



SOLANO COUNTY

FY2024/25 Adopted Budget

Sheila O. Turgo
Acting Auditor-Controller
County of Solano, California



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

- **Great Blue Heron**

The great blue heron is the largest heron in North America and can grow to be over 4 feet tall. You'll likely see them wading silently along streams, rivers or lakeshores searching for something to eat. The great blue heron thrives in a variety of habitats, including here in Solano County! You might see them at Lake Solano Park, along Putah Creek, or in the Suisun Marsh.

- **Lake Solano at Sunset**

This picture was taken along scenic Pleasants Valley Road and features Lake Solano and the Vaca Mountains. Lake Solano is a reservoir formed by the Putah Diversion Dam impounding Putah Creek, located in the Vaca Mountains. The lake and the surrounding land is a destination for a variety of recreational activities including picnicking, camping, boating, swimming, fishing, bird watching, and hiking.

- **Tule Elk**

Tule elk inhabit Grizzly Island Wildlife Area and adjacent private wetlands, grasslands, and uplands. Tule elk have been reestablished at Grizzly Island for more than 40 years. The tule elk are the smallest of all the elk species in North America and they are endemic to California. Grizzly Island Wildlife Area consists of 8,600 acres of estuarine marsh and associated uplands. It is part of an 18,000-acre complex managed by the California Department of Fish and Wildlife in the heart of the Suisun Marsh, the largest estuarine marsh on the west coast. Information gathered from the Department of Fish and Game's hunting program indicate that the tule elk on Grizzly Island are the heaviest and healthiest elk herd in the State.

- **Cattle**

Agriculture takes place on 67% of the land in Solano County, with irrigated agriculture comprising one-third of these agricultural lands. The remainder is devoted to the dryland farming in Montezuma Hills and grazing lands throughout the county. According to the 2022 Solano County Crop and Livestock Report, cattle and calves ranked as the third highest revenue by gross value of Solano County agricultural production, increasing 14% when compared to 2021 total value.

SHEILA O. TURGO
Acting Auditor-Controller

OFFICE OF THE AUDITOR-CONTROLLER



SOLANO
COUNTY

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September 30, 2024

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, 2024 through June 30, 2025 is presented in this document. This budget was adopted by the Board following public hearings on June 20, 2024.

Schedule 1 includes a summary of the Adopted Budget for all fund types. This entity-wide perspective has a total financing requirement of \$1.759 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 \$1.434 billion. The difference of \$325 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, 2025.

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, and Jennifer Laron 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 "Sheila Turgo".

Sheila Turgo
Acting Auditor-Controller

Board of Supervisors



Erin Hannigan
Vice-Chair
District 1



Monica Brown
District 2



Wanda Williams
District 3



John M. Vasquez
District 4



Mitch Mashburn
Chair
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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County of Solano Organizational Chart

Electorate

Board of Supervisors



Erin Hannigan
District 1



Monica Brown
District 2



Wanda Williams
District 3



John M. Vasquez
District 4



Mitch Mashburn
District 5



County Counsel
Bernadette Curry



County Administrator
Bill Emlen

Elected Officials

Appointed Officials



Acting Auditor-Controller
Sheila Turgo



District Attorney
Krishna A. Abrams



Assistant County
Administrator
Ian Goldberg



Assistant County
Administrator
Debbie Vaughn



Ag Commissioner
Sealer / Weights
Ed King



General Services
Megan M. Greve



Assessor / Recorder
Glenn Zook



Sheriff / Coroner
Tom A. Ferrara



Resource Mgmt.
James Bezek



H&SS
Gerald Huber



Public Defender
Elena D'Agustino



Library
Suzanne Olawski



Treasurer / Tax
Collector / County Clerk
Charles Lomeli



Veterans Services
Alfred C. Sims



DoIT / ROV
Tim P. Flanagan



Child Support Svs.
Liane Peck



Human Resources
Niger Edwards



Probation
Dean J. Farrah

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.....	Debbie Vaughn	784-6107
Budget Officer.....	Emily Combs.....	784-3002
Health & Social Services	Chris Rogers	784-6481
Housing / General Services / Special Projects	Anne Putney	784-6933
Law & Justice	Tami Lukens.....	784-6112
Public Communications / Legislation / General Government	Matthew A. Davis	784-6111
Resource Management / General Government.....	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	Sheila Turgo.....	784-2956
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	Sheila Turgo	784-2956
Department of Information Technology / Registrar of Voters	Timothy P. 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 A. Abrams	784-6800
General Services	Megan M. Greve.....	784-7900
Health & Social Services	Gerald Huber	784-8400
Human Resources / Risk Management.....	Niger Edwards	784-3554
Library.....	Suzanne Olawski.....	784-1500
Probation	Dean J. Farrah	784-7600
Public Defender - Alternate Public Defender	Elena D'Agustino	784-6700
Resource Management	James Bezek.....	784-6765
Sheriff / Coroner	Tom A. Ferrara.....	784-7030
Treasurer / Tax Collector / County Clerk.....	Charles Lomeli.....	784-6295
Veterans Services.....	Alfred C. Sims.....	784-6590
Workforce Development Board (WDB).....	Heather Henry	863-3500

County of Solano

Budget Construction & Legal Requirements

PURPOSE

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

LEGAL BASIS

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

FORMS

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

PERMISSION TO DEVIATE

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

FUNDS AND ACCOUNTS

Fund and account titles to be used by counties in the preparation of the Budget are those contained in the publication, Accounting Standards and Procedures for Counties, issued by the State Controller. Special districts required to be included in the Budget document must use fund and account titles contained in the publication, 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 costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges (i.e., Airport).
- Internal Service Funds - These funds are used to account for the financing of goods or services provided by one department or agency to another department or agency of a government on a cost-reimbursement basis. (i.e., Fleet, Department of Information Technology, Risk Management, County Liability).

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 on Schedule 2 of the Budget document.

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

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

County of Solano

Budget Construction & Legal Requirements

LEGAL DUTIES AND DEADLINES

State Controller (Government Code §29005)

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

Supervisors (Government Code §29061, 29063, 29064, 29065, 29080, 29081, 29088, 29100, 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 10th 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 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 and County departments updated work plans to reflect these priorities. The Board received a status update as part of the Midyear Financial Report and an update will be provided as part of the FY2024/25 Supplemental Budget.

County of Solano

Budget Construction & Legal Requirements

The FY2024/25 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.

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 help 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 the protection of Travis Air Force Base, an updated Housing Element, promotion of long-term viability of agriculture, 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 as well as updated priorities.

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 of 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.

County of Solano

Budget Construction & Legal Requirements

- Service levels should be maintained at the highest level possible, within funding constraints.
- 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 the 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

ADOPTED BUDGET POLICY

The FY2024/25 Budget Hearings was held on Thursday, June 20, 2024.

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 FY2024/25

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 FY2024/25 Net County Cost or General Fund (GF) Contribution to programs will not exceed their FY2023/24 Midyear projection where possible and have no new programs or positions unless revenue-offset.
2. Labor Costs: The County 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 FY2024/25 Recommended Budget. CalPERS employer rates for FY2024/25 are expected to increase 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 FY2024/25 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 \$48 million which is currently 37.6% of the target Reserve of \$127.5 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 3c. 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.

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- 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 recommended the use of the General Fund Contingency to fund the costs. Use of General Fund Contingency requires a 4/5 vote of the Board.
- b. Non-General Fund departments or departments that do not receive General Fund Contributions will need to determine if their respective program 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 FY2024/25 is to fund the General Fund Contingency at \$14 million, which reflects no change from FY2023/24. 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.

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- 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.

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.

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- 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 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 that requires the CAO to review 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 a critical need in operations and funding strategies to the CAO for any new additional positions to be added during the fiscal year.

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1. Duration

This Policy will be in effect for FY2024/25 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.

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.

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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.
- 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.

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- 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.
- 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 (subobjects 0009690-0009698) when an Interfund Services used (subobjects 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 3d.)
- 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-Milias-Brown Act (MMBA) with represented employees.
- Approval of grant application submissions when the grant-funded activity has no General Fund impacts or does not result in any ongoing funding or operational impacts after the grant funds run out.
- 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 from the Board’s approval of the FY2024/25 Recommended Budget and Supplemental Budget requests.
- Authorize the County Administrator, assisted by the Auditor-Controller to draw down:
 - Committed Fund Balance for Employer CalPERS Rate Increase Reserve by \$2.0 million;
 - Committed Fund Balance for Accrued Leave Payoff by \$2.0 million; and,
 - Committed Fund Balance for Capital Renewal by \$10.8 million.

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- In the event the General Fund's year-end Fund Balance exceeds the amount needed to balance the FY2024/25 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 General Fund Committed Fund Balance for Capital Renewal up to \$15.0 million; and/or
 - Increase General Fund Committed Fund Balance for Employer CalPERS Rate Increase and/or 115 Trust up to \$15.0 million; and/or
 - Increase General Fund Committed Fund Balance for Accrued Leave Payoff up to \$2.0 million; and/or
 - Increase General Fund Committed Fund Balance for General Fund Reserves up to \$5.0 million.

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.
- Authorize the Director of Human Resources, 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 FY2024/25 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 FY2024/25 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 FY2024/25 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.

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- Authorize the Auditor-Controller, with concurrence from the County Administrator, to decrease capital outlay appropriations within the respective capital project funds, and to increase appropriations in Public Art Fund to cover costs associated with the public art project to ensure compliance with Solano County Public Art Ordinance, Code Section 5-5.
- Authorize the Auditor-Controller, in consultation with the County Administrator and County Counsel, to advance funds for litigation costs and settlements that are reimbursable by the County's general liability insurance program.
- Authorize 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.
- Below is the following delegated authority to facilitate the approval and financing for the FY2024/25 Recommended Budget following the budget hearing deliberations:
 - As part of FY2023/24 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, Employer CalPERS Rate Increase Reserve, Capital Renewal, and then General Fund Contingency for FY2024/25 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 of the County Administrator, to increase (from the June 30, 2024 year-end close/Fund Balance) the Committed Fund Balance Capital Renewal by \$2.4 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 FY2024/25 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.

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Budget Construction & Legal Requirements

- 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.

Solano County 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 909 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:

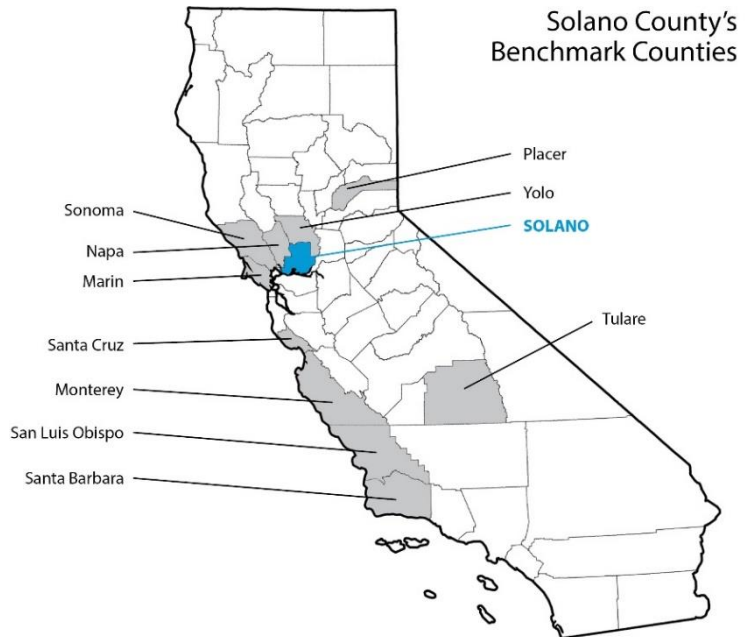
- Libraries (as contract services for cities)
- Jails and Juvenile Facilities
- Probationary Supervision
- District Attorney
- Public Defender and Alternative Defense
- Grand Jury
- Coroner and Forensic Services
- Airport
- Family Support Collection
- Public Health and Behavioral Health Services
- Dental 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 raised. This leads to the question: Which counties should be used for comparison purposes?

A group of ten counties have been selected for comparison in seven of the following charts. Solano County shares the following characteristics in common with each of these counties:



Solano County Statistical Profile

- Similar 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.

COUNTY POPULATION OVER TIME

The California Department of Finance’s May 1, 2024, estimate of the population of Solano County is 446,426, increasing by 920 residents or (0.2%) when compared to 2023 (Chart A). Of California’s 58 counties, Solano County ranks number 19 in terms of population size. Five of Solano County’s seven cities experienced a gain in population and two experienced a decline in population between 2023 and 2024, with the single largest percentage gain in Dixon at +343 (1.8%) and the single largest decline in Benicia at -222 (or -0.8%).

California’s population estimate was 39.12 million as of May 1, 2024, a 0.4% increase from 2023, 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 1.17% of the State population.

When you look at the County population over the past 24 years, the rate of growth nearly doubled between 2010 and 2020 when compared to 2000 to 2010, but then shows a very low increase between 2023 and 2024. See Chart B below for figures.

CHART A: SOLANO COUNTY POPULATION CHANGE FROM 2023 TO 2024

AREA	2023 POPULATION	2024 POPULATION	DIFFERENCE	PERCENTAGE
COUNTY TOTAL	445,506	446,426	920	0.2%
Benicia	26,255	26,033	(222)	-0.8%
Dixon	19,060	19,403	343	1.8%
Fairfield	120,036	120,339	303	0.3%
Rio Vista	9,969	10,004	35	0.4%
Suisun City	28,543	28,840	297	1.0%
Vacaville	101,272	102,173	901	0.9%
Vallejo	122,220	121,558	(662)	-0.5%
Unincorporated	18,151	18,076	(75)	-0.4%

CHART B: SOLANO COUNTY POPULATION CHANGE FROM 2000 TO 2020, 2023 TO 2024

	2000	2000 to 2010		2010	2010 to 2020		2020	2023	2024	Difference
Benicia	26,865	132	0.5%	26,997	85	0.3%	27,082	26,255	26,033	-0.8%
Dixon	16,103	2,248	14.0%	18,351	508	2.8%	18,859	19,060	19,403	1.8%
Fairfield	96,178	9,143	9.5%	105,321	15,126	14.4%	120,447	120,036	120,339	0.3%
Rio Vista	4,571	2,789	61.0%	7,360	2,628	35.7%	9,988	9,969	10,004	0.4%
Suisun City	26,118	1,993	7.6%	28,111	1,343	4.8%	29,454	28,543	28,840	1.0%
Vacaville	88,625	3,803	4.3%	92,428	9,801	10.6%	102,229	101,272	102,173	0.9%
Vallejo	116,760	-818	-0.7%	115,942	9,994	8.6%	125,936	122,220	121,558	-0.5%
Unincorporated	19,322	-488	-2.5%	18,834	562	3.0%	19,396	18,151	18,076	-0.4%
Solano County	394,542	18,802	4.8%	413,344	40,047	9.7%	453,391	445,506	446,426	0.2%

Chart A and Chart B Source: U.S. Census Bureau; California Department of Finance, Demographic Research Unit, May 2024

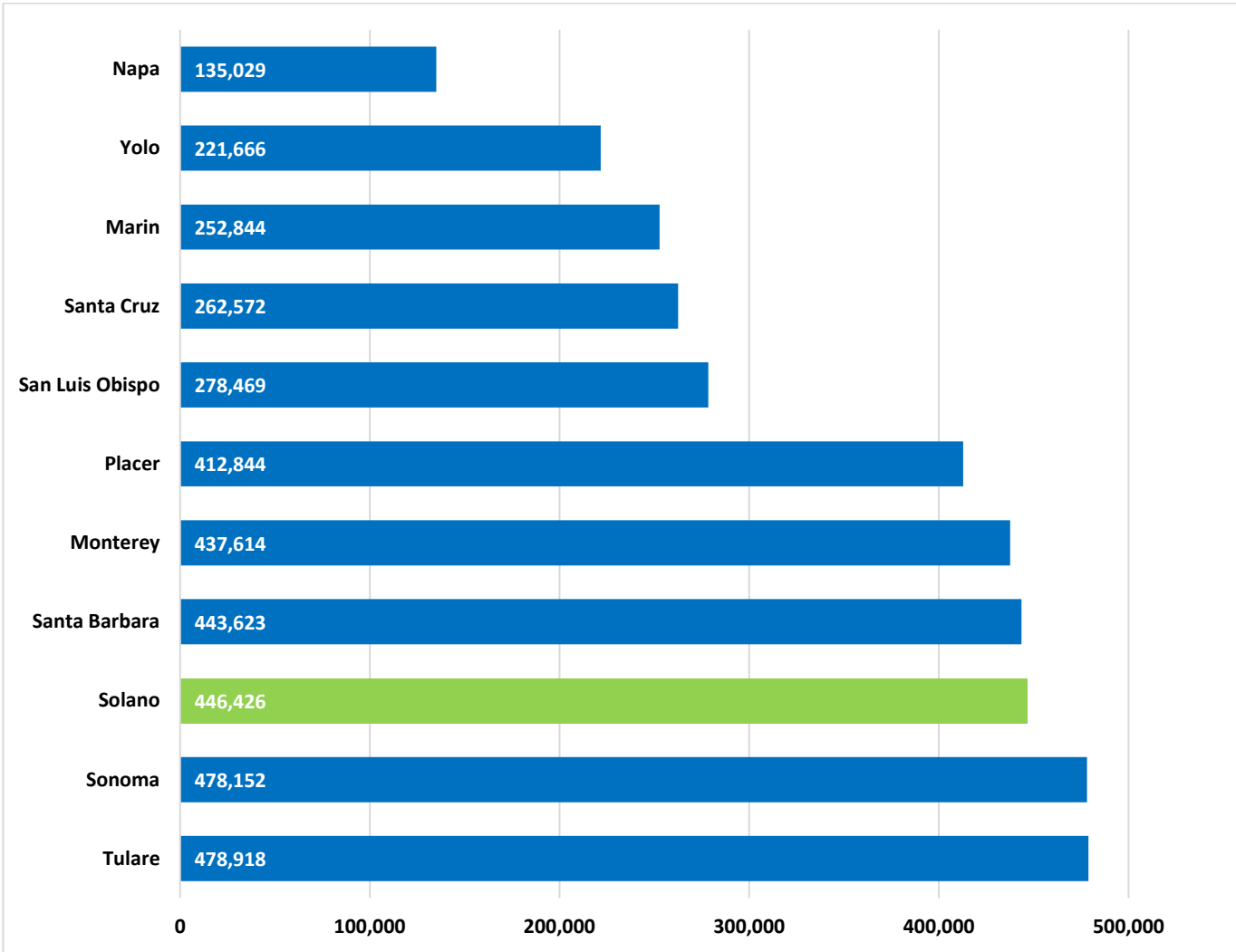
Solano County Statistical Profile

OUR CHANGING POPULATION – HOW WE COMPARE TO BENCHMARK COUNTIES

As of May 2024, California’s population increased by 0.2%, with 67,104 more residents per the California Department of Finance. Among the ten comparable benchmark counties, six counties added residents, including Tulare, Santa Barbara, Monterey, Placer, Yolo, and Napa. Solano County increased at a modest rate with 920 more residents, or about 0.2% of the County’s total population. San Luis Obispo lost the greatest number of residents among the comparable counties, when comparing overall percentage of the population, losing 1,349 residents (or -0.5%) 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 2024. Solano County remains the third largest county based on population, just behind Tulare and Sonoma Counties. It should be noted that 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, 2024



Source: California Department of Finance, Demographic Research Unit, May 2024

Solano County Statistical Profile

SNAPSHOT – SOLANO AT A GLANCE, DEMOGRAPHICS

EDUCATIONAL ATTAINMENT

Per the 2023 Index of Economic and Community Progress, Solano County's graduation rate (86.6%) fell slightly by 2.2 percentage points in academic year 2022/23 (the latest data available) from the previous academic year (88.8%) but remains above the State of California's graduation rate of 86.2%. Per the 2018-2022 American Community Survey, 26.4% of Solano County residents aged 25 years and older have attended some college and 29.8% have earned either an associates and/or a bachelor's degree, 0.3 percentage points lower than the State average of 30.1%. Solano County residents aged 25 and older with a graduate degree is 8.9%, 4.9 percentage points lower than the State average of 13.8%.

AGE GROUP BY POPULATION

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

Approximately 22.0% of all people living in Solano County are below 18 years of age. This closely mirrors the State percentage of 22.3%, a difference of 0.3 percentage points.

More than half (61.5%) of Solano County's total population is comprised of residents between 18 and 64 years of age, the classic labor-force participation age group. This is lower (1.3 percentage points) than the State of California's average of 62.8% of the total population.

In Solano County, individuals aged 65 years and older represent approximately 16.5% of the total population, up by 0.6 percentage points over the course of a year (down from 15.9% in 2021). In the State of California, this age demographic makes up approximately 14.9% of the total population.

RACE IDENTIFICATION

The California Department of Finance generates population projections for all counties in California. Research projects that over the next 10 years Solano County will be increasingly more ethnically diverse. According to the Association of Bay Area Governments and the Metropolitan Transportation Commission, Solano County is the most diverse County in the nation.

By the end of 2024, preliminary predictions indicate that Solano County will be approximately 35.3% White, 28.5% Hispanic, 13.4% African American, 16.0% Asian, and 6.8% Other Races. Note that "Hispanic" is considered an ethnicity in the Census data versus other "race" categories.

CHART D: RACE COMPOSITION OF SOLANO COUNTY RESIDENTS, 2024 – 2030 ESTIMATES, % of TOTAL

Ethnic Composition of Solano County Residents	2024 Population Estimates (year-end)
White, non-Hispanic	35.3%
Hispanic or Latino	28.5%
African American, non-Hispanic	13.4%
Asian, non-Hispanic	16.0%
Other Races, non-Hispanic	6.8%

Sources: (1) California Department of Finance, May 2024
(2) The 2023 Index of Economic and Community Progress

Solano County Statistical Profile

SOLANO COUNTY – SIZE, DISTRIBUTION AND WHERE PEOPLE LIVE

According to the California Department of Finance's May 2024 City/County Population Estimates, statewide 82.6% of California residents live in incorporated cities and 17.2% in unincorporated areas. In contrast, 96% 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 909 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 make up 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 creates 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 for 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	Solano	489	Santa Cruz	48.5%
Monterey	3,322	449	Santa Cruz	432	San Luis Obispo	43.1%
San Luis Obispo	3,304	311	Marin	306	Santa Barbara	31.4%
Santa Barbara	2,737	1,052	Placer	273	Tulare	28.0%
Sonoma	1,576	192	Sonoma	270	Sonoma	27.4%
Placer	1,404	98	Yolo	216	Placer	27.1%
Yolo	1,015	9	Napa	162	Marin	26.2%
Solano	825	84	Santa Barbara	116	Monterey	24.1%
Napa	789	40	Monterey	114	Napa	16.9%
Marin	520	308	Tulare	98	Yolo	15.4%
Santa Cruz	445	162	San Luis Obispo	77	Solano	4.0%

Source: U.S. Census Bureau, California Department of Finance, Demographic Research Unit, May 2024

Solano County Statistical Profile

SOLANO FAMILIES LIVING IN POVERTY – HOW WE COMPARE

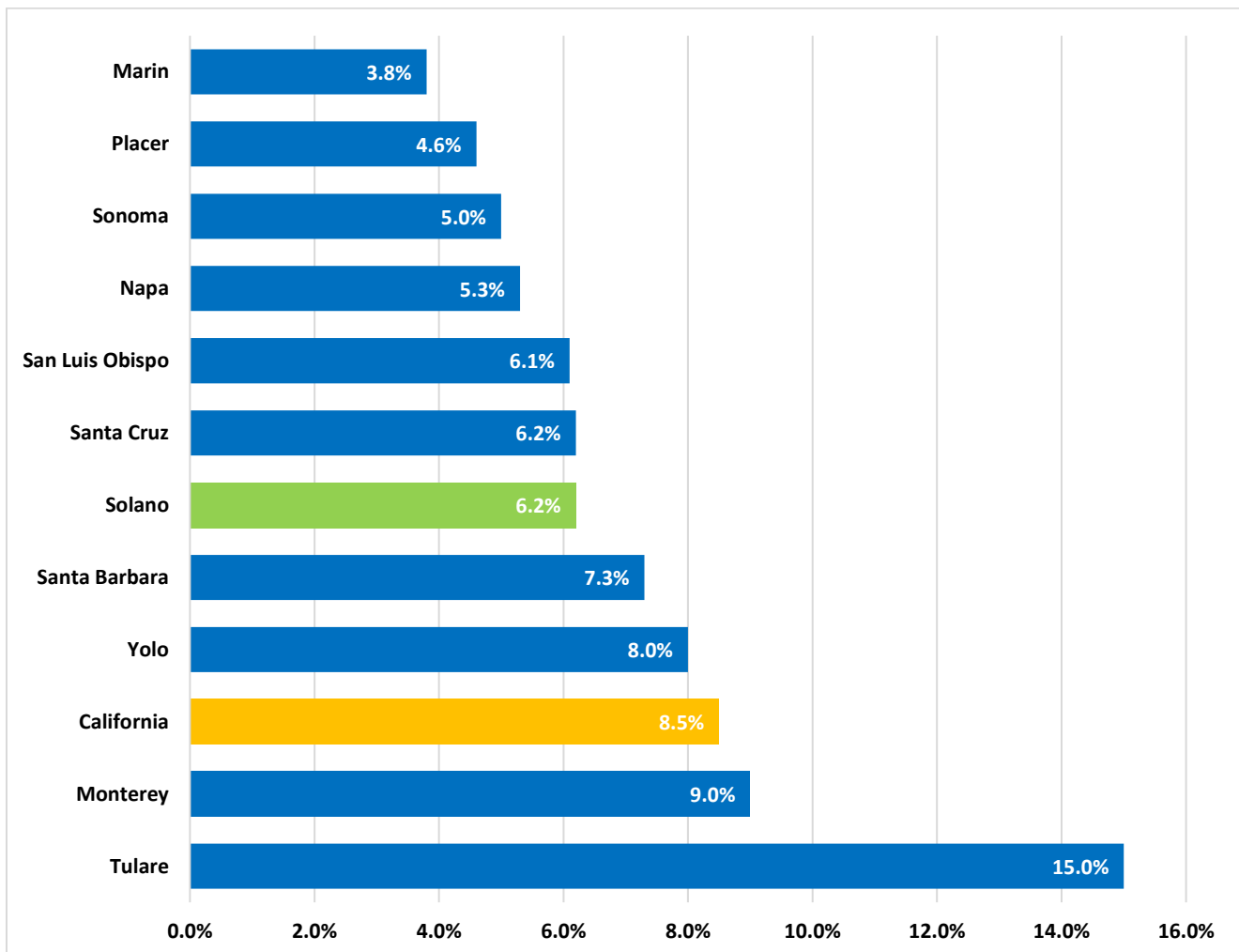
The U.S. Census Bureau defines the poverty threshold for an average family of four (two adults with two children) living in the United States (48 contiguous states and the District of Columbia, not including Alaska and Hawaii) as having a median annual family income of \$30,900 or less for calendar year 2024. The median annual family income for all families living in Solano County is \$110,159.

Per the 2018-2022 *American Community Survey* by the U.S. Census Bureau, the latest date the data is available, 6.2% of all families are living at or below the federal poverty level in Solano County. This estimate compares to 9.0% of all people, 3.4% of married couples and 11.4% of people under the age of 18 living under the federal poverty level in Solano County. The poverty rate was the highest, estimated at 15.8%, among households with a female head of house with no spouse present.

The number of families living at or below the poverty level varies considerably among Solano County’s seven cities, including Benicia, 4.3%; Dixon, 5.3%; Fairfield, 6.6%; Rio Vista, 4.3%; Suisun City, 6.5%; Vacaville, 5.0%, and Vallejo, 8.2%.

Solano County is positioned seventh on the bar chart below when compared to benchmark counties, with four counties having higher family poverty rates, including Santa Barbara, Yolo, Monterey, and Tulare counties; and six counties with lower family poverty rates, including Marin, Placer, Sonoma, Napa, San Luis Obispo, and Santa Cruz. Solano County is 2.3 percentage points 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, 2018-2022 American Community Survey

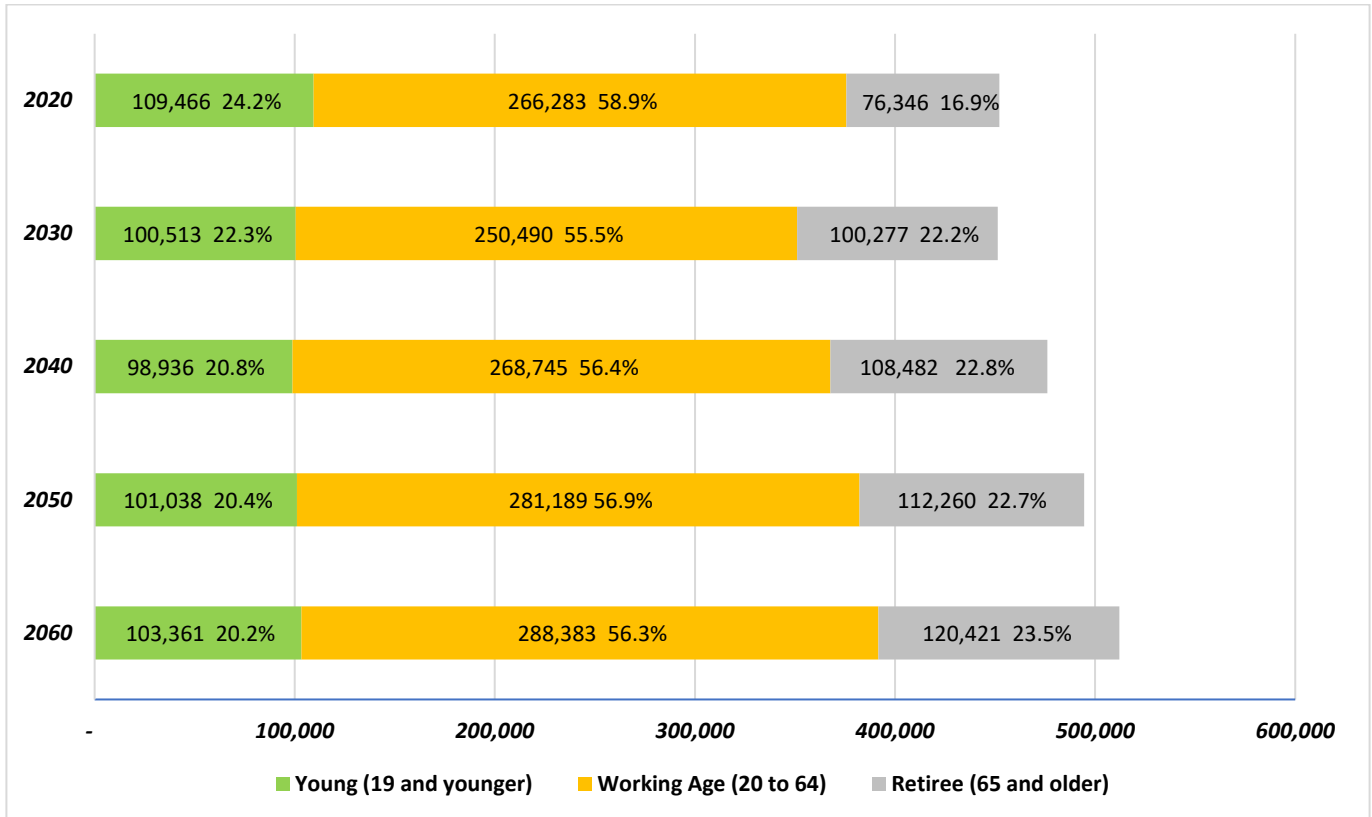
Solano County Statistical Profile

OUR CHANGING POPULATION – THE NEXT SEVERAL DECADES

Solano County’s population is projected to grow from 452,095 in 2020 to 512,165 or 13.3% by 2060, according to projections by the U.S. Census’ American Community Survey (2018-2022). The composition of this population is expected to shift significantly over the next 40 years, with the median age increasing from 37.7 in 2020 to 42.8 in 2060. 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 2020, for every 6.3 people in the county workforce there were 2.5 children and 1.2 retirees. By 2060, the young population (19 and younger) is expected to decrease by 6,105 or 5.6%; the working age population will increase by 22,100 or 8.3%; and retiree population will increase by 44,075 or 57.7%. 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, 2020-2060



Source: 2018-2022 American Community Survey, May 2024

CHART H: SOLANO COUNTY ESTIMATED POPULATION CHANGE BY DECADE AND 2024 SNAPSHOT

AGE DEMOGRAPHIC	2020	2024	2030	2040	2050	2060
Young (19 and younger)	109,466	103,750	100,513	98,936	101,038	103,361
Working Age (20 to 64)	266,283	252,763	250,490	268,745	281,189	288,383
Retiree (65 and older)	76,346	86,166	100,277	108,482	112,260	120,421
TOTAL POPULATION	452,095	442,679	451,280*	476,163	494,487	512,165

* Projection by years end. Source: California Department of Finance, May 2024

Solano County 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 April 2020. 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 2024, the unemployment rate in Solano County was 5.3% which is comparable to the overall rate in California. **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 2020 TO MARCH 2024 IN BENCHMARK COUNTIES

COUNTY	2020	2021	2022	2023	2024
MARIN	3.0%	4.8%	2.4%	3.1%	3.7%
SONOMA	3.6%	6.0%	3.0%	3.6%	4.2%
NAPA	4.0%	6.6%	3.2%	3.6%	4.2%
PLACER	4.0%	5.5%	2.8%	3.7%	4.3%
SANTA BARBARA	5.6%	6.6%	3.5%	4.5%	5.1%
CALIFORNIA	5.6%	8.2%	4.2%	4.8%	5.3%
SOLANO	5.0%	7.8%	4.6%	4.8%	5.3%
YOLO	5.9%	6.4%	3.7%	5.1%	5.8%
SANTA CRUZ	7.9%	8.1%	5.2%	6.9%	7.4%
MONTEREY	11.8%	10.4%	7.6%	9.6%	10.5%
TULARE	14.5%	11.6%	8.4%	11.3%	12.0%

Source: California Employment Development Department, March 2020 to March 2024

CHART J: UNEMPLOYMENT RATES FROM MARCH 2020 TO MARCH 2024 IN SOLANO COUNTY CITIES

CITY	2020	2021	2022	2023	2024
DIXON	5.0%	7.4%	4.5%	3.6%	3.9%
BENICIA	3.6%	5.5%	2.8%	3.4%	4.1%
VACAVILLE	4.2%	7.4%	3.8%	4.2%	4.6%
SUISUN CITY	4.8%	7.5%	4.5%	4.4%	4.8%
FAIRFIELD	4.8%	7.4%	4.2%	4.6%	5.2%
VALLEJO	5.1%	8.8%	4.9%	5.0%	5.6%
RIO VISTA	5.0%	9.6%	8.5%	12.2%	13.3%

Source: California Employment Development Department, March 2020 to March 2024

Solano County Statistical Profile

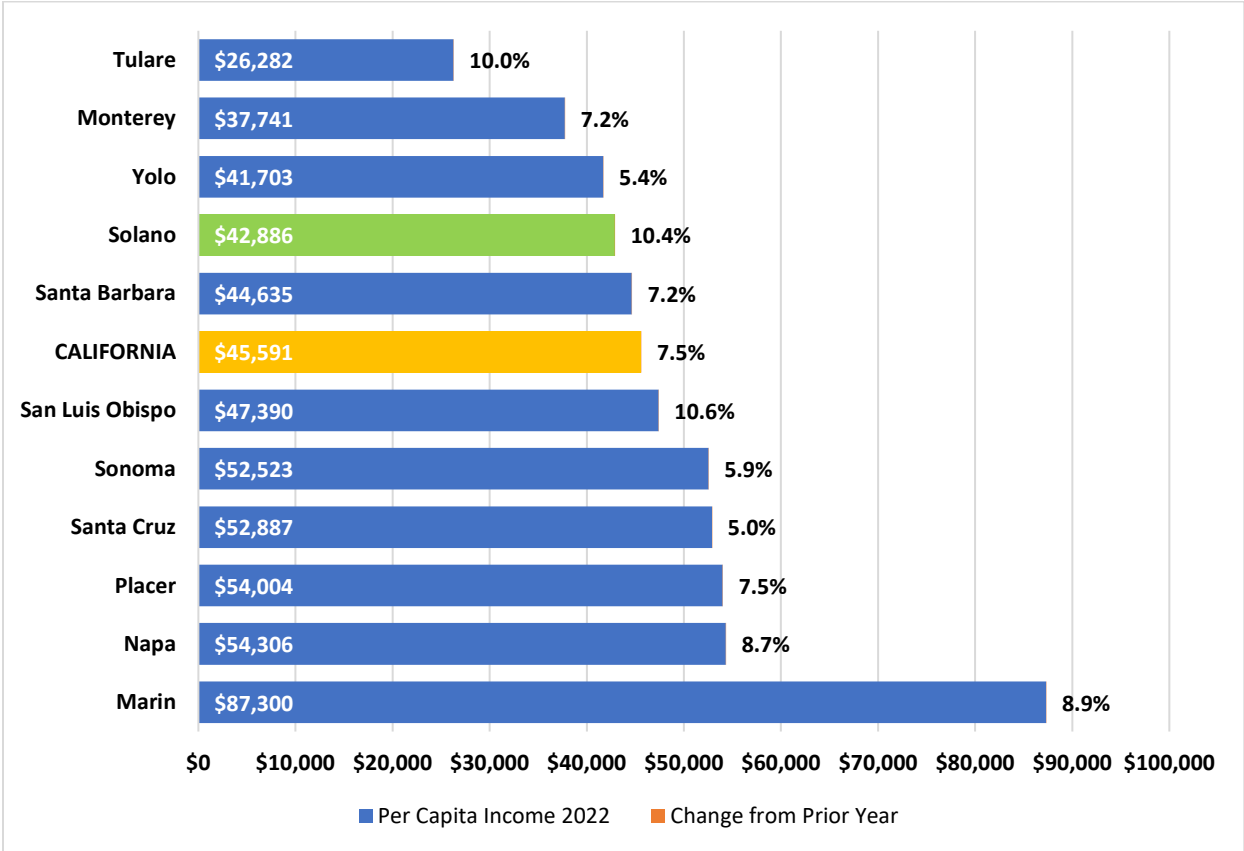
CHANGE IN PERSONAL INCOME – HOW IT AFFECTS PURCHASING POWER

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 *2018-2022 American Communities Survey* indicates that per capita income (the metric used to determine average per-person income for an area) in Solano County in 2022 (the latest date the data is available) was \$42,886. This outpaced the national economy per capita income of \$37,683 but was slightly lower than California’s per capita income of \$45,591.

Per the 2022 statistics from the *US Census, 2018-2022 American Community Survey* (the latest date the data is available), Solano County ranks as the fourth lowest in per capita income when compared to the benchmark counties. Solano County’s growth rate in per capita income increased by 16.9% (or \$6,201) between 2021 and 2022, increasing around the same pace as most of the benchmark counties. Solano County’s per capita income of \$42,886 in 2022 is -6% or \$2,705 less than the State’s per capita income of \$45,591.

Because the change in per capita income data lags by one year, the data collected in May 2024 has shown a pretty significant increase in personal income, as it is pulling data collected from 2022; however, data to be collected in 2025 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, which likely bolstered incomes, and the next data report may include elements of inflation.

CHART K: CHANGE IN PER CAPITA INCOME IN BENCHMARK COUNTIES – 2022 DATA



Source: American Community Survey, May 1, 2024 (2022 data)

Solano County Statistical Profile

MEDIAN HOUSEHOLD INCOME COMPARISONS AMONG BENCHMARK COUNTIES

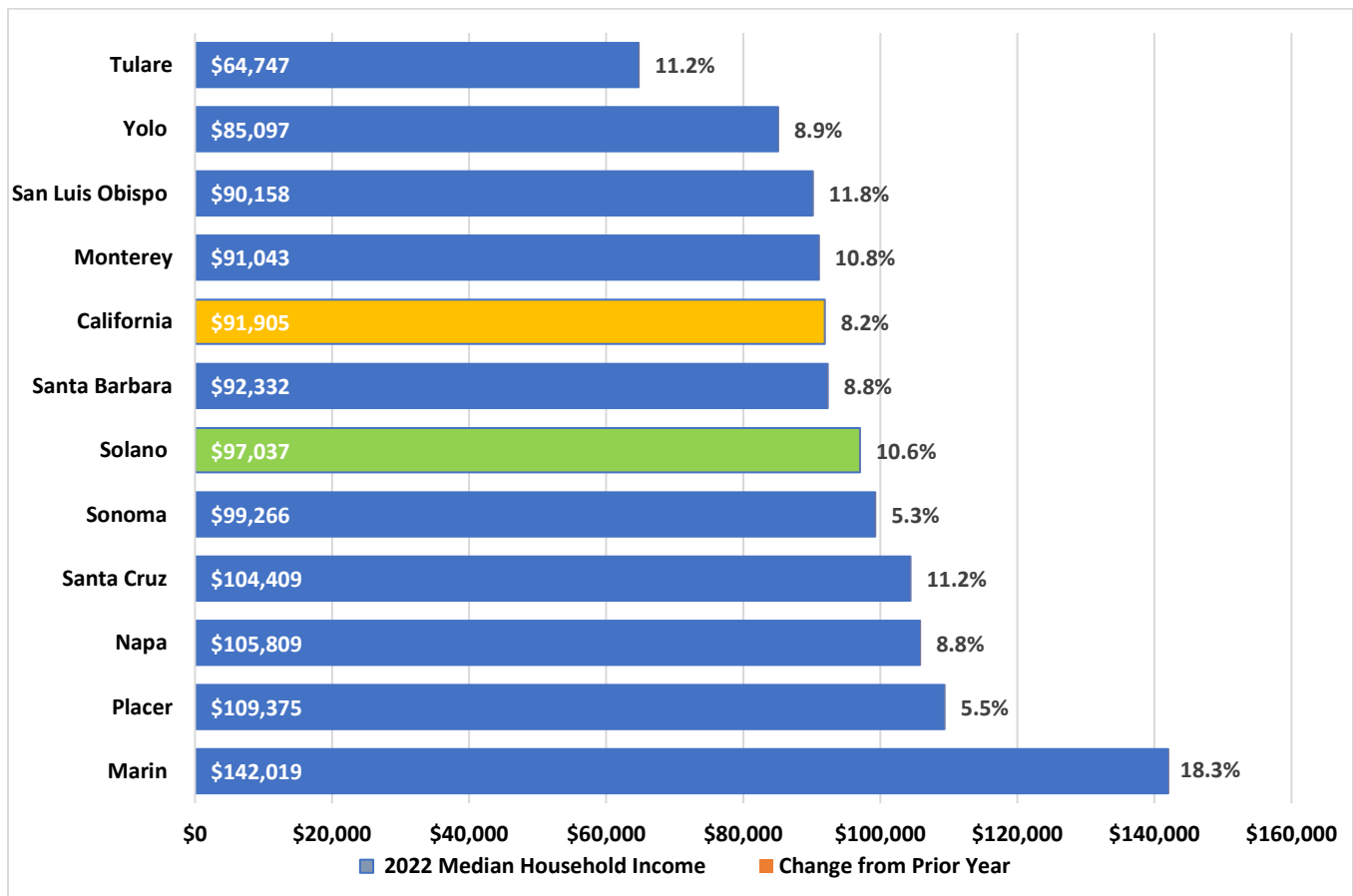
Median household income is comprised of the average income of every resident (within that household) over the age of 15. Sources of income include personal wages and salaries, disability payments, child support payments received, along with personal business earnings, investments, and other routine sources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

The *US Census, 2018-2022 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 2024 statistics from the US Census, Solano County ranks as the sixth highest in MHI when compared to benchmark counties. Solano County's MHI of \$97,037 in 2022 is an increase of \$9,267 per household (or 10.6%) over the previous year (2021). Even with these pretty significant increases, Solano County still sits in the middle of the benchmark counties when comparing MHI, with five counties having a higher MHI, including Marin, Placer, Napa, Santa Cruz, and Sonoma 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 all 10 of the ten benchmark counties experienced year-over-year increases in MHI, with Marin County experiencing the highest year-over-year increase of 18.3 percent. Additionally, Solano County outperformed the State of California's MHI of \$91,905 by \$5,132 (or 5.6%).

Because the change in MHI data lags by one year, the data collected in May 2024 has shown an increase in MHI for all 10 of the benchmark counties, as it is pulling data collected from 2022; however, the data collected in 2025 is likely to show a leveling 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 – 2022 DATA



Source: 2018-2022 American Community Survey– Figures are based on 2022 inflation dollars

Solano County Statistical Profile

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. 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 2022 (the latest date the data are available, according to the U.S. Centers for Disease Control and Prevention) 8.4% of people, or 27.6 million, did not have health insurance at any point during the year. Between 2020 and 2022, the total population for the United States slightly increased, largely due to changes in deaths, births, and immigration rates, according to the U.S. Census Bureau.

In California, according to the state Department of Finance, the population slightly decreased between 2020 and 2022, and the percentage of uninsured residents decreased slightly from 7.2% in 2020 to 7.1% in 2022. 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 2022 that number dropped to nearly 7 out of 100 people (7.1%).

More people in Solano County have obtained health insurance since the ACA, from 12.9% uninsured in 2013 (51,556 people) to 4.9% uninsured in 2022 (21,383 people), according to the American Community Survey 2018-2022.

DEMAND FOR PUBLIC ASSISTANCE PROGRAMS REMAINS HIGH

Inflation continues to drive food insecurity, increasing demand for public assistance programs in Solano County. In the first quarter of 2024, an average of 51,936 individuals received CalFresh each month, up 3.4% compared to the 2023 average of 50,183. Demand for cash assistance programs has also increased in the first quarter of this year. The volume of applications for CalWORKs has grown 80% since FY2022/23, increasing from 315 per month to 566 per month. Monthly, an average of 8,195 individuals receive CalWORKs cash assistance, up by 0.6% compared to the 2023 average of 8,147. General Assistance loans for indigent adults have also risen in 2024, with an average of 349 monthly recipients compared to 309 monthly recipients in 2023, a 13% increase.

Under the pandemic-driven continuous coverage mandate, Medi-Cal caseloads have continuously grown since 2020. With annual eligibility redetermination requirements resuming in June 2023, it was anticipated that this number would begin to decline in the third quarter of 2023. As of March 2024, 135,198 county residents have health coverage through Medi-Cal. This represents a decrease of 3.7%, which is significantly lower than the State estimates of the number of individuals who would lose eligibility to Medi-Cal once redetermination resumed.

COMMUNITY HEALTH ASSESSMENT SURVEY IDENTIFIES TOP HEALTH CONCERNS

In 2020, the Solano County Health & 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 have been 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 a CHIP published in 2023 to co-create a vision of health for Solano County with the Healthy Solano Collaborative and other 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>.

Solano County 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 31.9 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 benchmark counties, Solano County ranks fourth lowest in the number of drivers who drive less than 10 miles one-way to get to work (39.5%), behind Yolo (33.9%), Marin (35.5%) and Napa (38.9%).

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

BENCHMARK COUNTY	TOTAL DRIVING 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	100,398	23,353	23.3%	15,753	15.7%	27,088	27.0%	34,204	33.9%
Marin	103,649	16,345	15.8%	18,998	18.3%	31,531	30.4%	36,775	35.5%
Napa	62,648	11,669	17.0%	3,038	13.1%	21,251	31.0%	26,690	38.9%
Solano	131,442	23,856	18.1%	26,182	19.9%	29,510	22.5%	51,894	39.5%
San Luis Obispo	104,593	23,590	22.6%	9,331	8.9%	29,055	27.8%	42,617	40.7%
Placer	173,129	36,711	21.2%	18,171	10.5%	46,007	26.6%	72,240	41.7%
Monterey	158,118	42,042	26.6%	14,299	9.0%	30,078	19.0%	71,699	45.3%
Santa Barbara	183,171	53,237	29.1%	21,529	11.8%	22,245	12.1%	86,160	47.0%
Tulare	155,499	31,838	20.5%	15,109	9.7%	33,795	21.7%	74,757	48.1%
Santa Cruz	90,169	18,532	20.6%	7,869	8.7%	20,117	22.3%	43,651	48.4%
Sonoma	187,182	37,264	19.9%	18,829	10.1%	36,804	19.7%	94,285	50.4%

Source: Longitudinal Employment and Housing Dynamics, 2022 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 sixth among benchmark counties for the number of commuters who both live and work within the county, with Placer, Santa Cruz, Marin, Napa, and Yolo Counties having fewer in-county commuters.

CHART N: INFUX / OUTFLOW OF WORKERS IN BENCHMARK COUNTIES

BENCHMARK COUNTY	TOTAL COMMUTERS INTO AND OUT OF COUNTY	INFUX OF COMMUTERS		OUTFLOW OF COMMUTERS		NATIVE COMMUTERS	
		Employed In / Live Outside County	Percentage	Employed Outside / Live In County	Percentage	Employed In / Live In County	Percentage
Sonoma	267,409	62,262	23.3%	80,227	30.0%	124,920	46.7%
Santa Barbara	240,370	68,608	28.5%	57,199	23.8%	114,563	47.7%
Monterey	219,256	56,458	25.7%	61,138	27.9%	101,660	46.4%
Tulare	220,883	54,620	24.7%	65,384	29.6%	100,879	45.7%
San Luis Obispo	143,225	33,481	23.4%	38,632	27.0%	71,112	49.7%
Solano	260,348	68,044	26.1%	128,906	49.5%	63,398	24.4%
Placer	280,317	111,251	39.7%	107,188	38.2%	61,878	22.1%
Santa Cruz	144,445	37,821	26.2%	54,276	37.6%	52,348	36.2%
Marin	169,460	66,195	39.1%	65,811	38.8%	37,454	22.1%
Napa	101,643	37,848	37.2%	32,995	32.5%	30,800	30.3%
Yolo	157,119	69,746	44.4%	56,915	36.2%	30,458	19.4%

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

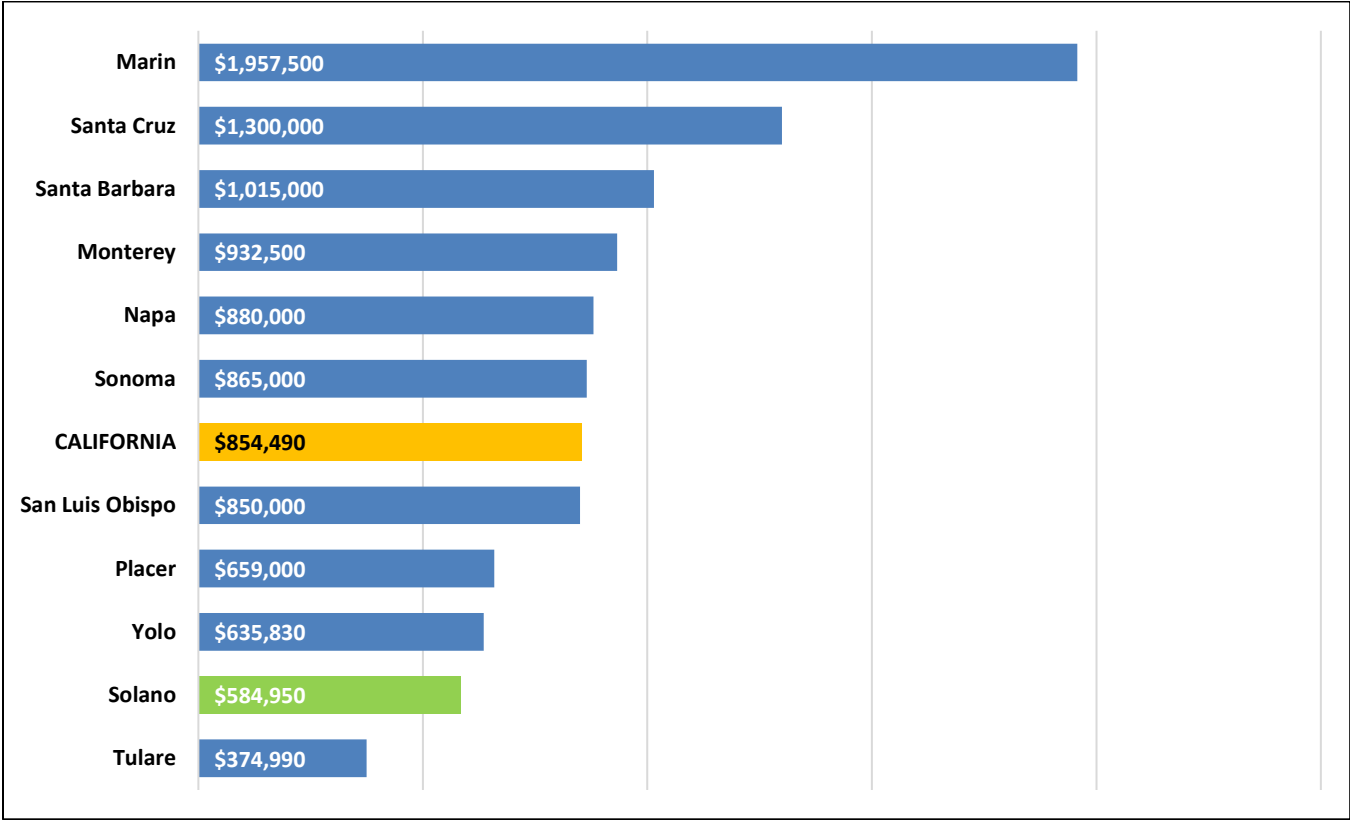
Solano County Statistical Profile

HOUSING AFFORDABILITY

The California Association of REALTORS® reports that Solano County’s median home price in March 2024, the latest the data was available, was \$584,950, which remained flat when compared to March 2023. 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 \$1,386,000 (March 2024).

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 31.5% or \$269,540 lower than the State average. Solano County’s average home price is \$50,880 or 8.7% less than the next highest benchmark county, Yolo County, and \$1,372,550 or 235% 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 2023 to MARCH 2024

CITY	March 1, 2024	March 1, 2023	% Change
Benicia	\$798,000	\$799,000	-0.1%
Dixon	\$642,600	\$660,000	-2.6%
Fairfield	\$629,000	\$635,000	-0.9%
Rio Vista	\$487,900	\$459,000	6.3%
Suisun City	\$546,000	\$537,000	1.7%
Vacaville	\$634,500	\$615,000	3.2%
Vallejo	\$542,500	\$520,000	4.3%

Source: The California Association of REALTORS®

Solano County Statistical Profile

SINGLE-FAMILY HOME AND APARTMENT RENTAL PRICES

Rental prices have remained relatively flat over the past year in Solano County, with rentals in four of the seven cities going up (Benicia, Vacaville, Fairfield, and Dixon) and three cities going down (Vallejo, Suisun City and Rio Vista). Per Zillow Research, in May 2023, the average rental price for two-bedroom apartments in Solano County was \$1,987 per month. In May 2024, that figure was \$2,027 per month, an increase of 2.0%.

According to 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 \$3,287, 62% higher than in Solano County. 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 to work remotely, those prices have 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 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, 2024, at \$2,337 per month, whereas the City of Rio Vista has the lowest rent at \$1,449 per month. Rental prices increased the most in the City of Dixon at 14.7% and decreased the most in Rio Vista at -0.4%.

CHART Q: SOLANO CITIES MEDIAN HOME/RENTALS COST, YEAR-OVER-YEAR CHANGE, 2023-2024

CITY	May 1, 2024	May 1, 2023	% Change
Benicia	\$2,337	\$2,251	3.8%
Vacaville	\$2,240	\$2,206	1.5%
Fairfield	\$2,218	\$2,146	3.4%
Vallejo	\$2,061	\$2,064	-0.1%
Dixon	\$2,031	\$1,771	14.7%
Suisun City	\$2,015	\$2,022	-0.3%
Rio Vista	\$1,449	\$1,455	-0.4%

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

HOUSING AND RENTAL MARKET BIG PICTURE

Between March 2020 and December 2023, the median price of housing in Solano County increased 26.6%, according to Zillow Research. In December 2023, the median price of a single-family home was approximately \$586,360 in Solano County, compared to \$781,740 in California as a whole; the statewide median home price was \$756,900 a year earlier. Housing price forecasts for Solano County and the Bay Area are anticipated to drop slightly for 2024 and perhaps 2025. As of March 2024, Solano County home prices had fallen since the peak in 2022 and forecasted to fall by just 0.6% between March 2024 and March 2025. Rental costs experienced a slight increase at the median rental price in 2023 (approximately \$42) in Solano County. Across the State median rental prices fell slightly, a sign of softening inflation pressures for lower-and middle-income workers.

Solano County Statistical Profile

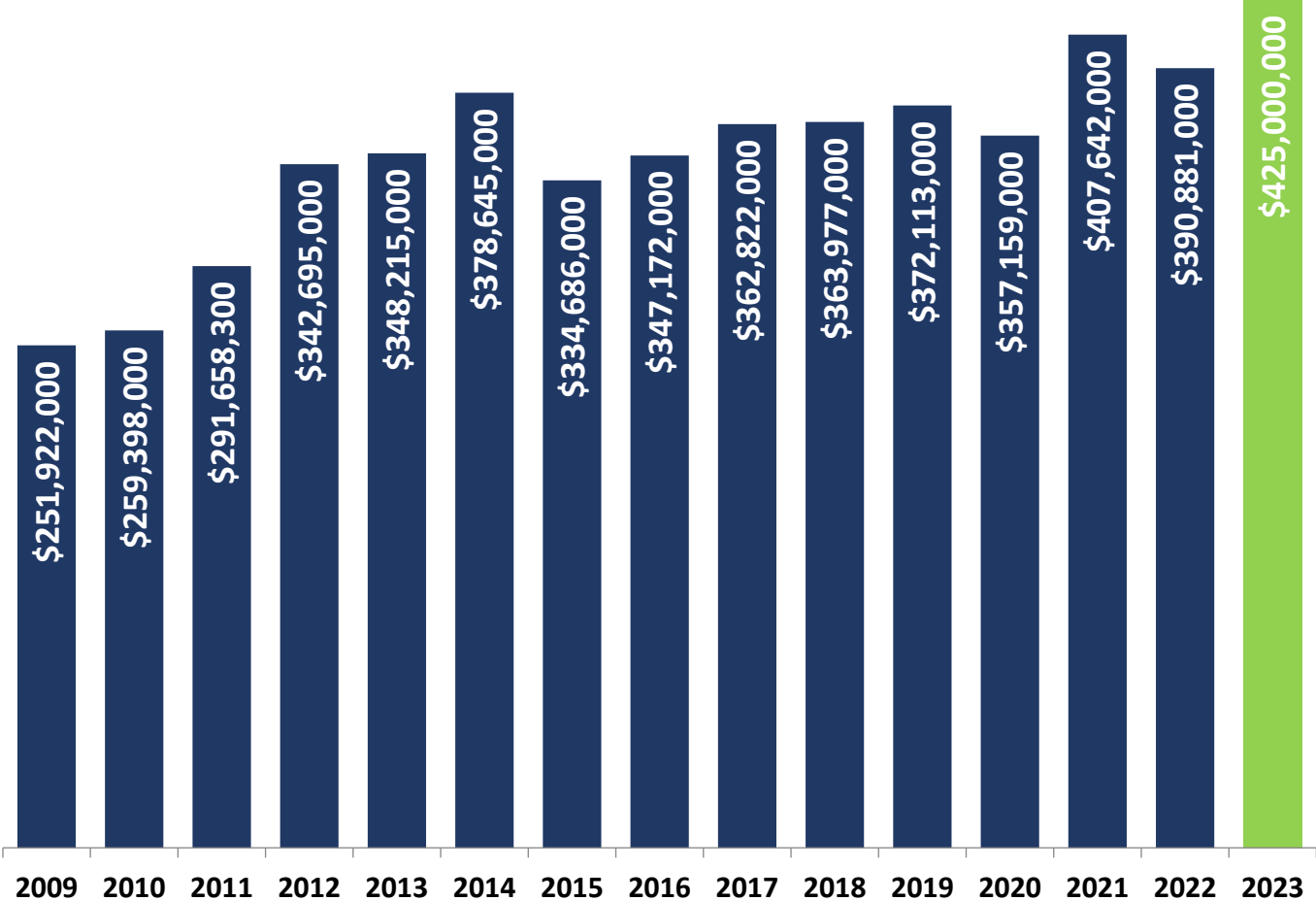
SOLANO COUNTY AGRICULTURAL CROP AND LIVESTOCK VALUE

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 2023. Early estimates by the department put this figure at \$425,000,000, a potential increase of over \$34 million or 8.7% compared to the previous year's total of \$390,881,000.

Processing tomatoes, almonds, nursery products, cattle, and winegrapes are the top crops for 2023. Solano County farmers produce more than 100 different commodities including fruits, nuts, vegetables, grains, seeds, nursery stock, livestock, poultry, and apiary products and services.

According to the State of California Employment and Development Department's (EDD) March 2024 report, Solano County supports approximately 1,300 farm related jobs, an 18.2% increase from the previous year. While agricultural jobs only make up a small fraction of all jobs in the County (less than 1%), agricultural production is part of a much larger industry cluster that spans the full spectrum of economic activity, including activity before crops get into the field to the value-added processing in consumer products. The Moving Solano Forward (MSF) III 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: 2023 ESTIMATED GROSS AGRICULTURE CROP VALUES FOR SOLANO COUNTY



Source: County of Solano Agricultural Commissioner (*early estimates for the 2023 Crop Report)

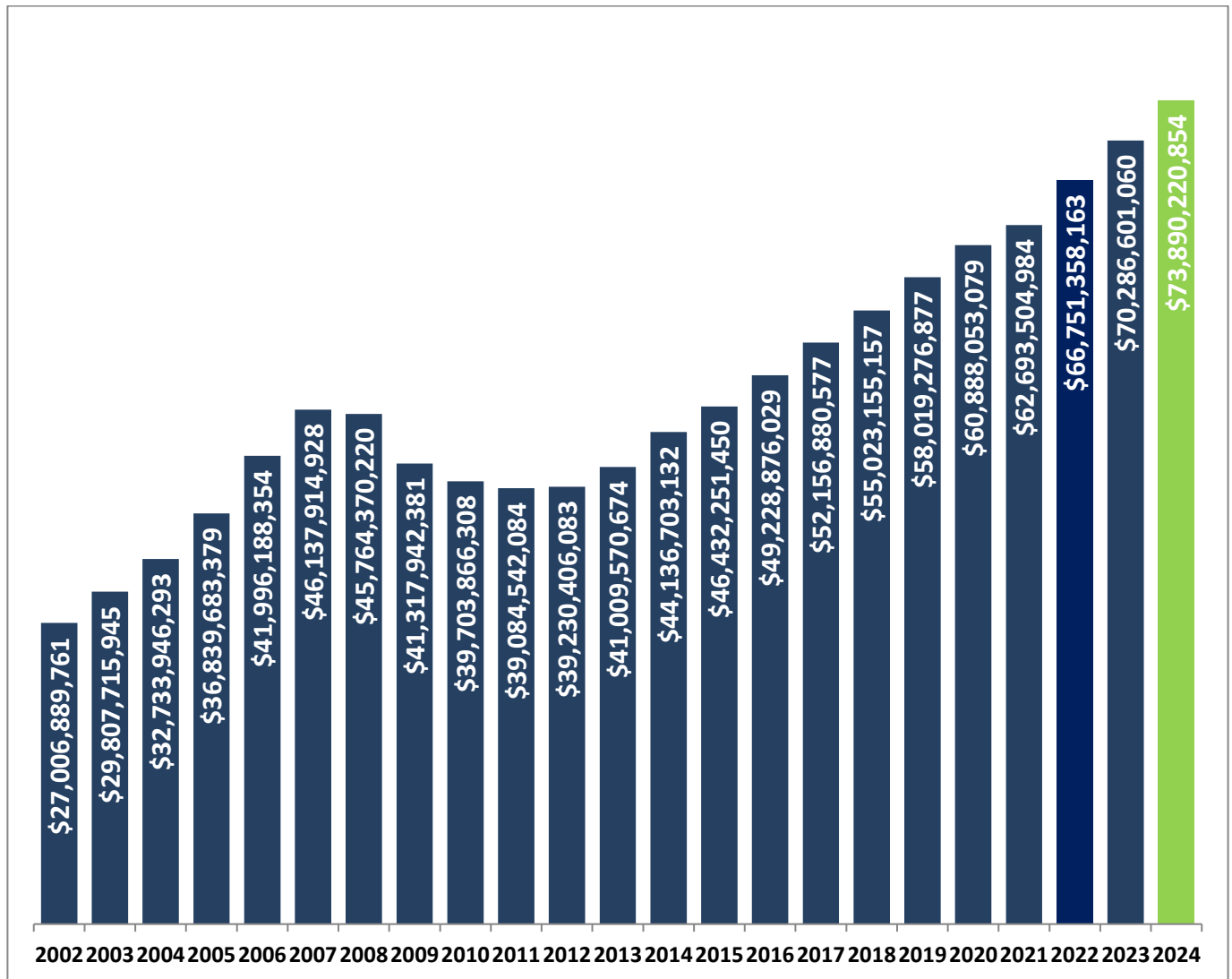
COUNTY ASSESSED VALUES AND GROWTH

Solano County Statistical Profile

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 FY2024/25 Property Assessment Roll of nearly \$73.89 billion increased 5.1% or \$3.6 billion from the prior year’s roll value and represents property ownership in Solano County as of January 1, 2024. This is the thirteenth 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, 2023, to January 1, 2024), 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 in 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 4,353 parcels in Proposition 8 status. The number of parcels in Proposition 8 status peaked in 2012 at 78,000 parcels. As of June 2024, there are currently 154,505 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, June 2024

Solano County Statistical Profile

BUILDING PERMITS IN SOLANO COUNTY

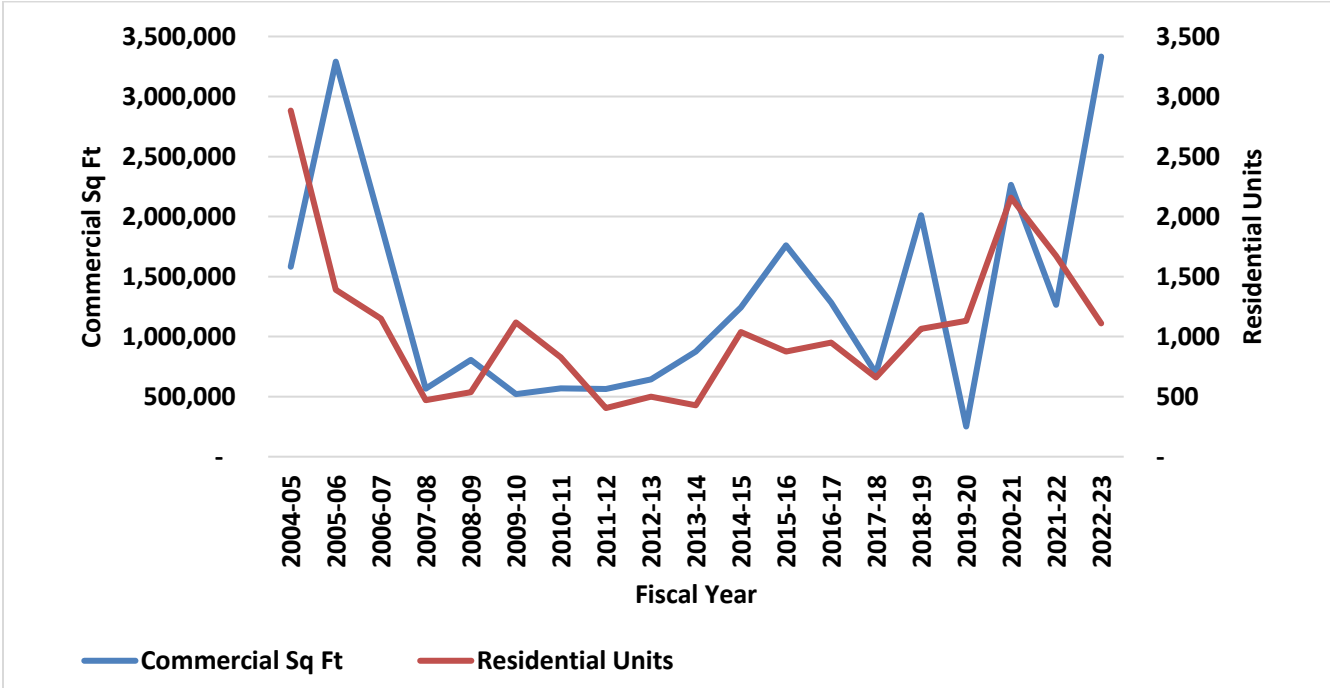
Per the County of Solano and the US Census Bureau for Construction Spending, the 2023 Index of Economic and Community Progress (forthcoming in June 2024) tracks new building permits annually. Changes in building permit activity generally act as a leading indicator of overall economic activity, predicting growth of construction jobs and demand for raw materials to build residential and commercial units.

Solano County's commercial real estate building permit activity increased sharply in FY2022/23 compared to FY2021/22. Commercial construction increased by over 3.3 million new square feet of space between July 2022 and June 2023 (the previous fiscal year permitted increased over 1.2 million square feet). According to Colliers International, office-vacancy rates in Solano County increased during 2023 to 24.5% by the end of Quarter 4 2023, with rents rising slightly to \$2.60 per square foot as 2023 ended.

Building permits for residential units in Solano County decreased in FY 2021/22 and FY2022/23 after a strong fiscal year in 2020/21 (2,157 units). As interest rates began to rise, and the costs of construction remained elevated, permitting slowed. There were 1,109 residential building permits issued in FY2022/23 by Solano County, a decrease from 1,673 the previous fiscal year. Increased interest rates likely slowed residential permits versus commercial, but commercial permits are also projected to slow down in the next Fiscal Year (in quarters 1 and 2 of fiscal year 2023/24, the commercial square footage permitted has slowed dramatically).

The chart below indicates that new-home building permits grew at a slower pace, permitting 2,782 units in the last two fiscal years. New commercial space permitted continues to demonstrate a pace of growth that remains volatile since FY2015/16. Office, retail, and restaurant space remain at risk of longer durations of vacancy, and perhaps little change in demand. New commercial space is more likely to be used for industrial and warehousing sectors, with a slower pace of growth through the remainder of this decade. Concerns over office and retail space in Solano County need to be monitored closely in the future.

CHART T: SOLANO COUNTY RESIDENTIAL AND COMMERCIAL BUILDING PERMITS, FISCAL YEARS 2004-2005 TO 2022-2023 / COMMERCIAL SQUARE FEET AND RESIDENTIAL UNITS PERMITTED



Sources: (1) U.S. Census Bureau
(2) 2023 Index of Economic and Community Progress via the County of Solano

Solano County 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, 2024, the County jail was housing 27 parole violators (known as 3056 PC), 23 Post Release Community Supervision (PRCS) violators, and 24 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, 2022	407	64	1,743	37	29	40	475	2,795
March 1, 2023	384	44	1,711	29	28	40	436	2,672
March 1, 2024	402	20	1,735	27	24	23	420	2,651
Change from 2023	18	(24)	24	(2)	(4)	(17)	(16)	(21)
% Change	4.69%	-54.55%	1.40%	-6.90%	-14.29%	-42.50%	-3.67%	-0.79%
Change from 2022	(5)	(44)	(8)	(10)	(5)	(17)	(55)	(144)
% Change	-1.23%	-68.75%	-0.46%	-27.03%	-17.24%	-42.50%	-11.58%	-5.15%

Source: 2024, 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: 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.

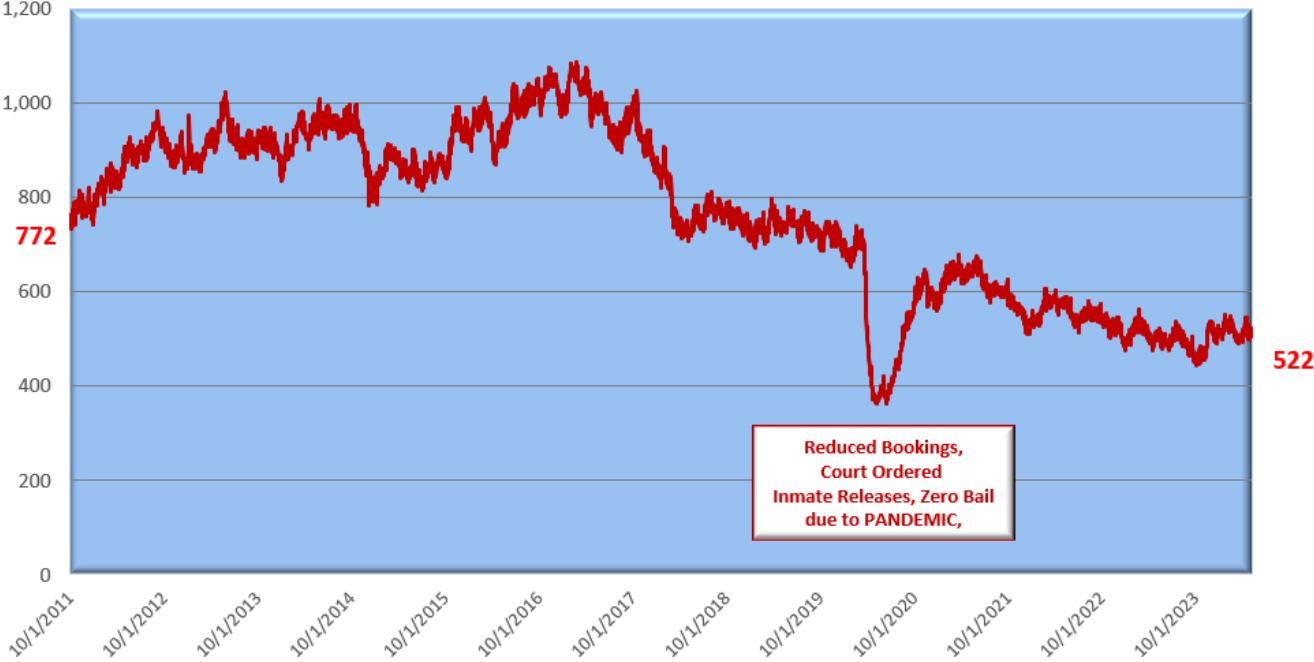
Before AB 1950, most misdemeanor offenses were punishable by three years of probation, and most felony offenses were punishable by five years of probation. This meant that people could be sent to jail for probation violations years after they were convicted of a crime, and because there are numerous 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.

Solano County Statistical Profile

SNAPSHOT – JAIL POPULATION TREND, OCTOBER 1, 2011 – MAY 6, 2024



Jail Population Trend October 1st, 2011 – May 6th, 2024



Source: Solano County Sheriff's Office, May 6, 2024

On October 1, 2011 – the day AB 109 went into effect – the Solano County 30-day average daily jail population totaled 772 inmates. As illustrated in the chart above, over the next twelve 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.

Solano County Statistical Profile

Principal Taxpayers with over \$50,000,000 in Assessed Value for FY2023-24

Principal Property Tax Payers	Parcels	Assessed Value	Total Taxes
KAISER FOUNDATION HOSPITALS	5	\$1,445,108,507	\$1,084,629
PACIFIC GAS AND ELECTRIC COMPANY	5	\$1,079,017,360	\$19,008,682
VALERO REFINING COMPANY CALIF	28	\$877,285,650	\$10,453,538
GENENTECH INC	27	\$743,991,192	\$8,704,765
ANHEUSER-BUSCH COMM STRAT LLC	2	\$330,669,631	\$3,765,389
NORTHBAY HEALTHCARE GROUP	12	\$305,867,585	\$968,238
STAR-WEST SOLANO LLC	7	\$204,890,988	\$2,418,570
PW FUND A LP	8	\$181,874,061	\$2,197,463
INVITATION HOMES INC	414	\$167,812,867	\$2,148,019
ICON OWNER POOL 1 SF N-B P LLC	28	\$151,813,787	\$1,811,287
FLANNERY ASSOCIATES LLC	206	\$143,957,560	\$1,655,088
REEP-IND STANFORD COURT CA LLC	1	\$139,740,000	\$1,491,740
NELLA NT, LLC	10	\$127,294,996	\$1,714,309
SOLANO 3 WIND LLC	1	\$124,649,926	\$1,349,959
SHILOH IV WIND PROJECT LLC	1	\$120,812,855	\$1,308,403
COLONY STARWOOD HOMES	296	\$120,500,575	\$1,526,566
CPG FINANCE II LLC	3	\$118,190,516	\$1,579,688
SHILOH WIND PROJECT II LLC	1	\$117,978,910	\$1,277,712
SHILOH WIND PROJECT III LLC	1	\$114,899,963	\$1,244,367
CORDELIA WINERY LLC	22	\$113,037,548	\$1,298,234
TGA MIDWAY DIST CENTER LLC	1	\$112,710,000	\$1,351,535
GATEWAY 80 OWNER LP	4	\$109,364,607	\$1,323,477
TRAVIS WAY LLC	1	\$105,777,939	\$1,238,671
PARK MANAGEMENT CORP	2	\$103,874,631	\$1,335,702
THE NIMITZ GROUP	103	\$99,336,223	\$1,999,808
MEYER COOKWARE INDUSTRIES INC	7	\$98,220,930	\$1,147,486
MG NORTH POINTE APARTMENTS LLC	2	\$93,981,743	\$1,115,785
RANGER NORTHBAY LLC	2	\$92,075,400	\$1,107,736
CENTRO WATT PROPERTY OWNER II	8	\$91,563,906	\$1,211,145
APS WEST COAST INC	27	\$85,654,239	\$1,018,083
NEXTERA ENERGY MONTZMA II WIND	1	\$82,994,167	\$898,827
NORTH BAY LOGISTICS OWNER LLC	1	\$76,469,400	\$864,833
ARDAGH METAL BEVERAGE USA INC	1	\$74,624,301	\$791,507
BRIDGE WF II CA 766 SUNSET LLC	1	\$73,560,851	\$843,890
CSCDA COMTY IMPROVEMENT AUTH	1	\$71,804,600	\$803,987
TLUS SP SUIJUN OWNER, LLC	1	\$71,400,000	\$830,644
WRPV XIII BV VALLEJO LLC	2	\$69,244,548	\$1,013,901
PW FUND B LP	12	\$68,297,183	\$801,122
PRIME ASCOT LP	282	\$67,518,124	\$1,336,304
BALL METAL BEVERAGE CONT CORP	3	\$66,442,156	\$706,758
WAL-MART REAL ESTATE BUS TRUST	5	\$64,051,657	\$735,630
SEQUOIA EQUITIES-RIVER OAKS	2	\$63,472,812	\$750,144
N/A ROLLING OAKS-88 LP	1	\$63,219,326	\$732,736
CSCDA COMM IMPROVMENT AUTH	1	\$62,971,146	\$729,054
CAMDEN PARC RESIDENTIAL LLC	2	\$60,351,264	\$703,487
STATE COMPENSATION INSRN FUND	4	\$59,664,848	\$731,094
NORTH VILLAGE DEVELOPMENT INC	2	\$53,009,724	\$694,121
COMCAST E SAN FERNANDO VLY LP	4	\$50,677,055	\$575,975

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

\$8,921,727,257.

\$94,400,088

Source: County of Solano, Tax Collector/County Clerk, May 2024

County of Solano

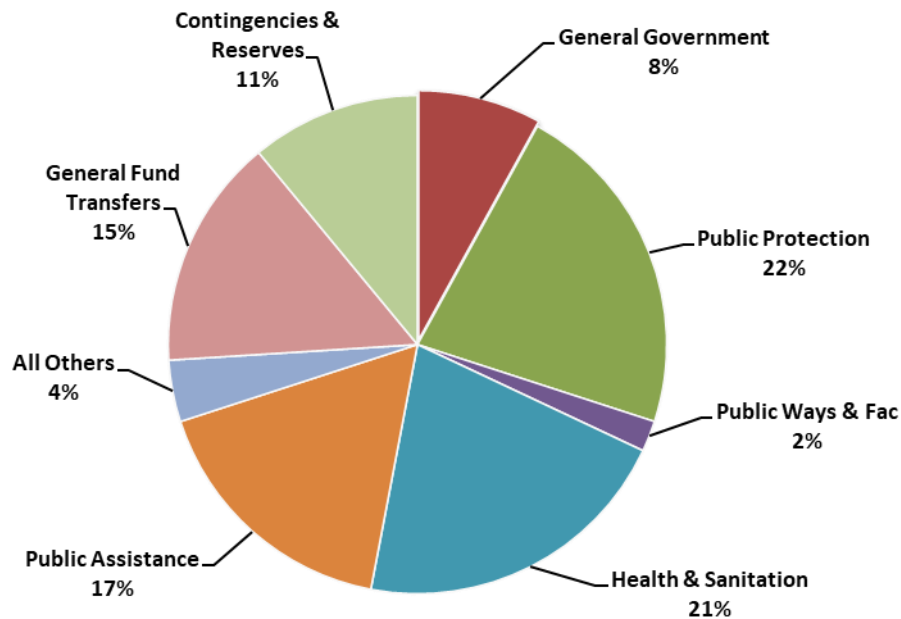
Statistical Profile

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 22%.

Health & Sanitation, the second largest, represents 21% of the total, followed by Public Assistance at 17% and General Fund Transfers at 15%. Contingencies and Reserves represent 11%, while General Government represent 8%. All Others and Public Ways and Facilities represent 4% and 2%, respectively of the total.

SPENDING PLAN BY FUNCTION
Adopted Budget 2024/25



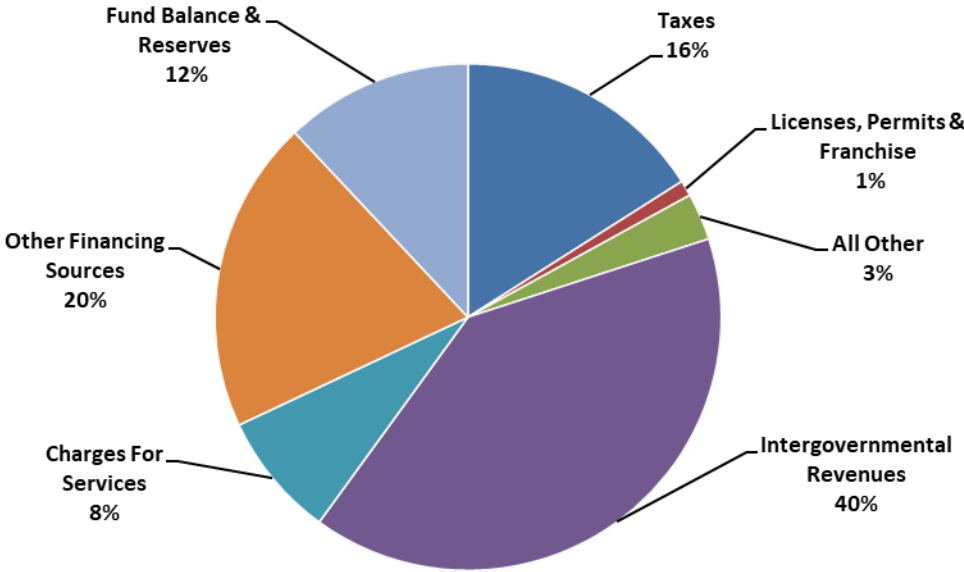
Total \$1,651.9 million

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 12%, Charges for Services at 8%, followed by All Others at 3% and Licenses, Permits and Franchise at 1% of the County's funding.

REVENUES BY SOURCE
Adopted Budget 2024/25

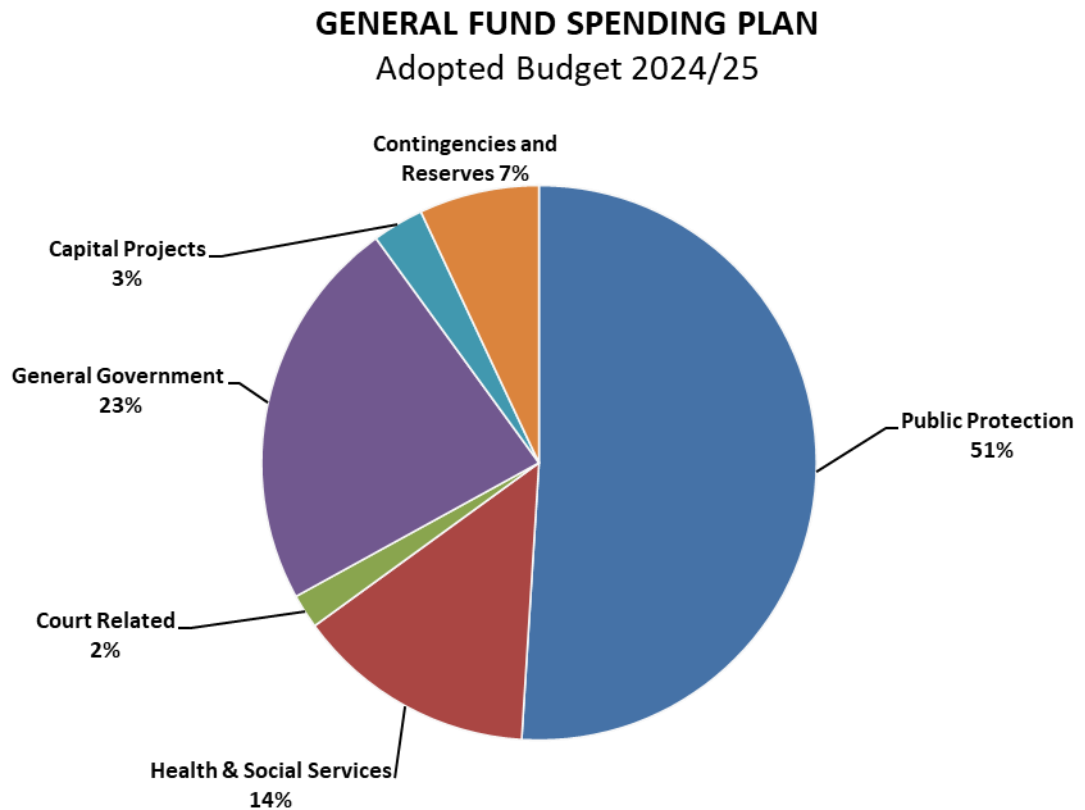


Total \$1,651.9 million

County of Solano

Statistical Profile

The General Fund Spending Plan chart portrays a total of \$414.4 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 23% of appropriations. Departments include Legislative, Administrative and Financing, and Debt Service. Health and Social Services represent 14% of the total, followed by Contingencies and Reserves at 7%, Capital Projects at 3%, and the County's Maintenance of Effort (MOE) to the Courts at 2%.

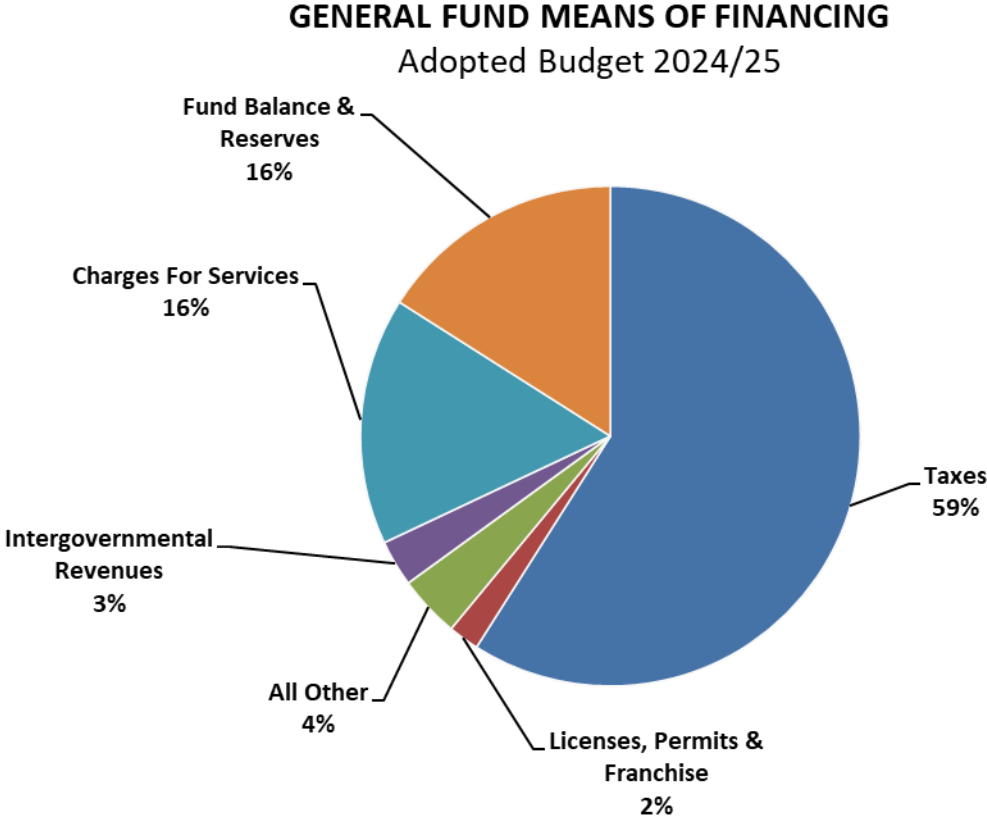


Total \$414.4 million

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 59%, followed by Fund Balance and Reserves and Charges for Services both at 16%, All Other Category at 4%, and Intergovernmental Revenues at 3%. Licenses, Permits & Franchise bring in 2% of the General Fund financing.



Total \$414.4 million

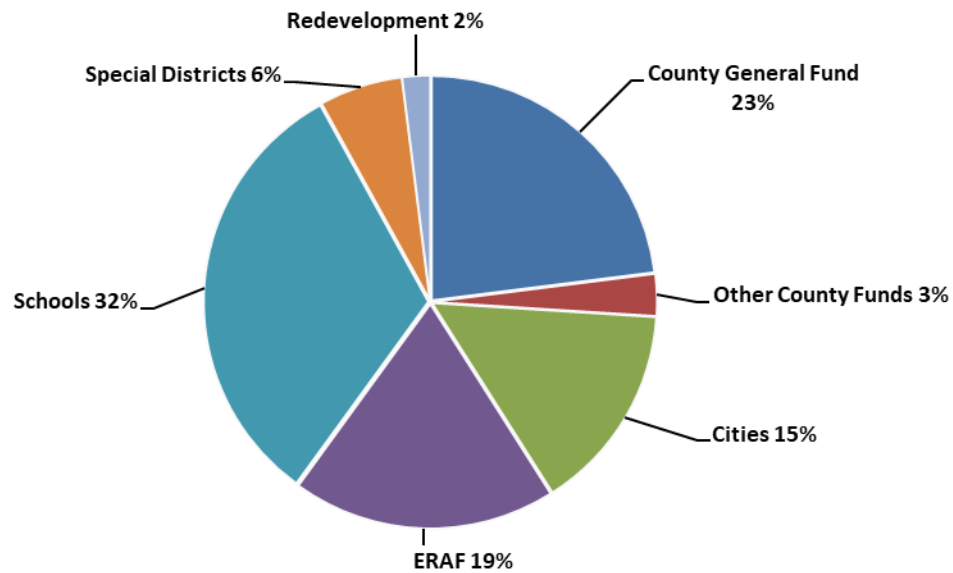
County of Solano

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 2024/25



**COUNTY OF SOLANO
GOVERNMENTAL FUNDS FINANCING SOURCES AND USES
FISCAL YEAR 2024/25**

FINANCING SOURCES AND USES CLASSIFICATION	2023/24 ADOPTED	2024/25 ADOPTED	DIFFERENCE	PERCENTAGE CHANGE
FINANCING SOURCES				
TAXES	\$ 256,657,147	\$ 270,567,119	\$ 13,909,972	5.42%
LICENSES, PERMITS & FRANCHISE	9,865,174	10,427,626	562,452	5.70%
FINES, FORFEITURES, & PENALTY	3,214,894	3,898,514	683,620	21.26%
REVENUE FROM USE OF MONEY/PROP	8,420,484	20,590,854	12,170,370	144.53%
INTERGOVERNMENTAL REV STATE	384,455,090	421,409,418	36,954,328	9.61%
INTERGOVERNMENTAL REV FEDERAL	239,283,452	222,810,046	(16,473,406)	(6.88%)
INTERGOVERNMENTAL REV OTHER	11,570,104	11,261,737	(308,367)	(2.67%)
CHARGES FOR SERVICES	128,308,802	137,095,050	8,786,248	6.85%
MISC REVENUE	17,295,420	27,703,200	10,407,780	60.18%
OTHER FINANCING SOURCES	84,376,218	84,284,969	(91,249)	(0.11%)
GENERAL FUND CONTRIBUTION	231,390,297	244,418,818	13,028,521	5.63%
FROM RESERVE	29,039,584	32,459,216	3,419,632	11.78%
TOTAL FINANCING SOURCES	\$ 1,403,876,666	\$ 1,486,926,567	\$ 83,049,901	5.92%
FINANCING USES				
SALARIES AND EMPLOYEE BENEFITS	\$ 515,553,095	\$ 553,483,881	\$ 37,930,786	7.36%
SERVICES AND SUPPLIES	230,992,447	210,926,707	(20,065,740)	(8.69%)
OTHER CHARGES	314,468,279	350,938,211	36,469,932	11.60%
F/A LAND	174,000	200,000	26,000	14.94%
F/A BLDGS AND IMPRMTS	43,384,942	28,925,353	(14,459,589)	(33.33%)
F/A EQUIPMENT	3,661,779	7,611,997	3,950,218	107.88%
F/A - INTANGIBLES	603,500	1,668,797	1,065,297	176.52%
LEASES	1,558,170	1,973,372	415,202	26.65%
OTHER FINANCING USES	307,316,309	324,118,316	16,802,007	5.47%
CONTINGENCIES AND RESERVES	159,231,219	172,093,293	12,862,074	8.08%
TOTAL FINANCING USES	\$ 1,576,943,740	\$ 1,651,939,927	\$ 74,996,187	4.76%
NET COUNTY COST	\$ 173,067,074	\$ 165,013,360	\$ (8,053,714)	(4.65%)

**COUNTY OF SOLANO
GENERAL FUND FINANCING SOURCES AND USES
FISCAL YEAR 2024/25**

FINANCING SOURCES AND USES CLASSIFICATION	2023/24 ADOPTED	2024/25 ADOPTED	DIFFERENCE	PERCENTAGE CHANGE
FINANCING SOURCES				
TAXES	\$ 229,994,000	\$ 242,975,055	\$ 12,981,055	5.64%
LICENSES, PERMITS & FRANCHISE	9,355,619	9,856,651	501,032	5.36%
FINES, FORFEITURES, & PENALTY	1,142,000	1,823,500	681,500	59.68%
REVENUE FROM USE OF MONEY/PROP	3,394,993	6,935,103	3,540,110	104.27%
INTERGOVERNMENTAL REV STATE	7,047,875	8,306,932	1,259,057	17.86%
INTERGOVERNMENTAL REV FEDERAL	6,400	6,400	0	0.00%
INTERGOVERNMENTAL REV OTHER	2,926,566	3,365,339	438,773	14.99%
CHARGES FOR SERVICES	62,747,092	67,637,101	4,890,009	7.79%
MISC REVENUE	3,256,781	3,873,351	616,570	18.93%
OTHER FINANCING SOURCES	5,130,522	5,095,000	(35,522)	(0.69%)
FROM RESERVE	<u>18,391,950</u>	<u>12,798,952</u>	<u>(5,592,998)</u>	<u>(30.41%)</u>
TOTAL FINANCING SOURCES	\$ <u>343,393,798</u>	\$ <u>362,673,384</u>	\$ <u>19,279,586</u>	\$ <u>5.61%</u>
FINANCING USES				
SALARIES AND EMPLOYEE BENEFITS	\$ 74,726,829	\$ 80,048,105	\$ 5,321,276	7.12%
SERVICES AND SUPPLIES	38,968,576	43,481,498	4,512,922	11.58%
OTHER CHARGES	13,569,761	14,268,806	699,045	5.15%
F/A EQUIPMENT	74,951	79,763	4,812	6.42%
F/A - INTANGIBLES	0	350,000	350,000	0.00%
LEASES	272,899	296,496	23,597	8.65%
OTHER FINANCING USES	236,584,177	248,318,490	11,734,313	4.96%
CONTINGENCIES AND RESERVES	<u>29,662,317</u>	<u>27,557,071</u>	<u>(2,105,246)</u>	<u>(7.10%)</u>
TOTAL FINANCING USES	\$ <u>393,859,510</u>	\$ <u>414,400,229</u>	\$ <u>20,540,719</u>	\$ <u>5.22%</u>
NET COUNTY COST	\$ <u>50,465,712</u>	\$ <u>51,726,845</u>	\$ <u>1,261,133</u>	\$ <u>2.50%</u>

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County of Solano
FY2024/25 Adopted Budget
Position Allocation Report Summary *

Dept.	Div.	Position Title	FY2023/24			FY2024/25			Net Change In FTE	Minimum Monthly Salary	Maximum Monthly
			FTE	LT	LT Exp Date	FTE	LT	LT Exp Date			
Adjusted Through 04/24/2024											
Adopted Budget											
2830		AGRICULTURE DEPT									
	2831	Agri-Agricultural Commissioner Accountant	1.00		6/30/2025	1.00		6/30/2025		6,858 8,337	
		Ag Bio / Wts & Meas Insp (Senior)	16.00	2.00	6/30/2025	16.00	2.00	6/30/2025		7,920 9,627	
		Ag Commissioner / Sealer Wts / Mea	1.00			1.00				13,508 16,420	
		Ag / Wts & Measures Aide	2.00			2.00				3,553 4,319	
		Asst Ag Comm / Sealer Wts & Meas	1.00			1.00				11,257 13,683	
		Dep Ag Comm / Sealer Wts & Meas	4.00			4.00				8,814 10,713	
		Office Assistant II	2.00			2.00				4,552 5,589	
		Office Supervisor	1.00			1.00				5,571 6,840	
		DIVISION TOTAL	28.00	2.00		28.00	2.00		0.00		
DEPARTMENT TOTAL			28.00	2.00		28.00	2.00		0.00		
1150		ASSR / RECORDER DEPT									
	1151	Assr-Administration						6/30/2026			
		Appraiser	14.00	3.00	6/30/2025	15.00	4.00	6/30/2026	1.00	6,532 7,940	
		Appraiser (Senior)	4.00			4.00				7,434 9,036	
		Appraiser (Spvsing)	2.00			2.00				8,580 10,428	
		Assessor / Recorder (E)	1.00			1.00				19,804 19,804	
		Asst Assessor / Recorder	1.00			1.00				12,681 15,414	
		Auditor-Appraiser	5.00	1.00	6/30/2025	4.00			(1.00)	6,532 7,940	
		Auditor-Appraiser (Spvsing)	1.00			1.00				8,580 10,428	
		Cadastral Mapping Tech II	1.00			1.00				5,298 6,440	
		Cadastral Mapping Tech III	1.00			1.00				6,121 7,440	
		Chief Appraiser	1.00			1.00				11,059 13,442	
		Chief Assessor / Recorder	1.00			1.00				11,059 13,442	
		Clerical Operations Manager	1.00			1.00				6,707 8,152	
		Clerical Operations Supv	1.00			1.00				5,402 6,632	
		Clerical Operations Supv TBD*				1.00			1.00	TBD TBD	
		Office Assistant II	4.00			4.00				4,552 5,589	
		Office Assistant III	10.00	2.00	6/30/2025	10.00	2.00	6/30/2026		5,062 6,214	
		Office Assistant III TBD*				(1.00)			(1.00)	5,062 6,214	
		Staff Analyst	1.00			1.00				7,526 9,148	
		DIVISION TOTAL	49.00	6.00		49.00	6.00		0.00		
<i>*Reflects the reclassification of 1 FTE upon HR's review</i>											
	2909	Recorder									
		Clerical Operations Supv	2.00			2.00				5,402 6,632	
		Office Assistant II	4.00			4.00				4,552 5,589	
		Office Assistant III	6.00			6.00				5,062 6,214	
		Recording Operations Manager	1.00			1.00				7,167 8,712	
		DIVISION TOTAL	13.00	0.00		13.00	0.00		0.00		
DEPARTMENT TOTAL			62.00	6.00		62.00	6.00		0.00		
1200		AUDITOR / CONTROLLER DEPARTMENT									
	1201	Aud-Administration									
		Accountant-Auditor Analyst	1.00			1.00				8,600 10,453	
		Asst Auditor-Controller	1.00			1.00				13,721 16,679	
		Auditor-Controller (E)	1.00			1.00				20,333 20,333	
		Office Coordinator (C)	1.00			1.00				5,471 6,717	
		DIVISION TOTAL	4.00	0.00		4.00	0.00		0.00		
	1202	Aud-Property Tax									
		Accountant-Auditor I	1.00	1.00	6/30/2026				(1.00)	6,090 7,403	
		Accountant-Auditor III	4.00			5.00	1.00	6/30/2026	1.00	7,854 9,546	
		Dep Auditor-Controller	1.00			1.00				9,477 11,519	
		DIVISION TOTAL	6.00	1.00		6.00	1.00		0.00		

County of Solano
FY2024/25 Adopted Budget
Position Allocation Report Summary *

Dept.	Div.	Position Title	FY2023/24			FY2024/25			Net Change In FTE	Minimum Monthly Salary	Maximum Monthly
			FTE	LT	LT Exp Date	FTE	LT	LT Exp Date			
	1203	Aud-Systems & Accounting Accountant				1.00			1.00	6,858	8,337
		Accountant-Auditor I	1.00	1.00	12/31/2026				(1.00)	6,090	7,403
		Accountant-Auditor III	3.00			4.00	1.00	12/31/2026	1.00	7,854	9,546
		Accounting Clerk II	3.00			3.00				4,722	5,797
		Accounting Clerk III	1.00			1.00				4,946	6,073
		Accounting Supervisor	1.00						(1.00)	5,571	6,840
		Accounting Technician	2.00			2.00				5,181	6,361
		Chief Dep Auditor-Controller	1.00			1.00				11,059	13,442
		DIVISION TOTAL	12.00	1.00		12.00	1.00		0.00		
	1204	Aud-Audit									
		Accountant-Auditor III	4.00			4.00				7,854	9,546
		Dep Auditor-Controller	1.00			1.00				9,477	11,519
		DIVISION TOTAL	5.00	0.00		5.00	0.00		0.00		
	1207	Aud-Payroll & Systems									
		Dep Auditor-Controller	1.00			1.00				9,477	11,519
		Payroll Officer (C)	1.00			1.00				7,568	9,199
		Payroll Technician II (C)	5.00			5.00				5,391	6,553
		Payroll Technician III (C)	2.00			2.00				5,795	7,044
		Systems Accountant	2.00			2.00				7,854	9,546
		DIVISION TOTAL	11.00	0.00		11.00	0.00		0.00	36,085	
		DEPARTMENT TOTAL	38.00	2.00		38.00	2.00		0.00		
1000		BOARD OF SUPERVISORS									
	1001	BOS-District 1									
		Board of Supervisors (E)	1.00			1.00				12,520	12,520
		District Representative	2.00			2.00				7,041	8,558
		DIVISION TOTAL	3.00	0.00		3.00	0.00		0.00		
	1002	BOS-District 2									
		Board of Supervisors (E)	1.00			1.00				12,520	12,520
		District Representative	2.00			2.00				7,041	8,558
		DIVISION TOTAL	3.00	0.00		3.00	0.00		0.00		
	1003	BOS-District 3									
		Board of Supervisors (E)	1.00			1.00				12,520	12,520
		District Representative	2.00			2.00				7,041	8,558
		DIVISION TOTAL	3.00	0.00		3.00	0.00		0.00		
	1004	BOS-District 4									
		Board of Supervisors (E)	1.00			1.00				12,520	12,520
		District Representative	2.00			2.00				7,041	8,558
		DIVISION TOTAL	3.00	0.00		3.00	0.00		0.00		
	1005	BOS-District 5									
		Board of Supervisors (E)	1.00			1.00				12,520	12,520
		District Representative	2.00			2.00				7,041	8,558
		DIVISION TOTAL	3.00	0.00		3.00	0.00		0.00		
		DEPARTMENT TOTAL	15.00	0.00		15.00	0.00		0.00		
1100		COUNTY ADMINISTRATOR'S OFFICE									
	1114	Clerk of the Board of Superv									
		Administrative Secretary (C)	1.00			1.00				5,299	6,505
		Chief Deputy Clerk	1.00			1.00				9,311	11,318
		DIVISION TOTAL	2.00	0.00		2.00	0.00		0.00		
	1115	CAO Administration									
		Administrative Secretary (C)	1.00			1.00				5,299	6,505
		Asst County Administrator	2.00			2.00				17,883	21,737
		Budget Officer	1.00			1.00				14,282	17,359
		Budget Technician (TBD)	1.00			1.00				TBD	TBD
		County Administrator	1.00			1.00				27,107	27,107
		Economic Development Officer TBD	1.00			1.00				TBD	TBD
		Management Analyst (Principal)	5.00			5.00				12,159	14,780

County of Solano
FY2024/25 Adopted Budget
Position Allocation Report Summary *

Dept.	Div.	Position Title	FY2023/24			FY2024/25			Net Change In FTE	Minimum Monthly Salary	Maximum Monthly
			FTE	LT	LT Exp Date	FTE	LT	LT Exp Date			
		Management Analyst (Senior)	2.00			2.00				10,017	12,176
		Mangmt Anlyst (Sr) / Pub Com Ofcr	1.00			1.00				10,017	12,176
		Office Assistant II (C)	1.00			1.00				4,611	5,661
		Office Assistant III (C)	1.00			1.00				5,127	6,294
		Office Supervisor (C)	1.00			1.00				5,643	6,928
		DIVISION TOTAL	18.00	0.00		18.00	0.00	0.00			
	1530	First 5 Solano Children & Family									
	1531	First 5 Solan C&F-Operations									
		Dep Director First 5 Solano	1.00			1.00				9,580	11,644
		Exec Dir of Children & Families	1.00			1.00				11,629	14,135
		Office Assistant III	1.00			1.00				5,062	6,214
		DIVISION TOTAL	3.00	0.00		3.00	0.00	0.00			
	1533	First 5 Solano Programs									
		Contract & Program Specialist	3.00			3.00				7,643	9,291
		Health Education Specialist	1.00			1.00				6,427	7,812
		DIVISION TOTAL	4.00	0.00		4.00	0.00	0.00			
	1570	First Five Solano Grants / Programs Admin									
		Contract & Program Specialist	1.00			1.00				7,643	9,291
		DIVISION TOTAL	1.00	0.00		1.00	0.00	0.00			
5500		OFC OF FAM VIOL PREV									
	5501	Ofc of Fam Viol Prev - Admin									
		Family Violence Preventn Ofcr	1.00					(1.00)		8,075	9,815
		Social Services Worker	1.00			1.00				5,368	6,525
					6/30/2024						
		Social Worker II	3.00	3.00	12/31/2024	2.00	2.00	12/31/2024	(1.00)	7,066	8,589
		DIVISION TOTAL	5.00	3.00		3.00	2.00	(2.00)			
	5502	Ofc of Fam Viol Prev - Grants									
		Social Worker III	1.00	1.00	6/30/2024				(1.00)	7,773	9,448
		DIVISION TOTAL	1.00	1.00		0.00	0.00	(1.00)			
		DEPARTMENT TOTAL	34.00	4.00		31.00	2.00	(3.00)			
1400		COUNTY COUNSEL DEPT									
		Asst County Counsel	1.00			1.00				17,630	21,430
		Claims and Civil Litigation Manager	1.00			1.00				11,525	14,008
		County Counsel	1.00			1.00				26,745	26,745
		Dep County Counsel IV	10.00			10.00				14,264	17,338
		Dep County Counsel V	3.00			3.00				16,404	19,939
		Law Office Manager	1.00			1.00				7,526	9,148
		Legal Procedures Clerk (C)	1.00					(1.00)		4,611	5,661
		Legal Secretary (C)	3.00			3.00				4,955	6,155
		Office Assistant II (C)				1.00		1.00		4,611	5,661
		DIVISION TOTAL	21.00	0.00		21.00	0.00	0.00			
		DEPARTMENT TOTAL	21.00	0.00		21.00	0.00	0.00			
2480		DEPT OF CHILD SUPPORT SERVICES									
	2485	Chld Supp Svcs Casework Stats									
		Child Support Assistant	2.00			2.00				4,287	5,211
		Child Support Attorney IV	2.00			2.00				14,191	17,249
		Child Support Atty (Supervsng)	1.00			1.00				15,326	18,629
		Child Support Program Manager	2.00			2.00				8,944	10,871
		Child Support Spec	38.00			38.00				5,298	6,440
		Child Support Spec (Senior)	7.00			7.00				6,121	7,440
		Child Support Spec (Spvsng)	7.00			7.00				7,434	9,036
		Staff Analyst	1.00			1.00				7,526	9,148
		DIVISION TOTAL	60.00	0.00		60.00	0.00	0.00			
	2486	Chld Supp Svcs Administration									
		Asst Director Child Supp Svcs	1.00			1.00				12,183	14,808
		Director of Child Support Svcs	1.00			1.00				14,619	17,770
		DIVISION TOTAL	2.00	0.00		2.00	0.00	0.00			

County of Solano
FY2024/25 Adopted Budget
Position Allocation Report Summary *

Dept.	Div.	Position Title	FY2023/24			FY2024/25			Net Change In FTE	Minimum Monthly Salary	Maximum Monthly
			FTE	LT	LT Exp Date	FTE	LT	LT Exp Date			
		2487 Chld Supp Svcs Clerical Supp									
		Accounting Clerk II	2.00			2.00			4,722	5,797	
		Accounting Clerk III	3.00			3.00			4,946	6,073	
		Legal Secretary	3.00			3.00			4,892	6,087	
		Legal Secretary (Senior)	1.00			1.00			5,062	6,392	
		Office Assistant II	1.00			1.00			4,552	5,589	
		Office Coordinator	1.00			1.00			5,402	6,632	
		DIVISION TOTAL	11.00	0.00		11.00	0.00	0.00			
		DEPARTMENT TOTAL	73.00	0.00		73.00	0.00	0.00			
1550		DOIT-REGISTRAR OF VOTERS									
	1551	DOIT-ROV-Gen & Primary Electns									
		Asst Registrar of Voters	1.00			1.00			10,938	13,295	
		Dep Registrar of Voters	1.00			1.00			9,511	11,561	
		Election Coordinator	4.00			4.00			6,981	8,485	
		Elections Technician	1.00			1.00			4,280	5,255	
		Elections Technician (Lead)	1.00			1.00			4,552	5,589	
		Office Coordinator	1.00			1.00			5,402	6,632	
		DIVISION TOTAL	9.00	0.00		9.00	0.00	0.00			
1870		DEPT OF INFORMATION TECHNOLOGY									
	1871	DOIT-CDP-Admin Costs									
		IT Infrastructure & Ops Mgr	1.00			1.00			12,066	14,666	
		Info Technology Analyst (Prin)	3.00			1.00		(2.00)	10,399	12,640	
		Info Technology Analyst IV	2.00			1.00		(1.00)	9,432	11,465	
		DIVISION TOTAL	6.00	0.00		3.00	0.00	(3.00)			
	1872	DOIT-Network									
		Info Technology Analyst (Prin)				2.00		2.00	10,399	12,640	
		Info Technology Analyst IV				1.00		1.00	9,432	11,465	
		DIVISION TOTAL	0.00	0.00		3.00	0.00	3.00			
	1873	DOIT-L&J-IT Support Team									
		Business Systems Analyst (Sr)	1.00			1.00			9,432	11,465	
		Info Technology Analyst (Prin)	1.00			1.00			10,399	12,640	
		Info Technology Analyst IV	6.00			6.00			9,432	11,465	
		Info Technology Manager	1.00			1.00			12,066	14,666	
		DIVISION TOTAL	9.00	0.00		9.00	0.00	0.00			
	1874	DOIT-HSS-IT Support Team									
		Business Systems Analyst (Sr)	2.00			2.00			9,432	11,465	
		Info Technology Analyst (Prin)	2.00			2.00			10,399	12,640	
		Info Technology Analyst IV	12.00			12.00			9,432	11,465	
		Info Technology Manager	1.00			1.00			12,066	14,666	
		DIVISION TOTAL	17.00	0.00		17.00	0.00	0.00			
	1875	DOIT-CIO Administration									
		Accounting Clerk II	1.00			1.00			4,722	5,797	
		Admin Services Manager	1.00			1.00			9,477	11,519	
		Asst Director Info Technology	1.00			1.00			13,828	16,808	
		Chief Information Officer	1.00			1.00			16,594	20,170	
		Info Technology Specialist II	2.00			2.00			6,532	7,940	
		Office Assistant II	1.00			1.00			4,552	5,589	
		Office Coordinator	1.00			1.00			5,402	6,632	
		Staff Analyst	1.00			1.00			7,526	9,148	
		DIVISION TOTAL	9.00	0.00		9.00	0.00	0.00			
	1877	DOIT-Info Tech Support Team									
		Info Technology Analyst (Prin)	2.00			2.00			10,399	12,640	
		Info Technology Analyst IV	2.00			2.00			9,432	11,465	
		Info Technology Analyst IV (C)	1.00			1.00			9,553	11,612	
		Info Technology Manager	1.00			1.00			12,066	14,666	
		DIVISION TOTAL	6.00	0.00		6.00	0.00	0.00			
	1880	DOIT-WEB									
		Info Technology Analyst IV	4.00			4.00			9,432	11,465	
		DIVISION TOTAL	4.00	0.00		4.00	0.00	0.00			

County of Solano
FY2024/25 Adopted Budget
Position Allocation Report Summary *

Dept.	Div.	Position Title	FY2023/24			FY2024/25			Net Change In FTE	Minimum Monthly Salary	Maximum Monthly
			FTE	LT	LT Exp Date	FTE	LT	LT Exp Date			
		1884 DOIT-Pub Sfty Communications Communications Supervisor	1.00			1.00			8,404	10,215	
		Communications Tech (Senior)	1.00			1.00			7,623	9,266	
		Communications Technician II	1.00			1.00			6,585	8,004	
		Info Technology Analyst (Prin)	1.00			1.00			10,399	12,640	
		DIVISION TOTAL	4.00	0.00		4.00	0.00	0.00			
		1885 DOIT-IT Security									
		IT Infrastructure & Ops Mgr	1.00			1.00			12,066	14,666	
		Info Technology Analyst (Prin)	2.00			2.00			10,399	12,640	
		DIVISION TOTAL	3.00	0.00		3.00	0.00	0.00			
		1886 DOIT-Business Service									
		Business Systems Analyst (Sr)	2.00			2.00			9,432	11,465	
		Info Technology Analyst (Prin)	2.00			2.00			10,399	12,640	
		Info Technology Analyst IV	5.00			5.00			9,432	11,465	
		Info Technology Manager	1.00			1.00			12,066	14,666	
		DIVISION TOTAL	10.00	0.00		10.00	0.00	0.00			
		1896 DOIT-Geographic Info Systems									
		Cadastral Mapping Tech II	1.00			1.00			5,298	6,440	
		IT Infrastructure & Ops Mgr	1.00			1.00			12,066	14,666	
		Info Technology Analyst (Prin)	1.00			1.00			10,399	12,640	
		Info Technology Analyst IV	2.00			2.00			9,432	11,465	
		DIVISION TOTAL	5.00	0.00		5.00	0.00	0.00			
		DEPARTMENT TOTAL	82.00	0.00		82.00	0.00	0.00			
6500		DISTRICT ATTORNEY DEPT									
	6501	DA-Criminal Division									
		Accountant	1.00			1.00			6,858	8,337	
		Accounting Clerk II	1.00			1.00			4,722	5,797	
		Administrative Secretary (C)	1.00			1.00			5,299	6,505	
		Chief D A Investigator	1.00			1.00			13,763	16,730	
		Chief Deputy District Attorney	3.00			3.00			17,398	21,147	
		Clerical Operations Manager	1.00			1.00			6,707	8,152	
		Clerical Operations Supv	3.00			3.00			5,402	6,632	
		Criminalist (Senior)	4.00			4.00			9,466	11,506	
		Criminalist Supervisor	1.00			1.00			10,413	12,657	
				9/30/2024			6/30/2025				
				6/30/2025			9/30/2025				
				9/30/2025			9/30/2025				
		Dep District Attorney IV	46.75	3.00	9/30/2025	46.75	3.00	9/30/2025	14,191	17,249	
		Dep District Attorney V	7.00			7.00			16,320	19,837	
		District Attorney (E)	1.00			1.00			23,880	23,880	
		District Attorney Inv (Spvsing)	2.00			2.00			12,346	15,007	
		District Attorney Investigator	9.00	1.00	6/30/2025	9.00	1.00	6/30/2025	10,514	12,780	
		Forensic Laboratory Director	1.00			1.00			12,850	15,619	
		Investigative Assistant	4.00			4.00			5,298	6,440	
		Legal Secretary	26.00	1.00	6/30/2025	26.00	1.00	6/30/2025	4,892	6,087	
				9/30/2024			9/30/2025				
		Office Assistant II	5.00	1.00	9/30/2024	5.00	1.00	9/30/2025	4,552	5,589	
		Paralegal	2.00			2.00			5,232	6,423	
		Process Server	5.00			5.00			4,061	4,936	
		Staff Analyst (Senior)	1.00			1.00			8,495	10,325	
				9/30/2024			9/30/2025				
				9/30/2024			9/30/2025				
				9/30/2024			9/30/2025				
				9/30/2024			9/30/2025				
		Victim / Witness Assistant	8.00	4.00	12/31/2024	8.00	4.00	9/30/2025	5,864	7,127	
		Victim / Witness Program Coord	1.00			1.00			7,167	8,712	
		DIVISION TOTAL	134.75	10.00		134.75	10.00	0.00			

County of Solano
FY2024/25 Adopted Budget
Position Allocation Report Summary *

Dept.	Div.	Position Title	FY2023/24			FY2024/25			Net Change In FTE	Minimum Monthly Salary	Maximum Monthly
			FTE	LT	LT Exp Date	FTE	LT	LT Exp Date			
	6502	DA-Consumer Affairs									
		Dep District Attorney IV	3.00	1.00	6/30/2025	3.00	1.00	6/30/2025		14,191	17,249
		Dep District Attorney V	1.00			1.00				16,320	19,837
		District Attorney Investigator	1.00			1.00				10,514	12,780
		Paralegal (Senior)	1.00			1.00				5,402	6,744
		DIVISION TOTAL	6.00	1.00		6.00	1.00		0.00		
		DEPARTMENT TOTAL	140.75	11.00		140.75	11.00		0.00		
1117		GENERAL SERVICES									
	1102	Gen Svcs Administration									
		Administrative Secretary	1.00			1.00				5,232	6,423
		Asst Director of General Svcs	1.00			1.00				12,550	15,254
		Director of General Services	1.00			1.00				15,060	18,305
		DIVISION TOTAL	3.00	0.00		3.00	0.00		0.00		
	1270	Gen Svcs-Architect Admin									
		Capital Projects Coord (Senior)	4.00			4.00				9,847	11,969
		Capital Projects Coordinator	1.00			1.00				7,090	8,618
		Capital Projects Manager	1.00			1.00				11,419	13,879
		Office Assistant II	1.00			1.00				4,552	5,589
		DIVISION TOTAL	7.00	0.00		7.00	0.00		0.00		
	1280	Gen Svcs-CntrlSvcs Div									
		Accountant	1.00			1.00				6,858	8,337
		Accountant (Senior)	1.00			1.00				7,806	9,488
		Accounting Technician	2.00			2.00				5,181	6,361
		Buyer	2.00			2.00				6,222	7,563
		Buyer (Senior)	2.00			2.00				8,318	10,111
		Courier	2.00			2.00				3,465	4,254
		Inventory Clerk	1.00			1.00				4,280	5,255
		Inventory Coordinator	1.00			1.00				4,892	6,006
		Office Assistant II	1.00			1.00				4,552	5,589
		Office Coordinator	2.00			2.00				5,402	6,632
		Office Supervisor	1.00			1.00				5,571	6,840
		Records Coordinator	1.00			1.00				6,014	7,310
		Staff Analyst (Senior)	2.00			2.00				8,495	10,325
		Support Services Manager	1.00			1.00				9,567	11,629
		DIVISION TOTAL	20.00	0.00		20.00	0.00		0.00		
	1642	Genl Svcs - Property Mgmt									
		Real Estate Agent	1.00			1.00				7,854	9,546
		DIVISION TOTAL	1.00	0.00		1.00	0.00		0.00		
	1650	Gen Svcs-Facilities									
		Building Maintenance Assistant	4.00			4.00				4,257	5,175
		Building Trades Mechanic	6.00			6.00				6,575	7,991
		Building Trades Mechanic (Sr)	2.00			2.00				7,227	8,785
		Cogen Industrl Engine Mechanic	1.00			1.00				7,505	9,122
		Custodial Supervisor	2.00			2.00				5,298	6,440
		Energy Utility Manager	1.00			1.00				10,124	12,306
		Facilities Operations Manager	1.00			1.00				10,124	12,306
		Facilities Operations Supv	2.00			2.00				8,273	10,056
		Groundskeeper (Supervising)	1.00			1.00				6,014	7,310
		Office Assistant II	1.00			1.00				4,552	5,589
		Office Coordinator	1.00			1.00				5,402	6,632
		Stationary Engineer	7.00			7.00				7,164	8,707
		Stationary Engineer (Senior)	3.00			3.00				7,880	9,578
		DIVISION TOTAL	32.00	0.00		32.00	0.00		0.00		
	1658	Gen Svcs-Grounds Maint									
		Groundskeeper	6.00			6.00				4,800	5,834
		DIVISION TOTAL	6.00	0.00		6.00	0.00		0.00		
	1659	Gen Svcs-Custodial									
		Custodian	26.00			26.00				3,981	4,838
		Custodian (Lead)	4.00			4.00				4,379	5,323
		DIVISION TOTAL	30.00	0.00		30.00	0.00		0.00		

**County of Solano
FY2024/25 Adopted Budget
Position Allocation Report Summary ***

			FY2023/24 Adjusted Through 04/24/2024			FY2024/25 Adopted Budget					
Dept.	Div.	Position Title	FTE	LT	LT Exp Date	FTE	LT	LT Exp Date	Net Change In FTE	Minimum Monthly Salary	Maximum Monthly
3100		GENLSVCS-FLEET MANAGEMENT									
		Equipment Mechanic	6.00			6.00				6,164	7,492
		Fleet Manager	1.00			1.00				9,477	11,519
		Fleet Services Supervisor	1.00			1.00				6,981	8,485
		Office Assistant II	1.00			1.00				4,552	5,589
		Office Coordinator	1.00			1.00				5,402	6,632
		DIVISION TOTAL	10.00	0.00		10.00	0.00		0.00		
9000		GENL SVCS - AIRPORT									
	9002	GS-Airport-Airport									
		Airport Maintenance Worker	1.00			1.00				4,909	5,967
		Airport Manager	1.00			1.00				10,124	12,306
		Office Coordinator	1.00			1.00				5,402	6,632
		DIVISION TOTAL	3.00	0.00		3.00	0.00		0.00		
DEPARTMENT TOTAL			112.00	0.00		112.00	0.00		0.00		
7500		HEALTH & SOCIAL SERVICES DEPT									
	7501	H&SS-Administration Div									
		Accountant	11.00			11.00				6,858	8,337
		Accountant (Senior)	3.00			3.00				7,806	9,488
		Accounting Clerk II	12.00			12.00				4,722	5,797
		Accounting Clerk III	2.00			2.00				4,946	6,073
		Accounting Supervisor	2.00			2.00				5,571	6,840
		Accounting Technician	17.00	1.00	6/30/2025	17.00	1.00	6/30/2025		5,181	6,361
		Admin Services Manager	1.00			1.00				9,477	11,519
		Administrative Secretary	3.00			3.00				5,232	6,423
		Administrative Secretary (C)	2.00			2.00				5,299	6,505
		Administrative Services Administrator TBD	1.00						(1.00)	TBD	TBD
		Administrative Services Manager TBD				1.00			1.00	TBD	TBD
		Asst Director H&SS / Resrch & Plan	1.00			1.00				16,008	19,458
		Chief Deputy Behavioral Health	1.00			1.00				16,195	19,685
		Chief Deputy Health-Hlth Ofcr	1.00			1.00				22,795	27,707
		Compliance & QA Analyst	3.00			3.00				7,526	9,148
		Compliance & QA Manager	1.00			1.00				11,525	14,008
		Courier	2.00			2.00				3,465	4,254
		Director of Admin Services	4.00			4.00				12,368	15,034
		Director of Health & Soc Svcs	1.00			1.00				20,010	24,322
		Grant Writer TBD	1.00						(1.00)	TBD	TBD
		H&SS Chief Dep Administration	1.00			1.00				13,605	16,537
		H&SS Planning Analyst	2.00			2.00				8,925	10,849
		H&SS Training / Hiring Coord	1.00			1.00				7,633	9,278
		Human Services Chief Deputy TBD	1.00			1.00				TBD	TBD
		Inventory Clerk	3.00			3.00				4,280	5,255
		Inventory Coordinator	1.00			1.00				4,892	6,006
		Medical Billing Supervisor	2.00			2.00				6,532	7,940
		Office Assistant II	3.00			3.00				4,552	5,589
		Office Assistant III	2.00			3.00			1.00	5,062	6,214
		Office Supervisor (C)	1.00			1.00				5,643	6,928
		Policy and Financial Analyst	2.00			2.00				9,344	11,358
		Project Manager	3.00			3.00				7,633	9,278
		Safety Specialist	1.00			1.00				6,293	7,650
		Social Services Worker	4.00			4.00				5,368	6,525
		Staff Analyst	10.00			9.00			(1.00)	7,526	9,148
		Staff Analyst (Senior)	6.00			6.00				8,495	10,325
		DIVISION TOTAL	112.00	1.00		111.00	1.00		(1.00)		
7580		H&SS-HEALTH SVCS									
		H&SS-Family Health Svcs Div									
		Accounting Clerk II	3.00			3.00				4,722	5,797
		Accounting Clerk III	1.00			1.00				4,946	6,073
		Administrative Secretary	1.00			1.00				5,232	6,423
		Chief Medical Officer	1.00			1.00				24,511	29,793
		Clinic Operations Officer	1.00			1.00				14,774	17,958
		Clinic Physician (Board Cert)	5.80			5.80				19,787	24,051
		Clinic Physician Supervisor	3.00			3.00				21,766	26,456
		Clinic Registered Nurse	2.50			2.50				7,251	8,814
		Clinic Registered Nurse (Sr)	4.00			4.00				8,158	9,916
		Dental Assistant (Reg Lead)	2.00			2.00				4,722	5,797
		Dental Assistant (Registered)	14.50			14.50				4,552	5,589

County of Solano
FY2024/25 Adopted Budget
Position Allocation Report Summary *

			FY2023/24 Adjusted Through 04/24/2024			FY2024/25 Adopted Budget					
Dept.	Div.	Position Title	FTE	LT	LT Exp Date	FTE	LT	LT Exp Date	Net Change In FTE	Minimum Monthly Salary	Maximum Monthly
		Dental Office Supervisor	2.00			2.00				5,571	6,840
		Dentist	7.30			7.30				14,188	17,246
		Dentist Manager	1.00			1.00				15,607	18,970
		H&SS Planning Analyst	1.00	1.00	6/30/2025	1.00	1.00	6/30/2025		8,925	10,849
		Health Assistant	1.00			1.00				4,925	5,986
		Health Education Specialist	2.00			2.00				6,427	7,812
		Health Services Clinic Mgr	4.00			4.00				9,818	11,934
		Health Services Clinic Mgr (Sr)	1.00			1.00				10,645	12,939
		Licensed Vocational Nurse	2.00			2.00				4,925	5,986
		Medical Assistant	56.00			56.00				4,589	5,578
		Medical Assistant (Lead)	4.00			4.00				4,761	5,787
		Medical Records Supervisor	1.00			1.00				5,571	6,840
		Medical Records Tech (Senior)	1.00			1.00				5,062	6,214
		Mental Health Clinician (Lic)	3.00			3.00				8,550	10,393
		Nurse Practition / Physician Asst	14.30			14.30				10,973	13,338
		Office Assistant II	13.00			13.00				4,552	5,589
		Office Supervisor	4.00			4.00				5,571	6,840
		Public Hlth Nurse	1.00			1.00				8,794	10,690
		DIVISION TOTAL	157.40	1.00		157.40	1.00		0.00		
7680	H&SS-SOCIAL SVCS										
	7545 H&SS-Welfare Admin Div										
		Accounting Clerk II	4.00			4.00				4,722	5,797
		Accounting Clerk III	2.00			2.00				4,946	6,073
		Accounting Supervisor	2.00			2.00				5,571	6,840
		Accounting Technician	6.00			7.00	1.00	6/30/2026	1.00	5,181	6,361
					6/30/2025			6/30/2025			
		Appeals Specialist	14.00	2.00	6/30/2025	15.00	2.00	6/30/2025	1.00	5,368	6,525
		Chief Welfare Fraud Investig	1.00			1.00				11,525	14,008
		Investigative Assistant	1.00			1.00				5,298	6,440
		Office Assistant II	5.00			5.00				4,552	5,589
		Office Assistant III	4.00			4.00				5,062	6,214
		Office Supervisor	3.00			3.00				5,571	6,840
		Special Programs Supervisor	2.00			2.00				7,123	8,658
		Welfare Fraud Investig	5.00			5.00				8,890	10,806
		Welfare Fraud Investig (Supv)	1.00			1.00				10,797	13,124
		DIVISION TOTAL	50.00	2.00		52.00	3.00		2.00		
	7600 H&SS-Child Welfare Svcs Div										
		Administrative Secretary	1.00			1.00				5,232	6,423
		Clerical Operations Supv	1.00			1.00				5,402	6,632
		Dep Director H&SS-Soc Prog CWS	1.00			1.00				12,782	15,537
		Eligibility Benefits Spec II	4.00			4.00				5,368	6,525
		Eligibility Benefits Spec III	1.00			1.00				5,840	7,098
		H&SS Planning Analyst	1.00			1.00				8,925	10,849
		Legal Procedures Clerk	1.00						(1.00)	4,552	5,589
					6/30/2027			6/30/2027			
		Office Assistant II	20.00	2.00	6/30/2027	20.00	2.00	6/30/2027		4,552	5,589
		Office Assistant III	3.00			3.00				5,062	6,214
		Office Coordinator	1.00			1.00				5,402	6,632
		Office Supervisor	1.00			1.00				5,571	6,840
		Paralegal	2.00			2.00				5,232	6,423
		Paralegal (Senior) TBD				1.00			1.00	TBD	TBD
		Public Hlth Nurse				1.00				8,794	10,690
		Social Services Manager	4.00			4.00				9,960	12,107
		Social Services Program Coord	1.00			1.00				8,780	10,672
		Social Services Supervisor	19.00			19.00				8,780	10,672
		Social Svcs Administrator-CWS	1.00			1.00					
					6/30/2025			6/30/2025			
					6/30/2025			6/30/2025			
					6/30/2025			6/30/2025			
					6/30/2025			6/30/2025			
					6/30/2027			6/30/2027			
		Social Worker II	18.00	6.00	6/30/2027	18.00	6.00	6/30/2027		7,066	8,589
		Social Worker III	69.00			69.00				7,773	9,448
		Special Programs Supervisor	1.00			1.00				7,123	8,658
		DIVISION TOTAL	151.00	8.00		151.00	8.00		0.00		

**County of Solano
FY2024/25 Adopted Budget
Position Allocation Report Summary ***

			FY2023/24 Adjusted Through 04/24/2024			FY2024/25 Adopted Budget					
Dept.	Div.	Position Title	FTE	LT	LT Exp Date	FTE	LT	LT Exp Date	Net Change In FTE	Minimum Monthly Salary	Maximum Monthly
7640	H&SS-Oldr&Disbl Adult Svcs	Accountant (Senior)	1.00			1.00				7,806	9,488
		Accounting Clerk II	4.00			4.00				4,722	5,797
		Accounting Technician	2.00			2.00				5,181	6,361
		Clerical Operations Supv	1.00			1.00				5,402	6,632
		Dep Pub Admin / Pub Guard / Pub Cons	6.00			6.00				6,255	7,603
		Estate Inventory Specialist	1.00			1.00				4,552	5,589
		Health Services Administrator	1.00			1.00				12,412	15,087
		Mental Health Clinician (Lic)	2.00			2.00				8,550	10,393
		Office Assistant II	7.50			7.50				4,552	5,589
		Office Coordinator	1.00			1.00				5,402	6,632
		Office Coordinator TBD	1.00			1.00				TBD	TBD
		Project Manager	1.00			1.00				7,633	9,278
		Public Hlth Nurse	2.00			2.00				8,794	10,690
		Social Services Manager	1.00			2.00			1.00	9,960	12,107
		Social Services Manager TBD	1.00						(1.00)	TBD	TBD
		Social Services Program Coord	1.00			1.00				8,780	10,672
		Social Services Supervisor	7.00			8.00			1.00	8,780	10,672
		Social Services Worker	6.00			6.00				5,368	6,525
		Social Worker II	26.00			31.00			5.00	7,066	8,589
		Social Worker III	22.00			22.00				7,773	9,448
		DIVISION TOTAL	94.50	0.00		100.50	0.00		6.00		
7650	H&SS-Employ & Elig Svcs Div	Administrative Secretary	1.00			1.00				5,232	6,423
		Clerical Operations Manager	1.00			1.00				6,707	8,152
		Clerical Operations Supv	8.00			8.00				5,402	6,632
		Dep Director H&SS-E&E Programs	1.00			1.00				12,782	15,537
		Eligibility Benefits Spec II	179.00			192.00			13.00	5,368	6,525
		Eligibility Benefits Spec III	25.00			27.00			2.00	5,840	7,098
		Eligibility Benefits Spec Supv	20.00			21.00			1.00	6,476	7,871
		Employment Resources Spec II	34.00			34.00				5,902	7,174
		Employment Resources Spec III	11.00			11.00				6,423	7,808
		Employment Resources Spec Supv	6.00			6.00				7,123	8,658
		Employment Resources Spec Supv*	(1.00)			(1.00)				7,123	8,658
		Employment / Eligibility Admin	2.00			2.00				11,045	13,426
		Employment / Eligibility Svcs Mgr	6.00			6.00				9,657	11,738
		H&SS Planning Analyst	2.00			2.00				8,925	10,849
		H&SS Systems Interface Specialist Supv TBD*	1.00			1.00				TBD	TBD
		Human Services Support Spec	3.00			3.00				6,423	7,808
		Office Assistant II	57.00			57.00				4,552	5,589
		Office Assistant III	17.00			16.00			(1.00)	5,062	6,214
		Office Coordinator	1.00			1.00				5,402	6,632
		Program Analyst	1.00			1.00				7,633	9,278
		Program Specialist	7.00			7.00				7,123	8,658
		Project Manager	1.00			1.00				7,633	9,278
		Social Services Supervisor	2.00			2.00				8,780	10,672
		Social Worker II	6.00			6.00				7,066	8,589
		Social Worker III	4.00			4.00				7,773	9,448
		Special Programs Supervisor	4.00			4.00				7,123	8,658
		Staff Development Trainer	11.00			10.00			(1.00)	6,745	8,198
		DIVISION TOTAL	410.00	0.00		424.00	0.00		14.00		
		<i>*Reflects the reclassification of 1 FTE upon HR's review</i>									
7690	H&SS-IHSS-Pub Auth Svcs Div	Office Assistant III	1.00			1.00				5,062	6,214
		Social Services Worker	2.00			2.00				5,368	6,525
		Social Worker III	1.00			1.00				7,773	9,448
		DIVISION TOTAL	4.00	0.00		4.00	0.00		0.00		
7780	H&SS-BEHAVIORAL HEALTH										
7560	H&SS-Substance Abuse Division	Clinical Services Associate	2.00			2.00				6,996	8,504
		Health Education Spec (Senior)	2.00			2.00				7,330	8,910
		Medical Assistant (Lead)	1.00			1.00				4,761	5,787
		Mental Health Clinical Supv	1.00			1.00				9,658	11,739
		Mental Health Clinician (Lic)	7.00			5.00			(2.00)	8,550	10,393
		Mental Health Specialist II	1.00			1.00				5,461	6,638
		Project Manager	1.00			1.00				7,633	9,278
		DIVISION TOTAL	15.00	0.00		13.00	0.00		(2.00)		

**County of Solano
FY2024/25 Adopted Budget
Position Allocation Report Summary ***

Dept.	Div.	Position Title	FY2023/24 Adjusted Through 04/24/2024			FY2024/25 Adopted Budget			Net Change In FTE	Minimum Monthly Salary	Maximu m Monthly
			FTE	LT	LT Exp Date	FTE	LT	LT Exp Date			
	7700	H&SS-Mental Health Div									
		Accounting Clerk II	1.00			1.00			4,722	5,797	
		Administrative Secretary	1.00			1.00			5,232	6,423	
		Behavioral Hlth Svcs Admin	2.00			2.00			13,366	16,246	
		Behavioral Hlth Svcs Admin TBD				1.00		1.00	TBD	TBD	
		Behaviord Hlth Peer Suppt Spec	5.00			6.00	1.00	12/31/2026	1.00	3,858	4,689
					6/30/2025			6/30/2025			
		Clinical Psychologist	5.00	2.00	6/30/2025	5.00	2.00	6/30/2025		8,730	10,612
		Community Services Coordinator	3.00	1.00	6/30/2026	3.00	1.00	6/30/2026		8,934	10,860
		Consumer Affairs Liaison	1.00			1.00			6,386	7,763	
		Dep Director H&SS-Behavior Hlth	1.00			1.00			14,723	17,896	
		Health Education Specialist	1.00			1.00			6,427	7,812	
		H&SS Planning Analyst	3.00	1.00	6/30/2026	3.00	1.00	6/30/2026		8,925	10,849
		H&SS Planning Analyst TBD				1.00		1.00	TBD	TBD	
		Medical Assistant	6.00			6.00			4,589	5,578	
		Medical Records Supervisor	1.00			1.00			5,571	6,840	
		Mental Health Clinical Supv	19.00			19.00			9,658	11,739	
		Mental Health Clinician (Lic)	78.80	1.00	6/30/2026	77.80	1.00	6/30/2026	(1.00)	8,550	10,393
		Mental Health Medical Director	1.00			1.00			29,206	35,500	
		Mental Health Nurse	5.00			5.00			8,581	10,430	
		Mental Health Services Manager	3.00			3.00			10,957	13,318	
		Mental Health Services Mgr (Sr)	6.00			6.00			12,053	14,650	
		Mental Health Specialist II	36.00			37.00	1.00	12/31/2026	1.00	5,461	6,638
		Nurse Practitioner / Physician Asst	2.00			2.00			10,973	13,338	
		Office Assistant II	24.50			25.50			1.00	4,552	5,589
		Office Assistant III	7.00			7.00			5,062	6,214	
		Office Coordinator	2.00			2.00			5,402	6,632	
		Office Supervisor	2.00			2.00			5,571	6,840	
		Office Supervisor TBD				1.00		1.00	TBD	TBD	
		Patient Benefits Specialist	2.00			2.00			5,368	6,525	
		Project Manager	5.00			5.00			7,633	9,278	
		Project Manager TBD				1.00		1.00	TBD	TBD	
		Psychiatrist (Board Cert)	7.25			7.25			26,551	32,273	
		Psychiatrist (Child-Board Cert)	2.00			2.00			27,879	33,887	
					6/30/2024						
		Psychology PHD Intern TBD	2.00	2.00	6/30/2024				(2.00)	TBD	TBD
		Public Hlth Nurse Manager	1.00			1.00			11,289	13,721	
		Staff Analyst (Senior) (TBD)				1.00			1.00	TBD	TBD
		DIVISION TOTAL	235.55	7.00		240.55	7.00		5.00		
7880		HEALTH SERVICES									
	7800	H&SS-Public Health Svcs Div									
		Accounting Clerk II	3.00			3.00			4,722	5,797	
		Accounting Technician	1.00			1.00			5,181	6,361	
		Administrative Secretary	3.00			3.00			5,232	6,423	
		Clinic Physician Supervisor	1.00			1.00			21,766	26,456	
		Clinic Registered Nurse	0.50			0.50			7,251	8,814	
		Clinic Registered Nurse (Sr)	1.00			1.00			8,158	9,916	
		Communic Disease Invest (Spvsg)	1.00			1.00			6,981	8,485	
					6/30/2026			6/30/2026			
		Communicable Disease Invest	6.00	2.00	6/30/2026	6.00	2.00	6/30/2026		5,709	6,940
		Community Services Coordinator	2.00	1.00	7/31/2024	2.00	1.00	6/30/2025		8,934	10,860
		Courier	2.00			2.00			3,465	4,254	
		Dep Director H&SS-Health Offcr	1.00			1.00			22,219	27,008	
		Dep Health Officer	1.00			1.00			20,199	24,552	
		Emergency Medical Svcs Admin	1.00			1.00			9,425	11,456	
		Emergency Medical Svcs Coord	2.00			2.00			7,854	9,546	
		Epidemiologist	3.00	1.00	7/30/2026	3.00	1.00	6/30/2026		7,854	9,546
		Epidemiologist (Senior)	2.00			2.00			8,247	10,024	
		H&SS Planning Analyst	1.00			1.00			8,925	10,849	
					6/30/2025			6/30/2025			
					6/30/2026			6/30/2026			
		Health Assistant	32.75	3.00	6/30/2026	32.75	3.00	6/30/2026		4,925	5,986
		Health Education Spec (Senior)	4.00			4.00			7,330	8,910	
		Health Education Spec (Spvsing)	1.00			2.00	1.00	6/30/2025	1.00	8,178	9,940
		Health Education Spec (Spvsing) TBD	1.00	1.00	6/30/2025				(1.00)	TBD	TBD
					7/31/2024			6/30/2025			
					6/30/2025			6/30/2025			
		Health Education Specialist	16.00	3.00	6/30/2026	16.00	3.00	6/30/2026		6,427	7,812
		Health Services Administrator	2.00			2.00			12,412	15,087	

**County of Solano
FY2024/25 Adopted Budget
Position Allocation Report Summary ***

			FY2023/24 Adjusted Through 04/24/2024			FY2024/25 Adopted Budget					
Dept.	Div.	Position Title	FTE	LT	LT Exp Date	FTE	LT	LT Exp Date	Net Change In FTE	Minimum Monthly Salary	Maximum Monthly
		Health Services Program Mgr	2.00			1.00			(1.00)	9,818	11,934
		Health Services Program Mgr*	(1.00)						1.00	9,818	11,934
		Health Services Program Mgr (Sr)	3.00			4.00			1.00	10,645	12,939
		Health Services Program Mgr (Sr) TBD*	1.00						(1.00)	TBD	TBD
		Infant Nutrition Counselor	2.00			2.00				3,472	4,220
		Lactation Educator & Counselor	1.00			1.00				7,251	8,814
		Medical Records Technician	1.00			1.00				4,552	5,589
		Mental Health Clinical Supv	1.00			1.00				9,658	11,739
		Mental Health Clinician (Lic)	2.00	1.00	6/30/2025	2.00	1.00	6/30/2025		8,550	10,393
		Nursing Services Director	1.00			1.00				12,418	15,094
		Occupational Therapist	1.00			1.00				7,434	9,036
		Office Assistant II	12.00			12.00				4,552	5,589
		Office Assistant III	3.00			3.00				5,062	6,214
		Office Supervisor	1.00			1.00				5,571	6,840
		Pharmacy Specialist	1.00			1.00				4,925	5,986
		Physical Therapist	1.00			1.00				7,434	9,036
					6/30/2026			6/30/2026			
		Project Manager	5.00	2.00	6/30/2026	5.00	2.00	6/30/2026		7,633	9,278
		Public Hlth Lab Asst Director	1.00			1.00				9,103	11,064
		Public Hlth Lab Director	1.00			1.00				11,419	13,879
		Public Hlth Lab Technician	3.00			3.00				4,589	5,578
		Public Hlth Microbiologist	6.00			6.00				6,981	8,485
		Public Hlth Nurse	25.00	1.00	6/30/2026	25.00	1.00	6/30/2026		8,794	10,690
		Public Hlth Nurse (Senior)	6.00	1.00	6/30/2024	5.00			(1.00)	9,787	11,896
		Public Hlth Nurse Manager	2.00			2.00				11,289	13,721
		Public Hlth Nutritionist	4.00			4.00				6,532	7,940
		Public Hlth Nutritionst (Spvsg)	4.00			4.00				6,981	8,485
		Social Worker III	2.00			2.00				7,773	9,448
		Therapist (Senior)	1.00			1.00				8,162	9,921
		DIVISION TOTAL	180.25	16.00		179.25	15.00		(1.00)		
		<i>*Reflects the reclassification of 1 FTE upon HR's review</i>									
	7950	H&SS-Tobacco Prev & Educ Fund									
		Health Education Spec (Senior)	1.00			1.00				7,330	8,910
		DIVISION TOTAL	1.00	0.00		1.00	0.00		0.00		
		DEPARTMENT TOTAL	1410.70	35.00		1433.70	35.00		23.00		
1103		HR-EMPLOYEE DEVELOP & RECOG									
	1104	HR-Employee Development									
		Office Assistant II (C)	1.00			1.00				4,611	5,661
		Org Development / Train Officer	1.00			1.00				10,016	12,175
		Org Development / Train Spec	1.00			1.00				7,633	9,278
		DIVISION TOTAL	3.00	0.00		3.00	0.00		0.00		
1500		HUMAN RESOURCES DEPT									
	1501	HR-Personnel Administration									
		Asst Director of Human Resources	1.00			1.00				13,181	16,021
		Director of Human Resources	1.00			1.00				15,817	19,225
		Office Assistant II (C)	1.00			1.00				4,611	5,661
		Office Coordinator (C)	1.00			1.00				5,471	6,717
		DIVISION TOTAL	4.00	0.00		4.00	0.00		0.00		
	1502	HR-Employee Benefits									
		Benefits Manager	1.00			1.00				10,250	12,459
		Human Resources Analyst TBD	1.00			1.00				TBD	TBD
		Human Resources Assistant	5.00			5.00				5,377	6,553
		Human Resources Asst (Senior)	1.00			1.00				5,795	7,044
		DIVISION TOTAL	8.00	0.00		8.00	0.00		0.00		
	1504	HR-Equal Employ Opportunity									
		EEO Officer	1.00			1.00				10,216	12,417
		Human Resources Analyst (Sr)	1.00			1.00				8,507	10,340
		DIVISION TOTAL	2.00	0.00		2.00	0.00		0.00		
	1505	HR-Personnel Recruiting&Testing									
		Human Resources Analyst (Prin)	1.00			1.00				9,478	11,520
		Human Resources Analyst (Sr)	8.00			8.00				8,507	10,340
		Human Resources Assistant	1.00			1.00				5,377	6,553
		Human Resources Manager	1.00			1.00				12,386	15,055
		DIVISION TOTAL	11.00	0.00		11.00	0.00		0.00		

County of Solano
FY2024/25 Adopted Budget
Position Allocation Report Summary *

Dept.	Div.	Position Title	FY2023/24 Adjusted Through 04/24/2024			FY2024/25 Adopted Budget			Net Change In FTE	Minimum Monthly Salary	Maximum Monthly
			FTE	LT	LT Exp Date	FTE	LT	LT Exp Date			
	1508	HR-Empl Rel/Class & Pay Adm Human Resources Manager	1.00			1.00				12,386	15,055
		DIVISION TOTAL	1.00	0.00		1.00	0.00	-	0.00		
1830		HUMAN RESOURCES-RISK MGMT SVCS									
	1821	HR-RM-Administration Human Resources Analyst (Sr) Office Assistant III (C) Risk Analyst Risk Manager	1.00 3.00 1.00			3.00 1.00 1.00			3.00 (3.00)	8,507 5,127 8,507 10,016	10,340 6,294 10,340 12,175
		DIVISION TOTAL	5.00	0.00		5.00	0.00	0.00	0.00		
	1823	HR-RM-Workers' Comp Human Resources Analyst (Sr) Risk Analyst Risk Analyst TBD* Safety Officer TBD* Wellness Coordinator	2.00 (1.00) 1.00 0.70			1.00 1.00 (1.00) 1.00 0.70			1.00 (1.00)	8,507 8,507 TBD TBD 6,054	10,340 10,340 TBD TBD 7,358
		DIVISION TOTAL	2.70	0.00		2.70	0.00	0.00	0.00		
		<i>*Reflects the reclassification of 1 FTE upon HR's review</i>									
		DEPARTMENT TOTAL	36.70	0.00		36.70	0.00	0.00	0.00		
6300		LIBRARY DEPT									
	6306	Lbry-Automation Project Info Technology Coordinator Info Technology Specialist II	1.00 4.00			1.00 4.00				9,432 6,532	11,465 7,940
		DIVISION TOTAL	5.00	0.00		5.00	0.00	0.00	0.00		
	6309	Lbry-Literacy Program Grant Library Aide Literacy Prog Asst (Senior) Literacy Program Assistant Literacy Program Manager Office Assistant III	0.40 1.00 2.50 1.00 1.00			0.40 1.00 2.50 1.00 1.00				3,465 6,532 6,121 8,507 5,062	4,254 7,940 7,440 10,340 6,214
		DIVISION TOTAL	5.90	0.00		5.90	0.00	0.00	0.00		
	6311	Lbry-HDQ Management Accounting Clerk II Accounting Technician Admin Services Manager Asst Director of Library Svcs Dep Director of Library Svcs Director of Library Services Librarian Librarian (Spvsing) Library Associate Library Marktg & Comm Rel Off Office Assistant II Office Assistant III (C)	1.00 1.00 1.00 1.00 2.00 1.00 2.00 1.00 1.00 1.00 1.00 1.00 1.00			1.00 1.00 1.00 1.00 2.00 1.00 3.00 1.00 1.00 1.00 1.00 1.00 1.00				4,722 5,181 9,477 11,714 9,762 14,057 6,121 7,685 5,298 8,264 4,552 5,127	5,797 6,361 11,519 14,239 11,865 17,086 7,440 9,342 6,440 10,044 5,589 6,294
		DIVISION TOTAL	13.00	0.00		15.00	0.00	2.00	2.00		
	6316	Lbry-Operations Courier Librarian Librarian (Spvsing) Library Assistant Library Assistant (Senior) Library Associate	2.00 3.00 2.00 3.00 1.00 2.00			2.00 3.00 2.00 3.00 1.00 1.00				3,465 6,121 7,685 4,009 4,722 5,298	4,254 7,440 9,342 4,922 5,797 6,440
		DIVISION TOTAL	13.00	0.00		12.00	0.00	(1.00)	(1.00)		
	6343	Lbry-John F. Kennedy Librarian Librarian (Spvsing) Library Aide Library Assistant Library Assistant (Senior) Library Assistant (Spvsing)	3.00 1.00 1.60 2.50 1.00 1.00			3.00 1.00 1.60 2.50 1.00 1.00				6,121 7,685 3,465 4,009 4,722 5,402	7,440 9,342 4,254 4,922 5,797 6,632

County of Solano
FY2024/25 Adopted Budget
Position Allocation Report Summary *

Dept.	Div.	Position Title	FY2023/24			FY2024/25			Net Change In FTE	Minimum Monthly Salary	Maximum Monthly
			FTE	LT	LT Exp Date	FTE	LT	LT Exp Date			
		Library Associate	3.00			3.00				5,298	6,440
		Library Branch Manager	1.00					(1.00)		8,506	10,339
		DIVISION TOTAL	14.10	0.00		13.10	0.00	(1.00)			
	6344	Lbry-Springstowne									
		Librarian	2.00			2.00				6,121	7,440
		Librarian (Spvsing)	1.00			1.00				7,685	9,342
		Library Aide	0.80			0.80				3,465	4,254
		Library Assistant	1.50			1.50				4,009	4,922
		Library Associate	1.00			1.00				5,298	6,440
		DIVISION TOTAL	6.30	0.00		6.30	0.00	0.00			
	6361	Lbry-Suisun City Library									
		Librarian	1.00			1.00				6,121	7,440
		Librarian (Spvsing)	1.00			1.00				7,685	9,342
		Library Aide	0.40			0.40				3,465	4,254
		Library Assistant	2.50			2.50				4,009	4,922
		Library Associate	3.00			3.00				5,298	6,440
		DIVISION TOTAL	7.90	0.00		7.90	0.00	0.00			
	6362	Lbry-Fairfield/Suisun									
		Librarian	4.00			4.00				6,121	7,440
		Librarian (Spvsing)	1.00			1.00				7,685	9,342
		Library Aide	1.60			1.60				3,465	4,254
		Library Assistant	3.50			3.50				4,009	4,922
		Library Assistant (Senior)	1.00			1.00				4,722	5,797
		Library Assistant (Spvsing)	1.00			1.00				5,402	6,632
		Library Associate	4.00			4.00				5,298	6,440
		Library Branch Manager	1.00			1.00				8,506	10,339
		DIVISION TOTAL	17.10	0.00		17.10	0.00	0.00			
	6363	Lbry-Rio Vista									
		Librarian	1.00			1.00				6,121	7,440
		Librarian (Spvsing)	1.00			1.00				7,685	9,342
		Library Aide	0.80			0.80				3,465	4,254
		Library Assistant	2.00			2.00				4,009	4,922
		Library Associate	1.00			1.00				5,298	6,440
		DIVISION TOTAL	5.80	0.00		5.80	0.00	0.00			
	6364	Lbry-Fairfield Cordelia Lib									
		Librarian	2.00			2.00				6,121	7,440
		Librarian (Spvsing)	1.00			1.00				7,685	9,342
		Library Aide	0.40			0.40				3,465	4,254
		Library Assistant	2.50			2.50				4,009	4,922
		Library Associate	3.00			3.00				5,298	6,440
		DIVISION TOTAL	8.90	0.00		8.90	0.00	0.00			
	6365	Lbry-Dixon									
		Librarian	2.00			2.00				6,121	7,440
		Librarian (Spvsing)	1.00			1.00				7,685	9,342
		Library Aide	0.40			0.40				3,465	4,254
		Library Assistant	2.50			2.50				4,009	4,922
		Library Associate	2.00			2.00				5,298	6,440
		DIVISION TOTAL	7.90	0.00		7.90	0.00	0.00			
	6367	Lbry-Vacaville Library Service									
		Librarian	3.00			3.00				6,121	7,440
		Librarian (Spvsing)	1.00			1.00				7,685	9,342
		Library Aide	2.00			2.00				3,465	4,254
		Library Assistant	3.50			3.50				4,009	4,922
		Library Assistant (Senior)	1.00			1.00				4,722	5,797
		Library Assistant (Spvsing)	1.00			1.00				5,402	6,632
		Library Associate	3.00			3.00				5,298	6,440
		Library Branch Manager	1.00			1.00				8,506	10,339
		DIVISION TOTAL	15.50	0.00		15.50	0.00	0.00			

County of Solano
FY2024/25 Adopted Budget
Position Allocation Report Summary *

Dept.	Div.	Position Title	FY2023/24			FY2024/25			Net Change In FTE	Minimum Monthly Salary	Maximum Monthly
			FTE	LT	LT Exp Date	FTE	LT	LT Exp Date			
		6368 Lbry-Vcvlle Pub Lib-Townsquare									
		Librarian	2.00			2.00			6,121	7,440	
		Librarian (Spvsing)	1.00			1.00			7,685	9,342	
		Library Aide	0.40			0.40			3,465	4,254	
		Library Assistant	2.50			2.50			4,009	4,922	
		Library Associate	3.00			3.00			5,298	6,440	
		DIVISION TOTAL	8.90	0.00		8.90	0.00	0.00			
		DEPARTMENT TOTAL	129.30	0.00		129.30	0.00	0.00			
6650		PROBATION DEPT									
	6651	Probation-Juvenile Hall Svcs									
		Accounting Technician	1.00					(1.00)	5,181	6,361	
		Administrative Secretary	1.00			1.00			5,232	6,423	
		Juvenile Correction Couns	50.00			46.00		(4.00)	6,052	7,356	
		Juvenile Correction Couns Mgr	1.00			1.00			10,617	12,905	
		Juvenile Correction Couns (Sr)	7.00			6.00		(1.00)	6,991	8,498	
		Juvenile Correction Couns (Spv)	5.00			5.00			7,725	9,389	
		Probation Services Manager	2.00			2.00			10,617	12,905	
		Social Services Worker	1.00			1.00			5,368	6,525	
		Superintendent of Juv Detention Fac TBD				1.00		1.00	TBD	TBD	
		DIVISION TOTAL	68.00	0.00		63.00	0.00	(5.00)			
	6652	Probation-Administration Div									
		Accountant	1.00			1.00			6,858	8,337	
		Accounting Clerk III	1.00			1.00			4,946	6,073	
		Accounting Technician	1.00			2.00		1.00	5,181	6,361	
		Admin Services Manager	1.00			1.00			9,477	11,519	
		Administrative Secretary (C)				1.00		1.00	5,299	6,505	
		Asst Director of Probation	1.00			1.00			13,542	16,460	
		Clerical Operations Manager	1.00			1.00			6,707	8,152	
		Collections Officer	1.00			1.00			4,589	5,578	
		Director of Admin Services	1.00			1.00			12,368	15,034	
		Director of Probation	1.00			1.00			16,250	19,752	
		Legal Procedures Clerk (Senior)				1.00		1.00	4,722	5,868	
		Office Assistant III	1.00			1.00			5,062	6,214	
		Office Coordinator	2.00			2.00			5,402	6,632	
		Probation Division Chief	2.00			2.00			12,311	14,964	
		Probation Services Manager				1.00		1.00	10,617	12,905	
		Project Manager	1.00			1.00			7,633	9,278	
		Staff Analyst	2.00			2.00			7,526	9,148	
		Staff Analyst (Senior)	1.00			1.00			8,495	10,325	
		DIVISION TOTAL	18.00	0.00		22.00	0.00	4.00			
	6653	Probation-Adult									
		Administrative Secretary (C)	1.00					(1.00)	5,299	6,505	
		Clerical Operations Supv	2.00			2.00			5,402	6,632	
		Dep Probation Officer	46.50			45.50	1.00	(1.00)	6,957	8,456	
		Dep Probation Officer (Senior)	12.00	1.00	9/30/2025	14.00		2.00	8,009	9,735	
		Dep Probation Officer (Spvsing)	10.00			13.00		3.00	9,211	11,195	
		Legal Procedures Clerk	11.50			11.50			4,552	5,589	
		Legal Procedures Clerk (Senior)	1.00			1.00			4,722	5,868	
		Mental Health Clinician (Lic)	2.00			1.00		(1.00)	8,550	10,393	
		Office Assistant II	2.00			2.00			4,552	5,589	
		Probation Services Manager	2.00			1.00		(1.00)	10,617	12,905	
		Probation Services Manager TBD				1.00		1.00	TBD	TBD	
		Project Manager	1.00			1.00			7,633	9,278	
		QA & Implementation Analyst	1.00			1.00			8,495	10,325	
		Social Services Manager	1.00					(1.00)	9,960	12,107	
		Social Services Supervisor TBD				1.00		1.00	TBD	TBD	
		Social Services Worker	4.00	1.00	6/30/2025	3.00		(1.00)	5,368	6,525	
		Social Worker II	2.00			2.00			7,066	8,589	
		DIVISION TOTAL	99.00	3.00		100.00	1.00	1.00			
		<i>*Class determination to be determined by HR</i>									
	6654	Probation-Juvenile									
		Clerical Operations Supv	1.00			1.00			5,402	6,632	
		Dep Probation Officer	12.00			13.00		1.00	6,957	8,456	
		Dep Probation Officer (Senior)	9.00			7.00	1.00	9/30/2025	(2.00)	8,009	
		Dep Probation Officer (Spvsing)	6.00			3.00		(3.00)	9,211	11,195	
		Juvenile Correction Couns	1.00			3.00		2.00	6,052	7,356	

**County of Solano
FY2024/25 Adopted Budget
Position Allocation Report Summary ***

			FY2023/24 Adjusted Through 04/24/2024			FY2024/25 Adopted Budget					
Dept.	Div.	Position Title	FTE	LT	LT Exp Date	FTE	LT	LT Exp Date	Net Change In FTE	Minimum Monthly Salary	Maximum Monthly
		Juvenile Correction Couns (Sr)				1.00			1.00	6,991	8,498
		Juvenile Correction Couns (Spv)	1.00			1.00				7,725	9,389
		Legal Procedures Clerk	6.00			6.00				4,552	5,589
		Legal Procedures Clerk (Senior)	2.00			1.00			(1.00)	4,722	5,868
		Office Assistant II	2.00			2.00				4,552	5,589
		Probation Services Manager	1.00			1.00				10,617	12,905
		QA & Implementation Analyst	1.00			1.00				8,495	10,325
		Social Worker III	1.00			1.00				7,773	9,448
		DIVISION TOTAL	43.00	0.00		41.00	1.00		(2.00)		
		DEPARTMENT TOTAL	228.00	3.00		226.00	2.00		(2.00)		
6530		PUBLIC DEFENDER DEPT									
	6531	Pub Dfndr-Operations									
		Chief Deputy Public Defender	3.00			3.00				17,398	21,147
		Chief Public Defender Investig	1.00			1.00				11,861	14,417
		Clerical Operations Manager	1.00			1.00				6,707	8,152
		Clerical Operations Supv	1.00			1.00				5,402	6,632
		Dep Public Defender IV	29.00	1.00	6/30/2025	29.00	1.00	6/30/2025		14,191	17,249
		Dep Public Defender V	5.00			5.00				16,320	19,837
		Investigative Assistant	1.00			1.00				5,298	6,440
		Legal Secretary	7.00			7.00				4,892	6,087
		Legal Secretary (Senior)	3.00			3.00				5,062	6,392
					6/30/2024						
		Office Assistant II	5.00	2.00	6/30/2025	4.00	1.00	6/30/2025	(1.00)	4,552	5,589
		Office Coordinator (C)	1.00			1.00				5,471	6,717
		Process Server	1.00	1.00	6/30/2025	1.00	1.00	6/30/2025		4,061	4,936
		Public Defender	1.00			1.00				19,426	23,613
		Public Defender Investigator	6.00			6.00				7,535	9,159
		Social Worker III	1.00			1.00				7,773	9,448
		Staff Analyst	1.00			1.00				7,526	9,148
		DIVISION TOTAL	67.00	4.00		66.00	3.00		(1.00)		
	6533	Pub Dfndr-BSCC-PDPP Grant			3/1/2025			3/1/2025			
		Dep Public Defender IV	2.00	2.00	3/1/2025	2.00	2.00	3/1/2025	0.00	14,191	17,249
		DIVISION TOTAL	2.00	2.00		2.00	2.00		0.00		
	6534	Pub Dfndr-Realignment									
		Dep Public Defender IV	2.00			2.00				14,191	17,249
		Legal Secretary	1.00			1.00				4,892	6,087
		Paralegal	1.00			1.00				5,232	6,423
		Social Services Worker	1.00			1.00				5,368	6,525
		Social Worker III	1.00			1.00				7,773	9,448
		DIVISION TOTAL	6.00	0.00		6.00	0.00		0.00		
6540	6541	PUBLIC DEFENDER - ALT DEFENDER									
		Chief Deputy Public Defender	1.00			1.00				17,398	21,147
		Clerical Operations Supv	1.00			1.00				5,402	6,632
		Dep Public Defender IV	10.00			10.00				14,191	17,249
		Dep Public Defender V	2.00			2.00				16,320	19,837
		Legal Secretary	2.75			2.75				4,892	6,087
		Legal Secretary (Senior)	1.00			1.00				5,062	6,392
		Office Assistant II	1.00	1.00	6/30/2025	1.00	1.00	6/30/2025		4,552	5,589
		Paralegal	0.50			0.50				5,232	6,423
		Process Server	1.00			1.00				4,061	4,936
		Public Defender Investigator	2.00			2.00				7,535	9,159
		Social Worker II	1.00			1.00				7,066	8,589
		DIVISION TOTAL	23.25	1.00		23.25	1.00		0.00		
		DEPARTMENT TOTAL	98.25	7.00		97.25	6.00		(1.00)		
1450	1451	RES MGMT - DELTA WATER ACT DIV									
		Hydro-Geological Analyst	1.00			1.00				10,518	12,785
		Water & Nat Resources Prog Mgr	1.00			1.00				11,752	14,285
		DIVISION TOTAL	2.00	0.00		2.00	0.00		0.00		
		DEPARTMENT TOTAL	2.00	0.00		2.00	0.00		0.00		

County of Solano
FY2024/25 Adopted Budget
Position Allocation Report Summary *

Dept.	Div.	Position Title	FY2023/24			FY2024/25			Net Change In FTE	Minimum Monthly Salary	Maximum Monthly
			FTE	LT	LT Exp Date	FTE	LT	LT Exp Date			
3010		RES MGMT-PUBLIC WORKS									
	3015	RMPW-Engineering Svcs									
		Civil Engineer	2.00			2.00			10,047	12,212	
		Civil Engineer (Senior)	3.00			3.00			11,226	13,645	
		County Surveyor	1.00			1.00			11,446	13,912	
		Engineer Assistant	1.00			1.00			7,434	9,036	
		Engineering Manager	1.00			1.00			13,343	16,219	
		Engineering Services Supv	1.00			2.00		1.00	11,943	14,517	
		Engineering Technician	6.00			6.00			6,121	7,440	
		Engineering Technician (Senior)	5.00			5.00			6,981	8,485	
		Survey Party Chief	1.00			1.00			7,854	9,546	
		DIVISION TOTAL	21.00	0.00		22.00	0.00	1.00			
	3016	RMPW-Operation Road Svcs									
		Office Coordinator	1.00			1.00			5,402	6,632	
		Public Works Maint Wkr (Lead)	1.00			1.00			6,427	7,813	
		Public Works Maint Wkr (Senior)	10.00			10.00			5,846	7,106	
		Public Works Maintenance Supv	5.00			5.00			6,981	8,485	
		Public Works Maintenance Wkr	28.00			28.00			5,315	6,460	
		Public Works Operations Mgr	1.00			1.00			10,124	12,306	
		DIVISION TOTAL	46.00	0.00		46.00	0.00	0.00			
	3017	RMPW-Admin Svcs									
		Accountant	1.00			1.00			6,858	8,337	
		Accounting Technician	1.00			1.00			5,181	6,361	
		Admin Services Manager	1.00			1.00			9,477	11,519	
		Clerical Operations Supv	1.00			1.00			5,402	6,632	
		Office Assistant III	1.00			1.00			5,062	6,214	
		DIVISION TOTAL	5.00	0.00		5.00	0.00	0.00			
		DEPARTMENT TOTAL	72.00	0.00		73.00	0.00	1.00			
2910		RESOURCE MANAGEMENT									
	2911	Res Mgmt - Direct									
		Accounting Technician	1.00			1.00			5,181	6,361	
		Asst Director Resources Mgmt	1.00			1.00			13,936	16,940	
		Director of Resources Mgmt	1.00			1.00			16,724	20,328	
		Office Assistant II	3.00			3.00			4,552	5,589	
		Office Coordinator	1.00			1.00			5,402	6,632	
		DIVISION TOTAL	7.00	0.00		7.00	0.00	0.00			
	2912	Res Mgmt - Lan Use Adm									
		Administrative Secretary	1.00			1.00			5,232	6,423	
		Planner (Principal)	3.00			3.00			10,518	12,785	
		Planner (Senior)	2.00			2.00			8,698	10,572	
		Planner Associate	2.00			2.00			7,316	8,892	
		Planning Program Manager	1.00			1.00			11,752	14,285	
		Planning Technician	1.00			1.00			5,298	6,440	
		DIVISION TOTAL	10.00	0.00		10.00	0.00	0.00			
	2913	Res Mgmt - Int Wast Mgmt Plng									
		Planner Associate				1.00		1.00	7,316	8,892	
		Planner (Senior)	1.00			1.00			8,698	10,572	
		DIVISION TOTAL	1.00	0.00		2.00	0.00	1.00			
	2914	Res Mgmt - Lead-Base Paint Abatement									
		Staff Analyst	1.00	1.00	6/30/2025	1.00	1.00	6/30/2025		7,526	9,148
		DIVISION TOTAL	1.00	1.00		1.00	1.00	0.00			
	2916	Res Mgmt - Building Inspection									
		Building Inspector (Senior)	1.00			1.00			8,178	9,940	
		Building Inspector II	2.00			2.00			7,679	9,334	
		Building Official	1.00			1.00			11,052	13,434	
		Building Permits Technician II	2.00	1.00	6/30/2025	2.00	1.00	6/30/2025	6,116	7,434	
		Civil Engineer - Plan Check	1.00			1.00			10,047	12,212	
		Code Compliance Officer	3.00			3.00			5,709	6,940	
		DIVISION TOTAL	10.00	1.00		10.00	1.00	0.00			

County of Solano
FY2024/25 Adopted Budget
Position Allocation Report Summary *

			FY2023/24 Adjusted Through 04/24/2024			FY2024/25 Adopted Budget					
Dept.	Div.	Position Title	FTE	LT	LT Exp Date	FTE	LT	LT Exp Date	Net Change In FTE	Minimum Monthly Salary	Maximum Monthly
	2917	Res Mgmt - Health Svcs									
		Accounting Clerk II	1.00			1.00				4,722	5,797
		Civil Engineer (Senior)	1.00			1.00				11,226	13,645
		Environmental Health Mgr	1.00			1.00				12,098	14,705
		Environmental Hlth Spec (Sr)	5.00			5.00				7,920	9,627
		Environmental Hlth Spec (Journ)	10.00			10.00				7,207	8,760
		Environmental Hlth Supv	2.00			2.00				8,814	10,713
		Geologist	1.00			1.00				8,273	10,056
		DIVISION TOTAL	21.00	0.00		21.00	0.00		0.00		
	2918	Res Mgmt - Comp Haz Mat Insp									
		Hazardous Material Spec (Spvng)	1.00			1.00				8,814	10,713
		Hazardous Materials Spec (Sr)	6.00			6.00				7,920	9,627
		DIVISION TOTAL	7.00	0.00		7.00	0.00		0.00		
7000	7001	RES MGMT-PARKS & REC									
		Park Ranger	7.00			7.00				5,790	7,038
		Park Ranger Supervisor	1.00			1.00				6,532	7,940
		Parks Services Manager	1.00			1.00				8,938	10,864
		DIVISION TOTAL	9.00	0.00		9.00	0.00		0.00		
DEPARTMENT TOTAL			66.00	2.00		67.00	2.00		1.00		
6550		SHERIFF'S OFFICE DEPT									
	2850	Sheriff-Animal Care Svcs									
		Animal Care Manager	1.00			1.00				8,594	10,447
		Animal Care Outreach & Vol Coord	1.00			1.00				5,298	6,440
		Animal Care Specialist	9.00	1.00	6/30/2025	9.00	1.00	6/30/2025		4,253	5,170
		Animal Care Specialist (Lead)	1.00			1.00				4,925	5,986
		Animal Care Supv & Vet Tech	1.00			1.00				6,121	7,440
		Animal Control Officer	5.00			5.00				4,589	5,578
		Animal Control Officer (Sr)	1.00			1.00				5,102	6,202
		Clerical Operations Supv	1.00			1.00				5,402	6,632
		Office Assistant II	4.00			4.00				4,552	5,589
		Veterinary Technician (Reg)	5.00			5.00				5,220	6,345
		DIVISION TOTAL	29.00	1.00		29.00	1.00		0.00		
	4050	Sheriff - Special Revenue Fund									
		Dep Sheriff	2.00			2.00				8,903	10,822
		DIVISION TOTAL	2.00	0.00		2.00	0.00		0.00		
	6551	Sheriff-Support Services Div									
		Accountant	2.00			2.00				6,858	8,337
		Accounting Supervisor	1.00			1.00				5,571	6,840
		Accounting Technician	6.00			6.00				5,181	6,361
		Admin Services Manager	1.00			1.00				9,477	11,519
		Administrative Secretary	2.00			2.00				5,232	6,423
		Administrative Secretary (C)	1.00			1.00				5,299	6,505
		Clerical Operations Manager	1.00			1.00				6,707	8,152
		Clerical Operations Supv	1.00			1.00				5,402	6,632
		Dep Sheriff	5.00			5.00				8,903	10,822
		Director of Admin Services	1.00			1.00				12,368	15,034
		Legal Procedures Clerk	17.00			17.00				4,552	5,589
		Legal Procedures Clerk (Senior)	3.00			3.00				4,722	5,868
		Office Assistant II	2.00			2.00				4,552	5,589
		Office Assistant III	1.00			1.00				5,062	6,214
		Office Supervisor	3.00			3.00				5,571	6,840
		Project Manager	1.00			1.00				7,633	9,278
		Public Health Nurse Manager	1.00			1.00				11,289	13,721
		Sergeant-Sheriff	2.00			2.00				10,979	13,345
		Sheriff / Coroner / Pub Admin (E)	1.00			1.00				23,096	23,096
		Staff Analyst	2.00			2.00				7,526	9,148
		Staff Analyst (Senior)	1.00			1.00				8,495	10,325
		Undersheriff	1.00			1.00				17,227	20,940
		DIVISION TOTAL	56.00	0.00		56.00	0.00		0.00		

County of Solano
FY2024/25 Adopted Budget
Position Allocation Report Summary *

Dept.	Div.	Position Title	FY2023/24			FY2024/25			Net Change In FTE	Minimum Monthly Salary	Maximum Monthly
			FTE	LT	LT Exp Date	FTE	LT	LT Exp Date			
	6552	Sheriff-Operations Div									
		Building Trades Mechanic	3.00			3.00			6,575	7,991	
		Captain-Sheriff	1.00			1.00			14,830	18,026	
		Correctional Officer	232.00			236.00		4.00	6,620	8,047	
		Courier	1.00			1.00			3,465	4,254	
		Custody Lieutenant	4.00			4.00			10,399	12,640	
		Custody Sergeant	28.00	1.00	6/30/2025	28.00	1.00	6/30/2025	8,294	10,081	
		Dep Sheriff	2.00			2.00			8,903	10,822	
		Facilities Operations Supv	1.00			1.00			8,273	10,056	
		Food Service Coordinator	1.00			1.00			6,121	7,440	
		Laundry Coordinator	1.00			1.00			4,589	5,578	
		Lieutenant-Sheriff	1.00			1.00			12,840	15,607	
		Mental Health Specialist II	1.00	1.00	6/30/2025	2.00		1.00	5,461	6,638	
		Office Aide	1.00			1.00			3,538	3,921	
		Office Assistant II	1.00			1.00			4,552	5,589	
		Office Assistant III	1.00			1.00			5,062	6,214	
		Sherff Crim Just Prog Svcs Mgr	1.00			1.00			9,960	12,107	
		DIVISION TOTAL	280.00	2.00		285.00	1.00	5.00			
	6553	Sheriff - Field Operations Div									
		Captain-Sheriff	1.00			1.00			14,830	18,026	
		Coroner Forensic Technician	2.00			2.00			5,298	6,440	
		Correctional Officer	12.00			9.00		(3.00)	6,620	8,047	
		Dep Sheriff	103.00			103.00			8,903	10,822	
		Evidence Technician	2.00			2.00			6,121	7,440	
		Identification Bureau Spvsr	1.00			1.00			6,981	8,485	
		Latent Fingerprint Examiner	2.00			2.00			6,121	7,440	
		Lieutenant-Sheriff	6.00			6.00			12,840	15,607	
		Office Assistant II	1.00			1.00			4,552	5,589	
		Office Assistant III	2.00			2.00			5,062	6,214	
		Sergeant-Sheriff	14.00			14.00			10,979	13,345	
		Sheriff's Security Officer	24.00			24.00			4,678	5,686	
		Sheriff's Security Officer (Sr)	3.00			3.00			5,076	6,170	
		Sheriff's Services Technician	1.00			1.00			4,925	5,986	
		DIVISION TOTAL	174.00	0.00		171.00	0.00	(3.00)			
	6554	Sheriff - Emergency Services Div									
		Coordinator-Progrms / Emerg Svcs	1.00			1.00			10,153	12,341	
		Dispatch Center Manager	1.00			1.00			8,694	10,567	
		Emergency Services Manager	1.00			1.00			12,077	14,680	
		Emergency Services Technician	1.00			1.00			6,121	7,440	
		Emergency Svcs Coordinator II	2.00			2.00			7,261	8,826	
		Office Assistant II	1.00			1.00			4,552	5,589	
		Public Safety Dispatcher (Sr)	16.00			16.00			6,532	7,940	
		Public Safety Dispatcher Tech	1.00			1.00			6,858	8,337	
		Public Safety Dispatchr (Spvsg)	4.00			4.00			7,434	9,036	
		Sergeant-Sheriff	1.00			1.00			10,979	13,345	
		DIVISION TOTAL	29.00	0.00		29.00	0.00	0.00			
	6555	Sheriff - Compliance Services Div									
		Captain-Sheriff	1.00			1.00			14,830	18,026	
		Correctional Officer	3.00			2.00		(1.00)	6,620	8,047	
		Custody Sergeant	1.00			1.00			8,294	10,081	
		Dep Sheriff	3.00			3.00			8,903	10,822	
		Lieutenant-Sheriff	1.00			1.00			12,840	15,607	
		Office Assistant II	1.00			1.00			4,552	5,589	
		Office Assistant III	1.00			1.00			5,062	6,214	
		Sergeant-Sheriff	4.00			4.00			10,979	13,345	
		DIVISION TOTAL	15.00	0.00		14.00	0.00	(1.00)			
		DEPARTMENT TOTAL	585.00	3.00		586.00	2.00	1.00			

**County of Solano
FY2024/25 Adopted Budget
Position Allocation Report Summary ***

Dept.	Div.	Position Title	FY2023/24 Adjusted Through 04/24/2024			FY2024/25 Adopted Budget			Net Change In FTE	Minimum Monthly Salary	Maximu m Monthly
			FTE	LT	LT Exp Date	FTE	LT	LT Exp Date			
1300		TREASURER-TAX COLLECTOR-CO CLK									
	1311	TTCCC - Tax Collector									
		Accounting Clerk II	3.00			3.00			4,722	5,797	
		Accounting Clerk III	2.00			2.00			4,946	6,073	
		Accounting Technician	1.00			1.00			5,181	6,361	
		Asst Treasurer-Tax Col-Co Clrk	1.00			1.00			12,198	14,826	
		Collections Officer	1.00			1.00			4,589	5,578	
		Office Coordinator	1.00			1.00			5,402	6,632	
		DIVISION TOTAL	9.00	0.00		9.00	0.00	0.00			
	1312	TTCCC - County Clerk									
		Accounting Clerk II	1.00			1.00			4,722	5,797	
		Accounting Supervisor	1.00			1.00			5,571	6,840	
		DIVISION TOTAL	2.00	0.00		2.00	0.00	0.00			
1350		TTCCC-TREASURER'S DEPT									
		Accountant	1.00			1.00			6,858	8,337	
		Accounting Clerk II	1.00			1.00			4,722	5,797	
		Investment Officer TBD	1.00			1.00			TBD	TBD	
		Treasurer / Tax Col / Co Clk (E)	1.00			1.00				19,321	
		DIVISION TOTAL	4.00	0.00		4.00	0.00	0.00			
		DEPARTMENT TOTAL	15.00	0.00		15.00	0.00	0.00			
5800		VETERANS SERVICES									
		Director of Veterans Services	1.00			1.00			9,061	11,013	
		Office Assistant II	1.00			1.00			4,552	5,589	
		Office Coordinator	1.00			1.00			5,402	6,632	
		Veterans' Benefits Couns (Sr)	1.00			1.00			5,701	6,929	
		Veterans' Benefits Counselor	4.00			4.00			4,925	5,986	
		DIVISION TOTAL	8.00	0.00		8.00	0.00	0.00			
		DEPARTMENT TOTAL	8.00	0.00		8.00	0.00	0.00			
		LIMITED TERM TOTAL:	75.00			70.00					
		REGULAR FULL & PART TIME TOTAL:	3181.70			3206.70					
		COUNTY TOTAL ALLOCATION:	3256.70			3276.70		20.00			

* Some allocated positions have future add/delete effective dates within the fiscal year.

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

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COUNTY OF SOLANO
SCHEDULE 1
ALL FUNDS SUMMARY
FISCAL YEAR 2024/25

FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE AVAILABLE 2024/25	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING SOURCES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING SOURCES
GOVERNMENTAL FUNDS							
GENERAL FUND	\$ 51,726,845	\$ 12,798,952	\$ 349,874,432	\$ 414,400,229	\$ 400,843,158	\$ 13,557,071	\$ 414,400,229
SPECIAL REVENUE FUNDS	101,986,541	18,913,044	1,040,883,466	1,161,783,051	1,160,283,051	1,500,000	1,161,783,051
CAPITAL PROJECT FUNDS	6,120,210	0	37,644,917	43,765,127	43,765,127	0	43,765,127
DEBT SERVICE FUNDS	5,179,764	747,220	26,064,536	31,991,520	16,295,741	15,695,779	31,991,520
TOTAL GOVERNMENTAL FUNDS	\$ 165,013,360	\$ 32,459,216	\$ 1,454,467,351	\$ 1,651,939,927	\$ 1,621,187,077	\$ 30,752,850	\$ 1,651,939,927
OTHER FUNDS							
INTERNAL SERVICE FUNDS	\$ 0	\$ 1,698,113	\$ 92,758,874	\$ 94,456,987	\$ 87,565,201	\$ 6,891,786	\$ 94,456,987
ENTERPRISE FUNDS	0	163,894	10,253,129	10,417,023	7,632,885	2,784,138	10,417,023
SPECIAL DISTRICTS AND OTHER AGENCIES	863,413	0	1,130,658	1,994,071	1,994,071	0	1,994,071
TOTAL OTHER FUNDS	\$ 863,413	\$ 1,862,007	\$ 104,142,661	\$ 106,868,081	\$ 97,192,157	\$ 9,675,924	\$ 106,868,081
TOTAL ALL FUNDS	\$ 165,876,773	\$ 34,321,223	\$ 1,558,610,012	\$ 1,758,808,008	\$ 1,718,379,234	\$ 40,428,774	\$ 1,758,808,008

COUNTY OF SOLANO
SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2024/25

FUND	FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE AVAILABLE 06/30/2024	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
GENERAL FUND								
001	GENERAL FUND	\$ 51,726,845	\$ 12,798,952	\$ 349,874,432	\$ 414,400,229	\$ 400,843,158	\$ 13,557,071	\$ 414,400,229
TOTAL GENERAL FUND		\$ 51,726,845	\$ 12,798,952	\$ 349,874,432	\$ 414,400,229	\$ 400,843,158	\$ 13,557,071	\$ 414,400,229
SPECIAL REVENUE FUNDS								
004	COUNTY LIBRARY	\$ 32,199,440	\$ 0	\$ 31,288,724	\$ 63,488,164	\$ 63,488,164	\$ 0	\$ 63,488,164
012	FISH/WILDLIFE PROPAGATION	29,634	0	5,480	35,114	35,114	0	35,114
016	PARKS AND RECREATION	675,189	0	2,817,079	3,492,268	3,492,268	0	3,492,268
035	JH REC HALL - WARD WELFARE	125,421	0	4,818	130,239	130,239	0	130,239
036	LIBRARY ZONE 1	974,984	0	2,591,029	3,566,013	3,566,013	0	3,566,013
037	LIBRARY ZONE 2	9,184	0	55,981	65,165	65,165	0	65,165
066	LIBRARY ZONE 6	3,618	0	25,808	29,426	29,426	0	29,426
067	LIBRARY ZONE 7	67,127	0	604,748	671,875	671,875	0	671,875
101	ROAD	6,741,361	0	28,609,860	35,351,221	35,351,221	0	35,351,221
105	HOUSING REHABILITATION	191,051	0	4,800	195,851	195,851	0	195,851
120	HOMEACRES LOAN PROGRAM	1,953,485	0	55,902	2,009,387	2,009,387	0	2,009,387
150	HOUSING & URBAN DEVELOPMENT	98,111	0	3,701,889	3,800,000	3,800,000	0	3,800,000
151	FIRST 5 FUTURE INITIATIVE	1,457,732	0	2,348,970	3,806,702	3,806,702	0	3,806,702
152	IN HOME SUPP SVCS-PUBLIC AUTH	0	0	23,524,766	23,524,766	23,524,766	0	23,524,766
153	FIRST 5 SOLANO	6,833,504	2,000,000	3,694,817	12,528,321	12,528,321	0	12,528,321
215	RECORDER SPECIAL REVENUE	12,100,956	0	836,000	12,936,956	12,936,956	0	12,936,956
216	AAA NAPA/SOLANO	0	0	7,173,999	7,173,999	7,173,999	0	7,173,999
228	LIBRARY - FRIENDS & FOUNDATION	229,078	0	143,961	373,039	373,039	0	373,039
233	DISTRICT ATTORNEY SPECIAL REV	2,153,760	0	302,000	2,455,760	2,455,760	0	2,455,760
241	CIVIL PROCESSING FEES	512,819	0	162,835	675,654	675,654	0	675,654
253	SHERIFF'S ASSET SEIZURE	193,367	0	42,738	236,105	236,105	0	236,105
256	SHERIFF OES	(82,082)	0	2,357,611	2,275,529	2,275,529	0	2,275,529
263	CJ TEMP CONSTRUCTION	257,157	0	223,000	480,157	480,157	0	480,157
264	CRTHSE TEMP CONST	6,651	0	212,000	218,651	218,651	0	218,651
278	PUBLIC WORKS IMPROVEMENT	0	1,847,688	652,312	2,500,000	2,500,000	0	2,500,000
281	SURVEY MONUMENT PRESERVATION	100,803	0	8,250	109,053	109,053	0	109,053
282	COUNTY DISASTER	(77,330)	0	1,275,000	1,197,670	1,197,670	0	1,197,670
290	AMERICAN RESCUE PLAN ACT	(28,287,052)	0	45,413,876	17,126,824	17,126,824	0	17,126,824
296	PUBLIC FACILITIES FEES	61,439,024	0	6,641,600	68,080,624	68,080,624	0	68,080,624
323	COUNTY HOUSING	0	0	1,700,000	1,700,000	200,000	1,500,000	1,700,000
325	CA-AIM INITIATIVE GRANTS	12,492	0	1,039,089	1,051,581	1,051,581	0	1,051,581

COUNTY OF SOLANO
SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2024/25

FUND	FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE AVAILABLE 06/30/2024	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
326	SHERIFF - SPECIAL REVENUE	\$ 864,013	\$ 0	\$ 1,022,254	\$ 1,886,267	\$ 1,886,267	\$ 0	\$ 1,886,267
369	CHILD SUPPORT SERVICES	264,841	0	13,950,392	14,215,233	14,215,233	0	14,215,233
390	TOBACCO PREVENTION & EDUCATION	195	0	530,027	530,222	530,222	0	530,222
900	PUBLIC SAFETY	0	0	299,749,133	299,749,133	299,749,133	0	299,749,133
901	C M F CASES	141,871	0	857,235	999,106	999,106	0	999,106
902	HEALTH & SOCIAL SERVICES	0	7,887,939	516,891,714	524,779,653	524,779,653	0	524,779,653
903	WORKFORCE DEVELOPMENT BOARD	796,137	0	8,977,650	9,773,787	9,773,787	0	9,773,787
905	COUNTY LOCAL REVENUE FUND 2011	0	0	267,098	267,098	267,098	0	267,098
906	MHSA	0	7,177,417	31,119,021	38,296,438	38,296,438	0	38,296,438
TOTAL SPECIAL REVENUE FUNDS		\$ 101,986,541	\$ 18,913,044	\$ 1,040,883,466	\$ 1,161,783,051	\$ 1,160,283,051	\$ 1,500,000	\$ 1,161,783,051
CAPITAL PROJECT FUNDS								
006	CAPITAL OUTLAY	\$ 4,563,704	\$ 0	\$ 29,403,161	\$ 33,966,865	\$ 33,966,865	\$ 0	\$ 33,966,865
106	PUBLIC ARTS PROJECTS	44,966	0	800	45,766	45,766	0	45,766
107	FAIRGROUNDS DEVELOPMENT PROJ	1,511,540	0	8,240,956	9,752,496	9,752,496	0	9,752,496
TOTAL CAPITAL PROJECT FUNDS		\$ 6,120,210	\$ 0	\$ 37,644,917	\$ 43,765,127	\$ 43,765,127	\$ 0	\$ 43,765,127
DEBT SERVICE FUNDS								
300	2021 CERTIFICATES OF PARTICIPA	581,504	743,122	736,288	2,060,914	2,060,914	0	2,060,914
306	PENSION DEBT SERVICE	4,489,523	0	17,516,552	22,006,075	6,404,149	15,601,926	22,006,075
332	GOVERNMENT CENTER DEBT SERVICE	112,835	0	7,335,780	7,448,615	7,354,762	93,853	7,448,615
336	2013 COP ANIMAL CARE PROJECT	(4,098)	4,098	475,916	475,916	475,916	0	475,916
TOTAL DEBT SERVICE FUNDS		\$ 5,179,764	\$ 747,220	\$ 26,064,536	\$ 31,991,520	\$ 16,295,741	\$ 15,695,779	\$ 31,991,520
TOTAL GOVERNMENTAL FUNDS		\$ 165,013,360	\$ 32,459,216	\$ 1,454,467,351	\$ 1,651,939,927	\$ 1,621,187,077	\$ 30,752,850	\$ 1,651,939,927

APPROPRIATIONS LIMIT
(2024/25)

APPROPRIATIONS LIMIT	<u>\$ 876,261,420</u>
APPROPRIATIONS SUBJECT TO LIMIT	<u>\$ 319,741,205</u>

**COUNTY OF SOLANO
SCHEDULE 3
FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

FUND	FUND NAME	TOTAL FUND BALANCE 06/30/2024	LESS: OBLIGATED FUND BALANCE			FUND BALANCE AVAILABLE 06/30/2024
			ENCUMBRANCES	NONSPENDABLE RESTRICTED AND COMMITTED	ASSIGNED	
GENERAL FUND						
001	GENERAL FUND	\$ 212,786,678	\$ 683,550	\$ 160,376,283	\$ 0	\$ 51,726,845
TOTAL	GENERAL FUND	\$ 212,786,678	\$ 683,550	\$ 160,376,283	\$ 0	\$ 51,726,845
SPECIAL REVENUE FUNDS						
004	COUNTY LIBRARY	\$ 41,415,208	\$ 3,479,225	\$ 5,736,543	\$ 0	\$ 32,199,440
012	FISH/WILDLIFE PROPAGATION	34,644	0	5,010	0	29,634
016	PARKS AND RECREATION	868,144	42,505	150,450	0	675,189
035	JH REC HALL - WARD WELFARE	125,421	0	0	0	125,421
036	LIBRARY ZONE 1	974,984	0	0	0	974,984
037	LIBRARY ZONE 2	9,184	0	0	0	9,184
066	LIBRARY ZONE 6	3,618	0	0	0	3,618
067	LIBRARY ZONE 7	67,127	0	0	0	67,127
101	ROAD	12,571,661	2,986,619	2,843,681	0	6,741,361
105	HOUSING REHABILITATION	1,141,658	0	950,607	0	191,051
120	HOMEACRES LOAN PROGRAM	2,151,949	0	198,464	0	1,953,485
150	HOUSING & URBAN DEVELOPMENT	98,111	0	0	0	98,111
151	FIRST 5 FUTURE INITIATIVE	1,639,750	182,018	0	0	1,457,732
152	IN HOME SUPP SVCS-PUBLIC AUTH	0	0	0	0	0
153	FIRST 5 SOLANO	13,458,872	1,535,641	5,089,727	0	6,833,504
215	RECORDER SPECIAL REVENUE	12,100,956	0	0	0	12,100,956
228	LIBRARY - FRIENDS & FOUNDATION	229,078	0	0	0	229,078
233	DISTRICT ATTORNEY SPECIAL REV	2,358,344	0	204,584	0	2,153,760
241	CIVIL PROCESSING FEES	1,204,378	0	691,559	0	512,819
253	SHERIFF'S ASSET SEIZURE	193,367	0	0	0	193,367
256	SHERIFF OES	(82,082)	0	0	0	(82,082)
263	CJ TEMP CONSTRUCTION	257,157	0	0	0	257,157
264	CRTHSE TEMP CONST	6,651	0	0	0	6,651
278	PUBLIC WORKS IMPROVEMENT	2,843,165	0	2,843,165	0	0
281	SURVEY MONUMENT PRESERVATION	100,803	0	0	0	100,803

**COUNTY OF SOLANO
SCHEDULE 3
FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

FUND	FUND NAME	TOTAL FUND BALANCE 06/30/2024	LESS: OBLIGATED FUND BALANCE			FUND BALANCE AVAILABLE 06/30/2024
			ENCUMBRANCES	NONSPENDABLE RESTRICTED AND COMMITTED	ASSIGNED	
282	COUNTY DISASTER	\$ (77,330)	\$ 0	\$ 0	\$ 0	(77,330)
290	AMERICAN RESCUE PLAN ACT	4,615,031	30,915,338	1,986,745	0	(28,287,052)
296	PUBLIC FACILITIES FEES	61,531,954	92,930	0	0	61,439,024
323	COUNTY HOUSING	4,900,000	0	4,900,000	0	0
325	CA-AIM INITIATIVE GRANTS	12,492	0	0	0	12,492
326	SHERIFF - SPECIAL REVENUE	864,013	0	0	0	864,013
369	CHILD SUPPORT SERVICES	264,841	0	0	0	264,841
390	TOBACCO PREVENTION & EDUCATION	195	0	0	0	195
900	PUBLIC SAFETY	779,299	689,144	90,155	0	0
901	C M F CASES	141,871	0	0	0	141,871
902	HEALTH & SOCIAL SERVICES	38,325,383	89,644	38,235,739	0	0
903	WORKFORCE DEVELOPMENT BOARD	796,757	0	620	0	796,137
905	COUNTY LOCAL REVENUE FUND 2011	26,350	26,350	0	0	0
906	MHSA	36,343,634	0	36,343,634	0	0
TOTAL	SPECIAL REVENUE FUNDS	\$ 242,296,638	\$ 40,039,414	\$ 100,270,683	\$ 0	\$ 101,986,541
CAPITAL PROJECT FUNDS						
006	CAPITAL OUTLAY	\$ 87,420,518	\$ 82,856,814	\$ 0	\$ 0	4,563,704
106	PUBLIC ARTS PROJECTS	44,966	0	0	0	44,966
107	FAIRGROUNDS DEVELOPMENT PROJ	1,837,309	325,769	0	0	1,511,540
TOTAL	CAPITAL PROJECT FUNDS	\$ 89,302,793	\$ 83,182,583	\$ 0	\$ 0	\$ 6,120,210
DEBT SERVICE FUNDS						
300	2021 CERTIFICATES OF PARTICIPA	1,324,626	0	0	743,122	581,504
306	PENSION DEBT SERVICE	5,420,721	0	711,565	219,633	4,489,523
332	GOVERNMENT CENTER DEBT SERVICE	2,964,387	0	0	2,851,552	112,835
336	2013 COP ANIMAL CARE PROJECT	2,095	0	0	6,193	(4,098)
TOTAL	DEBT SERVICE FUNDS	\$ 9,711,829	\$ 0	\$ 711,565	\$ 3,820,500	\$ 5,179,764
TOTAL GOVERNMENTAL FUNDS		\$ 554,097,938	\$ 123,905,547	\$ 261,358,531	\$ 3,820,500	\$ 165,013,360

COUNTY OF SOLANO
SCHEDULE 4
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25

FUND	FUND NAME AND FUND BALANCE DESCRIPTIONS	OBLIGATED FUND BALANCES 06/30/2024	DECREASES OR CANCELLATIONS		INCREASES OR NEW OBLIGATED FUND BALANCES		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR 2024/25
			RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
001	GENERAL FUND						
	GENERAL						
	General Reserve	\$ 48,070,868					\$ 48,070,868
	Non-Spendable - LT Receivable	21,656,511					21,656,511
	Non-Spendable - Inventory	627					627
	Restricted - PARS 115	33,982,127					33,982,127
	Assigned - Unfunded Employee Leave Payoff	4,662,039	2,000,000	2,000,000			2,662,039
	Assigned - Capital Renewal Reserve	19,497,596	5,955,700	10,798,952	2,364,998	13,495,323	22,193,967
	Assigned - Employer PERS Rate Increase	29,357,804	2,000,000	0			29,357,804
	Assigned - Housing/SB375	1,351,689					1,351,689
	Assigned - Property Tax System Replacement	896,211					896,211
	Assigned - GVOSMD	897,151			61,748	61,748	958,899
	Assigned - Imprest Cash	3,660					3,660
	FUND TOTAL	160,376,283	9,955,700	12,798,952	2,426,746	13,557,071	161,134,402
	TOTAL GENERAL FUND	\$ 160,376,283	\$ 9,955,700	\$ 12,798,952	\$ 2,426,746	\$ 13,557,071	\$ 161,134,402
	SPECIAL REVENUE FUNDS						
004	COUNTY LIBRARY						
	General Reserve	5,733,407					5,733,407
	Assigned - Imprest Cash	3,136					3,136
	FUND TOTAL	5,736,543					5,736,543
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
	FUND TOTAL	150,450					150,450
101	ROAD						
	General Reserve	2,622,134					2,622,134
	Non-Spendable - Inventory	221,547					221,547
	FUND TOTAL	2,843,681					2,843,681
105	HOME INVESTMENT PARTNERSHIP						
	Non-Spendable - LT Receivable	950,607					950,607
120	HOMEACRES LOAN PROGRAM						
	Non-Spendable - LT Receivable	197,634					197,634
	General Reserve	830					830
	FUND TOTAL	198,464					198,464

COUNTY OF SOLANO
SCHEDULE 4
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25

FUND	FUND NAME AND FUND BALANCE DESCRIPTIONS	OBLIGATED FUND BALANCES 06/30/2024	DECREASES OR CANCELLATIONS		INCREASES OR NEW OBLIGATED FUND BALANCES		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR 2024/25
			RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
153	FIRST 5 SOLANO						
	General Reserve	\$ 5,089,727	\$ 2,000,000	\$ 2,000,000			\$ 3,089,727
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	2,843,165		1,847,688			995,477
290	AMERICAN RESCUE PLAN ACT						
	General Reserve	1,986,745					1,986,745
323	COUNTY LOW/MOD HSNG SET ASIDE						
	Non-Spendable - LT Receivable	4,900,000				1,500,000	6,400,000
900	PUBLIC SAFETY						
	Assigned - Imprest Cash	6,350					6,350
	Assigned - Imprest Account Debit Card	3,455					3,455
	Restricted - CJIS/CLETS Refresh	80,350					80,350
	FUND TOTAL	90,155					90,155
902	HEALTH & SOCIAL SERVICES						
	Assigned - Imprest Cash	4,440					4,440
	Restricted - Imprest Account Debit Card	30,326					30,326
	Restricted - IGT Public Health	32,671,278	6,733,281	7,323,356			25,347,922
	Restricted - Perm Sup Housing	1,000,000					1,000,000
	Restricted - Mental Health	2,710,452					2,710,452
	Restricted - DSH Diversion	1,796,848	564,583	564,583			1,232,265
	Restricted - CALSAWS Postage	22,395					22,395
	FUND TOTAL	38,235,739	7,297,864	7,887,939			30,347,800
903	WORKFORCE INVESTMENT BOARD						
	Assigned - Imprest Cash	620					620
906	MENTAL HEALTH SERVICES ACT						
	General Reserve	36,343,634	6,530,510	7,177,417			29,166,217
	TOTAL SPECIAL REVENUE FUNDS	\$ 100,270,683	\$ 15,828,374	\$ 18,913,044	\$ 0	\$ 1,500,000	\$ 82,857,639

COUNTY OF SOLANO
SCHEDULE 4
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25

FUND	FUND NAME AND FUND BALANCE DESCRIPTIONS	OBLIGATED FUND BALANCES 06/30/2024	DECREASES OR CANCELLATIONS		INCREASES OR NEW OBLIGATED FUND BALANCES		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR 2024/25
			RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
	DEBT SERVICE FUNDS						
300	2021 CERTIFICATES OF PARTICIPATION						
	Assigned - Debt Financing	\$ 743,122		\$ 743,122			\$ 0
306	PENSION DEBT SERVICE						
	Non-Spendable - LT Receivable	711,565					711,565
	Assigned - Debt Financing	219,633			11,112,403	15,601,926	15,821,559
	FUND TOTAL	931,198			11,112,403	15,601,926	16,533,124
332	GOVERNMENT CENTER DEBT SERVICE						
	Assigned - Debt Financing	2,851,552			49,180	93,853	2,945,405
336	2013 COP ANIMAL CARE PROJECT						
	Restricted - Debt Financing	6,193		4,098			2,095
	TOTAL DEBT SERVICE FUNDS	\$ 4,532,065	\$ 0	\$ 747,220	\$ 11,161,583	\$ 15,695,779	\$ 19,480,624
	TOTAL GOVERNMENTAL FUNDS	\$ 265,179,031	\$ 25,784,074	\$ 32,459,216	\$ 13,588,329	\$ 30,752,850	\$ 263,472,665

**COUNTY OF SOLANO
SCHEDULE 5
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

DESCRIPTION	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
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SUMMARIZATION BY SOURCE

TAXES	\$ 253,342,863	\$ 264,390,438	\$ 270,067,119	\$ 270,567,119
LICENSES, PERMITS & FRANCHISE	10,662,961	11,390,524	10,427,626	10,427,626
FINES, FORFEITURES & PENALTY	4,415,039	3,984,954	3,898,514	3,898,514
REVENUE FROM USE OF MONEY/PROP	18,366,219	34,442,146	20,590,854	20,590,854
INTERGOVERNMENTAL REVENUES	514,386,250	580,293,768	606,857,994	655,481,201
CHARGES FOR SERVICES	109,725,198	133,960,912	137,022,478	137,095,050
MISC REVENUES	18,089,595	20,780,004	22,884,566	27,703,200
OTHER FINANCING SOURCES	<u>250,606,218</u>	<u>309,579,378</u>	<u>314,444,104</u>	<u>328,703,787</u>
TOTAL SUMMARIZATION BY SOURCE	<u>\$ 1,179,594,343</u>	<u>\$ 1,358,822,124</u>	<u>\$ 1,386,193,255</u>	<u>\$ 1,454,467,351</u>

SUMMARIZATION BY FUND

001 GENERAL FUND	\$ 318,639,473	\$ 351,447,841	\$ 349,355,403	\$ 349,874,432
004 COUNTY LIBRARY	29,353,447	30,530,892	31,254,136	31,288,724
012 FISH/WILDLIFE PROPAGATION	5,236	8,173	5,480	5,480
016 PARKS AND RECREATION	2,378,631	2,770,123	2,817,079	2,817,079
035 JH REC HALL - WARD WELFARE	2,833	5,111	4,818	4,818
036 LIBRARY ZONE 1	2,333,074	2,548,599	2,591,029	2,591,029
037 LIBRARY ZONE 2	53,271	55,210	55,981	55,981
066 LIBRARY ZONE 6	24,445	25,451	25,808	25,808
067 LIBRARY ZONE 7	601,600	598,200	604,748	604,748
101 ROAD	26,476,181	27,516,884	28,609,860	28,609,860
105 HOUSING REHABILITATION	3,937	11,866	4,800	4,800
120 HOMEACRES LOAN PROGRAM	46,742	88,119	55,902	55,902
150 HOUSING & URBAN DEVELOPMENT	3,252,923	3,698,111	3,800,000	3,701,889
151 FIRST 5 FUTURE INITIATIVE	1,675,574	1,903,925	2,348,970	2,348,970
152 IN HOME SUPP SVCS-PUBLIC AUTH	19,856,317	20,508,995	23,524,766	23,524,766
153 FIRST 5 SOLANO	3,941,221	11,262,965	3,694,817	3,694,817
215 RECORDER SPECIAL REVENUE	598,341	946,540	836,000	836,000
216 AAA NAPA/SOLANO	5,578,150	8,077,427	7,224,773	7,173,999
228 LIBRARY - FRIENDS & FOUNDATION	183,710	210,367	143,961	143,961

COUNTY OF SOLANO
SCHEDULE 5
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25

DESCRIPTION	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
233 DISTRICT ATTORNEY SPECIAL REV	\$ 1,503,072	\$ 537,643	\$ 302,000	\$ 302,000
241 CIVIL PROCESSING FEES	153,058	189,433	162,835	162,835
253 SHERIFF'S ASSET SEIZURE	74,909	31,421	42,738	42,738
256 SHERIFF OES	1,365,639	966,261	2,357,611	2,357,611
263 CJ TEMP CONSTRUCTION	271,526	225,517	223,000	223,000
264 CRTHSE TEMP CONST	266,061	221,029	212,000	212,000
278 PUBLIC WORKS IMPROVEMENT	663,517	695,925	652,312	652,312
281 SURVEY MONUMENT PRESERVATION	10,142	10,111	8,250	8,250
282 COUNTY DISASTER	1,306,570	752,385	500,000	1,275,000
290 AMERICAN RESCUE PLAN ACT	19,483,328	29,120,746	6,501,477	45,413,876
296 PUBLIC FACILITIES FEES	8,167,364	12,059,907	6,641,600	6,641,600
323 COUNTY HOUSING	0	3,200,000	200,000	1,700,000
325 CA-AIM INITIATIVE GRANTS	46,194	576,179	974,781	1,039,089
326 SHERIFF - SPECIAL REVENUE	1,010,750	1,017,958	1,022,254	1,022,254
369 CHILD SUPPORT SERVICES	12,091,484	12,589,163	13,950,392	13,950,392
390 TOBACCO PREVENTION & EDUCATION	475,786	473,726	530,222	530,027
900 PUBLIC SAFETY	245,216,191	270,530,510	298,933,549	299,749,133
901 C M F CASES	549,664	785,902	857,235	857,235
902 HEALTH & SOCIAL SERVICES	395,428,135	445,040,180	507,525,398	516,891,714
903 WORKFORCE DEVELOPMENT BOARD	7,147,349	7,848,751	9,773,787	8,977,650
905 COUNTY LOCAL REVENUE FUND 2011	187,069	179,255	267,098	267,098
906 MHSA	20,703,432	39,381,438	31,119,021	31,119,021
006 CAPITAL OUTLAY	19,858,900	44,583,231	12,168,830	29,403,161
106 PUBLIC ARTS PROJECTS	978	1,847	800	800
107 FAIRGROUNDS DEVELOPMENT PROJ	5,537,942	0	8,240,956	8,240,956
300 2021 CERTIFICATES OF PARTICIPA	2,799,469	2,636,351	719,548	736,288
306 PENSION DEBT SERVICE	12,374,166	15,010,620	17,516,552	17,516,552
332 GOVERNMENT CENTER DEBT SERVICE	7,433,724	7,465,375	7,354,762	7,335,780
336 2013 COP ANIMAL CARE PROJECT	462,818	476,461	475,916	475,916
TOTAL SUMMARIZATION BY FUND	\$ 1,179,594,343	\$ 1,358,822,124	\$ 1,386,193,255	\$ 1,454,467,351

**COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
01	GENERAL FUND					
001	GENERAL FUND					
	9000 - TAXES					
	CURRENT SECURED		\$ 100,387,765	\$ 106,026,092	\$ 109,528,182	\$ 110,028,182
	CURRENT UNSECURED		2,952,920	3,244,164	3,100,000	3,100,000
	PRIOR UNSECURED		172,259	13,372	110,000	110,000
	SUPPLEMENTAL SECURED		2,570,558	2,361,362	2,500,000	2,500,000
	PRIOR SECURED		87,676	1,881	50,000	50,000
	PENALTIES		526,552	553,517	478,000	478,000
	SALES & USE TAX		2,849,859	3,671,126	3,245,000	3,245,000
	TRANSIENT OCCUPANCY TAX		108,780	102,394	100,000	100,000
	PROPERTY TRANSFER TAX		3,444,137	2,804,956	3,200,000	3,200,000
	TAXES-SPECIAL ASSESSMENT		0	1,077,042	116,748	116,748
	PROPERTY TAX-IN LIEU OF VLF UNITARY		65,151,346	66,924,995	68,932,745	68,932,745
	ABX1 26 RESIDUAL TAXES		3,672,018	3,945,192	3,945,000	3,945,000
	ABX1 26 PASS THROUGH		16,258,859	16,758,918	17,833,698	17,833,698
			28,288,988	29,259,374	29,335,682	29,335,682
	Total 9000 - TAXES		\$ 226,471,716	\$ 236,744,386	\$ 242,475,055	\$ 242,975,055
	9200 - LICENSES, PERMITS & FRANCHISE					
	ANIMAL LICENSES		\$ 27,673	\$ 24,663	\$ 28,158	\$ 28,158
	BUSINESS LICENSES		115,492	131,735	104,200	104,200
	BUILDING PERMITS		1,571,685	1,262,099	1,600,000	1,600,000
	ZONING PERMITS		145,891	218,239	145,000	145,000
	SOLID WASTE PERMITS		2,278,859	2,235,617	2,303,594	2,303,594
	SEPTIC CONSTRUCTION PERMITS		276,966	296,273	275,000	275,000
	FRANCHISE-PG&E ELECTRIC		662,303	668,619	600,000	600,000
	FRANCHISE-PG&E GAS		124,662	100,570	125,000	125,000
	FRANCHISE-CATV		104,857	76,760	100,000	100,000
	FRANCHISE-GARBAGE		175,949	281,669	207,749	207,749
	FRANCHISES - OTHER		26,476	25,666	26,000	26,000
	LICENSES & PERMITS-OTHER		306,910	776,827	386,200	386,200
	MARRIAGE LICENSES		146,070	149,264	155,000	155,000
	FOOD PERMITS		2,060,952	2,185,635	2,000,000	2,000,000
	PENALTY FEES		133,568	159,702	110,750	110,750
	HOUSING PERMITS		114,429	129,598	90,000	90,000
	RECREATIONAL HEALTH PERMITS		184,400	209,622	175,000	175,000
	WATER PERMITS		7,212	2,325	0	0
	HAZARDOUS MATERIALS PERMITS		1,625,010	1,527,873	1,390,000	1,390,000
	MIDDLE GREEN VALLEY SP PL FEE		1	0	0	0
	BODY ART ACTIVITIES		38,221	40,739	35,000	35,000
	Total 9200 - LICENSES, PERMITS & FRANCHISE		\$ 10,127,584	\$ 10,503,494	\$ 9,856,651	\$ 9,856,651

**COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
9300 - FINES, FORFEITURES, & PENALTY						
		VEHICLE CODE FINES	\$ 598,804	\$ 558,901	\$ 600,000	\$ 600,000
		TRAFFIC SCHOOL FINES	0	890,215	692,000	692,000
		OTHER COURT FINES	254,397	138,153	140,000	140,000
		VEHICLE FINES-DRUNK DRIVING	18,318	20,998	15,000	15,000
		SB 1127 CONVICTIONS	11,940	0	10,000	10,000
		HEALTH & SAFETY	(0)	0	0	0
		FORFEITURES & PENALTIES	14,843	12,049	15,000	15,000
		OTHER ASSESSMENTS	380,158	304,340	351,500	351,500
		WORK FURLOUGH FEES	(0)	0	0	0
		OFF-HIGHWAY VEHICLE FINES	0	17	0	0
Total 9300 - FINES, FORFEITURES, & PENALTY			\$ 1,278,459	\$ 1,924,673	\$ 1,823,500	\$ 1,823,500
9400 - REVENUE FROM USE OF MONEY/PROP						
		INTEREST INCOME	\$ 5,927,379	\$ 12,615,466	\$ 6,000,000	\$ 6,000,000
		LEASE REVENUE - BUILDINGS LT	780,303	647,207	716,829	716,829
		CONCESSIONS	14,721	16,785	14,500	14,500
		LEASE/RENTAL INCOME - ST	0	84,591	74,539	74,539
		LEASE REVENUE - LAND LT	156,546	119,743	128,715	128,715
		ROYALTIES	687	239	520	520
Total 9400 - REVENUE FROM USE OF MONEY/PROP			\$ 6,879,636	\$ 13,484,031	\$ 6,935,103	\$ 6,935,103
9501 - INTERGOVERNMENTAL REV STATE						
		FISH & GAME	\$ 7,772	\$ 7,839	\$ 7,800	\$ 7,800
		STATE HIGHWAY RENTALS	292	407	300	300
		STATE - MTR VHICLS IN-LIEU TAX	388,522	468,624	150,000	150,000
		HOMEOWNERS PROPERTY TAX RELIEF	877,467	887,950	877,000	877,000
		STATE UNCLAIMED GAS TAX	1,014,378	1,508,055	1,481,650	1,481,650
		STATE GLASSY WINGED SHARPSHOOT	909,140	281,629	1,202,238	1,202,238
		STATE PESTICIDE MILL	379,300	367,449	375,000	375,000
		SB90 CLAIMS REIMBURSEMENT	31,748	64,945	0	0
		STATE 4700 P.C.	15,717	20,187	24,000	24,000
		STATE VETERANS AFFAIRS	570,150	425,990	550,000	550,000
		STATE PEST DETECTION	246,622	56,085	333,860	333,860
		ST SALES TX 1991 REALIGNMNT-SS	351,000	351,000	351,000	351,000
		STATE OTHER	2,169,340	4,166,177	2,486,478	2,486,478
		STATE GRANT REVENUE	353,191	492,048	467,606	467,606
Total 9501 - INTERGOVERNMENTAL REV STATE			\$ 7,314,638	\$ 9,098,385	\$ 8,306,932	\$ 8,306,932
9502 - INTERGOVERNMENTAL REV FEDERAL						
		FEDERAL - REVENUE SHARING	\$ 5,694	\$ 2,805	\$ 2,700	\$ 2,700
		FED ADM REFUGEE	72,395	39,163	0	0
		FEDERAL OTHER	72,598	50,000	3,700	3,700
Total 9502 - INTERGOVERNMENTAL REV FEDERAL			\$ 150,686	\$ 91,969	\$ 6,400	\$ 6,400

**COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
9503 - INTERGOVERNMENTAL REV OTHER						
		LMIHF & OTHER ASSETS	\$ 210,287	\$ 174,604	\$ 45,000	\$ 45,000
		OTHER GOVERNMENTAL AGENCIES	3,210,851	2,770,243	3,320,339	3,320,339
Total 9503 - INTERGOVERNMENTAL REV OTHER			\$ 3,421,138	\$ 2,944,847	\$ 3,365,339	\$ 3,365,339
9600 - CHARGES FOR SERVICES						
		PHOTO/MICROFICHE COPIES	\$ 312,206	\$ 301,560	\$ 312,095	\$ 312,095
		CONTRACT SERVICES	695,278	783,755	953,682	953,682
		FILING FEES	0	23,609	0	0
		CIVIL PROCESS FEES	2,666	2,458	1,500	1,500
		RECORDING FEES	1,101,932	967,781	1,200,000	1,200,000
		COURT FEES	5,382	992	6,042	6,042
		PHYTOSANI FIELD INSP FEE	126,576	150,523	146,000	146,000
		CERTIFIED SEED INSP FEE	2,018	1,840	2,018	2,018
		ADMIN SERVICES FEES	187,972	164,910	163,891	163,891
		ASSMT & TAX COLLECTION FEES	4,394,571	4,617,806	5,285,009	5,285,009
		AUDITING & ACCOUNTING FEES	1,618,781	1,816,911	2,277,085	2,296,114
		LEGAL FEES	306,148	365,354	336,900	336,900
		ELECTION SERVICES	1,299,686	320,097	990,500	990,500
		ENGINEERING SERVICES	58,776	45,476	60,000	60,000
		PLANNING SERVICES	164,318	155,225	165,200	165,200
		LAND DIVISION FEES	61,105	24,975	45,800	45,800
		REDEMPTION FEES	22,020	25,970	22,000	22,000
		OTHER PROFESSIONAL SERVICES	568,601	516,500	1,360,964	1,360,964
		33% PROOF OF CORRECTION	17,726	13,962	15,000	15,000
		\$24 TRAFFIC SCHOOL FEES	955,515	154,083	138,000	138,000
		CLERK'S FEES	163,649	183,095	166,000	166,000
		ADMINISTRATION OVERHEAD	23,131,320	29,095,072	34,016,446	34,016,446
		HUMANE SERVICES	140,698	134,233	149,174	149,174
		DEPARTMENTAL ADMIN OVERHEAD	645,478	718,808	722,519	722,519
		SB 813 COLLECTION FEES	964,763	801,192	1,010,000	1,010,000
		DISPOSAL FEES	8,432,635	8,480,215	8,300,000	8,300,000
		WATER WELL PERMITS	106,793	139,927	150,000	150,000
		OTHER CHARGES FOR SERVICES	2,242,584	2,702,638	3,311,283	3,311,283
		SPAY-NEUTER FEES	26,355	18,725	73,750	73,750
		ANIMAL VACCINATION-MEDICATION	17,770	20,925	48,600	48,600
		MICROCHIPS	14,335	14,527	30,000	30,000
		INTERFUND SVCES PROVIDE-COUNTY	656,196	448,077	149,440	149,440
		INTERFUND SVCES-ACCTNG & AUDIT	424,480	445,119	566,765	566,765
		INTERFUND SVCES-LEGAL SRVCS	743,082	875,098	971,700	971,700
		INTERFUND SVCES-PERSONNEL	280,762	0	0	0
		INTERFUND SVCES-PRO SVCES	3,138,624	3,419,690	3,586,966	3,586,966
		INTERFUND SVCES-MAINT/MATERIAL	85,116	95,234	77,984	77,984
		INTERFUND SVCES-SMALL PROJECTS	214,264	385,376	365,228	365,228
		INTERFUND SVCES-POSTAGE	356,775	271,662	354,406	354,406
		INTERFUND SVCES-MAINT/LABOR	124,054	151,692	86,125	86,125
Total 9600 - CHARGES FOR SERVICES			\$ 53,811,010	\$ 58,855,092	\$ 67,618,072	\$ 67,637,101

**COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
9700 - MISC REVENUE						
		MISC SALES - TAXABLE	\$ 114	\$ 119	\$ 50	\$ 50
		CASH OVERAGE	2,098	2,201	2,000	2,000
		OTHER REVENUE	665,655	843,649	677,756	677,756
		DONATIONS AND CONTRIBUTIONS	121,956	279,848	0	0
		INSURANCE PROCEEDS	190,807	70,353	0	0
		MISCELLANEOUS SALES-OTHER	62,068	73,285	143,545	143,545
		EXCESS TAX LOSSES RESERVE	1,500,000	2,500,000	3,000,000	3,000,000
		.33 HORSE RACING REVENUES	31,160	28,655	50,000	50,000
		Total 9700 - MISC REVENUE	\$ 2,573,857	\$ 3,798,109	\$ 3,873,351	\$ 3,873,351
9800 - OTHER FINANCING SOURCES						
		SALE OF NONTAXABLE FIXED ASSET	\$ 48,751	\$ 27,274	\$ 10,000	\$ 10,000
		OPERATING TRANSFERS IN	5,676,596	8,906,629	0	0
		OPERATING TXR IN - ARPA	790,792	5,000,000	5,000,000	5,000,000
		SALE OF TAXABLE FIXED ASSETS	94,611	68,952	85,000	85,000
		Total 9800 - OTHER FINANCING SOURCES	\$ 6,610,749	\$ 14,002,855	\$ 5,095,000	\$ 5,095,000
TOTAL 001 GENERAL FUND FINANCING SOURCES			\$ 318,639,473	\$ 351,447,841	\$ 349,355,403	\$ 349,874,432
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02	SPECIAL REVENUE FUNDS					
004	COUNTY LIBRARY					
<hr/>						
9000 - TAXES						
		CURRENT SECURED	\$ 7,907,415	\$ 8,340,288	\$ 8,406,692	\$ 8,406,692
		CURRENT UNSECURED	254,916	282,534	276,991	276,991
		PRIOR UNSECURED	13,381	904	5,000	5,000
		SUPPLEMENTAL SECURED	199,204	169,896	179,979	179,979
		PRIOR SECURED	6,690	135	1,000	1,000
		LIBRARY SALES TAX - MEASURE B	6,608,144	6,396,555	6,240,720	6,240,720
		UNITARY	175,015	194,645	194,648	194,648
		ABX1 26 RESIDUAL TAXES	1,198,901	1,229,475	1,285,064	1,285,064
		ABX1 26 PASS THROUGH	1,372,153	1,426,617	1,383,446	1,383,446
		Total 9000 - TAXES	\$ 17,735,821	\$ 18,041,049	\$ 17,973,540	\$ 17,973,540
9400 - REVENUE FROM USE OF MONEY/PROP						
		INTEREST INCOME	\$ 706,143	\$ 1,440,442	\$ 330,000	\$ 330,000
		LEASE REVENUE - BUILDINGS LT	4,815	0	4,150	4,150
		LEASE/RENTAL INCOME - ST	0	6,370	0	0
		Total 9400 - REVENUE FROM USE OF MONEY/PROP	\$ 710,958	\$ 1,446,812	\$ 334,150	\$ 334,150

**COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
9501 - INTERGOVERNMENTAL REV STATE						
		FISH & GAME	\$ 559	\$ 564	\$ 0	\$ 0
		STATE HIGHWAY RENTALS	20	28	0	0
		HOMEOWNERS PROPERTY TAX RELIEF	63,100	63,927	62,253	62,253
		STATE OTHER	202,519	302,785	196,574	196,574
		STATE GRANT REVENUE	1,000	0	0	0
Total 9501 - INTERGOVERNMENTAL REV STATE			\$ 267,198	\$ 367,304	\$ 258,827	\$ 258,827
9502 - INTERGOVERNMENTAL REV FEDERAL						
		FEDERAL - REVENUE SHARING	\$ 499	\$ 246	\$ 0	\$ 0
		FEDERAL OTHER	571	0	0	0
Total 9502 - INTERGOVERNMENTAL REV FEDERAL			\$ 1,069	\$ 246	\$ 0	\$ 0
9503 - INTERGOVERNMENTAL REV OTHER						
		LMIHF & OTHER ASSETS	\$ 24,425	\$ 20,237	\$ 0	\$ 0
		OTHER GOVERNMENTAL AGENCIES	123,601	82,113	88,057	88,057
Total 9503 - INTERGOVERNMENTAL REV OTHER			\$ 148,025	\$ 102,351	\$ 88,057	\$ 88,057
9600 - CHARGES FOR SERVICES						
		PHOTO/MICROFICHE COPIES	\$ 65,728	\$ 59,964	\$ 43,847	\$ 43,847
		LIBRARY SERVICES	12,262	12,872	9,391	9,391
		OTHER PROFESSIONAL SERVICES	7,029,252	7,019,407	7,960,671	7,960,671
Total 9600 - CHARGES FOR SERVICES			\$ 7,107,242	\$ 7,092,243	\$ 8,013,909	\$ 8,013,909
9700 - MISC REVENUE						
		CASH OVERAGE	\$ 40	\$ 6	\$ 0	\$ 0
		OTHER REVENUE	3,438	1,317	960,840	960,840
		INSURANCE PROCEEDS	0	85,042	0	0
Total 9700 - MISC REVENUE			\$ 3,477	\$ 86,365	\$ 960,840	\$ 960,840
9800 - OTHER FINANCING SOURCES						
		OPERATING TRANSFERS IN	\$ 2,781,185	\$ 3,032,873	\$ 3,233,452	\$ 3,268,040
		OPERATING TXR IN - ARPA	254,253	0	0	0
Total 9800 - OTHER FINANCING SOURCES			\$ 3,035,438	\$ 3,032,873	\$ 3,233,452	\$ 3,268,040
9801 - GENERAL FUND CONTRIBUTION						
		TRANSFER IN-COUNTY CONTRIB	\$ 344,219	\$ 361,650	\$ 391,361	\$ 391,361
Total 9801 - GENERAL FUND CONTRIBUTION			\$ 344,219	\$ 361,650	\$ 391,361	\$ 391,361
TOTAL 004 COUNTY LIBRARY FINANCING SOURCES			\$ 29,353,447	\$ 30,530,892	\$ 31,254,136	\$ 31,288,724

**COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
012	FISH/WILDLIFE PROPAGATION					
	9300 - FINES, FORFEITURES, & PENALTY					
		VEHICLE CODE FINES	\$ 4,317	\$ 6,441	\$ 4,000	\$ 4,000
	Total 9300 - FINES, FORFEITURES, & PENALTY		\$ 4,317	\$ 6,441	\$ 4,000	\$ 4,000
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	\$ 919	\$ 1,732	\$ 1,480	\$ 1,480
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		\$ 919	\$ 1,732	\$ 1,480	\$ 1,480
	TOTAL 012 FISH/WILDLIFE PROPAGATION FINANCING SOURCES		\$ 5,236	\$ 8,173	\$ 5,480	\$ 5,480
016	PARKS AND RECREATION					
	9000 - TAXES					
		CURRENT SECURED	\$ 668,491	\$ 705,911	\$ 725,450	\$ 725,450
		CURRENT UNSECURED	19,810	21,712	21,196	21,196
		PRIOR UNSECURED	1,075	83	791	791
		SUPPLEMENTAL SECURED	17,073	15,643	13,249	13,249
		PRIOR SECURED	577	12	258	258
		UNITARY	20,948	22,723	22,723	22,723
		ABX1 26 RESIDUAL TAXES	106,022	109,060	114,926	114,926
		ABX1 26 PASS THROUGH	153,960	159,772	158,418	158,418
	Total 9000 - TAXES		\$ 987,957	\$ 1,034,916	\$ 1,057,011	\$ 1,057,011
	9300 - FINES, FORFEITURES, & PENALTY					
		OTHER COURT FINES	\$ 177	\$ 209	\$ 750	\$ 750
	Total 9300 - FINES, FORFEITURES, & PENALTY		\$ 177	\$ 209	\$ 750	\$ 750
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	\$ 21,565	\$ 33,588	\$ 31,120	\$ 31,120
		CONCESSIONS	11,160	14,168	15,000	15,000
		LEASE REVENUE - LAND LT	2,160	2,520	2,500	2,500
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		\$ 34,885	\$ 50,276	\$ 48,620	\$ 48,620

**COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
9501 - INTERGOVERNMENTAL REV STATE						
	FISH & GAME		\$ 51	\$ 52	\$ 52	\$ 52
	STATE HIGHWAY RENTALS		2	3	3	3
	HOMEOWNERS PROPERTY TAX RELIEF		5,812	5,882	5,706	5,706
	STATE OFF-HIGHWAY MOTOR VEHICL		1,939	1,848	1,850	1,850
	STATE OTHER		0	0	18,850	18,850
Total 9501 - INTERGOVERNMENTAL REV STATE			\$ 7,804	\$ 7,785	\$ 26,461	\$ 26,461
9502 - INTERGOVERNMENTAL REV FEDERAL						
	FEDERAL - REVENUE SHARING		\$ 37	\$ 18	\$ 22	\$ 22
	FEDERAL OTHER		35,070	0	29	29
Total 9502 - INTERGOVERNMENTAL REV FEDERAL			\$ 35,107	\$ 18	\$ 51	\$ 51
9503 - INTERGOVERNMENTAL REV OTHER						
	LMIHF & OTHER ASSETS		\$ 1,392	\$ 1,157	\$ 1,900	\$ 1,900
	OTHER GOVERNMENTAL AGENCIES		0	203,675	235,786	235,786
Total 9503 - INTERGOVERNMENTAL REV OTHER			\$ 1,392	\$ 204,832	\$ 237,686	\$ 237,686
9600 - CHARGES FOR SERVICES						
	PHOTO/MICROFICHE COPIES		\$ 6	\$ 0	\$ 0	\$ 0
	RECREATION SERVICES		740,149	737,896	760,000	760,000
	INTERFUND SVCES PROVIDE-COUNTY		1,014	1,667	1,500	1,500
Total 9600 - CHARGES FOR SERVICES			\$ 741,170	\$ 739,563	\$ 761,500	\$ 761,500
9700 - MISC REVENUE						
	INSURANCE PROCEEDS		\$ 50,395	\$ 107,524	\$ 60,000	\$ 60,000
Total 9700 - MISC REVENUE			\$ 50,395	\$ 107,524	\$ 60,000	\$ 60,000
9800 - OTHER FINANCING SOURCES						
	OPERATING TXR IN - ARPA		\$ 17,525	\$ 0	\$ 0	\$ 0
Total 9800 - OTHER FINANCING SOURCES			\$ 17,525	\$ 0	\$ 0	\$ 0
9801 - GENERAL FUND CONTRIBUTION						
	TRANSFER IN-COUNTY CONTRIB		\$ 502,219	\$ 625,000	\$ 625,000	\$ 625,000
Total 9801 - GENERAL FUND CONTRIBUTION			\$ 502,219	\$ 625,000	\$ 625,000	\$ 625,000
TOTAL 016 PARKS AND RECREATION FINANCING SOURCES			\$ 2,378,631	\$ 2,770,123	\$ 2,817,079	\$ 2,817,079

**COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
035	JH REC HALL - WARD WELFARE					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	\$ 2,659	\$ 5,111	\$ 4,818	\$ 4,818
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		\$ 2,659	\$ 5,111	\$ 4,818	\$ 4,818
	9700 - MISC REVENUE					
		OTHER REVENUE	\$ 173	\$ 0	\$ 0	\$ 0
	Total 9700 - MISC REVENUE		\$ 173	\$ 0	\$ 0	\$ 0
	TOTAL 035 JH REC HALL - WARD WELFARE FINANCING SOURCES		\$ 2,833	\$ 5,111	\$ 4,818	\$ 4,818
036	LIBRARY ZONE 1					
	9000 - TAXES					
		CURRENT SECURED	\$ 1,241,310	\$ 1,365,412	\$ 1,419,987	\$ 1,419,987
		CURRENT UNSECURED	27,825	33,193	32,786	32,786
		PRIOR UNSECURED	2,782	199	0	0
		SUPPLEMENTAL SECURED	33,240	37,420	40,673	40,673
		PRIOR SECURED	1,810	30	0	0
		UNITARY	21,763	24,738	24,739	24,739
		ABX1 26 RESIDUAL TAXES	396,564	422,792	450,558	450,558
		ABX1 26 PASS THROUGH	561,524	596,928	588,218	588,218
	Total 9000 - TAXES		\$ 2,286,819	\$ 2,480,711	\$ 2,556,961	\$ 2,556,961
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	\$ 25,140	\$ 46,057	\$ 20,000	\$ 20,000
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		\$ 25,140	\$ 46,057	\$ 20,000	\$ 20,000
	9501 - INTERGOVERNMENTAL REV STATE					
		FISH & GAME	\$ 123	\$ 128	\$ 0	\$ 0
		STATE HIGHWAY RENTALS	6	5	0	0
		HOMEOWNERS PROPERTY TAX RELIEF	13,906	14,435	14,068	14,068
	Total 9501 - INTERGOVERNMENTAL REV STATE		\$ 14,035	\$ 14,568	\$ 14,068	\$ 14,068
	9502 - INTERGOVERNMENTAL REV FEDERAL					
		FEDERAL OTHER	\$ 126	\$ 0	\$ 0	\$ 0
	Total 9502 - INTERGOVERNMENTAL REV FEDERAL		\$ 126	\$ 0	\$ 0	\$ 0

**COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
	9503 - INTERGOVERNMENTAL REV OTHER					
		LMIHF & OTHER ASSETS	\$ 6,954	\$ 7,264	\$ 0	\$ 0
	Total 9503 - INTERGOVERNMENTAL REV OTHER		\$ 6,954	\$ 7,264	\$ 0	\$ 0
	TOTAL 036 LIBRARY ZONE 1 FINANCING SOURCES		\$ 2,333,074	\$ 2,548,599	\$ 2,591,029	\$ 2,591,029
037	LIBRARY ZONE 2					
	9000 - TAXES					
		CURRENT SECURED	\$ 44,390	\$ 50,046	\$ 51,149	\$ 51,149
		CURRENT UNSECURED	1,602	2,088	2,071	2,071
		PRIOR UNSECURED	72	4	0	0
		SUPPLEMENTAL SECURED	975	789	823	823
		PRIOR SECURED	7	1	0	0
		UNITARY	1,288	1,404	1,404	1,404
		ABX1 26 RESIDUAL TAXES	1,749	0	0	0
		ABX1 26 PASS THROUGH	2,263	0	0	0
	Total 9000 - TAXES		\$ 52,347	\$ 54,333	\$ 55,447	\$ 55,447
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	\$ 344	\$ 581	\$ 250	\$ 250
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		\$ 344	\$ 581	\$ 250	\$ 250
	9501 - INTERGOVERNMENTAL REV STATE					
		FISH & GAME	\$ 3	\$ 3	\$ 0	\$ 0
		STATE HIGHWAY RENTALS	0	0	0	0
		HOMEOWNERS PROPERTY TAX RELIEF	294	293	284	284
	Total 9501 - INTERGOVERNMENTAL REV STATE		\$ 297	\$ 296	\$ 284	\$ 284
	9502 - INTERGOVERNMENTAL REV FEDERAL					
		FEDERAL OTHER	\$ 3	\$ 0	\$ 0	\$ 0
	Total 9502 - INTERGOVERNMENTAL REV FEDERAL		\$ 3	\$ 0	\$ 0	\$ 0
	9503 - INTERGOVERNMENTAL REV OTHER					
		LMIHF & OTHER ASSETS	\$ 280	\$ 0	\$ 0	\$ 0
	Total 9503 - INTERGOVERNMENTAL REV OTHER		\$ 280	\$ 0	\$ 0	\$ 0
	TOTAL 037 LIBRARY ZONE 2 FINANCING SOURCES		\$ 53,271	\$ 55,210	\$ 55,981	\$ 55,981

**COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
066	LIBRARY ZONE 6					
	9000 - TAXES					
		CURRENT SECURED	\$ 21,886	\$ 22,962	\$ 23,468	\$ 23,468
		CURRENT UNSECURED	915	958	951	951
		PRIOR UNSECURED	33	2	0	0
		SUPPLEMENTAL SECURED	540	357	378	378
		PRIOR SECURED	15	0	0	0
		UNITARY	721	780	780	780
		ABX1 26 RESIDUAL TAXES	0	0	0	0
		ABX1 26 PASS THROUGH	0	0	0	0
		Total 9000 - TAXES	\$ 24,111	\$ 25,059	\$ 25,577	\$ 25,577
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	\$ 153	\$ 234	\$ 100	\$ 100
		Total 9400 - REVENUE FROM USE OF MONEY/PROP	\$ 153	\$ 234	\$ 100	\$ 100
	9501 - INTERGOVERNMENTAL REV STATE					
		FISH & GAME	\$ 1	\$ 1	\$ 0	\$ 0
		STATE HIGHWAY RENTALS	0	0	0	0
		HOMEOWNERS PROPERTY TAX RELIEF	133	134	131	131
		Total 9501 - INTERGOVERNMENTAL REV STATE	\$ 134	\$ 135	\$ 131	\$ 131
	9502 - INTERGOVERNMENTAL REV FEDERAL					
		FEDERAL - REVENUE SHARING	\$ 46	\$ 23	\$ 0	\$ 0
		FEDERAL OTHER	1	0	0	0
		Total 9502 - INTERGOVERNMENTAL REV FEDERAL	\$ 47	\$ 23	\$ 0	\$ 0
		TOTAL 066 LIBRARY ZONE 6 FINANCING SOURCES	\$ 24,445	\$ 25,451	\$ 25,808	\$ 25,808
067	LIBRARY ZONE 7					
	9000 - TAXES					
		CURRENT SECURED	\$ 530,840	\$ 525,596	\$ 535,138	\$ 535,138
		CURRENT UNSECURED	12,565	15,854	14,284	14,284
		PRIOR UNSECURED	533	50	0	0
		SUPPLEMENTAL SECURED	13,301	9,549	9,639	9,639
		PRIOR SECURED	405	8	0	0
		UNITARY	11,172	12,479	12,479	12,479
		ABX1 26 RESIDUAL TAXES	14,118	13,287	14,301	14,301
		ABX1 26 PASS THROUGH	11,160	12,256	12,773	12,773
		Total 9000 - TAXES	\$ 594,094	\$ 589,078	\$ 598,614	\$ 598,614

**COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
9400 - REVENUE FROM USE OF MONEY/PROP						
		INTEREST INCOME	\$ 3,829	\$ 5,627	\$ 2,800	\$ 2,800
Total 9400 - REVENUE FROM USE OF MONEY/PROP			\$ 3,829	\$ 5,627	\$ 2,800	\$ 2,800
9501 - INTERGOVERNMENTAL REV STATE						
		FISH & GAME	\$ 31	\$ 30	\$ 0	\$ 0
		STATE HIGHWAY RENTALS	2	2	0	0
		HOMEOWNERS PROPERTY TAX RELIEF	3,543	3,429	3,334	3,334
Total 9501 - INTERGOVERNMENTAL REV STATE			\$ 3,576	\$ 3,461	\$ 3,334	\$ 3,334
9502 - INTERGOVERNMENTAL REV FEDERAL						
		FEDERAL - REVENUE SHARING	\$ 69	\$ 34	\$ 0	\$ 0
		FEDERAL OTHER	32	0	0	0
Total 9502 - INTERGOVERNMENTAL REV FEDERAL			\$ 101	\$ 34	\$ 0	\$ 0
TOTAL 067 LIBRARY ZONE 7 FINANCING SOURCES			\$ 601,600	\$ 598,200	\$ 604,748	\$ 604,748
101	ROAD					
9000 - TAXES						
		CURRENT SECURED	\$ 1,098,595	\$ 1,147,641	\$ 1,172,935	\$ 1,172,935
		CURRENT UNSECURED	46,035	47,881	47,483	47,483
		PRIOR UNSECURED	1,726	101	1,700	1,700
		SUPPLEMENTAL SECURED	26,559	17,873	18,880	18,880
		PRIOR SECURED	770	14	520	520
		UNITARY	75,923	79,620	79,621	79,621
Total 9000 - TAXES			\$ 1,249,608	\$ 1,293,130	\$ 1,321,139	\$ 1,321,139
9200 - LICENSES, PERMITS & FRANCHISE						
		BUILDING PERMITS	\$ 17,433	\$ 15,350	\$ 17,500	\$ 17,500
		ENCROACHMENT PERMITS	251,613	581,365	300,000	300,000
		TRANSPORTATION PERMIT	17,006	22,786	15,000	15,000
		GRADING PERMITS	84,867	96,546	60,000	60,000
Total 9200 - LICENSES, PERMITS & FRANCHISE			\$ 370,918	\$ 716,047	\$ 392,500	\$ 392,500
9400 - REVENUE FROM USE OF MONEY/PROP						
		INTEREST INCOME	\$ 246,182	\$ 512,248	\$ 350,000	\$ 350,000
		LEASE REVENUE - BUILDINGS LT	50,934	7,836	47,016	47,016
		LEASE/RENTAL INCOME - ST	0	39,480	0	0
Total 9400 - REVENUE FROM USE OF MONEY/PROP			\$ 297,116	\$ 559,564	\$ 397,016	\$ 397,016

**COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
9501 - INTERGOVERNMENTAL REV STATE						
		STATE - HIGHWAY USERS TAX	\$ 9,645,045	\$ 10,238,320	\$ 10,490,757	\$ 10,490,757
		FISH & GAME	59	59	59	59
		STATE HIGHWAY RENTALS	3	4	3	3
		HOMEOWNERS PROPERTY TAX RELIEF	6,644	6,705	6,530	6,530
		STATE CONSTRUCTION	100,000	100,000	100,000	100,000
		STATE OTHER	34,960	315,000	0	0
		RMRA-TRANSPORTATION	8,383,650	9,551,724	9,682,229	9,682,229
Total 9501 - INTERGOVERNMENTAL REV STATE			\$ 18,170,361	\$ 20,211,812	\$ 20,279,578	\$ 20,279,578
9502 - INTERGOVERNMENTAL REV FEDERAL						
		FEDERAL - REVENUE SHARING	\$ 339	\$ 167	\$ 150	\$ 150
		FED CONSTRUCTION	3,384,053	628,045	350,000	350,000
		FEDERAL OTHER	372,528	0	30	30
Total 9502 - INTERGOVERNMENTAL REV FEDERAL			\$ 3,756,921	\$ 628,212	\$ 350,180	\$ 350,180
9503 - INTERGOVERNMENTAL REV OTHER						
		OTHER GOVERNMENTAL AGENCIES	\$ 300,000	\$ 451,801	\$ 1,475,000	\$ 1,475,000
Total 9503 - INTERGOVERNMENTAL REV OTHER			\$ 300,000	\$ 451,801	\$ 1,475,000	\$ 1,475,000
9600 - CHARGES FOR SERVICES						
		PHOTO/MICROFICHE COPIES	\$ 198	\$ 0	\$ 0	\$ 0
		ENGINEERING SERVICES	77,400	37,554	30,000	30,000
		DEPARTMENTAL ADMIN OVERHEAD	174,876	209,988	224,705	224,705
		NON-ROAD SVCES - COUNTY	820,896	2,422,710	795,000	795,000
		INTERFUND SVCES PROVIDE-COUNTY	265,931	461,297	345,181	345,181
		INTERFUND SVCES-ACCTNG & AUDIT	43,834	57,470	61,061	61,061
		INTERFUND SVCES-PRO SVCES	250,000	250,000	250,000	250,000
Total 9600 - CHARGES FOR SERVICES			\$ 1,633,136	\$ 3,439,018	\$ 1,705,947	\$ 1,705,947
9700 - MISC REVENUE						
		INSURANCE PROCEEDS	\$ 42,473	\$ 8,250	\$ 50,000	\$ 50,000
		MISCELLANEOUS SALES-OTHER	264	0	1,500	1,500
Total 9700 - MISC REVENUE			\$ 42,737	\$ 8,250	\$ 51,500	\$ 51,500
9800 - OTHER FINANCING SOURCES						
		SALE OF NONTAXABLE FIXED ASSET	\$ 107,500	\$ 168,000	\$ 100,000	\$ 100,000
		OPERATING TRANSFERS IN	410,953	41,050	2,537,000	2,537,000
		OPERATING TXR IN - ARPA	136,931	0	0	0
Total 9800 - OTHER FINANCING SOURCES			\$ 655,383	\$ 209,050	\$ 2,637,000	\$ 2,637,000
TOTAL 101 ROAD FINANCING SOURCES			\$ 26,476,181	\$ 27,516,884	\$ 28,609,860	\$ 28,609,860

**COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
105	HOUSING REHABILITATION					
	9400 - REVENUE FROM USE OF MONEY/PROP	INTEREST INCOME	\$ 3,937	\$ 11,866	\$ 4,800	\$ 4,800
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		<u>\$ 3,937</u>	<u>\$ 11,866</u>	<u>\$ 4,800</u>	<u>\$ 4,800</u>
TOTAL 105 HOUSING REHABILITATION FINANCING SOURCES			<u>\$ 3,937</u>	<u>\$ 11,866</u>	<u>\$ 4,800</u>	<u>\$ 4,800</u>
120	HOMEACRES LOAN PROGRAM					
	9400 - REVENUE FROM USE OF MONEY/PROP	INTEREST INCOME	\$ 46,742	\$ 88,119	\$ 55,902	\$ 55,902
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		<u>\$ 46,742</u>	<u>\$ 88,119</u>	<u>\$ 55,902</u>	<u>\$ 55,902</u>
TOTAL 120 HOMEACRES LOAN PROGRAM FINANCING SOURCES			<u>\$ 46,742</u>	<u>\$ 88,119</u>	<u>\$ 55,902</u>	<u>\$ 55,902</u>
150	HOUSING & URBAN DEVELOPMENT					
	9502 - INTERGOVERNMENTAL REV FEDERAL	FEDERAL OTHER	\$ 3,252,923	\$ 3,698,111	\$ 3,800,000	\$ 3,701,889
	Total 9502 - INTERGOVERNMENTAL REV FEDERAL		<u>\$ 3,252,923</u>	<u>\$ 3,698,111</u>	<u>\$ 3,800,000</u>	<u>\$ 3,701,889</u>
TOTAL 150 HOUSING & URBAN DEVELOPMENT FINANCING SOURCES			<u>\$ 3,252,923</u>	<u>\$ 3,698,111</u>	<u>\$ 3,800,000</u>	<u>\$ 3,701,889</u>
151	FIRST 5 FUTURE INITIATIVE					
	9400 - REVENUE FROM USE OF MONEY/PROP	INTEREST INCOME	\$ 29,137	\$ 55,627	\$ 30,000	\$ 30,000
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		<u>\$ 29,137</u>	<u>\$ 55,627</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>
	9700 - MISC REVENUE	OTHER REVENUE	\$ 0	\$ 0	\$ 600,000	\$ 600,000
		DONATIONS AND CONTRIBUTIONS	200,000	200,000	0	0
	Total 9700 - MISC REVENUE		<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 600,000</u>	<u>\$ 600,000</u>

**COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
9801 - GENERAL FUND CONTRIBUTION						
		TRANSFER IN-COUNTY CONTRIB	\$ 1,446,437	\$ 1,648,298	\$ 1,718,970	\$ 1,718,970
Total 9801 - GENERAL FUND CONTRIBUTION			\$ 1,446,437	\$ 1,648,298	\$ 1,718,970	\$ 1,718,970
TOTAL 151 FIRST 5 FUTURE INITIATIVE FINANCING SOURCES			\$ 1,675,574	\$ 1,903,925	\$ 2,348,970	\$ 2,348,970
152	IN HOME SUPP SVCS-PUBLIC AUTH					
9400 - REVENUE FROM USE OF MONEY/PROP						
		INTEREST INCOME	\$ 27,875	\$ 83,382	\$ 0	\$ 0
Total 9400 - REVENUE FROM USE OF MONEY/PROP			\$ 27,875	\$ 83,382	\$ 0	\$ 0
9501 - INTERGOVERNMENTAL REV STATE						
		ST ADM IHSS	\$ 1,263,244	\$ 1,365,247	\$ 2,798,827	\$ 2,798,827
		PRIOR YEAR REV-STATE & OTHERS	(101,446)	(40,927)	0	0
		ST SALES TX 1991 REALIGNMNT-SS	6,779,351	6,779,351	7,449,473	7,449,473
Total 9501 - INTERGOVERNMENTAL REV STATE			\$ 7,941,149	\$ 8,103,670	\$ 10,248,300	\$ 10,248,300
9502 - INTERGOVERNMENTAL REV FEDERAL						
		FED ADM HEALTH RELATED SVS	\$ 2,360,173	\$ 2,188,888	\$ 3,139,719	\$ 3,139,719
		FEDERAL - PRIOR YEAR REVENUE	101,446	40,927	0	0
Total 9502 - INTERGOVERNMENTAL REV FEDERAL			\$ 2,461,619	\$ 2,229,816	\$ 3,139,719	\$ 3,139,719
9600 - CHARGES FOR SERVICES						
		ADMINISTRATION OVERHEAD	\$ 177	\$ 6,897	\$ 14,813	\$ 14,813
Total 9600 - CHARGES FOR SERVICES			\$ 177	\$ 6,897	\$ 14,813	\$ 14,813
9801 - GENERAL FUND CONTRIBUTION						
		TRANSFER IN-COUNTY CONTRIB	\$ 9,425,498	\$ 10,085,230	\$ 10,121,934	\$ 10,121,934
Total 9801 - GENERAL FUND CONTRIBUTION			\$ 9,425,498	\$ 10,085,230	\$ 10,121,934	\$ 10,121,934
TOTAL 152 IN HOME SUPP SVCS-PUBLIC AUTH FINANCING SOURCES			\$ 19,856,317	\$ 20,508,995	\$ 23,524,766	\$ 23,524,766
153	FIRST 5 SOLANO					
9400 - REVENUE FROM USE OF MONEY/PROP						
		INTEREST INCOME	\$ 299,228	\$ 676,142	\$ 275,000	\$ 275,000
Total 9400 - REVENUE FROM USE OF MONEY/PROP			\$ 299,228	\$ 676,142	\$ 275,000	\$ 275,000

**COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
9501 - INTERGOVERNMENTAL REV STATE						
		STATE OTHER	\$ 2,664,018	\$ 4,313,202	\$ 2,790,390	\$ 2,790,390
		STATE GRANT REVENUE	69,752	5,275,601	0	0
Total 9501 - INTERGOVERNMENTAL REV STATE			\$ 2,733,771	\$ 9,588,803	\$ 2,790,390	\$ 2,790,390
9600 - CHARGES FOR SERVICES						
		ADMINISTRATION OVERHEAD	\$ 0	\$ 23,623	\$ 0	\$ 0
		INTERFUND SVCS PROVIDE-COUNTY	82,902	100,117	32,872	32,872
		INTERFUND SVCS-PRO SVCS	487,361	557,219	591,555	591,555
Total 9600 - CHARGES FOR SERVICES			\$ 570,263	\$ 680,959	\$ 624,427	\$ 624,427
9700 - MISC REVENUE						
		OTHER REVENUE	\$ 25,000	\$ 16,769	\$ 5,000	\$ 5,000
		DONATIONS AND CONTRIBUTIONS	300,042	300,293	0	0
Total 9700 - MISC REVENUE			\$ 325,042	\$ 317,062	\$ 5,000	\$ 5,000
9800 - OTHER FINANCING SOURCES						
		OPERATING TXR IN - ARPA	\$ 12,918	\$ 0	\$ 0	\$ 0
Total 9800 - OTHER FINANCING SOURCES			\$ 12,918	\$ 0	\$ 0	\$ 0
TOTAL 153 FIRST 5 SOLANO FINANCING SOURCES			\$ 3,941,221	\$ 11,262,965	\$ 3,694,817	\$ 3,694,817
215	RECORDER SPECIAL REVENUE					
9400 - REVENUE FROM USE OF MONEY/PROP						
		INTEREST INCOME	\$ 166,274	\$ 574,017	\$ 450,000	\$ 450,000
Total 9400 - REVENUE FROM USE OF MONEY/PROP			\$ 166,274	\$ 574,017	\$ 450,000	\$ 450,000
9600 - CHARGES FOR SERVICES						
		RECORDING FEES	\$ 320,094	\$ 274,717	\$ 270,000	\$ 270,000
		AUTOMATION-MICROGRAPHICS FEE	58,661	50,826	66,000	66,000
		ADMIN SERVICES FEES	53,312	46,980	50,000	50,000
Total 9600 - CHARGES FOR SERVICES			\$ 432,067	\$ 372,523	\$ 386,000	\$ 386,000
TOTAL 215 RECORDER SPECIAL REVENUE FINANCING SOURCES			\$ 598,341	\$ 946,540	\$ 836,000	\$ 836,000

**COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
216	AAA NAPA/SOLANO					
	9501 - INTERGOVERNMENTAL REV STATE					
		PRIOR YEAR REV-STATE & OTHERS	\$ 34,634	\$ (2,995)	\$ 0	\$ 0
		STATE OTHER	1,705,097	2,966,026	2,312,255	2,531,322
		COVID-19 STATE PASS-THROUGH	431,540	1,254,507	407,372	407,372
		Total 9501 - INTERGOVERNMENTAL REV STATE	\$ 2,171,271	\$ 4,217,538	\$ 2,719,627	\$ 2,938,694
	9502 - INTERGOVERNMENTAL REV FEDERAL					
		FEDERAL - PRIOR YEAR REVENUE	\$ 22,455	\$ 0	\$ 0	\$ 0
		FEDERAL OTHER	3,066,718	3,398,202	3,696,955	3,445,954
		Total 9502 - INTERGOVERNMENTAL REV FEDERAL	\$ 3,089,173	\$ 3,398,202	\$ 3,696,955	\$ 3,445,954
	9700 - MISC REVENUE					
		OTHER REVENUE	\$ 87,116	\$ 123,036	\$ 253,362	\$ 253,856
		Total 9700 - MISC REVENUE	\$ 87,116	\$ 123,036	\$ 253,362	\$ 253,856
	9800 - OTHER FINANCING SOURCES					
		OPERATING TRANSFERS IN	\$ 230,590	\$ 338,651	\$ 554,829	\$ 535,495
		Total 9800 - OTHER FINANCING SOURCES	\$ 230,590	\$ 338,651	\$ 554,829	\$ 535,495
	TOTAL 216 AAA NAPA/SOLANO FINANCING SOURCES					
			\$ 5,578,150	\$ 8,077,427	\$ 7,224,773	\$ 7,173,999
228	LIBRARY - FRIENDS & FOUNDATION					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	\$ 4,229	\$ 10,213	\$ 5,000	\$ 5,000
		Total 9400 - REVENUE FROM USE OF MONEY/PROP	\$ 4,229	\$ 10,213	\$ 5,000	\$ 5,000
	9501 - INTERGOVERNMENTAL REV STATE					
		STATE OTHER	\$ 57,610	\$ 84,643	\$ 51,151	\$ 51,151
		Total 9501 - INTERGOVERNMENTAL REV STATE	\$ 57,610	\$ 84,643	\$ 51,151	\$ 51,151
	9600 - CHARGES FOR SERVICES					
		INTERFUND SVCES PROVIDE-COUNTY	\$ 0	\$ 2,250	\$ 0	\$ 0
		Total 9600 - CHARGES FOR SERVICES	\$ 0	\$ 2,250	\$ 0	\$ 0

**COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
9700 - MISC REVENUE						
		DONATIONS AND CONTRIBUTIONS	\$ 121,871	\$ 113,261	\$ 87,810	\$ 87,810
Total 9700 - MISC REVENUE			\$ 121,871	\$ 113,261	\$ 87,810	\$ 87,810
TOTAL 228 LIBRARY - FRIENDS & FOUNDATION FINANCING SOURCES			\$ 183,710	\$ 210,367	\$ 143,961	\$ 143,961
233	DISTRICT ATTORNEY SPECIAL REV					
9300 - FINES, FORFEITURES, & PENALTY						
		FORFEITURES & PENALTIES	\$ 1,414,801	\$ 400,250	\$ 302,000	\$ 302,000
		FORFEITURES-VEHICLE	500	0	0	0
Total 9300 - FINES, FORFEITURES, & PENALTY			\$ 1,415,301	\$ 400,250	\$ 302,000	\$ 302,000
9400 - REVENUE FROM USE OF MONEY/PROP						
		INTEREST INCOME	\$ 75,706	\$ 137,393	\$ 0	\$ 0
Total 9400 - REVENUE FROM USE OF MONEY/PROP			\$ 75,706	\$ 137,393	\$ 0	\$ 0
9501 - INTERGOVERNMENTAL REV STATE						
		STATE OTHER	\$ 12,064	\$ 0	\$ 0	\$ 0
Total 9501 - INTERGOVERNMENTAL REV STATE			\$ 12,064	\$ 0	\$ 0	\$ 0
TOTAL 233 DISTRICT ATTORNEY SPECIAL REV FINANCING SOURCES			\$ 1,503,072	\$ 537,643	\$ 302,000	\$ 302,000
241	CIVIL PROCESSING FEES					
9300 - FINES, FORFEITURES, & PENALTY						
		CIVIL ASSESSMENT	\$ 88,629	\$ 97,537	\$ 89,870	\$ 89,870
		OTHER ASSESSMENTS	4,665	5,134	4,730	4,730
Total 9300 - FINES, FORFEITURES, & PENALTY			\$ 93,294	\$ 102,670	\$ 94,600	\$ 94,600
9400 - REVENUE FROM USE OF MONEY/PROP						
		INTEREST INCOME	\$ 24,810	\$ 47,741	\$ 27,235	\$ 27,235
Total 9400 - REVENUE FROM USE OF MONEY/PROP			\$ 24,810	\$ 47,741	\$ 27,235	\$ 27,235
9600 - CHARGES FOR SERVICES						
		CIVIL PROCESS FEES	\$ 34,954	\$ 39,023	\$ 41,000	\$ 41,000
Total 9600 - CHARGES FOR SERVICES			\$ 34,954	\$ 39,023	\$ 41,000	\$ 41,000
TOTAL 241 CIVIL PROCESSING FEES FINANCING SOURCES			\$ 153,058	\$ 189,433	\$ 162,835	\$ 162,835

**COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
253	SHERIFF'S ASSET SEIZURE					
	9300 - FINES, FORFEITURES, & PENALTY					
		FORFEITURES & PENALTIES	\$ 70,514	\$ 0	\$ 0	\$ 0
	Total 9300 - FINES, FORFEITURES, & PENALTY		<u>\$ 70,514</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	\$ 4,043	\$ 8,672	\$ 4,082	\$ 4,082
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		<u>\$ 4,043</u>	<u>\$ 8,672</u>	<u>\$ 4,082</u>	<u>\$ 4,082</u>
	9600 - CHARGES FOR SERVICES					
		ADMINISTRATION OVERHEAD	\$ 352	\$ 22,749	\$ 38,656	\$ 38,656
	Total 9600 - CHARGES FOR SERVICES		<u>\$ 352</u>	<u>\$ 22,749</u>	<u>\$ 38,656</u>	<u>\$ 38,656</u>
	TOTAL 253 SHERIFF'S ASSET SEIZURE FINANCING SOURCES		<u>\$ 74,909</u>	<u>\$ 31,421</u>	<u>\$ 42,738</u>	<u>\$ 42,738</u>
256	SHERIFF OES					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	\$ 22,745	\$ 32,467	\$ 15,000	\$ 15,000
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		<u>\$ 22,745</u>	<u>\$ 32,467</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>
	9501 - INTERGOVERNMENTAL REV STATE					
		STATE OTHER	\$ (4,056)	\$ 0	\$ 715,017	\$ 715,017
		STATE GRANT REVENUE	542,552	297,526	0	0
	Total 9501 - INTERGOVERNMENTAL REV STATE		<u>\$ 538,497</u>	<u>\$ 297,526</u>	<u>\$ 715,017</u>	<u>\$ 715,017</u>
	9502 - INTERGOVERNMENTAL REV FEDERAL					
		FEDERAL GRANT REVENUE	\$ 804,398	\$ 636,268	\$ 1,627,594	\$ 1,627,594
	Total 9502 - INTERGOVERNMENTAL REV FEDERAL		<u>\$ 804,398</u>	<u>\$ 636,268</u>	<u>\$ 1,627,594</u>	<u>\$ 1,627,594</u>
	TOTAL 256 SHERIFF OES FINANCING SOURCES		<u>\$ 1,365,639</u>	<u>\$ 966,261</u>	<u>\$ 2,357,611</u>	<u>\$ 2,357,611</u>
263	CJ TEMP CONSTRUCTION					
	9300 - FINES, FORFEITURES, & PENALTY					
		VEHICLE CODE FINES	\$ 9,926	\$ 16,448	\$ 15,000	\$ 15,000
	Total 9300 - FINES, FORFEITURES, & PENALTY		<u>\$ 9,926</u>	<u>\$ 16,448</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>

**COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	\$ 8,729	\$ 5,641	\$ 8,000	\$ 8,000
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		\$ 8,729	\$ 5,641	\$ 8,000	\$ 8,000
	9600 - CHARGES FOR SERVICES					
		COURT FEES	\$ 252,871	\$ 203,427	\$ 200,000	\$ 200,000
	Total 9600 - CHARGES FOR SERVICES		\$ 252,871	\$ 203,427	\$ 200,000	\$ 200,000
	TOTAL 263 CJ TEMP CONSTRUCTION FINANCING SOURCES		\$ 271,526	\$ 225,517	\$ 223,000	\$ 223,000
264	CRTHSE TEMP CONST					
	9300 - FINES, FORFEITURES, & PENALTY					
		VEHICLE CODE FINES	\$ 9,926	\$ 16,434	\$ 12,000	\$ 12,000
	Total 9300 - FINES, FORFEITURES, & PENALTY		\$ 9,926	\$ 16,434	\$ 12,000	\$ 12,000
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	\$ 3,328	\$ 1,167	\$ 0	\$ 0
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		\$ 3,328	\$ 1,167	\$ 0	\$ 0
	9600 - CHARGES FOR SERVICES					
		COURT FEES	\$ 252,807	\$ 203,428	\$ 200,000	\$ 200,000
	Total 9600 - CHARGES FOR SERVICES		\$ 252,807	\$ 203,428	\$ 200,000	\$ 200,000
	TOTAL 264 CRTHSE TEMP CONST FINANCING SOURCES		\$ 266,061	\$ 221,029	\$ 212,000	\$ 212,000
278	PUBLIC WORKS IMPROVEMENT					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	\$ 40,670	\$ 101,971	\$ 77,312	\$ 77,312
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		\$ 40,670	\$ 101,971	\$ 77,312	\$ 77,312
	9600 - CHARGES FOR SERVICES					
		ROAD SVCES ON COUNTY ROADS	\$ 570,344	\$ 568,626	\$ 575,000	\$ 575,000
	Total 9600 - CHARGES FOR SERVICES		\$ 570,344	\$ 568,626	\$ 575,000	\$ 575,000

**COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
	9700 - MISC REVENUE					
		OTHER REVENUE	\$ 52,503	\$ 25,328	\$ 0	\$ 0
	Total 9700 - MISC REVENUE		\$ 52,503	\$ 25,328	\$ 0	\$ 0
TOTAL 278 PUBLIC WORKS IMPROVEMENT FINANCING SOURCES			\$ 663,517	\$ 695,925	\$ 652,312	\$ 652,312
281	SURVEY MONUMENT PRESERVATION					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	\$ 2,102	\$ 4,201	\$ 1,750	\$ 1,750
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		\$ 2,102	\$ 4,201	\$ 1,750	\$ 1,750
	9600 - CHARGES FOR SERVICES					
		RECORDING FEES	\$ 8,040	\$ 5,910	\$ 6,500	\$ 6,500
	Total 9600 - CHARGES FOR SERVICES		\$ 8,040	\$ 5,910	\$ 6,500	\$ 6,500
TOTAL 281 SURVEY MONUMENT PRESERVATION FINANCING SOURCES			\$ 10,142	\$ 10,111	\$ 8,250	\$ 8,250
282	COUNTY DISASTER					
	9501 - INTERGOVERNMENTAL REV STATE					
		STATE OTHER	\$ 3,066	\$ 375	\$ 0	\$ 0
		COVID-19 STATE PASS-THROUGH	549,986	0	0	0
	Total 9501 - INTERGOVERNMENTAL REV STATE		\$ 553,052	\$ 375	\$ 0	\$ 0
	9502 - INTERGOVERNMENTAL REV FEDERAL					
		FEDERAL OTHER	\$ (20,572)	\$ 218,153	\$ 0	\$ 0
	Total 9502 - INTERGOVERNMENTAL REV FEDERAL		\$ (20,572)	\$ 218,153	\$ 0	\$ 0
	9700 - MISC REVENUE					
		OTHER REVENUE	\$ 337,647	\$ 36,710	\$ 0	\$ 0
		INSURANCE PROCEEDS	436,444	497,147	500,000	1,275,000
	Total 9700 - MISC REVENUE		\$ 774,090	\$ 533,857	\$ 500,000	\$ 1,275,000
TOTAL 282 COUNTY DISASTER FINANCING SOURCES			\$ 1,306,570	\$ 752,385	\$ 500,000	\$ 1,275,000

**COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
290	AMERICAN RESCUE PLAN ACT					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	\$ 1,986,745	\$ 2,628,286	\$ 0	\$ 0
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		\$ 1,986,745	\$ 2,628,286	\$ 0	\$ 0
	9502 - INTERGOVERNMENTAL REV FEDERAL					
		FED ARPA SLFRF DIRECT FUNDING	\$ 17,496,584	\$ 26,492,460	\$ 6,501,477	\$ 45,413,876
	Total 9502 - INTERGOVERNMENTAL REV FEDERAL		\$ 17,496,584	\$ 26,492,460	\$ 6,501,477	\$ 45,413,876
	TOTAL 290 AMERICAN RESCUE PLAN ACT FINANCING SOURCES		\$ 19,483,328	\$ 29,120,746	\$ 6,501,477	\$ 45,413,876
296	PUBLIC FACILITIES FEES					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	\$ 1,050,041	\$ 2,213,813	\$ 1,828,600	\$ 1,828,600
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		\$ 1,050,041	\$ 2,213,813	\$ 1,828,600	\$ 1,828,600
	9600 - CHARGES FOR SERVICES					
		CAPITAL FACILITIES FEES	\$ 7,117,322	\$ 9,846,094	\$ 4,813,000	\$ 4,813,000
	Total 9600 - CHARGES FOR SERVICES		\$ 7,117,322	\$ 9,846,094	\$ 4,813,000	\$ 4,813,000
	TOTAL 296 PUBLIC FACILITIES FEES FINANCING SOURCES		\$ 8,167,364	\$ 12,059,907	\$ 6,641,600	\$ 6,641,600
323	COUNTY HOUSING					
	9800 - OTHER FINANCING SOURCES					
		OPERATING TRANSFERS IN	\$ 0	\$ 0	\$ 200,000	\$ 200,000
		OPERATING TXR IN - ARPA	0	3,200,000	0	1,500,000
	Total 9800 - OTHER FINANCING SOURCES		\$ 0	\$ 3,200,000	\$ 200,000	\$ 1,700,000
	TOTAL 323 COUNTY HOUSING FINANCING SOURCES		\$ 0	\$ 3,200,000	\$ 200,000	\$ 1,700,000

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
325	CA-AIM INITIATIVE GRANTS					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	\$ 2,089	\$ 32,207	\$ 41,102	\$ 41,102
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		\$ 2,089	\$ 32,207	\$ 41,102	\$ 41,102
	9501 - INTERGOVERNMENTAL REV STATE					
		STATE GRANT REVENUE	\$ 35,222	\$ 539,218	\$ 933,679	\$ 997,987
	Total 9501 - INTERGOVERNMENTAL REV STATE		\$ 35,222	\$ 539,218	\$ 933,679	\$ 997,987
	9800 - OTHER FINANCING SOURCES					
		OPERATING TRANSFERS IN	\$ 8,883	\$ 4,754	\$ 0	\$ 0
	Total 9800 - OTHER FINANCING SOURCES		\$ 8,883	\$ 4,754	\$ 0	\$ 0
	TOTAL 325 CA-AIM INITIATIVE GRANTS FINANCING SOURCES		\$ 46,194	\$ 576,179	\$ 974,781	\$ 1,039,089
326	SHERIFF - SPECIAL REVENUE					
	9300 - FINES, FORFEITURES, & PENALTY					
		OTHER ASSESSMENTS	\$ 137	\$ 0	\$ 0	\$ 0
		VEHICLE REGISTRATION ADDON FEE	909,855	936,917	940,103	940,103
		COURT ASSESSMENTS	63,980	50,846	65,541	65,541
	Total 9300 - FINES, FORFEITURES, & PENALTY		\$ 973,972	\$ 987,762	\$ 1,005,644	\$ 1,005,644
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	\$ 15,193	\$ 30,196	\$ 16,610	\$ 16,610
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		\$ 15,193	\$ 30,196	\$ 16,610	\$ 16,610
	9600 - CHARGES FOR SERVICES					
		COURT FEES	\$ 10	\$ 0	\$ 0	\$ 0
	Total 9600 - CHARGES FOR SERVICES		\$ 10	\$ 0	\$ 0	\$ 0
	9700 - MISC REVENUE					
		OTHER REVENUE	\$ 17,517	\$ 0	\$ 0	\$ 0
	Total 9700 - MISC REVENUE		\$ 17,517	\$ 0	\$ 0	\$ 0

**COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
	9800 - OTHER FINANCING SOURCES					
		OPERATING TXR IN - ARPA	\$ 4,058	\$ 0	\$ 0	\$ 0
	Total 9800 - OTHER FINANCING SOURCES		\$ 4,058	\$ 0	\$ 0	\$ 0
	TOTAL 326 SHERIFF - SPECIAL REVENUE FINANCING SOURCES		\$ 1,010,750	\$ 1,017,958	\$ 1,022,254	\$ 1,022,254
369	CHILD SUPPORT SERVICES					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	\$ 23,028	\$ 41,514	\$ 40,000	\$ 40,000
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		\$ 23,028	\$ 41,514	\$ 40,000	\$ 40,000
	9501 - INTERGOVERNMENTAL REV STATE					
		STATE SUPPORT ENFORCEMENT INC	\$ 4,230,492	\$ 4,312,938	\$ 4,729,533	\$ 4,729,533
	Total 9501 - INTERGOVERNMENTAL REV STATE		\$ 4,230,492	\$ 4,312,938	\$ 4,729,533	\$ 4,729,533
	9502 - INTERGOVERNMENTAL REV FEDERAL					
		FED CHILD SUPPORT	\$ 7,682,948	\$ 8,206,184	\$ 9,180,859	\$ 9,180,859
	Total 9502 - INTERGOVERNMENTAL REV FEDERAL		\$ 7,682,948	\$ 8,206,184	\$ 9,180,859	\$ 9,180,859
	9800 - OTHER FINANCING SOURCES					
		OPERATING TRANSFERS IN	\$ 0	\$ 28,527	\$ 0	\$ 0
		OPERATING TXR IN - ARPA	155,016	0	0	0
	Total 9800 - OTHER FINANCING SOURCES		\$ 155,016	\$ 28,527	\$ 0	\$ 0
	TOTAL 369 CHILD SUPPORT SERVICES FINANCING SOURCES		\$ 12,091,484	\$ 12,589,163	\$ 13,950,392	\$ 13,950,392
390	TOBACCO PREVENTION & EDUCATION					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	\$ 1,919	\$ 8,042	\$ 6,169	\$ 6,169
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		\$ 1,919	\$ 8,042	\$ 6,169	\$ 6,169
	9501 - INTERGOVERNMENTAL REV STATE					
		PRIOR YEAR REV-STATE & OTHERS	\$ (3,134)	\$ 0	\$ 0	\$ 0
		STATE OTHER	325,499	431,949	509,548	509,353
	Total 9501 - INTERGOVERNMENTAL REV STATE		\$ 322,365	\$ 431,949	\$ 509,548	\$ 509,353

**COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
9600 - CHARGES FOR SERVICES						
		INTERFUND SVCES-PERSONNEL	\$ 148,566	\$ 33,736	\$ 14,505	\$ 14,505
Total 9600 - CHARGES FOR SERVICES			\$ 148,566	\$ 33,736	\$ 14,505	\$ 14,505
9700 - MISC REVENUE						
		OTHER REVENUE	\$ 783	\$ 0	\$ 0	\$ 0
Total 9700 - MISC REVENUE			\$ 783	\$ 0	\$ 0	\$ 0
9800 - OTHER FINANCING SOURCES						
		OPERATING TXR IN - ARPA	\$ 2,153	\$ 0	\$ 0	\$ 0
Total 9800 - OTHER FINANCING SOURCES			\$ 2,153	\$ 0	\$ 0	\$ 0
TOTAL 390 TOBACCO PREVENTION & EDUCATION FINANCING SOURCES			\$ 475,786	\$ 473,726	\$ 530,222	\$ 530,027
900	PUBLIC SAFETY					
9200 - LICENSES, PERMITS & FRANCHISE						
		BUSINESS LICENSES	\$ 4,411	\$ 3,730	\$ 4,284	\$ 4,284
		LICENSES & PERMITS-OTHER	133,203	139,180	144,191	144,191
Total 9200 - LICENSES, PERMITS & FRANCHISE			\$ 137,614	\$ 142,910	\$ 148,475	\$ 148,475
9300 - FINES, FORFEITURES, & PENALTY						
		VEHICLE CODE FINES	\$ 280	\$ 7	\$ 1,000	\$ 1,000
		OTHER COURT FINES	1,241	902	1,000	1,000
		VEHICLE FINES-DRUNK DRIVING	2,335	1,317	1,200	1,200
		SB 1127 CONVICTIONS	26,205	20,461	20,000	20,000
		FORFEITURES & PENALTIES	175,179	203,890	253,255	253,255
		COURT ASSESSMENTS	63,149	49,730	65,541	65,541
Total 9300 - FINES, FORFEITURES, & PENALTY			\$ 268,390	\$ 276,306	\$ 341,996	\$ 341,996
9400 - REVENUE FROM USE OF MONEY/PROP						
		INTEREST INCOME	\$ 0	\$ 377	\$ 0	\$ 0
Total 9400 - REVENUE FROM USE OF MONEY/PROP			\$ 0	\$ 377	\$ 0	\$ 0
9501 - INTERGOVERNMENTAL REV STATE						
		STATE CATEGORICAL AID	\$ 461,794	\$ 211,186	\$ 100,000	\$ 100,000
		STATE MENTAL HEALTH	0	70,000	0	0
		STATE 4700 P.C.	962,383	923,054	1,024,218	1,024,218
		STATE VLF REALIGNMENT - SS	32,859	32,859	32,859	32,859
		PRIOR YEAR REV-STATE & OTHERS	5,938	9,716	10,000	10,000
		STATE REIMBURSEMENT - POST	46,306	37,611	57,234	57,234
		ST ADM CWS/LIC FFH	15,528	29,298	12,000	12,000
		STATE AID PUBLIC SAFETY SVCES	51,010,157	49,608,028	50,878,567	50,878,567

**COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
		STATE - 2011 REALIGNMENT	20,962,692	26,890,146	27,892,484	27,919,769
		ST SALES TX 1991 REALIGNMNT-SS	884,657	884,657	884,657	884,657
		STATE OTHER	4,706,261	7,453,997	9,404,450	9,290,542
		STATE GRANT REVENUE	2,569,225	3,963,043	2,204,640	2,258,183
		2011 REALIGNMENT REVOCATION	262,966	412,145	471,261	477,166
		2011 REALIGNMENT BOOKING	848,012	848,012	848,012	848,012
		2011 REALIGNMENT SLESF	559,953	248,358	382,500	382,500
		2011 REALIGNMENT CALMMET	257,314	635,125	509,233	509,233
		PD BSCC GRANT	230,511	92,102	0	0
		ALT PD BSCC GRANT	30,749	39,456	0	0
		BSCC PDPP GRANT	112,361	443,886	0	0
		2011 REALIGNMENT FCARE ASSIST	209,838	215,339	45,730	45,730
		2011 REALIGNMENT-CWS	77,661	22,182	67,000	67,000
		CALWORKS - CHILD POVERTY	673	307	500	500
Total 9501 - INTERGOVERNMENTAL REV STATE			\$ 84,247,837	\$ 93,070,508	\$ 94,825,345	\$ 94,798,170
9502 - INTERGOVERNMENTAL REV FEDERAL						
		FEDERAL DIRECT - COVID-19	\$ 17,600	\$ 3,812	\$ 1,844	\$ 1,844
		FEDERAL AID	135,571	30,049	29,545	29,545
		FEDERAL GRANT REVENUE	0	0	700,000	700,000
		FED ADM CWS SERVICES IVE	258,122	50,628	368,156	368,156
		FEDERAL - PRIOR YEAR REVENUE	(3,932)	(8,089)	0	0
		FEDERAL OTHER	609,346	1,050,289	1,269,467	1,304,467
Total 9502 - INTERGOVERNMENTAL REV FEDERAL			\$ 1,016,707	\$ 1,126,689	\$ 2,369,012	\$ 2,404,012
9503 - INTERGOVERNMENTAL REV OTHER						
		OTHER GOVERNMENTAL AGENCIES	\$ 1,129,171	\$ 834,812	\$ 1,013,677	\$ 1,013,677
Total 9503 - INTERGOVERNMENTAL REV OTHER			\$ 1,129,171	\$ 834,812	\$ 1,013,677	\$ 1,013,677
9600 - CHARGES FOR SERVICES						
		PHOTO/MICROFICHE COPIES	\$ 135	\$ 189	\$ 100	\$ 100
		CONTRACT SERVICES	8,391,097	7,884,924	8,606,217	8,606,217
		CIVIL PROCESS FEES	175,558	187,317	142,975	142,975
		RECORDING FEES	636,940	695,097	784,516	788,059
		COURT FEES	34	230	240	240
		ADMIN SERVICES FEES	1	19	0	0
		LEGAL FEES	32,498	31,171	32,000	32,000
		OTHER PROFESSIONAL SERVICES	7,409	4,410	3,288	3,288
		MEDICAL CARE-OTHER	849,148	(75,116)	200,000	200,000

**COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
		INSTITUTIONAL CARE	13,965	2,732,424	4,644,323	4,644,323
		DEPARTMENTAL ADMIN OVERHEAD	166,328	175,204	625,682	625,682
		LAW ENFORCEMENT SERVICES	2,926,177	3,192,596	3,353,543	3,353,543
		OTHER CHARGES FOR SERVICES	266,939	486,751	274,442	274,442
		MANAGED CARE SERVICES	0	233,333	400,000	400,000
		INTERFUND SVCS PROVIDE-COUNTY	3,029	1,961	3,980	3,980
		INTERFUND SVCS-LEGAL SRVCS	25,869	27,612	35,000	35,000
		INTERFUND SVCS-PERSONNEL	861	1,540	0	0
		INTERFUND SVCS-PRO SVCS	2,292,111	2,477,256	3,281,166	3,281,166
		Total 9600 - CHARGES FOR SERVICES	\$ 15,788,099	\$ 18,056,919	\$ 22,387,472	\$ 22,391,015
		9700 - MISC REVENUE				
		CASH OVERAGE	\$ 870	\$ 0	\$ 0	\$ 0
		OTHER REVENUE	515,225	374,869	295,221	295,221
		DONATIONS AND CONTRIBUTIONS	250,259	99,514	101,000	101,000
		INSURANCE PROCEEDS	881,578	1,010,766	583,366	583,366
		MISCELLANEOUS SALES-OTHER	0	1,304	600	600
		Total 9700 - MISC REVENUE	\$ 1,647,931	\$ 1,486,453	\$ 980,187	\$ 980,187
		9800 - OTHER FINANCING SOURCES				
		SALE OF NONTAXABLE FIXED ASSET	\$ 0	\$ 1,834	\$ 0	\$ 0
		OPERATING TRANSFERS IN	1,747,695	2,518,179	3,083,604	3,090,690
		OPERATING TXR IN - ARPA	1,775,323	0	0	0
		Total 9800 - OTHER FINANCING SOURCES	\$ 3,523,018	\$ 2,520,013	\$ 3,083,604	\$ 3,090,690
		9801 - GENERAL FUND CONTRIBUTION				
		TRANSFER IN-COUNTY CONTRIB	\$ 137,457,424	\$ 153,015,524	\$ 173,783,781	\$ 174,580,911
		Total 9801 - GENERAL FUND CONTRIBUTION	\$ 137,457,424	\$ 153,015,524	\$ 173,783,781	\$ 174,580,911
		TOTAL 900 PUBLIC SAFETY FINANCING SOURCES	\$ 245,216,191	\$ 270,530,510	\$ 298,933,549	\$ 299,749,133
		901 C M F CASES				
		9501 - INTERGOVERNMENTAL REV STATE				
		STATE 4700 P.C.	\$ 549,664	\$ 785,902	\$ 857,235	\$ 857,235
		Total 9501 - INTERGOVERNMENTAL REV STATE	\$ 549,664	\$ 785,902	\$ 857,235	\$ 857,235
		TOTAL 901 C M F CASES FINANCING SOURCES	\$ 549,664	\$ 785,902	\$ 857,235	\$ 857,235

**COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
902	HEALTH & SOCIAL SERVICES					
	9200 - LICENSES, PERMITS & FRANCHISE					
		LICENSES & PERMITS-OTHER	\$ 11,395	\$ 11,450	\$ 12,000	\$ 12,000
		BURIAL PERMITS	15,449	16,623	18,000	18,000
	Total 9200 - LICENSES, PERMITS & FRANCHISE		\$ 26,844	\$ 28,073	\$ 30,000	\$ 30,000
	9300 - FINES, FORFEITURES, & PENALTY					
		FORFEITURES & PENALTIES	\$ 290,762	\$ 253,760	\$ 299,024	\$ 299,024
	Total 9300 - FINES, FORFEITURES, & PENALTY		\$ 290,762	\$ 253,760	\$ 299,024	\$ 299,024
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	\$ 3,519,569	\$ 6,277,001	\$ 5,926,900	\$ 5,926,900
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		\$ 3,519,569	\$ 6,277,001	\$ 5,926,900	\$ 5,926,900
	9501 - INTERGOVERNMENTAL REV STATE					
		STATE VLF 1991 REALIGNMNT - PH	\$ 16,033,929	\$ 11,115,006	\$ 19,475,363	\$ 19,663,954
		ST ADM FOOD STAMPS	8,979,561	10,866,987	12,607,921	12,607,921
		STATE CALWORK SINGLE	6,837,818	6,388,876	11,022,442	12,725,089
		ST ADM IHSS	4,295,909	4,800,656	4,715,074	4,715,074
		STATE CATEGORICAL AID	8,075,039	12,524,363	9,885,433	9,885,433
		SHORT DOYLE QUALITY ASSURANCE	1,818,177	1,145,378	2,109,892	2,109,892
		ST ADM COUNTY SVS BLOCK GRANT	0	3	0	0
		STATE VLF REALIGNMENT - SS	14,058	14,058	14,058	14,058
		PRIOR YEAR REV-STATE & OTHERS	4,733,687	7,172,528	6,373,897	6,373,897
		ST ADM CWS/LIC FFH	86,911	99,521	110,665	110,665
		STATE VLF 1991 REALIGNMNT-MH	1,013,213	1,013,213	1,013,213	1,013,213
		STATE NON CWS ALLOCATION	1,504,445	1,083,759	788,832	788,832
		STATE - 2011 REALIGNMENT	29,117	122,859	227,662	227,662
		ST SALES TX 1991 REALIGNMNT-SS	5,522,952	5,133,747	15,055,885	15,189,258
		ST SALES TX 1991 REALIGNMNT-MH	13,912,313	18,333,932	19,738,122	20,516,193
		ST SALES TX 1991 REALIGNMNT-PH	6,032,151	7,399,258	5,376,386	4,049,137
		STATE OTHER	5,178,496	5,899,445	6,373,053	6,518,543
		IGT REVENUES	7,478,773	7,501,558	5,579,436	5,579,436
		STATE GRANT REVENUE	4,378,737	4,676,067	12,137,106	14,046,896
		COVID-19 STATE PASS-THROUGH	4,941,495	5,837,754	465,423	483,323
		STATE DIRECT-COVID-19	343,251	0	0	0
		1991 REALIGNMENT CALWORKS MOE	12,523,944	11,298,819	9,694,593	9,694,593
		2011 REALIGNMENT AAP	3,892,179	4,258,283	5,641,230	5,567,105
		2011 REALIGNMENT SA-DMC	685,338	501,747	1,898,084	1,898,084
		2011 REALIGNMENT SA-NON DMC	1,883,428	1,725,434	3,109,059	3,279,059
		2011 REALIGNMENT FCARE ASSIST	3,477,112	3,826,242	4,215,339	4,215,339
		2011 REALIGNMENT FCARE ADMIN	470,347	531,971	479,270	479,270
		2011 REALIGNMENT ADOPTIONS	518,334	708,893	999,211	999,211
		2011 REALIGNMENT-DRUG COURT	181,157	181,157	181,157	181,157
		2011 REALIGNMENT-CHILD ABUSE	117,883	33,228	121,369	121,369
		2011 REALIGNMENT-CWS	9,484,594	5,125,438	14,489,635	14,489,635

**COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
		2011 REALIGNMENT-APS	1,251,887	1,384,916	2,386,569	2,386,569
		2011 REALIGNMENT-MANAGED CARE	12,442,852	12,106,683	36,661,932	39,858,086
		2011 REALIGNMENT-EPSDT	4,797,159	3,533,727	6,114,176	6,296,676
		CALWORKS MOE-FAMILY SUPPORT	179,269	0	0	0
		CALWORKS - CHILD POVERTY	8,459,891	10,505,985	6,411,452	6,411,452
		STATE S/D MEDI-CAL	2,099,094	4,354,646	1,663,714	1,663,714
		FUTURE OF PUBLIC HEALTH(FOFPH)	1,039,737	2,841,718	1,693,004	1,708,004
Total 9501 - INTERGOVERNMENTAL REV STATE			\$ 164,714,236	\$ 174,047,856	\$ 228,829,657	\$ 235,867,799
9502 - INTERGOVERNMENTAL REV FEDERAL						
		FED S/D MEDI-CAL	\$ 25,305,683	\$ 28,620,559	\$ 27,873,528	\$ 29,270,103
		FED SHORT DOYLE ADMIN	26,209,726	28,285,704	29,483,093	29,483,093
		FED ADM ILP IV-E	148,008	269,383	137,830	137,830
		FEDERAL DIRECT - COVID-19	4,055,210	643,405	0	100,405
		FED ADM CWS TANF	1,633,515	1,633,518	1,225,136	1,225,136
		FED ADM FOSTER CARE IV-E	265,749	344,023	290,580	290,580
		FEDERAL AID	24,831,541	24,532,328	32,359,887	32,355,510
		FED ADM ADOPTIONS IV-E	471,111	757,039	891,792	891,792
		FED ADM PSSF IV-B	280,071	236,441	385,728	385,728
		FEDERAL TITLE XX-CWS	356,384	356,384	356,384	356,384
		FED CALWORKS TANF	26,377,784	25,554,296	17,367,050	16,270,006
		FEDERAL TITLE XX-CALWORKS	329,727	329,728	329,727	329,727
		FED ADM FOOD STAMPS	11,692,586	12,815,432	14,718,941	14,718,941
		FED ADM HEALTH RELATED SVS	4,999,959	7,827,546	6,523,612	6,523,612
		FEDERAL ALCOHOL & DRUG-SAPT	1,536,367	1,875,440	1,248,397	1,248,397
		FEDERAL GRANT REVENUE	303,191	0	0	0
		FED CHILD SUPPORT	(24,452)	0	0	0
		FED ADM CWS IV-B	134,957	143,203	134,957	134,957
		FED ADM CWS SERVICES IVE	3,585,147	4,595,776	5,351,662	5,351,662
		FEDERAL NON CWS ALLOCATION	912,238	1,016,064	1,103,650	1,103,650
		FEDERAL KINGAP	65,256	61,973	46,468	46,468
		FEDERAL - PRIOR YEAR REVENUE	8,934,963	11,226,209	11,971,361	11,971,361
		FEDERAL OTHER	1,515,896	2,214,205	1,344,020	1,344,020
		CA EQUITABLE RECOVERY INITIATI	222,951	187,186	0	0
		PH WORKFORCE DEVELOPMENT (WFD)	161,633	694,843	0	0
Total 9502 - INTERGOVERNMENTAL REV FEDERAL			\$ 144,305,201	\$ 154,220,687	\$ 153,143,803	\$ 153,539,362
9503 - INTERGOVERNMENTAL REV OTHER						
		OTHER GOVERNMENTAL AGENCIES	\$ 997,087	\$ 1,067,551	\$ 987,004	\$ 987,004
		OPIOID SETTLEMENT	0	37,311	0	0
Total 9503 - INTERGOVERNMENTAL REV OTHER			\$ 997,087	\$ 1,104,862	\$ 987,004	\$ 987,004
9600 - CHARGES FOR SERVICES						
		PHOTO/MICROFICHE COPIES	\$ 7,107	\$ 5,493	\$ 7,215	\$ 7,215
		CONTRACT SERVICES	157,854	164,813	147,632	147,632
		ESTATE & PUBLIC ADMIN FEES	132,791	117,538	80,000	80,000
		RECORDING FEES	402,117	379,437	475,000	475,000
		ADMIN SERVICES FEES	824,495	908,828	1,372,033	1,372,033
		OTHER PROFESSIONAL SERVICES	477,629	464,529	517,870	517,870
		PRIVATE PAY PATIENT	123,706	111,887	188,937	188,937

**COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
		INSTITUTIONAL CARE	81,468	97,751	108,150	108,150
		INSURANCE PAYMENTS	122,998	80,618	48,496	48,496
		MEDI-CAL SERVICES	10,207,598	22,931,651	19,039,524	19,039,524
		MEDICARE SERVICES	848,205	928,129	89,699	139,699
		PRIOR YEAR REV-OTHER CHARGES	201,034	221,644	165,398	165,398
		CMSP SERVICES	300	3,296	0	0
		OTHER CHARGES FOR SERVICES	72,987	113,509	90,000	90,000
		MANAGED CARE SERVICES	4,398,632	4,141,586	4,098,800	4,098,800
		INTERFUND SVCES PROVIDE-COUNTY	3,000	1,000	0	0
		INTERFUND SVCES-PERSONNEL	164,115	167,824	235,670	235,670
		INTERFUND SVCES-PRO SVCES	84,825	47,745	50,000	50,000
		INTERFUND SVCES-MAINT/LABOR	(91)	0	0	0
		Total 9600 - CHARGES FOR SERVICES	\$ 18,310,770	\$ 30,887,277	\$ 26,714,424	\$ 26,764,424
		9700 - MISC REVENUE				
		OTHER REVENUE	\$ 4,347,181	\$ 4,028,086	\$ 3,558,999	\$ 3,564,197
		DONATIONS AND CONTRIBUTIONS	333,866	327,311	625,086	625,086
		INSURANCE PROCEEDS	500	0	0	0
		Total 9700 - MISC REVENUE	\$ 4,681,547	\$ 4,355,396	\$ 4,184,085	\$ 4,189,283
		9800 - OTHER FINANCING SOURCES				
		OPERATING TRANSFERS IN	\$ 1,688,781	\$ 2,084,216	\$ 2,492,083	\$ 2,446,096
		OPERATING TXR IN - ARPA	2,507,880	1,603,491	1,132,943	2,409,440
		TRANSFERS IN - MHSA	24,422,100	32,831,103	37,648,755	38,295,662
		Total 9800 - OTHER FINANCING SOURCES	\$ 28,618,761	\$ 36,518,810	\$ 41,273,781	\$ 43,151,198
		9801 - GENERAL FUND CONTRIBUTION				
		TRANSFER IN-COUNTY CONTRIB	\$ 29,963,359	\$ 37,346,458	\$ 46,136,720	\$ 46,136,720
		Total 9801 - GENERAL FUND CONTRIBUTION	\$ 29,963,359	\$ 37,346,458	\$ 46,136,720	\$ 46,136,720
		TOTAL 902 HEALTH & SOCIAL SERVICES FINANCING SOURCES	\$ 395,428,135	\$ 445,040,180	\$ 507,525,398	\$ 516,891,714
903		WORKFORCE DEVELOPMENT BOARD				
		9400 - REVENUE FROM USE OF MONEY/PROP				
		INTEREST INCOME	\$ 6,482	\$ 15,860	\$ 0	\$ 0
		Total 9400 - REVENUE FROM USE OF MONEY/PROP	\$ 6,482	\$ 15,860	\$ 0	\$ 0
		9501 - INTERGOVERNMENTAL REV STATE				
		STATE GRANT REVENUE	\$ 3,458,528	\$ 2,682,494	\$ 5,035,829	\$ 5,035,829
		Total 9501 - INTERGOVERNMENTAL REV STATE	\$ 3,458,528	\$ 2,682,494	\$ 5,035,829	\$ 5,035,829

**COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
9503 - INTERGOVERNMENTAL REV OTHER						
		OTHER GOVERNMENTAL AGENCIES	\$ 3,564,398	\$ 4,888,800	\$ 4,468,797	\$ 3,672,660
Total 9503 - INTERGOVERNMENTAL REV OTHER			\$ 3,564,398	\$ 4,888,800	\$ 4,468,797	\$ 3,672,660
9700 - MISC REVENUE						
		OTHER REVENUE	\$ 112,941	\$ 40,019	\$ 269,161	\$ 269,161
		DONATIONS AND CONTRIBUTIONS	5,000	221,578	0	0
Total 9700 - MISC REVENUE			\$ 117,941	\$ 261,597	\$ 269,161	\$ 269,161
TOTAL 903 WORKFORCE DEVELOPMENT BOARD FINANCING SOURCES			\$ 7,147,349	\$ 7,848,751	\$ 9,773,787	\$ 8,977,650
905	COUNTY LOCAL REVENUE FUND 2011					
9501 - INTERGOVERNMENTAL REV STATE						
		STATE - 2011 REALIGNMENT	\$ 187,069	\$ 179,255	\$ 267,098	\$ 267,098
Total 9501 - INTERGOVERNMENTAL REV STATE			\$ 187,069	\$ 179,255	\$ 267,098	\$ 267,098
TOTAL 905 COUNTY LOCAL REVENUE FUND 2011 FINANCING SOURCES			\$ 187,069	\$ 179,255	\$ 267,098	\$ 267,098
906	MHSA					
9400 - REVENUE FROM USE OF MONEY/PROP						
		INTEREST INCOME	\$ 744,264	\$ 2,113,036	\$ 1,559,330	\$ 1,559,330
Total 9400 - REVENUE FROM USE OF MONEY/PROP			\$ 744,264	\$ 2,113,036	\$ 1,559,330	\$ 1,559,330
9501 - INTERGOVERNMENTAL REV STATE						
		STATE OTHER	\$ 19,959,140	\$ 37,268,394	\$ 29,559,691	\$ 29,559,691
Total 9501 - INTERGOVERNMENTAL REV STATE			\$ 19,959,140	\$ 37,268,394	\$ 29,559,691	\$ 29,559,691
9600 - CHARGES FOR SERVICES						
		ADMINISTRATION OVERHEAD	\$ 28	\$ 8	\$ 0	\$ 0
Total 9600 - CHARGES FOR SERVICES			\$ 28	\$ 8	\$ 0	\$ 0
TOTAL 906 MHSA FINANCING SOURCES			\$ 20,703,432	\$ 39,381,438	\$ 31,119,021	\$ 31,119,021
 TOTAL 02 SPECIAL REVENUE FUNDS FINANCING SOURCES			 \$ 812,486,872	 \$ 937,200,396	 \$ 990,360,488	 \$ 1,040,883,466

**COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
03	CAPITAL PROJECT FUNDS					
006	CAPITAL OUTLAY					
	9000 - TAXES					
		CURRENT SECURED	\$ 2,664,116	\$ 2,813,193	\$ 2,770,320	\$ 2,770,320
		CURRENT UNSECURED	78,941	86,513	81,824	81,824
		PRIOR UNSECURED	4,288	332	3,000	3,000
		SUPPLEMENTAL SECURED	68,040	62,337	50,000	50,000
		PRIOR SECURED	2,303	50	750	750
		UNITARY	83,408	90,480	45,241	45,241
		ABX1 26 RESIDUAL TAXES	422,510	434,637	431,460	431,460
		ABX1 26 PASS THROUGH	616,784	640,232	621,180	621,180
	Total 9000 - TAXES		\$ 3,940,390	\$ 4,127,775	\$ 4,003,775	\$ 4,003,775
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	\$ 1,030,984	\$ 2,381,133	\$ 1,824,000	\$ 1,824,000
		LEASE REVENUE - BUILDINGS LT	360,000	360,000	360,000	360,000
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		\$ 1,390,984	\$ 2,741,133	\$ 2,184,000	\$ 2,184,000
	9501 - INTERGOVERNMENTAL REV STATE					
		FISH & GAME	\$ 205	\$ 207	\$ 200	\$ 200
		STATE HIGHWAY RENTALS	8	11	5	5
		HOMEOWNERS PROPERTY TAX RELIEF	23,165	23,438	22,000	22,000
		PRIOR YEAR REV-STATE & OTHERS	0	943	0	0
		STATE CONSTRUCTION	2,337,176	0	0	0
		STATE OTHER	0	3,045,823	0	3,131,351
	Total 9501 - INTERGOVERNMENTAL REV STATE		\$ 2,360,553	\$ 3,070,422	\$ 22,205	\$ 3,153,556
	9502 - INTERGOVERNMENTAL REV FEDERAL					
		FEDERAL - REVENUE SHARING	\$ 147	\$ 72	\$ 50	\$ 50
		FEDERAL OTHER	209	0	100	100
	Total 9502 - INTERGOVERNMENTAL REV FEDERAL		\$ 356	\$ 72	\$ 150	\$ 150
	9503 - INTERGOVERNMENTAL REV OTHER					
		LMIHF & OTHER ASSETS	\$ 5,548	\$ 4,610	\$ 3,000	\$ 3,000
		OTHER GOVERNMENTAL AGENCIES	511,089	0	0	0
	Total 9503 - INTERGOVERNMENTAL REV OTHER		\$ 516,637	\$ 4,610	\$ 3,000	\$ 3,000
	9600 - CHARGES FOR SERVICES					
		OTHER CHARGES FOR SERVICES	\$ 95	\$ 0	\$ 0	\$ 0
	Total 9600 - CHARGES FOR SERVICES		\$ 95	\$ 0	\$ 0	\$ 0
	9700 - MISC REVENUE					
		OTHER REVENUE	\$ 0	\$ 0	\$ 0	\$ 4,039,160
	Total 9700 - MISC REVENUE		\$ 0	\$ 0	\$ 0	\$ 4,039,160

**COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
9800 - OTHER FINANCING SOURCES						
		OPERATING TRANSFERS IN	\$ 1,493,789	\$ 2,930,797	\$ 0	\$ 0
		OPERATING TXR IN - ARPA	103,178	400,313	0	5,220,568
Total 9800 - OTHER FINANCING SOURCES			\$ 1,596,967	\$ 3,331,110	\$ 0	\$ 5,220,568
9801 - GENERAL FUND CONTRIBUTION						
		TRANSFER IN-COUNTY CONTRIB	\$ 10,052,917	\$ 31,308,108	\$ 5,955,700	\$ 10,798,952
Total 9801 - GENERAL FUND CONTRIBUTION			\$ 10,052,917	\$ 31,308,108	\$ 5,955,700	\$ 10,798,952
TOTAL 006 CAPITAL OUTLAY FINANCING SOURCES			\$ 19,858,900	\$ 44,583,231	\$ 12,168,830	\$ 29,403,161
106	PUBLIC ARTS PROJECTS					
9400 - REVENUE FROM USE OF MONEY/PROP						
		INTEREST INCOME	\$ 978	\$ 1,847	\$ 800	\$ 800
Total 9400 - REVENUE FROM USE OF MONEY/PROP			\$ 978	\$ 1,847	\$ 800	\$ 800
TOTAL 106 PUBLIC ARTS PROJECTS FINANCING SOURCES			\$ 978	\$ 1,847	\$ 800	\$ 800
107	FAIRGROUNDS DEVELOPMENT PROJ					
9400 - REVENUE FROM USE OF MONEY/PROP						
		ROYALTIES	\$ 0	\$ 0	\$ 40,000	\$ 40,000
Total 9400 - REVENUE FROM USE OF MONEY/PROP			\$ 0	\$ 0	\$ 40,000	\$ 40,000
9600 - CHARGES FOR SERVICES						
		ADMINISTRATION OVERHEAD	\$ 37,942	\$ 0	\$ 0	\$ 0
Total 9600 - CHARGES FOR SERVICES			\$ 37,942	\$ 0	\$ 0	\$ 0
9800 - OTHER FINANCING SOURCES						
		LONG-TERM DEBT PROCEEDS	\$ 0	\$ 0	\$ 8,200,956	\$ 8,200,956
Total 9800 - OTHER FINANCING SOURCES			\$ 0	\$ 0	\$ 8,200,956	\$ 8,200,956
9801 - GENERAL FUND CONTRIBUTION						
		TRANSFER IN-COUNTY CONTRIB	\$ 5,500,000	\$ 0	\$ 0	\$ 0
Total 9801 - GENERAL FUND CONTRIBUTION			\$ 5,500,000	\$ 0	\$ 0	\$ 0
TOTAL 107 FAIRGROUNDS DEVELOPMENT PROJ FINANCING SOURCES			\$ 5,537,942	\$ 0	\$ 8,240,956	\$ 8,240,956
TOTAL 03 CAPITAL PROJECT FUNDS FINANCING SOURCES			\$ 25,397,820	\$ 44,585,078	\$ 20,410,586	\$ 37,644,917

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
04 DEBT SERVICE FUNDS						
300 2021 CERTIFICATES OF PARTICIPA						
	9400 - REVENUE FROM USE OF MONEY/PROP	INTEREST INCOME	\$ 747,456	\$ 585,851	\$ 50,000	\$ 50,000
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		\$ 747,456	\$ 585,851	\$ 50,000	\$ 50,000
	9800 - OTHER FINANCING SOURCES	OPERATING TRANSFERS IN	\$ 2,052,013	\$ 2,050,500	\$ 669,548	\$ 686,288
	Total 9800 - OTHER FINANCING SOURCES		\$ 2,052,013	\$ 2,050,500	\$ 669,548	\$ 686,288
	TOTAL 300 2021 CERTIFICATES OF PARTICIPA FINANCING SOURCES		\$ 2,799,469	\$ 2,636,351	\$ 719,548	\$ 736,288
306 PENSION DEBT SERVICE						
	9400 - REVENUE FROM USE OF MONEY/PROP	INTEREST INCOME	\$ 72,966	\$ 147,113	\$ 75,500	\$ 75,500
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		\$ 72,966	\$ 147,113	\$ 75,500	\$ 75,500
	9700 - MISC REVENUE	OTHER REVENUE	\$ 7,392,614	\$ 9,363,766	\$ 11,059,270	\$ 11,058,052
	Total 9700 - MISC REVENUE		\$ 7,392,614	\$ 9,363,766	\$ 11,059,270	\$ 11,058,052
	9800 - OTHER FINANCING SOURCES	OPERATING TRANSFERS IN	\$ 4,908,587	\$ 5,499,740	\$ 6,381,782	\$ 6,383,000
	Total 9800 - OTHER FINANCING SOURCES		\$ 4,908,587	\$ 5,499,740	\$ 6,381,782	\$ 6,383,000
	TOTAL 306 PENSION DEBT SERVICE FINANCING SOURCES		\$ 12,374,166	\$ 15,010,620	\$ 17,516,552	\$ 17,516,552
332 GOVERNMENT CENTER DEBT SERVICE						
	9400 - REVENUE FROM USE OF MONEY/PROP	INTEREST INCOME	\$ 70,975	\$ 136,564	\$ 89,000	\$ 89,000
		LEASE REVENUE - BUILDINGS LT	17,701	29,273	32,925	32,925
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		\$ 88,676	\$ 165,837	\$ 121,925	\$ 121,925

**COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
	9600 - CHARGES FOR SERVICES					
		BUILDING USE FEES-CAC	\$ 2,907,934	\$ 2,905,170	\$ 2,907,253	\$ 2,907,253
	Total 9600 - CHARGES FOR SERVICES		\$ 2,907,934	\$ 2,905,170	\$ 2,907,253	\$ 2,907,253
	9800 - OTHER FINANCING SOURCES					
		OPERATING TRANSFERS IN	\$ 4,437,114	\$ 4,394,368	\$ 4,325,584	\$ 4,306,602
	Total 9800 - OTHER FINANCING SOURCES		\$ 4,437,114	\$ 4,394,368	\$ 4,325,584	\$ 4,306,602
	TOTAL 332 GOVERNMENT CENTER DEBT SERVICE FINANCING SOURCES		\$ 7,433,724	\$ 7,465,375	\$ 7,354,762	\$ 7,335,780
336	2013 COP ANIMAL CARE PROJECT					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	\$ 637	\$ 1,390	\$ 1,500	\$ 1,500
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		\$ 637	\$ 1,390	\$ 1,500	\$ 1,500
	9503 - INTERGOVERNMENTAL REV OTHER					
		OTHER GOVERNMENTAL AGENCIES	\$ 417,211	\$ 417,211	\$ 419,314	\$ 419,314
	Total 9503 - INTERGOVERNMENTAL REV OTHER		\$ 417,211	\$ 417,211	\$ 419,314	\$ 419,314
	9800 - OTHER FINANCING SOURCES					
		OPERATING TRANSFERS IN	\$ 0	\$ 12,890	\$ 10,132	\$ 10,132
	Total 9800 - OTHER FINANCING SOURCES		\$ 0	\$ 12,890	\$ 10,132	\$ 10,132
	9801 - GENERAL FUND CONTRIBUTION					
		TRANSFER IN-COUNTY CONTRIB	\$ 44,970	\$ 44,970	\$ 44,970	\$ 44,970
	Total 9801 - GENERAL FUND CONTRIBUTION		\$ 44,970	\$ 44,970	\$ 44,970	\$ 44,970
	TOTAL 336 2013 COP ANIMAL CARE PROJECT FINANCING SOURCES		\$ 462,818	\$ 476,461	\$ 475,916	\$ 475,916
	TOTAL 04 DEBT SERVICE FUNDS FINANCING SOURCES		\$ 23,070,177	\$ 25,588,807	\$ 26,066,778	\$ 26,064,536
	TOTAL ALL FUNDS		\$ 1,179,594,343	\$ 1,358,822,124	\$ 1,386,193,255	\$ 1,454,467,351

**COUNTY OF SOLANO
SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

DESCRIPTION	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
SUMMARIZATION BY FUNCTION				
GENERAL GOVERNMENT	\$ 316,464,109	\$ 353,433,110	\$ 366,406,765	\$ 385,700,927
PUBLIC PROTECTION	296,524,731	326,086,385	363,688,157	363,865,650
PUBLIC WAYS & FAC	22,297,180	27,539,706	37,567,141	37,567,141
HEALTH & SANITATION	234,504,511	289,674,888	341,466,162	351,937,671
PUBLIC ASSISTANCE	240,601,221	263,014,470	271,560,265	280,336,015
EDUCATION	28,704,056	30,006,107	39,502,364	41,196,733
REC & CULTURAL SERVICES	2,219,720	2,934,818	2,946,756	2,946,756
DEBT SERVICE	21,190,588	24,240,748	16,295,741	16,295,741
TOTAL FINANCING USES BY FUNCTION	\$ 1,162,506,116	\$ 1,316,930,232	\$ 1,439,433,351	\$ 1,479,846,634

APPROPRIATIONS FOR CONTINGENCIES

001 GENERAL FUND	\$ 0	\$ 0	\$ 14,000,000	\$ 14,000,000
004 COUNTY LIBRARY	0	0	21,760,876	26,158,149
012 FISH/WILDLIFE PROPAGATION	0	0	21,288	23,570
016 PARKS AND RECREATION	0	0	595,107	545,512
035 JH REC HALL - WARD WELFARE	0	0	128,129	129,239
036 LIBRARY ZONE 1	0	0	954,546	954,546
037 LIBRARY ZONE 2	0	0	6,841	6,841
066 LIBRARY ZONE 6	0	0	3,334	3,334
067 LIBRARY ZONE 7	0	0	55,604	55,604
101 ROAD	0	0	5,417,726	284,080
105 HOUSING REHABILITATION	0	0	192,385	195,851
120 HOMEACRES LOAN PROGRAM	0	0	1,672,439	1,751,007
151 FIRST 5 FUTURE INITIATIVE	0	0	774,972	868,626
153 FIRST 5 SOLANO	0	0	3,732,533	4,372,548
215 RECORDER SPECIAL REVENUE	0	0	11,042,193	11,934,056
228 LIBRARY - FRIENDS & FOUNDATION	0	0	196,793	222,699
233 DISTRICT ATTORNEY SPECIAL REV	0	0	91,215	453,886
241 CIVIL PROCESSING FEES	0	0	539,445	561,405
253 SHERIFF'S ASSET SEIZURE	0	0	228,165	216,071
256 SHERIFF OES	0	0	3,161	0
263 CJ TEMP CONSTRUCTION	0	0	502,178	481,395
264 CRTHSE TEMP CONST	0	0	5,473	0
278 PUBLIC WORKS IMPROVEMENT	0	0	852,193	0

**COUNTY OF SOLANO
SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

DESCRIPTION	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
281 SURVEY MONUMENT PRESERVATION	\$ 0	\$ 0	\$ 74,502	\$ 76,407
290 AMERICAN RESCUE PLAN ACT	0	0	0	2,628,282
296 PUBLIC FACILITIES FEES	0	0	61,896,497	66,365,688
325 CA-AIM INITIATIVE GRANTS	0	0	64,314	44,711
326 SHERIFF - SPECIAL REVENUE	0	0	547,475	549,110
901 C M F CASES	0	0	146,913	141,871
006 CAPITAL OUTLAY	0	0	6,821,508	8,315,955
TOTAL APPROPRIATIONS FOR CONTINGENCIES	\$ 0	\$ 0	\$ 132,327,805	\$ 141,340,443
SUBTOTAL FINANCING USES	\$ 1,162,506,116	\$ 1,316,930,232	\$ 1,571,761,156	\$ 1,621,187,077
PROVISIONS FOR OBLIGATED FUND BALANCES				
001 GENERAL FUND	\$ 0	\$ 0	\$ 2,426,746	\$ 13,557,071
306 PENSION DEBT SERVICE	0	0	11,112,403	15,601,926
323 COUNTY HOUSING	0	0	0	1,500,000
332 GOVERNMENT CENTER DEBT SERVICE	0	0	49,180	93,853
TOTAL OBLIGATED FUND BALANCES	\$ 0	\$ 0	\$ 13,588,329	\$ 30,752,850
TOTAL FINANCING USES	\$ 1,162,506,116	\$ 1,316,930,232	\$ 1,585,349,485	\$ 1,651,939,927
SUMMARIZATION BY FUND				
001 GENERAL FUND	\$ 312,235,912	\$ 362,484,133	\$ 395,964,036	\$ 414,400,229
004 COUNTY LIBRARY	25,426,179	26,412,512	57,431,110	63,488,164
012 FISH/WILDLIFE PROPAGATION	8,693	12,002	32,832	35,114
016 PARKS AND RECREATION	2,219,720	2,934,818	3,541,863	3,492,268
035 JH REC HALL - WARD WELFARE	0	715	129,129	130,239
036 LIBRARY ZONE 1	2,178,128	2,375,939	3,545,575	3,566,013
037 LIBRARY ZONE 2	48,435	54,149	62,822	65,165
066 LIBRARY ZONE 6	22,883	24,797	29,142	29,426
067 LIBRARY ZONE 7	560,198	610,690	660,352	671,875
101 ROAD	22,297,180	27,535,657	40,484,867	35,351,221
105 HOUSING REHABILITATION	0	0	192,385	195,851
120 HOMEACRES LOAN PROGRAM	24,385	202,381	1,930,819	2,009,387
150 HOUSING & URBAN DEVELOPMENT	3,252,923	3,600,000	3,800,000	3,800,000
151 FIRST 5 FUTURE INITIATIVE	1,557,318	1,214,762	3,713,048	3,806,702
152 IN HOME SUPP SVCS-PUBLIC AUTH	19,856,317	20,508,995	23,524,766	23,524,766
153 FIRST 5 SOLANO	4,227,184	10,085,929	11,888,306	12,528,321

**COUNTY OF SOLANO
SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

DESCRIPTION	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
215 RECORDER SPECIAL REVENUE	\$ 360,477	\$ 248,622	\$ 12,045,093	\$ 12,936,956
216 AAA NAPA/SOLANO	5,578,150	8,111,949	7,224,773	7,173,999
228 LIBRARY - FRIENDS & FOUNDATION	152,099	174,265	347,133	373,039
233 DISTRICT ATTORNEY SPECIAL REV	1,280,935	1,579,899	2,086,003	2,455,760
241 CIVIL PROCESSING FEES	121,651	112,092	653,694	675,654
253 SHERIFF'S ASSET SEIZURE	27,917	32,941	248,199	236,105
256 SHERIFF OES	2,479,011	1,068,470	2,407,745	2,275,529
263 CJ TEMP CONSTRUCTION	602,680	1,678	500,940	480,157
264 CRTHSE TEMP CONST	237,302	329,018	243,106	218,651
278 PUBLIC WORKS IMPROVEMENT	0	4,050	3,352,193	2,500,000
281 SURVEY MONUMENT PRESERVATION	2,000	7,881	107,148	109,053
282 COUNTY DISASTER	1,337,211	505,009	500,000	1,197,670
290 AMERICAN RESCUE PLAN ACT	17,496,584	26,492,460	6,501,477	17,126,824
296 PUBLIC FACILITIES FEES	2,503,435	1,936,427	63,491,433	68,080,624
323 COUNTY HOUSING	0	0	200,000	1,700,000
325 CA-AIM INITIATIVE GRANTS	31,833	578,048	1,006,876	1,051,581
326 SHERIFF - SPECIAL REVENUE	888,194	942,234	1,884,632	1,886,267
369 CHILD SUPPORT SERVICES	12,091,804	12,582,756	13,950,392	14,215,233
390 TOBACCO PREVENTION & EDUCATION	475,786	473,726	530,222	530,222
900 PUBLIC SAFETY	246,252,653	270,512,003	299,759,838	299,749,133
901 C M F CASES	559,541	790,497	1,004,148	999,106
902 HEALTH & SOCIAL SERVICES	392,305,053	443,771,242	514,823,262	524,779,653
903 WORKFORCE DEVELOPMENT BOARD	6,753,044	7,563,606	9,773,787	9,773,787
905 COUNTY LOCAL REVENUE FUND 2011	192,028	165,692	267,098	267,098
906 MHSA	24,422,546	32,834,276	37,649,531	38,296,438
006 CAPITAL OUTLAY	31,010,199	23,579,497	20,433,655	33,966,865
106 PUBLIC ARTS PROJECTS	1,095	1,157	45,955	45,766
107 FAIRGROUNDS DEVELOPMENT PROJ	236,845	232,511	9,922,776	9,752,496
300 2021 CERTIFICATES OF PARTICIPA	2,056,347	2,054,846	2,060,914	2,060,914
306 PENSION DEBT SERVICE	11,292,000	14,354,905	17,516,552	22,006,075
332 GOVERNMENT CENTER DEBT SERVICE	7,366,545	7,352,540	7,403,942	7,448,615
336 2013 COP ANIMAL CARE PROJECT	475,696	478,456	475,916	475,916
TOTAL FINANCING USES	\$ 1,162,506,116	\$ 1,316,930,232	\$ 1,585,349,485	\$ 1,651,939,927

**COUNTY OF SOLANO
SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

FUNCTION, ACTIVITY AND BUDGET UNIT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
GENERAL GOVERNMENT				
LEGISLATIVE & ADMIN				
1001 BOS-DISTRICT 1	\$ 647,195	\$ 733,890	\$ 832,857	\$ 832,857
1002 BOS-DISTRICT 2	585,936	576,372	782,877	782,877
1003 BOS-DISTRICT 3	610,627	745,066	849,065	849,065
1004 BOS-DISTRICT 4	658,788	744,064	859,887	859,887
1005 BOS-DISTRICT 5	621,956	699,708	833,932	833,932
1008 BOS-ADMINISTRATION	165,134	182,742	295,078	295,078
1100 ADMINISTRATION	5,027,444	5,220,336	6,397,589	6,397,589
1101 GENERAL REVENUE	279,432	311,174	100,000	600,000
1103 EMPLOYEE DEVELOPMENT & TRAININ	736,756	825,944	935,474	935,474
1450 DELTA WATER ACTIVITIES	850,581	905,765	1,308,583	1,308,583
TOTAL LEGISLATIVE & ADMIN	\$ 10,183,849	\$ 10,945,060	\$ 13,195,342	\$ 13,695,342
FINANCE				
1150 ASSESSOR	\$ 8,216,600	\$ 8,757,221	\$ 10,895,798	\$ 10,895,798
1200 AUDITOR-CONTROLLER	6,352,440	6,924,691	7,832,790	7,854,042
1300 TAX COLLECTOR/COUNTY CLERK	2,479,113	2,716,088	2,942,705	2,942,705
1350 TREASURER	1,233,758	1,384,749	1,889,236	1,889,236
TOTAL FINANCE	\$ 18,281,911	\$ 19,782,749	\$ 23,560,529	\$ 23,581,781
COUNSEL				
1400 COUNTY COUNSEL	\$ 5,816,162	\$ 6,286,533	\$ 6,581,230	\$ 6,581,230
TOTAL COUNSEL	\$ 5,816,162	\$ 6,286,533	\$ 6,581,230	\$ 6,581,230
PERSONNEL				
1500 HUMAN RESOURCES	\$ 4,783,085	\$ 4,389,159	\$ 6,932,579	\$ 6,932,579
TOTAL PERSONNEL	\$ 4,783,085	\$ 4,389,159	\$ 6,932,579	\$ 6,932,579
ELECTIONS				
1550 REGISTRAR OF VOTERS	\$ 6,410,204	\$ 7,144,250	\$ 7,619,696	\$ 8,452,727
TOTAL ELECTIONS	\$ 6,410,204	\$ 7,144,250	\$ 7,619,696	\$ 8,452,727
PROPERTY MANAGEMENT				
1640 REAL ESTATE SERVICES	\$ 737,110	\$ 1,090,834	\$ 1,609,960	\$ 1,609,960
TOTAL PROPERTY MANAGEMENT	\$ 737,110	\$ 1,090,834	\$ 1,609,960	\$ 1,609,960
PLANT ACQUISITION				
1630 PUBLIC ART	\$ 1,095	\$ 1,157	\$ 45,955	\$ 45,766
1700 CAPITAL PROJECTS	31,010,199	23,579,497	13,612,147	25,650,910
1760 PUBLIC FACILITIES FEES	2,503,435	1,936,427	1,594,936	1,714,936
1820 FAIRGROUNDS DEVELOPMENT PROJ	236,845	232,511	9,922,776	9,752,496
TOTAL PLANT ACQUISITION	\$ 33,751,574	\$ 25,749,593	\$ 25,175,814	\$ 37,164,108

COUNTY OF SOLANO
SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25

FUNCTION, ACTIVITY AND BUDGET UNIT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
PROMOTION				
1750 PROMOTION	\$ 69,760	\$ 116,682	\$ 186,199	\$ 186,199
TOTAL PROMOTION	\$ 69,760	\$ 116,682	\$ 186,199	\$ 186,199
OTHER GENERAL				
1117 GENERAL SERVICES	\$ 25,611,328	\$ 27,451,618	\$ 32,107,939	\$ 32,107,939
1903 GENERAL EXPENDITURES	210,304,604	251,728,290	252,621,897	258,556,742
1904 SURVEYOR/ENGINEER	149,472	244,687	301,260	301,260
1905 COUNTYWIDE COST ALLOCATION PLA	(3,734,657)	(5,471,394)	(6,123,712)	(6,123,712)
1906 GENERAL FUND OTHER-DEBT SERV	4,097,706	3,967,168	2,605,386	2,622,126
1950 SURVEY MONUMENT	2,000	7,881	32,646	32,646
TOTAL OTHER GENERAL	\$ 236,430,454	\$ 277,928,250	\$ 281,545,416	\$ 287,497,001
TOTAL GENERAL GOVERNMENT	\$ 316,464,109	\$ 353,433,110	\$ 366,406,765	\$ 385,700,927
PUBLIC PROTECTION				
JUDICIAL				
2400 GRAND JURY	\$ 161,264	\$ 204,497	\$ 177,635	\$ 177,635
2480 DEPT OF CHILD SUPPORT SERVICES	12,091,804	12,582,756	13,950,392	14,215,233
4100 DA SPECIAL REVENUE	1,280,935	1,579,899	1,994,788	2,001,874
6500 DISTRICT ATTORNEY	32,314,811	34,653,431	39,170,376	39,240,453
6530 PUBLIC DEFENDER	16,978,491	18,640,791	21,487,726	21,487,726
6540 ALTERNATE PUBLIC DEFENDER	5,462,297	5,849,720	6,857,542	6,857,542
6730 OTHER PUBLIC DEFENSE	3,167,932	4,160,664	4,178,428	4,178,428
6800 C M F CASES	559,541	790,497	857,235	857,235
TOTAL JUDICIAL	\$ 72,017,077	\$ 78,462,255	\$ 88,674,122	\$ 89,016,126
POLICE PROTECTION				
2530 COUNTY COORDINATORS GRANT PROG	\$ 48,432	\$ 77,092	\$ 0	\$ 0
2531 CA FIRE PREVENTION GRANTS PROG	354,344	275,913	0	0
2532 CA WILDFIRE MITIGATION GRANTS	1,154,983	0	776,990	776,990
2533 HIGH FREQUENCY COMMS EQUIPMENT	30,359	15,562	0	0
2535 EMERGENCY MGMT PERFORM GRANTS	224,905	213,483	241,602	241,602
2536 FLOOD EMERGENCY RESPONSE GRANT	52,827	0	0	0
2538 URBAN AREAS SEC INITIATIVE	250,985	247	126,351	126,351
2539 HOMELAND SECURITY GRANTS	362,177	486,172	1,259,641	1,130,586
3250 CA-AIM INITIATIVE GRANTS	19,754	407,936	687,993	687,993
3254 OFFICER WELLNESS/MENTAL HEALTH	0	38,660	74,898	74,898
3258 BOATNG SAFTYENFRC EQUIP GRANT	0	119,395	157,671	167,574
3259 SURREND ABAND VESSL EXCH GRANT	12,080	12,057	22,000	76,405
4050 AUTOMATED IDENTIFICATION	327,537	360,266	688,423	688,423
4052 VEHICLE THEFT INVES/RECOVERY	560,657	581,968	648,734	648,734
4110 CIVIL PROCESSING FEES	121,651	112,092	114,249	114,249
4120 SHERIFF ASSET SEIZURE	27,917	32,941	20,034	20,034
6550 SHERIFF	138,615,188	149,894,036	165,158,870	165,193,870
TOTAL POLICE PROTECTION	\$ 142,163,795	\$ 152,627,821	\$ 169,977,456	\$ 169,947,709

**COUNTY OF SOLANO
SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

FUNCTION, ACTIVITY AND BUDGET UNIT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
DETENTION & CORRECT				
4130 CJ FAC TEMP CONST FUND	\$ 602,680	\$ 1,678	\$ (1,238)	\$ (1,238)
4140 CRTHSE TEMP CONST FUND	237,302	329,018	237,633	218,651
6650 PROBATION	49,713,933	57,313,361	62,906,896	62,791,114
6901 2011 REALIGNMENT-ADMINISTRATIO	192,028	165,692	267,098	267,098
8035 JH REC HALL - WARD WELFARE	0	715	1,000	1,000
TOTAL DETENTION & CORRECT	\$ 50,745,944	\$ 57,810,465	\$ 63,411,389	\$ 63,276,625
PROTECTION & INSPECT				
2830 AGRICULTURAL COMMISSIONER	\$ 5,660,242	\$ 6,475,046	\$ 7,647,716	\$ 7,647,716
2850 ANIMAL CARE SERVICES	4,625,285	5,520,206	6,611,941	6,611,941
TOTAL PROTECTION & INSPECT	\$ 10,285,526	\$ 11,995,253	\$ 14,259,657	\$ 14,259,657
OTHER PROTECTION				
1510 HOUSING & URBAN DEVELOPMENT	\$ 3,252,923	\$ 3,600,000	\$ 3,800,000	\$ 3,800,000
2909 RECORDER	2,161,940	2,158,812	2,558,897	2,558,897
2910 RESOURCE MANAGEMENT	14,004,156	17,038,008	18,009,503	18,009,503
2950 FISH/WILDLIFE PROPAGATION PROG	8,693	12,002	11,544	11,544
3230 HOUSING FUND	0	0	200,000	200,000
4000 RECORDER SPECIAL REVENUE	360,477	248,622	1,002,900	1,002,900
5500 OFFICE OF FAMILY VIOLENCE PREV	1,499,813	1,930,767	1,524,309	1,524,309
8220 HOMEACRES LOAN PROGRAM	24,385	202,381	258,380	258,380
TOTAL OTHER PROTECTION	\$ 21,312,388	\$ 25,190,592	\$ 27,365,533	\$ 27,365,533
TOTAL PUBLIC PROTECTION	\$ 296,524,731	\$ 326,086,385	\$ 363,688,157	\$ 363,865,650
PUBLIC WAYS & FAC				
PUBLIC WAYS				
3010 TRANSPORTATION DEPARTMENT	\$ 22,272,856	\$ 27,511,863	\$ 35,067,141	\$ 35,067,141
3020 PUBLIC WORKS IMPROVEMENT	0	4,050	2,500,000	2,500,000
3030 REGIONAL TRANSPORTATION PROJ	24,324	23,794	0	0
TOTAL PUBLIC WAYS	\$ 22,297,180	\$ 27,539,706	\$ 37,567,141	\$ 37,567,141
TOTAL PUBLIC WAYS & FAC	\$ 22,297,180	\$ 27,539,706	\$ 37,567,141	\$ 37,567,141

COUNTY OF SOLANO
SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25

FUNCTION, ACTIVITY AND BUDGET UNIT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
HEALTH & SANITATION				
HEALTH				
1520 IN HOME SUPP SVCS-PUBLIC AUTH	\$ 19,856,317	\$ 20,508,995	\$ 23,524,766	\$ 23,524,766
1530 FIRST 5 SOLANO	4,227,184	10,085,929	8,155,773	8,155,773
7580 FAMILY HEALTH SERVICES	27,522,297	31,284,228	37,500,519	37,550,172
7690 IN-HOME SUPPORTIVE SERVICES PA	854,782	831,575	1,069,366	1,069,366
7780 BEHAVIORAL HEALTH	109,842,424	141,560,565	174,643,371	183,218,883
7880 HEALTH SERVICES	47,303,177	52,095,595	58,392,614	59,592,051
7950 TOBACCO PREVENTION & EDUCATION	475,786	473,726	530,222	530,222
9600 MHSA	24,422,546	32,834,276	37,649,531	38,296,438
TOTAL HEALTH	\$ 234,504,511	\$ 289,674,888	\$ 341,466,162	\$ 351,937,671
TOTAL HEALTH & SANITATION	\$ 234,504,511	\$ 289,674,888	\$ 341,466,162	\$ 351,937,671
PUBLIC ASSISTANCE				
ADMINISTRATION				
1570 GRANTS/PROGRAMS ADMIN	\$ 1,557,318	\$ 1,214,762	\$ 2,938,076	\$ 2,938,076
7501 ADMINISTRATION DIVISION	5,151,312	7,672,035	7,099,340	7,012,365
7680 SOCIAL SERVICES DEPARTMENT	136,792,862	142,877,552	163,758,298	163,977,062
7900 ASSISTANCE PROGRAMS	64,838,200	67,449,691	72,359,754	72,359,754
TOTAL ADMINISTRATION	\$ 208,339,691	\$ 219,214,040	\$ 246,155,468	\$ 246,287,257
GENERAL RELIEF				
5460 IND BURIAL VETS CEM CARE	\$ 38,373	\$ 48,931	\$ 43,101	\$ 43,101
TOTAL GENERAL RELIEF	\$ 38,373	\$ 48,931	\$ 43,101	\$ 43,101
VETERANS SERVICES				
5800 VETERANS SERVICE	\$ 1,058,167	\$ 1,078,475	\$ 1,361,659	\$ 1,361,659
TOTAL VETERANS SERVICES	\$ 1,058,167	\$ 1,078,475	\$ 1,361,659	\$ 1,361,659
OTHER ASSISTANCE				
2160 AAA FOR NAPA/SOLANO	\$ 5,578,150	\$ 8,111,949	\$ 7,224,773	\$ 7,173,999
2960 ARPA - COUNTY SLFRF	17,496,584	26,492,460	6,501,477	14,498,542
5908 COUNTY DISASTER	1,337,211	505,009	500,000	1,197,670
7200 WORKFORCE INVESTMENT BOARD	6,753,044	7,563,606	9,773,787	9,773,787
TOTAL OTHER ASSISTANCE	\$ 31,164,989	\$ 42,673,024	\$ 24,000,037	\$ 32,643,998
TOTAL PUBLIC ASSISTANCE	\$ 240,601,221	\$ 263,014,470	\$ 271,560,265	\$ 280,336,015

**COUNTY OF SOLANO
SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

FUNCTION, ACTIVITY AND BUDGET UNIT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
EDUCATION				
LIBRARY SERVICES				
2280 LIBRARY - FRIENDS & FOUNDATION	\$ 152,099	\$ 174,265	\$ 150,340	\$ 150,340
6150 LIBRARY ZONE 1	2,178,128	2,375,939	2,591,029	2,611,467
6166 LIBRARY ZONE 6	22,883	24,797	25,808	26,092
6167 LIBRARY ZONE 7	560,198	610,690	604,748	616,271
6180 LIBRARY ZONE 2	48,435	54,149	55,981	58,324
6300 LIBRARY	25,426,179	26,412,512	35,670,234	37,330,015
TOTAL LIBRARY SERVICES	\$ 28,387,920	\$ 29,652,352	\$ 39,098,140	\$ 40,792,509
AGRICULTURAL EDUCATION				
6200 COOPERATIVE EXT SVCE	\$ 316,136	\$ 353,755	\$ 404,224	\$ 404,224
TOTAL AGRICULTURAL EDUCATION	\$ 316,136	\$ 353,755	\$ 404,224	\$ 404,224
TOTAL EDUCATION	\$ 28,704,056	\$ 30,006,107	\$ 39,502,364	\$ 41,196,733
REC & CULTURAL SERVICES				
RECREATION FACILITY				
7000 PARKS & RECREATION	\$ 2,219,720	\$ 2,934,818	\$ 2,946,756	\$ 2,946,756
TOTAL RECREATION FACILITY	\$ 2,219,720	\$ 2,934,818	\$ 2,946,756	\$ 2,946,756
TOTAL REC & CULTURAL SERVICES	\$ 2,219,720	\$ 2,934,818	\$ 2,946,756	\$ 2,946,756
DEBT SERVICE				
RETIRE-LONG TERM DEBT				
8000 2021 CERTIFICATES OF PARTICIPA	\$ 2,056,347	\$ 2,054,846	\$ 2,060,914	\$ 2,060,914
8006 PENSION DEBT SERVICE FUND	11,292,000	14,354,905	6,404,149	6,404,149
8036 2013 COP ANIMAL CARE PROJECT	475,696	478,456	475,916	475,916
8037 2017 CERTIFICATES OF PARTICIPA	7,366,545	7,352,540	7,354,762	7,354,762
TOTAL RETIRE-LONG TERM DEBT	\$ 21,190,588	\$ 24,240,748	\$ 16,295,741	\$ 16,295,741
TOTAL DEBT SERVICE	\$ 21,190,588	\$ 24,240,748	\$ 16,295,741	\$ 16,295,741
GRAND TOTAL FINANCING USES BY FUNCTION	\$ 1,162,506,116	\$ 1,316,930,232	\$ 1,439,433,351	\$ 1,479,846,634

**COUNTY OF SOLANO
OPERATING TRANSFERS OUT/IN
FISCAL YEAR 2024/2025**

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
001 - GENERAL FUND		
1001 - BOS-DISTRICT 1	\$ 6,069	\$ 0
1002 - BOS-DISTRICT 2	2,902	0
1003 - BOS-DISTRICT 3	5,982	0
1004 - BOS-DISTRICT 4	6,166	0
1005 - BOS-DISTRICT 5	3,408	0
1100 - ADMINISTRATION	52,297	0
1103 - EMPLOYEE DEVELOPMENT & TRAININ	5,315	0
1117 - GENERAL SERVICES	134,505	0
1150 - ASSESSOR	66,886	0
1200 - AUDITOR-CONTROLLER	67,043	0
1300 - TAX COLLECTOR/COUNTY CLERK	12,148	0
1350 - TREASURER	9,218	0
1400 - COUNTY COUNSEL	59,402	0
1450 - DELTA WATER ACTIVITIES	5,426	0
1500 - HUMAN RESOURCES	48,805	0
1550 - REGISTRAR OF VOTERS	14,877	0
1640 - REAL ESTATE SERVICES	1,827	0
1903 - GENERAL EXPENDITURES	244,927,343	5,000,000
1906 - GENERAL FUND OTHER-DEBT SERV	2,622,126	0
2830 - AGRICULTURAL COMMISSIONER	48,336	0
2850 - ANIMAL CARE SERVICES	46,176	0
2909 - RECORDER	19,950	0
2910 - RESOURCE MANAGEMENT	139,683	0
5500 - OFFICE OF FAMILY VIOLENCE PREV	2,605	0
5800 - VETERANS SERVICE	9,995	0
FUND TOTAL	\$ 248,318,490	\$ 5,000,000
004 - COUNTY LIBRARY		
6300 - LIBRARY	\$ 162,676	\$ 3,659,401
FUND TOTAL	\$ 162,676	\$ 3,659,401
006 - CAPITAL OUTLAY		
1700 - CAPITAL PROJECTS	\$ 4,900,000	\$ 16,019,520
FUND TOTAL	\$ 4,900,000	\$ 16,019,520

**COUNTY OF SOLANO
OPERATING TRANSFERS OUT/IN
FISCAL YEAR 2024/2025**

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
016 - PARKS AND RECREATION		
7000 - PARKS & RECREATION	\$ 11,822	\$ 625,000
FUND TOTAL	\$ 11,822	\$ 625,000
034 - FLEET MANAGEMENT		
3100 - FLEET MANAGEMENT	\$ 14,701	\$ 0
FUND TOTAL	\$ 14,701	\$ 0
036 - LIBRARY ZONE 1		
6150 - LIBRARY ZONE 1	\$ 2,584,874	\$ 0
FUND TOTAL	\$ 2,584,874	\$ 0
037 - LIBRARY ZONE 2		
6180 - LIBRARY ZONE 2	\$ 55,178	\$ 0
FUND TOTAL	\$ 55,178	\$ 0
047 - AIRPORT ENTERPRISE		
9000 - AIRPORT	\$ 215,658	\$ 10,000
FUND TOTAL	\$ 215,658	\$ 10,000
060 - RISK MANAGEMENT		
1830 - RISK MANAGEMENT	\$ 12,859	\$ 0
FUND TOTAL	\$ 12,859	\$ 0
066 - LIBRARY ZONE 6		
6166 - LIBRARY ZONE 6	\$ 25,224	\$ 0
FUND TOTAL	\$ 25,224	\$ 0
067 - LIBRARY ZONE 7		
6167 - LIBRARY ZONE 7	\$ 602,764	\$ 0
FUND TOTAL	\$ 602,764	\$ 0

**COUNTY OF SOLANO
OPERATING TRANSFERS OUT/IN
FISCAL YEAR 2024/2025**

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
101 - ROAD		
3010 - TRANSPORTATION DEPARTMENT	\$ 110,662	\$ 2,537,000
FUND TOTAL	\$ 110,662	\$ 2,537,000
151 - FIRST 5 FUTURE INITIATIVE		
1570 - GRANTS/PROGRAMS ADMIN	\$ 201,633	\$ 1,718,970
FUND TOTAL	\$ 201,633	\$ 1,718,970
152 - IN HOME SUPP SVCS-PUBLIC AUTH		
1520 - IN HOME SUPP SVCS-PUBLIC AUTH	\$ 1,050,616	\$ 10,121,934
FUND TOTAL	\$ 1,050,616	\$ 10,121,934
153 - FIRST 5 SOLANO		
1530 - FIRST 5 SOLANO	\$ 12,913	\$ 0
FUND TOTAL	\$ 12,913	\$ 0
216 - AAA NAPA/SOLANO		
2160 - AAA FOR NAPA/SOLANO	\$ 1,342,480	\$ 535,495
FUND TOTAL	\$ 1,342,480	\$ 535,495
233 - DISTRICT ATTORNEY SPECIAL REV		
4100 - DA SPECIAL REVENUE	\$ 2,001,171	\$ 0
FUND TOTAL	\$ 2,001,171	\$ 0
241 - CIVIL PROCESSING FEES		
4110 - CIVIL PROCESSING FEES	\$ 114,249	\$ 0
FUND TOTAL	\$ 114,249	\$ 0
253 - SHERIFF'S ASSET SEIZURE		
4120 - SHERIFF ASSET SEIZURE	\$ 20,034	\$ 0
FUND TOTAL	\$ 20,034	\$ 0

**COUNTY OF SOLANO
OPERATING TRANSFERS OUT/IN
FISCAL YEAR 2024/2025**

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
264 - CRTHSE TEMP CONST		
4140 - CRTHSE TEMP CONST FUND	\$ 216,886	\$ 0
FUND TOTAL	\$ 216,886	\$ 0
278 - PUBLIC WORKS IMPROVEMENT		
3020 - PUBLIC WORKS IMPROVEMENT	\$ 2,500,000	\$ 0
FUND TOTAL	\$ 2,500,000	\$ 0
290 - AMERICAN RESCUE PLAN ACT		
2960 - ARPA - COUNTY SLFRF	\$ 14,130,008	\$ 0
FUND TOTAL	\$ 14,130,008	\$ 0
296 - PUBLIC FACILITIES FEES		
1760 - PUBLIC FACILITIES FEES	\$ 1,298,848	\$ 0
FUND TOTAL	\$ 1,298,848	\$ 0
300 - 2021 CERTIFICATES OF PARTICIPA		
8000 - 2021 CERTIFICATES OF PARTICIPA	\$ 0	\$ 686,288
FUND TOTAL	\$ 0	\$ 686,288
306 - PENSION DEBT SERVICE		
8006 - PENSION DEBT SERVICE FUND	\$ 0	\$ 6,383,000
FUND TOTAL	\$ 0	\$ 6,383,000
310 - SPECIAL AVIATION		
9050 - SPECIAL AVIATION	\$ 10,000	\$ 210,916
FUND TOTAL	\$ 10,000	\$ 210,916
323 - COUNTY HOUSING		
3230 - HOUSING FUND	\$ 0	\$ 1,700,000
FUND TOTAL	\$ 0	\$ 1,700,000

**COUNTY OF SOLANO
OPERATING TRANSFERS OUT/IN
FISCAL YEAR 2024/2025**

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
325 - CA-AIM INITIATIVE GRANTS		
3250 - CA-AIM INITIATIVE GRANTS	\$ 15,000	\$ 0
FUND TOTAL	\$ 15,000	\$ 0
326 - SHERIFF - SPECIAL REVENUE		
4050 - AUTOMATED IDENTIFICATION	\$ 680,465	\$ 0
4052 - VEHICLE THEFT INVES/RECOVERY	7,857	0
FUND TOTAL	\$ 688,322	\$ 0
332 - GOVERNMENT CENTER DEBT SERVICE		
8037 - 2017 CERTIFICATES OF PARTICIPA	0	4,306,602
FUND TOTAL	\$ 0	\$ 4,306,602
336 - 2013 COP ANIMAL CARE PROJECT		
8036 - 2013 COP ANIMAL CARE PROJECT	\$ 0	\$ 55,102
FUND TOTAL	\$ 0	\$ 55,102
369 - CHILD SUPPORT SERVICES		
2480 - DEPT OF CHILD SUPPORT SERVICES	\$ 109,511	\$ 0
FUND TOTAL	\$ 109,511	\$ 0
370 - DEPARTMENT OF INFO TECHNOLOGY		
1870 - DEPARTMENT OF INFO TECHNOLOGY	\$ 157,213	\$ 4,000,000
FUND TOTAL	\$ 157,213	\$ 4,000,000
390 - TOBACCO PREVENTION & EDUCATION		
7950 - TOBACCO PREVENTION & EDUCATION	\$ 1,535	\$ 0
FUND TOTAL	\$ 1,535	\$ 0

**COUNTY OF SOLANO
OPERATING TRANSFERS OUT/IN
FISCAL YEAR 2024/2025**

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
900 - PUBLIC SAFETY		
6500 - DISTRICT ATTORNEY	\$ 340,340	\$ 26,956,499
6530 - PUBLIC DEFENDER	174,112	19,650,820
6540 - ALTERNATE PUBLIC DEFENDER	54,865	6,668,917
6550 - SHERIFF	1,634,697	90,698,873
6650 - PROBATION	603,845	29,518,064
6730 - OTHER PUBLIC DEFENSE	6,268	4,178,428
FUND TOTAL	\$ <u>\$2,814,127</u>	\$ <u>\$177,671,601</u>
902 - HEALTH & SOCIAL SERVICES		
7501 - ADMINISTRATION DIVISION	\$ 171,188	\$ 1,478,754
7580 - FAMILY HEALTH SERVICES	252,738	5,984,706
7680 - SOCIAL SERVICES DEPARTMENT	1,054,611	21,169,139
7690 - IN-HOME SUPPORTIVE SERVICES PA	7,470	1,050,616
7780 - BEHAVIORAL HEALTH	744,454	52,104,069
7880 - HEALTH SERVICES	303,170	3,035,438
7900 - ASSISTANCE PROGRAMS	0	4,465,196
FUND TOTAL	\$ <u>\$2,533,631</u>	\$ <u>\$89,287,918</u>
906 - MHSA		
9600 - MHSA	\$ 38,295,662	\$ 0
FUND TOTAL	\$ <u>\$38,295,662</u>	\$ <u>\$0</u>
990 - Full Accrual Fund		
TOTAL	\$ <u><u>\$324,528,747</u></u>	\$ <u><u>\$324,528,747</u></u>

**COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
REVENUES				
MISC REVENUE	\$ 0	\$ 15	\$ 0	\$ 0
OTHER FINANCING SOURCES	4,306	0	0	0
TOTAL REVENUES	\$ 4,306	\$ 15	\$ 0	\$ 0
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	\$ 501,087	\$ 549,031	\$ 610,595	\$ 610,595
SERVICES AND SUPPLIES	57,884	66,714	76,195	76,195
OTHER CHARGES	83,242	112,451	139,898	139,898
OTHER FINANCING USES	4,936	5,655	6,069	6,069
INTRA-FUND TRANSFERS	45	40	100	100
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 647,195	\$ 733,890	\$ 832,857	\$ 832,857
NET COUNTY COST	\$ 642,889	\$ 733,875	\$ 832,857	\$ 832,857

**COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
REVENUES				
OTHER FINANCING SOURCES	\$ 4,306	\$ 0	\$ 0	\$ 0
TOTAL REVENUES	\$ 4,306	\$ 0	\$ 0	\$ 0
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	\$ 444,210	\$ 402,441	\$ 548,429	\$ 548,429
SERVICES AND SUPPLIES	53,928	56,895	70,012	70,012
OTHER CHARGES	83,882	113,253	161,484	161,484
OTHER FINANCING USES	2,582	2,087	2,902	2,902
INTRA-FUND TRANSFERS	1,333	1,695	50	50
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 585,936	\$ 576,372	\$ 782,877	\$ 782,877
NET COUNTY COST	\$ 581,630	\$ 576,372	\$ 782,877	\$ 782,877

**COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
REVENUES				
MISC REVENUE	\$ 0	\$ 5,500	\$ 0	\$ 0
TOTAL REVENUES	\$ 0	\$ 5,500	\$ 0	\$ 0
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	\$ 452,054	\$ 558,498	\$ 623,116	\$ 623,116
SERVICES AND SUPPLIES	59,721	69,488	72,834	72,834
OTHER CHARGES	89,104	111,329	147,033	147,033
OTHER FINANCING USES	4,295	5,606	5,982	5,982
INTRA-FUND TRANSFERS	5,454	145	100	100
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 610,627	\$ 745,066	\$ 849,065	\$ 849,065
NET COUNTY COST	\$ 610,627	\$ 739,566	\$ 849,065	\$ 849,065

**COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
REVENUES				
OTHER FINANCING SOURCES	\$ 4,306	\$ 0	\$ 0	\$ 0
TOTAL REVENUES	\$ 4,306	\$ 0	\$ 0	\$ 0
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	\$ 513,647	\$ 560,607	\$ 634,031	\$ 634,031
SERVICES AND SUPPLIES	53,036	60,429	71,131	71,131
OTHER CHARGES	81,366	112,976	145,409	145,409
OTHER FINANCING USES	5,022	5,705	6,166	6,166
INTRA-FUND TRANSFERS	5,718	4,348	3,150	3,150
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 658,788	\$ 744,064	\$ 859,887	\$ 859,887
NET COUNTY COST	\$ 654,482	\$ 744,064	\$ 859,887	\$ 859,887

**COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
REVENUES				
OTHER FINANCING SOURCES	\$ 4,306	\$ 0	\$ 0	\$ 0
TOTAL REVENUES	\$ 4,306	\$ 0	\$ 0	\$ 0
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	\$ 483,975	\$ 532,011	\$ 595,741	\$ 595,741
SERVICES AND SUPPLIES	52,512	54,668	92,473	92,473
OTHER CHARGES	82,301	109,571	142,110	142,110
OTHER FINANCING USES	3,011	3,395	3,408	3,408
INTRA-FUND TRANSFERS	158	63	200	200
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 621,956	\$ 699,708	\$ 833,932	\$ 833,932
NET COUNTY COST	\$ 617,650	\$ 699,708	\$ 833,932	\$ 833,932

**COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	\$ 136,938	\$ 154,416	\$ 267,297	\$ 267,297
OTHER CHARGES	25,000	25,000	25,000	25,000
LEASES	1,318	1,748	2,281	2,281
INTRA-FUND TRANSFERS	1,878	1,577	500	500
TOTAL EXPENDITURES/APPROPRIATIONS	\$ <u>165,134</u>	\$ <u>182,742</u>	\$ <u>295,078</u>	\$ <u>295,078</u>
NET COUNTY COST	\$ <u><u>165,134</u></u>	\$ <u><u>182,742</u></u>	\$ <u><u>295,078</u></u>	\$ <u><u>295,078</u></u>

**COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
REVENUES				
CHARGES FOR SERVICES	\$ 3,678,650	\$ 4,930,777	\$ 4,966,594	\$ 4,966,594
MISC REVENUE	0	93,551	72,000	72,000
OTHER FINANCING SOURCES	72,138	0	0	0
TOTAL REVENUES	\$ 3,750,789	\$ 5,024,327	\$ 5,038,594	\$ 5,038,594
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	\$ 4,225,801	\$ 4,416,399	\$ 5,386,542	\$ 5,386,542
SERVICES AND SUPPLIES	626,309	627,401	826,349	826,349
OTHER CHARGES	124,697	124,796	124,566	124,566
LEASES	3,183	4,019	4,627	4,627
OTHER FINANCING USES	40,819	44,168	52,297	52,297
INTRA-FUND TRANSFERS	6,635	3,552	3,208	3,208
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 5,027,444	\$ 5,220,336	\$ 6,397,589	\$ 6,397,589
NET COUNTY COST	\$ 1,276,655	\$ 196,008	\$ 1,358,995	\$ 1,358,995

**COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
REVENUES				
TAXES	\$ 226,184,276	\$ 235,472,526	\$ 242,080,307	\$ 242,580,307
LICENSES, PERMITS & FRANCHISE	979,463	1,302,819	901,000	901,000
REVENUE FROM USE OF MONEY/PROP	5,928,038	12,615,686	6,000,500	6,000,500
INTERGOVERNMENTAL REV STATE	2,379,147	3,065,653	2,107,501	2,107,501
INTERGOVERNMENTAL REV FEDERAL	63,614	52,805	6,400	6,400
INTERGOVERNMENTAL REV OTHER	1,084,113	174,604	45,000	45,000
CHARGES FOR SERVICES	8,649,705	8,670,933	8,500,000	8,500,000
MISC REVENUE	1,657,232	2,884,424	3,050,000	3,050,000
TOTAL REVENUES	\$ <u>246,925,586</u>	\$ <u>264,239,451</u>	\$ <u>262,690,708</u>	\$ <u>263,190,708</u>
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	\$ 5,741	\$ 7,124	\$ 50,000	\$ 50,000
OTHER CHARGES	273,691	304,050	50,000	550,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ <u>279,432</u>	\$ <u>311,174</u>	\$ <u>100,000</u>	\$ <u>600,000</u>
NET COUNTY COST	\$ <u>(246,646,154)</u>	\$ <u>(263,928,277)</u>	\$ <u>(262,590,708)</u>	\$ <u>(262,590,708)</u>

**COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
REVENUES				
CHARGES FOR SERVICES	\$ 598,473	\$ 749,175	\$ 845,330	\$ 845,330
OTHER FINANCING SOURCES	6,459	0	0	0
TOTAL REVENUES	\$ <u>604,932</u>	\$ <u>749,175</u>	\$ <u>845,330</u>	\$ <u>845,330</u>
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	\$ 462,702	\$ 492,071	\$ 582,640	\$ 582,640
SERVICES AND SUPPLIES	254,444	311,371	329,403	329,403
OTHER CHARGES	13,906	13,470	14,316	14,316
LEASES	0	686	0	0
OTHER FINANCING USES	4,504	5,228	5,315	5,315
INTRA-FUND TRANSFERS	1,200	3,118	3,800	3,800
TOTAL EXPENDITURES/APPROPRIATIONS	\$ <u>736,756</u>	\$ <u>825,944</u>	\$ <u>935,474</u>	\$ <u>935,474</u>
NET COUNTY COST	\$ <u><u>131,824</u></u>	\$ <u><u>76,769</u></u>	\$ <u><u>90,144</u></u>	\$ <u><u>90,144</u></u>

**COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV STATE	\$ 60,426	\$ 76,767	\$ 220,000	\$ 220,000
INTERGOVERNMENTAL REV OTHER	0	0	100,000	100,000
CHARGES FOR SERVICES	46,833	76,002	20,000	20,000
OTHER FINANCING SOURCES	4,306	0	0	0
TOTAL REVENUES	\$ 111,565	\$ 152,769	\$ 340,000	\$ 340,000
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	\$ 492,347	\$ 516,011	\$ 558,301	\$ 558,301
SERVICES AND SUPPLIES	323,487	351,001	690,217	690,217
OTHER CHARGES	918	1,177	16,024	16,024
OTHER FINANCING USES	4,861	5,324	5,426	5,426
INTRA-FUND TRANSFERS	28,968	32,251	38,615	38,615
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 850,581	\$ 905,765	\$ 1,308,583	\$ 1,308,583
NET COUNTY COST	\$ 739,016	\$ 752,996	\$ 968,583	\$ 968,583

**COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
REVENUES				
CHARGES FOR SERVICES	\$ 4,024,129	\$ 3,816,593	\$ 4,321,000	\$ 4,321,000
OTHER FINANCING SOURCES	83,967	0	0	0
TOTAL REVENUES	\$ <u>4,108,096</u>	\$ <u>3,816,593</u>	\$ <u>4,321,000</u>	\$ <u>4,321,000</u>
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	\$ 6,148,507	\$ 6,417,330	\$ 7,324,935	\$ 7,324,935
SERVICES AND SUPPLIES	1,717,133	1,675,027	2,846,360	2,846,360
OTHER CHARGES	551,883	550,822	603,370	603,370
LEASES	0	5,841	5,000	5,000
OTHER FINANCING USES	55,892	60,806	66,886	66,886
INTRA-FUND TRANSFERS	(256,815)	47,395	49,247	49,247
TOTAL EXPENDITURES/APPROPRIATIONS	\$ <u>8,216,600</u>	\$ <u>8,757,221</u>	\$ <u>10,895,798</u>	\$ <u>10,895,798</u>
NET COUNTY COST	\$ <u><u>4,108,505</u></u>	\$ <u><u>4,940,628</u></u>	\$ <u><u>6,574,798</u></u>	\$ <u><u>6,574,798</u></u>

**COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
REVENUES				
FINES, FORFEITURES, & PENALTY	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REV STATE	\$ 15,717	\$ 20,187	\$ 24,000	\$ 24,000
CHARGES FOR SERVICES	5,827,127	6,529,411	7,174,436	7,193,465
MISC REVENUE	2,586	938	0	0
OTHER FINANCING SOURCES	68,874	0	0	0
TOTAL REVENUES	\$ 5,914,304	\$ 6,550,535	\$ 7,198,436	\$ 7,217,465
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	\$ 5,641,019	\$ 6,046,337	\$ 6,851,036	\$ 6,872,288
SERVICES AND SUPPLIES	701,914	889,302	970,943	970,943
OTHER CHARGES	116,878	116,720	116,468	116,468
LEASES	1,651	2,354	3,000	3,000
OTHER FINANCING USES	52,847	59,026	67,043	67,043
INTRA-FUND TRANSFERS	(161,870)	(189,048)	(175,700)	(175,700)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 6,352,440	\$ 6,924,691	\$ 7,832,790	\$ 7,854,042
NET COUNTY COST	\$ 438,136	\$ 374,156	\$ 634,354	\$ 636,577

**COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
REVENUES				
TAXES	\$ 287,440	\$ 194,818	\$ 278,000	\$ 278,000
LICENSES, PERMITS & FRANCHISE	103,331	108,047	110,000	110,000
CHARGES FOR SERVICES	1,089,139	1,013,909	1,028,000	1,028,000
MISC REVENUE	8,185	521	0	0
OTHER FINANCING SOURCES	21,530	0	0	0
TOTAL REVENUES	\$ 1,509,625	\$ 1,317,295	\$ 1,416,000	\$ 1,416,000
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	\$ 1,531,647	\$ 1,608,029	\$ 1,571,925	\$ 1,571,925
SERVICES AND SUPPLIES	717,699	726,768	987,039	987,039
OTHER CHARGES	187,488	313,609	333,293	333,293
LEASES	2,028	0	4,250	4,250
OTHER FINANCING USES	14,009	13,973	12,148	12,148
INTRA-FUND TRANSFERS	26,242	53,710	34,050	34,050
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,479,113	\$ 2,716,088	\$ 2,942,705	\$ 2,942,705
NET COUNTY COST	\$ 969,488	\$ 1,398,793	\$ 1,526,705	\$ 1,526,705

**COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
REVENUES				
CHARGES FOR SERVICES	\$ 1,224,899	\$ 1,384,191	\$ 1,888,736	\$ 1,888,736
MISC REVENUE	2,400	558	500	500
OTHER FINANCING SOURCES	6,459	0	0	0
TOTAL REVENUES	\$ <u>1,233,758</u>	\$ <u>1,384,749</u>	\$ <u>1,889,236</u>	\$ <u>1,889,236</u>
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	\$ 597,972	\$ 639,445	\$ 945,281	\$ 945,281
SERVICES AND SUPPLIES	388,680	459,018	683,787	683,787
OTHER CHARGES	57,200	97,025	54,600	54,600
LEASES	481	0	1,600	1,600
OTHER FINANCING USES	5,931	6,579	9,218	9,218
INTRA-FUND TRANSFERS	183,493	182,682	194,750	194,750
TOTAL EXPENDITURES/APPROPRIATIONS	\$ <u>1,233,758</u>	\$ <u>1,384,749</u>	\$ <u>1,889,236</u>	\$ <u>1,889,236</u>
NET COUNTY COST	\$ <u><u>0</u></u>	\$ <u><u>0</u></u>	\$ <u><u>0</u></u>	\$ <u><u>0</u></u>

**COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
REVENUES				
CHARGES FOR SERVICES	\$ 4,296,801	\$ 5,953,715	\$ 6,334,215	\$ 6,334,215
MISC REVENUE	0	360	0	0
OTHER FINANCING SOURCES	43,467	0	0	0
TOTAL REVENUES	\$ <u>4,340,268</u>	\$ <u>5,954,075</u>	\$ <u>6,334,215</u>	\$ <u>6,334,215</u>
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	\$ 5,222,814	\$ 5,695,833	\$ 5,877,813	\$ 5,877,813
SERVICES AND SUPPLIES	451,098	448,700	556,911	556,911
OTHER CHARGES	87,034	87,271	86,904	86,904
OTHER FINANCING USES	52,586	58,206	59,402	59,402
INTRA-FUND TRANSFERS	2,631	(3,477)	200	200
TOTAL EXPENDITURES/APPROPRIATIONS	\$ <u>5,816,162</u>	\$ <u>6,286,533</u>	\$ <u>6,581,230</u>	\$ <u>6,581,230</u>
NET COUNTY COST	\$ <u><u>1,475,894</u></u>	\$ <u><u>332,458</u></u>	\$ <u><u>247,015</u></u>	\$ <u><u>247,015</u></u>

**COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
REVENUES				
CHARGES FOR SERVICES	\$ 4,565,811	\$ 4,707,110	\$ 5,850,131	\$ 5,850,131
MISC REVENUE	92,298	119,823	60,050	60,050
OTHER FINANCING SOURCES	40,907	0	0	0
TOTAL REVENUES	\$ <u>4,699,016</u>	\$ <u>4,826,933</u>	\$ <u>5,910,181</u>	\$ <u>5,910,181</u>
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	\$ 3,568,316	\$ 3,437,466	\$ 5,188,224	\$ 5,188,224
SERVICES AND SUPPLIES	1,076,299	814,070	1,588,983	1,588,983
OTHER CHARGES	94,931	95,529	96,317	96,317
LEASES	0	4,390	0	0
OTHER FINANCING USES	32,473	33,138	48,805	48,805
INTRA-FUND TRANSFERS	11,066	4,565	10,250	10,250
TOTAL EXPENDITURES/APPROPRIATIONS	\$ <u>4,783,085</u>	\$ <u>4,389,159</u>	\$ <u>6,932,579</u>	\$ <u>6,932,579</u>
NET COUNTY COST	\$ <u><u>84,069</u></u>	\$ <u><u>(437,773)</u></u>	\$ <u><u>1,022,398</u></u>	\$ <u><u>1,022,398</u></u>

**COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV STATE	\$ 8,727	\$ 19,534	\$ 59,000	\$ 59,000
CHARGES FOR SERVICES	1,306,859	348,407	992,500	992,500
MISC REVENUE	127	0	0	0
OTHER FINANCING SOURCES	36,687	0	0	0
TOTAL REVENUES	\$ 1,352,400	\$ 367,941	\$ 1,051,500	\$ 1,051,500
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	\$ 1,888,045	\$ 2,145,766	\$ 2,128,128	\$ 2,128,128
SERVICES AND SUPPLIES	3,453,171	3,917,658	4,552,200	5,370,468
OTHER CHARGES	897,726	900,125	745,629	745,629
F/A EQUIPMENT	0	0	0	14,763
LEASES	154,847	161,892	169,462	169,462
OTHER FINANCING USES	13,227	14,593	14,877	14,877
INTRA-FUND TRANSFERS	3,188	4,216	9,400	9,400
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 6,410,204	\$ 7,144,250	\$ 7,619,696	\$ 8,452,727
NET COUNTY COST	\$ 5,057,804	\$ 6,776,309	\$ 6,568,196	\$ 7,401,227

**COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
REVENUES				
LICENSES, PERMITS & FRANCHISE	\$ 175,949	\$ 281,669	\$ 207,749	\$ 207,749
REVENUE FROM USE OF MONEY/PROP	936,877	851,560	920,103	920,103
CHARGES FOR SERVICES	61,885	67,984	65,557	65,557
OTHER FINANCING SOURCES	2,153	0	0	0
TOTAL REVENUES	\$ 1,176,864	\$ 1,201,214	\$ 1,193,409	\$ 1,193,409
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	\$ 184,137	\$ 187,015	\$ 201,568	\$ 201,568
SERVICES AND SUPPLIES	252,462	580,518	714,101	714,101
OTHER CHARGES	284,930	276,867	506,742	506,742
LEASES	0	53	49,116	49,116
OTHER FINANCING USES	1,713	1,832	1,827	1,827
INTRA-FUND TRANSFERS	13,867	44,549	136,606	136,606
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 737,110	\$ 1,090,834	\$ 1,609,960	\$ 1,609,960
NET COUNTY COST	\$ (439,754)	\$ (110,380)	\$ 416,551	\$ 416,551

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25

001 - 1750 - PROMOTION
GENERAL GOVERNMENT
PROMOTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	\$ 69,544	\$ 116,293	\$ 184,375	\$ 184,375
OTHER CHARGES	109	389	1,824	1,824
INTRA-FUND TRANSFERS	107	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 69,760	\$ 116,682	\$ 186,199	\$ 186,199
NET COUNTY COST	\$ 69,760	\$ 116,682	\$ 186,199	\$ 186,199

**COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	\$ 14,721	\$ 16,785	\$ 14,500	\$ 14,500
INTERGOVERNMENTAL REV STATE	706,913	1,791,168	560,000	560,000
CHARGES FOR SERVICES	17,442,108	22,180,635	26,440,877	26,440,877
MISC REVENUE	293,034	164,745	173,306	173,306
OTHER FINANCING SOURCES	328,827	96,226	95,000	95,000
TOTAL REVENUES	\$ 18,785,603	\$ 24,249,559	\$ 27,283,683	\$ 27,283,683
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	\$ 12,107,535	\$ 13,055,140	\$ 15,112,031	\$ 15,112,031
SERVICES AND SUPPLIES	12,202,597	12,646,060	15,109,753	15,109,753
OTHER CHARGES	1,389,607	1,901,163	1,756,750	1,756,750
F/A EQUIPMENT	101,186	27,968	0	0
F/A - INTANGIBLES	0	0	350,000	350,000
LEASES	0	27,610	44,549	44,549
OTHER FINANCING USES	106,870	163,593	134,505	134,505
INTRA-FUND TRANSFERS	(296,468)	(369,916)	(399,649)	(399,649)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 25,611,328	\$ 27,451,618	\$ 32,107,939	\$ 32,107,939
NET COUNTY COST	\$ 6,825,725	\$ 3,202,059	\$ 4,824,256	\$ 4,824,256

**COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
REVENUES				
FINES, FORFEITURES, & PENALTY CHARGES FOR SERVICES	\$ 1,260,092	\$ 1,911,882	\$ 1,807,000	\$ 1,807,000
OTHER FINANCING SOURCES	977,445	168,045	158,000	158,000
	5,638,498	13,906,629	5,000,000	5,000,000
TOTAL REVENUES	\$ 7,876,035	\$ 15,986,556	\$ 6,965,000	\$ 6,965,000
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	\$ 5,638,498	\$ 8,156,629	\$ 1,500,000	\$ 1,500,000
SERVICES AND SUPPLIES	1,049,758	1,439,580	2,175,573	2,479,821
OTHER CHARGES	9,536,641	9,674,496	9,548,054	9,644,578
OTHER FINANCING USES	194,074,526	232,443,324	239,393,270	244,927,343
INTRA-FUND TRANSFERS	5,182	14,260	5,000	5,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 210,304,604	\$ 251,728,290	\$ 252,621,897	\$ 258,556,742
NET COUNTY COST	\$ 202,428,570	\$ 235,741,735	\$ 245,656,897	\$ 251,591,742

**COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
REVENUES				
CHARGES FOR SERVICES	\$ 59,504	\$ 46,060	\$ 60,800	\$ 60,800
TOTAL REVENUES	\$ 59,504	\$ 46,060	\$ 60,800	\$ 60,800
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	\$ 17,323	\$ 5,638	\$ 100,000	\$ 100,000
OTHER CHARGES	132,150	239,049	201,260	201,260
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 149,472	\$ 244,687	\$ 301,260	\$ 301,260
NET COUNTY COST	\$ 89,968	\$ 198,627	\$ 240,460	\$ 240,460

**COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
REVENUES				
CHARGES FOR SERVICES	\$ (3,734,657)	\$ (5,471,394)	\$ (6,123,712)	\$ (6,123,712)
TOTAL REVENUES	\$ (3,734,657)	\$ (5,471,394)	\$ (6,123,712)	\$ (6,123,712)
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	\$ (3,734,657)	\$ (5,471,394)	\$ (6,123,712)	\$ (6,123,712)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ (3,734,657)	\$ (5,471,394)	\$ (6,123,712)	\$ (6,123,712)
NET COUNTY COST	\$ 0	\$ 0	\$ 0	\$ 0

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
EXPENDITURES/APPROPRIATIONS				
OTHER FINANCING USES	\$ 4,097,706	\$ 3,967,168	\$ 2,605,386	\$ 2,622,126
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 4,097,706	\$ 3,967,168	\$ 2,605,386	\$ 2,622,126
NET COUNTY COST	\$ 4,097,706	\$ 3,967,168	\$ 2,605,386	\$ 2,622,126

**COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	\$ 2,102	\$ 4,201	\$ 1,750	\$ 1,750
CHARGES FOR SERVICES	8,040	5,910	6,500	6,500
TOTAL REVENUES	\$ <u>10,142</u>	\$ <u>10,111</u>	\$ <u>8,250</u>	\$ <u>8,250</u>
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	\$ 1,464	\$ 0	\$ 21,500	\$ 21,500
OTHER CHARGES	536	7,881	11,146	11,146
TOTAL EXPENDITURES/APPROPRIATIONS	\$ <u>2,000</u>	\$ <u>7,881</u>	\$ <u>32,646</u>	\$ <u>32,646</u>
NET COUNTY COST	\$ <u>(8,142)</u>	\$ <u>(2,230)</u>	\$ <u>24,396</u>	\$ <u>24,396</u>

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**COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
REVENUES				
TAXES	\$ 3,940,390	\$ 4,127,775	\$ 4,003,775	\$ 4,003,775
REVENUE FROM USE OF MONEY/PROP	1,390,984	2,741,133	2,184,000	2,184,000
INTERGOVERNMENTAL REV STATE	2,360,553	3,070,422	22,205	3,153,556
INTERGOVERNMENTAL REV FEDERAL	356	72	150	150
INTERGOVERNMENTAL REV OTHER	516,637	4,610	3,000	3,000
CHARGES FOR SERVICES	95	0	0	0
MISC REVENUE	0	0	0	4,039,160
OTHER FINANCING SOURCES	1,596,967	3,331,110	0	5,220,568
GENERAL FUND CONTRIBUTION	10,052,917	31,308,108	5,955,700	10,798,952
TOTAL REVENUES	\$ 19,858,900	\$ 44,583,231	\$ 12,168,830	\$ 29,403,161
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	\$ 2,846,409	\$ 1,145,686	\$ 3,343,822	\$ 3,343,822
OTHER CHARGES	679,372	1,019,411	1,095,825	1,095,825
F/A LAND	0	5,194,617	0	0
F/A BLDGS AND IMPRMTS	26,233,416	9,238,603	3,692,500	12,599,912
F/A EQUIPMENT	351,001	4,068,189	580,000	3,711,351
OTHER FINANCING USES	900,000	2,912,991	4,900,000	4,900,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 31,010,199	\$ 23,579,497	\$ 13,612,147	\$ 25,650,910
NET COUNTY COST	\$ 11,151,299	\$ (21,003,733)	\$ 1,443,317	\$ (3,752,251)

**COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	\$ 978	\$ 1,847	\$ 800	\$ 800
TOTAL REVENUES	\$ 978	\$ 1,847	\$ 800	\$ 800
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	\$ 813	\$ 0	\$ 46,027	\$ 45,838
OTHER CHARGES	282	1,157	(72)	(72)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,095	\$ 1,157	\$ 45,955	\$ 45,766
NET COUNTY COST	\$ 117	\$ (690)	\$ 45,155	\$ 44,966

**COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	\$ 0	\$ 0	\$ 40,000	\$ 40,000
CHARGES FOR SERVICES	37,942	0	0	0
OTHER FINANCING SOURCES	0	0	8,200,956	8,200,956
GENERAL FUND CONTRIBUTION	5,500,000	0	0	0
TOTAL REVENUES	\$ 5,537,942	\$ 0	\$ 8,240,956	\$ 8,240,956
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	\$ 213,406	\$ 65,818	\$ 5,820,600	\$ 5,650,320
OTHER CHARGES	23,440	166,693	4,102,176	4,102,176
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 236,845	\$ 232,511	\$ 9,922,776	\$ 9,752,496
NET COUNTY COST	\$ (5,301,097)	\$ 232,511	\$ 1,681,820	\$ 1,511,540

**COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP CHARGES FOR SERVICES	\$ 1,050,041	\$ 2,213,813	\$ 1,828,600	\$ 1,828,600
	7,117,322	9,846,094	4,813,000	4,813,000
TOTAL REVENUES	\$ 8,167,364	\$ 12,059,907	\$ 6,641,600	\$ 6,641,600
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	\$ 46	\$ 2,795	\$ 550	\$ 120,550
OTHER CHARGES	830,026	633,805	295,538	295,538
OTHER FINANCING USES	1,673,363	1,299,827	1,298,848	1,298,848
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,503,435	\$ 1,936,427	\$ 1,594,936	\$ 1,714,936
NET COUNTY COST	\$ (5,663,929)	\$ (10,123,480)	\$ (5,046,664)	\$ (4,926,664)

**COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
REVENUES				
FINES, FORFEITURES, & PENALTY	\$ 9,926	\$ 16,448	\$ 15,000	\$ 15,000
REVENUE FROM USE OF MONEY/PROP CHARGES FOR SERVICES	8,729 252,871	5,641 203,427	8,000 200,000	8,000 200,000
TOTAL REVENUES	\$ 271,526	\$ 225,517	\$ 223,000	\$ 223,000
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	\$ 2,680	\$ 1,678	\$ (1,238)	\$ (1,238)
OTHER FINANCING USES	600,000	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 602,680	\$ 1,678	\$ (1,238)	\$ (1,238)
NET COUNTY COST	\$ 331,154	\$ (223,839)	\$ (224,238)	\$ (224,238)

**COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
REVENUES				
FINES, FORFEITURES, & PENALTY	\$ 9,926	\$ 16,434	\$ 12,000	\$ 12,000
REVENUE FROM USE OF MONEY/PROP	3,328	1,167	0	0
CHARGES FOR SERVICES	252,807	203,428	200,000	200,000
TOTAL REVENUES	\$ 266,061	\$ 221,029	\$ 212,000	\$ 212,000
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	\$ 2,677	\$ 6,175	\$ 1,765	\$ 1,765
OTHER FINANCING USES	234,625	322,843	235,868	216,886
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 237,302	\$ 329,018	\$ 237,633	\$ 218,651
NET COUNTY COST	\$ (28,759)	\$ 107,990	\$ 25,633	\$ 6,651

**COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	\$ 110,543	\$ 126,270	\$ 169,848	\$ 169,848
OTHER CHARGES	50,569	48,763	7,262	7,262
F/A EQUIPMENT	0	22,337	0	0
LEASES	0	344	0	0
INTRA-FUND TRANSFERS	152	6,783	525	525
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 161,264	\$ 204,497	\$ 177,635	\$ 177,635
NET COUNTY COST	\$ 161,264	\$ 204,497	\$ 177,635	\$ 177,635

**COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	\$ 23,028	\$ 41,514	\$ 40,000	\$ 40,000
INTERGOVERNMENTAL REV STATE	4,230,492	4,312,938	4,729,533	4,729,533
INTERGOVERNMENTAL REV FEDERAL	7,682,948	8,206,184	9,180,859	9,180,859
OTHER FINANCING SOURCES	155,016	28,527	0	0
TOTAL REVENUES	\$ 12,091,484	\$ 12,589,163	\$ 13,950,392	\$ 13,950,392
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	\$ 10,039,955	\$ 10,390,897	\$ 11,527,049	\$ 11,527,049
SERVICES AND SUPPLIES	1,384,549	1,305,443	1,398,404	1,663,245
OTHER CHARGES	572,637	779,636	909,736	909,736
LEASES	0	2,745	5,692	5,692
OTHER FINANCING USES	94,663	104,035	109,511	109,511
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 12,091,804	\$ 12,582,756	\$ 13,950,392	\$ 14,215,233
NET COUNTY COST	\$ 321	\$ (6,407)	\$ 0	\$ 264,841

**COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
REVENUES				
FINES, FORFEITURES, & PENALTY	\$ 1,415,301	\$ 400,250	\$ 302,000	\$ 302,000
REVENUE FROM USE OF MONEY/PROP	75,706	137,393	0	0
INTERGOVERNMENTAL REV STATE	12,064	0	0	0
TOTAL REVENUES	\$ <u>1,503,072</u>	\$ <u>537,643</u>	\$ <u>302,000</u>	\$ <u>302,000</u>
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	\$ 187	\$ 546	\$ 703	\$ 703
OTHER FINANCING USES	1,280,748	1,579,353	1,994,085	2,001,171
TOTAL EXPENDITURES/APPROPRIATIONS	\$ <u>1,280,935</u>	\$ <u>1,579,899</u>	\$ <u>1,994,788</u>	\$ <u>2,001,874</u>
NET COUNTY COST	\$ <u>(222,137)</u>	\$ <u>1,042,256</u>	\$ <u>1,692,788</u>	\$ <u>1,699,874</u>

**COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
REVENUES				
FINES, FORFEITURES, & PENALTY	\$ 111,851	\$ 64,819	\$ 96,500	\$ 96,500
INTERGOVERNMENTAL REV STATE	11,719,969	12,620,705	11,163,462	11,222,910
CHARGES FOR SERVICES	682,677	737,243	846,001	849,544
MISC REVENUE	170,233	120,336	115,000	115,000
OTHER FINANCING SOURCES	1,535,010	1,579,353	1,994,085	2,001,171
GENERAL FUND CONTRIBUTION	17,899,227	19,530,975	24,129,039	24,955,328
TOTAL REVENUES	\$ 32,118,967	\$ 34,653,431	\$ 38,344,087	\$ 39,240,453
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	\$ 24,558,320	\$ 27,028,110	\$ 30,836,029	\$ 30,836,029
SERVICES AND SUPPLIES	4,402,224	4,310,184	4,700,214	4,770,291
OTHER CHARGES	1,942,744	2,295,821	2,560,611	2,560,611
F/A BLDGS AND IMPRMTS	312,911	(2,775)	0	0
F/A EQUIPMENT	755,455	601,404	0	0
F/A - INTANGIBLES	0	0	603,500	603,500
LEASES	38,017	72,590	71,777	71,777
OTHER FINANCING USES	256,783	295,566	340,340	340,340
INTRA-FUND TRANSFERS	48,358	52,530	57,905	57,905
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 32,314,811	\$ 34,653,431	\$ 39,170,376	\$ 39,240,453
NET COUNTY COST	\$ 195,844	\$ 0	\$ 826,289	\$ 0

**COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV STATE	\$ 1,176,819	\$ 1,637,614	\$ 1,824,906	\$ 1,824,906
CHARGES FOR SERVICES	14,887	18,125	12,000	12,000
OTHER FINANCING SOURCES	135,650	0	0	0
GENERAL FUND CONTRIBUTION	15,604,406	16,985,052	19,650,820	19,650,820
TOTAL REVENUES	\$ 16,931,762	\$ 18,640,791	\$ 21,487,726	\$ 21,487,726
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	\$ 13,729,066	\$ 14,997,127	\$ 17,488,193	\$ 17,488,193
SERVICES AND SUPPLIES	2,268,496	2,459,276	2,641,463	2,641,463
OTHER CHARGES	818,286	986,369	1,129,195	1,129,195
LEASES	0	9,349	18,644	18,644
OTHER FINANCING USES	132,491	155,762	174,112	174,112
INTRA-FUND TRANSFERS	30,154	32,908	36,119	36,119
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 16,978,491	\$ 18,640,791	\$ 21,487,726	\$ 21,487,726
NET COUNTY COST	\$ 46,729	\$ 0	\$ 0	\$ 0

**COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV STATE	\$ 107,056	\$ 107,228	\$ 188,625	\$ 188,625
CHARGES FOR SERVICES	0	886	0	0
OTHER FINANCING SOURCES	43,598	0	0	0
GENERAL FUND CONTRIBUTION	5,311,643	5,741,607	6,668,917	6,668,917
TOTAL REVENUES	\$ 5,462,297	\$ 5,849,720	\$ 6,857,542	\$ 6,857,542
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	\$ 4,506,404	\$ 4,653,783	\$ 5,668,315	\$ 5,668,315
SERVICES AND SUPPLIES	581,321	762,624	706,091	706,091
OTHER CHARGES	318,895	367,589	410,074	410,074
LEASES	0	6,378	5,733	5,733
OTHER FINANCING USES	45,273	47,957	54,865	54,865
INTRA-FUND TRANSFERS	10,404	11,389	12,464	12,464
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 5,462,297	\$ 5,849,720	\$ 6,857,542	\$ 6,857,542
NET COUNTY COST	\$ 0	\$ 0	\$ 0	\$ 0

**COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
REVENUES				
OTHER FINANCING SOURCES	\$ 1,292	\$ 0	\$ 0	\$ 0
GENERAL FUND CONTRIBUTION	3,166,641	4,160,672	4,178,428	4,178,428
TOTAL REVENUES	\$ 3,167,932	\$ 4,160,672	\$ 4,178,428	\$ 4,178,428
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	\$ 127,712	\$ 268,586	\$ 518,960	\$ 518,960
SERVICES AND SUPPLIES	2,876,257	2,694,693	3,617,438	3,617,438
OTHER CHARGES	162,520	1,195,184	35,762	35,762
OTHER FINANCING USES	1,444	2,201	6,268	6,268
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,167,932	\$ 4,160,664	\$ 4,178,428	\$ 4,178,428
NET COUNTY COST	\$ 0	\$ (8)	\$ 0	\$ 0

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25

901 - 6800 - C M F CASES
PUBLIC PROTECTION
JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV STATE	\$ 549,664	\$ 785,902	\$ 857,235	\$ 857,235
TOTAL REVENUES	\$ 549,664	\$ 785,902	\$ 857,235	\$ 857,235
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	\$ 545,393	\$ 774,675	\$ 841,500	\$ 841,500
OTHER CHARGES	14,148	15,822	15,735	15,735
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 559,541	\$ 790,497	\$ 857,235	\$ 857,235
NET COUNTY COST	\$ 9,877	\$ 4,595	\$ 0	\$ 0

**COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
REVENUES				
FINES, FORFEITURES, & PENALTY	\$ 93,294	\$ 102,670	\$ 94,600	\$ 94,600
REVENUE FROM USE OF MONEY/PROP CHARGES FOR SERVICES	24,810 34,954	47,741 39,023	27,235 41,000	27,235 41,000
TOTAL REVENUES	\$ <u>153,058</u>	\$ <u>189,433</u>	\$ <u>162,835</u>	\$ <u>162,835</u>
EXPENDITURES/APPROPRIATIONS				
OTHER FINANCING USES	\$ 121,651	\$ 112,092	\$ 114,249	\$ 114,249
TOTAL EXPENDITURES/APPROPRIATIONS	\$ <u>121,651</u>	\$ <u>112,092</u>	\$ <u>114,249</u>	\$ <u>114,249</u>
NET COUNTY COST	\$ <u>(31,407)</u>	\$ <u>(77,341)</u>	\$ <u>(48,586)</u>	\$ <u>(48,586)</u>

**COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
REVENUES				
FINES, FORFEITURES, & PENALTY	\$ 70,514	\$ 0	\$ 0	\$ 0
REVENUE FROM USE OF MONEY/PROP CHARGES FOR SERVICES	4,043 352	8,672 22,749	4,082 38,656	4,082 38,656
TOTAL REVENUES	\$ <u>74,909</u>	\$ <u>31,421</u>	\$ <u>42,738</u>	\$ <u>42,738</u>
EXPENDITURES/APPROPRIATIONS				
OTHER FINANCING USES	\$ 27,917	\$ 32,941	\$ 20,034	\$ 20,034
TOTAL EXPENDITURES/APPROPRIATIONS	\$ <u>27,917</u>	\$ <u>32,941</u>	\$ <u>20,034</u>	\$ <u>20,034</u>
NET COUNTY COST	\$ <u>(46,992)</u>	\$ <u>1,520</u>	\$ <u>(22,704)</u>	\$ <u>(22,704)</u>

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV STATE	\$ 48,432	\$ 0	\$ 0	\$ 0
TOTAL REVENUES	\$ 48,432	\$ 0	\$ 0	\$ 0
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	\$ 48,432	\$ 77,092	\$ 0	\$ 0
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 48,432	\$ 77,092	\$ 0	\$ 0
NET COUNTY COST	\$ 0	\$ 77,092	\$ 0	\$ 0

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV STATE	\$ 354,344	\$ 275,913	\$ 0	\$ 0
TOTAL REVENUES	\$ 354,344	\$ 275,913	\$ 0	\$ 0
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	\$ 245,798	\$ 162,047	\$ 0	\$ 0
OTHER CHARGES	108,546	113,866	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 354,344	\$ 275,913	\$ 0	\$ 0
NET COUNTY COST	\$ 0	\$ 0	\$ 0	\$ 0

**COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	\$ 22,745	\$ 32,467	\$ 15,000	\$ 15,000
INTERGOVERNMENTAL REV STATE	(4,056)	0	715,017	715,017
TOTAL REVENUES	\$ 18,689	\$ 32,467	\$ 730,017	\$ 730,017
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	\$ 0	\$ 0	\$ 776,990	\$ 591,990
OTHER CHARGES	1,154,983	0	0	185,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,154,983	\$ 0	\$ 776,990	\$ 776,990
NET COUNTY COST	\$ 1,136,294	\$ (32,467)	\$ 46,973	\$ 46,973

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV STATE	\$ 30,359	\$ 15,562	\$ 0	\$ 0
TOTAL REVENUES	\$ 30,359	\$ 15,562	\$ 0	\$ 0
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	\$ 0	\$ 15,562	\$ 0	\$ 0
F/A EQUIPMENT	30,359	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 30,359	\$ 15,562	\$ 0	\$ 0
NET COUNTY COST	\$ 0	\$ 0	\$ 0	\$ 0

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV FEDERAL	\$ 223,282	\$ 213,357	\$ 241,602	\$ 241,602
TOTAL REVENUES	\$ 223,282	\$ 213,357	\$ 241,602	\$ 241,602
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	\$ 180,415	\$ 176,121	\$ 207,688	\$ 207,688
OTHER CHARGES	44,490	37,362	33,914	33,914
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 224,905	\$ 213,483	\$ 241,602	\$ 241,602
NET COUNTY COST	\$ 1,623	\$ 126	\$ 0	\$ 0

**COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV STATE	\$ 0	\$ 6,052	\$ 0	\$ 0
INTERGOVERNMENTAL REV FEDERAL	52,827	0	0	0
TOTAL REVENUES	\$ 52,827	\$ 6,052	\$ 0	\$ 0
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	\$ 52,827	\$ 0	\$ 0	\$ 0
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 52,827	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 0	\$ (6,052)	\$ 0	\$ 0

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25

256 - 2537 - HAZARD MITIGATION GRANTS
PUBLIC PROTECTION
POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV STATE	\$ 24,722	\$ 0	\$ 0	\$ 0
TOTAL REVENUES	<u>\$ 24,722</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
NET COUNTY COST	<u>\$ (24,722)</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

**COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV STATE	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REV FEDERAL	\$ 250,985	\$ 247	\$ 126,351	\$ 126,351
TOTAL REVENUES	\$ 250,985	\$ 247	\$ 126,351	\$ 126,351
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	\$ 2,819	\$ 0	\$ 0	\$ 0
OTHER CHARGES	0	247	0	0
F/A EQUIPMENT	248,166	0	126,351	126,351
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 250,985	\$ 247	\$ 126,351	\$ 126,351
NET COUNTY COST	\$ 0	\$ 0	\$ 0	\$ 0

**COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV STATE	\$ 84,696	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REV FEDERAL	277,304	422,664	1,259,641	1,259,641
TOTAL REVENUES	\$ 362,000	\$ 422,664	\$ 1,259,641	\$ 1,259,641
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	\$ 26,042	\$ 28,407	\$ 145,375	\$ 145,375
OTHER CHARGES	118,637	291,445	501,635	372,580
F/A EQUIPMENT	217,497	140,770	567,863	567,863
LEASES	0	25,550	44,768	44,768
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 362,177	\$ 486,172	\$ 1,259,641	\$ 1,130,586
NET COUNTY COST	\$ 177	\$ 63,508	\$ 0	\$ (129,055)

**COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	\$ 2,089	\$ 27,197	\$ 38,902	\$ 38,902
INTERGOVERNMENTAL REV STATE	23,979	401,886	687,993	687,993
TOTAL REVENUES	<u>\$ 26,068</u>	<u>\$ 429,083</u>	<u>\$ 726,895</u>	<u>\$ 726,895</u>
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	\$ 3,323	\$ 324,557	\$ 327,616	\$ 327,616
OTHER CHARGES	4,226	79,143	345,377	345,377
OTHER FINANCING USES	12,205	4,236	15,000	15,000
TOTAL EXPENDITURES/APPROPRIATIONS	<u>\$ 19,754</u>	<u>\$ 407,936</u>	<u>\$ 687,993</u>	<u>\$ 687,993</u>
NET COUNTY COST	<u>\$ (6,314)</u>	<u>\$ (21,147)</u>	<u>\$ (38,902)</u>	<u>\$ (38,902)</u>

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25

325 - 3254 - OFFICER WELLNESS/MENTAL HEALTH
PUBLIC PROTECTION
POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	\$ 0	\$ 5,010	\$ 2,200	\$ 2,200
INTERGOVERNMENTAL REV STATE	0	38,561	74,898	74,898
TOTAL REVENUES	\$ 0	\$ 43,571	\$ 77,098	\$ 77,098
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	\$ 0	\$ 38,660	\$ 74,898	\$ 74,898
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 0	\$ 38,660	\$ 74,898	\$ 74,898
NET COUNTY COST	\$ 0	\$ (4,911)	\$ (2,200)	\$ (2,200)

**COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV STATE	\$ 0	\$ 85,878	\$ 148,788	\$ 158,691
OTHER FINANCING SOURCES	8,883	4,754	0	0
TOTAL REVENUES	\$ 8,883	\$ 90,632	\$ 148,788	\$ 158,691
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	\$ 0	\$ 89,656	\$ 0	\$ 0
F/A EQUIPMENT	0	29,740	157,671	167,574
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 0	\$ 119,395	\$ 157,671	\$ 167,574
NET COUNTY COST	\$ (8,883)	\$ 28,764	\$ 8,883	\$ 8,883

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV STATE	\$ 11,243	\$ 12,893	\$ 22,000	\$ 76,405
TOTAL REVENUES	\$ 11,243	\$ 12,893	\$ 22,000	\$ 76,405
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	\$ 12,080	\$ 12,057	\$ 22,000	\$ 76,405
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 12,080	\$ 12,057	\$ 22,000	\$ 76,405
NET COUNTY COST	\$ 837	\$ (837)	\$ 0	\$ 0

**COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
REVENUES				
FINES, FORFEITURES, & PENALTY	\$ 479,309	\$ 472,620	\$ 485,230	\$ 485,230
REVENUE FROM USE OF MONEY/PROP	12,752	29,048	14,177	14,177
CHARGES FOR SERVICES	10	0	0	0
TOTAL REVENUES	\$ 492,071	\$ 501,668	\$ 499,407	\$ 499,407
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	\$ 10,159	\$ 11,298	\$ 7,958	\$ 7,958
OTHER FINANCING USES	317,378	348,968	680,465	680,465
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 327,537	\$ 360,266	\$ 688,423	\$ 688,423
NET COUNTY COST	\$ (164,533)	\$ (141,403)	\$ 189,016	\$ 189,016

**COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
REVENUES				
FINES, FORFEITURES, & PENALTY	\$ 494,663	\$ 515,142	\$ 520,414	\$ 520,414
REVENUE FROM USE OF MONEY/PROP	2,441	1,147	2,433	2,433
MISC REVENUE	17,517	0	0	0
OTHER FINANCING SOURCES	4,058	0	0	0
TOTAL REVENUES	\$ 518,679	\$ 516,290	\$ 522,847	\$ 522,847
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	\$ 420,664	\$ 467,726	\$ 485,469	\$ 485,469
SERVICES AND SUPPLIES	109,909	70,309	119,408	119,408
OTHER CHARGES	18,322	35,950	36,000	36,000
F/A EQUIPMENT	5,148	0	0	0
OTHER FINANCING USES	6,613	7,983	7,857	7,857
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 560,657	\$ 581,968	\$ 648,734	\$ 648,734
NET COUNTY COST	\$ 41,978	\$ 65,678	\$ 125,887	\$ 125,887

**COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
REVENUES				
LICENSES, PERMITS & FRANCHISE	\$ 137,614	\$ 142,910	\$ 148,475	\$ 148,475
FINES, FORFEITURES, & PENALTY	153,921	210,159	243,296	243,296
REVENUE FROM USE OF MONEY/PROP	0	377	0	0
INTERGOVERNMENTAL REV STATE	48,079,036	48,515,052	50,674,457	50,674,457
INTERGOVERNMENTAL REV FEDERAL	345,116	612,899	330,250	365,250
INTERGOVERNMENTAL REV OTHER	1,129,171	834,812	1,013,677	1,013,677
CHARGES FOR SERVICES	14,958,364	17,181,398	21,410,655	21,410,655
MISC REVENUE	1,066,488	1,038,835	639,187	639,187
OTHER FINANCING SOURCES	1,432,858	940,660	1,089,519	1,089,519
GENERAL FUND CONTRIBUTION	70,742,651	80,120,464	89,609,354	89,609,354
TOTAL REVENUES	\$ 138,045,219	\$ 149,597,566	\$ 165,158,870	\$ 165,193,870
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	\$ 92,410,752	\$ 100,017,149	\$ 109,098,596	\$ 109,133,596
SERVICES AND SUPPLIES	35,138,886	40,146,436	44,928,444	44,928,444
OTHER CHARGES	7,116,381	6,739,258	8,190,182	8,190,182
F/A EQUIPMENT	2,077,618	795,463	220,095	220,095
F/A - INTANGIBLES	0	0	715,297	715,297
LEASES	953,763	1,136,751	1,209,411	1,209,411
OTHER FINANCING USES	1,398,358	1,790,833	1,634,697	1,634,697
INTRA-FUND TRANSFERS	(480,571)	(731,854)	(837,852)	(837,852)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 138,615,188	\$ 149,894,036	\$ 165,158,870	\$ 165,193,870
NET COUNTY COST	\$ 569,969	\$ 296,469	\$ 0	\$ 0

**COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
REVENUES				
FINES, FORFEITURES, & PENALTY	\$ 2,618	\$ 1,328	\$ 2,200	\$ 2,200
INTERGOVERNMENTAL REV STATE	23,164,958	30,189,910	30,973,895	30,887,272
INTERGOVERNMENTAL REV FEDERAL	671,591	513,790	2,038,762	2,038,762
CHARGES FOR SERVICES	132,171	119,267	118,816	118,816
MISC REVENUE	411,210	327,281	226,000	226,000
OTHER FINANCING SOURCES	374,610	0	0	0
GENERAL FUND CONTRIBUTION	24,732,857	26,476,753	29,547,223	29,518,064
TOTAL REVENUES	\$ 49,490,015	\$ 57,628,329	\$ 62,906,896	\$ 62,791,114
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	\$ 30,703,414	\$ 33,135,686	\$ 38,288,716	\$ 38,163,654
SERVICES AND SUPPLIES	11,069,498	12,763,280	16,260,886	16,246,986
OTHER CHARGES	6,400,193	7,195,075	6,888,934	6,888,934
F/A BLDGS AND IMPRMTS	33,155	0	0	21,962
F/A EQUIPMENT	36,252	107,118	60,000	60,000
LEASES	0	78,663	74,369	74,369
OTHER FINANCING USES	1,079,766	3,398,513	602,627	603,845
INTRA-FUND TRANSFERS	391,655	635,028	731,364	731,364
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 49,713,933	\$ 57,313,361	\$ 62,906,896	\$ 62,791,114
NET COUNTY COST	\$ 223,919	\$ (314,968)	\$ 0	\$ 0

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV STATE	\$ 187,069	\$ 179,255	\$ 267,098	\$ 267,098
TOTAL REVENUES	\$ 187,069	\$ 179,255	\$ 267,098	\$ 267,098
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	\$ 50,000	\$ 23,650	\$ 50,000	\$ 50,000
OTHER CHARGES	142,028	142,042	217,098	217,098
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 192,028	\$ 165,692	\$ 267,098	\$ 267,098
NET COUNTY COST	\$ 4,959	\$ (13,563)	\$ 0	\$ 0

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	\$ 2,659	\$ 5,111	\$ 4,818	\$ 4,818
MISC REVENUE	173	0	0	0
TOTAL REVENUES	\$ 2,833	\$ 5,111	\$ 4,818	\$ 4,818
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	\$ 0	\$ 715	\$ 1,000	\$ 1,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 0	\$ 715	\$ 1,000	\$ 1,000
NET COUNTY COST	\$ (2,833)	\$ (4,395)	\$ (3,818)	\$ (3,818)

**COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
REVENUES				
LICENSES, PERMITS & FRANCHISE	\$ 273,505	\$ 407,245	\$ 370,700	\$ 370,700
FINES, FORFEITURES, & PENALTY	14,843	12,049	15,000	15,000
INTERGOVERNMENTAL REV STATE	2,816,443	2,470,825	3,942,648	3,942,648
CHARGES FOR SERVICES	151,828	178,218	155,964	155,964
OTHER FINANCING SOURCES	52,781	0	0	0
TOTAL REVENUES	\$ 3,309,399	\$ 3,068,337	\$ 4,484,312	\$ 4,484,312
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	\$ 4,136,635	\$ 4,752,274	\$ 5,367,596	\$ 5,367,596
SERVICES AND SUPPLIES	1,262,977	1,479,863	1,950,639	1,950,639
OTHER CHARGES	215,120	146,708	194,595	194,595
F/A EQUIPMENT	0	29,193	65,000	65,000
LEASES	0	763	2,300	2,300
OTHER FINANCING USES	37,902	45,608	48,336	48,336
INTRA-FUND TRANSFERS	7,608	20,638	19,250	19,250
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 5,660,242	\$ 6,475,046	\$ 7,647,716	\$ 7,647,716
NET COUNTY COST	\$ 2,350,842	\$ 3,406,709	\$ 3,163,404	\$ 3,163,404

**COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
REVENUES				
LICENSES, PERMITS & FRANCHISE	\$ 36,840	\$ 33,165	\$ 33,733	\$ 33,733
INTERGOVERNMENTAL REV STATE	11,173	47,617	73,734	73,734
INTERGOVERNMENTAL REV OTHER	2,325,203	2,738,360	3,205,339	3,205,339
CHARGES FOR SERVICES	941,266	1,009,618	1,312,616	1,312,616
MISC REVENUE	184,111	258,990	133,495	133,495
OTHER FINANCING SOURCES	43,717	0	0	0
TOTAL REVENUES	\$ 3,542,309	\$ 4,087,750	\$ 4,758,917	\$ 4,758,917
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	\$ 3,088,973	\$ 3,761,031	\$ 4,467,504	\$ 4,467,504
SERVICES AND SUPPLIES	1,147,231	1,163,730	1,453,109	1,453,109
OTHER CHARGES	357,190	539,489	639,049	639,049
LEASES	1,844	4,810	4,311	4,311
OTHER FINANCING USES	27,362	47,081	46,176	46,176
INTRA-FUND TRANSFERS	2,686	4,066	1,792	1,792
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 4,625,285	\$ 5,520,206	\$ 6,611,941	\$ 6,611,941
NET COUNTY COST	\$ 1,082,976	\$ 1,432,456	\$ 1,853,024	\$ 1,853,024

**COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV FEDERAL	\$ 3,252,923	\$ 3,698,111	\$ 3,800,000	\$ 3,701,889
TOTAL REVENUES	\$ <u>3,252,923</u>	\$ <u>3,698,111</u>	\$ <u>3,800,000</u>	\$ <u>3,701,889</u>
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	\$ 3,252,923	\$ 3,600,000	\$ 3,800,000	\$ 3,800,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ <u>3,252,923</u>	\$ <u>3,600,000</u>	\$ <u>3,800,000</u>	\$ <u>3,800,000</u>
NET COUNTY COST	\$ <u>0</u>	\$ <u>(98,111)</u>	\$ <u>0</u>	\$ <u>98,111</u>

**COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
REVENUES				
CHARGES FOR SERVICES	\$ 1,369,116	\$ 1,227,835	\$ 1,460,000	\$ 1,460,000
MISC REVENUE	24,358	26,378	22,000	22,000
OTHER FINANCING SOURCES	27,989	0	0	0
TOTAL REVENUES	\$ <u>1,421,463</u>	\$ <u>1,254,213</u>	\$ <u>1,482,000</u>	\$ <u>1,482,000</u>
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	\$ 1,515,763	\$ 1,718,158	\$ 2,070,744	\$ 2,070,744
SERVICES AND SUPPLIES	195,734	239,048	231,495	231,495
OTHER CHARGES	155,548	199,691	252,528	252,528
LEASES	0	1,808	2,000	2,000
OTHER FINANCING USES	13,693	15,836	19,950	19,950
INTRA-FUND TRANSFERS	281,202	(15,729)	(17,820)	(17,820)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ <u>2,161,940</u>	\$ <u>2,158,812</u>	\$ <u>2,558,897</u>	\$ <u>2,558,897</u>
NET COUNTY COST	\$ <u><u>740,478</u></u>	\$ <u><u>904,599</u></u>	\$ <u><u>1,076,897</u></u>	\$ <u><u>1,076,897</u></u>

**COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
REVENUES				
TAXES	\$ 0	\$ 1,077,042	\$ 116,748	\$ 116,748
LICENSES, PERMITS & FRANCHISE	8,515,758	8,329,333	8,188,469	8,188,469
INTERGOVERNMENTAL REV STATE	404,076	736,212	646,177	646,177
INTERGOVERNMENTAL REV FEDERAL	14,678	0	0	0
INTERGOVERNMENTAL REV OTHER	11,822	31,883	15,000	15,000
CHARGES FOR SERVICES	1,234,090	1,267,868	2,167,028	2,167,028
MISC REVENUE	48,652	51,021	50,000	50,000
OTHER FINANCING SOURCES	95,259	0	0	0
TOTAL REVENUES	\$ 10,324,335	\$ 11,493,359	\$ 11,183,422	\$ 11,183,422
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	\$ 8,469,204	\$ 9,483,119	\$ 10,507,681	\$ 10,507,681
SERVICES AND SUPPLIES	3,359,253	4,511,054	4,233,004	4,233,004
OTHER CHARGES	2,032,504	2,914,806	3,187,325	3,187,325
LEASES	0	3,720	4,000	4,000
OTHER FINANCING USES	150,051	128,771	139,683	139,683
INTRA-FUND TRANSFERS	(6,856)	(3,462)	(62,190)	(62,190)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 14,004,156	\$ 17,038,008	\$ 18,009,503	\$ 18,009,503
NET COUNTY COST	\$ 3,679,822	\$ 5,544,648	\$ 6,826,081	\$ 6,826,081

**COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
REVENUES				
FINES, FORFEITURES, & PENALTY	\$ 4,317	\$ 6,441	\$ 4,000	\$ 4,000
REVENUE FROM USE OF MONEY/PROP	919	1,732	1,480	1,480
TOTAL REVENUES	\$ 5,236	\$ 8,173	\$ 5,480	\$ 5,480
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	\$ 314	\$ 0	\$ 0	\$ 0
OTHER CHARGES	8,379	12,002	11,544	11,544
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 8,693	\$ 12,002	\$ 11,544	\$ 11,544
NET COUNTY COST	\$ 3,457	\$ 3,829	\$ 6,064	\$ 6,064

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25

323 - 3230 - HOUSING FUND
PUBLIC PROTECTION
OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
REVENUES				
OTHER FINANCING SOURCES	\$ 0	\$ 3,200,000	\$ 200,000	\$ 1,700,000
TOTAL REVENUES	\$ 0	\$ 3,200,000	\$ 200,000	\$ 1,700,000
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	\$ 0	\$ 0	\$ 200,000	\$ 200,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 0	\$ 0	\$ 200,000	\$ 200,000
NET COUNTY COST	\$ 0	\$ (3,200,000)	\$ 0	\$ (1,500,000)

**COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	\$ 166,274	\$ 574,017	\$ 450,000	\$ 450,000
CHARGES FOR SERVICES	432,067	372,523	386,000	386,000
TOTAL REVENUES	\$ 598,341	\$ 946,540	\$ 836,000	\$ 836,000
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	\$ 360,462	\$ 230,997	\$ 957,900	\$ 957,900
OTHER CHARGES	15	2,405	5,000	5,000
F/A EQUIPMENT	0	15,219	40,000	40,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 360,477	\$ 248,622	\$ 1,002,900	\$ 1,002,900
NET COUNTY COST	\$ (237,864)	\$ (697,917)	\$ 166,900	\$ 166,900

**COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
REVENUES				
LICENSES, PERMITS & FRANCHISE	\$ 42,739	\$ 41,217	\$ 45,000	\$ 45,000
FINES, FORFEITURES, & PENALTY	3,523	742	1,500	1,500
INTERGOVERNMENTAL REV STATE	341,869	444,431	123,872	123,872
INTERGOVERNMENTAL REV FEDERAL	72,395	39,163	0	0
MISC REVENUE	250,858	180,955	300,000	300,000
OTHER FINANCING SOURCES	6,588	0	0	0
TOTAL REVENUES	\$ 717,972	\$ 706,509	\$ 470,372	\$ 470,372
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	\$ 635,458	\$ 578,639	\$ 260,107	\$ 260,107
SERVICES AND SUPPLIES	678,243	870,898	819,990	819,990
OTHER CHARGES	50,345	327,593	299,991	299,991
OTHER FINANCING USES	5,600	5,839	2,605	2,605
INTRA-FUND TRANSFERS	130,167	147,798	141,616	141,616
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,499,813	\$ 1,930,767	\$ 1,524,309	\$ 1,524,309
NET COUNTY COST	\$ 781,841	\$ 1,224,258	\$ 1,053,937	\$ 1,053,937

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25

105 - 8215 - CDBG 99
PUBLIC PROTECTION
OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	\$ 3,937	\$ 11,866	\$ 4,800	\$ 4,800
TOTAL REVENUES	<u>\$ 3,937</u>	<u>\$ 11,866</u>	<u>\$ 4,800</u>	<u>\$ 4,800</u>
NET COUNTY COST	<u>\$ (3,937)</u>	<u>\$ (11,866)</u>	<u>\$ (4,800)</u>	<u>\$ (4,800)</u>

**COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	\$ 46,742	\$ 88,119	\$ 55,902	\$ 55,902
TOTAL REVENUES	\$ 46,742	\$ 88,119	\$ 55,902	\$ 55,902
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	\$ 24,290	\$ 131,767	\$ 188,900	\$ 188,900
OTHER CHARGES	95	1,614	480	480
LEASES	0	69,000	69,000	69,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 24,385	\$ 202,381	\$ 258,380	\$ 258,380
NET COUNTY COST	\$ (22,356)	\$ 114,262	\$ 202,478	\$ 202,478

**COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
REVENUES				
TAXES	\$ 1,249,608	\$ 1,293,130	\$ 1,321,139	\$ 1,321,139
LICENSES, PERMITS & FRANCHISE	370,918	716,047	392,500	392,500
REVENUE FROM USE OF MONEY/PROP	297,116	559,564	397,016	397,016
INTERGOVERNMENTAL REV STATE	18,170,361	20,211,812	20,279,578	20,279,578
INTERGOVERNMENTAL REV FEDERAL	3,756,921	628,212	350,180	350,180
INTERGOVERNMENTAL REV OTHER	300,000	451,801	1,475,000	1,475,000
CHARGES FOR SERVICES	1,633,136	3,439,018	1,705,947	1,705,947
MISC REVENUE	42,737	8,250	51,500	51,500
OTHER FINANCING SOURCES	283,787	209,050	2,637,000	2,637,000
TOTAL REVENUES	\$ 26,104,584	\$ 27,516,884	\$ 28,609,860	\$ 28,609,860
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	\$ 9,276,685	\$ 9,953,486	\$ 11,864,614	\$ 11,864,614
SERVICES AND SUPPLIES	6,178,278	8,857,055	7,573,106	7,573,106
OTHER CHARGES	998,022	1,278,442	1,379,509	1,379,509
F/A LAND	0	0	200,000	200,000
F/A INFRASTRUCTURE	159,197	700,000	0	0
F/A BLDGS AND IMPRMTS	4,461,527	4,454,817	12,100,000	12,100,000
F/A EQUIPMENT	1,074,257	2,156,993	1,824,000	1,824,000
LEASES	0	4,970	15,250	15,250
OTHER FINANCING USES	124,890	106,100	110,662	110,662
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 22,272,856	\$ 27,511,863	\$ 35,067,141	\$ 35,067,141
NET COUNTY COST	\$ (3,831,728)	\$ (5,021)	\$ 6,457,281	\$ 6,457,281

**COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	\$ 40,670	\$ 101,971	\$ 77,312	\$ 77,312
CHARGES FOR SERVICES	570,344	568,626	575,000	575,000
MISC REVENUE	52,503	25,328	0	0
TOTAL REVENUES	\$ <u>663,517</u>	\$ <u>695,925</u>	\$ <u>652,312</u>	\$ <u>652,312</u>
EXPENDITURES/APPROPRIATIONS				
OTHER FINANCING USES	\$ 0	\$ 4,050	\$ 2,500,000	\$ 2,500,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ <u>0</u>	\$ <u>4,050</u>	\$ <u>2,500,000</u>	\$ <u>2,500,000</u>
NET COUNTY COST	\$ <u>(663,517)</u>	\$ <u>(691,876)</u>	\$ <u>1,847,688</u>	\$ <u>1,847,688</u>

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
REVENUES				
OTHER FINANCING SOURCES	\$ 371,597	\$ 0	\$ 0	\$ 0
TOTAL REVENUES	<u>\$ 371,597</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	\$ 24,324	\$ 23,794	\$ 0	\$ 0
TOTAL EXPENDITURES/APPROPRIATIONS	<u>\$ 24,324</u>	<u>\$ 23,794</u>	<u>\$ 0</u>	<u>\$ 0</u>
NET COUNTY COST	<u>\$ (347,273)</u>	<u>\$ 23,794</u>	<u>\$ 0</u>	<u>\$ 0</u>

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**COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	\$ 27,875	\$ 83,382	\$ 0	\$ 0
INTERGOVERNMENTAL REV STATE	7,941,149	8,103,670	10,248,300	10,248,300
INTERGOVERNMENTAL REV FEDERAL	2,461,619	2,229,816	3,139,719	3,139,719
CHARGES FOR SERVICES	177	6,897	14,813	14,813
GENERAL FUND CONTRIBUTION	9,425,498	10,085,230	10,121,934	10,121,934
TOTAL REVENUES	\$ 19,856,317	\$ 20,508,995	\$ 23,524,766	\$ 23,524,766
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	\$ 5,950	\$ 6,166	\$ 12,050	\$ 12,050
OTHER CHARGES	19,010,597	19,681,754	22,462,100	22,462,100
OTHER FINANCING USES	839,770	821,075	1,050,616	1,050,616
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 19,856,317	\$ 20,508,995	\$ 23,524,766	\$ 23,524,766
NET COUNTY COST	\$ 0	\$ 0	\$ 0	\$ 0

**COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	\$ 299,228	\$ 676,142	\$ 275,000	\$ 275,000
INTERGOVERNMENTAL REV STATE	2,733,771	9,588,803	2,790,390	2,790,390
CHARGES FOR SERVICES	570,263	680,959	624,427	624,427
MISC REVENUE	325,042	317,062	5,000	5,000
OTHER FINANCING SOURCES	12,918	0	0	0
TOTAL REVENUES	\$ 3,941,221	\$ 11,262,965	\$ 3,694,817	\$ 3,694,817
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	\$ 1,168,368	\$ 1,245,166	\$ 1,353,296	\$ 1,353,296
SERVICES AND SUPPLIES	304,754	386,307	423,608	423,608
OTHER CHARGES	2,742,822	7,642,307	6,365,956	6,365,956
OTHER FINANCING USES	11,239	812,149	12,913	12,913
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 4,227,184	\$ 10,085,929	\$ 8,155,773	\$ 8,155,773
NET COUNTY COST	\$ 285,963	\$ (1,177,037)	\$ 4,460,956	\$ 4,460,956

**COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV STATE	\$ 2,762,266	\$ 2,553,387	\$ 5,714,646	\$ 4,387,397
INTERGOVERNMENTAL REV FEDERAL	5,415,580	3,602,611	2,104,598	2,205,003
CHARGES FOR SERVICES	15,454,605	15,246,051	23,357,666	23,357,666
MISC REVENUE	2,314,664	1,769,545	1,615,400	1,615,400
OTHER FINANCING SOURCES	237,745	189,459	0	1,276,497
GENERAL FUND CONTRIBUTION	1,337,437	4,486,028	4,708,209	4,708,209
TOTAL REVENUES	\$ 27,522,297	\$ 27,847,082	\$ 37,500,519	\$ 37,550,172
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	\$ 17,566,937	\$ 18,244,488	\$ 23,932,227	\$ 23,932,227
SERVICES AND SUPPLIES	5,254,355	6,604,208	6,534,915	6,622,568
OTHER CHARGES	2,200,424	3,907,226	3,640,491	3,640,491
F/A EQUIPMENT	25,138	60,384	43,000	5,000
LEASES	4,356	6,312	6,200	6,200
OTHER FINANCING USES	169,513	184,855	252,738	252,738
INTRA-FUND TRANSFERS	2,301,574	2,276,755	3,090,948	3,090,948
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 27,522,297	\$ 31,284,228	\$ 37,500,519	\$ 37,550,172
NET COUNTY COST	\$ 0	\$ 3,437,146	\$ 0	\$ 0

**COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
REVENUES				
MISC REVENUE	\$ 6,400	\$ 10,500	\$ 18,750	\$ 18,750
OTHER FINANCING SOURCES	848,382	821,075	1,050,616	1,050,616
TOTAL REVENUES	\$ 854,782	\$ 831,575	\$ 1,069,366	\$ 1,069,366
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	\$ 706,622	\$ 622,083	\$ 622,062	\$ 622,062
SERVICES AND SUPPLIES	100,096	119,948	118,210	118,210
OTHER CHARGES	29,115	51,028	71,573	71,573
LEASES	0	2,182	0	0
OTHER FINANCING USES	6,629	6,002	7,470	7,470
INTRA-FUND TRANSFERS	12,320	30,332	250,051	250,051
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 854,782	\$ 831,575	\$ 1,069,366	\$ 1,069,366
NET COUNTY COST	\$ 0	\$ 0	\$ 0	\$ 0

**COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
REVENUES				
FINES, FORFEITURES, & PENALTY	\$ 25,325	\$ 20,595	\$ 24,024	\$ 24,024
INTERGOVERNMENTAL REV STATE	43,132,433	47,037,032	84,732,310	91,214,340
INTERGOVERNMENTAL REV FEDERAL	34,695,287	36,964,545	35,917,198	37,313,773
INTERGOVERNMENTAL REV OTHER	55,000	92,311	55,000	55,000
CHARGES FOR SERVICES	597,772	13,335,963	437,745	487,745
MISC REVENUE	921,457	1,270,754	1,455,349	1,455,349
OTHER FINANCING SOURCES	24,918,894	34,301,852	38,781,698	39,428,605
GENERAL FUND CONTRIBUTION	7,263,222	8,567,396	12,675,464	12,675,464
TOTAL REVENUES	\$ 111,609,390	\$ 141,590,447	\$ 174,078,788	\$ 182,654,300
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	\$ 32,478,501	\$ 35,949,827	\$ 43,428,954	\$ 43,428,954
SERVICES AND SUPPLIES	6,031,973	7,765,219	10,423,274	11,273,176
OTHER CHARGES	67,158,698	93,159,347	113,404,820	121,130,430
LEASES	6,206	13,975	24,143	24,143
OTHER FINANCING USES	672,298	567,991	744,454	744,454
INTRA-FUND TRANSFERS	3,494,748	4,104,205	6,617,726	6,617,726
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 109,842,424	\$ 141,560,565	\$ 174,643,371	\$ 183,218,883
NET COUNTY COST	\$ (1,766,965)	\$ (29,882)	\$ 564,583	\$ 564,583

**COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
REVENUES				
LICENSES, PERMITS & FRANCHISE	\$ 26,844	\$ 28,073	\$ 30,000	\$ 30,000
FINES, FORFEITURES, & PENALTY	265,437	233,164	275,000	275,000
REVENUE FROM USE OF MONEY/PROP	548,296	1,067,098	689,926	689,926
INTERGOVERNMENTAL REV STATE	36,029,704	35,712,354	32,308,919	32,922,658
INTERGOVERNMENTAL REV FEDERAL	7,020,864	10,656,156	11,476,216	11,471,839
INTERGOVERNMENTAL REV OTHER	942,087	1,012,551	932,004	932,004
CHARGES FOR SERVICES	1,808,144	1,844,287	2,511,381	2,511,381
MISC REVENUE	586,831	534,466	400,449	400,449
OTHER FINANCING SOURCES	315,065	0	0	0
GENERAL FUND CONTRIBUTION	1,439,923	3,220,957	3,035,438	3,035,438
TOTAL REVENUES	\$ 48,983,195	\$ 54,309,107	\$ 51,659,333	\$ 52,268,695
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	\$ 23,628,420	\$ 25,573,898	\$ 29,222,517	\$ 29,721,576
SERVICES AND SUPPLIES	10,233,360	11,211,040	11,854,727	12,318,871
OTHER CHARGES	12,017,314	12,354,074	12,846,307	12,846,307
F/A EQUIPMENT	226,450	73,554	75,000	95,000
LEASES	7,369	8,584	12,420	12,420
OTHER FINANCING USES	519,880	421,453	303,170	303,170
INTRA-FUND TRANSFERS	670,384	2,452,993	4,078,473	4,294,707
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 47,303,177	\$ 52,095,595	\$ 58,392,614	\$ 59,592,051
NET COUNTY COST	\$ (1,680,018)	\$ (2,213,511)	\$ 6,733,281	\$ 7,323,356

**COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	\$ 1,919	\$ 8,042	\$ 6,169	\$ 6,169
INTERGOVERNMENTAL REV STATE	322,365	431,949	509,548	509,353
CHARGES FOR SERVICES	148,566	33,736	14,505	14,505
MISC REVENUE	783	0	0	0
OTHER FINANCING SOURCES	2,153	0	0	0
TOTAL REVENUES	\$ 475,786	\$ 473,726	\$ 530,222	\$ 530,027
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	\$ 263,785	\$ 148,182	\$ 161,549	\$ 161,549
SERVICES AND SUPPLIES	35,444	118,582	118,540	118,540
OTHER CHARGES	174,468	205,500	248,598	248,598
OTHER FINANCING USES	2,088	1,462	1,535	1,535
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 475,786	\$ 473,726	\$ 530,222	\$ 530,222
NET COUNTY COST	\$ 0	\$ 0	\$ 0	\$ 195

**COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	\$ 744,264	\$ 2,113,036	\$ 1,559,330	\$ 1,559,330
INTERGOVERNMENTAL REV STATE	19,959,140	37,268,394	29,559,691	29,559,691
CHARGES FOR SERVICES	28	8	0	0
TOTAL REVENUES	\$ 20,703,432	\$ 39,381,438	\$ 31,119,021	\$ 31,119,021
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	\$ 446	\$ 3,173	\$ 776	\$ 776
OTHER FINANCING USES	24,422,100	32,831,103	37,648,755	38,295,662
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 24,422,546	\$ 32,834,276	\$ 37,649,531	\$ 38,296,438
NET COUNTY COST	\$ 3,719,114	\$ (6,547,162)	\$ 6,530,510	\$ 7,177,417

**COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	\$ 29,137	\$ 55,627	\$ 30,000	\$ 30,000
MISC REVENUE	200,000	200,000	600,000	600,000
GENERAL FUND CONTRIBUTION	1,446,437	1,648,298	1,718,970	1,718,970
TOTAL REVENUES	\$ 1,675,574	\$ 1,903,925	\$ 2,348,970	\$ 2,348,970
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	\$ 0	\$ 0	\$ 176,236	\$ 176,236
SERVICES AND SUPPLIES	32,375	0	0	0
OTHER CHARGES	1,524,943	1,214,762	2,560,207	2,560,207
OTHER FINANCING USES	0	0	201,633	201,633
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,557,318	\$ 1,214,762	\$ 2,938,076	\$ 2,938,076
NET COUNTY COST	\$ (118,256)	\$ (689,164)	\$ 589,106	\$ 589,106

**COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP CHARGES FOR SERVICES	\$ 2,971,272	\$ 5,209,902	\$ 5,236,974	\$ 5,236,974
MISC REVENUE	(91)	0	0	0
OTHER FINANCING SOURCES	147,412	193,313	296,637	296,637
GENERAL FUND CONTRIBUTION	293,949	124,975	124,975	38,000
	1,438,770	1,438,770	1,440,754	1,440,754
TOTAL REVENUES	\$ 4,851,312	\$ 6,966,959	\$ 7,099,340	\$ 7,012,365
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	\$ 12,070,589	\$ 13,753,525	\$ 17,794,051	\$ 17,794,051
SERVICES AND SUPPLIES	2,978,993	3,185,712	5,200,025	5,200,025
OTHER CHARGES	4,357,928	7,932,622	7,170,235	7,083,260
F/A EQUIPMENT	0	8,474	71,000	71,000
LEASES	2,905	6,681	8,568	8,568
OTHER FINANCING USES	403,863	134,605	171,188	171,188
INTRA-FUND TRANSFERS	(14,662,966)	(17,349,584)	(23,315,727)	(23,315,727)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 5,151,312	\$ 7,672,035	\$ 7,099,340	\$ 7,012,365
NET COUNTY COST	\$ 300,000	\$ 705,076	\$ 0	\$ 0

**COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REV STATE	\$ 42,473,610	\$ 41,322,625	\$ 62,041,786	\$ 63,311,408
INTERGOVERNMENTAL REV FEDERAL	78,756,632	86,613,091	79,783,229	78,686,185
CHARGES FOR SERVICES	450,340	460,976	407,632	407,632
MISC REVENUE	704,783	576,819	397,500	402,698
OTHER FINANCING SOURCES	2,004,727	1,081,450	1,316,492	1,357,480
GENERAL FUND CONTRIBUTION	12,378,869	15,624,837	19,811,659	19,811,659
TOTAL REVENUES	\$ 136,768,961	\$ 145,679,798	\$ 163,758,298	\$ 163,977,062
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	\$ 86,082,758	\$ 92,704,348	\$ 106,553,357	\$ 106,583,357
SERVICES AND SUPPLIES	12,833,239	14,702,320	17,125,806	17,176,723
OTHER CHARGES	28,122,153	26,004,406	29,696,680	30,050,761
F/A EQUIPMENT	0	51,735	0	0
LEASES	16,193	34,745	49,315	49,315
OTHER FINANCING USES	1,554,580	894,697	1,054,611	1,054,611
INTRA-FUND TRANSFERS	8,183,939	8,485,300	9,278,529	9,062,295
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 136,792,862	\$ 142,877,552	\$ 163,758,298	\$ 163,977,062
NET COUNTY COST	\$ 23,901	\$ (2,802,246)	\$ 0	\$ 0

**COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV STATE	\$ 40,316,224	\$ 47,422,459	\$ 44,031,996	\$ 44,031,996
INTERGOVERNMENTAL REV FEDERAL	18,416,838	16,384,283	23,862,562	23,862,562
GENERAL FUND CONTRIBUTION	6,105,138	4,008,469	4,465,196	4,465,196
TOTAL REVENUES	\$ 64,838,200	\$ 67,815,212	\$ 72,359,754	\$ 72,359,754
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	\$ 489,411	\$ 465,179	\$ 651,648	\$ 651,648
OTHER CHARGES	64,705,409	66,984,512	71,708,106	71,708,106
OTHER FINANCING USES	(356,620)	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 64,838,200	\$ 67,449,691	\$ 72,359,754	\$ 72,359,754
NET COUNTY COST	\$ 0	\$ (365,521)	\$ 0	\$ 0

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
REVENUES				
MISC REVENUE	\$ 10,016	\$ 10,332	\$ 12,000	\$ 12,000
TOTAL REVENUES	\$ 10,016	\$ 10,332	\$ 12,000	\$ 12,000
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	\$ 38,373	\$ 48,931	\$ 43,101	\$ 43,101
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 38,373	\$ 48,931	\$ 43,101	\$ 43,101
NET COUNTY COST	\$ 28,357	\$ 38,599	\$ 31,101	\$ 31,101

**COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV STATE	\$ 570,150	\$ 425,990	\$ 550,000	\$ 550,000
OTHER FINANCING SOURCES	12,918	0	0	0
TOTAL REVENUES	\$ 583,068	\$ 425,990	\$ 550,000	\$ 550,000
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	\$ 867,534	\$ 845,502	\$ 1,112,885	\$ 1,112,885
SERVICES AND SUPPLIES	83,771	120,395	134,007	134,007
OTHER CHARGES	96,403	100,204	102,072	102,072
OTHER FINANCING USES	7,827	8,192	9,995	9,995
INTRA-FUND TRANSFERS	2,632	4,182	2,700	2,700
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,058,167	\$ 1,078,475	\$ 1,361,659	\$ 1,361,659
NET COUNTY COST	\$ 475,100	\$ 652,485	\$ 811,659	\$ 811,659

**COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV STATE	\$ 2,171,271	\$ 4,217,538	\$ 2,719,627	\$ 2,938,694
INTERGOVERNMENTAL REV FEDERAL	3,089,173	3,398,202	3,696,955	3,445,954
MISC REVENUE	87,116	123,036	253,362	253,856
OTHER FINANCING SOURCES	230,590	338,651	554,829	535,495
TOTAL REVENUES	\$ 5,578,150	\$ 8,077,427	\$ 7,224,773	\$ 7,173,999
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	\$ 4,866,319	\$ 7,035,000	\$ 5,923,281	\$ 5,831,519
OTHER FINANCING USES	711,831	1,076,949	1,301,492	1,342,480
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 5,578,150	\$ 8,111,949	\$ 7,224,773	\$ 7,173,999
NET COUNTY COST	\$ 0	\$ 34,522	\$ 0	\$ 0

**COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV STATE	\$ 553,052	\$ 375	\$ 0	\$ 0
INTERGOVERNMENTAL REV FEDERAL	(20,572)	218,153	0	0
MISC REVENUE	774,090	533,857	500,000	1,275,000
TOTAL REVENUES	\$ 1,306,570	\$ 752,385	\$ 500,000	\$ 1,275,000
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	\$ 1,200,895	\$ 505,009	\$ 500,000	\$ 1,197,670
OTHER CHARGES	98,218	0	0	0
OTHER FINANCING USES	38,098	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,337,211	\$ 505,009	\$ 500,000	\$ 1,197,670
NET COUNTY COST	\$ 30,641	\$ (247,376)	\$ 0	\$ (77,330)

**COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	\$ 1,986,745	\$ 2,628,286	\$ 0	\$ 0
INTERGOVERNMENTAL REV FEDERAL	17,496,584	26,492,460	6,501,477	45,413,876
TOTAL REVENUES	<u>\$ 19,483,328</u>	<u>\$ 29,120,746</u>	<u>\$ 6,501,477</u>	<u>\$ 45,413,876</u>
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	\$ 2,637,396	\$ 7,170,254	\$ 0	\$ 0
OTHER CHARGES	8,946,943	9,118,401	368,534	368,534
OTHER FINANCING USES	5,912,244	10,203,804	6,132,943	14,130,008
TOTAL EXPENDITURES/APPROPRIATIONS	<u>\$ 17,496,584</u>	<u>\$ 26,492,460</u>	<u>\$ 6,501,477</u>	<u>\$ 14,498,542</u>
NET COUNTY COST	<u><u>\$ (1,986,745)</u></u>	<u><u>\$ (2,628,286)</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ (30,915,334)</u></u>

**COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	\$ 6,482	\$ 15,860	\$ 0	\$ 0
INTERGOVERNMENTAL REV STATE	3,458,528	2,682,494	5,035,829	5,035,829
INTERGOVERNMENTAL REV OTHER	3,564,398	4,888,800	4,468,797	3,672,660
MISC REVENUE	117,941	261,597	269,161	269,161
TOTAL REVENUES	\$ 7,147,349	\$ 7,848,751	\$ 9,773,787	\$ 8,977,650
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	\$ 3,254,757	\$ 2,849,442	\$ 3,555,280	\$ 3,555,280
SERVICES AND SUPPLIES	757,558	423,862	1,024,122	1,024,122
OTHER CHARGES	2,740,729	3,936,245	5,194,385	5,194,385
LEASES	0	354,058	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 6,753,044	\$ 7,563,606	\$ 9,773,787	\$ 9,773,787
NET COUNTY COST	\$ (394,305)	\$ (285,145)	\$ 0	\$ 796,137

**COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	\$ 4,229	\$ 10,213	\$ 5,000	\$ 5,000
INTERGOVERNMENTAL REV STATE	57,610	84,643	51,151	51,151
CHARGES FOR SERVICES	0	2,250	0	0
MISC REVENUE	121,871	113,261	87,810	87,810
TOTAL REVENUES	\$ 183,710	\$ 210,367	\$ 143,961	\$ 143,961
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	\$ 152,099	\$ 174,265	\$ 150,340	\$ 150,340
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 152,099	\$ 174,265	\$ 150,340	\$ 150,340
NET COUNTY COST	\$ (31,611)	\$ (36,102)	\$ 6,379	\$ 6,379

**COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
REVENUES				
TAXES	\$ 2,286,819	\$ 2,480,711	\$ 2,556,961	\$ 2,556,961
REVENUE FROM USE OF MONEY/PROP	25,140	46,057	20,000	20,000
INTERGOVERNMENTAL REV STATE	14,035	14,568	14,068	14,068
INTERGOVERNMENTAL REV FEDERAL	126	0	0	0
INTERGOVERNMENTAL REV OTHER	6,954	7,264	0	0
TOTAL REVENUES	\$ <u>2,333,074</u>	\$ <u>2,548,599</u>	\$ <u>2,591,029</u>	\$ <u>2,591,029</u>
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	\$ 15,796	\$ 17,375	\$ 22,000	\$ 22,000
OTHER CHARGES	3,161	5,140	4,593	4,593
OTHER FINANCING USES	2,159,171	2,353,424	2,564,436	2,584,874
TOTAL EXPENDITURES/APPROPRIATIONS	\$ <u>2,178,128</u>	\$ <u>2,375,939</u>	\$ <u>2,591,029</u>	\$ <u>2,611,467</u>
NET COUNTY COST	\$ <u>(154,946)</u>	\$ <u>(172,660)</u>	\$ <u>0</u>	\$ <u>20,438</u>

**COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
REVENUES				
TAXES	\$ 24,111	\$ 25,059	\$ 25,577	\$ 25,577
REVENUE FROM USE OF MONEY/PROP	153	234	100	100
INTERGOVERNMENTAL REV STATE	134	135	131	131
INTERGOVERNMENTAL REV FEDERAL	47	23	0	0
TOTAL REVENUES	\$ 24,445	\$ 25,451	\$ 25,808	\$ 25,808
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	\$ 281	\$ 296	\$ 400	\$ 400
OTHER CHARGES	217	458	468	468
OTHER FINANCING USES	22,385	24,043	24,940	25,224
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 22,883	\$ 24,797	\$ 25,808	\$ 26,092
NET COUNTY COST	\$ (1,562)	\$ (654)	\$ 0	\$ 284

**COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
REVENUES				
TAXES	\$ 594,094	\$ 589,078	\$ 598,614	\$ 598,614
REVENUE FROM USE OF MONEY/PROP	3,829	5,627	2,800	2,800
INTERGOVERNMENTAL REV STATE	3,576	3,461	3,334	3,334
INTERGOVERNMENTAL REV FEDERAL	101	34	0	0
TOTAL REVENUES	\$ 601,600	\$ 598,200	\$ 604,748	\$ 604,748
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	\$ 6,619	\$ 6,608	\$ 9,000	\$ 9,000
OTHER CHARGES	1,528	1,682	4,507	4,507
OTHER FINANCING USES	552,051	602,400	591,241	602,764
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 560,198	\$ 610,690	\$ 604,748	\$ 616,271
NET COUNTY COST	\$ (41,402)	\$ 12,489	\$ 0	\$ 11,523

**COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
REVENUES				
TAXES	\$ 52,347	\$ 54,333	\$ 55,447	\$ 55,447
REVENUE FROM USE OF MONEY/PROP	344	581	250	250
INTERGOVERNMENTAL REV STATE	297	296	284	284
INTERGOVERNMENTAL REV FEDERAL	3	0	0	0
INTERGOVERNMENTAL REV OTHER	280	0	0	0
TOTAL REVENUES	\$ 53,271	\$ 55,210	\$ 55,981	\$ 55,981
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	\$ 565	\$ 643	\$ 800	\$ 800
OTHER CHARGES	292	500	2,346	2,346
OTHER FINANCING USES	47,578	53,006	52,835	55,178
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 48,435	\$ 54,149	\$ 55,981	\$ 58,324
NET COUNTY COST	\$ (4,836)	\$ (1,060)	\$ 0	\$ 2,343

**COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
REVENUES				
TAXES	\$ 17,735,821	\$ 18,041,049	\$ 17,973,540	\$ 17,973,540
REVENUE FROM USE OF MONEY/PROP	710,958	1,446,812	334,150	334,150
INTERGOVERNMENTAL REV STATE	267,198	367,304	258,827	258,827
INTERGOVERNMENTAL REV FEDERAL	1,069	246	0	0
INTERGOVERNMENTAL REV OTHER	148,025	102,351	88,057	88,057
CHARGES FOR SERVICES	7,107,242	7,092,243	8,013,909	8,013,909
MISC REVENUE	3,477	86,365	960,840	960,840
OTHER FINANCING SOURCES	3,035,438	3,032,873	3,233,452	3,268,040
GENERAL FUND CONTRIBUTION	344,219	361,650	391,361	391,361
TOTAL REVENUES	\$ 29,353,447	\$ 30,530,892	\$ 31,254,136	\$ 31,288,724
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	\$ 14,918,125	\$ 15,710,182	\$ 18,433,971	\$ 18,433,971
SERVICES AND SUPPLIES	6,315,465	7,344,334	10,655,038	11,164,819
OTHER CHARGES	1,543,011	1,964,886	2,689,484	2,689,484
F/A BLDGS AND IMPRMTS	1,547,582	424,053	3,303,479	4,203,479
F/A EQUIPMENT	921,345	768,784	364,000	614,000
LEASES	0	52,816	61,586	61,586
OTHER FINANCING USES	180,651	147,457	162,676	162,676
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 25,426,179	\$ 26,412,512	\$ 35,670,234	\$ 37,330,015
NET COUNTY COST	\$ (3,927,268)	\$ (4,118,380)	\$ 4,416,098	\$ 6,041,291

**COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	\$ 288,301	\$ 317,686	\$ 350,954	\$ 350,954
OTHER CHARGES	27,437	36,069	53,020	53,020
INTRA-FUND TRANSFERS	398	0	250	250
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 316,136	\$ 353,755	\$ 404,224	\$ 404,224
NET COUNTY COST	\$ 316,136	\$ 353,755	\$ 404,224	\$ 404,224

**COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
REVENUES				
TAXES	\$ 987,957	\$ 1,034,916	\$ 1,057,011	\$ 1,057,011
FINES, FORFEITURES, & PENALTY	177	209	750	750
REVENUE FROM USE OF MONEY/PROP	34,885	50,276	48,620	48,620
INTERGOVERNMENTAL REV STATE	7,804	7,785	26,461	26,461
INTERGOVERNMENTAL REV FEDERAL	35,107	18	51	51
INTERGOVERNMENTAL REV OTHER	1,392	204,832	237,686	237,686
CHARGES FOR SERVICES	741,170	739,563	761,500	761,500
MISC REVENUE	50,395	107,524	60,000	60,000
OTHER FINANCING SOURCES	17,525	0	0	0
GENERAL FUND CONTRIBUTION	502,219	625,000	625,000	625,000
TOTAL REVENUES	\$ 2,378,631	\$ 2,770,123	\$ 2,817,079	\$ 2,817,079
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	\$ 1,007,334	\$ 1,233,676	\$ 1,484,338	\$ 1,484,338
SERVICES AND SUPPLIES	800,022	1,029,569	1,024,865	1,024,865
OTHER CHARGES	324,497	320,664	395,731	395,731
F/A BLDGS AND IMPRMTS	0	190,524	0	0
F/A EQUIPMENT	32,000	42,854	30,000	30,000
OTHER FINANCING USES	55,867	117,531	11,822	11,822
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,219,720	\$ 2,934,818	\$ 2,946,756	\$ 2,946,756
NET COUNTY COST	\$ (158,911)	\$ 164,695	\$ 129,677	\$ 129,677

**COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	\$ 747,456	\$ 585,851	\$ 50,000	\$ 50,000
OTHER FINANCING SOURCES	2,052,013	2,050,500	669,548	686,288
TOTAL REVENUES	\$ <u>2,799,469</u>	\$ <u>2,636,351</u>	\$ <u>719,548</u>	\$ <u>736,288</u>
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	\$ 4,333	\$ 4,333	\$ 7,000	\$ 7,000
OTHER CHARGES	2,052,014	2,050,513	2,053,914	2,053,914
TOTAL EXPENDITURES/APPROPRIATIONS	\$ <u>2,056,347</u>	\$ <u>2,054,846</u>	\$ <u>2,060,914</u>	\$ <u>2,060,914</u>
NET COUNTY COST	\$ <u>(743,122)</u>	\$ <u>(581,504)</u>	\$ <u>1,341,366</u>	\$ <u>1,324,626</u>

**COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	\$ 72,966	\$ 147,113	\$ 75,500	\$ 75,500
MISC REVENUE	7,392,614	9,363,766	11,059,270	11,058,052
OTHER FINANCING SOURCES	4,908,587	5,499,740	6,381,782	6,383,000
TOTAL REVENUES	\$ 12,374,166	\$ 15,010,620	\$ 17,516,552	\$ 17,516,552
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	\$ 479,420	\$ 500,765	\$ 503,000	\$ 503,000
SERVICES AND SUPPLIES	2,953	2,988	6,000	6,000
OTHER CHARGES	5,171,128	5,694,522	5,895,149	5,895,149
OTHER FINANCING USES	5,638,498	8,156,629	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 11,292,000	\$ 14,354,905	\$ 6,404,149	\$ 6,404,149
NET COUNTY COST	\$ (1,082,166)	\$ (655,715)	\$ (11,112,403)	\$ (11,112,403)

**COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	\$ 637	\$ 1,390	\$ 1,500	\$ 1,500
INTERGOVERNMENTAL REV OTHER	417,211	417,211	419,314	419,314
OTHER FINANCING SOURCES	0	12,890	10,132	10,132
GENERAL FUND CONTRIBUTION	44,970	44,970	44,970	44,970
TOTAL REVENUES	\$ 462,818	\$ 476,461	\$ 475,916	\$ 475,916
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	\$ 3,245	\$ 0	\$ 3,500	\$ 3,500
OTHER CHARGES	472,451	478,456	472,416	472,416
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 475,696	\$ 478,456	\$ 475,916	\$ 475,916
NET COUNTY COST	\$ 12,878	\$ 1,995	\$ 0	\$ 0

**COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024/25**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	\$ 88,676	\$ 165,837	\$ 121,925	\$ 121,925
CHARGES FOR SERVICES	2,907,934	2,905,170	2,907,253	2,907,253
OTHER FINANCING SOURCES	4,437,114	4,394,368	4,325,584	4,306,602
TOTAL REVENUES	\$ 7,433,724	\$ 7,465,375	\$ 7,354,762	\$ 7,335,780
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	\$ 6,333	\$ 3,868	\$ 8,500	\$ 8,500
OTHER CHARGES	7,360,212	7,348,672	7,346,262	7,346,262
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 7,366,545	\$ 7,352,540	\$ 7,354,762	\$ 7,354,762
NET COUNTY COST	\$ (67,179)	\$ (112,835)	\$ 0	\$ 18,982

**COUNTY OF SOLANO
SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2024/25**

**034 - FLEET MANAGEMENT
GENERAL GOVERNMENT**

OPERATING DETAIL	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
OPERATING REVENUES				
CHARGES FOR SERVICES	\$ 7,226,206	\$ 8,633,347	\$ 9,016,000	\$ 9,016,000
TOTAL OPERATING REVENUES	<u>7,226,206</u>	<u>8,633,347</u>	<u>9,016,000</u>	<u>9,016,000</u>
OPERATING EXPENSES				
SALARIES AND EMPLOYEE BENEFITS	1,434,602	1,409,291	1,665,743	1,665,743
GASOLINE	3,749	3,980	3,500	3,500
MAINTENANCE	851,863	843,650	925,000	925,000
MATERIALS AND SUPPLIES	1,577,517	1,878,014	1,902,960	1,902,960
INSURANCE	94,560	285,996	254,472	254,472
RENT, UTILITIES AND OTHER	651,984	859,917	968,894	968,894
DEPRECIATION	1,912,387	2,079,709	0	2,079,709
TOTAL OPERATING EXPENSES	<u>6,526,662</u>	<u>7,360,557</u>	<u>5,720,569</u>	<u>7,800,278</u>
OPERATING INCOME	<u>699,544</u>	<u>1,272,790</u>	<u>3,295,431</u>	<u>1,215,722</u>
NON-OPERATING REVENUES (EXPENSES)				
INTEREST REVENUE	116,582	258,909	50,000	50,000
GAIN(LOSS) ON SALE OF F/A	243,235	320,355	95,000	95,000
OTHER FINANCIAL ASSISTANCE	21,530	0	0	0
OTHER REVENUES	249,904	247,450	80,000	80,000
TOTAL NON-OPERATING EXPENSES	<u>631,251</u>	<u>826,714</u>	<u>225,000</u>	<u>225,000</u>
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	<u>1,330,795</u>	<u>2,099,504</u>	<u>3,520,431</u>	<u>1,440,722</u>
TRANSFERS IN	449,207	195,751	0	0
CHANGE IN NET POSITION	<u>\$ 1,780,002</u>	<u>\$ 2,295,255</u>	<u>\$ 3,520,431</u>	<u>\$ 1,440,722</u>
NET POSITION - BEGINNING BALANCE	<u>12,556,334</u>	<u>14,336,336</u>	<u>16,631,591</u>	<u>16,631,591</u>
NET POSITION - ENDING BALANCE	<u><u>14,336,336</u></u>	<u><u>16,631,591</u></u>	<u><u>20,152,022</u></u>	<u><u>18,072,313</u></u>
MEMO ENTRY FOR CAPITAL ASSETS	<u>\$ 2,007,855</u>	<u>\$ 3,809,677</u>	<u>\$ 3,818,401</u>	<u>\$ 3,400,000</u>

**COUNTY OF SOLANO
SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2024/25**

**060 - RISK MANAGEMENT
GENERAL GOVERNMENT**

OPERATING DETAIL	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
OPERATING REVENUES				
CHARGES FOR SERVICES	\$ 22,262,763	\$ 9,940,005	\$ 13,443,167	\$ 13,443,167
TOTAL OPERATING REVENUES	<u>22,262,763</u>	<u>9,940,005</u>	<u>13,443,167</u>	<u>13,443,167</u>
OPERATING EXPENSES				
SALARIES AND EMPLOYEE BENEFITS	1,060,758	874,908	1,420,849	1,420,849
MAINTENANCE	194	138	500	500
MATERIALS AND SUPPLIES	14,181	16,026	30,800	30,800
INSURANCE	19,597,970	8,803,940	12,290,911	12,290,911
RENT, UTILITIES AND OTHER	2,732,113	1,628,660	1,532,317	1,532,317
LEASE AMORTIZATION	0	1,783	0	0
TOTAL OPERATING EXPENSES	<u>23,405,216</u>	<u>11,325,455</u>	<u>15,275,377</u>	<u>15,275,377</u>
OPERATING LOSS	<u>(1,142,453)</u>	<u>(1,385,450)</u>	<u>(1,832,210)</u>	<u>(1,832,210)</u>
NON-OPERATING REVENUES (EXPENSES)				
INTEREST REVENUE	537,024	859,705	463,000	463,000
OTHER FINANCIAL ASSISTANCE	14,425	0	0	0
OTHER REVENUES	<u>1,409,056</u>	<u>1,167</u>	<u>0</u>	<u>0</u>
TOTAL NON-OPERATING REVENUE (EXPENSES)	1,960,505	860,872	463,000	463,000
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	818,052	(524,578)	(1,369,210)	(1,369,210)
TRANSFERS OUT	0	(4,681,585)	0	0
CHANGE IN NET POSITION	\$ <u>818,052</u>	\$ <u>(5,206,163)</u>	\$ <u>(1,369,210)</u>	\$ <u>(1,369,210)</u>
NET POSITION - BEGINNING BALANCE	<u>9,776,371</u>	<u>10,594,423</u>	<u>5,388,260</u>	<u>5,388,260</u>
NET POSITION - ENDING BALANCE	<u><u>10,594,423</u></u>	<u><u>5,388,260</u></u>	<u><u>4,019,050</u></u>	<u><u>4,019,050</u></u>

**COUNTY OF SOLANO
SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2024/25**

**065 - COUNTY LIABILITY
GENERAL GOVERNMENT**

OPERATING DETAIL	2022/23 ACTUAL*	2023/24 ACTUAL*	2024/25 RECOMMENDED	2024/25 ADOPTED
OPERATING REVENUES				
CHARGES FOR SERVICES	\$ 0	\$ 16,818,790	\$ 22,163,705	\$ 22,163,705
TOTAL OPERATING REVENUES	<u>0</u>	<u>16,818,790</u>	<u>22,163,705</u>	<u>22,163,705</u>
OPERATING EXPENSES				
INSURANCE	0	18,153,191	23,117,841	23,117,841
RENT, UTILITIES AND OTHER	0	858,156	368,767	368,767
TOTAL OPERATING EXPENSES	<u>0</u>	<u>19,011,347</u>	<u>23,486,608</u>	<u>23,486,608</u>
OPERATING LOSS	<u>0</u>	<u>(2,192,557)</u>	<u>(1,322,903)</u>	<u>(1,322,903)</u>
NON-OPERATING REVENUES (EXPENSES)				
INTEREST REVENUE	0	152,687	43,000	43,000
INTERGOVERNMENTAL	0	49,974	0	0
OTHER REVENUES	0	915,707	1,151,000	1,151,000
OTHER CHARGES	0	0	(200,000)	(200,000)
TOTAL NON-OPERATING REVENUE (EXPENSES)	<u>0</u>	<u>1,118,368</u>	<u>994,000</u>	<u>994,000</u>
LOSS BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	<u>0</u>	<u>(1,074,189)</u>	<u>(328,903)</u>	<u>(328,903)</u>
TRANSFERS IN	0	4,681,585	0	0
CHANGE IN NET POSITION	<u>\$ 0</u>	<u>\$ 3,607,396</u>	<u>\$ (328,903)</u>	<u>\$ (328,903)</u>
NET POSITION - BEGINNING BALANCE	<u>0</u>	<u>0</u>	<u>3,607,396</u>	<u>3,607,396</u>
NET POSITION - ENDING BALANCE	<u>0</u>	<u>3,607,396</u>	<u>3,278,493</u>	<u>3,278,493</u>

**COUNTY OF SOLANO
SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2024/25**

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

OPERATING DETAIL	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
OPERATING REVENUES				
CHARGES FOR SERVICES	\$ 30,734,444	\$ 36,069,123	\$ 41,074,552	\$ 41,074,552
TOTAL OPERATING REVENUES	<u>30,734,444</u>	<u>36,069,123</u>	<u>41,074,552</u>	<u>41,074,552</u>
OPERATING EXPENSES				
SALARIES AND EMPLOYEE BENEFITS	10,903,135	12,364,877	15,394,121	15,394,121
GASOLINE	7,365	8,740	11,925	11,925
MAINTENANCE	797,002	726,077	994,180	994,180
MATERIALS AND SUPPLIES	641,857	1,756,601	1,215,457	1,215,457
INSURANCE	191,919	228,307	351,788	351,788
RENT, UTILITIES AND OTHER	16,418,357	21,521,956	20,026,719	20,026,719
DEPRECIATION	1,263,227	2,167,511	0	2,167,511
LEASE AMORTIZATION	0	10,862	11,188	11,188
TOTAL OPERATING EXPENSES	<u>30,222,862</u>	<u>38,784,931</u>	<u>38,005,378</u>	<u>40,172,889</u>
OPERATING INCOME(LOSS)	<u>511,582</u>	<u>(2,715,808)</u>	<u>3,069,174</u>	<u>901,663</u>
NON-OPERATING REVENUES (EXPENSES)				
INTEREST REVENUE	200,685	463,551	175,000	175,000
INTEREST EXPENSE	(109,227)	(301,911)	(630,049)	(630,049)
OPERATING GRANTS	0	2,750,000	340,950	340,950
GAIN ON SALE OF F/A	462	5,010	0	0
OTHER FINANCIAL ASSISTANCE	109,803	0	0	0
OTHER REVENUES	497,663	354,208	663,500	663,500
TOTAL NON-OPERATING REVENUE (EXPENSES)	<u>699,386</u>	<u>3,270,858</u>	<u>549,401</u>	<u>549,401</u>
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	<u>1,210,968</u>	<u>555,050</u>	<u>3,618,575</u>	<u>1,451,064</u>
TRANSFERS IN	0	0	4,000,000	4,000,000
TRANSFERS OUT	0	(270,236)	0	0
CHANGE IN NET POSITION	<u>\$ 1,210,968</u>	<u>\$ 284,814</u>	<u>\$ 7,618,575</u>	<u>\$ 5,451,064</u>
NET POSITION - BEGINNING BALANCE	<u>7,476,943</u>	<u>8,687,911</u>	<u>8,972,725</u>	<u>8,972,725</u>
NET POSITION - ENDING BALANCE	<u><u>8,687,911</u></u>	<u><u>8,972,725</u></u>	<u><u>16,591,300</u></u>	<u><u>14,423,789</u></u>
MEMO ENTRY FOR CAPITAL ASSETS	<u>\$ 2,083,733</u>	<u>\$ 4,610,096</u>	<u>\$ 8,688,400</u>	<u>\$ 8,688,400</u>

**COUNTY OF SOLANO
SCHEDULE 11
OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2024/25**

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

OPERATING DETAIL	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
OPERATING REVENUES				
CHARGES FOR SERVICES	\$ 1,824,159	\$ 1,657,037	\$ 1,820,155	\$ 2,120,155
TOTAL OPERATING REVENUES	<u>1,824,159</u>	<u>1,657,037</u>	<u>1,820,155</u>	<u>2,120,155</u>
OPERATING EXPENSES				
SALARIES AND EMPLOYEE BENEFITS	409,034	477,339	513,372	513,372
GASOLINE	4,336	3,948	4,000	4,000
MAINTENANCE	84,321	91,483	166,300	166,300
MATERIALS AND SUPPLIES	671,966	553,603	746,610	746,610
INSURANCE	36,076	48,607	80,289	80,289
RENT, UTILITIES AND OTHER	576,066	1,189,351	975,852	1,388,579
DEPRECIATION	525,040	529,525	0	529,525
LEASE AMORTIZATION	18,071	25,091	37,203	37,203
TOTAL OPERATING EXPENSES	<u>2,324,910</u>	<u>2,918,947</u>	<u>2,523,626</u>	<u>3,465,878</u>
OPERATING LOSS	<u>(500,751)</u>	<u>(1,261,910)</u>	<u>(703,471)</u>	<u>(1,345,723)</u>
NON-OPERATING REVENUES (EXPENSES)				
INTEREST EXPENSE	(22,958)	(66,596)	(94,872)	(94,872)
INTEREST REVENUE	57,709	108,782	68,000	68,000
INTERGOVERNMENTAL	0	4,179	3,730	3,199,480
OTHER FINANCIAL ASSISTANCE	6,459	0	0	0
OTHER REVENUES	610,861	702,083	640,315	640,315
TOTAL NON-OPERATING REVENUES (EXPENSES)	<u>652,071</u>	<u>748,448</u>	<u>617,173</u>	<u>3,812,923</u>
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	<u>151,320</u>	<u>(513,462)</u>	<u>(86,298)</u>	<u>2,467,200</u>
CAPITAL GRANTS	57,445	333,210	0	382,188
TRANSFERS IN	10,000	10,000	10,000	10,000
TRANSFERS OUT	(218,790)	(210,916)	(210,916)	(210,916)
CHANGE IN NET POSITION	<u>\$ (25)</u>	<u>\$ (381,168)</u>	<u>\$ (287,214)</u>	<u>\$ 2,648,472</u>
NET POSITION - BEGINNING BALANCE	<u>15,843,909</u>	<u>15,843,884</u>	<u>15,462,716</u>	<u>15,462,716</u>
NET POSITION - ENDING BALANCE	<u><u>15,843,884</u></u>	<u><u>15,462,716</u></u>	<u><u>15,175,502</u></u>	<u><u>18,111,188</u></u>
MEMO ENTRY FOR CAPITAL ASSETS	<u><u>\$ 96,789</u></u>	<u><u>\$ 122,706</u></u>	<u><u>\$ 348,175</u></u>	<u><u>\$ 3,543,925</u></u>

**COUNTY OF SOLANO
SCHEDULE 11
OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2024/25**

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

OPERATING DETAIL	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
NON-OPERATING REVENUES (EXPENSES)				
INTEREST REVENUE	113	768	0	0
INTEREST EXPENSE	(84,858)	(80,143)	(75,250)	(75,250)
OTHER REVENUES	10,000	10,000	10,000	10,000
TOTAL NON-OPERATING REVENUE (EXPENSES)	<u>(74,745)</u>	<u>(69,375)</u>	<u>(65,250)</u>	<u>(65,250)</u>
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(74,745)	(69,375)	(65,250)	(65,250)
TRANSFERS IN	210,915	210,916	210,916	210,916
TRANSFERS OUT	(10,000)	(10,000)	(10,000)	(10,000)
CHANGE IN NET POSITION	\$ 126,170	\$ 131,541	\$ 135,666	\$ 135,666
NET POSITION - BEGINNING BALANCE	<u>(2,258,551)</u>	<u>(2,132,381)</u>	<u>(2,000,840)</u>	<u>(2,000,840)</u>
NET POSITION - ENDING BALANCE	<u><u>(2,132,381)</u></u>	<u><u>(2,000,840)</u></u>	<u><u>(1,865,174)</u></u>	<u><u>(1,865,174)</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 (AUDITED)	12/31/2023 RECOMMENDED	12/31/2023 ADOPTED
OPERATING REVENUES				
CHARGES FOR SERVICES	\$ 3,518,298	\$ 4,148,245	\$ 3,576,075	\$ 3,576,075
TOTAL OPERATING REVENUES	<u>3,518,298</u>	<u>4,148,245</u>	<u>3,576,075</u>	<u>3,576,075</u>
OPERATING EXPENSES				
SALARIES AND EMPLOYEE BENEFITS	975,930	1,298,174	1,156,497	1,156,497
MAINTENANCE	141,257	328,845	144,514	144,514
MATERIALS AND SUPPLIES	56,986	83,012	104,220	104,220
INSURANCE	139,631	189,529	218,323	218,323
RENT, UTILITIES AND OTHER	1,810,766	1,692,221	2,152,415	2,152,415
DEPRECIATION	44,943	51,282	0	0
TOTAL OPERATING EXPENSES	<u>3,169,513</u>	<u>3,643,063</u>	<u>3,775,969</u>	<u>3,775,969</u>
OPERATING INCOME (LOSS)	<u>348,785</u>	<u>505,182</u>	<u>(199,894)</u>	<u>(199,894)</u>
NON-OPERATING REVENUES (EXPENSES)				
INTEREST REVENUE	519	2,301	0	0
INTEREST EXPENSE	(7,133)	(3,705)	0	0
OTHER REVENUES	1,621,962	226,412	36,000	36,000
TOTAL NON-OPERATING REVENUES	<u>1,615,348</u>	<u>225,008</u>	<u>36,000</u>	<u>36,000</u>
CHANGE IN NET POSITION	\$ 1,964,133	\$ 730,190	\$ (163,894)	\$ (163,894)
NET POSITION - BEGINNING BALANCE	(1,486,675)	477,458	1,207,648	1,207,648
NET POSITION - ENDING BALANCE	<u>477,458</u>	<u>1,207,648</u>	<u>1,043,754</u>	<u>1,043,754</u>
MEMO ENTRY FOR CAPITAL ASSETS	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 86,058</u>	<u>\$ 86,058</u>

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COUNTY OF SOLANO
SCHEDULE 12
SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY - NON ENTERPRISE
FISCAL YEAR 2024/25

DISTRICT	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	TOTAL BALANCE AVAILABLE 06/30/2024	DECREASES TO FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUNDS	TOTAL FINANCING USES
046 COUNTY CONSOLIDATED SVC AREA	\$ 41,621	\$ 87,162	\$ 215,503	\$ 344,286	\$ 344,286	\$ 0	344,286
134 EAST VJO FIRE DISTRICT	821,792	0	827,993	1,649,785	1,649,785	0	1,649,785
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES	\$ 863,413	\$ 87,162	\$ 1,043,496	\$ 1,994,071	\$ 1,994,071	\$ 0	1,994,071

COUNTY OF SOLANO
SCHEDULE 13
FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE
FISCAL YEAR 2024/25

DISTRICT NAME	TOTAL FUND BALANCE 06/30/2024	LESS: OBLIGATED FUND BALANCE			FUND BALANCE AVAILABLE 06/30/2025
		ENCUMBRANCES	NONSPENDABLE RESTRICTED AND COMMITTED	ASSIGNED	
046 COUNTY CONSOLIDATED SVC AREA	\$ 997,262	\$ 0	\$ 955,641	\$ 0	41,621
134 EAST VJO FIRE DISTRICT	821,792	0	0	0	821,792
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES	\$ 1,819,054	\$ 0	\$ 955,641	\$ 0	863,413

COUNTY OF SOLANO
SCHEDULE 14
SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE
OBLIGATED FUND BALANCES
FISCAL YEAR 2024/25

DISTRICT AND FUND BALANCE DESCRIPTION	OBLIGATED FUND BALANCES 6/30/2024	DECREASES OR CANCELLATIONS		INCREASES OR NEW OBLIGATED FUND BALANCES		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR 2024/25
		RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
046 COUNTY CONSOLIDATED SVC AREA	\$ 955,641	\$ 82,407	\$ 87,162	\$ 0	\$ 0	868,479
TOTAL SPECIAL DISTRICT AND OTHER AGENCIES	\$ 955,641	\$ 82,407	\$ 87,162	\$ 0	\$ 0	868,479

**COUNTY OF SOLANO
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2024/25**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
046 - COUNTY CONSOLIDATED SVC AREA				
REVENUES				
TAXES	\$ 172,636	\$ 186,364	\$ 190,637	\$ 190,637
REVENUE FROM USE OF MONEY/PROP	18,740	39,307	23,867	23,867
INTERGOVERNMENTAL REV STATE	971	1,022	995	995
INTERGOVERNMENTAL REV FEDERAL	9	0	4	4
FROM RESERVE	0	0	82,407	87,162
TOTAL REVENUES	\$ <u>192,356</u>	\$ <u>226,693</u>	\$ <u>297,910</u>	\$ <u>302,665</u>
EXPENDITURES/ APPROPRIATIONS				
SERVICES AND SUPPLIES	\$ 46,238	\$ 102,573	\$ 300,630	\$ 300,630
OTHER CHARGES	18,208	15,462	43,656	43,656
OTHER FINANCING USES	60,000	0	0	0
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ <u>124,446</u>	\$ <u>118,035</u>	\$ <u>344,286</u>	\$ <u>344,286</u>
NET COST	\$ <u>(67,910)</u>	\$ <u>(108,658)</u>	\$ <u>46,376</u>	\$ <u>41,621</u>

COUNTY OF SOLANO
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2024/25

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2022/23 ACTUAL	2023/24 ACTUAL	2024/25 RECOMMENDED	2024/25 ADOPTED
134 - EAST VJO FIRE DISTRICT				
REVENUES				
TAXES	744,758	795,043	809,164	809,164
REVENUE FROM USE OF MONEY/PROP	4,559	13,810	6,079	6,079
INTERGOVERNMENTAL REV STATE	4,203	4,374	4,231	4,231
INTERGOVERNMENTAL REV FEDERAL	38	0	18	18
MISC REVENUE	21,818	2,267	8,501	8,501
TOTAL REVENUES	\$ 775,376	\$ 815,494	\$ 827,993	\$ 827,993
EXPENDITURES/ APPROPRIATIONS				
SERVICES AND SUPPLIES	757,859	9,410	826,118	1,647,910
OTHER CHARGES	1,992	1,568	1,875	1,875
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 759,851	\$ 10,978	\$ 827,993	\$ 1,649,785
NET COST	\$ (15,525)	\$ (804,516)	\$ 0	\$ 821,792

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Glossary of Budget Terms and Acronyms

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 2nd 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

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.

CaIFRESH – 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).

CaWORKS – 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

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

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

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

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

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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