ 37,452,044	\$ 37,452,044
TOTAL OPERATING REVENUES	<u>29,178,316</u>	<u>30,734,444</u>	<u>37,452,044</u>	<u>37,452,044</u>
<b>OPERATING EXPENSES</b>				
SALARIES AND EMPLOYEE BENEFITS	10,345,661	10,903,135	13,318,969	13,318,969
GASOLINE	5,388	7,365	11,875	11,875
MAINTENANCE	2,312,106	797,002	588,537	588,537
MATERIALS AND SUPPLIES	648,666	641,857	978,034	978,034
INSURANCE	166,607	191,919	228,307	228,307
RENT, UTILITIES AND OTHER	14,604,326	16,418,357	21,219,594	21,219,594
DEPRECIATION	1,095,012	1,263,227	0	1,263,227
TOTAL OPERATING EXPENSES	<u>29,177,766</u>	<u>30,222,862</u>	<u>36,345,316</u>	<u>37,608,543</u>
<b>OPERATING INCOME(LOSS)</b>	<b><u>550</u></b>	<b><u>511,582</u></b>	<b><u>1,106,728</u></b>	<b><u>(156,499)</u></b>
<b>NON-OPERATING REVENUES</b>				
INTEREST REVENUE	20,387	200,685	42,719	42,719
INTEREST EXPENSE	0	(109,227)	(192,951)	(192,951)
GAIN (LOSS) ON SALE OF F/A	0	462	0	0
OTHER FINANCIAL ASSISTANCE	0	109,803	0	0
OTHER REVENUES	293,913	497,663	886,232	886,232
TOTAL NON-OPERATING REVENUES	<u>314,300</u>	<u>699,386</u>	<u>736,000</u>	<u>736,000</u>
<b>INCOME (LOSS)</b>	<b><u>314,850</u></b>	<b><u>1,210,968</u></b>	<b><u>1,842,728</u></b>	<b><u>579,501</u></b>
<b>CHANGE IN NET POSITION</b>	<b><u>\$ 314,850</u></b>	<b><u>\$ 1,210,968</u></b>	<b><u>\$ 1,842,728</u></b>	<b><u>\$ 579,501</u></b>
NET POSITION - BEGINNING BALANCE	<u>7,162,093</u>	<u>7,476,943</u>	<u>8,687,911</u>	<u>8,687,911</u>
NET POSITION - ENDING BALANCE	<u><u>7,476,943</u></u>	<u><u>8,687,911</u></u>	<u><u>10,530,639</u></u>	<u><u>9,267,412</u></u>
<b>MEMO ENTRY FOR CAPITAL ASSETS</b>	<b><u>\$ 2,010,840</u></b>	<b><u>\$ 2,083,733</u></b>	<b><u>\$ 3,559,124</u></b>	<b><u>\$ 3,559,124</u></b>

**COUNTY OF SOLANO  
SCHEDULE 11  
OPERATION OF ENTERPRISE FUND  
FISCAL YEAR 2023/24**

**047 -AIRPORT ENTERPRISE  
BUSINESS-TYPE ACTIVITIES**

OPERATING DETAIL	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
<b>OPERATING REVENUES</b>				
CHARGES FOR SERVICES	\$ 1,588,762	\$ 1,824,159	\$ 1,830,383	\$ 1,830,383
TOTAL OPERATING REVENUES	<u>1,588,762</u>	<u>1,824,159</u>	<u>1,830,383</u>	<u>1,830,383</u>
<b>OPERATING EXPENSES</b>				
SALARIES AND EMPLOYEE BENEFITS	262,367	409,034	475,849	475,849
GASOLINE	3,224	4,336	3,200	3,200
MAINTENANCE	100,458	84,321	156,588	156,588
MATERIALS AND SUPPLIES	555,774	671,966	772,150	772,150
INSURANCE	33,163	36,076	49,129	49,129
RENT, UTILITIES AND OTHER	469,791	576,066	1,538,149	1,538,149
DEPRECIATION	522,333	525,040	0	525,040
LEASE AMORTIZATION	0	18,071	39,100	39,100
TOTAL OPERATING EXPENSES	<u>1,947,110</u>	<u>2,324,910</u>	<u>3,034,165</u>	<u>3,559,205</u>
<b>OPERATING LOSS</b>	<u><b>(358,348)</b></u>	<u><b>(500,751)</b></u>	<u><b>(1,203,782)</b></u>	<u><b>(1,728,822)</b></u>
<b>NON-OPERATING REVENUES (EXPENSES)</b>				
INTEREST EXPENSE	(36,942)	(22,958)	(124,825)	(124,825)
INTEREST REVENUE	7,816	57,709	16,000	16,000
INTERGOVERNMENTAL	5,828	0	0	0
OTHER FINANCIAL ASSISTANCE	32,000	6,459	0	0
OTHER REVENUES	599,646	610,861	665,257	665,257
TOTAL NON-OPERATING REVENUES	<u>608,348</u>	<u>652,071</u>	<u>556,432</u>	<u>556,432</u>
<b>INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>250,000</b>	<b>151,320</b>	<b>(647,350)</b>	<b>(1,172,390)</b>
CAPITAL GRANTS	833,148	57,445	659,317	659,317
TRANSFERS IN	10,000	10,000	10,000	10,000
TRANSFERS OUT	(210,916)	(218,790)	(210,916)	(210,916)
<b>CHANGE IN NET POSITION</b>	<b>\$ 882,232</b>	<b>\$ (25)</b>	<b>\$ (188,949)</b>	<b>\$ (713,989)</b>
NET POSITION - BEGINNING BALANCE	<u>14,961,677</u>	<u>15,843,909</u>	<u>15,843,884</u>	<u>15,843,884</u>
NET POSITION - ENDING BALANCE	<u><u>15,843,909</u></u>	<u><u>15,843,884</u></u>	<u><u>15,654,935</u></u>	<u><u>15,129,895</u></u>
<b>MEMO ENTRY FOR CAPITAL ASSETS</b>	<b>\$ 921,907</b>	<b>\$ 96,789</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>

**COUNTY OF SOLANO  
SCHEDULE 11  
OPERATION OF ENTERPRISE FUND  
FISCAL YEAR 2023-24**

**310 -SPECIAL AVIATION  
BUSINESS-TYPE ACTIVITIES**

OPERATING DETAIL	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
NON-OPERATING REVENUES (EXPENSES)				
INTEREST REVENUE	\$ 84	\$ 113	\$ 0	\$ 0
INTEREST EXPENSE	(82,371)	(84,858)	(80,143)	(80,143)
OTHER REVENUES	10,000	10,000	10,000	10,000
TOTAL NON-OPERATING REVENUE (EXPENSES)	<u>(72,287)</u>	<u>(74,745)</u>	<u>(70,143)</u>	<u>(70,143)</u>
<b>LOSS BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>(72,287)</b>	<b>(74,745)</b>	<b>(70,143)</b>	<b>(70,143)</b>
TRANSFERS IN	210,916	210,915	210,916	210,916
TRANSFERS OUT	(10,000)	(10,000)	(10,000)	(10,000)
<b>CHANGE IN NET POSITION</b>	<b>\$ 128,629</b>	<b>\$ 126,170</b>	<b>\$ 130,773</b>	<b>\$ 130,773</b>
NET POSITION - BEGINNING BALANCE	<u>(2,387,180)</u>	<u>(2,258,551)</u>	<u>(2,132,381)</u>	<u>(2,132,381)</u>
NET POSITION - ENDING BALANCE	<u><u>(2,258,551)</u></u>	<u><u>(2,132,381)</u></u>	<u><u>(2,001,608)</u></u>	<u><u>(2,001,608)</u></u>

**COUNTY OF SOLANO  
SCHEDULE 11  
OPERATION OF ENTERPRISE FUND  
SOLANO COUNTY FAIR  
CALENDAR YEAR 2023**

**235 - SOLANO CO FAIR  
BUSINESS-TYPE ACTIVITIES**

OPERATING DETAIL	12/31/2021 ACTUAL (AUDITED)	12/31/2022 ACTUAL (UNAUDITED)	12/31/2023 RECOMMENDED	12/31/2023 ADOPTED
<b>OPERATING REVENUES</b>				
CHARGES FOR SERVICES	\$ 3,518,298	\$ 3,884,215	\$ 2,768,499	\$ 2,768,499
TOTAL OPERATING REVENUES	<u>3,518,298</u>	<u>3,884,215</u>	<u>2,768,499</u>	<u>2,768,499</u>
<b>OPERATING EXPENSES</b>				
SALARIES AND EMPLOYEE BENEFITS	975,930	1,063,515	1,220,089	1,220,089
MAINTENANCE	141,257	227,250	137,633	137,633
MATERIALS AND SUPPLIES	56,986	96,505	99,257	99,257
INSURANCE	139,631	189,529	207,927	207,927
RENT, UTILITIES AND OTHER	1,810,766	1,650,170	1,272,707	1,272,707
DEPRECIATION	44,943	51,282	0	0
TOTAL OPERATING EXPENSES	<u>3,169,513</u>	<u>3,278,251</u>	<u>2,937,613</u>	<u>2,937,613</u>
<b>OPERATING INCOME (LOSS)</b>	<b><u>348,785</u></b>	<b><u>605,964</u></b>	<b><u>(169,114)</u></b>	<b><u>(169,114)</u></b>
<b>NON-OPERATING REVENUES (EXPENSES)</b>				
INTEREST REVENUE	519	2,301	0	0
INTEREST EXPENSE	(7,133)	(3,705)	0	0
OTHER REVENUES	1,621,962	363,052	63,500	63,500
TOTAL NON-OPERATING REVENUES	<u>1,615,348</u>	<u>361,648</u>	<u>63,500</u>	<u>63,500</u>
<b>CHANGE IN NET POSITION</b>	<b>\$ 1,964,133</b>	<b>\$ 967,612</b>	<b>\$ (105,614)</b>	<b>\$ (105,614)</b>
NET POSITION - BEGINNING BALANCE	<u>(1,486,675)</u>	<u>477,458</u>	<u>1,445,070</u>	<u>1,445,070</u>
NET POSITION - ENDING BALANCE	<u><u>477,458</u></u>	<u><u>1,445,070</u></u>	<u><u>1,339,456</u></u>	<u><u>1,339,456</u></u>
<b>MEMO ENTRY FOR CAPITAL ASSETS</b>	<b><u><u>0</u></u></b>	<b><u><u>0</u></u></b>	<b><u><u>86,058</u></u></b>	<b><u><u>86,058</u></u></b>



**COUNTY OF SOLANO**  
**SCHEDULE 12**  
**SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY - NON ENTERPRISE**  
**FISCAL YEAR 2023/24**

DISTRICT	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	TOTAL BALANCE AVAILABLE 06/30/2023	DECREASES TO FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUNDS	TOTAL FINANCING USES
046 COUNTY CONSOLIDATED SVC AREA	\$ 46,044	\$ 0	\$ 187,589	\$ 233,633	\$ 120,553	\$ 113,080	\$ 233,633
134 EAST VJO FIRE DISTRICT	17,277	0	801,550	818,827	818,827	0	818,827
<b>TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES</b>	<b>\$ 63,321</b>	<b>\$ 0</b>	<b>\$ 989,139</b>	<b>\$ 1,052,460</b>	<b>\$ 939,380</b>	<b>\$ 113,080</b>	<b>\$ 1,052,460</b>

**COUNTY OF SOLANO**  
**SCHEDULE 13**  
**FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE**  
**FISCAL YEAR 2023/24**

DISTRICT NAME	TOTAL FUND BALANCE 06/30/2023	LESS: OBLIGATED FUND BALANCE			FUND BALANCE AVAILABLE 06/30/2023
		ENCUMBRANCES	NONSPENDABLE RESTRICTED AND COMMITTED	ASSIGNED	
046 COUNTY CONSOLIDATED SVC AREA	\$ 888,606	\$ 0	\$ 842,562	\$ 0	46,044
134 EAST VJO FIRE DISTRICT	17,277	0	(0)	0	17,277
<hr/>					
<b>TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES</b>	<b>\$ 905,883</b>	<b>\$ -</b>	<b>\$ 842,561</b>	<b>\$ -</b>	<b>63,321</b>

**COUNTY OF SOLANO**  
**SCHEDULE 14**  
**SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE**  
**OBLIGATED FUND BALANCES**  
**FISCAL YEAR 2023/24**

DISTRICT AND FUND BALANCE DESCRIPTION	OBLIGATED FUND BALANCES 6/30/2023	DECREASES OR CANCELLATIONS		INCREASES OR NEW OBLIGATED FUND BALANCES		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR 2023/24
		RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
046 COUNTY CONSOLIDATED SVC AREA	\$ 842,562	\$ 0	\$ 0	\$ 90,981	\$ 113,080	\$ 955,642
<b>TOTAL SPECIAL DISTRICT AND OTHER AGENCIES</b>	<b>\$ 842,562</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 90,981</b>	<b>\$ 113,080</b>	<b>\$ 955,642</b>

**COUNTY OF SOLANO**  
**SCHEDULE 15**  
**SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**FISCAL YEAR 2023/24**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
<b>046 - COUNTY CONSOLIDATED SVC AREA</b>				
<b>REVENUES</b>				
TAXES	\$ 159,498	\$ 172,636	\$ 176,633	\$ 176,633
REVENUE FROM USE OF MONEY/PROP	2,607	18,740	10,000	10,000
INTERGOVERNMENTAL REV STATE	986	971	952	952
INTERGOVERNMENTAL REV FEDERAL	4	9	4	4
<b>TOTAL REVENUES</b>	<b>\$ 163,095</b>	<b>\$ 192,356</b>	<b>\$ 187,589</b>	<b>\$ 187,589</b>
<b>EXPENDITURES/ APPROPRIATIONS</b>				
SERVICES AND SUPPLIES	\$ 49,417	\$ 46,238	\$ 98,630	\$ 98,630
OTHER CHARGES	26,265	18,208	21,923	21,923
OTHER FINANCING USES	0	60,000	0	0
CONTINGENCIES AND RESERVES	0	0	90,981	113,080
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 75,681</b>	<b>\$ 124,446</b>	<b>\$ 211,534</b>	<b>\$ 233,633</b>
<b>NET COST</b>	<b>\$ (87,413)</b>	<b>\$ (67,910)</b>	<b>\$ 23,945</b>	<b>\$ 46,044</b>

**COUNTY OF SOLANO**  
**SCHEDULE 15**  
**SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**FISCAL YEAR 2023/24**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 RECOMMENDED	2023/24 ADOPTED
<b>134 - EAST VJO FIRE DISTRICT</b>				
<b>REVENUES</b>				
TAXES	691,581	744,758	787,500	787,500
REVENUE FROM USE OF MONEY/PROP	594	4,559	1,300	1,300
INTERGOVERNMENTAL REV STATE	4,299	4,203	4,231	4,231
INTERGOVERNMENTAL REV FEDERAL	18	38	18	18
MISC REVENUE	957	21,818	8,501	8,501
<b>TOTAL REVENUES</b>	<b>\$ 697,448</b>	<b>\$ 775,375</b>	<b>\$ 801,550</b>	<b>\$ 801,550</b>
<b>EXPENDITURES/ APPROPRIATIONS</b>				
SERVICES AND SUPPLIES	694,050	757,859	799,675	816,952
OTHER CHARGES	1,645	1,992	1,875	1,875
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 695,695</b>	<b>\$ 759,851</b>	<b>\$ 801,550</b>	<b>\$ 818,827</b>
<b>NET COST</b>	<b>\$ (1,753)</b>	<b>\$ (15,524)</b>	<b>\$ -</b>	<b>\$ 17,277</b>

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# Glossary of Budget Terms and Acronyms

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**1991 REALIGNMENT FUNDS** – The 1991 Realignment funds are a dedicated percentage of California state sales tax revenue that supports local health and social services programs. (R&T Code Sections 6051.2 6201.2) These revenues are allocated yearly and are dedicated to county-operated Health and Social Services.

**2011 REALIGNMENT FUNDS** - The 2011 Realignment funds are funded with a dedicated portion of California state sales tax revenue and Vehicle License Fees (VLF) to support counties, local public safety programs and through the Local Revenue Fund 2011 (Fund) for counties to receive the revenues and appropriate funding for 2011 Public Safety Realignment. (R&T Code Sections 6051.15 and 6201.15). ABX1 16 realigned the California Department of Social Services (CDSS) funding for Adoption Services, Foster Care, Child Welfare Services, Child Abuse Prevention, Intervention and Treatment (CAPIT), Transitional Housing Program Plus (THP Plus), Independent Living Program (ILP), Adult Protective Services (APS), and State to Family Preservation (SFP) programs from the State to local governments and redirected specified tax revenues to fund this effort. The impact of this funding mechanism is the County is responsible for 100% of the non-federal share of costs in realigned programs.

**AB** – Assembly Bill.

**AB 109 PUBLIC SAFETY REALIGNMENT** – Effective October 1, 2011, and a component of 2011 Realignment, this new California law realigns sentenced low-level offenders, adult parolees, and juvenile offenders to local county jails instead of State prisons. Each County is required to form a local Community Corrections Partnership (CCP) to implement this law. It is California's solution for reducing the number of inmates in the state's 33 prisons to 137.5 percent of design capacity by June 27, 2013.

**ACA** – Affordable Care Act (or Federal Patient Protection and Affordable Care Act). Federal statute signed into law by President Barack Obama on March 23, 2010 which seeks to provide affordable health insurance for all US citizens and to reduce the growth in health care spending.

**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.

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

**AdSEP** – Administrative Segregation, or Administrative Separation. AdSEP inmates are those likely to promote criminal behavior, including escape or assault, or are likely to need protection from other inmates (e.g. gang members). AdSEP inmates are housed alone in a double-occupancy rated cell, thereby limited available inmate housing.

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

**ADOPTED BUDGET** – Approved legal spending plan for the fiscal year. By statute, the Board of Supervisors must approve the Adopted Budget by October 2<sup>nd</sup> each year.

**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.

**ARPA** – American Rescue Plan Act of 2021. A \$1.9 trillion coronavirus rescue package designed to facilitate the United States' recovery from the devastating economic and health effects of the COVID-19 pandemic.

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

# Glossary of Budget Terms and Acronyms

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**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. Other terms related to the budget are Requested, Recommended, Adopted and Final.

**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.

**CalFRESH** – a nutrition program to help households purchase healthy foods previously known as the Food Stamp Program in California. It is the Supplemental Nutrition Assistance Program (SNAP), funded through the U.S. Department of Agriculture (USDA).

**CalWORKS** – California Work Opportunities and Responsibility to Kids. Public assistance program that provides cash and services to eligible families that have children in the home. The program is California's name for the federal Temporary Assistance to Needy Families (TANF) program.

**CAPITAL 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.

**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.

**CARES ACT** – Federal Coronavirus Aid, Relief and Economic Security Act.

**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.

**CATS** – County Assessment and Taxation System. 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.

**CENTRAL SERVICE DEPARTMENTS** – Departments that provide services to other departments throughout the County.

**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.

**COVID-19** – Coronavirus disease 2019, an upper respiratory tract illness declared a public health emergency of international concern on January 30, 2020, by the World Health Organization.

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

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

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



# Glossary of Budget Terms and Acronyms

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**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.

**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.

**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 FY 1994/93. This Fund was established to deposit property tax funds that were shifted from cities, special districts and the County to offset cuts in State revenues to schools.

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

**EXPENSES** - Outflows or other depletion of assets or 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.

**FINANCE ENTERPRISE** - Finance Enterprise is the County's financial accounting and budgetary system.

**FINAL BUDGET** - The adopted budget and any transfers or amendments as approved by the County Administrator's Office and/or Board of Supervisors during the fiscal 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.

**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.

# Glossary of Budget Terms and Acronyms

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**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 custodial 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.

**GASB 54** – The GASB issued statement No. 54 to enhance how fund balance information is reported and improve its decision-usefulness.

**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 or required to be reported in another fund.

**GENERAL FUND CONTRIBUTION** – A contribution from the General Fund to other operating budgets.

**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.

**GENERAL RESERVE** – An equity restriction within a fund which is legally or contractually constrained for use only during the budget process or in the event of national emergency.

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

**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.

# Glossary of Budget Terms and Acronyms

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**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.

**MEMORANDUM OF UNDERSTANDING (MOU)** – A legal document between the Board of Supervisors and an employee organization (union) that outlines agreements reached regarding wages, hours and working conditions for a specific group of County employees.

**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.

**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.

**PC** – Penal Code. The California Penal Code contains statutes that define criminal offenses and specify corresponding punishments along with criminal justice system mandates and procedures.

**PERS** – Public Employees Retirement System.

**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.

**PRCS** – Post-Release Community Supervision. (See NON-NON-NON) PC Section 3450 provides that CDCR continues to have jurisdiction over all offenders who are on state parole prior to the implementation date of AB109, October 1, 2011. After this date, county-level supervision for offenders upon release from prison will include current non-violent, current non-serious (irrespective of priors), and some sex offenders.

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

**PROPOSITION 8** – Passed by voters in 1978, this constitutional amendment to Article XIII A allows for a *temporary* reduction in assessed value when real property suffers a decline in value. A decline in value occurs when the *current market* value of real property is less than the *current assessed* (taxable) factored base year value as of the lien date, January 1. Proposition 8 is codified by section 51(a)(2) of the Revenue and Taxation Code.

In the past few years, the Solano County Assessor has been assessing a number of real properties under their "Prop 8 value".

**PROPOSITION 13** – A tax limitation initiative approved by the voters in 1978. This measure provides for: (a) a one (1) percent tax limit exclusive of tax rates to repay existing voter-approved bonded indebtedness; (b) assessment restrictions establishing 1975 level values for all property with allowable increase of 2% annually and reappraisal to current value upon change in ownership and new construction; (c) a two-thirds vote requirement to increase State taxes; and (d) a two-thirds vote of the electorate for local agencies to impose "special taxes."

**RECIDIVISM** – Relapse into criminal behavior.

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

# Glossary of Budget Terms and Acronyms

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**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.

**REQUESTED BUDGET** - The working document of the County departments' request for revenues and appropriations for the upcoming fiscal year submitted to the County Administrator's Office.

**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 appropriation for 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, under-filling positions, and turnover of employees.

**SB** - Senate Bill.

**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 the total obligated funds classified as non-spendable, restricted, committed and assigned. These funds are 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 obligated funds. 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 special districts and other agencies' budgets. 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 the total obligated funds classified as non-spendable, restricted, committed and assigned. These funds are unavailable for financing budgetary requirements in the budget year.

# County of Solano

## Glossary of Budget Terms and Acronyms

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**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.

**SECURED ROLL** - Assessed value of real property, such as land, buildings, improvements, secured personal property or anything permanently attached to land as determined by 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) of appropriation for all 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 protection.

**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. In California, the program is known as CalWORKS.

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

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

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

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

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

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

**UNALLOCATED REVENUES** – Revenues that are for general purposes. Also known as discretionary, unrestricted or local-purpose revenues.

**UNEARNED 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.

**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

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