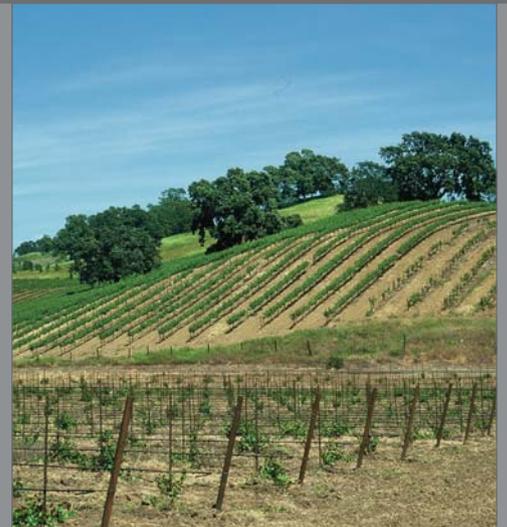




SOLANO COUNTY

FY2011/12 Adopted Budget



OFFICE OF THE AUDITOR-CONTROLLER

Simona Padilla-Scholtens, CPA
Auditor-Controller

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Fairfield, California 94533-6338
Phone (707) 784-6280
Fax (707) 784-3553



Phyllis Taynton, CPA
Assistant Auditor-Controller

September 6, 2011

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

Dear Board Members:

The Budget of Solano County for the fiscal year July 1, 2011 through June 30, 2012 that your Board adopted is presented in this document. Your Board adopted this budget following public hearings on June 20, 2011.

Schedule 1 includes a summary of the County Budget for all fund types as adopted by your Board. This entity-wide perspective has a financing requirement total of \$840.9 million. This total includes appropriations for expenditures (including contingencies), transfers between funds, intra-fund transactions, and increases and decreases in 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 \$695 million. The difference of \$145.9 million represents the transfers between funds.

The County 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 your Board for each departmental budget unit and fund for the fiscal period.

The preparation of this budget 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 the Auditor-Controller's Financial Reporting Division. I would also like to thank the Board of Supervisors for their leadership and support.

Respectfully,


Simona Padilla-Scholtens, CPA
Auditor-Controller

Board of Supervisors



Michael J. Reagan
Chair
District 5



James P. Spering
Vice Chair
District 3



Barbara R. Kondylis
District 1



Linda J. Seifert
District 2



John M. Vasquez
District 4

SOLANO COUNTY'S MISSION

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

SOLANO COUNTY'S VISION

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

CORE VALUES

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

Dignity: Treat all persons with respect

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

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

Leadership: Be personally responsible and a positive example for others

GOALS

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

Ensure responsible and sustainable land use

Maintain a safe community

Invest in and for the future



**SOLANO
COUNTY**

County of Solano

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County of Solano
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Board of Supervisors

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|  Barbara R. Kondylis District 1 |  Linda J. Seifert District 2 |  James P. Spering District 3 |  John M. Vasquez District 4 |  Michael J. Reagan District 5 |
|--|---|---|---|--|



County Counsel
Dennis Bunting



County Administrator
Birgitta Corsello

Elected Officials

Appointed Officials



Auditor-Controller
Simona Padilla-Scholten



District Attorney
Don du Bain



Ag. Comm./Sealer
Jim Allan



General Services
Mike Lango



Human Resources
Georgia Cochran



Assessor-Recorder
Marc Tonnesen



Sheriff/Coroner
Gary Stanton



H&SS
Patrick Duterte



Public Defender
Lesli Caldwell



Library
Bonnie Katz



Tax Collector/County
Clerk/Treasurer
Charles Lomeli



Resource Mgmt.
Bill Emlen



Veterans Services
Ted Puntillo



CIO/ROV
Ira Rosenthal



Probation
Isabelle Voit



UC Coop Extension
Morgan Duran



Child Support Services
Pamela Posehn

.....Personnel/Budgetary Controls Only



County of Solano Department Head Listing

| | | |
|---|-------------------------|----------|
| Ag Commissioner/Sealer of Weights & Measures | Jim Allan | 784-1310 |
| Assessor/Recorder | Marc C. Tonnesen | 784-6200 |
| Auditor-Controller | Simona Padilla-Scholten | 784-6280 |
| Chief Information Officer/Registrar of Voters | Ira Rosenthal | 784-2703 |
| Cooperative Extension | Morgan Duran | 784-1317 |
| County Administrator | Birgitta E. Corsello | 784-6100 |
| County Counsel | Dennis Bunting | 784-6140 |
| Child Support Services | Pamela Posehn | 784-3606 |
| District Attorney | Don du Bain | 784-6800 |
| General Services | Mike Lango | 784-7900 |
| Health & Social Services | Patrick Duterte | 784-8400 |
| Human Resources/Risk Management (Interim) | Georgia Cochran | 784-6170 |
| Library | Bonnie Katz | 784-1500 |
| Probation | Isabelle Voit | 784-7600 |
| Public Defender/Conflict Public Defender | Lesli Caldwell | 784-6700 |
| Resource Management | Bill Emlen | 784-6765 |
| Sheriff/Coroner | Gary Stanton | 784-7030 |
| Treasurer-Tax Collector-County Clerk | Charles Lomeli | 784-6295 |
| Veteran Services | Ted Puntillo | 784-6584 |
| Workforce Investment Board (WIB) | Robert L. Bloom | 864-3370 |

Budget Construction & Legal Requirements

Purpose

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

Legal Basis

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

Forms

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

Permission to Deviate

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

Funds and Accounts

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

Fund Types

- General Fund – The chief operating fund of a government. The general fund is used to account for 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 that are 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 that are restricted, committed, or assigned to expenditure for capital outlays, including the acquisition or construction of capital facilities and other capital assets.
- Debt Service Funds – These funds are used to account for and report the financial resources that are restricted, committed, or assigned to expenditures for principal and interest and related administrative charges.
- Enterprise Funds – These funds are used to account for operations that are financed and operated in a manner similar to private business enterprises, where the intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges. (i.e., Airport)
- Internal Service Funds – These funds are used to account for the financing of goods or services provided by one department or agency to another department or agency of a government on a cost reimbursement basis. (i.e., Fleet, Information Technology, Risk Management)

Basis of Accounting/Budgeting

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

Budget Construction & Legal Requirements

Accounting Principles (GAAP) and prescribed by pronouncements of the Governmental Accounting Standards Board (GASB).

Legal Duties and Deadlines

State Controller (Government Code 29005)

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

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

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

All County Officials (Government Code 29040)

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

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

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

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

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

County Strategic Plan Implementation

The FY2011/12 Adopted Budget supports the County Strategic Plan, which has been in place since March 2007. A key priority is financially supporting the Goals, Catalytic Projects, Strategic Objectives and departmental activities consistent with the plan.

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

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

The Catalytic Project for this goal is the Healthy Communities Initiative. Under this initiative, 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 and by encouraging environmentally friendly building and business activities. 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 Catalytic Project for this goal is an Intergovernmental Planning Collaborative where the County, working with the cities, education, workforce

Budget Construction & Legal Requirements

training and business leaders, non-profit providers and interested citizens, helps create a high quality of life in Solano County. This can be accomplished by completing the County's General Plan Update, providing the dialogue and leadership on enhanced mobility and removing unnecessary regulatory and procedural barriers to development.

The General Plan was updated and approved by the voters in 2008. The implementation of the various components of the General Plan is still ongoing.

Goal: Maintain a safe community

The Catalytic Project focuses on a Comprehensive Crime Prevention, Intervention and Re-entry System in Solano County. 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 recidivism and positive parenting are 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

The Catalytic Project for this goal is Optimal Service Design and Delivery. Focused both internally and externally, work efforts involve customer service training, survey and focus groups, succession planning, technology investment and financing of capital projects and renewal efforts.

Budget Goals and Objectives

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

The intent of the Budget document is to:

- Provide a document in a format that is user friendly and readable in order to give the public a clear understanding about County government

operations and funding. The County Statistical Profile gives the reader a comprehensive profile of the county.

- Identify the strategic goals and objectives upon which budget allocations are made and to measure the progress of County Departments and operations in fulfilling their departmental goals and objectives as well as the County's overall mission.
- Provide the Board and the public with a clear understanding of revenues and appropriations in the areas of strategic importance to the County, such as Public Safety and Health and Social Services.

While many improvements have been incorporated into the process and the presentation of the Budget over the last several years, the basic principles, goals and objectives of 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/designation.
- Wherever possible, the Budget should be balanced with ongoing and known revenue sources equaling ongoing and reasonably expected appropriations.
- To the extent possible, one-time money should not be used for ongoing operations.
- Service levels should be maintained at the highest level possible, within funding constraints.
- Prudent Contingencies and Reserves should be increased in good years to guard against future uncertainties.
- Discretionary revenues should be maximized to allow the Board options for the funding of beneficial local programs and services.
- Every effort should be made to attain accuracy and accountability in estimating and monitoring both revenues and expenditures throughout the fiscal year.

Budget Construction & Legal Requirements

- The Budget should, wherever possible, anticipate and make provisions for uncertain funding for County-operated programs.

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

- Property Tax Administration Fees are being recognized in the budgets of the departments (Auditor-Controller, the Assessor, and the Tax Collector) actually incurring the expenditures. This is a change from prior years, wherein these revenues were recorded in Budget Unit 1101, General Revenue.
- Proposition 172 funds have been allocated to maximize public safety benefits.
- Realignment revenues have been allocated to Health and Social Services.
- General Fund Contingencies and Reserves are increased, whenever possible, to safeguard against future uncertainties.

Budget Policies of the Board of Supervisors

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

- Changing the arrangement of information on budget forms, upon approval of the State Controller. (Government Code 29005)
- Inclusion of other data, in addition to presenting the minimum information on available financing and financing requirements as submitted by the departments in their estimates. (Government Code 29006)
- Selection of the method of presenting supporting data for salaries and allocated positions. (Government Code 29007)
- Designation of Auditor or Administrative Officer to receive budget requests. (Government Code 29040, 29042)
- Designation of Auditor or Administrative Officer to submit budget requests in event of non-performance by responsible official. (Government Code 29045)

- Designation of Administrative Officer to prepare recommended budget on prescribed forms. (Government Code 29061, 29062)
- Approval of new positions and capital assets prior to Budget adoption. (Government Code 29124)
- Designation of official to approve transfers and revisions of appropriations within a budget unit. (Government Code 29125)
- Approval of budgetary adjustments. (Government Code 29125, 29126, 29126.1, 29127, 29130)
- Designation of an official to whom Auditor shall submit statements showing conditions of budget appropriations and estimated available financing. (Government Code 29126.2)

Adopted Budget Policy

The FY2011/12 Budget Hearings were held on Monday, June 20, 2011. 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 Ordinance provides additional information on established County policies. Sections 2-40 through 2-47 specifically address the duties of the County Administrator. Section 2-45 delineates the County Administrator's role in budgetary matters. These duties include:

- Develop budget instructions and policies, revenue estimates and departmental budget targets to guide departments in budget preparations.
- Recommend to the Board 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.

Budget Construction & Legal Requirements

- 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 FY2011/12

Budget Policy

1. General Fund Emphasis: Budgets should be prepared with a goal that the FY2011/12 Net County Cost or General Fund Contribution to programs will not exceed the FY2010/11 level, pending the outcome of actual Year End Fund Balance. Additionally, where operationally viable, budgets should reflect reductions of 10% in the departments' total labor costs over their FY2010/11 Final Budget, reducing discretionary levels of services and/or eliminating discretionary programs. Wherever possible, reductions in General Fund Contribution or Net County Cost should be sought. Increases in General Fund Contribution or Net County Cost may be proposed, consistent with the Board's priorities and the County Strategic Plan.
2. Contributions to Outside Organizations: The budget should not include contributions to outside organizations not controlled by the Board, such as the State Courts.
3. Maximize the Board's Discretion: Wherever legally possible, revenues are to be treated as discretionary resources, rather than as dedicated to a particular program or service. The goal is to give the Board as much flexibility as possible in allocating resources to local priorities, including the Goals and Objectives outlined in the County

Strategic Plan. To the extent allowed by law, fund existing programs or activities with dedicated funding sources. This will free up scarce discretionary resources to fund Board priorities.

4. Pursuit of New Revenues: Pursue additional revenue sources, to the fullest extent possible for all services, and for fee-setting purposes, identify total cost (including indirect costs).
5. Discretionary Programs: Do not recommend new discretionary programs unless the programs are stated Board priorities, are fully funded by non-General Fund sources in FY2011/12, and will continue to be in future years.
6. Pursue Operational Efficiencies: Explore reducing expenditures and maximizing revenues through consolidation of functions and streamlining of County operations.
7. County Share: If funding is reduced, there should be no increased County share for programs funded primarily from non-General Fund sources, unless increased County share is mandated or the program is a high priority for the Board of Supervisors and the amounts are reasonable in light of the County's fiscal situation.

General Fund General Reserve Policy

On June 14, 2011, the Board approved changes to the General Fund General Reserve Policy.

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

The Board's policy is to maintain General Fund General Reserves equal to 10% of the County's total budget excluding inter-fund transfers with a minimum \$20 million balance maintained at all times.

The General Fund General Reserve is maintained to provide the County with sufficient working capital and a comfortable margin to support one-time costs, subject to board approved restrictions, for the following purposes:

Budget Construction & Legal Requirements

- 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 that could result from acts of terrorism, disease epidemic, pandemic flu, chemical spill, or nuclear contamination whether it is a natural occurring phenomenon or manmade.
- When the County experiences unexpected declines in revenues and/or when unpredicted large one-time expenditures arise.

Subject to Board of Supervisors’ restrictions, the following is how the reserves 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.
3. To the extent possible, the spending down of the General Fund General Reserve should not exceed \$6 million a year.

In circumstances where the General Fund General Reserve has fallen below the established requirement, 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, budget surpluses, or if legally permissible and with a defensible rationale, from excess resources in other funds.

Contingency Policy

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

Appropriations for Contingencies are legal authorizations granted by the Board of Supervisors to be used for one-time unexpected needs that arise outside of the regular budget planning process. The Board has adopted Appropriations for Contingencies for State Uncertainties and for Other General Fund Uncertainties.

In prior years, an Appropriation for Contingency for State Uncertainties had been maintained to mitigate against any potential loss of revenues that would impact the County’s ability to continue county operations.

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

In June 2010, for efficiency and flexibility in these times of economic uncertainties, the County Administrator recommended, and the Board approved, combining the Appropriation for Contingency for State Uncertainties with the Appropriation for Other General Fund Uncertainties, to form one Appropriation for Contingency in FY2010/11. Pursuant to Government Code Section 29130, access to the Appropriation for Contingency requires a 4/5 vote of the Board of Supervisors.

General Fund Balance for Accrued Leave Payoff

On June 14, 2011 the Board approved changes to the Accrued Leave Policy. The purpose of this designation is to minimize the fiscal impact on County Departments’ budgets due to employee retirements. These funds are to be used for large employee payoffs upon retirement when the respective department has insufficient appropriations during the fiscal year to fund these payoffs. The following criteria and procedures were approved by the Board for managing the 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 federal and state

Budget Construction & Legal Requirements

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 rational, 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 appropriate amount in its Requested Budget. The Departments will work with the CAO to determine the funding strategy.
 - a. If the Department has sufficient appropriations to fund the accrued leave payoff, the Department shall absorb the cost; or
 - 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 **without** Board approval limited to amount appropriated in 3 (c) above.
4. Unanticipated Accrued Leave Payoffs. During the budget year, Departments may have

employees retire/terminate that were not factored in the accrued leave payoff calculation. Departments should consult with the CAO to determine the most appropriate funding strategy.

- a. General Fund Departments or Departments that receive a General Fund contribution should determine if sufficient appropriations are available in their budget to absorb the payoff, and, if not, work with the CAO to determine the appropriate level of funding from the General Fund Balance for Accrued Leave Payoff as indicated above in 3(c) or General Fund Contingency. These actions require a 4/5 vote of the Board.
- b. Non-General Fund Departments that do not receive General Fund contributions will need to determine if their respective program has sufficient appropriation or contingencies to support the funding of the accrued leave payoff and should adjust their budget accordingly at Mid Year or Third Quarter, *as necessary*.

Investment Policy

The County maintains an Investment Pool managed by the Treasurer-Tax Collector-County Clerk, which 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.

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

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

The primary objectives of the policy are:

Budget Construction & Legal Requirements

- 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 the California Government Code 53601, and the percentage of the portfolio that may be invested in certain instruments with longer maturity.

Debt Policy

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

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

Conditions for debt issuance are as follows:

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

Restrictions on debt issuance include:

- Prohibits the use of debt to fund operating costs, or projects associated with operating costs.

- Short-term debt will not be used to finance long-term debt.

Debt service limitations include:

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

In addition to the policy above, California Government Code, Section 29909, states the total amount of bonded indebtedness shall not at any time exceed 5% of the taxable property of the county as shown by the last equalized assessment roll.

Resource Reduction Strategy

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

1. General Philosophy
 - a. To the extent possible, across-the-board reductions in expenditures will be avoided. Reductions will be made on a case-by-case basis. The emphasis will be on conserving General Fund discretionary resources to finance high priority programs, as set forth in the Solano County Strategic Plan adopted by the Board on December 11, 2007 and as further defined by the Board annually. If necessary, funding for lower priority programs will be reduced or eliminated to ensure expenditures remain in balance with resources;
 - b. The County administers a number of costly State programs that are heavily funded by State and Federal dollars. Compared to the State and Federal governments, the County

Budget Construction & Legal Requirements

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

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

iv. On May 4, 2010 the Board approved revisions to the Voluntary Time Off (VTO) Program, and declared the time period of July 1, 2010 through June 30, 2011 as a period of economic hardship. This current policy continues in effect until the economic downturn has improved. The policy provides for employees to participate in the VTO Program with the opportunity to voluntarily reduce their work day, work week or to take a block of time off while retaining most benefits. This may be requested and authorized in six-month increments from January through June and July through December. The purpose of this Program is to reduce County costs during a time of economic hardship through voluntary actions of employees. The VTO Program can only be used during the periods of economic hardship as designated by the Board of Supervisors. Approval of Voluntary Time Off is at the discretion of the Department Head who must take into consideration workload, service demands and other organizational implications.

b. Long-Term Actions

The following actions will be considered when dealing with the longer-term impact of a significant reduction in resources. As appropriate, these reductions will be reflected in the Recommended Budget, and/or Third Quarter or Mid-Year 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;

Budget Construction & Legal Requirements

- 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; and
- vi. Major program reductions will be proposed in general accordance with the Solano County Strategic Plan and the General Philosophy described above. These reductions will fall into two general categories:
 - Program reductions that will be made in response to significant reductions in State funding for programs that are primarily the State's responsibility. In this case, the County will consider returning responsibility to the State for operating those programs, to the extent permitted by law. Where returning responsibility to the State is not legally possible, County General Fund support for these programs will be reduced to the

minimum level possible, consistent with State mandate requirements.

- Program reductions that will be proposed in response to a reduction in County discretionary revenue. In this case, reductions will be made first in those programs that are not related to the Board's goals.

Hiring Freeze Policy

In FY2008/09, the County Administrator instituted a hard hiring freeze to help contain costs due to the State's budget shortfall and to help balance the County's Budget. The hard hiring freeze was modified to a Selective Hiring Freeze in FY2010/11, authorizing the County Administrative Officer (CAO) to selectively fill vacant positions based on the affected Department's need and the particular position's function. The Selective Hiring Freeze will be extended and applied by the CAO in FY2011/12.

1. Duration

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

2. Goal of Hiring Freeze

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

4. Hiring Freeze Guidelines

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

- a. Is the program that the position supports funded by a dedicated and assured revenue source? Is the position unique to that program? If the answer is yes to both these questions, then, absent other considerations, the position can be advanced for CAO consideration.

Budget Construction & Legal Requirements

- i. A position is considered unique to a program when the classification is not located in any other department or program. Examples might be Librarians or Engineers. In this context, an Office Assistant would not be a unique position, because this classification is found in many different programs and, in the event of the potential need to eliminate filled positions, an Office Assistant could be transferred from one program to another in the County.
 - ii. Before consideration will be given a position that meets the stated criteria, departments should evaluate whether the resources involved could be used to help mitigate the impact on the County of revenue reductions in other areas.
- b. Is the position critical to the operation of an essential public safety activity, such that not filling the position will put the health or safety of residents or other staff at risk? If the answer is yes, the position can be considered for approval by the CAO.
- c. If a position is not filled, is the resulting reduction of services for a program below a legally mandated level? If the answer is yes, the position can be considered, but subject to the following:
- i. The Department should first have explored obtaining a waiver of any service level mandate or the feasibility of ending the program or returning program responsibility to the State.
 - ii. To the extent practical, efforts should be made to fill the position using 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 diminishing service level where, in the department's judgment, the program's effectiveness is seriously compromised? If the answer is yes, the department should further consider the following:
- i. Is this a high priority program as determined by the Board of Supervisor's Strategic Plan?
 - 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 extra help or through internal recruitment, or the call-back of a laid off County employee formerly serving in the same classification.
- 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.

The Board approved in February 2008 the following actions in preparation for further reductions that may be required for the future. These actions, reaffirmed by the Board in 2009 and 2010, are:

If possible, in times of economic uncertainty, to help maintain the County 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 are directed to take whatever steps necessary to end the fiscal year with no increase in County Contribution.
- Departments are directed to control and reduce travel costs. Only travel critical to program operations will be permitted.

Budget Construction & Legal Requirements

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, which require a four-fifths vote of the Board of Supervisors:

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

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

- Approval of a capital asset over \$50,000 that does not increase the overall department budget.
- Reduction of appropriations and revenues for unrealized funding.
- Approval of contracts and amendments when the aggregate amount of the contract and amendment(s) is equal to or in excess of \$50,000 per fiscal year.
- Approval of petty cash accounts over \$3,000, with the exception of the County Library petty cash account of \$5,000.
- Transfers between Departments within a Fund.
- Transfers between Capital Projects.
- Transfers equal to or more than \$50,000 from salaries and benefits (accounts 1110 through 1999) within a Department.
- Approval of grant application submissions when the amount of the grant is equal to or more than

\$50,000 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 \$50,000 that does not increase the overall Department budget.
- Approval of a capital asset in lieu of one already budgeted.
- Transfers between divisions, bureaus and sections within a Department provided the total appropriation of the budget is not changed.
- Transfers less than \$50,000 from salaries and benefits (accounts 1110 through 1999) within a Department.
- Transfers to and from the following accounts: Salary/Wages-Regular (1110); Other Post-Employment Benefits (1213); Compensation Insurance (1240); Insurance-Property (2050); Liability Insurance (2051); Central Data Processing Services (2266); Countywide Administrative Overhead (3710); Building Use Allowance (3712); and Pension Obligation Bonds (5040).
- Approval of contracts and amendments when the aggregate amount of the contract and amendment(s) is less than \$50,000 per fiscal year.
- Approval of appropriation transfers to increase the Fleet Management budget when Departments have received approval for new vehicles.
- Approval of appropriation transfers for Operating Transfers In when an Operating Transfer Out has already received Board approval.
- Approval of modified work weeks and flexible work schedules for County departments provided the County departments can demonstrate a benefit for the County, and if applicable, meet its obligation under the Meyers-Milias-Brown Act (MMBA) with represented employees.

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- Approval of grant application submissions when the amount of the grant is less than \$50,000 per fiscal year.
- Authority to release a Department head from accountability of unaccounted capital assets if it has a Fair Market Value of less than \$5,000 or it has been stolen and has a Fair Market Value of less than \$50,000. The Department must provide a copy of the police report, and the CAO must determine no negligence occurred.

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

- Affirm the appropriate jurisdictions are utilized for comparison purposes when determining compensation for County positions.
- Affirm the County's policy of no retroactivity for compensation during negotiation with its bargaining units.
- Authorize the Director of Human Resources, with concurrence of the County Administrator, to make technical changes to the Position Allocation List.
- Authorize the Director of Human Resources in consultation with the County Administrator and in accordance with the continuing Selective Hiring Freeze, to delete positions which have been vacant and unfunded over six months.
- Affirm that the Director of Human Resources, as provided for in the Employer/Employee Relations Rules and Regulations, may enter into side letter agreements or MOU amendments with represented bargaining units to resolve employee/employer disputes and/or issues.
- Affirm the County's policy that extra help employees are limited to working 999 hours per fiscal year. In the event the employee works over 999 hours per fiscal year, affirm the County's policy of providing CalPERS benefits in the same manner as represented employees.
- Authorize the Director of Human Resources, with the concurrence of the County Administrator's Office, to temporarily increase the number of positions in a Department without further approval of the Board of Supervisors when an

employee has announced their retirement/separation from the County and the Department has a compelling reason that the retiree-to-be should train his/her replacement.

- Authorize the Director of Human Resources to review the classifications in the Senior Management Group, unrepresented and at-will employees.
- Affirm that the Director of Human Resources shall implement benefit changes for unrepresented employees in the Executive Management, Senior Management and the Confidential Group consistent with the benefits received by represented employees.

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

- Deposit prior year SB90 revenues in General Revenues when a Department has a Net County Cost or receives a General Fund Contribution.
- Authorize the Auditor-Controller in consultation with the County Administrator to carry forward Board-approved capital project appropriations into subsequent years to facilitate the accounting and management of multi-year capital projects.
- Approve petty cash requests up to \$3,000 with the exception of the County Library petty cash requests up to \$5,000.
- Process Appropriation Transfer Requests (ATR) as approved by the Board of Supervisors or County Administrator.
- Authorize the Auditor-Controller, with concurrence from the County Administrator, to reclassify appropriations between the maintenance accounts and capital outlay accounts within the same project budget, so long as total appropriations are not increased.
- 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.

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- Authorize the Auditor-Controller to apply amounts received from Departments for the costs of the PARS Supplementary Retirement Plan to the Pension Debt Service Fund during FY2011/12 through FY2015/16.
- Authorize 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 FY2011/12 Adopted Budget.
- Authorize the Auditor-Controller, with the County Administrator's Office approval, to transfer appropriations within a Fund to cover year-end close-out if justified, subject to the transfer(s) not increasing the total appropriation within the fund.
- Authorize the Auditor-Controller, in the event the General Fund's Year End Fund Balance exceeds the Third Quarter projections, to add the difference to the General Fund General Reserve.

Listed below are additional actions delegated to Departments:

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

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 general public and the business community. In addition to the unincorporated area, the County serves seven cities: Benicia, Dixon, Fairfield, Rio Vista, Suisun City, Vacaville and Vallejo.

The County provides the following services:

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

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, the County inevitably compares itself from the current year to past years.

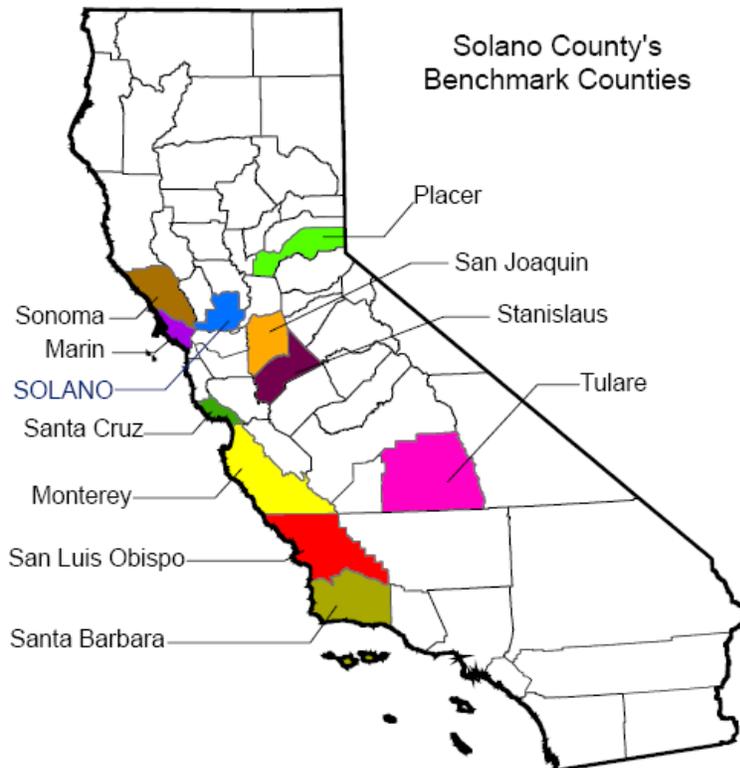
Additionally, the question of how Solano County compares with other counties is often asked. This leads to the question: Which counties should be used for comparison purposes?

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

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

County of Solano

Statistical Profile



POPULATION

The California Department of Finance's January 1, 2011, estimate of the population of Solano County is 414,509, approximately 8.4% over the 2000 Census. Of California's 58 counties, Solano County ranks 21st in terms of population size and 41st in terms of population growth when compared to the 2000 Census.

California's population estimate was 37.5 million as of January 2011, according to the State Department of Finance. California, the nation's most populous state, represents 12.1% of the nation's population, or one out of every eight persons. Solano County's population represents 1.1% of the State population.

When you look at the county population since 2000, the rate of growth has tapered off to small increments. Between 2000 and 2010, the County grew by 18,802, or 4.8%, which is significantly less than the 54,121, or 15.9%, gains of the previous decade. Between 2010 and 2011, the county grew by 1,165 residents, or 0.3%.

Since 1990 the population in the unincorporated area of Solano County has declined by 2,715, or 12.5%, while the population for the entire county has grown by 74,088, or 21.8%. The average annual growth rate for Solano County is 1%.

The fastest growing Solano County city is Rio Vista, growing 124% over the last two decades or an average of approximately 5.9% annually. Dixon came in second at 77% or an average annual growth rate of about 3.7%. With average annual growth rates of less than 1%, Benicia and Vallejo were the slowest growing communities. The bulk of the county's overall growth occurred in Fairfield (37%) and Vacaville (29%). The two largest cities within the county are Vallejo and Fairfield with populations of 116,508 and 104,815 respectively.

County of Solano Statistical Profile

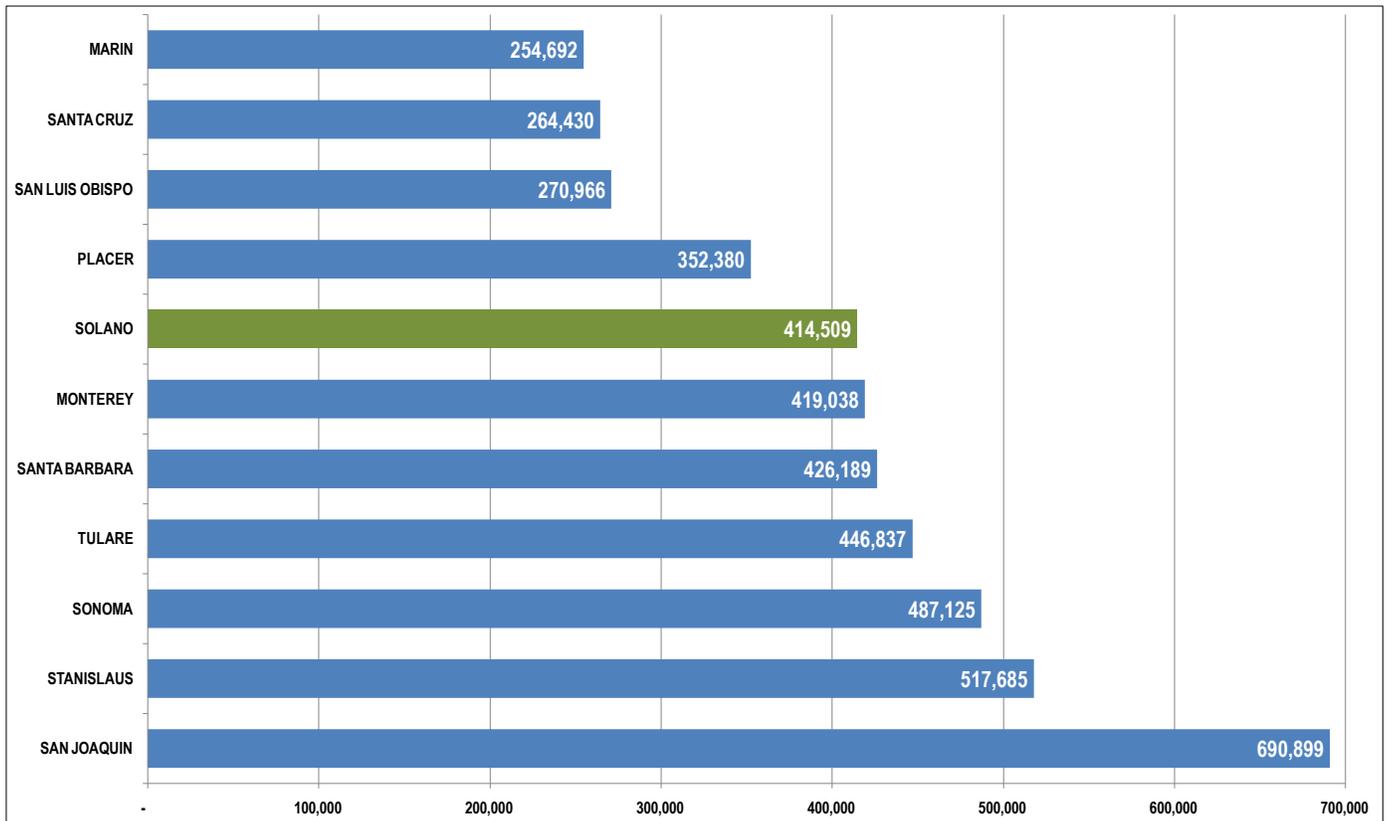
Solano County Population Change from 1990 to 2011

| | 1990 | 1990 to 2000 | | 2000 | 2000 to 2010 | | 2010 | 2010 to 2011 | | 2011 |
|-----------------------|----------------|--------------|--------|----------------|--------------|-------|----------------|--------------|-------|----------------|
| Benicia | 24,437 | 2,428 | 9.9% | 26,865 | 132 | 0.5% | 26,997 | 121 | 0.4% | 27,118 |
| Dixon | 10,401 | 5,702 | 54.8% | 16,103 | 2,248 | 14.0% | 18,351 | 84 | 0.5% | 18,435 |
| Fairfield | 77,211 | 18,967 | 24.6% | 96,178 | 9,143 | 9.5% | 105,321 | (506) | -0.5% | 104,815 |
| Rio Vista | 3,316 | 1,255 | 37.8% | 4,571 | 2,789 | 61.0% | 7,360 | 73 | 1.0% | 7,433 |
| Suisun City | 22,686 | 3,432 | 15.1% | 26,118 | 1,993 | 7.6% | 28,111 | 101 | 0.4% | 28,212 |
| Vacaville | 71,479 | 17,146 | 24.0% | 88,625 | 3,803 | 4.3% | 92,428 | 583 | 0.6% | 93,011 |
| Vallejo | 109,199 | 7,561 | 6.9% | 116,760 | (818) | -0.7% | 115,942 | 566 | 0.5% | 116,508 |
| Unincorporated | 21,692 | (2,370) | -10.9% | 19,322 | (488) | -2.5% | 18,834 | 143 | 0.8% | 18,977 |
| Solano County | 340,421 | 54,121 | 15.9% | 394,542 | 18,802 | 4.8% | 413,344 | 1,165 | 0.3% | 414,509 |

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

County of Solano Statistical Profile

Population of Benchmark Counties



Source: California Department of Finance, Demographic Research Unit, January 2011

County of Solano Statistical Profile

LAND AREA AND POPULATION DISTRIBUTION

According to the California Department of Finance’s “January 2011 City/County Population Estimates,” 81% of California residents live in cities and 19% in unincorporated areas. In contrast, 95.4% of residents in Solano County live within the county’s seven cities. This phenomenon was by design. In the early 1980s the residents of the County passed an Orderly Growth Initiative, which was extended in 1994, that focuses most urban growth to the incorporated cities. The voters reaffirmed this measure through the adoption of the 2008 Solano County General Plan, sustaining a commitment to orderly 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 907 square miles, of which 78 square miles is covered with water. The San Francisco Bay, Suisun Bay, the Carquinez Straits and the Sacramento River provide the county with natural borders to the south and east. Rich agricultural land lies in the northern area of the county while rolling hills are part of the southern area. Approximately 62% of the county land area is comprised of farmland.

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

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

Comparison of Land Area and Population Density and Distribution in Benchmark Counties

| Land & Water Area (Square Miles) | | | Persons Per Square Mile (Land Area) | | Percent Residing in Unincorporated Areas | |
|-------------------------------------|------------|-----------|--|------------|---|-------------|
| Tulare | 4,824 | 15 | Santa Cruz | 594 | Santa Cruz | 49.4% |
| Monterey | 3,322 | 449 | Solano | 500 | San Luis Obispo | 43.8% |
| San Luis Obispo | 3,304 | 311 | San Joaquin | 494 | Tulare | 32.3% |
| Santa Barbara | 2,737 | 1,052 | Marin | 490 | Santa Barbara | 31.5% |
| Sonoma | 1,576 | 192 | Stanislaus | 347 | Placer | 31.0% |
| Stanislaus | 1,494 | 21 | Sonoma | 309 | Sonoma | 30.0% |
| Placer | 1,404 | 98 | Placer | 251 | Marin | 26.7% |
| San Joaquin | 1,399 | 27 | Santa Barbara | 156 | Monterey | 24.1% |
| Solano | 829 | 78 | Monterey | 126 | Stanislaus | 21.4% |
| Marin | 520 | 308 | Tulare | 93 | San Joaquin | 20.7% |
| Santa Cruz | 445 | 162 | San Luis Obispo | 82 | Solano | 4.6% |

Source: U.S. Census Bureau, California Department of Finance, Demographic Research Unit, January 2011

County of Solano

Statistical Profile

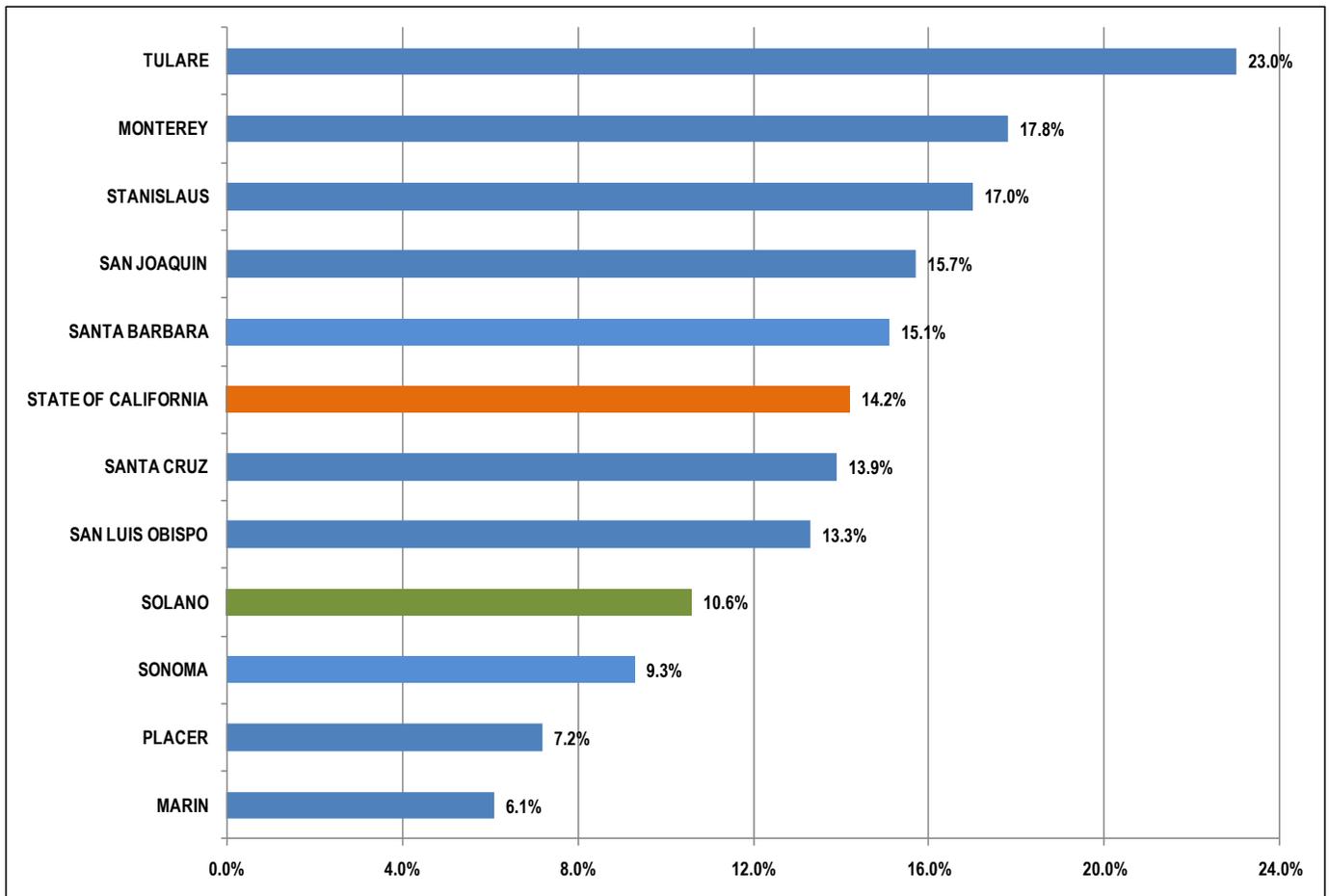
POPULATION LIVING IN POVERTY

According to the 2009 American Community Survey by the U.S. Census Bureau, 10.6% of the county population is living at or below the poverty level. This is 2.2 percentage points above the 2008 survey and 0.2 percentage points below the 2006 survey. The U.S. Census Bureau’s statistics on poverty provide an important measure of economic well-being and are sometimes used to assess the need or eligibility for various types of public assistance.

Poverty statistics presented use thresholds prescribed for Federal agencies by the Office of Management and Budget and are estimates. It should be noted that only three of the comparison counties have a lower rate. While the county’s level is not acceptable, the county’s rate is less than the 14.2% State rate for population living at or below the poverty level.

These statistics also lag the known impacts of the Great Recession. In June 2007, a total of 15.1% of the county’s population was receiving public assistance, such as Food Stamps, CalWORKs, General Assistance and Medi-Cal. Two years later the percentage of the population receiving public assistance climbed to 17%. In April 2011, a total 18.8% of the county’s population was receiving public assistance.

Percent of Population Below the Poverty Level in Benchmark Counties (2009)



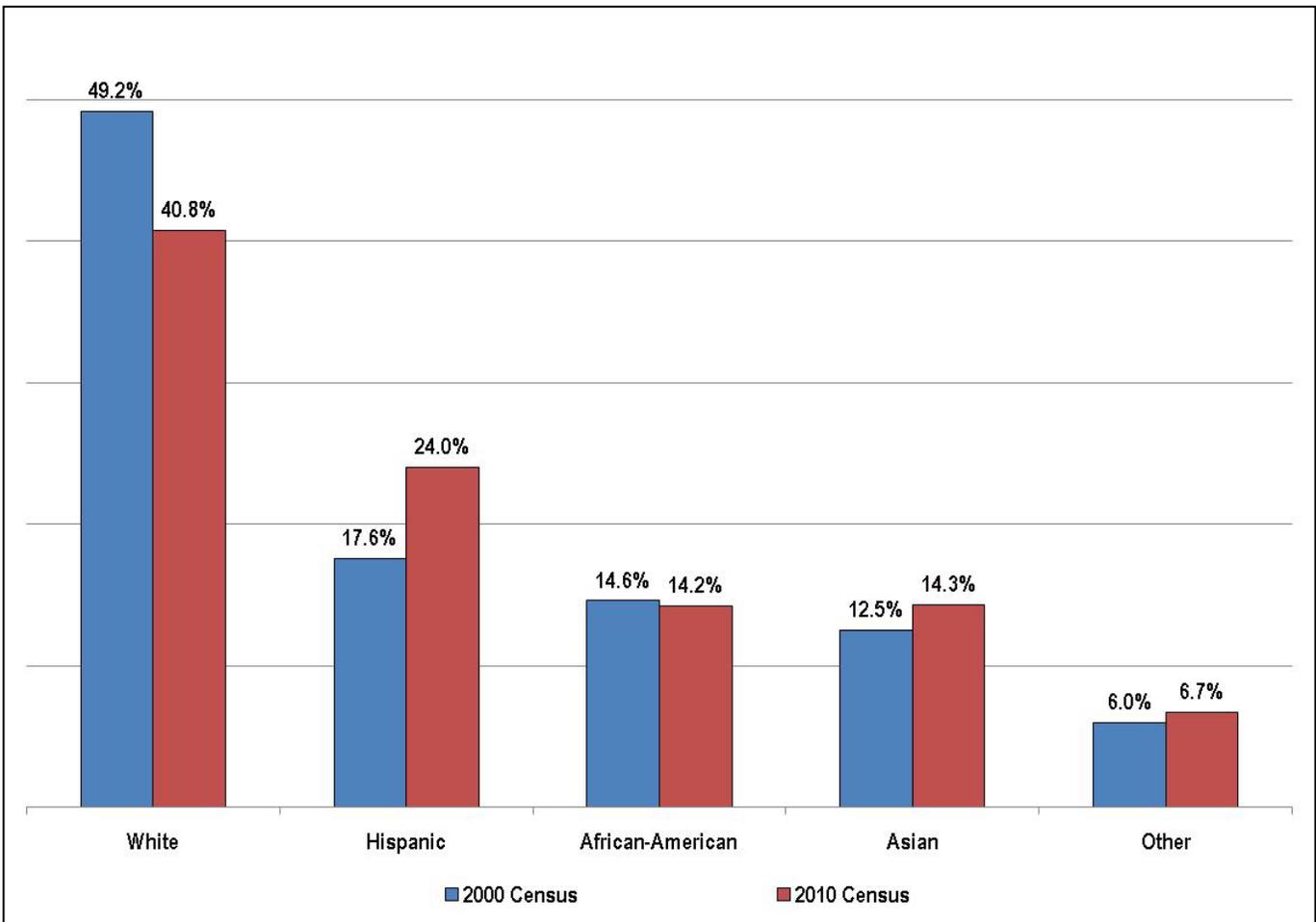
Source: U.S. Census Bureau, 2009 American Community Survey

POPULATION BY ETHNICITY

The ethnic composition of Solano County has changed between 2000 and 2010, according to the U.S. Census Bureau. The Hispanic segment grew the most significantly by 29,758 or 42.8% during the decade, while the number of Whites declined by 25,654 or 13.2%. Other gains in population segments were Asian 9,628 or 19.5%, African-American 1,146 or 2% and All Others 3,924 or 16.6%.

When examining the ethnic diversity changes within the communities in Solano County, the White segment declined in all communities between 2000 and 2010. Fairfield experienced the largest change, declining from 49% to 35.2% of the population. All other ethnic segments grew as a percentage of the communities during the decade except the African-American segment. The African-American population declined from 23.3% to 21.5% in Vallejo and from 5.8% to 4.8% in the unincorporated area. In all other communities the African-American segment grew by less than 1% except in Rio Vista, where the population went from 47 to 359 to represent a 3% gain in the share of the demographics. Among the Asian segment, Fairfield, Benicia and Rio Vista all showed percentage of population gains in excess of 3%.

Percent of Population by Ethnicity in Solano County



Source: U.S. Census Bureau

County of Solano

Statistical Profile

EMPLOYMENT AND ECONOMIC GROWTH

According to the California Employment Development Department's preliminary March 2011 estimates, overall employment in the state is better than it was a year ago, reducing unemployment by 61,000. The preliminary March 2011 unemployment rate for the state declined to 12.3%, down 0.7% from a year ago but remains 7.2% higher than in 2007. The Solano County unemployment rate mirrored the state in March 2011 and March 2010; however, the unemployment rate is 7.6% higher than the 4.7% unemployment rate in March 2007.

The number of unemployed declined in Solano County from 26,900 to 26,000 between March 2010 and March 2011. However, the number of unemployed is 15,600 higher than March 2007, which is before the impacts of the Great Recession were being felt in Solano County. During that time frame, the size of the potential labor force grew by 3,400 to 211,200, while available jobs declined by 12,200.

Unemployment Rates from 2007 to 2011 in Benchmark Counties

| | 2007 | 2008 | 2009 | 2010 | 2011 | Change from 2007 to 2011 |
|----------------------------|-------------|-------------|--------------|--------------|--------------|--------------------------|
| SAN JOAQUIN | 8.0% | 10.3% | 16.4% | 18.4% | 18.4% | 10.4% |
| STANISLAUS | 8.7% | 11.3% | 17.5% | 19.2% | 18.4% | 9.7% |
| TULARE | 10.0% | 12.1% | 17.7% | 19.4% | 18.7% | 8.7% |
| SANTA CRUZ | 6.8% | 8.3% | 13.6% | 15.3% | 14.7% | 7.9% |
| SOLANO | 4.7% | 6.4% | 10.9% | 13.0% | 12.3% | 7.6% |
| MONTEREY | 9.0% | 11.2% | 15.7% | 16.8% | 16.5% | 7.5% |
| STATE OF CALIFORNIA | 5.1% | 6.4% | 11.5% | 13.0% | 12.3% | 7.2% |
| PLACER | 4.5% | 6.0% | 10.9% | 12.1% | 11.6% | 7.1% |
| SONOMA | 4.0% | 5.2% | 9.8% | 11.3% | 10.4% | 6.4% |
| SAN LUIS OBISPO | 4.0% | 5.1% | 8.7% | 10.6% | 9.9% | 5.9% |
| SANTA BARBARA | 4.3% | 5.3% | 8.5% | 10.1% | 9.6% | 5.3% |
| MARIN | 3.4% | 4.1% | 7.4% | 8.8% | 8.0% | 4.6% |

Source: California Employment Development Department, March 2007 to March 2011

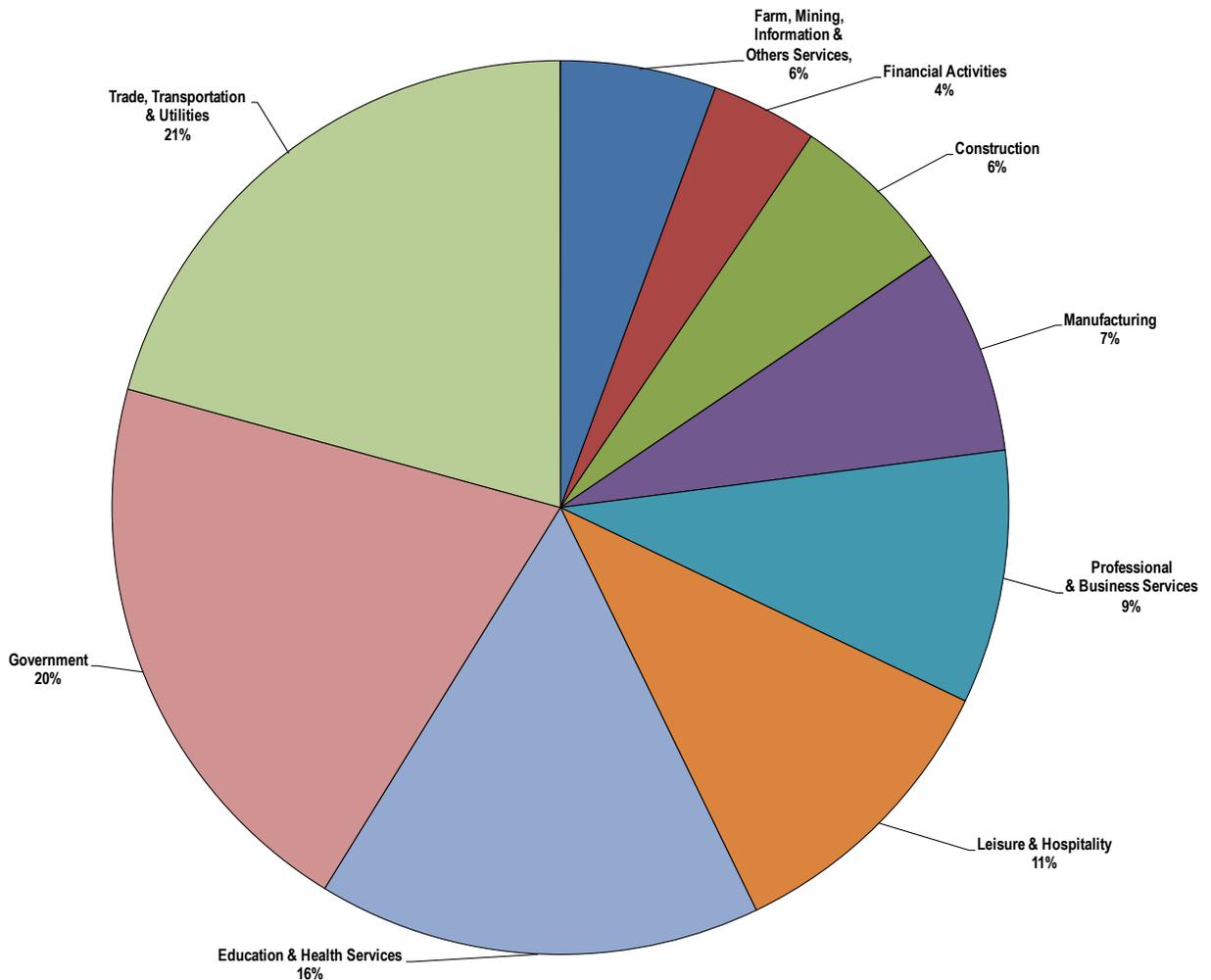
Projections from the Business Forecasting Center at the University of the Pacific in April 2011 indicate that Solano County will continue to see modest gains in employment, but overall the sluggish long-term recovery will keep the unemployment rate at or above 10% through 2013. They are projecting a 1.9% improvement in the size of nonfarm payroll employment in 2012 and a 2.5% gain in 2013. The unemployment rate is expected to drop another percentage point in 2012 and dip below 10% sometime in 2014.

County of Solano Statistical Profile

Between 2007 and 2011, two of the 12 industry sectors in Solano County tracked by the California Employment Development Division showed overall employment growth, while the other 10 sectors retracted.

- Overall, the employed workforce shrank by 8.1%, or 10,400 jobs, between 2007 and 2011.
- Gains were in Education and Health Services category with 1,700 jobs and Other Services category with 100 jobs.
- Losses were in Construction, 3,500 jobs; Government, 2,600 jobs; Trade, Transportation and Utilities, 1,900 jobs; Financial Activities, 1,400 jobs; Professional and Business Services, 900 jobs; Manufacturing, 900 jobs; Farm, 400 jobs; Leisure and Hospitality, 300 jobs; Information, 200 jobs; and Mining and Logging, 100 jobs.

Employment by Industries in Solano County – March 2011



Source: California Employment Development Division

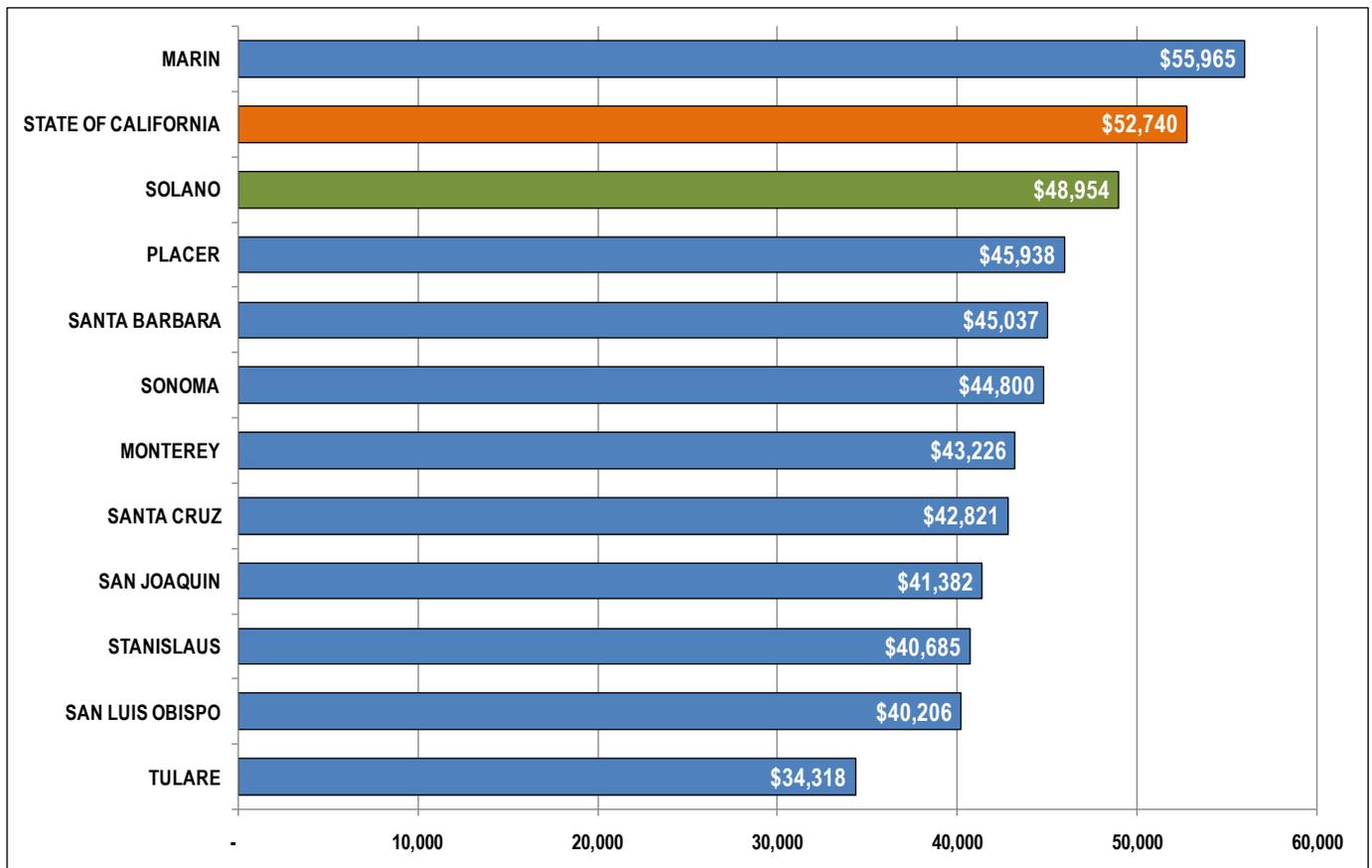
County of Solano

Statistical Profile

The distribution of the 117,700 civilian jobs in Solano County as reported by the California Employment Development Department in March 2011 has changed from four years earlier. Most sectors are within 1% of the 2007 share of the job distribution, except for a 2.2% decline in Construction and 2.6% gain in Education and Health Services.

According to the latest statistics from the Bureau of Economic Analysis, which are for 2009, Solano County's average wage per job of \$48,954 reflects a 4.4% increase over 2008, the largest gain among the comparable counties. Three of the benchmark counties – Santa Cruz, Sonoma and Marin – experienced declines of less than 1% in their average wage per job. Between 2007 and 2009, while the average wage per job in Solano County has grown 10% from \$44,499.

Average Wage Per Job in Benchmark Counties - 2009



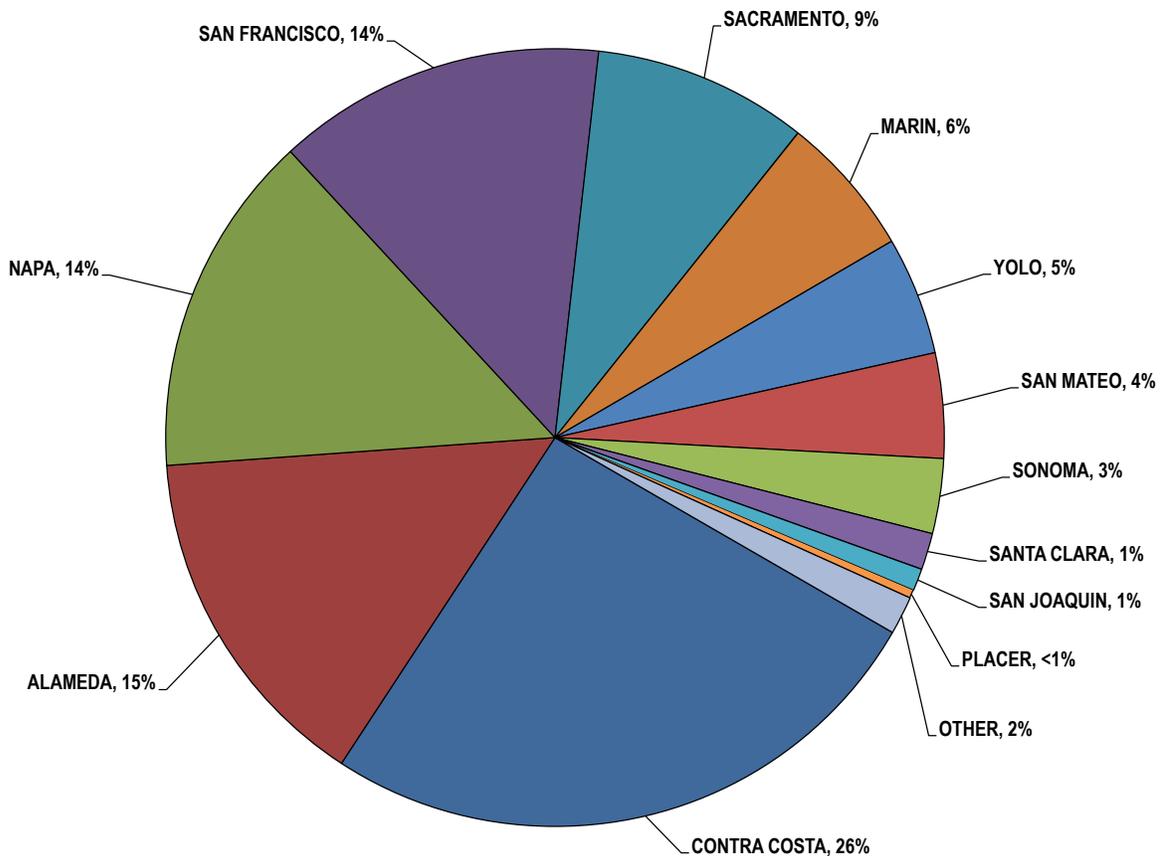
Source: Bureau of Economic Analysis, U.S. Department of Commerce

SOLANO COUNTY COMMUTING

According to the U.S. Census Bureau's 2009 American Community Survey, approximately 40% of working residents in Solano County commuted outside of the county for work. The survey estimated 76,164 residents commuted out of county in 2009, up 1.6% from 2006. At the same time, the number of people commuting into Solano County for work decreased by 768 or 2.5% to 29,908.

The 2009 American Community Survey also reported that approximately 76% of employed county residents drive alone to work, 15% car pool, 3% use public transportation and 6% either work at home or use other modes of transportation. Solano County, along with Napa County, has the highest percent of commuters using car pools in the San Francisco Bay Area. With all but one of the county's cities positioned along the Interstate 80 and 680 corridors, Solano County provides the commuter with access to Bay Area jobs and lower housing costs. Solano County residents commute to a variety of counties as illustrated by the chart below from U.S. Census data.

Most Common Commute Destination for Working Solano County Residents



Source: U.S. Census Bureau, 2009 American Community Survey

County of Solano

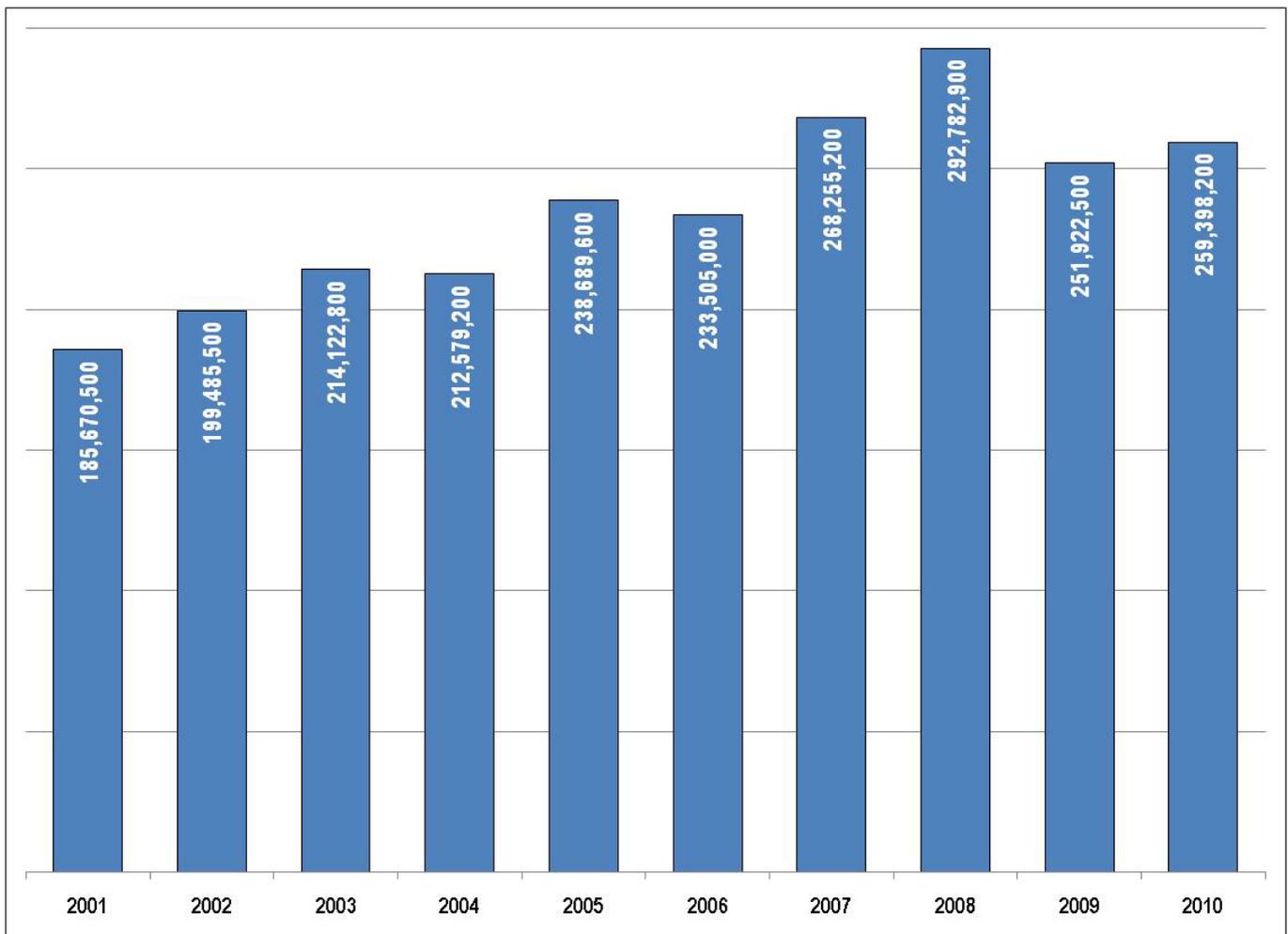
Statistical Profile

GROSS AGRICULTURAL CROP VALUE

The gross value of Solano County's agricultural production for 2010 was \$259,398,200 which represents an increase of \$7,475,700 from 2009 values, a rise of nearly 3%. Solano County produces more than 80 different commodities including fruits, nuts, vegetables, grains, seed, nursery stock, livestock, poultry, and apiary. The top three commodities were again processing tomatoes, walnuts and nursery products.

Agricultural production is part of a larger industry cluster that spans the full spectrum of economic activity from before the crops get into the field to the value-added processing in consumer products. According to "The Food Chain Cluster: Integrating the Food Chain in Solano and Yolo Counties to Create Economic Opportunity and Jobs" report, the total economic output of the food chain in 2009 for the two-county region was \$2.5 billion, or 10% of the region's total economic output. Solano County's share of the output was \$1 billion.

2010 Gross Agriculture Crop Values for Solano County



Source: County of Solano Agricultural Commissioner (May 2010 Crop Report)

COUNTY ASSESSED VALUES AND GROWTH

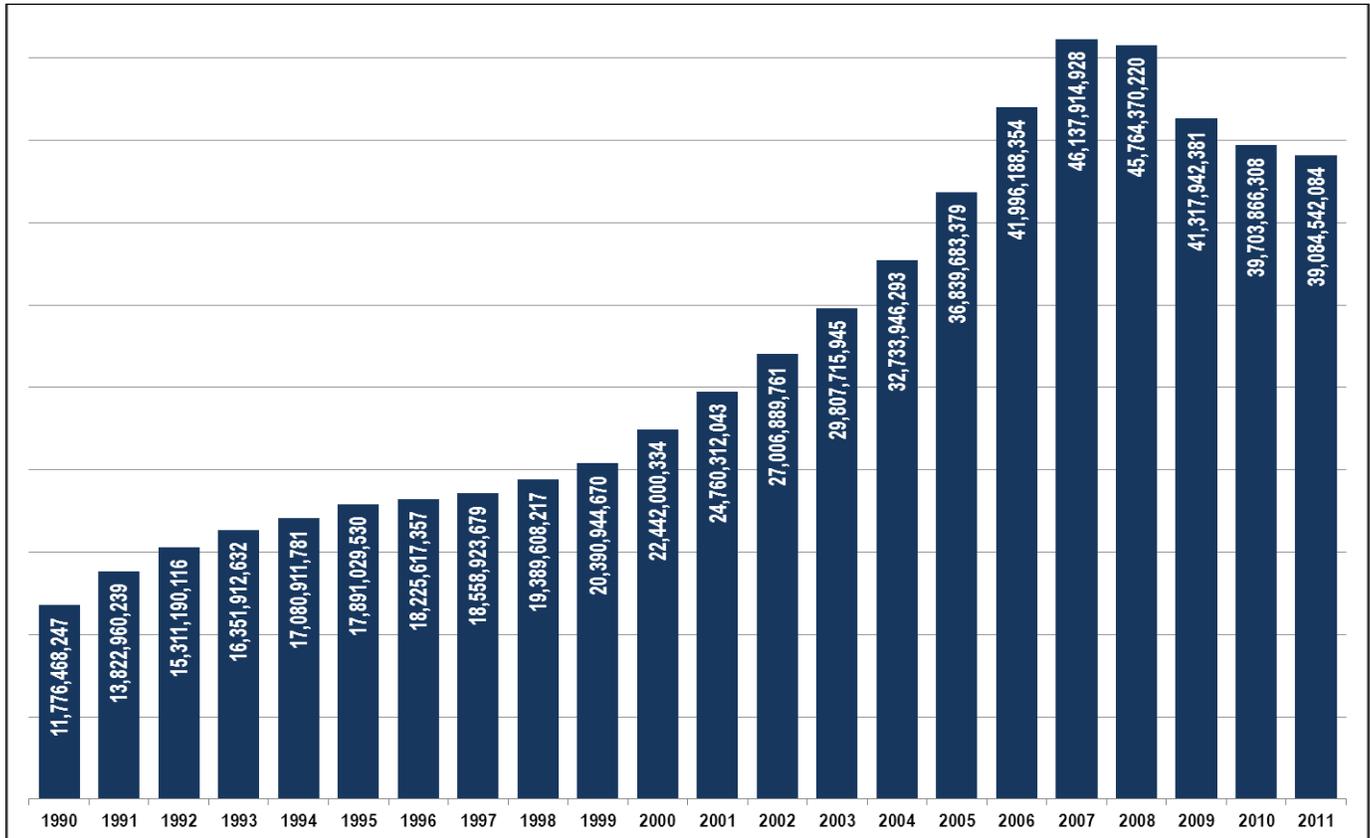
Property taxes are a major source of local governmental revenues and are determined by assessed values. The property tax rate throughout the entire State of California is 1% of assessed values. The 2011 Secured Property Assessment Roll of \$39.08 billion decreased by 1.56% from the prior year's roll value and represents property ownership in Solano County as of January 1, 2011. This is the fourth consecutive year assessed values have declined in Solano County, representing a cumulative 15.99% decrease. According to the County's Fiscal Forecast, declines in property assessed values, and in turn property tax revenues, are expected to decline overall in FY2011/12 and remain flat in FY2012/13.

High numbers of foreclosures and dramatic drops in median home prices since the real estate peak in 2007 continue to affect the assessment roll. In the first quarter of 2011, a total of 1,301 notices of default were issued for homes in Solano County, a decline of 21.6% from the same quarter in 2010. Notices of defaults peaked at 2,464 during the first quarter of 2009, supporting the belief that the rate of decline may be slowing. The median price for homes sold in northern Solano County went from \$415,000 in 2007 to \$218,000 in 2010. In southern Solano County, the median home price declined from \$420,000 in 2007 to \$169,000 in 2010. In June 2011, the median home price was \$212,566 in Northern Solano County and \$178,652 in southern Solano County.

Since the market peak in 2007 an increasing number of properties in Solano County have had their property values temporarily reduced in accordance with Proposition 8. Proposition 8 requires the Assessor to value property at the lesser of market value or factored base year value, also known as the Proposition 13 value. The current property assessment roll reflects approximately 64,000 properties with reduced property value assessments. In addition, a high number of homes have negative equity, commonly referred to as "under water" because the market values of the homes are below the current mortgage. In August 2011, Zillow.com reported that Solano County had the highest percentage of homes with market values below their mortgage amount in the Bay Area. In the second quarter of 2011, Zillow.com estimates 55.4% of homes had market values below their mortgage amount, up from 51.5% a year earlier. These two factors are anticipated to have long term impacts on property values and property tax revenues throughout much of Solano County.

County of Solano Statistical Profile

Local Assessed Values for Solano County



Source: County of Solano, Assessor's Office, August 2011

County of Solano Statistical Profile

PRINCIPAL PROPERTY TAX PAYERS

| COUNTY OF SOLANO | | | |
|---|----------------------------|-----------------------|------------------------|
| Principal Taxpayers with over \$50,000,000 in Assessed Value for FY2010/11 | | | |
| Principal Property Tax Payers | Business Type | Assessed Value | Tax Obligation* |
| Genentech Incorporated | Manufacturing | 1,227,481,368 | 14,077,958 |
| Valero Refining Company California | Oil | 864,222,718 | 9,884,291 |
| Pacific Gas & Electric Company | Utility | 518,464,164 | 7,038,026 |
| Shiloh Wind Project II LLC | Energy | 304,146,090 | 3,212,999 |
| Anhueser Busch Incorporated | Manufacturing | 261,350,442 | 3,099,734 |
| Shiloh I Wind Project LLC | Energy | 197,986,277 | 2,091,527 |
| High Winds LLC | Energy | 167,795,774 | 1,772,595 |
| Alza Corporation | Manufacturing | 149,791,166 | 1,721,473 |
| California Northern Railroad | Transportation | 117,444,474 | 1,492,677 |
| Novartis Pharmaceuticals Corp | Manufacturing | 113,968,280 | 1,331,506 |
| Walton CWCA Bn Wrhs 21 LLC | Property Management | 106,102,314 | 1,246,864 |
| Solano Mall LLC | Commercial Sales | 103,243,388 | 1,154,468 |
| Pacific Bell Telephone Co, DBA | Utility | 100,898,672 | 1,329,274 |
| Cpg Finance II LLC | Commercial Sales & Service | 95,102,122 | 1,566,500 |
| Lodi Gas Storage, LLC | Energy | 89,012,673 | 1,209,326 |
| Meyer Cookware Industries, Inc. | Distribution/Manufacturing | 77,091,385 | 895,448 |
| Kaiser Foundation Hospitals | Healthcare | 74,485,205 | 897,856 |
| Centro Watt Property Owner II | Commercial Sales & Service | 72,336,231 | 896,302 |
| Nut Tree Retail LLC | Commercial Sales | 71,858,652 | 919,504 |
| Ancor Pet Packaging USA Inc 79 | Manufacturing | 65,345,393 | 715,646 |
| Park Management Corporation | Theme Park | 60,414,650 | 968,465 |
| State Compensation Insurance Fund | Financial | 56,101,863 | 692,898 |
| Federal National Mortgage Association | Financial | 54,507,002 | 746,655 |
| Prime Ascot LP | | 54,442,844 | 678,015 |
| SFPP LP | | 52,230,405 | 667,375 |
| Rabin Irving & Varda TR | | 51,973,842 | 775,490 |
| Lucky (FLA) Nocal Investor LLC | Commercial Sales | 50,523,660 | 585,094 |

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

Source: County of Solano, Tax Collector/County Clerk, May 2011

County of Solano

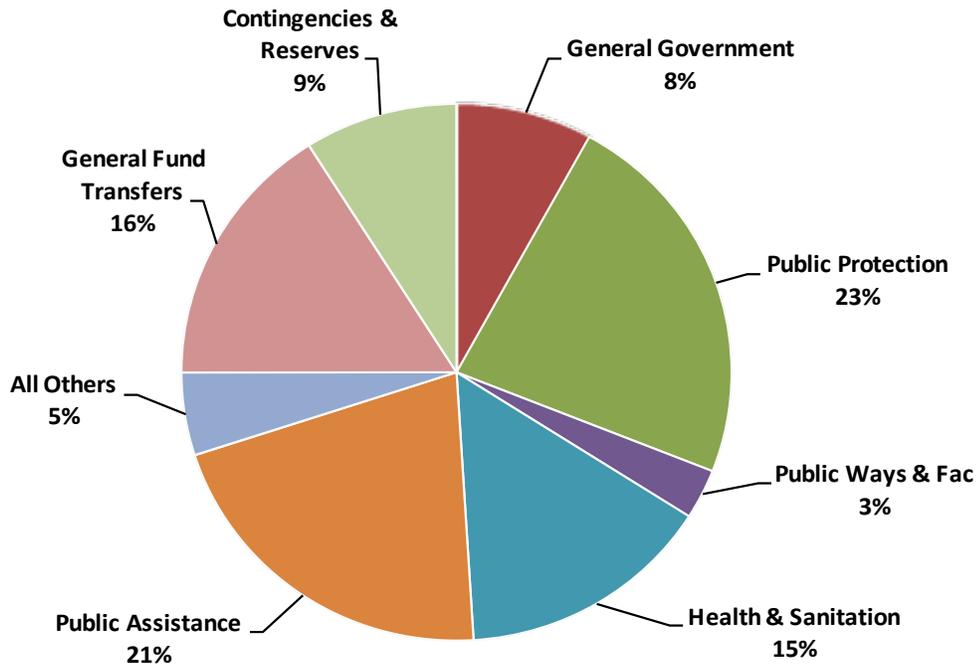
Statistical Profile

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 23%.

Public Assistance, the second largest, represents 21% of the total, followed by General Fund Transfers 16% and Health & Sanitation at 15% of the total. Contingencies and Reserves represent 9% of the total followed by General Government at 8%. All others represent 5% and Public Ways and Facilities represent 3% of the total.

SPENDING PLAN BY FUNCTION
Adopted Budget 2011/12



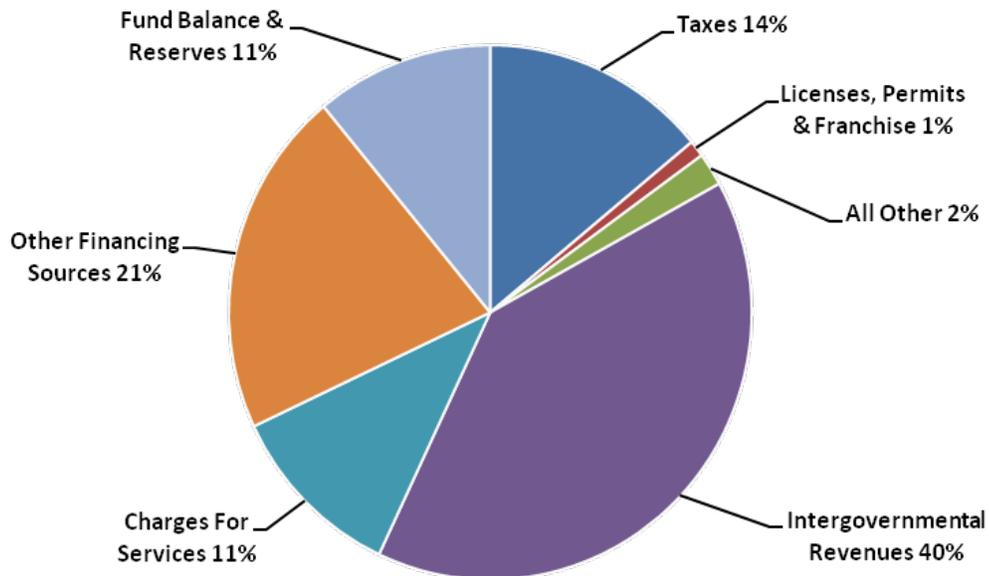
Total \$789.4 million

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 sources for the County Budget is Intergovernmental Revenue from State and Federal Agencies

The County receives these revenues from State and Federal agencies, and most have specific requirements for how the funds can be spent. Intergovernmental Revenues represents 40% of the total, followed by the Other Financing Sources at 21% of the total. Taxes provide 14%, Charges for Services and Fund Balances and Reserves each provide 11%, followed by All Others at 2%. The Licenses and Permits category brings in 1% of the County's funding.

REVENUES BY SOURCE Adopted Budget 2011/12



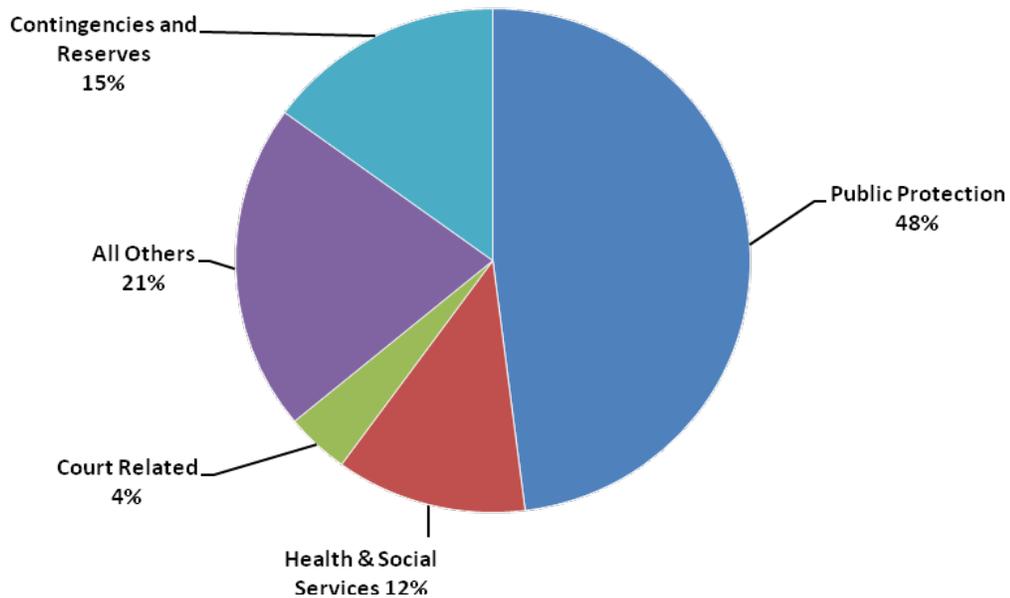
Total \$789.4 million

County of Solano

Statistical Profile

The General Fund Spending Plan chart portrays a total of \$228.6 million. As shown, the Public Protection category represents the single largest category of appropriations at 48%. This category includes Sheriff, District Attorney, Public Defender & Conflict Defender, Other Defense and Probation. The All Other category takes 21%. Departments listed under the All Other category include Ag Commissioner, Animal Care, Environmental Management, Legislative, Administrative and Financing. Contingencies and Reserves at 15% is the third largest category of General Fund use followed by Health and Social Services at 12% of the total. The County's Maintenance of Effort (MOE) to the Courts is 4% of the total.

GENERAL FUND SPENDING PLAN
Adopted Budget 2011/12



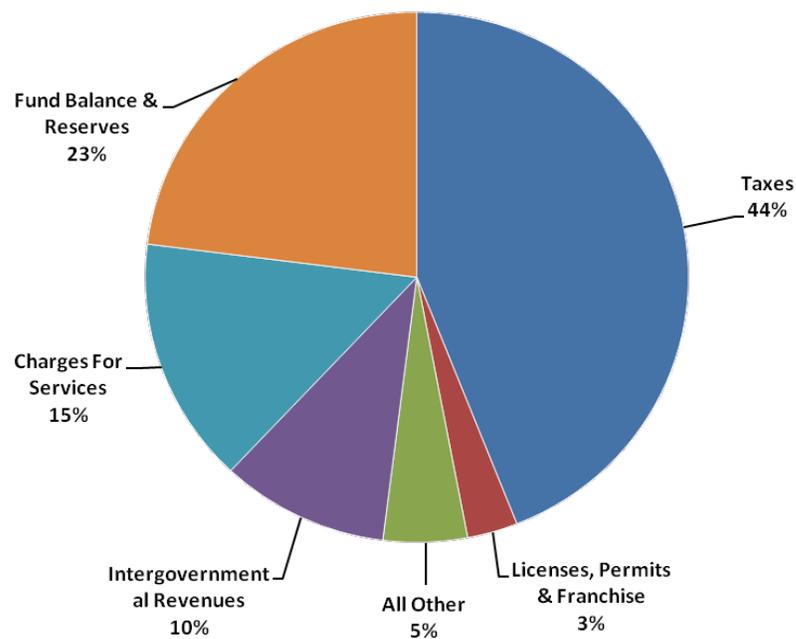
Total \$228.6 million

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 44%, followed by Fund Balance and Reserves at 23%. Charges for Services represent 15% followed by Intergovernmental Revenues at 10%. The All Other category represents 5%. The Licenses, Permits & Franchise category brings in 3% of the General Fund financing.

GENERAL FUND MEANS OF FINANCING
Adopted Budget 2011/12



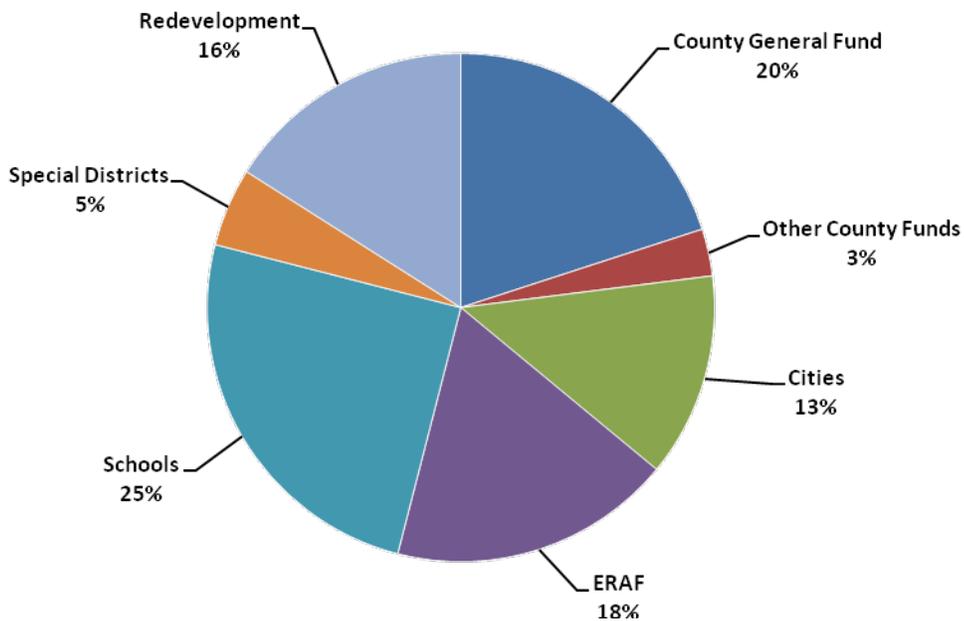
Total \$228.6 million

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

WHERE THE TYPICAL TAX DOLLAR GOES
Adopted Budget 2011/12



COUNTY OF SOLANO
GOVERNMENTAL FUNDS FINANCING SOURCES AND USES
FOR THE FISCAL YEAR 2011-2012

| FINANCING SOURCES AND USES CLASSIFICATION | 2010/11 ADOPTED | 2011/12 ADOPTED | DIFFERENCE | PERCENTAGE CHANGE |
|--|----------------------------|----------------------------|-----------------------|------------------------------|
| FINANCING SOURCES | | | | |
| Taxes | \$ 111,735,328 | \$ 113,314,413 | \$ 1,579,085 | 1.41% |
| Licenses, Permits & Franchise | 6,167,629 | 6,182,532 | 14,903 | .24% |
| Fines, Forfeitures, & Penalty | 4,361,899 | 4,032,769 | (329,130) | (7.55)% |
| Revenue From Use of Money/Prop | 3,448,496 | 2,021,799 | (1,426,697) | (41.37)% |
| Intergovernmental Rev State | 183,100,976 | 183,537,047 | 436,071 | .24% |
| Intergovernmental Rev Federal | 114,147,757 | 112,367,640 | (1,780,117) | (1.56)% |
| Intergovernmental Rev Other | 24,828,345 | 21,006,904 | (3,821,441) | (15.39)% |
| Charges For Services | 89,250,215 | 86,964,891 | (2,285,324) | (2.56)% |
| Misc Revenue | 11,103,339 | 12,592,068 | 1,488,729 | 13.41% |
| Other Financing Sources | 45,804,617 | 44,603,696 | (1,200,921) | (2.62)% |
| General Fund Contribution | 123,917,156 | 117,612,053 | (6,305,103) | (5.09)% |
| Residual Equity Transfers | 4,708 | 0 | (4,708) | (100.00)% |
| From Reserve | 8,908,859 | 21,140,861 | 12,232,002 | 137.30% |
| TOTAL FINANCING SOURCES | \$ 726,779,324 | \$ 725,376,673 | \$ (1,402,651) | (.19)% |
| FINANCING USES | | | | |
| Salaries and Employee Benefits | \$ 279,288,574 | \$ 275,211,278 | \$ (4,077,296) | (1.46)% |
| Services and Supplies | 103,268,944 | 98,763,863 | (4,505,081) | (4.36)% |
| Other Charges | 182,305,281 | 182,335,046 | 29,765 | .02% |
| F/A Land | 0 | 85,000 | 85,000 | .00% |
| F/A Bldgs and Imprmts | 13,904,004 | 14,373,378 | 469,374 | 3.38% |
| F/A Equipment | 1,672,065 | 1,663,854 | (8,211) | (.49)% |
| F/A ARTWORK | 0 | 175,500 | 175,500 | .00% |
| F/A - INTANGIBLES | 0 | 2,149,763 | 2,149,763 | .00% |
| Other Financing Uses | 155,156,515 | 145,522,291 | (9,634,224) | (6.21)% |
| Residual Equity Transfers | 4,708 | 0 | (4,708) | (100.00)% |
| Intra-Fund Transfers | 32,720 | 750 | (31,970) | (97.71)% |
| Contingencies and Reserves | 57,551,026 | 69,150,799 | 11,599,773 | 20.16% |
| TOTAL FINANCING USES | \$ 793,183,837 | \$ 789,431,522 | \$ (3,752,315) | (.47)% |
| NET COUNTY COST | \$ 66,404,513 | \$ 64,054,849 | \$ (2,349,664) | (3.54)% |

**COUNTY OF SOLANO
GENERAL FUND FINANCING SOURCES AND USES
FOR THE FISCAL YEAR 2011-2012**

| FINANCING SOURCES AND USES CLASSIFICATION | 2010/11 ADOPTED | 2011/12 ADOPTED | DIFFERENCE | PERCENTAGE CHANGE |
|--|-----------------------|-----------------------|-----------------------|----------------------|
| FINANCING SOURCES | | | | |
| Taxes | \$ 99,396,349 | \$ 101,287,571 | \$ 1,891,222 | 1.90% |
| Licenses, Permits & Franchise | 5,845,631 | 5,868,489 | 22,858 | .39% |
| Fines, Forfeitures, & Penalty | 1,868,500 | 1,614,500 | (254,000) | (13.59)% |
| Revenue From Use of Money/Prop | 1,927,338 | 1,138,990 | (788,348) | (40.90)% |
| Intergovernmental Rev State | 4,113,131 | 4,169,380 | 56,249 | 1.37% |
| Intergovernmental Rev Federal | 41,000 | 513,297 | 472,297 | 1151.94% |
| Intergovernmental Rev Other | 19,543,642 | 18,473,440 | (1,070,202) | (5.48)% |
| Charges For Services | 40,876,985 | 33,685,020 | (7,191,965) | (17.59)% |
| Misc Revenue | 7,315,401 | 8,705,463 | 1,390,062 | 19.00% |
| Other Financing Sources | 106,765 | 108,457 | 1,692 | 1.58% |
| Residual Equity Transfers | 4,708 | 0 | (4,708) | (100.00)% |
| From Reserve | 7,309,500 | 6,960,000 | (349,500) | (4.78)% |
| TOTAL FINANCING SOURCES | \$ 188,348,950 | \$ 182,524,607 | \$ (5,824,343) | -3.09% |
| FINANCING USES | | | | |
| Salaries and Employee Benefits | \$ 39,479,879 | \$ 39,145,022 | \$ (334,857) | (.85)% |
| Services and Supplies | 19,691,234 | 21,443,155 | 1,751,921 | 8.90% |
| Other Charges | 12,954,044 | 12,024,685 | (929,359) | (7.17)% |
| F/A Equipment | 80,757 | 46,172 | (34,585) | (42.83)% |
| Other Financing Uses | 128,052,458 | 122,742,944 | (5,309,514) | (4.15)% |
| Intra-Fund Transfers | 44,276 | 750 | (43,526) | (98.31)% |
| Contingencies and Reserves | 28,024,329 | 33,246,997 | 5,222,668 | 18.64% |
| TOTAL FINANCING USES | \$ 228,326,977 | \$ 228,649,725 | \$ 322,748 | .14% |
| NET COUNTY COST | \$ 39,978,027 | \$ 46,125,118 | \$ 6,147,091 | 15.38% |

County of Solano
Position Allocation List

| Dept. | Div. | Position Title | ALLOC | LT | LT Expiration Date |
|-------------|------|--------------------------------------|--------------|--------------|--------------------------|
| 2830 | | AGRICULTURE DEPT | | | |
| | 2831 | Agri-Agricultural Commissioner | | | |
| | | Ag Bio/Wts & Meas Insp (Senior) | 10.00 | | |
| | | Ag Commissioner/Sealer Wts/Mea | 1.00 | | |
| | | Asst Ag Comm/Sealer Wts & Meas | 1.00 | | |
| | | Dep Ag Comm/Sealer Wts & Meas | 2.00 | | |
| | | Office Assistant II | 2.50 | | |
| | | Office Supervisor | 1.00 | | |
| | | DIVISION TOTAL | 17.50 | 0.00 | |
| | | DEPARTMENT TOTAL | 17.50 | 0.00 | |
| 1150 | | ASSR/RECORDER DEPT | | | |
| | 1151 | Assr-Administration | | | |
| | | Appraiser | 11.00 | | |
| | | Appraiser (Senior) | 3.00 | | |
| | | Appraiser (Spvsing) | 2.00 | | |
| | | Appraiser Technician | 3.00 | | |
| | | Assessor/Recorder (E) | 1.00 | | |
| | | Asst Assessor/Recorder | 1.00 | | |
| | | Auditor-Appraiser | 2.00 | | |
| | | Auditor-Appraiser (Spvsing) | 1.00 | | |
| | | Cadastral Mapping Tech II | 1.00 | | |
| | | Chief Appraiser | 1.00 | | |
| | | Clerical Operations Manager | 1.00 | | |
| | | Office Assistant II | 4.00 | | |
| | | Office Assistant III | 5.00 | | |
| | | DIVISION TOTAL | 36.00 | 0.00 | |
| | 2909 | Recorder | | | |
| | | Clerical Operations Supv | 2.00 | 2.00 | |
| | | Office Assistant II | 4.00 | 4.00 | |
| | | Office Assistant III | 5.00 | 5.00 | |
| | | Office Coordinator | 1.00 | 1.00 | |
| | | Recording Operations Manager | 1.00 | 1.00 | |
| | | DIVISION TOTAL | 13.00 | 13.00 | |
| | | DEPARTMENT TOTAL | 49.00 | 13.00 | |
| 1200 | | AUDITOR/CONTROLLER DEPARTMENT | | | |
| | 1201 | Aud-Administration | | | |
| | | Asst Auditor-Controller | 1.00 | | |
| | | Auditor-Controller (E) | 1.00 | | |
| | | Office Coordinator | 1.00 | | |
| | | DIVISION TOTAL | 3.00 | 0.00 | |

Position Allocation List

| Dept. | Div. | Position Title | ALLOC | LT | LT Expiration Date |
|-------------|-----------------------------|---------------------------------|--------------|-------------|--------------------------|
| 1202 | Aud-Property Tax | Accountant-Auditor III | 3.00 | | |
| | | Chief Deputy Auditor-Controller | 1.00 | | |
| | | DIVISION TOTAL | 4.00 | 0.00 | |
| 1203 | Aud-Systems & Accounting | Accounting Clerk II | 2.00 | | |
| | | Accounting Clerk II (C) | 2.00 | | |
| | | Accounting Clerk III | 1.00 | | |
| | | Accounting Technician | 1.00 | | |
| | | Accounting Technician (C) | 3.00 | | |
| | | Dep Auditor-Controller | 1.00 | | |
| | | Fixed Assets Tech | 1.00 | | |
| | | Payroll Officer (C) | 1.00 | | |
| | | Systems Accountant | 1.00 | | |
| | | DIVISION TOTAL | 13.00 | 0.00 | |
| 1204 | Aud-Audit | Accountant-Auditor III | 4.00 | | |
| | | Dep Auditor-Controller | 1.00 | | |
| | | DIVISION TOTAL | 5.00 | 0.00 | |
| 1205 | Aud-Grants | Accountant-Auditor III | 2.00 | | |
| | | DIVISION TOTAL | 2.00 | 0.00 | |
| 1206 | Aud-Training Accounting | Accountant-Auditor III | 2.00 | | |
| | | DIVISION TOTAL | 2.00 | 0.00 | |
| | | DEPARTMENT TOTAL | 29.00 | 0.00 | |
| 1000 | BOARD OF SUPERVISORS | | | | |
| 1001 | BOS-District 1 | Board of Supervisors (E) | 1.00 | | |
| | | Board of Supervisors Aide | 1.00 | | |
| | | DIVISION TOTAL | 2.00 | 0.00 | |
| 1002 | BOS-District 2 | Board of Supervisors (E) | 1.00 | | |
| | | Board of Supervisors Aide | 1.00 | | |
| | | DIVISION TOTAL | 2.00 | 0.00 | |
| 1003 | BOS-District 3 | Board of Supervisors (E) | 1.00 | | |
| | | Board of Supervisors Aide | 1.00 | | |

County of Solano
Position Allocation List

| Dept. | Div. | Position Title | ALLOC | LT | LT Expiration Date |
|-------------|------|--|--------------|-------------|--------------------------|
| | | DIVISION TOTAL | 2.00 | 0.00 | |
| | 1004 | BOS-District 4 | | | |
| | | Board of Supervisors (E) | 1.00 | | |
| | | Board of Supervisors Aide | 1.00 | | |
| | | DIVISION TOTAL | 2.00 | 0.00 | |
| | 1005 | BOS-District 5 | | | |
| | | Board of Supervisors (E) | 1.00 | | |
| | | Board of Supervisors Aide | 1.00 | | |
| | | DIVISION TOTAL | 2.00 | 0.00 | |
| | | DEPARTMENT TOTAL | 10.00 | 0.00 | |
| 6200 | | COOPERATIVE EXTENSION-UC | | | |
| | | Cooperative Extension Asst | 1.725 | | |
| | | Office Coordinator | 1.00 | | |
| | | DIVISION TOTAL | 2.725 | 0.00 | |
| | | DEPARTMENT TOTAL | 2.725 | 0.00 | |
| 1100 | | COUNTY ADMINISTRATOR'S OFFICE | | | |
| | 1114 | Clerk of the Board of Superv | | | |
| | | Administrative Secretary (C) | 1.00 | | |
| | | Chief Deputy Clerk | 1.00 | | |
| | | DIVISION TOTAL | 2.00 | 0.00 | |
| | 1115 | CAO Administration | | | |
| | | Asst County Administrator | 1.00 | | |
| | | Budget Officer | 1.00 | | |
| | | County Administrator | 1.00 | | |
| | | County Administrator Exec Asst | 1.00 | | |
| | | Legis Intergov & Pub Affairs Off | 1.00 | | |
| | | Management Analyst (Principal) | 2.00 | | |
| | | Management Analyst (Senior) | 3.00 | | |
| | | Office Assistant II (C) | 1.00 | | |
| | | Office Assistant III (C) | 1.00 | | |
| | | Office Supervisor (C) | 1.00 | | |
| | | Public Communications Officer | 1.00 | | |
| | | DIVISION TOTAL | 14.00 | 0.00 | |
| | | DEPARTMENT TOTAL | 16.00 | 0.00 | |
| 1530 | | FIRST 5 SOLANO CHILDREN & FAM | | | |
| | 1531 | 1st 5 Solan C&F-Operations | | | |
| | | Accounting Clerk II | 1.00 | | |

Position Allocation List

| Dept. | Div. | Position Title | ALLOC | LT | LT Expiration Date |
|-------------|------|---------------------------------------|--------------|-------------|--------------------------|
| | | Administrative Secretary (C) | 1.00 | | |
| | | Dep Director First 5 Solano | 1.00 | | |
| | | Exec Dir of Children&Families | 1.00 | | |
| | | DIVISION TOTAL | 4.00 | 0.00 | |
| | 1533 | First 5 Solano Programs | | | |
| | | Contract & Program Specialist | 3.00 | | |
| | | DIVISION TOTAL | 3.00 | 0.00 | |
| | 1545 | First 5 Solano CNF-Spcl Proj | | | |
| | | Contract & Program Specialist | 1.00 | | |
| | | DIVISION TOTAL | 1.00 | 0.00 | |
| | | DEPARTMENT TOTAL | 8.00 | 0.00 | |
| 1400 | | COUNTY COUNSEL DEPT | | | |
| | | Asst County Counsel | 1.00 | | |
| | | County Counsel | 1.00 | | |
| | | Dep County Counsel IV | 9.80 | | |
| | | Dep County Counsel V | 1.00 | | |
| | | Legal Secretary (C) | 2.75 | | |
| | | Office Supervisor (C) | 1.00 | | |
| | | DIVISION TOTAL | 16.55 | 0.00 | |
| | | DEPARTMENT TOTAL | 16.55 | 0.00 | |
| 2480 | | DEPT OF CHILD SUPPORT SERVICES | | | |
| | 2485 | Chld Supp Svcs Casework Stats | | | |
| | | Child Support Attorney IV | 3.00 | | |
| | | Child Support Attorney V | 1.00 | | |
| | | Child Support Program Manager | 1.00 | | |
| | | Child Support Spec | 49.00 | | |
| | | Child Support Spec (Senior) | 8.00 | | |
| | | Child Support Spec (Spvsing) | 6.00 | | |
| | | Child Support Training Spec | 1.00 | | |
| | | Paralegal | 3.00 | | |
| | | Staff Analyst (Senior) | 1.00 | | |
| | | DIVISION TOTAL | 73.00 | 0.00 | |
| | 2486 | Chld Supp Svcs Administration | | | |
| | | Asst Director Child Supp Svcs | 1.00 | | |
| | | Director of Child Support Svcs | 1.00 | | |
| | | DIVISION TOTAL | 2.00 | 0.00 | |
| | 2487 | Chld Supp Svcs Clerical Supp | | | |
| | | Accountant | 1.00 | | |
| | | Accounting Clerk II | 6.00 | | |

County of Solano
Position Allocation List

| Dept. | Div. | Position Title | ALLOC | LT | LT Expiration Date |
|-------------|------|---------------------------------------|---------------|-------------|--------------------------|
| | | Accounting Clerk III | 6.00 | | |
| | | Accounting Supervisor | 1.00 | | |
| | | Accounting Technician | 4.00 | | |
| | | Legal Secretary | 7.00 | | |
| | | Legal Secretary (Senior) | 1.00 | | |
| | | Office Assistant II | 2.00 | | |
| | | Office Assistant III | 1.00 | | |
| | | Office Coordinator | 1.00 | | |
| | | DIVISION TOTAL | 30.00 | 0.00 | |
| | | DEPARTMENT TOTAL | 105.00 | 0.00 | |
| 1550 | | DOIT-REGISTRAR OF VOTERS | | | |
| | 1551 | DOIT-ROV-Gen & Primary Electns | | | |
| | | Accounting Technician | 1.00 | | |
| | | Asst Registrar of Voters | 1.00 | | |
| | | Deputy Registrar of Voters | 1.00 | | |
| | | Election Coordinator | 4.00 | | |
| | | Elections Technician | 1.00 | | |
| | | Elections Technician (Lead) | 2.00 | | |
| | | DIVISION TOTAL | 10.00 | 0.00 | |
| | | DEPARTMENT TOTAL | 10.00 | 0.00 | |
| 1870 | | DEPT OF INFORMATION TECHNOLOGY | | | |
| | 1873 | DOIT-L&J-IT Support Team | | | |
| | | Info Tech Spec II | 1.00 | | |
| | | Systems & Programming Manager | 1.00 | | |
| | | Systems Analyst (Senior) | 2.00 | | |
| | | DIVISION TOTAL | 4.00 | 0.00 | |
| | 1874 | DOIT-HSS-IT Support Team | | | |
| | | Business Systems Analyst | 1.00 | | |
| | | Info Tech Spec (Senior) | 1.00 | | |
| | | Info Tech Spec II | 5.00 | | |
| | | Programmer Analyst | 1.00 | | |
| | | Systems & Programming Manager | 1.00 | | |
| | | Systems Analyst (Senior) | 1.00 | | |
| | | DIVISION TOTAL | 10.00 | 0.00 | |
| | 1875 | DOIT-CIO Administration | | | |
| | | Accounting Technician | 1.00 | | |
| | | Chief Information Officer | 1.00 | | |
| | | Office Assistant II | 1.00 | | |
| | | Office Supervisor | 1.00 | | |

Position Allocation List

| Dept. | Div. | Position Title | ALLOC | LT | LT Expiration Date |
|-------------|-------------------------------|------------------------------------|--------------|-------------|--------------------------|
| | | Systems & Programming Manager | 1.00 | | |
| | | DIVISION TOTAL | 5.00 | 0.00 | |
| 1877 | DOIT-Info Tech Support Team | Business Systems Analyst | 1.00 | | |
| | | Systems Analyst (Senior) | 4.00 | | |
| | | DIVISION TOTAL | 5.00 | 0.00 | |
| 1879 | DOIT-SCIPS | Business Systems Analyst | 1.00 | | |
| | | Programmer Analyst | 2.00 | | |
| | | Systems & Programming Manager | 1.00 | | |
| | | Systems Analyst | 3.00 | | |
| | | Systems Analyst (Senior) | 2.00 | | |
| | | DIVISION TOTAL | 9.00 | 0.00 | |
| 1880 | DOIT-WEB | Programmer Analyst | 2.00 | | |
| | | Systems Analyst | 1.00 | | |
| | | Systems Analyst (Senior) | 1.00 | | |
| | | DIVISION TOTAL | 4.00 | 0.00 | |
| 1883 | DOIT-Telephone Services | Communications Technician II | 2.00 | | |
| | | DIVISION TOTAL | 2.00 | 0.00 | |
| 1884 | DOIT-Pub Sfty Communications | Communications Supervisor | 1.00 | | |
| | | Communications Technician (Senior) | 1.00 | | |
| | | DIVISION TOTAL | 2.00 | | |
| 1896 | DOIT-Geographic Info Systems | Geographic Info Systems Coord | 1.00 | | |
| | | DIVISION TOTAL | 1.00 | 0.00 | |
| | | DEPARTMENT TOTAL | 42.00 | 0.00 | |
| 6500 | DISTRICT ATTORNEY DEPT | | | | |
| 6501 | DA-Criminal Division | Accounting Clerk III | 0.50 | | |
| | | Accounting Technician | 1.00 | | |
| | | Chief D A Investigator | 1.00 | | |
| | | Chief Deputy District Attorney | 3.00 | | |
| | | Clerical Operations Supv | 3.00 | | |
| | | Criminalist (Senior) | 2.00 | | |
| | | Criminalist Supervisor | 1.00 | | |
| | | Dep District Attorney IV | 37.00 | | |

County of Solano
Position Allocation List

| Dept. | Div. | Position Title | ALLOC | LT | LT Expiration Date |
|-------------|------|---------------------------------------|---------------|-------------|--------------------------|
| | | Dep District Attorney V | 4.00 | | |
| | | District Attorney (E) | 1.00 | | |
| | | District Attorney Inv (Spvsing) | 1.00 | | |
| | | District Attorney Investigator | 7.00 | | |
| | | Forensic Laboratory Director | 1.00 | | |
| | | Forensic Laboratory Technician | 1.00 | | |
| | | Investigative Asst - Dist Atty | 4.50 | | |
| | | Legal Procedures Clerk | 12.00 | | |
| | | Legal Secretary | 12.00 | | |
| | | Office Assistant I | 1.00 | | |
| | | Office Assistant II | 1.00 | | |
| | | Paralegal | 1.00 | | |
| | | Paralegal (Senior) | 1.00 | | |
| | | Process Server | 6.00 | | |
| | | Staff Analyst (Senior) | 1.00 | | |
| | | Victim/Witness Assistant | 3.00 | | |
| | | DIVISION TOTAL | 106.00 | 0.00 | |
| | 6502 | DA-Consumer Affairs | | | |
| | | Dep District Attorney IV | 1.00 | | |
| | | Dep District Attorney V | 2.00 | | |
| | | Legal Secretary | 1.00 | 1.00 | 06/30/12 |
| | | DIVISION TOTAL | 4.00 | 1.00 | |
| | | DEPARTMENT TOTAL | 110.00 | 1.00 | |
| 5500 | | OFC OF FAM VIOLENCE PREVENTION | | | |
| | 5501 | Ofc of Fam Viol Prev - Admin | | | |
| | | Family Violence Prevent Officer | 1.00 | | |
| | | Office Assistant III (C) | 1.00 | | |
| | | DIVISION TOTAL | 2.00 | 0.00 | |
| | 5502 | Ofc of Fam Viol Prev - Grants | | | |
| | | Asst Family Violence Prev Coord | 2.00 | 2.00 | 09/30/13 |
| | | Social Worker III | 1.00 | 1.00 | 09/30/12 |
| | | DIVISION TOTAL | 3.00 | 3.00 | |
| | | DEPARTMENT TOTAL | 5.00 | 3.00 | |
| 1117 | | GENERAL SERVICES | | | |
| | 1102 | Gen Svcs Administration | | | |
| | | Accountant | 1.00 | | |
| | | Accounting Technician | 2.00 | | |
| | | Administrative Secretary | 1.00 | | |
| | | Deputy Director of General Services | 1.00 | | |

Position Allocation List

| Dept. | Div. | Position Title | ALLOC | LT | LT Expiration Date |
|-------|------|--------------------------------|--------------|-------------|--------------------------|
| | | Director of General Services | 1.00 | | |
| | | Staff Analyst (Senior) | 1.00 | | |
| | | DIVISION TOTAL | 7.00 | 0.00 | |
| 1270 | | Gen Svcs-Architect Admin | | | |
| | | Accountant | 1.00 | | |
| | | Architect Proj Coord (Asstnt) | 1.00 | | |
| | | Architectural Proj Coordinator | 1.00 | | |
| | | Associate County Architect | 2.00 | | |
| | | County Architect | 1.00 | | |
| | | DIVISION TOTAL | 6.00 | 0.00 | |
| 1280 | | Gen Svcs-CntrlSvcs Div | | | |
| | | Administrative Secretary | 1.00 | | |
| | | Buyer | 2.00 | | |
| | | Buyer (Senior) | 1.00 | | |
| | | Central Services Manager | 1.00 | | |
| | | Courier | 2.00 | | |
| | | Inventory Clerk | 1.00 | | |
| | | Inventory Coordinator | 1.00 | | |
| | | Stores Supervisor | 1.00 | | |
| | | DIVISION TOTAL | 10.00 | 0.00 | |
| 1650 | | Gen Svcs-Facilities | | | |
| | | Building Maintenance Assistant | 4.00 | | |
| | | Building Trades Mechanic | 7.00 | | |
| | | Facilities Operations Manager | 1.00 | | |
| | | Facilities Operations Supv | 2.00 | | |
| | | Office Assistant II | 1.00 | | |
| | | Office Coordinator | 1.00 | | |
| | | Small Projects Coordinator | 1.00 | | |
| | | Stationary Engineer | 6.00 | | |
| | | Stationary Engineer (Senior) | 1.00 | | |
| | | DIVISION TOTAL | 24.00 | 0.00 | |
| 1658 | | Gen Svcs-Grounds Maint | | | |
| | | Groundskeeper | 4.00 | | |
| | | Groundskeeper (Supervising) | 1.00 | | |
| | | DIVISION TOTAL | 5.00 | 0.00 | |
| 1659 | | Gen Svcs-Custodial | | | |
| | | Custodial Supervisor | 2.00 | | |
| | | Custodian | 18.00 | | |
| | | Custodian (Lead) | 4.00 | | |
| | | DIVISION TOTAL | 24.00 | 0.00 | |
| | | DEPARTMENT TOTAL | 76.00 | 0.00 | |

County of Solano
Position Allocation List

| Dept. | Div. | Position Title | ALLOC | LT | LT Expiration Date |
|-------------|------|--|-------------|-------------|--------------------------|
| 1642 | | GENL SVCS-PROPERTY MGMT | | | |
| | | Office Assistant III | 1.00 | | |
| | | Real Estate Manager | 1.00 | | |
| | | DIVISION TOTAL | 2.00 | 0.00 | |
| | | DEPARTMENT TOTAL | 2.00 | 0.00 | |
| 3100 | | GENLSVCS-FLEET MANAGEMENT | | | |
| | | Equipment Mechanic | 5.00 | | |
| | | Fleet Manager | 1.00 | | |
| | | Fleet Services Supervisor | 1.00 | | |
| | | Office Coordinator | 1.00 | | |
| | | DIVISION TOTAL | 8.00 | 0.00 | |
| | | DEPARTMENT TOTAL | 8.00 | 0.00 | |
| 9000 | | GENL SVCS - AIRPORT | | | |
| | 9002 | GS-Airport-Airport | | | |
| | | Administrative Secretary | 1.00 | | |
| | | Airport Manager | 1.00 | | |
| | | Facilities Operations Supervisor | 1.00 | | |
| | | DIVISION TOTAL | 3.00 | 0.00 | |
| | | DEPARTMENT TOTAL | 3.00 | 0.00 | |
| 7501 | | HEALTH & SOCIAL SERVICES DEPT | | | |
| | | H&SS-Administration Div | | | |
| | | Accountant | 5.00 | | |
| | | Accountant (Senior) | 2.00 | | |
| | | Accounting Clerk II | 11.00 | | |
| | | Accounting Clerk III | 4.00 | | |
| | | Accounting Supervisor | 4.00 | | |
| | | Accounting Technician | 16.00 | 1.00 | 06/30/12 |
| | | Administrative Secretary | 2.00 | | |
| | | Asst Director H&SS/Operations | 1.00 | | |
| | | Asst Director H&SS/Resrch&Plan | 1.00 | | |
| | | Courier | 2.00 | | |
| | | Director of Health & Soc Svcs | 1.00 | | |
| | | H&SS Financial Manager | 1.00 | | |
| | | Inventory Clerk | 2.00 | | |
| | | Office Assistant II | 3.00 | | |
| | | Office Assistant III | 1.00 | | |
| | | Office Coordinator | 1.00 | | |
| | | Office Supervisor | 1.00 | | |
| | | Policy & Financial Analyst | 3.00 | | |

Position Allocation List

| Dept. | Div. | Position Title | ALLOC | LT | LT Expiration Date |
|-------------|------|--------------------------------|--------|------|--------------------------|
| | | Project Manager | 1.00 | | |
| | | Social Svcs Manager | 1.00 | | |
| | | Staff Analyst | 7.50 | | |
| | | Staff Analyst (Senior) | 4.00 | | |
| | | DIVISION TOTAL | 74.50 | 1.00 | |
| 7680 | | H&SS-SOCIAL SVCS | | | |
| | 7545 | H&SS-Welfare Admin | | | |
| | | Accounting Clerk III | 7.00 | | |
| | | Accounting Supervisor | 3.00 | | |
| | | Accounting Technician | 4.00 | | |
| | | Appeals Specialist | 10.00 | | |
| | | Clerical Operations Supv | 2.00 | | |
| | | Employment Resources Spec III | 4.00 | | |
| | | Office Assistant II | 15.50 | | |
| | | Office Assistant III | 13.00 | | |
| | | Office Coordinator | 1.00 | | |
| | | Special Programs Supervisor | 3.00 | | |
| | | Welfare Fraud Investig (Spvsg) | 1.00 | | |
| | | Welfare Fraud Investigator II | 7.00 | | |
| | | Welfare Fraud Investigator Mgr | 1.00 | | |
| | | DIVISION TOTAL | 71.50 | 0.00 | |
| | 7600 | H&SS-Child Welfare Svcs Div | | | |
| | | Administrative Secretary | 1.00 | | |
| | | Dep Director H&SS-Soc Prog CWS | 1.00 | | |
| | | Eligibility Benefits Spec II | 4.00 | | |
| | | Eligibility Benefits Spec III | 1.00 | | |
| | | Legal Procedures Clerk | 1.00 | | |
| | | Office Assistant II | 9.00 | | |
| | | Office Assistant III | 4.00 | | |
| | | Office Coordinator | 1.00 | | |
| | | Office Supervisor | 1.00 | | |
| | | Paralegal | 1.00 | | |
| | | Public Hlth Nurse | 1.00 | | |
| | | Social Svcs Manager | 2.00 | | |
| | | Social Services Supervisor | 11.00 | | |
| | | Social Svcs Administrator-CWS | 1.00 | | |
| | | Social Worker II | 7.00 | | |
| | | Social Worker III | 53.00 | | |
| | | Special Programs Supervisor | 1.00 | | |
| | | DIVISION TOTAL | 100.00 | 0.00 | |
| | 7640 | H&SS-Oldr&Disbl Adult Svcs | | | |
| | | Accountant | 1.00 | | |
| | | Accounting Clerk II | 2.00 | | |

Position Allocation List

| Dept. | Div. | Position Title | ALLOC | LT | LT Expiration Date |
|-------------|--|--------------------------------|--------|-------|--------------------|
| | | | | | 12/31/12 |
| | | Eligibility Benefits Spec II | 122.00 | 22.00 | 12/31/12 |
| | | Eligibility Benefits Spec III | 11.00 | | |
| | | | | | 12/31/12 |
| | | Eligibility Benefits Spec Supv | 13.00 | 2.00 | 12/31/12 |
| | | Employment Resources Spec II | 52.00 | | |
| | | Employment Resources Spec III | 10.00 | | |
| | | Employment Resources Spec Supv | 9.00 | | |
| | | Employment/Eligibility Admin | 2.00 | | |
| | | Employment/Eligibility SvcsMgr | 3.00 | | |
| | | Office Aide | 1.00 | | |
| | | Office Assistant II | 26.90 | | |
| | | Office Assistant III | 30.00 | | |
| | | Office Supervisor | 1.00 | | |
| | | Program Specialist | 6.90 | | |
| | | Social Worker II | 2.00 | | |
| | | Special Programs Supervisor | 3.00 | | |
| | | Staff Development Trainer | 6.00 | | |
| | | DIVISION TOTAL | 308.80 | 24.00 | |
| 7690 | H&SS-IHSS-Pub Auth Svcs Div | | | | |
| | | Accounting Clerk II | 1.00 | | |
| | | Office Assistant II | 1.00 | | |
| | | Public Authority Administrator | 0.75 | | |
| | | Social Worker III | 1.00 | | |
| | | DIVISION TOTAL | 3.75 | 0.00 | |
| 7780 | H&SS-BEHAVIORAL HEALTH | | | | |
| | 7560 H&SS-Substance Abuse Division | | | | |
| | | Accounting Clerk II | 1.00 | | |
| | | Clerical Operations Supv | 1.00 | | |
| | | Clinical Services Associate | 1.00 | | |
| | | Health Education Spec (Senior) | 1.00 | | |
| | | Health Education Specialist | 1.00 | | |
| | | Mental Health Clinical Supv | 1.50 | | |
| | | Mental Health Clinician (Lic) | 10.00 | | |
| | | Office Assistant II | 1.00 | | |
| | | DIVISION TOTAL | 17.50 | 0.00 | |
| | 7598 H&SS-MH Managed Care Div | | | | |
| | | Clinical Nurse Specialist | 1.00 | | |
| | | Mental Health Clinical Supv | 1.00 | | |
| | | Mental Health Clinician (Lic) | 3.00 | | |
| | | Mental Health Nurse | 2.00 | | |
| | | Office Assistant III | 1.00 | | |
| | | DIVISION TOTAL | 8.00 | 0.00 | |

County of Solano
Position Allocation List

| Dept. | Div. | Position Title | ALLOC | LT | LT Expiration Date |
|-------------|-----------------------------|---------------------------------|--------|------|--------------------------|
| 7700 | H&SS-Mental Health Div | Accounting Clerk II | 1.00 | | |
| | | Administrative Secretary | 1.00 | | |
| | | Clinical Psychologist | 0.50 | | |
| | | Consumer Affairs Liaison | 1.00 | | |
| | | Crisis Specialist | 4.50 | | |
| | | Dep Director H&SS-Mntl Hlth | 1.00 | | |
| | | Health Services Manager (Sr) | 1.00 | | |
| | | Medical Records Technician | 3.00 | | |
| | | Mental Health Clinical Supv | 13.00 | | |
| | | Mental Health Clinician (Lic) | 57.25 | | |
| | | Mental Health Nurse | 5.00 | | |
| | | Mental Health Services Manager | 2.00 | | |
| | | Mental Health Services Mgr (Sr) | 4.00 | | |
| | | Mental Health Specialist I | 2.80 | | |
| | | Mental Health Specialist II | 25.50 | | |
| | | Mental Hlth Svcs Administrator | 1.00 | | |
| | | Office Assistant II | 16.50 | | |
| | | Office Assistant III | 12.00 | | |
| | | Office Supervisor | 1.00 | | |
| | | Patient Benefits Specialist | 1.00 | | |
| | | Project Manager | 3.00 | | |
| | | Psychiatrist (Board Cert) | 1.10 | | |
| | | Psychiatrist (Child-Board Cert) | 1.50 | | |
| | | DIVISION TOTAL | 159.65 | 0.00 | |
| 7880 | H&SS-HEALTH SVCS | | | | |
| 7580 | H&SS-Family Health Svcs Div | Accountant (Senior) | 1.00 | | |
| | | Accounting Clerk II | 2.00 | | |
| | | Accounting Clerk III | 2.00 | | |
| | | Clinic Physician (Board Cert) | 9.50 | | |
| | | Clinic Registered Nurse | 2.50 | | |
| | | Clinic Registered Nurse (Sr) | 2.00 | | |
| | | Clinical Lab Scientist | 1.00 | | |
| | | Dental Assistant (Reg Lead) | 1.00 | | |
| | | Dental Assistant (Registered) | 3.50 | | |
| | | Dental Office Supervisor | 1.00 | | |
| | | Dentist | 2.50 | | |
| | | Dentist Manager | 1.00 | | |
| | | Health Assistant | 3.75 | | |
| | | Health Education Specialist | 1.50 | | |
| | | Health Services Administrator | 2.00 | | |
| | | Health Services Manager | 2.00 | | |

Position Allocation List

| Dept. | Div. | Position Title | ALLOC | LT | LT Expiration Date |
|-------|-----------------------------|----------------------------------|--------|------|--------------------|
| | | Medical Assistant | 27.30 | 0.80 | 06/30/12 |
| | | Medical Records Supervisor | 1.00 | | |
| | | Mental Health Clinician (Lic) | 1.50 | | |
| | | Nurse Practition/PhysicianAsst | 4.80 | | |
| | | Nurse Practitioner | 1.00 | | |
| | | Office Assistant II | 11.00 | | |
| | | Office Assistant III | 2.00 | | |
| | | Office Coordinator | 1.00 | | |
| | | Office Supervisor | 2.00 | | |
| | | Physician Mgr/Dep Hlth Officer | 1.00 | | |
| | | Psychiatrist (Board Cert) | 6.40 | | |
| | | Public Health Nurse | 3.00 | | |
| | | Public Hlth Nurse Manager | 2.00 | | |
| | | Public Hlth Nutritionist | 2.00 | | |
| | | DIVISION TOTAL | 104.25 | 0.80 | |
| 7800 | H&SS-Public Health Svcs Div | | | | |
| | | Accounting Clerk II | 2.00 | | |
| | | Accounting Clerk III | 1.00 | | |
| | | Administrative Secretary | 2.80 | | |
| | | Clinic Registered Nurse | 0.50 | | |
| | | Communicable Disease Invest | 1.00 | | |
| | | Dep Director H&SS-Health Officer | 1.00 | | |
| | | | | | 06/30/12 |
| | | Health Assistant | 27.80 | 2.00 | 06/30/12 |
| | | Health Education Manager | 1.00 | | |
| | | Health Education Spec (Senior) | 3.00 | 1.00 | 06/30/12 |
| | | Health Education Spec (Spvsing) | 1.00 | | |
| | | Health Education Specialist | 2.00 | | |
| | | Health Services Administrator | 1.00 | | |
| | | Health Services Manager | 2.00 | 1.00 | 06/30/12 |
| | | Health Services Manager (Sr) | 2.00 | | |
| | | Occupational Health Prog Mgr | 1.00 | | |
| | | Occupational Therapist | 1.00 | | |
| | | Office Aide | 2.00 | | |
| | | Office Assistant II | 10.00 | | |
| | | Office Assistant III | 6.00 | | |
| | | Office Coordinator | 1.00 | | |
| | | Office Supervisor | 1.00 | | |
| | | Physician Mgr/Dep Hlth Officer | 1.00 | | |
| | | Prehospital Care Coordinator | 1.00 | | |
| | | | | | 06/30/12 |
| | | Project Manager | 2.00 | 1.00 | 06/30/12 |
| | | Public Hlth Lab Asst Director | 1.00 | | |
| | | Public Hlth Lab Director | 1.00 | | |

County of Solano
Position Allocation List

| Dept. | Div. | Position Title | ALLOC | LT | LT Expiration Date |
|-------------|------|--|-----------------|--------------|--------------------------|
| | | Public Hlth Lab Technician | 2.00 | | |
| | | Public Hlth Microbiol (Spvsing) | 1.00 | | |
| | | Public Hlth Microbiologist | 3.00 | | |
| | | Public Hlth Nurse | 25.45 | 1.00 | 06/30/12 |
| | | Public Hlth Nurse (Senior) | 5.00 | | |
| | | Public Hlth Nurse Manager | 2.00 | | |
| | | Public Hlth Nutritionist | 4.00 | | |
| | | Public Hlth Nutritionst (Spvsg) | 3.00 | | |
| | | Social Worker III | 4.00 | 1.00 | 06/30/12 |
| | | Therapist (Senior) | 1.00 | | |
| | | DIVISION TOTAL | 126.55 | 7.00 | |
| | 7950 | H&SS-Tobacco Prev & Educ Fund | | | |
| | | Health Education Spec (Spvsing) | 1.00 | | |
| | | Health Education Specialist | 1.00 | | |
| | | DIVISION TOTAL | 2.00 | 0.00 | |
| | | DEPARTMENT TOTAL | 1,032.00 | 35.80 | |
| 1103 | | HR-EMPLOYEE DEVELOP & RECOG | | | |
| | 1104 | HR-Employee Development | | | |
| | | Office Assistant II (C) | 1.00 | | |
| | | Org Development/Train Officer | 1.00 | | |
| | | DIVISION TOTAL | 2.00 | 0.00 | |
| | | DEPARTMENT TOTAL | 2.00 | 0.00 | |
| 1500 | | HUMAN RESOURCES DEPT | | | |
| | 1501 | HR-Personnel Administration | | | |
| | | Administrative Secretary (C) | 1.00 | | |
| | | Director of Human Resources | 1.00 | | |
| | | DIVISION TOTAL | 2.00 | 0.00 | |
| | 1502 | HR-Employee Benefits | | | |
| | | Human Resources Assistant | 5.00 | | |
| | | Human Resources Operations Mgr | 1.00 | | |
| | | DIVISION TOTAL | 6.00 | 0.00 | |
| | 1504 | HR-Equal Employ Opportunity | | | |
| | | EEO Compliance Officer | 1.00 | | |
| | | DIVISION TOTAL | 1.00 | 0.00 | |
| | 1505 | HR-Personnel Recrutng&Testing | | | |
| | | Asst Director of Human Resources | 1.00 | | |
| | | Human Resources Analyst (Sr) | 5.00 | | |
| | | Human Resources Assistant | 1.00 | | |

Position Allocation List

| Dept. | Div. | Position Title | ALLOC | LT | LT Expiration Date |
|-------------|------|---|--------------|-------------|--------------------------|
| | | DIVISION TOTAL | 7.00 | 0.00 | |
| | 1508 | HR-Empl Rel/Class & Pay Adm Employment Relations Manager | 1.00 | | |
| | | DIVISION TOTAL | 1.00 | 0.00 | |
| | | DEPARTMENT TOTAL | 17.00 | 0.00 | |
| 1830 | | HUMAN RESOURCES-RISK MGMT SVCS | | | |
| | 1821 | HR-RM-Administration Compliance Officer | 1.00 | | |
| | | Office Assistant III (C) | 2.00 | | |
| | | Risk Manager | 1.00 | | |
| | | DIVISION TOTAL | 4.00 | 0.00 | |
| | 1822 | HR-RM-Liability Risk Analyst | 1.00 | | |
| | | DIVISION TOTAL | 1.00 | 0.00 | |
| | 1823 | HR-RM-Workers' Comp Office Assistant III (C) | 1.00 | | |
| | | Risk Analyst | 1.00 | | |
| | | DIVISION TOTAL | 2.00 | 0.00 | |
| | | DEPARTMENT TOTAL | 7.00 | 0.00 | |
| 6300 | | LIBRARY DEPT | | | |
| | 6306 | Lbry-Automation Project Dep Director of Library Svcs | 1.00 | | |
| | | Info Tech Spec II | 4.00 | | |
| | | Information Technology Coord | 1.00 | | |
| | | DIVISION TOTAL | 6.00 | 0.00 | |
| | 6309 | Lbry-Literacy Program Grant Literacy Prog Asst (Senior) | 1.00 | | |
| | | Literacy Program Assistant | 2.00 | | |
| | | Literacy Program Manager | 1.00 | | |
| | | Office Assistant III | 1.00 | | |
| | | DIVISION TOTAL | 5.00 | 0.00 | |
| | 6311 | Lbry-Headquarters Management Accounting Clerk II | 1.00 | | |
| | | Accounting Technician | 1.00 | | |
| | | Asst Director of Library Svcs | 1.00 | | |
| | | Clerical Operations Supv (C) | 1.00 | | |
| | | Community Relations Coord | 1.00 | | |
| | | Dep Director of Library Svcs | 1.00 | | |

County of Solano
Position Allocation List

| Dept. | Div. | Position Title | ALLOC | LT | LT Expiration Date |
|-------|--------------------------|------------------------------|-------|------|--------------------------|
| | | Director of Library Services | 1.00 | | |
| | | Librarian | 2.00 | | |
| | | Librarian (Spvsing) | 1.00 | | |
| | | Library Associate | 1.00 | | |
| | | Office Assistant II | 1.00 | | |
| | | Staff Analyst (Senior) | 1.00 | | |
| | | Volunteer Coordinator | 1.00 | | |
| | | DIVISION TOTAL | 14.00 | 0.00 | |
| 6316 | Lbry-Operations | | | | |
| | | Courier | 3.00 | | |
| | | Librarian | 1.00 | | |
| | | Librarian (Spvsing) | 1.00 | | |
| | | Library Assistant | 5.00 | | |
| | | Library Assistant (Senior) | 2.00 | | |
| | | Library Associate | 1.00 | | |
| | | DIVISION TOTAL | 13.00 | 0.00 | |
| 6342 | Lbry-Telephone Center | | | | |
| | | Library Associate | 3.00 | | |
| | | DIVISION TOTAL | 3.00 | 0.00 | |
| 6343 | Lbry-John F. Kennedy | | | | |
| | | Librarian | 3.50 | | |
| | | Librarian (Spvsing) | 1.00 | | |
| | | Library Assistant | 3.00 | | |
| | | Library Assistant (Senior) | 1.00 | | |
| | | Library Assistant (Spvsing) | 1.00 | | |
| | | Library Associate | 2.50 | | |
| | | DIVISION TOTAL | 12.00 | 0.00 | |
| 6344 | Lbry-Springstowne | | | | |
| | | Librarian | 2.00 | | |
| | | Librarian (Spvsing) | 1.00 | | |
| | | Library Assistant | 2.00 | | |
| | | Library Associate | 1.00 | | |
| | | DIVISION TOTAL | 6.00 | 0.00 | |
| 6361 | Lbry-Suisun City Library | | | | |
| | | Librarian | 2.00 | | |
| | | Librarian (Spvsing) | 1.00 | | |
| | | Library Assistant | 2.50 | | |
| | | Library Assistant (Senior) | 1.00 | | |
| | | DIVISION TOTAL | 6.50 | 0.00 | |
| 6362 | Lbry-Fairfield/Suisun | | | | |
| | | Librarian | 4.50 | | |

Position Allocation List

| Dept. | Div. | Position Title | ALLOC | LT | LT Expiration Date |
|-------------|-------------------------------------|-----------------------------|---------------|-------------|--------------------------|
| | | Librarian (Spvsing) | 1.00 | | |
| | | Library Assistant | 3.50 | | |
| | | Library Assistant (Senior) | 1.00 | | |
| | | Library Assistant (Spvsing) | 1.00 | | |
| | | Library Associate | 3.50 | | |
| | | DIVISION TOTAL | 14.50 | 0.00 | |
| 6363 | Lbry-Rio Vista | Librarian (Spvsing) | 1.00 | | |
| | | Library Assistant | 2.00 | | |
| | | Library Associate | 1.00 | | |
| | | DIVISION TOTAL | 4.00 | 0.00 | |
| 6364 | Lbry-Fairfield Cordelia Library | Librarian | 2.00 | | |
| | | Librarian (Spvsing) | 1.00 | | |
| | | Library Assistant | 4.00 | | |
| | | Library Assistant (Spvsing) | 1.00 | | |
| | | Library Associate | 2.00 | | |
| | | DIVISION TOTAL | 10.00 | 0.00 | |
| 6367 | Lbry-Vacaville Library Service | Librarian | 4.00 | | |
| | | Librarian (Spvsing) | 1.00 | | |
| | | Library Assistant | 4.00 | | |
| | | Library Assistant (Senior) | 1.00 | | |
| | | Library Assistant (Spvsing) | 1.00 | | |
| | | Library Associate | 3.00 | | |
| | | DIVISION TOTAL | 14.00 | 0.00 | |
| 6368 | Lbry-Vcville Pub Lib-Townsquare | Librarian | 2.00 | | |
| | | Librarian (Spvsing) | 1.00 | | |
| | | Library Assistant | 2.50 | | |
| | | Library Assistant (Spvsing) | 1.00 | | |
| | | Library Associate | 2.00 | | |
| | | DIVISION TOTAL | 8.50 | 0.00 | |
| | | DEPARTMENT TOTAL | 116.50 | 0.00 | |
| 2801 | PROB-FOUTS SPRINGS YOUTH FAC | | | | |
| 2802 | Fouts Springs County Program * | Group Counselor | 13.00 | | |
| | | Group Counselor (Senior) | 4.00 | | |
| | | Group Counselor (Spvsing) | 1.00 | | |
| | | Probation Services Manager | 1.00 | | |

County of Solano
Position Allocation List

| Dept. | Div. | Position Title | ALLOC | LT | LT Expiration Date |
|--|------|---------------------------------|--------------|-------------|--------------------------|
| | | DIVISION TOTAL | 19.00 | 0.00 | |
| | | DEPARTMENT TOTAL | 19.00 | 0.00 | |
| <p>* The Board of Supervisors on June 20, 2011 authorized the closure of Fouts Springs Youth Facility. Fouts wards have been transitioned to other programs under Probation's supervision and County positions will be deleted no later than October 1, 2011 following completion of program transition.</p> | | | | | |
| 6650 | | PROBATION DEPT | | | |
| | 6651 | Probation-Juvenile Hall Svcs | | | |
| | | Clinical Services Associate | 1.00 | | |
| | | Group Counselor | 54.00 | | |
| | | Group Counselor (Senior) | 5.00 | | |
| | | Group Counselor (Spvsing) | 3.00 | | |
| | | Office Assistant II | 1.00 | | |
| | | Office Coordinator | 1.00 | | |
| | | Probation Services Manager | 1.00 | | |
| | | Super of Juv Detention Facility | 1.00 | | |
| | | DIVISION TOTAL | 67.00 | 0.00 | |
| | 6652 | Probation-Administration Div | | | |
| | | Accountant | 1.00 | | |
| | | Accounting Clerk II | 2.00 | | |
| | | Accounting Clerk III | 1.00 | | |
| | | Accounting Supervisor | 1.00 | | |
| | | Accounting Technician | 1.00 | | |
| | | Admin Services Manager | 1.00 | | |
| | | Administrative Secretary | 1.00 | | |
| | | Asst Director of Probation | 1.00 | | |
| | | Clerical Operations Manager | 1.00 | | |
| | | Collections Officer | 2.00 | | |
| | | Director of Probation | 1.00 | | |
| | | Office Coordinator | 1.00 | | |
| | | Probation Services Manager | 2.00 | | |
| | | Staff Analyst (Senior) | 1.00 | | |
| | | DIVISION TOTAL | 17.00 | 0.00 | |
| | 6653 | Probation-Adult | | | |
| | | Clerical Operations Supv | 1.00 | | |
| | | Dep Probation Officer | 24.00 | 1.00 | 06/30/12 |
| | | Dep Probation Officer (Senior) | 6.00 | | |
| | | Dep Probation Officer (Spvsing) | 4.00 | | |
| | | Legal Procedures Clerk | 6.00 | | |
| | | Legal Procedures Clerk (Senior) | 1.00 | | |

Position Allocation List

| Dept. | Div. | Position Title | ALLOC | LT | LT Expiration Date |
|-------------|------|---|---------------|-------------|--------------------|
| | | DIVISION TOTAL | 42.00 | 1.00 | |
| | 6654 | Probation-Juvenile Dep Probation Officer | 13.00 | | |
| | | Dep Probation Officer (Senior) | 16.00 | 2.00 | 06/30/12 |
| | | Dep Probation Officer (Spvsing) | 5.00 | 1.00 | 06/30/12 |
| | | Legal Procedures Clerk | 6.50 | | |
| | | Legal Procedures Clerk (Senior) | 1.00 | | |
| | | Office Assistant II | 1.00 | | |
| | | Probation Services Manager | 1.00 | | |
| | | DIVISION TOTAL | 43.50 | 3.00 | |
| | | DEPARTMENT TOTAL | 169.50 | 4.00 | |
| 6530 | | PUBLIC DEFENDER DEPT | | | |
| | 6531 | Pub Dfndr-Operations | | | |
| | | Administrative Secretary (C) | 1.00 | | |
| | | Chief Deputy Public Defender | 2.00 | | |
| | | Chief Public Defender Investig | 1.00 | | |
| | | Clerical Operations Manager | 1.00 | | |
| | | Dep Public Defender IV | 26.00 | 1.00 | 12/31/11 |
| | | Dep Public Defender V | 4.00 | | |
| | | Legal Secretary | 4.00 | | |
| | | Legal Secretary (Senior) | 3.00 | | |
| | | Office Assistant II | 2.00 | | |
| | | Office Supervisor | 1.00 | | |
| | | Public Defender | 1.00 | | |
| | | Public Defender Investigator | 6.00 | | |
| | | DIVISION TOTAL | 52.00 | 1.00 | |
| | | DEPARTMENT TOTAL | 52.00 | 1.00 | |
| 6540 | | PUBLIC DEFENDER - CONFLICTS | | | |
| | 6541 | Pub Dfndr-Conflicts Officer | | | |
| | | Chief Deputy Public Defender | 1.00 | | |
| | | Dep Public Defender IV | 7.00 | 1.00 | 12/31/11 |
| | | Dep Public Defender V | 3.00 | | |
| | | Legal Secretary | 2.00 | | |
| | | Office Assistant II | 1.00 | | |
| | | Office Supervisor | 1.00 | | |
| | | Public Defender Investigator | 2.00 | | |
| | | DIVISION TOTAL | 17.00 | 1.00 | |
| | | DEPARTMENT TOTAL | 17.00 | 1.00 | |

County of Solano
Position Allocation List

| Dept. | Div. | Position Title | ALLOC | LT | LT Expiration Date |
|-------------|------|---------------------------------|--------------|-------------|--------------------------|
| 1451 | | DELTA WATER ACTIVITIES | | | |
| | | Staff Analyst (Senior) | 1.00 | 1.00 | 12/31/12 |
| | | DIVISION TOTAL | 1.00 | 1.00 | |
| | | DEPARTMENT TOTAL | 1.00 | 1.00 | |
| 3010 | | RES MGMT-PUBLIC WORKS | | | |
| | 3015 | RMPW-Engineering Svcs | | | |
| | | Civil Engineer | 1.00 | | |
| | | Civil Engineer (Entry) | 1.00 | | |
| | | Civil Engineer (Senior) | 2.00 | | |
| | | County Surveyor | 1.00 | | |
| | | Engineering Manager | 1.00 | | |
| | | Engineering Services Supv | 1.00 | | |
| | | Engineering Technician | 3.50 | | |
| | | Engineering Technician (Senior) | 4.00 | | |
| | | Survey Party Chief | 1.00 | | |
| | | DIVISION TOTAL | 15.50 | 0.00 | |
| | 3016 | RMPW-Operation Road Svcs | | | |
| | | Office Coordinator | 1.00 | | |
| | | Public Works Maint Superintend | 1.00 | | |
| | | Public Works Maint Wkr (Senior) | 10.00 | | |
| | | Public Works Maintenance Supv | 5.00 | | |
| | | Public Works Maintenance Wkr | 23.00 | | |
| | | Public Works Operations Mgr | 1.00 | | |
| | | DIVISION TOTAL | 41.00 | 0.00 | |
| | 3017 | RMPW-Admin Svcs | | | |
| | | Accountant | 1.00 | | |
| | | Accounting Technician | 1.00 | | |
| | | Clerical Operations Supv | 1.00 | | |
| | | Office Assistant III | 1.00 | | |
| | | Staff Analyst (Senior) | 1.00 | | |
| | | DIVISION TOTAL | 5.00 | 0.00 | |
| | | DEPARTMENT TOTAL | 61.50 | 0.00 | |
| 2910 | | RESOURCE MANAGEMENT | | | |
| | 2911 | Res Mgmt - Direct | | | |
| | | Accounting Technician | 1.00 | | |
| | | Asst Director Resource Mgmt | 1.00 | | |
| | | Director of Resource Mgmt | 1.00 | | |
| | | Office Assistant II | 4.00 | | |
| | | DIVISION TOTAL | 7.00 | 0.00 | |

Position Allocation List

| Dept. | Div. | Position Title | ALLOC | LT | LT Expiration Date |
|-------------|--------------------------------|---------------------------------|--------------|-------------|--------------------------|
| 2912 | Res Mgmt - Lan Use Adm | Administrative Secretary | 1.00 | | |
| | | Office Assistant III | 1.00 | | |
| | | Planner (Principal) | 2.00 | | |
| | | Planner (Senior) | 2.00 | | |
| | | Planning Program Manager | 1.00 | | |
| | | Planning Technician | 1.00 | | |
| | | DIVISION TOTAL | 8.00 | 0.00 | |
| 2913 | Res Mgmt - Int Wast Mgmt Plng | Planner (Senior) | 1.00 | | |
| | | DIVISION TOTAL | 1.00 | 0.00 | |
| 2916 | Res Mgmt - Building Inspection | Building Inspector (Senior) | 1.00 | | |
| | | Building Inspector II | 1.00 | 1.00 | 06/30/12 |
| | | Building Official | 1.00 | | |
| | | Building Permits Technician II | 1.00 | | |
| | | Civil Engineer - Plan Check | 1.00 | | |
| | | Code Compliance Officer | 1.00 | | |
| | | DIVISION TOTAL | 6.00 | 1.00 | |
| 2917 | Res Mgmt - Health Svcs | Accounting Clerk II | 1.00 | | |
| | | Civil Engineer - Environmental | 1.00 | | |
| | | Environmental Health Mgr | 1.00 | | |
| | | Environmental Hlth Spec (Sr) | 5.00 | | |
| | | Environmental Hlth Spec (Journ) | 6.00 | | |
| | | Environmental Hlth Supv | 1.00 | | |
| | | DIVISION TOTAL | 15.00 | 0.00 | |
| 2918 | Res Mgmt - Comp Haz Mat Insp | Hazardous Material Spec (Spvng) | 1.00 | | |
| | | Hazardous Materials Spec (Sr) | 5.00 | | |
| | | DIVISION TOTAL | 6.00 | 0.00 | |
| 2919 | Res Mgmt -UST Oversight | Geologist | 1.00 | | |
| | | Hazardous Materials Spec (Sr) | 1.00 | | |
| | | DIVISION TOTAL | 2.00 | 0.00 | |
| | | DEPARTMENT TOTAL | 45.00 | 1.00 | |
| 7000 | RES MGMT-PARKS | | | | |
| | Res Mgmt-Parks | | | | |
| | Park Ranger | 2.00 | | | |

County of Solano
Position Allocation List

| Dept. | Div. | Position Title | ALLOC | LT | LT Expiration Date |
|-------------|------|---------------------------------|--------------|-------------|--------------------------|
| | | Park Ranger Supervisor | 2.00 | | |
| | | Parks Services Manager | 1.00 | | |
| | | DIVISION TOTAL | 5.00 | 0.00 | |
| | | DEPARTMENT TOTAL | 5.00 | 0.00 | |
| 6550 | | SHERIFF'S OFFICE DEPT. | | | |
| | 2850 | Sheriff-Animal Care Services | | | |
| | | Animal Care Manager | 1.00 | | |
| | | Animal Care Officer | 3.00 | | |
| | | Animal Care Specialist | 6.00 | | |
| | | Animal Care Specialist (Lead) | 1.00 | | |
| | | Animal Care Supv & Vet Tech | 1.00 | | |
| | | Asst Animal Care Mgr/Vol Coord | 1.00 | | |
| | | Clerical Operations Supv | 1.00 | | |
| | | Office Assistant II | 2.00 | | |
| | | DIVISION TOTAL | 16.00 | 0.00 | |
| | | DEPARTMENT TOTAL | 16.00 | 0.00 | |
| | 6551 | Sheriff-Support Services Div | | | |
| | | Accountant | 1.00 | | |
| | | Accounting Supervisor | 1.00 | | |
| | | Accounting Technician | 6.00 | | |
| | | Admin Services Manager | 1.00 | | |
| | | Administrative Secretary | 2.00 | | |
| | | Administrative Secretary (C) | 1.00 | | |
| | | Correctional Officer | 1.00 | | |
| | | Dep Sheriff | 4.00 | | |
| | | Director of Admin Services | 1.00 | | |
| | | Evidence Technician | 2.00 | | |
| | | Identification Bureau Spvsr | 1.00 | | |
| | | Identification & Rcrds Svcs Mgr | 1.00 | | |
| | | Latent Fingerprint Examiner | 2.00 | | |
| | | Legal Procedures Clerk | 9.00 | 1.00 | 06/30/12 |
| | | Legal Procedures Clerk (Senior) | 4.00 | | |
| | | Nursing Manager | 1.00 | | |
| | | Office Assistant II | 3.00 | | |
| | | Office Assistant III | 1.00 | | |
| | | Office Supervisor | 2.00 | | |
| | | Office Supervisor (C) | 1.00 | | |
| | | Sergeant-Corrections | 1.00 | | |
| | | Sheriff/Coroner/Pub Admin (E) | 1.00 | | |
| | | Staff Analyst | 1.00 | | |
| | | Staff Analyst (Senior) | 1.00 | | |
| | | Undersheriff | 1.00 | | |

Position Allocation List

| Dept. | Div. | Position Title | ALLOC | LT | LT Expiration Date |
|-------------|------|---------------------------------------|---------------|-------------|--------------------|
| | | DIVISION TOTAL | 50.00 | 1.00 | |
| 6552 | | Sheriff-Operations Div | | | |
| | | Captain-Sheriff | 2.00 | | |
| | | Coordinator-Progrms/Emerg Svcs | 1.00 | | |
| | | Coroner Forensic Technician | 1.00 | | |
| | | Correctional Officer | 196.00 | | |
| | | Courier | 1.00 | | |
| | | Dep Sheriff | 82.00 | | |
| | | Emergency Services Manager | 1.00 | | |
| | | Emergency Services Technician | 1.00 | | |
| | | Food Service Coordinator | 1.00 | | |
| | | Forensic Pathologist | 1.00 | | |
| | | Laundry Coordinator | 1.00 | | |
| | | Lieutenant-Corrections | 3.00 | | |
| | | Lieutenant-Sheriff | 4.00 | | |
| | | Office Aide | 1.00 | 1.00 | 06/30/13 |
| | | Office Assistant II | 4.00 | | |
| | | Office Assistant III | 4.00 | | |
| | | Public Safety Dispatcher (Sr) | 15.00 | | |
| | | Public Safety Dispatcher Tech | 1.00 | | |
| | | Sergeant-Corrections | 22.00 | | |
| | | Sergeant-Sheriff | 14.00 | | |
| | | Sheriff's Security Officer | 2.00 | | |
| | | Sheriff's Services Technician | 1.00 | | |
| | | DIVISION TOTAL | 359.00 | 1.00 | |
| | | DEPARTMENT TOTAL | 409.00 | 2.00 | |
| 3250 | | SHERIFF'S OFFICE GRANT | | | |
| | 3253 | COPS METH II | | | |
| | | Office Assistant II | 1.00 | 1.00 | 12/15/12 |
| | | DIVISION TOTAL | 1.00 | 1.00 | |
| | | DEPARTMENT TOTAL | 1.00 | 1.00 | |
| 1350 | | TTCCC-TREASURER'S DEPT | | | |
| | | Accounting Clerk I | 1.00 | | |
| | | Accounting Technician | 1.00 | | |
| | | Treasurer/Tax Col/Co Clk (E) | 1.00 | | |
| | | DIVISION TOTAL | 3.00 | 0.00 | |
| | | DEPARTMENT TOTAL | 3.00 | 0.00 | |
| 1300 | | TREASURER-TAX COLLECTOR-CO CLK | | | |
| | 1311 | TTCCC - Tax Collector | | | |
| | | Accounting Clerk II | 1.00 | | |

County of Solano
Position Allocation List

| Dept. | Div. | Position Title | ALLOC | LT | LT Expiration Date |
|-------------|------|--|------------------|-------------|--------------------------|
| | | Accounting Clerk III | 3.00 | | |
| | | Accounting Technician | 1.00 | | |
| | | Asst Treasurer-Tax Col-Co Clrk | 1.00 | | |
| | | Collections Officer | 1.00 | | |
| | | Tax Collections Manager | 1.00 | | |
| | | DIVISION TOTAL | 8.00 | 0.00 | |
| | 1312 | TTCCC - County Clerk | | | |
| | | Accounting Clerk II | 1.00 | | |
| | | Accounting Supervisor | 1.00 | | |
| | | DIVISION TOTAL | 2.00 | 0.00 | |
| | | DEPARTMENT TOTAL | 10.00 | 0.00 | |
| 5800 | | VETERANS SERVICES | | | |
| | | Director of Veterans Services | 1.00 | | |
| | | Office Assistant II | 1.00 | | |
| | | Veterans' Benefits Counselor | 2.00 | | |
| | | DIVISION TOTAL | 4.00 | 0.00 | |
| | | DEPARTMENT TOTAL | 4.00 | 0.00 | |
| | | LIMITED TERM TOTAL: | 63.80 | | |
| | | REGULAR FULL & PART TIME TOTAL: | 2,433.475 | | |
| | | COUNTY TOTAL ALLOCATION: | 2,497.275 | | |

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**COUNTY OF SOLANO
SCHEDULE 1
ALL FUNDS SUMMARY
FISCAL YEAR 2011/12**

| FUND NAME | TOTAL FINANCING SOURCES | | | | TOTAL FINANCING USES | | |
|---|---|---|------------------------------------|-------------------------------|-----------------------|---|----------------------------|
| | FUND BALANCE UNRESERVED/ UNDESIGNATED 06/30/2011 | DECREASES TO RESERVES/ DESIGNATIONS NET ASSETS | ADDITIONAL FINANCING SOURCES | TOTAL FINANCING SOURCES | FINANCING USES | INCREASES TO RESERVES/ DESIGNATIONS NET ASSETS | TOTAL FINANCING USES |
| GOVERNMENTAL FUNDS | | | | | | | |
| GENERAL FUND | \$ 46,125,118 | \$ 6,960,000 | \$ 175,564,607 | \$ 228,649,725 | \$ 215,402,728 | \$ 13,246,997 | \$ 228,649,725 |
| SPECIAL REVENUE FUNDS | 33,690,468 | 14,138,185 | 483,990,856 | 531,819,509 | 524,365,506 | 7,454,003 | 531,819,509 |
| CAPITAL PROJECT FUNDS | (362,392) | 0 | 9,280,333 | 8,917,941 | 8,917,941 | 0 | 8,917,941 |
| DEBT SERVICE FUNDS | (15,398,345) | 42,676 | 35,400,016 | 20,044,347 | 20,044,347 | 0 | 20,044,347 |
| TOTAL GOVERNMENTAL FUNDS | \$ 64,054,849 | \$ 21,140,861 | \$ 704,235,812 | \$ 789,431,522 | \$ 768,730,522 | \$ 20,701,000 | \$ 789,431,522 |
| OTHER FUNDS | | | | | | | |
| INTERNAL SERVICE FUNDS | \$ 2,393,103 | \$ 295,909 | \$ 39,381,619 | \$ 42,070,631 | \$ 39,297,275 | \$ 2,773,356 | \$ 42,070,631 |
| ENTERPRISE FUNDS | (537,592) | 863,352 | 4,966,898 | 5,292,658 | 5,290,259 | 2,399 | 5,292,658 |
| SPECIAL DISTRICTS AND OTHER AGENCIES | 18,000 | 355,467 | 3,696,400 | 4,069,867 | 4,069,867 | 0 | 4,069,867 |
| TOTAL OTHER FUNDS | \$ 1,873,511 | \$ 1,514,728 | \$ 48,044,917 | \$ 51,433,156 | \$ 48,657,401 | \$ 2,775,755 | \$ 51,433,156 |
| TOTAL ALL FUNDS | \$ 65,928,360 | \$ 22,655,589 | \$ 752,280,729 | \$ 840,864,678 | \$ 817,387,923 | \$ 23,476,755 | \$ 840,864,678 |

**COUNTY OF SOLANO
SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FOR FISCAL YEAR 2011/12**

| FUND | FUND NAME | TOTAL FINANCING SOURCES | | | | TOTAL FINANCING USES | | |
|------------------------------|--------------------------------|---|---|------------------------------------|----------------------------|-----------------------|---|----------------------------|
| | | FUND BALANCE UNRESERVED/ UNDESIGNATED 06/30/2011 | DECREASES TO RESERVES/ DESIGNATIONS | ADDITIONAL FINANCING SOURCES | TOTAL FINANCING SOURCES | FINANCING USES | INCREASES TO RESERVES/ DESIGNATIONS | TOTAL FINANCING USES |
| GENERAL FUND | | | | | | | | |
| 001 | GENERAL FUND | \$ 46,125,118 | \$ 6,960,000 | \$ 175,564,607 | \$ 228,649,725 | \$ 215,402,728 | \$ 13,246,997 | \$ 228,649,725 |
| | TOTAL GENERAL FUND | \$ 46,125,118 | \$ 6,960,000 | \$ 175,564,607 | \$ 228,649,725 | \$ 215,402,728 | \$ 13,246,997 | \$ 228,649,725 |
| SPECIAL REVENUE FUNDS | | | | | | | | |
| 004 | COUNTY LIBRARY | \$ 5,373,119 | \$ 500,000 | \$ 15,903,655 | \$ 21,776,774 | \$ 21,648,842 | \$ 127,932 | \$ 21,776,774 |
| 012 | FISH/WILDLIFE PROPAGATION | 513,952 | 0 | 17,055 | 531,007 | 531,007 | 0 | 531,007 |
| 016 | PARKS AND RECREATION | (20,614) | 0 | 1,265,151 | 1,244,537 | 1,244,537 | 0 | 1,244,537 |
| 035 | JH REC HALL - WARD WELFARE | 92,190 | 0 | 16,000 | 108,190 | 108,190 | 0 | 108,190 |
| 036 | LIBRARY ZONE 1 | 141,183 | 0 | 896,046 | 1,037,229 | 1,037,229 | 0 | 1,037,229 |
| 037 | LIBRARY ZONE 2 | 7,345 | 0 | 29,411 | 36,756 | 36,756 | 0 | 36,756 |
| 066 | LIBRARY ZONE 6 | 5,777 | 0 | 14,065 | 19,842 | 19,842 | 0 | 19,842 |
| 067 | LIBRARY ZONE 7 | 52,477 | 0 | 312,192 | 364,669 | 364,669 | 0 | 364,669 |
| 101 | ROAD | 8,169,331 | 0 | 18,192,480 | 26,361,811 | 22,878,631 | 3,483,180 | 26,361,811 |
| 105 | HOUSING REHABILITATION | 17,723 | 0 | 300,750 | 318,473 | 318,473 | 0 | 318,473 |
| 110 | MICRO-ENTERPRISE BUSINESS | 3,656 | 0 | 204,837 | 208,493 | 208,493 | 0 | 208,493 |
| 120 | HOMEACRES LOAN PROGRAM | 1,079,799 | 0 | 14,000 | 1,093,799 | 1,093,799 | 0 | 1,093,799 |
| 150 | HOUSING & URBAN DEVELOPMENT | 0 | 0 | 3,922,757 | 3,922,757 | 3,922,757 | 0 | 3,922,757 |
| 152 | IN HOME SUPP SVCS-PUBLIC AUTH | 0 | 0 | 2,753,453 | 2,753,453 | 2,753,453 | 0 | 2,753,453 |
| 153 | FIRST 5 SOLANO | 1,307,152 | 13,258,951 | 4,841,852 | 19,407,955 | 16,657,212 | 2,750,743 | 19,407,955 |
| 215 | RECORDER SPECIAL REVENUE | 6,500,185 | 0 | 723,636 | 7,223,821 | 7,223,821 | 0 | 7,223,821 |
| 228 | LIBRARY - FRIENDS & FOUNDATION | 92,797 | 0 | 137,100 | 229,897 | 229,897 | 0 | 229,897 |
| 233 | DISTRICT ATTORNEY SPECIAL REV | 1,067,878 | 0 | 483,176 | 1,551,054 | 1,551,054 | 0 | 1,551,054 |
| 238 | SE VALLEJO REDEVELOPMENT SETT | 1,034 | 0 | 0 | 1,034 | 1,034 | 0 | 1,034 |
| 239 | TOBACCO SETTLEMENT | 235,508 | 379,234 | 0 | 614,742 | 614,742 | 0 | 614,742 |
| 241 | CIVIL PROCESSING FEES | 444,905 | 0 | 187,132 | 632,037 | 632,037 | 0 | 632,037 |
| 253 | SHERIFF'S ASSET SEIZURE | 158,970 | 0 | 11,698 | 170,668 | 170,668 | 0 | 170,668 |
| 256 | SHERIFF OES | 271,684 | 0 | 1,540,206 | 1,811,890 | 1,811,890 | 0 | 1,811,890 |
| 263 | CJ TEMP CONSTRUCTION | 266,210 | 0 | 369,559 | 635,769 | 635,769 | 0 | 635,769 |
| 264 | CRTHSE TEMP CONST | 730,538 | 0 | 372,155 | 1,102,693 | 1,102,693 | 0 | 1,102,693 |
| 278 | PUBLIC WORKS IMPROVEMENT | 145,239 | 0 | 7,000 | 152,239 | 152,239 | 0 | 152,239 |
| 281 | SURVEY MONUMENT PRESERVATION | 17,603 | 0 | 9,200 | 26,803 | 26,803 | 0 | 26,803 |
| 296 | PUBLIC FACILITIES FEES | 5,958,350 | 0 | 3,113,416 | 9,071,766 | 7,979,618 | 1,092,148 | 9,071,766 |
| 301 | GEN SVCS SPECIAL REVENUE | 9,874 | 0 | 2,150 | 12,024 | 12,024 | 0 | 12,024 |
| 325 | SHERIFF'S OFFICE GRANTS | 0 | 0 | 776,949 | 776,949 | 776,949 | 0 | 776,949 |
| 326 | SHERIFF - SPECIAL REVENUE | 632,618 | 0 | 646,376 | 1,278,994 | 1,278,994 | 0 | 1,278,994 |
| 340 | LOCAL LAW ENFORCE BLOCK GRANT | 216 | 0 | 25,409 | 25,625 | 25,625 | 0 | 25,625 |

COUNTY OF SOLANO
SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FOR FISCAL YEAR 2011/12

| FUND | FUND NAME | TOTAL FINANCING SOURCES | | | | TOTAL FINANCING USES | | |
|------|------------------------------------|---|---|------------------------------------|----------------------------|-----------------------|---|----------------------------|
| | | FUND BALANCE UNRESERVED/ UNDESIGNATED 06/30/2011 | DECREASES TO RESERVES/ DESIGNATIONS | ADDITIONAL FINANCING SOURCES | TOTAL FINANCING SOURCES | FINANCING USES | INCREASES TO RESERVES/ DESIGNATIONS | TOTAL FINANCING USES |
| 369 | CHILD SUPPORT SERVICES | 260,167 | 0 | 12,432,766 | 12,692,933 | 12,692,933 | 0 | 12,692,933 |
| 390 | TOBACCO PREVENTION & EDUCATION | 65,357 | 0 | 224,413 | 289,770 | 289,770 | 0 | 289,770 |
| 900 | PUBLIC SAFETY | 75,000 | 0 | 137,321,212 | 137,396,212 | 137,396,212 | 0 | 137,396,212 |
| 901 | SO CO CONSOLIDATED COURT | (6,121) | 0 | 256,824 | 250,703 | 250,703 | 0 | 250,703 |
| 902 | HEALTH & SOCIAL SERVICES | 0 | 0 | 271,886,668 | 271,886,668 | 271,886,668 | 0 | 271,886,668 |
| 903 | WORKFORCE INVESTMENT BOARD | 19,366 | 0 | 4,780,107 | 4,799,473 | 4,799,473 | 0 | 4,799,473 |
| | TOTAL SPECIAL REVENUE FUNDS | \$ 33,690,468 | \$ 14,138,185 | 483,990,856 | \$ 531,819,509 | \$ 524,365,506 | \$ 7,454,003 | \$ 531,819,509 |
| | CAPITAL PROJECT FUNDS | | | | | | | |
| 006 | CAPITAL OUTLAY | \$ 2,096,397 | \$ 0 | \$ 4,300,509 | \$ 6,396,906 | \$ 6,396,906 | \$ 0 | \$ 6,396,906 |
| 106 | PUBLIC ARTS PROJECTS | 4,678 | 0 | 176,875 | 181,553 | 181,553 | 0 | 181,553 |
| 107 | FAIRGROUNDS DEVELOPMENT PROJ | (2,636,669) | 0 | 4,545,206 | 1,908,537 | 1,908,537 | 0 | 1,908,537 |
| 249 | HSS CAPITAL PROJECTS | 173,202 | 0 | 257,743 | 430,945 | 430,945 | 0 | 430,945 |
| | TOTAL CAPITAL PROJECT FUNDS | \$ (362,392) | \$ 0 | \$ 9,280,333 | \$ 8,917,941 | \$ 8,917,941 | \$ 0 | \$ 8,917,941 |
| | DEBT SERVICE FUNDS | | | | | | | |
| 306 | PENSION DEBT SERVICE | \$ (15,356,822) | \$ 0 | \$ 24,860,892 | \$ 9,504,070 | \$ 9,504,070 | \$ 0 | \$ 9,504,070 |
| 332 | GOVERNMENT CENTER DEBT SERVICE | 1,153 | 0 | 7,973,762 | 7,974,915 | 7,974,915 | 0 | 7,974,915 |
| 334 | H&SS SPH ADMIN/REFINANCE | (42,676) | 42,676 | 2,565,362 | 2,565,362 | 2,565,362 | 0 | 2,565,362 |
| | TOTAL DEBT SERVICE FUNDS | \$ (15,398,345) | \$ 42,676 | \$ 35,400,016 | \$ 20,044,347 | \$ 20,044,347 | \$ 0 | \$ 20,044,347 |
| | TOTAL GOVERNMENTAL FUNDS | \$ 64,054,849 | \$ 21,140,861 | \$ 704,235,812 | \$ 789,431,522 | \$ 768,730,522 | \$ 20,701,000 | \$ 789,431,522 |

APPROPRIATIONS LIMIT

(2011/12)

APPROPRIATIONS LIMIT \$ 486,485,652

APPROPRIATIONS SUBJECT TO LIMIT \$ 107,064,066

**COUNTY OF SOLANO
SCHEDULE 3
FUND BALANCE - GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011/12**

| FUND | FUND NAME | TOTAL FUND BALANCE 06/30/2011 | LESS: FUND BALANCE-RESERVED/DESIGNATED | | | FUND BALANCE UNRESERVED UNDESIGNATED 06/30/2011 |
|------------------------------|--------------------------------|-------------------------------------|--|--------------------------------|--------------|--|
| | | | ENCUMBRANCES | GENERAL & OTHER RESERVES | DESIGNATIONS | |
| GENERAL FUND | | | | | | |
| 001 | GENERAL FUND | \$ 113,383,646 | \$ 491,636 | \$ 66,766,892 | \$ 0 | \$ 46,125,118 |
| TOTAL | GENERAL FUND | \$ 113,383,646 | \$ 491,636 | \$ 66,766,892 | \$ 0 | \$ 46,125,118 |
| SPECIAL REVENUE FUNDS | | | | | | |
| 004 | COUNTY LIBRARY | \$ 8,476,388 | \$ 369,995 | \$ 2,733,274 | \$ 0 | \$ 5,373,119 |
| 012 | FISH/WILDLIFE PROPAGATION | 840,178 | 321,216 | 5,010 | 0 | 513,952 |
| 016 | PARKS AND RECREATION | (20,114) | 0 | 500 | 0 | (20,614) |
| 035 | JH REC HALL - WARD WELFARE | 92,190 | 0 | 0 | 0 | 92,190 |
| 036 | LIBRARY ZONE 1 | 141,183 | 0 | 0 | 0 | 141,183 |
| 037 | LIBRARY ZONE 2 | 7,345 | 0 | 0 | 0 | 7,345 |
| 066 | LIBRARY ZONE 6 | 5,777 | 0 | 0 | 0 | 5,777 |
| 067 | LIBRARY ZONE 7 | 52,477 | 0 | 0 | 0 | 52,477 |
| 101 | ROAD | 10,633,575 | 2,262,069 | 202,175 | 0 | 8,169,331 |
| 105 | HOUSING REHABILITATION | 1,187,158 | 0 | 1,169,435 | 0 | 17,723 |
| 110 | MICRO-ENTERPRISE BUSINESS | 3,656 | 0 | 0 | 0 | 3,656 |
| 120 | HOMEACRES LOAN PROGRAM | 1,947,393 | 0 | 867,594 | 0 | 1,079,799 |
| 152 | IN HOME SUPP SVCS-PUBLIC AUTH | 0 | 0 | 0 | 0 | 0 |
| 153 | FIRST 5 SOLANO | 13,661,031 | 122,346 | 13,538,685 | 0 | 0 |
| 215 | RECORDER SPECIAL REVENUE | 2,472,714 | 0 | 1,165,562 | 0 | 1,307,152 |
| 228 | LIBRARY - FRIENDS & FOUNDATION | 6,500,185 | 0 | 0 | 0 | 6,500,185 |
| 233 | DISTRICT ATTORNEY SPECIAL REV | 297,381 | 0 | 204,584 | 0 | 92,797 |
| 238 | SE VALLEJO REDEVELOPMENT SETT | 1,067,878 | 0 | 0 | 0 | 1,067,878 |
| 239 | TOBACCO SETTLEMENT | 381,276 | 0 | 380,242 | 0 | 1,034 |
| 241 | CIVIL PROCESSING FEES | 661,633 | 0 | 426,125 | 0 | 235,508 |
| 253 | SHERIFF'S ASSET SEIZURE | 444,905 | 0 | 0 | 0 | 444,905 |
| 256 | SHERIFF OES | 257,733 | 98,763 | 0 | 0 | 158,970 |
| 263 | CJ TEMP CONSTRUCTION | 271,684 | 0 | 0 | 0 | 271,684 |
| 264 | CRTHSE TEMP CONST | 266,210 | 0 | 0 | 0 | 266,210 |
| 278 | PUBLIC WORKS IMPROVEMENT | 827,803 | 0 | 97,265 | 0 | 730,538 |
| 281 | SURVEY MONUMENT PRESERVATION | 145,239 | 0 | 0 | 0 | 145,239 |
| 282 | COUNTY DISASTER | 34,109 | 0 | 16,506 | 0 | 17,603 |
| 296 | PUBLIC FACILITIES FEES | 8,258,277 | 0 | 2,299,927 | 0 | 5,958,350 |
| 301 | GEN SVCS SPECIAL REVENUE | 9,874 | 0 | 0 | 0 | 9,874 |
| 323 | COUNTY LOW/MOD HSNG SET ASIDE | 1,700,000 | 0 | 1,700,000 | 0 | 0 |
| 326 | SHERIFF - SPECIAL REVENUE | 632,618 | 0 | 0 | 0 | 632,618 |
| 340 | LOCAL LAW ENFORCE BLOCK GRANT | 216 | 0 | 0 | 0 | 216 |
| 369 | CHILD SUPPORT SERVICES | 260,167 | 0 | 0 | 0 | 260,167 |
| 390 | TOBACCO PREVENTION & EDUCATION | 65,357 | 0 | 0 | 0 | 65,357 |
| 900 | PUBLIC SAFETY | 289,018 | 203,238 | 10,780 | 0 | 75,000 |
| 901 | SO CO CONSOLIDATED COURT | (6,121) | 0 | 0 | 0 | (6,121) |
| 902 | HEALTH & SOCIAL SERVICES | 144,679 | 97,002 | 47,677 | 0 | 0 |
| 903 | WORKFORCE INVESTMENT BOARD | 19,986 | 0 | 620 | 0 | 19,366 |
| TOTAL | SPECIAL REVENUE FUNDS | \$ 62,031,058 | \$ 3,474,629 | \$ 24,865,961 | \$ 0 | \$ 33,690,468 |

COUNTY OF SOLANO
SCHEDULE 3
FUND BALANCE - GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011/12

| FUND | FUND NAME | TOTAL FUND BALANCE 06/30/2011 | LESS: FUND BALANCE-RESERVED/DESIGNATED | | | FUND BALANCE UNRESERVED UNDESIGNATED 06/30/2011 |
|---------------------------------|------------------------------------|-------------------------------------|--|--------------------------------|---------------------|--|
| | | | ENCUMBRANCES | GENERAL & OTHER RESERVES | DESIGNATIONS | |
| CAPITAL PROJECT FUNDS | | | | | | |
| 006 | CAPITAL OUTLAY | \$ 33,179,859 | \$ 31,083,462 | \$ 0 | \$ 0 | 2,096,397 |
| 106 | PUBLIC ARTS PROJECTS | 14,475 | 9,797 | 0 | 0 | 4,678 |
| 107 | FAIRGROUNDS DEVELOPMENT PROJ | (1,999,436) | 637,233 | 0 | 0 | (2,636,669) |
| 249 | HSS CAPITAL PROJECTS | 15,461,222 | 15,288,020 | 0 | 0 | 173,202 |
| | TOTAL CAPITAL PROJECT FUNDS | \$ 46,656,120 | \$ 47,018,512 | \$ 0 | \$ 0 | (362,392) |
| DEBT SERVICE FUNDS | | | | | | |
| 306 | PENSION DEBT SERVICE | \$ (8,810,601) | \$ 0 | \$ 6,546,221 | \$ 0 | (15,356,822) |
| 332 | GOVERNMENT CENTER DEBT SERVICE | 1,153 | 0 | 0 | 0 | 1,153 |
| 334 | H&SS SPH ADMIN/REFINANCE | 1,763,970 | 0 | 0 | 1,806,646 | (42,676) |
| | TOTAL DEBT SERVICE FUNDS | \$ (7,045,478) | \$ 0 | \$ 6,546,221 | \$ 1,806,646 | (15,398,345) |
| TOTAL GOVERNMENTAL FUNDS | | \$ 215,025,346 | \$ 50,984,777 | \$ 98,179,074 | \$ 1,806,646 | \$ 64,054,849 |

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 4
RESERVES/DESIGNATIONS - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2011/12

| FUND | DESCRIPTION | RESERVES/ DESIGNATIONS 06/30/2011 | DECREASES OR CANCELLATIONS | | INCREASES OR NEW | | TOTAL RESERVES/ DESIGNATIONS FOR THE BUDGET YEAR 2011/12 |
|------------------------------|--------------------------------|---|-------------------------------|---------------------|------------------|----------------------|---|
| | | | RECOMMENDED | ADOPTED | RECOMMENDED | ADOPTED | |
| GENERAL FUND | | | | | | | |
| 001 | General Reserve | \$ 28,876,684 | \$ 6,000,000 | 6,000,000 | \$ | \$ 12,737,333 | \$ 35,614,017 |
| | LT Receivable | 30,495,195 | | | | | 30,495,195 |
| | Unfunded Employee Leave Payoff | 4,765,555 | 960,000 | 960,000 | | | 3,805,555 |
| | Deferred Maintenance | 2,624,016 | | | | 509,664 | 3,133,680 |
| | Imprest Cash | 3,480 | | | | | 3,480 |
| | Inventory | 1,962 | | | | | 1,962 |
| | FUND TOTAL | \$ 66,766,892 | \$ 6,960,000 | \$ 6,960,000 | \$ 0 | \$ 13,246,997 | \$ 73,053,889 |
| TOTAL GENERAL FUND | | \$ 66,766,892 | \$ 6,960,000 | \$ 6,960,000 | \$ 0 | \$ 13,246,997 | \$ 73,053,889 |
| SPECIAL REVENUE FUNDS | | | | | | | |
| 004 | COUNTY LIBRARY | | | | | | |
| | General Reserve | \$ 234,259 | \$ | \$ | \$ | \$ | \$ 234,259 |
| | Imprest Cash | 3,237 | | | | | 3,237 |
| | L-T Receivable | 318,231 | | | | | 318,231 |
| | Deposits with Others | 200 | | | | | 200 |
| | Equipment Replacement | 927,347 | | | 127,932 | 127,932 | 1,055,279 |
| | Library Debt | 1,250,000 | 500,000 | 500,000 | | | 750,000 |
| | FUND TOTAL | 2,733,274 | 500,000 | 500,000 | 127,932 | 127,932 | 2,361,206 |
| 012 | FISH/WILDLIFE PROPAGATION | 5,010 | | | | | 5,010 |
| 016 | PARKS AND RECREATION | 500 | | | | | 500 |
| 101 | ROAD | 202,175 | | | | 3,483,180 | 3,685,355 |
| 105 | HOUSING REHABILITATION | 1,169,435 | | | | | 1,169,435 |
| 120 | HOMEACRES LOAN PROGRAM | 867,594 | | | | | 867,594 |
| 153 | FIRST 5 SOLANO | 13,538,685 | 4,258,951 | 13,258,951 | 839,242 | 2,750,743 | 3,030,477 |
| 215 | RECORDER SPECIAL REVENUE | 1,165,562 | | | | | 1,165,562 |
| 233 | DISTRICT ATTORNEY SPECIAL REV | 204,584 | | | | | 204,584 |
| 239 | TOBACCO SETTLEMENT | 380,242 | 380,242 | 379,234 | | | 1,008 |
| 241 | CIVIL PROCESSING FEES | 426,125 | | | | | 426,125 |
| 278 | PUBLIC WORKS IMPROVEMENT | 97,265 | | | | | 97,265 |

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 4
RESERVES/DESIGNATIONS - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2011/12

| FUND | DESCRIPTION | RESERVES/ DESIGNATIONS 06/30/2011 | DECREASES OR CANCELLATIONS | | INCREASES OR NEW | | TOTAL RESERVES/ DESIGNATIONS FOR THE BUDGET YEAR 2011/12 |
|------------------------------------|-------------------------------|---|-------------------------------|----------------------|---------------------|----------------------|---|
| | | | RECOMMENDED | ADOPTED | RECOMMENDED | ADOPTED | |
| 282 | COUNTY DISASTER | 16,506 | | | | | 16,506 |
| 296 | PUBLIC FACILITIES FEES | 2,299,927 | | | 1,092,148 | 1,092,148 | 3,392,075 |
| 323 | COUNTY LOW/MOD HSNG SET ASIDE | 1,700,000 | | | | | 1,700,000 |
| 900 | PUBLIC SAFETY | | | | | | 0 |
| | Imprest Cash | 7,325 | | | | | 7,325 |
| | Imprest Account Debit Card | 3,455 | | | | | 3,455 |
| | FUND TOTAL | 10,780 | | | | | 10,780 |
| 902 | HEALTH & SOCIAL SERVICES | | | | | | |
| | Imprest Cash | 4,520 | | | | | 4,520 |
| | Imprest Account Debit Card | 43,157 | | | | | 43,157 |
| | FUND TOTAL | 47,677 | | | | | 47,677 |
| 903 | WORKFORCE INVESTMENT BOARD | 620 | | | | | 620 |
| TOTAL SPECIAL REVENUE FUNDS | | \$ 24,865,961 | \$ 5,139,193 | \$ 14,138,185 | \$ 2,059,322 | \$ 7,454,003 | \$ 18,181,779 |
| DEBT SERVICE FUNDS | | | | | | | |
| 306 | PENSION DEBT SERVICE | \$ 6,546,221 | | \$ | | | \$ 6,546,221 |
| 334 | H&SS SPH ADMIN/REFINANCE | 1,806,646 | | 42,676 | | | 1,763,970 |
| TOTAL DEBT SERVICE FUNDS | | \$ 8,352,867 | \$ 0 | \$ 42,676 | \$ 0 | \$ 0 | \$ 8,310,191 |
| TOTAL GOVERNMENTAL FUNDS | | \$ 99,985,720 | \$ 12,099,193 | \$ 21,140,861 | \$ 2,059,322 | \$ 20,701,000 | \$ 99,545,859 |

**COUNTY OF SOLANO
SCHEDULE 5
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011/12**

| DESCRIPTION | 2009/10 ACTUAL | 2010/11 ACTUAL | 2011/12 RECOMMENDED | 2011/12 ADOPTED |
|--------------------------------------|-----------------------|-----------------------|------------------------|-----------------------|
| SUMMARIZATION BY SOURCE | | | | |
| Taxes | \$ 121,274,578 | \$ 115,924,172 | \$ 113,314,413 | \$ 113,314,413 |
| Licenses, Permits & Franchise | 5,763,944 | 6,580,255 | 6,322,489 | 6,182,532 |
| Fines, Forfeitures & Penalty | 4,908,164 | 4,146,884 | 4,030,269 | 4,032,769 |
| Revenue From Use Of Money/Prop | 4,494,005 | 2,861,989 | 2,021,799 | 2,021,799 |
| Intergovernmental Revenues | 309,108,829 | 314,303,657 | 315,041,264 | 316,911,591 |
| Charges For Services | 86,432,610 | 89,046,951 | 86,386,530 | 86,964,891 |
| Misc Revenues | 17,645,150 | 17,524,730 | 12,387,220 | 12,592,068 |
| Other Financing Sources | 186,274,262 | 164,827,018 | 154,667,271 | 162,215,749 |
| Residual Equity Transfers | 320,746 | 5,650 | 0 | 0 |
| TOTAL SUMMARIZATION BY SOURCE | \$ 736,222,287 | \$ 715,221,307 | \$ 694,171,255 | \$ 704,235,812 |
| SUMMARIZATION BY FUND | | | | |
| 001 GENERAL FUND | \$ 196,036,528 | \$ 195,326,107 | \$ 175,562,107 | \$ 175,564,607 |
| 004 COUNTY LIBRARY | 16,429,108 | 16,326,393 | 15,903,655 | 15,903,655 |
| 012 FISH/WILDLIFE PROPAGATION | 14,501 | 11,627 | 17,055 | 17,055 |
| 016 PARKS AND RECREATION | 1,534,042 | 1,506,941 | 1,281,464 | 1,265,151 |
| 035 JH REC HALL - WARD WELFARE | 20,685 | 16,658 | 16,000 | 16,000 |
| 036 LIBRARY ZONE 1 | 943,770 | 925,417 | 896,046 | 896,046 |
| 037 LIBRARY ZONE 2 | 32,319 | 30,624 | 29,411 | 29,411 |
| 066 LIBRARY ZONE 6 | 15,132 | 14,558 | 14,065 | 14,065 |
| 067 LIBRARY ZONE 7 | 341,095 | 325,973 | 312,192 | 312,192 |
| 101 ROAD | 22,676,101 | 15,647,196 | 18,192,480 | 18,192,480 |
| 105 HOUSING REHABILITATION | (1,705) | 527 | 300,750 | 300,750 |
| 110 MICRO-ENTERPRISE BUSINESS | 0 | 19,986 | 204,837 | 204,837 |
| 120 HOMEACRES LOAN PROGRAM | 16,644 | 11,681 | 14,000 | 14,000 |
| 150 HOUSING & URBAN DEVELOPMENT | 2,222,193 | 2,313,943 | 3,922,757 | 3,922,757 |
| 152 IN HOME SUPP SVCS-PUBLIC AUTH | 2,836,588 | 2,663,612 | 2,753,453 | 2,753,453 |
| 153 FIRST 5 SOLANO | 5,188,741 | 5,064,390 | 4,841,852 | 4,841,852 |
| 215 RECORDER SPECIAL REVENUE | 1,190,788 | 691,624 | 723,636 | 723,636 |
| 228 LIBRARY - FRIENDS & FOUNDATION | 114,089 | 97,410 | 137,100 | 137,100 |
| 233 DISTRICT ATTORNEY SPECIAL REV | 1,067,295 | 595,038 | 483,176 | 483,176 |
| 238 SE VALLEJO REDEVELOPMENT SETT | 9,767 | 53 | 0 | 0 |
| 239 TOBACCO SETTLEMENT | 1,968,767 | 2,299,971 | 0 | 0 |
| 241 CIVIL PROCESSING FEES | 192,838 | 223,569 | 187,132 | 187,132 |
| 253 SHERIFF'S ASSET SEIZURE | 20,965 | 20,292 | 11,698 | 11,698 |
| 256 SHERIFF OES | 1,078,893 | 873,408 | 1,532,356 | 1,540,206 |
| 263 CJ TEMP CONSTRUCTION | 586,935 | 408,591 | 369,559 | 369,559 |
| 264 CRTHSE TEMP CONST | 568,200 | 405,350 | 372,155 | 372,155 |
| 278 PUBLIC WORKS IMPROVEMENT | 36,805 | 9,461 | 7,000 | 7,000 |
| 281 SURVEY MONUMENT PRESERVATION | 10,559 | 9,039 | 9,200 | 9,200 |
| 296 PUBLIC FACILITIES FEES | 5,471,471 | 3,980,630 | 3,113,416 | 3,113,416 |

**COUNTY OF SOLANO
SCHEDULE 5
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011/12**

| DESCRIPTION | 2009/10 ACTUAL | 2010/11 ACTUAL | 2011/12 RECOMMENDED | 2011/12 ADOPTED |
|------------------------------------|-----------------------|-----------------------|------------------------|-----------------------|
| 301 GEN SVCS SPECIAL REVENUE | 5,203 | 4,177 | 3,990 | 2,150 |
| 323 COUNTY LOW/MOD HSNG SET ASIDE | 0 | 1,700,000 | 0 | 0 |
| 325 SHERIFF'S OFFICE GRANTS | 356,266 | 545,451 | 770,940 | 776,949 |
| 326 SHERIFF - SPECIAL REVENUE | 914,321 | 630,933 | 476,333 | 646,376 |
| 340 LOCAL LAW ENFORCE BLOCK GRANT | 8,645 | 14,950 | 13,000 | 25,409 |
| 369 CHILD SUPPORT SERVICES | 11,754,471 | 11,907,768 | 12,197,814 | 12,432,766 |
| 390 TOBACCO PREVENTION & EDUCATION | 185,406 | 190,410 | 201,985 | 224,413 |
| 900 PUBLIC SAFETY | 141,213,388 | 135,853,668 | 136,487,429 | 137,321,212 |
| 901 SO CO CONSOLIDATED COURT | 237,387 | 372,575 | 256,824 | 256,824 |
| 902 HEALTH & SOCIAL SERVICES | 251,153,079 | 262,734,889 | 270,556,782 | 271,886,668 |
| 903 WORKFORCE INVESTMENT BOARD | 7,524,731 | 6,299,787 | 4,799,473 | 4,780,107 |
| 006 CAPITAL OUTLAY | 25,225,583 | 9,071,908 | 4,318,485 | 4,300,509 |
| 106 PUBLIC ARTS PROJECTS | 8,186 | 1,358 | 176,875 | 176,875 |
| 107 FAIRGROUNDS DEVELOPMENT PROJ | 475 | 0 | 1,908,537 | 4,545,206 |
| 248 GOVERNMENT CENTER PROJECT | 63,104 | 0 | 0 | 0 |
| 249 HSS CAPITAL PROJECTS | 522,443 | 2,461,171 | 257,743 | 257,743 |
| 307 JUVENILE HALL PROJECT | 9,539 | 0 | 0 | 0 |
| 306 PENSION DEBT SERVICE | 8,477,827 | 23,245,923 | 19,997,369 | 24,860,892 |
| 332 GOVERNMENT CENTER DEBT SERVICE | 7,969,544 | 7,889,310 | 7,973,762 | 7,973,762 |
| 334 H&SS SPH ADMIN/REFINANCE | 19,969,573 | 2,476,960 | 2,565,362 | 2,565,362 |
| TOTAL SUMMARIZATION BY FUND | \$ 736,222,287 | \$ 715,221,307 | \$ 694,171,255 | \$ 704,235,812 |

COUNTY OF SOLANO
 SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2011/12

| FUND NAME | FINANCING SOURCE CATEGORY | FINANCING SOURCE ACCOUNT | 2009/10 ACTUAL | 2010/11 ACTUAL | 2011/12 RECOMMENDED | 2011/12 ADOPTED |
|---------------------|---|---|-----------------------|-----------------------|------------------------|-----------------------|
| GENERAL FUND | | | | | | |
| 001 | GENERAL FUND | | | | | |
| | 9000 Taxes | | | | | |
| | | CURRENT SECURED | \$ 57,923,078 | \$ 55,930,174 | \$ 54,040,046 | \$ 54,040,046 |
| | | CURRENT UNSECURED | 2,661,465 | 2,461,942 | 2,712,071 | 2,712,071 |
| | | PRIOR UNSECURED | 196,179 | 83,782 | 75,000 | 75,000 |
| | | SUPPLEMENTAL SECURED | (22,815) | 648,251 | 750,000 | 750,000 |
| | | PRIOR SECURED | 7,760 | 27,209 | 25,000 | 25,000 |
| | | PENALTIES | 353,295 | 272,132 | 275,000 | 275,000 |
| | | SALES & USE TAX | 1,647,957 | 1,444,963 | 1,350,000 | 1,350,000 |
| | | PROPERTY TRANSFER TAX | 1,652,158 | 1,490,597 | 1,600,000 | 1,600,000 |
| | | SALES & USE TAX-IN LIEU | 2,154,241 | (241,282) | 391,283 | 391,283 |
| | | PROPERTY TAX-IN LIEU OF VLF | 39,596,716 | 38,181,680 | 37,418,046 | 37,418,046 |
| | | UNITARY | 2,486,898 | 2,587,996 | 2,651,125 | 2,651,125 |
| | | Total 9000 Taxes | \$ 108,656,933 | \$ 102,887,445 | \$ 101,287,571 | \$ 101,287,571 |
| | 9200 Licenses, Permits & Franchise | | | | | |
| | | ANIMAL LICENSES | \$ 29,121 | \$ 29,781 | \$ 29,000 | \$ 29,000 |
| | | BUSINESS LICENSES | 72,799 | 97,588 | 72,382 | 72,382 |
| | | BUILDING PERMITS | 347,991 | 680,739 | 589,737 | 589,737 |
| | | BUILDING PERMITS-ECOMMERCE | 1,870 | 5,044 | 3,500 | 3,500 |
| | | ZONING PERMITS | 84,569 | 97,537 | 68,775 | 68,775 |
| | | SOLID WASTE PERMITS | 1,046,795 | 1,218,366 | 1,191,900 | 1,191,900 |
| | | SEPTIC CONSTRUCTION PERMITS | 133,304 | 148,012 | 135,000 | 135,000 |
| | | FRANCHISE-PG&E ELECTRIC | 332,891 | 334,446 | 324,964 | 324,964 |
| | | FRANCHISE-PG&E GAS | 63,657 | 66,472 | 85,000 | 85,000 |
| | | FRANCHISE-CATV | 96,336 | 80,929 | 70,000 | 70,000 |
| | | FRANCHISE-GARBAGE | 125,020 | 121,628 | 123,703 | 123,703 |
| | | FRANCHISES - OTHER | 24,999 | 25,209 | 25,000 | 25,000 |
| | | LICENSES & PERMITS-OTHER | 238,241 | 250,213 | 246,936 | 246,936 |
| | | MARRIAGE LICENSES | 105,053 | 137,851 | 119,400 | 119,400 |
| | | FOOD PERMITS | 1,361,477 | 1,428,481 | 1,391,838 | 1,391,838 |
| | | PENALTY FEES | 51,669 | 42,337 | 39,400 | 39,400 |
| | | HOUSING PERMITS | 80,722 | 95,411 | 87,470 | 87,470 |
| | | RECREATIONAL HEALTH PERMITS | 146,769 | 165,583 | 147,000 | 147,000 |
| | | WATER PERMITS | 8,142 | 9,076 | 9,034 | 9,034 |
| | | HAZARDOUS MATERIALS PERMITS | 1,073,785 | 1,126,966 | 1,108,450 | 1,108,450 |
| | | Total 9200 Licenses, Permits & Franchise | \$ 5,425,212 | \$ 6,161,669 | \$ 5,868,489 | \$ 5,868,489 |

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011/12

| FUND NAME | FINANCING SOURCE CATEGORY | FINANCING SOURCE ACCOUNT | 2009/10 ACTUAL | 2010/11 ACTUAL | 2011/12 RECOMMENDED | 2011/12 ADOPTED |
|---|---------------------------|---|---------------------|---------------------|------------------------|---------------------|
| 9300 Fines, Forfeitures, & Penalty | | | | | | |
| | | VEHICLE CODE FINES | \$ 1,039,097 | \$ 871,453 | \$ 900,000 | \$ 900,000 |
| | | OTHER COURT FINES | 56,140 | 89,935 | 55,000 | 55,000 |
| | | VEHICLE FINES-DRUNK DRIVING | 121,866 | 185,618 | 120,000 | 120,000 |
| | | WARRANT REVENUE - TRAFFIC | 13,742 | 10,916 | 15,000 | 15,000 |
| | | HEALTH & SAFETY | 13 | 22 | 0 | 0 |
| | | CIVIL ASSESSMENT | 0 | 900 | 0 | 0 |
| | | FORFEITURES & PENALTIES | 6,860 | 16,373 | 10,000 | 12,500 |
| | | OTHER ASSESSMENTS | 704,988 | 572,947 | 512,000 | 512,000 |
| | | Total 9300 Fines, Forfeitures, & Penalty | \$ 1,942,707 | \$ 1,748,165 | \$ 1,612,000 | \$ 1,614,500 |
| 9400 Revenue From Use of Money/Prop | | | | | | |
| | | INTEREST INCOME | \$ 1,321,329 | \$ 970,885 | \$ 500,000 | \$ 500,000 |
| | | BUILDING RENTAL | 418,179 | 543,001 | 502,594 | 502,594 |
| | | CONCESSIONS | 31,097 | 26,853 | 27,500 | 27,500 |
| | | VENDING DEVICES | 143 | 124 | 150 | 150 |
| | | LEASES | 145,648 | 131,486 | 106,746 | 106,746 |
| | | ROYALTIES | 1,864 | 2,641 | 2,000 | 2,000 |
| | | Total 9400 Revenue From Use of Money/Prop | \$ 1,918,260 | \$ 1,674,990 | \$ 1,138,990 | \$ 1,138,990 |
| 9501 Intergovernmental Rev State | | | | | | |
| | | FISH & GAME | \$ 9,683 | \$ 6,823 | \$ 12,000 | \$ 12,000 |
| | | STATE HIGHWAY RENTALS | 655 | 754 | 0 | 0 |
| | | MOTOR VEHICLES IN-LIEU | 0 | 746,338 | 0 | 0 |
| | | HOMEOWNERS PROPERTY TAX RELIEF | 1,033,789 | 1,030,166 | 1,015,000 | 1,015,000 |
| | | STATE UNCLAIMED GAS TAX | 405,957 | 321,142 | 448,812 | 448,812 |
| | | STATE GLASSY WINGED SHARPSHOOT | 236,386 | 229,083 | 247,000 | 247,000 |
| | | STATE PESTICIDE MILL | 309,217 | 317,427 | 312,000 | 312,000 |
| | | STATE REIMB MANDATED COSTS | 979,790 | 814,708 | 44,009 | 44,009 |
| | | STATE AGRICULTURAL SALARIES | 6,600 | 6,600 | 0 | 0 |
| | | STATE 4700 P.C. | 11,880 | 22,184 | 13,000 | 13,000 |
| | | STATE VETERANS AFFAIRS | 157,591 | 138,225 | 145,000 | 145,000 |
| | | STATE ADM MISCELLANEOUS | 36 | 0 | 0 | 0 |
| | | STATE PEST DETECTION | 371,678 | 186,491 | 166,000 | 166,000 |
| | | STATE REIMBURSEMENT PUE | 10,876 | 11,144 | 11,716 | 11,716 |
| | | STATE SALES TAX REALIGNMNT-SS | 351,183 | 351,000 | 351,000 | 351,000 |
| | | STATE OTHER | 1,280,872 | 2,111,803 | 1,403,843 | 1,403,843 |
| | | Total 9501 Intergovernmental Rev State | \$ 5,166,194 | \$ 6,293,888 | \$ 4,169,380 | \$ 4,169,380 |

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011/12

| FUND NAME | FINANCING SOURCE CATEGORY | FINANCING SOURCE ACCOUNT | 2009/10 ACTUAL | 2010/11 ACTUAL | 2011/12 RECOMMENDED | 2011/12 ADOPTED |
|---|---------------------------|-------------------------------|----------------------|----------------------|------------------------|----------------------|
| 9502 Intergovernmental Rev Federal | | | | | | |
| | | GRANT REVENUE | \$ 27,072 | \$ 119,205 | \$ 513,297 | \$ 513,297 |
| | | FED OTHER | 17,400 | 9,479 | 0 | 0 |
| Total 9502 Intergovernmental Rev Federal | | | \$ 44,472 | \$ 128,684 | \$ 513,297 | \$ 513,297 |
| 9503 Intergovernmental Rev Other | | | | | | |
| | | OTHER GOVERNMENTAL AGENCIES | \$ 1,637,852 | \$ 1,692,164 | \$ 1,723,886 | \$ 1,723,886 |
| | | REDEVELOPMENT PASS-THROUGH | 17,595,234 | 16,545,730 | 16,749,554 | 16,749,554 |
| Total 9503 Intergovernmental Rev Other | | | \$ 19,233,086 | \$ 18,237,894 | \$ 18,473,440 | \$ 18,473,440 |
| 9600 Charges For Services | | | | | | |
| | | PHOTO/MICROFICHE COPIES | \$ 183,523 | \$ 193,273 | \$ 185,110 | \$ 185,110 |
| | | CONTRACT SERVICES | 17,812 | 16,356 | 15,000 | 15,000 |
| | | FILING FEES | 40,429 | 0 | 10,000 | 10,000 |
| | | CIVIL PROCESS FEES | 3,880 | 3,946 | 3,500 | 3,500 |
| | | RECORDING FEES | 985,904 | 1,560,206 | 1,575,000 | 1,575,000 |
| | | COURT FEES | 37,643 | 34,011 | 28,000 | 28,000 |
| | | PHYTOSANI FIELD INSP FEE | 144,094 | 136,977 | 130,000 | 130,000 |
| | | CERTIFIED SEED INSP FEE | 1,800 | 1,800 | 1,800 | 1,800 |
| | | ADMIN SERVICES FEES | 0 | 11,506 | 0 | 0 |
| | | ASSMT & TAX COLLECTION FEES | 3,825,104 | 3,661,338 | 3,042,500 | 3,042,500 |
| | | AUDITING & ACCOUNTING FEES | 1,400,772 | 1,309,051 | 1,523,088 | 1,523,088 |
| | | LEGAL FEES | 180,518 | 272,144 | 213,000 | 213,000 |
| | | ELECTION SERVICES | 952,959 | 493,087 | 773,025 | 773,025 |
| | | ENGINEERING SERVICES | 29,006 | 8,233 | 9,000 | 9,000 |
| | | PLANNING SERVICES | 355,491 | 190,759 | 248,605 | 248,605 |
| | | LAND DIVISION FEES | 19,438 | 23,479 | 21,807 | 21,807 |
| | | REDEMPTION FEES | 57,840 | 39,220 | 45,000 | 45,000 |
| | | OTHER PROFESSIONAL SERVICES | 776,429 | 950,433 | 1,370,870 | 1,370,870 |
| | | 33% PROOF OF CORRECTION | 67,444 | 51,287 | 45,000 | 45,000 |
| | | \$24 TRAFFIC SCHOOL FEES | 2,380,126 | 2,127,985 | 1,900,000 | 1,900,000 |
| | | CLERK'S FEES | 100,052 | 156,909 | 129,000 | 129,000 |
| | | ADMINISTRATION OVERHEAD | 20,658,327 | 20,202,718 | 12,237,722 | 12,237,722 |
| | | HUMANE SERVICES | 152,615 | 173,289 | 150,000 | 150,000 |
| | | INTER-DEPART ADMIN OVERHEAD | 257,556 | 251,957 | 263,322 | 263,322 |
| | | SB 813 COLLECTION FEES | 191,522 | 256,710 | 237,000 | 237,000 |
| | | DISPOSAL FEES | 3,697,073 | 3,827,643 | 4,000,000 | 4,000,000 |
| | | WATER WELL PERMITS | 101,188 | 173,145 | 110,400 | 110,400 |
| | | OTHER CHARGES FOR SERVICES | 1,449,954 | 1,010,191 | 712,895 | 712,895 |
| | | INTERFUND SVCS PROVIDE-COUNTY | 3,717,133 | 4,132,122 | 4,605,201 | 4,605,201 |

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011/12

| FUND NAME | FINANCING SOURCE CATEGORY | FINANCING SOURCE ACCOUNT | 2009/10 ACTUAL | 2010/11 ACTUAL | 2011/12 RECOMMENDED | 2011/12 ADOPTED |
|---|---------------------------|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | | INTERFUND SVCES-ACCTNG & AUDIT | 0 | 24,920 | 0 | 0 |
| | | INTERFUND SVCES-MAINT/MATERIAL | 171,837 | 198,228 | 99,175 | 99,175 |
| | | INTERFUND SVCES-MAINT/LABOR | 0 | 57 | 0 | 0 |
| Total 9600 Charges For Services | | | \$ 41,957,468 | \$ 41,492,981 | \$ 33,685,020 | \$ 33,685,020 |
| 9700 Misc Revenue | | | | | | |
| | | MISC SALES - TAXABLE | \$ 10,507 | \$ 11,682 | \$ 10,905 | \$ 10,905 |
| | | CASH OVERAGE | 10,471 | 5,703 | 6,500 | 6,500 |
| | | OTHER REVENUE | 1,131,461 | 900,998 | 555,012 | 555,012 |
| | | DONATIONS AND CONTRIBUTIONS | 8,546 | 1,154 | 1,000 | 1,000 |
| | | INSURANCE PROCEEDS | 292,291 | 166,105 | 0 | 0 |
| | | MISCELLANEOUS SALES-OTHER | 81,077 | 73,974 | 72,046 | 72,046 |
| | | EXCESS TAX LOSSES RESERVE | 10,000,000 | 8,000,000 | 8,000,000 | 8,000,000 |
| | | .33 HORSE RACING REVENUES | 60,511 | 50,989 | 60,000 | 60,000 |
| Total 9700 Misc Revenue | | | \$ 11,594,863 | \$ 9,210,606 | \$ 8,705,463 | \$ 8,705,463 |
| 9800 Other Financing Sources | | | | | | |
| | | SALE OF NONTAXABLE FIXED ASSET | \$ 27,025 | \$ 14,731 | \$ 6,955 | \$ 6,955 |
| | | OPERATING TRANSFERS IN | 0 | 7,413,060 | 54,957 | 54,957 |
| | | SALE OF TAXABLE FIXED ASSETS | 70,308 | 56,345 | 46,545 | 46,545 |
| Total 9800 Other Financing Sources | | | \$ 97,332 | \$ 7,484,136 | \$ 108,457 | \$ 108,457 |
| 9900 Residual Equity Transfers | | | | | | |
| | | RESIDUAL EQUITY TRANSFERS-IN | \$ 0 | \$ 5,650 | \$ 0 | \$ 0 |
| Total 9900 Residual Equity Transfers | | | 0 | 5,650 | 0 | 0 |
| TOTAL GENERAL FUND FINANCING SOURCES | | | \$ 196,036,528 | \$ 195,326,107 | \$ 175,562,107 | \$ 175,564,607 |

SPECIAL REVENUE FUND

004 COUNTY LIBRARY

9000 Taxes

| | | | | |
|----------------------|--------------|--------------|--------------|--------------|
| CURRENT SECURED | \$ 4,622,086 | \$ 4,432,933 | \$ 4,296,456 | \$ 4,296,456 |
| CURRENT UNSECURED | 208,309 | 196,136 | 207,884 | 207,884 |
| PRIOR UNSECURED | 12,538 | 6,171 | 3,113 | 3,113 |
| SUPPLEMENTAL SECURED | 4,332 | 17,969 | 36,474 | 36,474 |

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011/12

| FUND NAME | FINANCING SOURCE CATEGORY | FINANCING SOURCE ACCOUNT | 2009/10 ACTUAL | 2010/11 ACTUAL | 2011/12 RECOMMENDED | 2011/12 ADOPTED |
|--------------|---------------------------------|--|---------------------|---------------------|------------------------|---------------------|
| | | PRIOR SECURED | 361 | 1,171 | 0 | 0 |
| | | LIBRARY SALES TAX - MEASURE B | 3,201,984 | 3,633,490 | 3,122,614 | 3,122,614 |
| | | UNITARY | 111,834 | 116,541 | 116,648 | 116,648 |
| | | Total 9000 Taxes | \$ 8,161,444 | \$ 8,404,411 | \$ 7,783,189 | \$ 7,783,189 |
| | | 9400 Revenue From Use of Money/Prop | | | | |
| | | INTEREST INCOME | \$ 134,895 | \$ 72,942 | \$ 68,926 | \$ 68,926 |
| | | BUILDING RENTAL | 0 | 2,155 | 7,489 | 7,489 |
| | | Total 9400 Revenue From Use of Money/Prop | \$ 134,895 | \$ 75,097 | \$ 76,415 | \$ 76,415 |
| | | 9501 Intergovernmental Rev State | | | | |
| | | STATE HIGHWAY RENTALS | \$ 895 | \$ 55 | \$ 0 | \$ 0 |
| | | HOMEOWNERS PROPERTY TAX RELIEF | 71,266 | 71,016 | 70,488 | 70,488 |
| | | STATE OTHER | 481,237 | 452,895 | 0 | 0 |
| | | Total 9501 Intergovernmental Rev State | \$ 553,398 | \$ 523,966 | \$ 70,488 | \$ 70,488 |
| | | 9502 Intergovernmental Rev Federal | | | | |
| | | GRANT REVENUE | \$ 7,800 | \$ 11,048 | \$ 0 | \$ 0 |
| | | Total 9502 Intergovernmental Rev Federal | \$ 7,800 | \$ 11,048 | \$ 0 | \$ 0 |
| | | 9503 Intergovernmental Rev Other | | | | |
| | | OTHER GOVERNMENTAL AGENCIES | \$ 717,310 | \$ 553,053 | \$ 626,697 | \$ 626,697 |
| | | REDEVELOPMENT PASS-THROUGH | 474,810 | 479,075 | 444,204 | 444,204 |
| | | Total 9503 Intergovernmental Rev Other | \$ 1,192,121 | \$ 1,032,129 | \$ 1,070,901 | \$ 1,070,901 |
| | | 9600 Charges For Services | | | | |
| | | CAPITAL FACILITIES FEES | \$ 7,050 | \$ 6,270 | \$ 0 | \$ 0 |
| | | PHOTO/MICROFICHE COPIES | 65,618 | 65,271 | 64,277 | 64,277 |
| | | LIBRARY FINES | 346,202 | 343,092 | 346,463 | 346,463 |
| | | OTHER PROFESSIONAL SERVICES | 4,303,435 | 4,361,432 | 4,285,441 | 4,285,441 |
| | | Total 9600 Charges For Services | \$ 4,722,305 | \$ 4,776,065 | \$ 4,696,181 | \$ 4,696,181 |

COUNTY OF SOLANO
 SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2011/12

| FUND NAME | FINANCING SOURCE CATEGORY | FINANCING SOURCE ACCOUNT | 2009/10 ACTUAL | 2010/11 ACTUAL | 2011/12 RECOMMENDED | 2011/12 ADOPTED |
|--|---------------------------------|---|----------------------|----------------------|------------------------|----------------------|
| 9700 Misc Revenue | | | | | | |
| | | CASH OVERAGE | \$ 46 | \$ 43 | \$ 0 | \$ 0 |
| | | OTHER REVENUE | 14,321 | 10,969 | 0 | 0 |
| | | DONATIONS AND CONTRIBUTIONS | 1,368 | 502 | 0 | 0 |
| | | Total 9700 Misc Revenue | \$ 15,735 | \$ 11,515 | \$ 0 | \$ 0 |
| 9800 Other Financing Sources | | | | | | |
| | | OPERATING TRANSFERS IN | \$ 1,378,727 | \$ 1,260,437 | \$ 1,964,787 | \$ 1,964,787 |
| | | Total 9800 Other Financing Sources | \$ 1,378,727 | \$ 1,260,437 | \$ 1,964,787 | \$ 1,964,787 |
| 9801 General Fund Contribution | | | | | | |
| | | TRANSFER IN-COUNTY CONTRIB | \$ 262,683 | \$ 231,725 | \$ 241,694 | \$ 241,694 |
| | | Total 9801 General Fund Contribution | \$ 262,683 | \$ 231,725 | \$ 241,694 | \$ 241,694 |
| TOTAL COUNTY LIBRARY FINANCING SOURCES | | | \$ 16,429,108 | \$ 16,326,393 | \$ 15,903,655 | \$ 15,903,655 |
| 012 FISH/WILDLIFE PROPAGATION | | | | | | |
| 9300 Fines, Forfeitures, & Penalty | | | | | | |
| | | VEHICLE CODE FINES | \$ 1,562 | \$ 4,005 | \$ 1,000 | \$ 1,000 |
| | | Total 9300 Fines, Forfeitures, & Penalty | \$ 1,562 | \$ 4,005 | \$ 1,000 | \$ 1,000 |
| 9400 Revenue From Use of Money/Prop | | | | | | |
| | | INTEREST INCOME | \$ 12,542 | \$ 7,206 | \$ 16,055 | \$ 16,055 |
| | | Total 9400 Revenue From Use of Money/Prop | \$ 12,542 | \$ 7,206 | \$ 16,055 | \$ 16,055 |
| 9600 Charges For Services | | | | | | |
| | | ADMINISTRATION OVERHEAD | \$ 396 | \$ 415 | \$ 0 | \$ 0 |
| | | Total 9600 Charges For Services | \$ 396 | \$ 415 | \$ 0 | \$ 0 |
| TOTAL FISH/WILDLIFE PROPAGATION FINANCING SOURCES | | | 14,501 | 11,627 | 17,055 | 17,055 |

COUNTY OF SOLANO
 SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2011/12

| FUND NAME | FINANCING SOURCE CATEGORY | FINANCING SOURCE ACCOUNT | 2009/10 ACTUAL | 2010/11 ACTUAL | 2011/12 RECOMMENDED | 2011/12 ADOPTED |
|---|---------------------------|---|-------------------|-------------------|---------------------|-------------------|
| 016 PARKS AND RECREATION | | | | | | |
| 9000 Taxes | | | | | | |
| | | CURRENT SECURED | \$ 386,357 | \$ 372,921 | \$ 360,368 | \$ 360,368 |
| | | CURRENT UNSECURED | 18,060 | 16,731 | 18,027 | 18,027 |
| | | PRIOR UNSECURED | 1,363 | 570 | 0 | 0 |
| | | SUPPLEMENTAL SECURED | (172) | 2,993 | 3,497 | 3,497 |
| | | PRIOR SECURED | 57 | 193 | 0 | 0 |
| | | UNITARY | 14,505 | 14,989 | 16,905 | 16,905 |
| | | Total 9000 Taxes | \$ 420,169 | \$ 408,396 | \$ 398,797 | \$ 398,797 |
| 9300 Fines, Forfeitures, & Penalty | | | | | | |
| | | OTHER COURT FINES | 1,919 | 3,822 | 2,000 | 2,000 |
| | | Total 9300 Fines, Forfeitures, & Penalty | \$ 1,919 | \$ 3,822 | \$ 2,000 | \$ 2,000 |
| 9400 Revenue From Use of Money/Prop | | | | | | |
| | | INTEREST INCOME | \$ 37 | \$ 178 | \$ 115 | \$ 115 |
| | | BUILDING RENTAL | 0 | 0 | 2,250 | 2,250 |
| | | CONCESSIONS | 3,466 | 7,230 | 8,500 | 8,500 |
| | | LEASES | 7,520 | 6,556 | 5,500 | 5,500 |
| | | Total 9400 Revenue From Use of Money/Prop | \$ 11,023 | \$ 13,964 | \$ 16,365 | \$ 16,365 |
| 9501 Intergovernmental Rev State | | | | | | |
| | | STATE HIGHWAY RENTALS | \$ 4 | \$ 5 | \$ 5 | \$ 5 |
| | | HOMEOWNERS PROPERTY TAX RELIEF | 6,815 | 6,808 | 6,757 | 6,757 |
| | | STATE OFF-HIGHWAY MOTOR VEHICL | 2,478 | 2,343 | 2,000 | 2,000 |
| | | Total 9501 Intergovernmental Rev State | \$ 9,297 | \$ 9,156 | \$ 8,762 | \$ 8,762 |
| 9502 Intergovernmental Rev Federal | | | | | | |
| | | GRANT REVENUE | \$ 0 | \$ 838 | \$ 0 | \$ 0 |
| | | FED OTHER | 0 | 5,323 | 29,403 | 29,403 |
| | | Total 9502 Intergovernmental Rev Federal | \$ 0 | \$ 6,161 | \$ 29,403 | \$ 29,403 |
| 9503 Intergovernmental Rev Other | | | | | | |
| | | REDEVELOPMENT PASS-THROUGH | \$ 79,097 | \$ 75,128 | \$ 76,623 | \$ 76,623 |
| | | Total 9503 Intergovernmental Rev Other | \$ 79,097 | \$ 75,128 | \$ 76,623 | \$ 76,623 |

COUNTY OF SOLANO
 SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2011/12

| FUND NAME | FINANCING SOURCE CATEGORY | FINANCING SOURCE ACCOUNT | 2009/10 ACTUAL | 2010/11 ACTUAL | 2011/12 RECOMMENDED | 2011/12 ADOPTED |
|---|--|--|---------------------|---------------------|---------------------|---------------------|
| 9600 Charges For Services | | | | | | |
| | | RECREATION SERVICES | \$ 417,758 | \$ 430,540 | \$ 430,727 | \$ 414,414 |
| | | ADMINISTRATION OVERHEAD | 0 | 0 | 63,573 | 63,573 |
| | | OTHER CHARGES FOR SERVICES | 6,835 | 7,078 | 2,500 | 2,500 |
| | | INTERFUND SVCES PROVIDE-COUNTY | 18,964 | 15,323 | 14,248 | 14,248 |
| | | Total 9600 Charges For Services | \$ 443,556 | \$ 452,942 | \$ 511,048 | \$ 494,735 |
| 9700 Misc Revenue | | | | | | |
| | | MISC SALES - TAXABLE | \$ 1,660 | \$ 1,749 | \$ 1,450 | \$ 1,450 |
| | | CASH OVERAGE | 59 | 121 | 175 | 175 |
| | | OTHER REVENUE | 0 | 30 | 0 | 0 |
| | | DONATIONS AND CONTRIBUTIONS | 3,023 | 3,000 | 3,000 | 3,000 |
| | | MISCELLANEOUS SALES-OTHER | 22 | 0 | 0 | 0 |
| | | EXCESS TAX LOSSES RESERVE | 40 | 0 | 0 | 0 |
| | | Total 9700 Misc Revenue | \$ 4,804 | \$ 4,901 | \$ 4,625 | \$ 4,625 |
| 9800 Other Financing Sources | | | | | | |
| | | OPERATING TRANSFERS IN | \$ 0 | \$ 9,246 | \$ 0 | \$ 0 |
| | | Total 9800 Other Financing Sources | \$ 0 | \$ 9,246 | \$ 0 | \$ 0 |
| 9801 General Fund Contribution | | | | | | |
| | | TRANSFER IN-COUNTY CONTRIB | \$ 564,177 | \$ 523,226 | \$ 233,841 | \$ 233,841 |
| | | Total 9801 General Fund Contribution | \$ 564,177 | \$ 523,226 | \$ 233,841 | \$ 233,841 |
| TOTAL PARKS AND RECREATION FINANCING SOURCES | | | \$ 1,534,042 | \$ 1,506,941 | \$ 1,281,464 | \$ 1,265,151 |
| 035 | JH REC HALL - WARD WELFARE | | | | | |
| | 9400 Revenue From Use of Money/Prop | | | | | |
| | | INTEREST INCOME | \$ 1,352 | \$ 767 | \$ 750 | \$ 750 |
| | | Total 9400 Revenue From Use of Money/Prop | \$ 1,352 | \$ 767 | \$ 750 | \$ 750 |

COUNTY OF SOLANO
 SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2011/12

| FUND NAME | FINANCING SOURCE CATEGORY | FINANCING SOURCE ACCOUNT | 2009/10 ACTUAL | 2010/11 ACTUAL | 2011/12 RECOMMENDED | 2011/12 ADOPTED |
|---|---------------------------|--|-------------------|-------------------|---------------------|-------------------|
| 9700 Misc Revenue | | | | | | |
| | | OTHER REVENUE | \$ 19,333 | \$ 15,890 | \$ 15,250 | \$ 15,250 |
| | | Total 9700 Misc Revenue | \$ 19,333 | \$ 15,890 | \$ 15,250 | \$ 15,250 |
| TOTAL JH REC HALL - WARD WELFARE FINANCING SOURCES | | | \$ 20,685 | \$ 16,658 | \$ 16,000 | \$ 16,000 |
| | | | | | | |
| 036 | LIBRARY ZONE 1 | | | | | |
| 9000 Taxes | | | | | | |
| | | CURRENT SECURED | \$ 700,929 | \$ 678,045 | \$ 657,038 | \$ 657,038 |
| | | CURRENT UNSECURED | 20,181 | 20,482 | 24,003 | 24,003 |
| | | PRIOR UNSECURED | 592 | 1,294 | 0 | 0 |
| | | SUPPLEMENTAL SECURED | 1,360 | 2,339 | 7,812 | 7,812 |
| | | PRIOR SECURED | 0 | 769 | 0 | 0 |
| | | UNITARY | 13,043 | 13,683 | 13,539 | 13,539 |
| | | Total 9000 Taxes | \$ 736,106 | \$ 716,611 | \$ 702,392 | \$ 702,392 |
| | | | | | | |
| 9400 Revenue From Use of Money/Prop | | | | | | |
| | | INTEREST INCOME | \$ 4,128 | \$ 2,586 | \$ 1,453 | \$ 1,453 |
| | | Total 9400 Revenue From Use of Money/Prop | \$ 4,128 | \$ 2,586 | \$ 1,453 | \$ 1,453 |
| | | | | | | |
| 9501 Intergovernmental Rev State | | | | | | |
| | | STATE HIGHWAY RENTALS | \$ 12 | \$ 13 | \$ 0 | \$ 0 |
| | | HOMEOWNERS PROPERTY TAX RELIEF | 15,168 | 15,211 | 15,098 | 15,098 |
| | | Total 9501 Intergovernmental Rev State | \$ 15,180 | \$ 15,224 | \$ 15,098 | \$ 15,098 |
| | | | | | | |
| 9503 Intergovernmental Rev Other | | | | | | |
| | | REDEVELOPMENT PASS-THROUGH | \$ 188,357 | \$ 190,996 | \$ 177,103 | \$ 177,103 |
| | | Total 9503 Intergovernmental Rev Other | \$ 188,357 | \$ 190,996 | \$ 177,103 | \$ 177,103 |
| TOTAL LIBRARY ZONE 1 FINANCING SOURCES | | | \$ 943,770 | \$ 925,417 | \$ 896,046 | \$ 896,046 |

COUNTY OF SOLANO
 SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2011/12

| FUND NAME | FINANCING SOURCE CATEGORY | FINANCING SOURCE ACCOUNT | 2009/10 ACTUAL | 2010/11 ACTUAL | 2011/12 RECOMMENDED | 2011/12 ADOPTED |
|------------|---|--|------------------|------------------|---------------------|------------------|
| 037 | LIBRARY ZONE 2 | | | | | |
| | 9000 Taxes | | | | | |
| | | CURRENT SECURED | \$ 28,290 | \$ 26,665 | \$ 25,666 | \$ 25,666 |
| | | CURRENT UNSECURED | 1,329 | 1,178 | 1,214 | 1,214 |
| | | PRIOR UNSECURED | 139 | 48 | 0 | 0 |
| | | SUPPLEMENTAL SECURED | 23 | 129 | 181 | 181 |
| | | PRIOR SECURED | 21 | 170 | 0 | 0 |
| | | UNITARY | 849 | 881 | 887 | 887 |
| | | Total 9000 Taxes | \$ 30,652 | \$ 29,071 | \$ 27,948 | \$ 27,948 |
| | 9400 Revenue From Use of Money/Prop | | | | | |
| | | INTEREST INCOME | \$ 145 | \$ 101 | \$ 65 | \$ 65 |
| | | Total 9400 Revenue From Use of Money/Prop | \$ 145 | \$ 101 | \$ 65 | \$ 65 |
| | 9501 Intergovernmental Rev State | | | | | |
| | | HOMEOWNERS PROPERTY TAX RELIEF | \$ 358 | \$ 352 | \$ 349 | \$ 349 |
| | | Total 9501 Intergovernmental Rev State | \$ 358 | \$ 352 | \$ 349 | \$ 349 |
| | 9503 Intergovernmental Rev Other | | | | | |
| | | REDEVELOPMENT PASS-THROUGH | \$ 1,164 | \$ 1,100 | \$ 1,049 | \$ 1,049 |
| | | Total 9503 Intergovernmental Rev Other | \$ 1,164 | \$ 1,100 | \$ 1,049 | \$ 1,049 |
| | TOTAL LIBRARY ZONE 2 FINANCING SOURCES | | \$ 32,319 | \$ 30,624 | \$ 29,411 | \$ 29,411 |
| 066 | LIBRARY ZONE 6 | | | | | |
| | 9000 Taxes | | | | | |
| | | CURRENT SECURED | \$ 13,474 | \$ 12,908 | \$ 12,515 | \$ 12,515 |
| | | CURRENT UNSECURED | 793 | 730 | 744 | 744 |
| | | PRIOR UNSECURED | 90 | 28 | 0 | 0 |
| | | SUPPLEMENTAL SECURED | 4 | 73 | 0 | 0 |
| | | PRIOR SECURED | 13 | 77 | 82 | 82 |
| | | UNITARY | 500 | 517 | 520 | 520 |
| | | Total 9000 Taxes | \$ 14,873 | \$ 14,333 | \$ 13,861 | \$ 13,861 |

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011/12

| FUND NAME | FINANCING SOURCE CATEGORY | FINANCING SOURCE ACCOUNT | 2009/10 ACTUAL | 2010/11 ACTUAL | 2011/12 RECOMMENDED | 2011/12 ADOPTED |
|--|---------------------------|--------------------------------|-------------------|-------------------|---------------------|-------------------|
| 9400 Revenue From Use of Money/Prop | | | | | | |
| | | INTEREST INCOME | \$ 98 | \$ 66 | \$ 46 | \$ 46 |
| Total 9400 Revenue From Use of Money/Prop | | | \$ 98 | \$ 66 | \$ 46 | \$ 46 |
| 9501 Intergovernmental Rev State | | | | | | |
| | | HOMEOWNERS PROPERTY TAX RELIEF | \$ 160 | \$ 159 | \$ 158 | \$ 158 |
| Total 9501 Intergovernmental Rev State | | | \$ 160 | \$ 159 | \$ 158 | \$ 158 |
| TOTAL LIBRARY ZONE 6 FINANCING SOURCES | | | \$ 15,132 | \$ 14,558 | \$ 14,065 | \$ 14,065 |
| 067 | LIBRARY ZONE 7 | | | | | |
| | 9000 Taxes | | | | | |
| | | CURRENT SECURED | \$ 308,598 | \$ 291,424 | \$ 282,467 | \$ 282,467 |
| | | CURRENT UNSECURED | 11,656 | 10,893 | 11,714 | 11,714 |
| | | PRIOR UNSECURED | 2,354 | 1,499 | 0 | 0 |
| | | SUPPLEMENTAL SECURED | 320 | 1,680 | 2,049 | 2,049 |
| | | PRIOR SECURED | 377 | 1,990 | 0 | 0 |
| | | UNITARY | 7,115 | 7,423 | 7,436 | 7,436 |
| Total 9000 Taxes | | | \$ 330,420 | \$ 314,908 | \$ 303,666 | \$ 303,666 |
| 9400 Revenue From Use of Money/Prop | | | | | | |
| | | INTEREST INCOME | \$ 1,446 | \$ 872 | \$ 537 | \$ 537 |
| Total 9400 Revenue From Use of Money/Prop | | | \$ 1,446 | \$ 872 | \$ 537 | \$ 537 |
| 9501 Intergovernmental Rev State | | | | | | |
| | | STATE HIGHWAY RENTALS | \$ 3 | \$ 3 | \$ 0 | \$ 0 |
| | | HOMEOWNERS PROPERTY TAX RELIEF | 4,079 | 3,989 | 3,960 | 3,960 |
| Total 9501 Intergovernmental Rev State | | | \$ 4,082 | \$ 3,992 | \$ 3,960 | \$ 3,960 |
| 9503 Intergovernmental Rev Other | | | | | | |
| | | REDEVELOPMENT PASS-THROUGH | \$ 5,147 | \$ 6,200 | \$ 4,029 | \$ 4,029 |
| Total 9503 Intergovernmental Rev Other | | | \$ 5,147 | \$ 6,200 | \$ 4,029 | \$ 4,029 |
| TOTAL LIBRARY ZONE 7 FINANCING SOURCES | | | \$ 341,095 | \$ 325,973 | \$ 312,192 | \$ 312,192 |

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011/12

| FUND NAME | FINANCING SOURCE CATEGORY | FINANCING SOURCE ACCOUNT | 2009/10 ACTUAL | 2010/11 ACTUAL | 2011/12 RECOMMENDED | 2011/12 ADOPTED |
|-----------|---------------------------|---|----------------------|---------------------|---------------------|---------------------|
| 101 | ROAD | | | | | |
| | | 9000 Taxes | | | | |
| | | CURRENT SECURED | \$ 721,216 | \$ 680,255 | \$ 648,527 | \$ 648,527 |
| | | CURRENT UNSECURED | 42,522 | 38,564 | 40,000 | 40,000 |
| | | PRIOR UNSECURED | 3,863 | 1,354 | 1,104 | 1,104 |
| | | SUPPLEMENTAL SECURED | 88 | 3,804 | 5,021 | 5,021 |
| | | PRIOR SECURED | 555 | 4,069 | 230 | 230 |
| | | TRANSPORTATION TAX UNITARY | 424,274 | 735,017 | 465,000 | 465,000 |
| | | | 57,198 | 58,605 | 55,571 | 55,571 |
| | | Total 9000 Taxes | \$ 1,249,717 | \$ 1,521,667 | \$ 1,215,453 | \$ 1,215,453 |
| | | 9200 Licenses, Permits & Franchise | | | | |
| | | BUILDING PERMITS | \$ 6,855 | \$ 9,000 | \$ 6,000 | \$ 6,000 |
| | | ZONING PERMITS | 3,770 | 2,105 | 2,700 | 2,700 |
| | | ENCROACHMENT PERMITS | 56,068 | 145,052 | 70,000 | 70,000 |
| | | TRANSPORTATION PERMIT | 11,740 | 14,428 | 15,000 | 15,000 |
| | | GRADING PERMITS | 58,404 | 50,199 | 30,000 | 30,000 |
| | | LICENSES & PERMITS-OTHER | 5,700 | 6,380 | 3,800 | 3,800 |
| | | Total 9200 Licenses, Permits & Franchise | \$ 142,537 | \$ 227,164 | \$ 127,500 | \$ 127,500 |
| | | 9400 Revenue From Use of Money/Prop | | | | |
| | | INTEREST INCOME | \$ 65,476 | \$ 94,304 | \$ 65,000 | \$ 65,000 |
| | | BUILDING RENTAL | 49,236 | 48,632 | 49,000 | 49,000 |
| | | Total 9400 Revenue From Use of Money/Prop | \$ 114,712 | \$ 142,936 | \$ 114,000 | \$ 114,000 |
| | | 9501 Intergovernmental Rev State | | | | |
| | | HIGHWAY USERS TAX | \$ 5,681,085 | \$ 9,040,661 | \$ 9,186,892 | \$ 9,186,892 |
| | | STATE HIGHWAY RENTALS | 5 | 7 | 0 | 0 |
| | | HOMEOWNERS PROPERTY TAX RELIEF | 8,527 | 8,381 | 8,000 | 8,000 |
| | | STATE CONSTRUCTION | 0 | 100,000 | 0 | 0 |
| | | STATE OTHER | 8,309,758 | 0 | 100,000 | 100,000 |
| | | ARRA-STATE PASS-THROUGH | 2,399,414 | 795,000 | 0 | 0 |
| | | Total 9501 Intergovernmental Rev State | \$ 16,398,790 | \$ 9,944,049 | \$ 9,294,892 | \$ 9,294,892 |

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011/12

| FUND NAME | FINANCING SOURCE CATEGORY | FINANCING SOURCE ACCOUNT | 2009/10 ACTUAL | 2010/11 ACTUAL | 2011/12 RECOMMENDED | 2011/12 ADOPTED |
|---|---------------------------|--------------------------------|----------------------|----------------------|------------------------|----------------------|
| 9502 Intergovernmental Rev Federal | | | | | | |
| | | FED CONSTRUCTION | \$ 0 | \$ 2,020,542 | \$ 0 | \$ 0 |
| | | GRANT REVENUE | 160,974 | 17,500 | 0 | 0 |
| | | FED OTHER | 2,872,046 | 0 | 5,995,000 | 5,995,000 |
| Total 9502 Intergovernmental Rev Federal | | | \$ 3,033,020 | \$ 2,038,042 | \$ 5,995,000 | \$ 5,995,000 |
| 9503 Intergovernmental Rev Other | | | | | | |
| | | OTHER GOVERNMENTAL AGENCIES | \$ 29,623 | \$ 227,277 | \$ 77,000 | \$ 77,000 |
| Total 9503 Intergovernmental Rev Other | | | \$ 29,623 | \$ 227,277 | \$ 77,000 | \$ 77,000 |
| 9600 Charges For Services | | | | | | |
| | | PHOTO/MICROFICHE COPIES | \$ 75 | \$ 31 | \$ 30 | \$ 30 |
| | | ENGINEERING SERVICES | 47,316 | 35,609 | 28,000 | 28,000 |
| | | LAND DIVISION FEES | 9,368 | 8,662 | 200 | 200 |
| | | OTHER PROFESSIONAL SERVICES | 0 | 2,966 | 0 | 0 |
| | | ADMINISTRATION OVERHEAD | 0 | 212 | 95 | 95 |
| | | INTER-DEPART ADMIN OVERHEAD | 55,119 | 82,961 | 84,000 | 84,000 |
| | | OTHER CHARGES FOR SERVICES | 5,391 | 4,140 | 3,500 | 3,500 |
| | | ROAD SVCES ON COUNTY ROADS | 311,900 | 397,970 | 269,000 | 269,000 |
| | | ROAD SVCES NON-COUNTY ROADS | 0 | 6,070 | 0 | 0 |
| | | NON-ROAD SVCES - COUNTY | 562,342 | 507,467 | 545,000 | 545,000 |
| | | INTERFUND SVCES PROVIDE-COUNTY | 289,077 | 219,995 | 218,310 | 218,310 |
| Total 9600 Charges For Services | | | \$ 1,280,588 | \$ 1,266,083 | \$ 1,148,135 | \$ 1,148,135 |
| 9700 Misc Revenue | | | | | | |
| | | OTHER REVENUE | \$ 2,682 | \$ 2,782 | \$ 500 | \$ 500 |
| | | MISCELLANEOUS SALES-OTHER | 0 | 29 | 0 | 0 |
| Total 9700 Misc Revenue | | | \$ 2,682 | \$ 2,811 | \$ 500 | \$ 500 |
| 9800 Other Financing Sources | | | | | | |
| | | SALE OF NONTAXABLE FIXED ASSET | \$ 40,100 | \$ 147,380 | \$ 50,000 | \$ 50,000 |
| | | LONG-TERM DEBT PROCEEDS | 0 | 0 | 100,000 | 100,000 |
| | | OPERATING TRANSFERS IN | 384,333 | 129,787 | 70,000 | 70,000 |
| Total 9800 Other Financing Sources | | | \$ 424,433 | \$ 277,167 | \$ 220,000 | \$ 220,000 |
| TOTAL ROAD FINANCING SOURCES | | | \$ 22,676,101 | \$ 15,647,196 | \$ 18,192,480 | \$ 18,192,480 |

COUNTY OF SOLANO
 SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2011/12

| FUND NAME | FINANCING SOURCE CATEGORY | FINANCING SOURCE ACCOUNT | 2009/10 ACTUAL | 2010/11 ACTUAL | 2011/12 RECOMMENDED | 2011/12 ADOPTED |
|------------|--|--|-------------------|------------------|---------------------|-------------------|
| 105 | HOUSING REHABILITATION | | | | | |
| | 9400 Revenue From Use of Money/Prop | | | | | |
| | | INTEREST INCOME | \$ 1,137 | \$ 527 | \$ 750 | \$ 750 |
| | | Total 9400 Revenue From Use of Money/Prop | \$ 1,137 | \$ 527 | \$ 750 | \$ 750 |
| | 9501 Intergovernmental Rev State | | | | | |
| | | STATE OTHER | \$ (2,842) | \$ 0 | \$ 300,000 | \$ 300,000 |
| | | Total 9501 Intergovernmental Rev State | \$ (2,842) | \$ 0 | \$ 300,000 | \$ 300,000 |
| | TOTAL HOUSING REHABILITATION FINANCING SOURCES | | \$ (1,705) | \$ 527 | \$ 300,750 | \$ 300,750 |
| 110 | MICRO-ENTERPRISE BUSINESS | | | | | |
| | 9400 Revenue From Use of Money/Prop | | | | | |
| | | INTEREST INCOME | \$ 0 | \$ 56 | \$ 0 | \$ 0 |
| | | Total 9400 Revenue From Use of Money/Prop | \$ 0 | \$ 56 | \$ 0 | \$ 0 |
| | 9501 Intergovernmental Rev State | | | | | |
| | | STATE OTHER | \$ 0 | \$ 19,930 | \$ 204,837 | \$ 204,837 |
| | | Total 9501 Intergovernmental Rev State | \$ 0 | \$ 19,930 | \$ 204,837 | \$ 204,837 |
| | TOTAL MICRO-ENTERPRISE BUSINESS FINANCING SOURCES | | \$ 0 | \$ 19,986 | \$ 204,837 | \$ 204,837 |
| 120 | HOMEACRES LOAN PROGRAM | | | | | |
| | 9400 Revenue From Use of Money/Prop | | | | | |
| | | INTEREST INCOME | \$ 16,644 | \$ 11,681 | \$ 14,000 | \$ 14,000 |
| | | Total 9400 Revenue From Use of Money/Prop | \$ 16,644 | \$ 11,681 | \$ 14,000 | \$ 14,000 |
| | TOTAL HOMEACRES LOAN PROGRAM FINANCING SOURCES | | \$ 16,644 | \$ 11,681 | \$ 14,000 | \$ 14,000 |

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011/12

| FUND NAME | FINANCING SOURCE CATEGORY | FINANCING SOURCE ACCOUNT | 2009/10 ACTUAL | 2010/11 ACTUAL | 2011/12 RECOMMENDED | 2011/12 ADOPTED |
|------------|--|--|---------------------|---------------------|---------------------|---------------------|
| 150 | HOUSING & URBAN DEVELOPMENT | | | | | |
| | 9502 Intergovernmental Rev Federal | | | | | |
| | | FED OTHER | \$ 2,222,193 | \$ 2,313,943 | \$ 3,922,757 | \$ 3,922,757 |
| | | Total 9502 Intergovernmental Rev Federal | \$ 2,222,193 | \$ 2,313,943 | \$ 3,922,757 | \$ 3,922,757 |
| | TOTAL HOUSING & URBAN DEVELOPMENT FINANCING SOURCES | | \$ 2,222,193 | \$ 2,313,943 | \$ 3,922,757 | \$ 3,922,757 |
| 152 | IN HOME SUPP SVCS-PUBLIC AUTH | | | | | |
| | 9501 Intergovernmental Rev State | | | | | |
| | | ST ADM IHSS | \$ 749,155 | \$ 729,507 | \$ 871,595 | \$ 871,595 |
| | | Total 9501 Intergovernmental Rev State | \$ 749,155 | \$ 729,507 | \$ 871,595 | \$ 871,595 |
| | 9502 Intergovernmental Rev Federal | | | | | |
| | | FED ADM HEALTH RELATED SVS | \$ 1,387,406 | \$ 1,298,284 | \$ 1,318,928 | \$ 1,318,928 |
| | | ARRA-FMAP FEDERAL | 260,086 | 195,472 | 0 | 0 |
| | | Total 9502 Intergovernmental Rev Federal | \$ 1,647,492 | \$ 1,493,755 | \$ 1,318,928 | \$ 1,318,928 |
| | 9801 General Fund Contribution | | | | | |
| | | TRANSFER IN-COUNTY CONTRIB | \$ 439,941 | \$ 440,350 | \$ 562,930 | \$ 562,930 |
| | | Total 9801 General Fund Contribution | \$ 439,941 | \$ 440,350 | \$ 562,930 | \$ 562,930 |
| | TOTAL IN HOME SUPP SVCS-PUBLIC AUTH FINANCING SOURCES | | \$ 2,836,588 | \$ 2,663,612 | \$ 2,753,453 | \$ 2,753,453 |
| 153 | FIRST 5 SOLANO | | | | | |
| | 9400 Revenue From Use of Money/Prop | | | | | |
| | | INTEREST INCOME | \$ 232,841 | \$ 132,525 | \$ 65,635 | \$ 65,635 |
| | | Total 9400 Revenue From Use of Money/Prop | \$ 232,841 | \$ 132,525 | \$ 65,635 | \$ 65,635 |
| | 9501 Intergovernmental Rev State | | | | | |
| | | STATE OTHER | \$ 3,961,834 | \$ 3,771,020 | \$ 3,783,595 | \$ 3,783,595 |
| | | Total 9501 Intergovernmental Rev State | \$ 3,961,834 | \$ 3,771,020 | \$ 3,783,595 | \$ 3,783,595 |

COUNTY OF SOLANO
 SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2011/12

| FUND NAME | FINANCING SOURCE CATEGORY | FINANCING SOURCE ACCOUNT | 2009/10 ACTUAL | 2010/11 ACTUAL | 2011/12 RECOMMENDED | 2011/12 ADOPTED |
|---|---------------------------|--------------------------------|---------------------|---------------------|---------------------|---------------------|
| 9502 Intergovernmental Rev Federal | | | | | | |
| | | GRANT REVENUE | \$ 533,090 | \$ 664,628 | \$ 536,622 | \$ 536,622 |
| Total 9502 Intergovernmental Rev Federal | | | \$ 533,090 | \$ 664,628 | \$ 536,622 | \$ 536,622 |
| 9600 Charges For Services | | | | | | |
| | | INTERFUND SVCES PROVIDE-COUNTY | \$ 438,434 | \$ 436,838 | \$ 456,000 | \$ 456,000 |
| Total 9600 Charges For Services | | | \$ 438,434 | \$ 436,838 | \$ 456,000 | \$ 456,000 |
| 9700 Misc Revenue | | | | | | |
| | | OTHER REVENUE | \$ 22,541 | \$ 59,379 | \$ 0 | \$ 0 |
| Total 9700 Misc Revenue | | | \$ 22,541 | \$ 59,379 | \$ 0 | \$ 0 |
| TOTAL FIRST 5 SOLANO FINANCING SOURCES | | | \$ 5,188,741 | \$ 5,064,390 | \$ 4,841,852 | \$ 4,841,852 |
| 215 RECORDER SPECIAL REVENUE | | | | | | |
| 9400 Revenue From Use of Money/Prop | | | | | | |
| | | INTEREST INCOME | \$ 124,123 | \$ 58,141 | \$ 47,636 | \$ 47,636 |
| Total 9400 Revenue From Use of Money/Prop | | | \$ 124,123 | \$ 58,141 | \$ 47,636 | \$ 47,636 |
| 9600 Charges For Services | | | | | | |
| | | RECORDING FEES | \$ 474,897 | \$ 512,710 | \$ 576,000 | \$ 576,000 |
| | | AUTOMATION-MICROGRAPHICS FEE | 106,383 | 120,773 | 100,000 | 100,000 |
| Total 9600 Charges For Services | | | \$ 581,280 | \$ 633,483 | \$ 676,000 | \$ 676,000 |
| 9800 Other Financing Sources | | | | | | |
| | | OPERATING TRANSFERS IN | \$ 485,385 | \$ 0 | \$ 0 | \$ 0 |
| Total 9800 Other Financing Sources | | | \$ 485,385 | \$ 0 | \$ 0 | \$ 0 |
| TOTAL RECORDER SPECIAL REVENUE FINANCING SOURCES | | | \$ 1,190,788 | \$ 691,624 | \$ 723,636 | \$ 723,636 |

COUNTY OF SOLANO
 SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2011/12

| FUND NAME | FINANCING SOURCE CATEGORY | FINANCING SOURCE ACCOUNT | 2009/10 ACTUAL | 2010/11 ACTUAL | 2011/12 RECOMMENDED | 2011/12 ADOPTED |
|------------|--|---|---------------------|-------------------|---------------------|-------------------|
| 228 | LIBRARY - FRIENDS & FOUNDATION | | | | | |
| | 9400 Revenue From Use of Money/Prop | | | | | |
| | | INTEREST INCOME | \$ 1,326 | \$ 823 | \$ 850 | \$ 850 |
| | | Total 9400 Revenue From Use of Money/Prop | \$ 1,326 | \$ 823 | \$ 850 | \$ 850 |
| | 9700 Misc Revenue | | | | | |
| | | OTHER REVENUE | \$ 67 | \$ 0 | \$ 0 | \$ 0 |
| | | DONATIONS AND CONTRIBUTIONS | 112,696 | 96,587 | 136,250 | 136,250 |
| | | Total 9700 Misc Revenue | \$ 112,763 | \$ 96,587 | \$ 136,250 | \$ 136,250 |
| | TOTAL LIBRARY - FRIENDS & FOUNDATION FINANCING | | \$ 114,089 | \$ 97,410 | \$ 137,100 | \$ 137,100 |
| 233 | DISTRICT ATTORNEY SPECIAL REV | | | | | |
| | 9300 Fines, Forfeitures, & Penalty | | | | | |
| | | FORFEITURES & PENALTIES | \$ 1,046,918 | \$ 579,299 | \$ 477,176 | \$ 477,176 |
| | | Total 9300 Fines, Forfeitures, & Penalty | \$ 1,046,918 | \$ 579,299 | \$ 477,176 | \$ 477,176 |
| | 9400 Revenue From Use of Money/Prop | | | | | |
| | | INTEREST INCOME | \$ 19,878 | \$ 14,186 | \$ 6,000 | \$ 6,000 |
| | | Total 9400 Revenue From Use of Money/Prop | \$ 19,878 | \$ 14,186 | \$ 6,000 | \$ 6,000 |
| | 9502 Intergovernmental Rev Federal | | | | | |
| | | FED OTHER | \$ 0 | \$ 1,553 | \$ 0 | \$ 0 |
| | | Total 9502 Intergovernmental Rev Federal | \$ 0 | \$ 1,553 | \$ 0 | \$ 0 |
| | 9600 Charges For Services | | | | | |
| | | ADMINISTRATION OVERHEAD | \$ 499 | \$ 0 | \$ 0 | \$ 0 |
| | | Total 9600 Charges For Services | \$ 499 | \$ 0 | \$ 0 | \$ 0 |
| | TOTAL DISTRICT ATTORNEY SPECIAL REV FINANCING SOURCES | | \$ 1,067,295 | \$ 595,038 | \$ 483,176 | \$ 483,176 |

COUNTY OF SOLANO
 SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2011/12

| FUND NAME | FINANCING SOURCE CATEGORY | FINANCING SOURCE ACCOUNT | 2009/10 ACTUAL | 2010/11 ACTUAL | 2011/12 RECOMMENDED | 2011/12 ADOPTED |
|------------|---|---|---------------------|---------------------|---------------------|------------------|
| 238 | SE VALLEJO REDEVELOPMENT SETT | | | | | |
| | 9400 Revenue From Use of Money/Prop | | | | | |
| | | INTEREST INCOME | \$ 3,680 | \$ 53 | \$ 0 | 0 |
| | | Total 9400 Revenue From Use of Money/Prop | \$ 3,680 | \$ 53 | \$ 0 | 0 |
| | 9600 Charges For Services | | | | | |
| | | ROAD SVCES ON COUNTY ROADS | \$ 6,088 | \$ 0 | \$ 0 | 0 |
| | | Total 9600 Charges For Services | \$ 6,088 | \$ 0 | \$ 0 | 0 |
| | TOTAL SE VALLEJO REDEVELOPMENTSETT FINANCING | | \$ 9,767 | \$ 53 | \$ 0 | 0 |
| 239 | TOBACCO SETTLEMENT | | | | | |
| | 9400 Revenue From Use of Money/Prop | | | | | |
| | | INTEREST INCOME | \$ 15,829 | \$ 6,553 | \$ 0 | 0 |
| | | Total 9400 Revenue From Use of Money/Prop | \$ 15,829 | \$ 6,553 | \$ 0 | 0 |
| | 9801 General Fund Contribution | | | | | |
| | | TRANSFER IN-COUNTY CONTRIB | \$ 1,952,938 | \$ 2,293,418 | \$ 0 | 0 |
| | | Total 9801 General Fund Contribution | \$ 1,952,938 | \$ 2,293,418 | \$ 0 | 0 |
| | TOTAL TOBACCO SETTLEMENT FINANCING SOURCES | | \$ 1,968,767 | \$ 2,299,971 | \$ 0 | 0 |
| 241 | CIVIL PROCESSING FEES | | | | | |
| | 9300 Fines, Forfeitures, & Penalty | | | | | |
| | | CIVIL ASSESSMENT | \$ 82,342 | \$ 106,263 | \$ 81,073 | \$ 81,073 |
| | | OTHER ASSESSMENTS | 4,334 | 5,593 | 4,267 | 4,267 |
| | | Total 9300 Fines, Forfeitures, & Penalty | \$ 86,676 | \$ 111,855 | \$ 85,340 | \$ 85,340 |
| | 9400 Revenue From Use of Money/Prop | | | | | |
| | | INTEREST INCOME | \$ 11,042 | \$ 7,046 | \$ 7,592 | \$ 7,592 |
| | | Total 9400 Revenue From Use of Money/Prop | \$ 11,042 | \$ 7,046 | \$ 7,592 | \$ 7,592 |

COUNTY OF SOLANO
 SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2011/12

| FUND NAME | FINANCING SOURCE CATEGORY | FINANCING SOURCE ACCOUNT | 2009/10 ACTUAL | 2010/11 ACTUAL | 2011/12 RECOMMENDED | 2011/12 ADOPTED |
|--|--|--|---------------------|-------------------|---------------------|---------------------|
| 9600 Charges For Services | | | | | | |
| | | CIVIL PROCESS FEES | \$ 95,120 | \$ 104,668 | \$ 94,200 | \$ 94,200 |
| | | Total 9600 Charges For Services | \$ 95,120 | \$ 104,668 | \$ 94,200 | \$ 94,200 |
| TOTAL | CIVIL PROCESSING FEES FINANCING SOURCES | | \$ 192,838 | \$ 223,569 | \$ 187,132 | \$ 187,132 |
| 253 SHERIFF'S ASSET SEIZURE | | | | | | |
| 9400 Revenue From Use of Money/Prop | | | | | | |
| | | INTEREST INCOME | \$ 2,095 | \$ 1,165 | \$ 1,198 | \$ 1,198 |
| | | Total 9400 Revenue From Use of Money/Prop | \$ 2,095 | \$ 1,165 | \$ 1,198 | \$ 1,198 |
| 9700 Misc Revenue | | | | | | |
| | | OTHER REVENUE | \$ 18,870 | \$ 19,127 | \$ 10,500 | \$ 10,500 |
| | | Total 9700 Misc Revenue | \$ 18,870 | \$ 19,127 | \$ 10,500 | \$ 10,500 |
| TOTAL | SHERIFF'S ASSET SEIZURE FINANCING SOURCES | | \$ 20,965 | \$ 20,292 | \$ 11,698 | \$ 11,698 |
| 256 SHERIFF OES | | | | | | |
| 9502 Intergovernmental Rev Federal | | | | | | |
| | | GRANT REVENUE | \$ 828,893 | \$ 623,408 | \$ 1,282,356 | \$ 1,290,206 |
| | | Total 9502 Intergovernmental Rev Federal | \$ 828,893 | \$ 623,408 | \$ 1,282,356 | \$ 1,290,206 |
| 9700 Misc Revenue | | | | | | |
| | | DONATIONS AND CONTRIBUTIONS | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 |
| | | Total 9700 Misc Revenue | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 |
| TOTAL | SHERIFF OES FINANCING SOURCES | | \$ 1,078,893 | \$ 873,408 | \$ 1,532,356 | \$ 1,540,206 |

COUNTY OF SOLANO
 SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2011/12

| FUND NAME | FINANCING SOURCE CATEGORY | FINANCING SOURCE ACCOUNT | 2009/10 ACTUAL | 2010/11 ACTUAL | 2011/12 RECOMMENDED | 2011/12 ADOPTED |
|------------|---|---|-------------------|-------------------|---------------------|-------------------|
| 263 | CJ TEMP CONSTRUCTION | | | | | |
| | 9300 Fines, Forfeitures, & Penalty | | | | | |
| | | VEHICLE CODE FINES | \$ 33,119 | \$ 27,687 | \$ 24,955 | \$ 24,955 |
| | | Total 9300 Fines, Forfeitures, & Penalty | \$ 33,119 | \$ 27,687 | \$ 24,955 | \$ 24,955 |
| | 9400 Revenue From Use of Money/Prop | | | | | |
| | | INTEREST INCOME | \$ 24,278 | \$ 8,542 | \$ 3,516 | \$ 3,516 |
| | | Total 9400 Revenue From Use of Money/Prop | \$ 24,278 | \$ 8,542 | \$ 3,516 | \$ 3,516 |
| | 9600 Charges For Services | | | | | |
| | | COURT FEES | \$ 529,539 | \$ 372,361 | \$ 341,088 | \$ 341,088 |
| | | Total 9600 Charges For Services | \$ 529,539 | \$ 372,361 | \$ 341,088 | \$ 341,088 |
| | TOTAL CJ TEMP CONSTRUCTION FINANCING SOURCES | | \$ 586,935 | \$ 408,591 | \$ 369,559 | \$ 369,559 |
| 264 | CRTHSE TEMP CONST | | | | | |
| | 9300 Fines, Forfeitures, & Penalty | | | | | |
| | | VEHICLE CODE FINES | \$ 33,125 | \$ 27,686 | \$ 24,954 | \$ 24,954 |
| | | FORFEITURES & PENALTIES | (779) | 0 | 0 | 0 |
| | | Total 9300 Fines, Forfeitures, & Penalty | \$ 32,346 | \$ 27,686 | \$ 24,954 | \$ 24,954 |
| | 9400 Revenue From Use of Money/Prop | | | | | |
| | | INTEREST INCOME | \$ 6,285 | \$ 5,098 | \$ 5,971 | \$ 5,971 |
| | | Total 9400 Revenue From Use of Money/Prop | 6,285 | 5,098 | 5,971 | 5,971 |
| | 9600 Charges For Services | | | | | |
| | | COURT FEES | \$ 529,569 | \$ 372,566 | \$ 341,230 | \$ 341,230 |
| | | Total 9600 Charges For Services | \$ 529,569 | \$ 372,566 | \$ 341,230 | \$ 341,230 |
| | TOTAL CRTHSE TEMP CONST FINANCING SOURCES | | \$ 568,200 | \$ 405,350 | \$ 372,155 | \$ 372,155 |

COUNTY OF SOLANO
 SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2011/12

| FUND NAME | FINANCING SOURCE CATEGORY | FINANCING SOURCE ACCOUNT | 2009/10 ACTUAL | 2010/11 ACTUAL | 2011/12 RECOMMENDED | 2011/12 ADOPTED |
|------------|---|--|---------------------|---------------------|---------------------|---------------------|
| 278 | PUBLIC WORKS IMPROVEMENT | | | | | |
| | 9400 Revenue From Use of Money/Prop | | | | | |
| | | INTEREST INCOME | \$ 4,392 | \$ 2,575 | \$ 2,000 | \$ 2,000 |
| | | Total 9400 Revenue From Use of Money/Prop | \$ 4,392 | \$ 2,575 | \$ 2,000 | \$ 2,000 |
| | 9700 Misc Revenue | | | | | |
| | | OTHER REVENUE | \$ 32,413 | \$ 6,886 | \$ 5,000 | \$ 5,000 |
| | | Total 9700 Misc Revenue | \$ 32,413 | \$ 6,886 | \$ 5,000 | \$ 5,000 |
| | TOTAL PUBLIC WORKS IMPROVEMENT FINANCING SOURCES | | \$ 36,805 | \$ 9,461 | \$ 7,000 | \$ 7,000 |
| 281 | SURVEY MONUMENT PRESERVATION | | | | | |
| | 9400 Revenue From Use of Money/Prop | | | | | |
| | | INTEREST INCOME | \$ 469 | \$ 189 | \$ 200 | \$ 200 |
| | | Total 9400 Revenue From Use of Money/Prop | \$ 469 | \$ 189 | \$ 200 | \$ 200 |
| | 9600 Charges For Services | | | | | |
| | | RECORDING FEES | \$ 10,090 | \$ 8,850 | \$ 9,000 | \$ 9,000 |
| | | Total 9600 Charges For Services | \$ 10,090 | \$ 8,850 | \$ 9,000 | \$ 9,000 |
| | TOTAL SURVEY MONUMENT PRESERVATION FINANCING | | \$ 10,559 | \$ 9,039 | \$ 9,200 | \$ 9,200 |
| 296 | PUBLIC FACILITIES FEES | | | | | |
| | 9400 Revenue From Use of Money/Prop | | | | | |
| | | INTEREST INCOME | \$ 249,605 | \$ 60,751 | \$ 52,537 | \$ 52,537 |
| | | Total 9400 Revenue From Use of Money/Prop | \$ 249,605 | \$ 60,751 | \$ 52,537 | \$ 52,537 |
| | 9600 Charges For Services | | | | | |
| | | CAPITAL FACILITIES FEES | \$ 5,154,599 | \$ 3,919,879 | \$ 3,060,879 | \$ 3,060,879 |
| | | Total 9600 Charges For Services | \$ 5,154,599 | \$ 3,919,879 | \$ 3,060,879 | \$ 3,060,879 |

COUNTY OF SOLANO
 SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2011/12

| FUND NAME | FINANCING SOURCE CATEGORY | FINANCING SOURCE ACCOUNT | 2009/10 ACTUAL | 2010/11 ACTUAL | 2011/12 RECOMMENDED | 2011/12 ADOPTED |
|--|---|--|---------------------|---------------------|---------------------|---------------------|
| 9900 Residual Equity Transfers | | | | | | |
| | | RESIDUAL EQUITY TRANSFERS-IN | \$ 67,267 | \$ 0 | \$ 0 | \$ 0 |
| | | Total 9900 Residual Equity Transfers | \$ 67,267 | \$ 0 | \$ 0 | \$ 0 |
| TOTAL | PUBLIC FACILITIES FEES FINANCING SOURCES | | \$ 5,471,471 | \$ 3,980,630 | \$ 3,113,416 | \$ 3,113,416 |
| 301 GEN SVCS SPECIAL REVENUE | | | | | | |
| 9400 Revenue From Use of Money/Prop | | | | | | |
| | | INTEREST INCOME | \$ 131 | \$ 87 | \$ 90 | \$ 90 |
| | | Total 9400 Revenue From Use of Money/Prop | \$ 131 | \$ 87 | \$ 90 | \$ 90 |
| 9600 Charges For Services | | | | | | |
| | | PHOTO/MICROFICHE COPIES | \$ 671 | \$ 590 | \$ 400 | \$ 400 |
| | | Total 9600 Charges For Services | \$ 671 | \$ 590 | \$ 400 | \$ 400 |
| 9700 Misc Revenue | | | | | | |
| | | OTHER REVENUE | \$ 3,500 | \$ 3,500 | \$ 3,500 | \$ 1,660 |
| | | INSURANCE PROCEEDS | 901 | 0 | 0 | 0 |
| | | Total 9700 Misc Revenue | \$ 4,401 | \$ 3,500 | \$ 3,500 | \$ 1,660 |
| TOTAL | GEN SVCS SPECIAL REVENUE FINANCING SOURCES | | \$ 5,203 | \$ 4,177 | \$ 3,990 | \$ 2,150 |
| 323 COUNTY LOW/MOD HSNG SET ASIDE | | | | | | |
| 9503 Intergovernmental Rev Other | | | | | | |
| | | OTHER GOVERNMENTAL AGENCIES | \$ 0 | \$ 1,700,000 | \$ 0 | \$ 0 |
| | | Total 9503 Intergovernmental Rev Other | \$ 0 | \$ 1,700,000 | \$ 0 | \$ 0 |
| TOTAL | COUNTY LOW/MOD HSNG SET ASIDE FINANCING | | \$ 0 | \$ 1,700,000 | \$ 0 | \$ 0 |

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011/12

| FUND NAME | FINANCING SOURCE CATEGORY | FINANCING SOURCE ACCOUNT | 2009/10 ACTUAL | 2010/11 ACTUAL | 2011/12 RECOMMENDED | 2011/12 ADOPTED |
|--|---|----------------------------|-------------------|-------------------|---------------------|-------------------|
| 325 | SHERIFF'S OFFICE GRANTS | | | | | |
| | 9502 Intergovernmental Rev Federal | | | | | |
| | | GRANT REVENUE | \$ 345,538 | \$ 348,507 | \$ 770,940 | \$ 776,949 |
| | Total 9502 Intergovernmental Rev Federal | | \$ 345,538 | \$ 348,507 | \$ 770,940 | \$ 776,949 |
| | 9801 General Fund Contribution | | | | | |
| | | TRANSFER IN-COUNTY CONTRIB | \$ 10,728 | \$ 196,944 | \$ 0 | \$ 0 |
| | Total 9801 General Fund Contribution | | 10,728 | 196,944 | 0 | 0 |
| TOTAL SHERIFF'S OFFICE GRANTS FINANCING SOURCES | | | \$ 356,266 | \$ 545,451 | \$ 770,940 | \$ 776,949 |
| 326 | SHERIFF - SPECIAL REVENUE | | | | | |
| | 9200 Licenses, Permits & Franchise | | | | | |
| | | LICENSES & PERMITS-OTHER | \$ 169,288 | \$ 169,495 | \$ 0 | \$ 170,043 |
| | Total 9200 Licenses, Permits & Franchise | | \$ 169,288 | \$ 169,495 | \$ 0 | \$ 170,043 |
| | 9400 Revenue From Use of Money/Prop | | | | | |
| | | INTEREST INCOME | \$ 14,751 | \$ 8,160 | \$ 6,550 | \$ 6,550 |
| | Total 9400 Revenue From Use of Money/Prop | | \$ 14,751 | \$ 8,160 | \$ 6,550 | \$ 6,550 |
| | 9502 Intergovernmental Rev Federal | | | | | |
| | | GRANT REVENUE | \$ 259,048 | \$ 0 | \$ 0 | \$ 0 |
| | Total 9502 Intergovernmental Rev Federal | | \$ 259,048 | \$ 0 | \$ 0 | \$ 0 |
| | 9600 Charges For Services | | | | | |
| | | COURT FEES | \$ 115,790 | \$ 92,971 | \$ 115,195 | \$ 115,195 |
| | Total 9600 Charges For Services | | \$ 115,790 | \$ 92,971 | \$ 115,195 | \$ 115,195 |
| | 9700 Misc Revenue | | | | | |
| | | OTHER REVENUE | \$ 355,444 | \$ 360,308 | \$ 354,588 | \$ 354,588 |
| | Total 9700 Misc Revenue | | 355,444 | 360,308 | 354,588 | 354,588 |
| TOTAL SHERIFF - SPECIAL REVENUE FINANCING SOURCES | | | \$ 914,321 | \$ 630,933 | \$ 476,333 | \$ 646,376 |

COUNTY OF SOLANO
 SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2011/12

| FUND NAME | FINANCING SOURCE CATEGORY | FINANCING SOURCE ACCOUNT | 2009/10 ACTUAL | 2010/11 ACTUAL | 2011/12 RECOMMENDED | 2011/12 ADOPTED |
|--|--|-------------------------------|---------------------|---------------------|---------------------|---------------------|
| 340 | LOCAL LAW ENFORCE BLOCK GRANT | | | | | |
| | 9502 Intergovernmental Rev Federal | | | | | |
| | | FED OTHER | \$ 8,645 | \$ 14,904 | \$ 13,000 | \$ 25,409 |
| | Total 9502 Intergovernmental Rev Federal | | \$ 8,645 | \$ 14,904 | \$ 13,000 | \$ 25,409 |
| | 9700 Misc Revenue | | | | | |
| | | OTHER REVENUE | \$ 0 | \$ 47 | \$ 0 | \$ 0 |
| | Total 9700 Misc Revenue | | \$ 0 | \$ 47 | \$ 0 | \$ 0 |
| TOTAL LOCAL LAW ENFORCE BLOCK GRANT FINANCING | | | \$ 8,645 | \$ 14,950 | \$ 13,000 | \$ 25,409 |
| | | | | | | |
| 369 | CHILD SUPPORT SERVICES | | | | | |
| | 9400 Revenue From Use of Money/Prop | | | | | |
| | | INTEREST INCOME | \$ 8,741 | \$ 4,632 | \$ 4,500 | \$ 4,500 |
| | Total 9400 Revenue From Use of Money/Prop | | \$ 8,741 | \$ 4,632 | \$ 4,500 | \$ 4,500 |
| | 9501 Intergovernmental Rev State | | | | | |
| | | STATE SUPPORT ENFORCEMENT INC | \$ 3,535,066 | \$ 3,942,060 | \$ 4,145,727 | \$ 4,225,950 |
| | | ARRA-STATE PASS-THROUGH | 1,343,255 | 307,698 | 0 | 0 |
| | Total 9501 Intergovernmental Rev State | | \$ 4,878,321 | \$ 4,249,758 | \$ 4,145,727 | \$ 4,225,950 |
| | 9502 Intergovernmental Rev Federal | | | | | |
| | | FED CHILD SUPPORT | \$ 6,866,955 | \$ 7,653,143 | \$ 8,047,587 | \$ 8,202,316 |
| | Total 9502 Intergovernmental Rev Federal | | \$ 6,866,955 | \$ 7,653,143 | \$ 8,047,587 | \$ 8,202,316 |
| | 9700 Misc Revenue | | | | | |
| | | OTHER REVENUE | \$ 266 | \$ 235 | \$ 0 | \$ 0 |
| | Total 9700 Misc Revenue | | \$ 266 | \$ 235 | \$ 0 | \$ 0 |

COUNTY OF SOLANO
 SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2011/12

| FUND NAME | FINANCING SOURCE CATEGORY | FINANCING SOURCE ACCOUNT | 2009/10 ACTUAL | 2010/11 ACTUAL | 2011/12 RECOMMENDED | 2011/12 ADOPTED |
|---|---------------------------|---|----------------------|----------------------|----------------------|----------------------|
| 9800 Other Financing Sources | | | | | | |
| | | OPERATING TRANSFERS IN | \$ 189 | \$ 0 | \$ 0 | \$ 0 |
| | | Total 9800 Other Financing Sources | \$ 189 | \$ 0 | \$ 0 | \$ 0 |
| TOTAL CHILD SUPPORT SERVICES FINANCING SOURCES | | | \$ 11,754,471 | \$ 11,907,768 | \$ 12,197,814 | \$ 12,432,766 |
| 390 TOBACCO PREVENTION & EDUCATION | | | | | | |
| 9400 Revenue From Use of Money/Prop | | | | | | |
| | | INTEREST INCOME | \$ 911 | \$ 410 | \$ 946 | \$ 946 |
| | | Total 9400 Revenue From Use of Money/Prop | \$ 911 | \$ 410 | \$ 946 | \$ 946 |
| 9501 Intergovernmental Rev State | | | | | | |
| | | STATE OTHER | \$ 181,625 | \$ 181,625 | \$ 201,039 | \$ 223,467 |
| | | Total 9501 Intergovernmental Rev State | \$ 181,625 | \$ 181,625 | \$ 201,039 | \$ 223,467 |
| 9600 Charges For Services | | | | | | |
| | | ADMINISTRATION OVERHEAD | \$ 2,870 | \$ 8,375 | \$ 0 | \$ 0 |
| | | Total 9600 Charges For Services | \$ 2,870 | \$ 8,375 | \$ 0 | \$ 0 |
| TOTAL TOBACCO PREVENTION & EDUCATION FINANCING | | | \$ 185,406 | \$ 190,410 | \$ 201,985 | \$ 224,413 |
| 900 PUBLIC SAFETY | | | | | | |
| 9200 Licenses, Permits & Franchise | | | | | | |
| | | LICENSES & PERMITS-OTHER | \$ 6,200 | \$ 11,505 | \$ 6,500 | \$ 6,500 |
| | | Total 9200 Licenses, Permits & Franchise | \$ 6,200 | \$ 11,505 | \$ 6,500 | \$ 6,500 |
| 9300 Fines, Forfeitures, & Penalty | | | | | | |
| | | VEHICLE CODE FINES | \$ 5,420 | \$ 3,626 | \$ 6,000 | \$ 6,000 |
| | | OTHER COURT FINES | 12,343 | 2,702 | 15,000 | 15,000 |
| | | VEHICLE FINES-DRUNK DRIVING | 9,001 | 8,058 | 8,500 | 8,500 |
| | | SB 1127 CONVICTIONS | 137,925 | 58,488 | 135,000 | 135,000 |
| | | HEALTH & SAFETY | 172 | 130 | 200 | 200 |
| | | FORFEITURES & PENALTIES | 505,511 | 643,239 | 679,797 | 679,797 |

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011/12

| FUND NAME | FINANCING SOURCE CATEGORY | FINANCING SOURCE ACCOUNT | 2009/10 ACTUAL | 2010/11 ACTUAL | 2011/12 RECOMMENDED | 2011/12 ADOPTED |
|-----------|---------------------------|---|----------------------|----------------------|------------------------|----------------------|
| | | WORK FURLOUGH FEES | 9,947 | 4,725 | 6,451 | 6,451 |
| | | WORK RELEASE FEES | 48,058 | 47,688 | 42,494 | 42,494 |
| | | ELECTRONIC MONITOR DAILY FEES | 292,069 | 270,408 | 270,732 | 270,732 |
| | | ASP Other Fees | 3,358 | 3,729 | 2,642 | 2,642 |
| | | Total 9300 Fines, Forfeitures, & Penalty | \$ 1,023,804 | \$ 1,042,792 | \$ 1,166,816 | \$ 1,166,816 |
| | | 9400 Revenue From Use of Money/Prop | | | | |
| | | INTEREST INCOME | \$ 3,346 | \$ 26,055 | \$ 550 | \$ 550 |
| | | Total 9400 Revenue From Use of Money/Prop | \$ 3,346 | \$ 26,055 | \$ 550 | \$ 550 |
| | | 9501 Intergovernmental Rev State | | | | |
| | | STATE REIMB MANDATED COSTS | \$ 0 | \$ 6,600 | \$ 191,639 | \$ 191,639 |
| | | STATE CALWORK SINGLE | 1,457,708 | 1,479,986 | 0 | 0 |
| | | STATE CATEGORICAL AID | 267,478 | 303,304 | 356,400 | 356,400 |
| | | ST ADM STATE ADULT PROGRAMS | 163,233 | 0 | 0 | 0 |
| | | STATE DRUG ABUSE | 243,595 | 0 | 0 | 0 |
| | | STATE 4700 P.C. | 1,063,669 | 1,157,660 | 1,057,836 | 1,057,836 |
| | | STATE VLF REALIGNMENT - SS | 32,844 | 31,539 | 31,538 | 31,538 |
| | | STATE REIMB POLICE OFF TRAININ | 15,338 | 5,928 | 9,833 | 9,833 |
| | | STATE AID PUBLIC SAFETY SVCES | 24,761,128 | 27,259,987 | 24,822,203 | 24,822,203 |
| | | STATE SALES TAX REALIGNMNT-SS | 605,829 | 716,963 | 716,963 | 716,963 |
| | | STATE OTHER | 5,507,657 | 5,124,865 | 3,957,264 | 3,957,264 |
| | | ARRA-STATE PASS-THROUGH | 174,396 | 413,063 | 0 | 0 |
| | | ST LCL DETENTION FACILITY REV | 585,831 | 663,151 | 600,000 | 600,000 |
| | | Total 9501 Intergovernmental Rev State | \$ 34,878,707 | \$ 37,163,047 | \$ 31,743,676 | \$ 31,743,676 |
| | | 9502 Intergovernmental Rev Federal | | | | |
| | | FEDERAL AID | \$ 130,667 | \$ 264,449 | \$ 237,600 | \$ 237,600 |
| | | FED ADM 93658 IVE CWS/FFH | 1,189,169 | 944,034 | 640,000 | 640,000 |
| | | GRANT REVENUE | 326,584 | 423,415 | 79,500 | 532,310 |
| | | ARRA-FMAP FEDERAL | 14,420 | 21,219 | 0 | 0 |
| | | FED OTHER | 747,569 | 572,403 | 529,608 | 529,608 |
| | | Total 9502 Intergovernmental Rev Federal | \$ 2,408,409 | \$ 2,225,520 | \$ 1,486,708 | \$ 1,939,518 |
| | | 9503 Intergovernmental Rev Other | | | | |
| | | OTHER GOVERNMENTAL AGENCIES | \$ 50,000 | \$ 0 | \$ 0 | \$ 0 |
| | | Total 9503 Intergovernmental Rev Other | \$ 50,000 | \$ 0 | \$ 0 | \$ 0 |

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011/12

| FUND NAME | FINANCING SOURCE CATEGORY | FINANCING SOURCE ACCOUNT | 2009/10 ACTUAL | 2010/11 ACTUAL | 2011/12 RECOMMENDED | 2011/12 ADOPTED |
|---------------------------------------|---------------------------|--|-----------------------|-----------------------|------------------------|-----------------------|
| 9600 Charges For Services | | | | | | |
| | | PHOTO/MICROFICHE COPIES | \$ 1,080 | \$ 948 | \$ 1,215 | \$ 1,215 |
| | | CONTRACT SERVICES | 4,656,229 | 5,255,723 | 5,423,270 | 5,423,270 |
| | | CIVIL PROCESS FEES | 278,014 | 271,253 | 278,856 | 278,856 |
| | | RECORDING FEES | 5,190 | 5,577 | 6,010 | 6,010 |
| | | COURT FEES | 330 | 270 | 350 | 350 |
| | | ADMIN SERVICES FEES | 10,191 | 9,441 | 10,000 | 10,000 |
| | | LEGAL FEES | 567,063 | 235,503 | 90,000 | 90,000 |
| | | OTHER PROFESSIONAL SERVICES | 97,128 | 53,946 | 53,485 | 53,485 |
| | | MEDICAL CARE-OTHER | 831,482 | 847,189 | 678,417 | 678,417 |
| | | INSTITUTIONAL CARE | 429,421 | 688,910 | 437,550 | 437,550 |
| | | LAW ENFORCEMENT SERVICES | 9,948 | 11,721 | 8,850 | 8,850 |
| | | OTHER CHARGES FOR SERVICES | 947,225 | 851,701 | 829,659 | 829,659 |
| | | WORK FURLOUGH APPLICATION FEES | 1,265 | 1,260 | 1,445 | 1,445 |
| | | WORK RELEASE APPLICATION FEES | 48,448 | 51,729 | 48,430 | 48,430 |
| | | ELECTRONIC MONITOR APPL FEES | 50,390 | 61,237 | 59,794 | 59,794 |
| | | INTERFUND SVCES PROVIDE-COUNTY | 570,653 | 404,526 | 547,256 | 547,256 |
| | | INTERFUND SVCES-PRO SVCES | 0 | | 0 | 82,451 |
| | | Total 9600 Charges For Services | \$ 8,504,058 | \$ 8,750,934 | \$ 8,474,587 | \$ 8,557,038 |
| 9700 Misc Revenue | | | | | | |
| | | CASH OVERAGE | \$ 145 | \$ 885 | \$ 300 | \$ 300 |
| | | OTHER REVENUE | 756,966 | 799,787 | 990,300 | 990,300 |
| | | DONATIONS AND CONTRIBUTIONS | 350 | 500 | 0 | 0 |
| | | INSURANCE PROCEEDS | 390,532 | 296,341 | 270,000 | 270,000 |
| | | Total 9700 Misc Revenue | \$ 1,147,992 | \$ 1,097,513 | \$ 1,260,600 | \$ 1,260,600 |
| 9800 Other Financing Sources | | | | | | |
| | | SALE OF NONTAXABLE FIXED ASSET | \$ 0 | \$ 5,750 | \$ 0 | \$ 0 |
| | | OPERATING TRANSFERS IN | 1,685,800 | 2,707,569 | 1,563,321 | 1,575,946 |
| | | Total 9800 Other Financing Sources | \$ 1,685,800 | \$ 2,713,319 | \$ 1,563,321 | \$ 1,575,946 |
| 9801 General Fund Contribution | | | | | | |
| | | TRANSFER IN-COUNTY CONTRIB | \$ 91,505,072 | \$ 82,822,982 | \$ 90,784,671 | \$ 91,070,568 |
| | | Total 9801 General Fund Contribution | 91,505,072 | 82,822,982 | 90,784,671 | 91,070,568 |
| | | TOTAL PUBLIC SAFETY FINANCING SOURCES | \$ 141,213,388 | \$ 135,853,668 | \$ 136,487,429 | \$ 137,321,212 |

COUNTY OF SOLANO
 SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2011/12

| FUND NAME | FINANCING SOURCE CATEGORY | FINANCING SOURCE ACCOUNT | 2009/10 ACTUAL | 2010/11 ACTUAL | 2011/12 RECOMMENDED | 2011/12 ADOPTED |
|---|---|----------------------------|-------------------|-------------------|---------------------|-------------------|
| 901 | SO CO CONSOLIDATED COURT | | | | | |
| | 9501 Intergovernmental Rev State | | | | | |
| | | STATE 4700 P.C. | \$ 207,973 | \$ 372,575 | \$ 256,824 | \$ 256,824 |
| | Total 9501 Intergovernmental Rev State | | \$ 207,973 | \$ 372,575 | \$ 256,824 | \$ 256,824 |
| | 9801 General Fund Contribution | | | | | |
| | | TRANSFER IN-COUNTY CONTRIB | \$ 29,414 | \$ 0 | \$ 0 | \$ 0 |
| | Total 9801 General Fund Contribution | | \$ 29,414 | \$ 0 | \$ 0 | \$ 0 |
| TOTAL SO CO CONSOLIDATED COURT FINANCING SOURCES | | | \$ 237,387 | \$ 372,575 | \$ 256,824 | \$ 256,824 |
| 902 | HEALTH & SOCIAL SERVICES | | | | | |
| | 9200 Licenses, Permits & Franchise | | | | | |
| | | EMS PERSONNEL | \$ 9,786 | \$ 0 | \$ 10,000 | \$ 0 |
| | | LICENSES & PERMITS-OTHER | 4,592 | 4,154 | 304,000 | 4,000 |
| | | BURIAL PERMITS | 6,328 | 6,268 | 6,000 | 6,000 |
| | Total 9200 Licenses, Permits & Franchise | | \$ 20,706 | \$ 10,422 | \$ 320,000 | \$ 10,000 |
| | 9300 Fines, Forfeitures, & Penalty | | | | | |
| | | FORFEITURES & PENALTIES | \$ 739,113 | \$ 601,573 | \$ 636,028 | \$ 636,028 |
| | Total 9300 Fines, Forfeitures, & Penalty | | \$ 739,113 | \$ 601,573 | \$ 636,028 | \$ 636,028 |
| | 9400 Revenue From Use of Money/Prop | | | | | |
| | | INTEREST INCOME | \$ 301,394 | \$ 256,524 | \$ 218,900 | \$ 218,900 |
| | | BUILDING RENTAL | 153,720 | 0 | 0 | 0 |
| | Total 9400 Revenue From Use of Money/Prop | | \$ 455,114 | \$ 256,524 | \$ 218,900 | \$ 218,900 |
| | 9501 Intergovernmental Rev State | | | | | |
| | | ST ADM FOSTER CARE | \$ 233,387 | \$ 219,692 | \$ 246,742 | \$ 246,742 |
| | | STATE VLF REALIGNMENT - PH | 11,179,127 | 10,821,727 | 10,834,030 | 10,834,030 |
| | | ST ADM FOOD STAMPS | 5,025,966 | 5,213,087 | 4,745,312 | 4,745,312 |
| | | STATE CALWORK SINGLE | 3,846,279 | 3,357,655 | 2,425,473 | 2,425,473 |
| | | ST ADM IHSS | 1,535,055 | 1,780,077 | 1,970,921 | 1,970,921 |
| | | STATE CATEGORICAL AID | 23,221,193 | 24,405,346 | 24,471,725 | 24,471,725 |
| | | STATE S/D MEDICAL | 9,022,271 | 5,154,185 | 6,342,006 | 6,440,407 |
| | | ST ADM MEDI-CAL | 15,666,257 | 18,491,331 | 16,274,877 | 16,274,877 |
| | | STATE MENTAL HEALTH | 192,776 | 221,165 | 234,317 | 234,317 |

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011/12

| FUND NAME | FINANCING SOURCE CATEGORY | FINANCING SOURCE ACCOUNT | 2009/10 ACTUAL | 2010/11 ACTUAL | 2011/12 RECOMMENDED | 2011/12 ADOPTED |
|---|---------------------------|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | | STATE ALCOHOL & DRUG SGF | 465,172 | 414,761 | 404,838 | 404,838 |
| | | SHORT DOYLE QUALITY ASSURANCE | 1,916,009 | 1,547,268 | 2,081,846 | 2,081,846 |
| | | ST ADM COUNTY SVS BLOCK GRANT | 595,673 | 654,507 | 642,676 | 642,676 |
| | | STATE DRUG ABUSE | 760,493 | 400,000 | 400,000 | 400,000 |
| | | ST ADM MEDICAL SVS | 1,508,708 | 1,279,183 | 1,708,359 | 1,708,359 |
| | | ST ADM ADOPTIONS | 454,435 | 434,185 | 378,855 | 378,855 |
| | | STATE VLF REALIGNMENT - SS | 518,613 | 502,146 | 502,146 | 502,146 |
| | | ST ADM CWS/LIC FFH | 537,577 | 514,984 | 2,454,255 | 2,454,255 |
| | | STATE VLF REALIGNMENT - MH | 2,965,541 | 2,865,493 | 2,785,223 | 2,785,223 |
| | | STATE NON CWS ALLOCATION | 906,732 | 553,605 | 795,704 | 795,704 |
| | | STATE CALWORKS IV-B | 1,768,660 | 1,928,404 | 1,633,515 | 1,633,515 |
| | | STATE SALES TAX REALIGNMNT-SS | 10,006,109 | 11,377,098 | 11,377,098 | 11,377,098 |
| | | STATE SALES TAX REALIGNMNT-MH | 6,762,006 | 7,677,196 | 7,677,196 | 7,677,196 |
| | | STATE SALES TAX REALIGNMNT-PH | 3,198,134 | 3,636,589 | 3,636,589 | 3,636,589 |
| | | STATE TITLE XX | 76,157 | 38,558 | 0 | 0 |
| | | STATE LICENSING FFH | 24,317 | 19,002 | 92,408 | 92,408 |
| | | STATE OTHER | 14,882,719 | 12,460,953 | 22,423,329 | 22,561,644 |
| | | IGT REVENUES | 0 | 3,814,885 | 774,167 | 774,167 |
| | | FEDERAL NON CWS ALLOCATION | 723,512 | 184,653 | 307,707 | 307,707 |
| | | FEDERAL LICENSING FFH | 103,251 | 48,157 | 64,039 | 64,039 |
| Total 9501 Intergovernmental Rev State | | | \$ 118,096,130 | \$ 120,015,889 | \$ 127,685,353 | \$ 127,922,069 |
| 9502 Intergovernmental Rev Federal | | | | | | |
| | | FED ADM ILP IV-E | \$ 223,028 | \$ 251,707 | \$ 282,783 | \$ 282,783 |
| | | ARRA-FEDERAL DIRECT | 25,412 | 538,678 | 0 | 0 |
| | | FED ADM FOSTER CARE IV-E | 611,895 | 303,418 | 619,831 | 619,831 |
| | | FEDERAL AID | 35,092,091 | 35,430,145 | 37,769,664 | 37,960,664 |
| | | FED ADM ADOPTIONS IV-E | 373,511 | 440,804 | 408,260 | 408,260 |
| | | FED ADM PSSF IV-B | 328,756 | 241,077 | 270,066 | 270,066 |
| | | FED CALWORKS TANF | 16,812,776 | 19,718,916 | 19,949,192 | 20,043,679 |
| | | FEDERAL TITLE XX | 330,360 | 354,239 | 385,215 | 385,215 |
| | | FED ADM FOOD STAMPS | 3,428,777 | 5,225,046 | 6,098,532 | 6,205,128 |
| | | FED ADM REFUGEE | 0 | 0 | 7,785 | 7,785 |
| | | FED ADM HEALTH RELATED SVS | 6,706,665 | 8,411,949 | 7,297,552 | 7,358,081 |
| | | FEDERAL ALCOHOL & DRUG-SAPT | 2,307,845 | 2,427,578 | 2,393,572 | 2,442,479 |
| | | FED ADM CWS IV-B | 184,619 | 194,098 | 181,831 | 181,831 |
| | | FED ADM 93658 IVE CWS/FFH | 4,263,299 | 4,177,376 | 4,224,588 | 4,224,588 |
| | | GRANT REVENUE | 412,607 | 518,580 | 644,422 | 644,422 |
| | | ARRA-FMAP FEDERAL | 2,470,153 | 1,667,691 | 0 | 0 |
| | | FED OTHER | 2,340,398 | 2,424,631 | 1,817,316 | 1,817,316 |
| Total 9502 Intergovernmental Rev Federal | | | \$ 75,912,192 | \$ 82,325,933 | \$ 82,350,609 | \$ 82,852,128 |
| 9503 Intergovernmental Rev Other | | | | | | |
| | | OTHER GOVERNMENTAL AGENCIES | \$ 168,043 | \$ 1,782,824 | \$ 715,038 | \$ 715,038 |
| Total 9503 Intergovernmental Rev Other | | | \$ 168,043 | \$ 1,782,824 | \$ 715,038 | \$ 715,038 |

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011/12

| FUND NAME | FINANCING SOURCE CATEGORY | FINANCING SOURCE ACCOUNT | 2009/10 ACTUAL | 2010/11 ACTUAL | 2011/12 RECOMMENDED | 2011/12 ADOPTED |
|---|---------------------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| 9600 Charges For Services | | | | | | |
| | | CAPITAL FACILITIES FEES | \$ 34 | \$ 0 | \$ 0 | 0 |
| | | PHOTO/MICROFICHE COPIES | 25,165 | 31,639 | 32,625 | 32,625 |
| | | CONTRACT SERVICES | 4,963,036 | 4,838,070 | 5,444,713 | 5,456,961 |
| | | ESTATE & PUBLIC ADMIN FEES | 83,177 | 212,085 | 95,000 | 95,000 |
| | | RECORDING FEES | 257,808 | 254,280 | 259,799 | 259,799 |
| | | ADMIN SERVICES FEES | 364,940 | 609,920 | 580,000 | 890,000 |
| | | MENTAL HEALTH SERVICES | 155,016 | 83,395 | 97,048 | 97,048 |
| | | OTHER PROFESSIONAL SERVICES | 446,441 | 456,257 | 512,008 | 512,008 |
| | | CHILD HEALTH FEES | 4,065,403 | 3,534,125 | 4,019,051 | 4,019,051 |
| | | MENTAL HEALTH INDIGENT PAY | 69,023 | 104,695 | 50,000 | 50,000 |
| | | PRIVATE PAY PATIENT | 390,060 | 358,116 | 279,965 | 279,965 |
| | | MEDICAL CARE-OTHER | 19,366 | 3,765 | 20,000 | 20,000 |
| | | \$24 TRAFFIC SCHOOL FEES | 87 | 0 | 0 | 0 |
| | | ADMINISTRATION OVERHEAD | 719,200 | 203,580 | 300,483 | 300,483 |
| | | INSURANCE PAYMENTS | 91,357 | 292,611 | 136,293 | 136,293 |
| | | MEDI-CAL SERVICES | 4,292,706 | 6,510,007 | 9,904,700 | 10,094,675 |
| | | MEDICARE SERVICES | 130,335 | 213,421 | 651,404 | 651,404 |
| | | CMSP SERVICES | 1,452,912 | 2,622,191 | 4,535,753 | 4,535,753 |
| | | OTHER CHARGES FOR SERVICES | 187,477 | 61,208 | 97,420 | 97,420 |
| | | MANAGED CARE SERVICES | 1,340,674 | 1,856,593 | 1,570,655 | 1,570,655 |
| | | INTERFUND SVCES PROVIDE-COUNTY | 1,228,743 | 1,191,085 | 1,926,909 | 1,926,909 |
| | | INTERFUND SVCES-PRO SVCES | 0 | 769,368 | 0 | 0 |
| | | Total 9600 Charges For Services | \$ 20,282,961 | \$ 24,206,410 | \$ 30,513,826 | \$ 31,026,049 |
| 9700 Misc Revenue | | | | | | |
| | | MISC SALES - TAXABLE | \$ 83 | \$ 0 | \$ 0 | 0 |
| | | CASH OVERAGE | 591 | 22 | 0 | 0 |
| | | OTHER REVENUE | 3,216,767 | 2,461,804 | 759,944 | 889,944 |
| | | DONATIONS AND CONTRIBUTIONS | 8,231 | 18,404 | 11,000 | 11,000 |
| | | Total 9700 Misc Revenue | \$ 3,225,672 | \$ 2,480,230 | \$ 770,944 | \$ 900,944 |
| 9800 Other Financing Sources | | | | | | |
| | | SALE OF NONTAXABLE FIXED ASSET | \$ 0 | \$ 3,750 | \$ 0 | 0 |
| | | OPERATING TRANSFERS IN | 3,616,759 | 2,971,525 | 1,843,064 | 2,102,492 |
| | | Total 9800 Other Financing Sources | \$ 3,616,759 | \$ 2,975,275 | \$ 1,843,064 | \$ 2,102,492 |
| 9801 General Fund Contribution | | | | | | |
| | | TRANSFER IN-COUNTY CONTRIB | \$ 28,636,389 | \$ 28,079,810 | \$ 25,503,020 | \$ 25,503,020 |
| | | Total 9801 General Fund Contribution | \$ 28,636,389 | \$ 28,079,810 | \$ 25,503,020 | \$ 25,503,020 |
| TOTAL HEALTH & SOCIAL SERVICES FINANCING SOURCES | | | \$ 251,153,079 | \$ 262,734,889 | \$ 270,556,782 | \$ 271,886,668 |

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011/12

| FUND NAME | FINANCING SOURCE CATEGORY | FINANCING SOURCE ACCOUNT | 2009/10 ACTUAL | 2010/11 ACTUAL | 2011/12 RECOMMENDED | 2011/12 ADOPTED |
|-----------------------------|---|--|-----------------------|-----------------------|------------------------|-----------------------|
| 903 | WORKFORCE INVESTMENT BOARD | | | | | |
| | 9400 Revenue From Use of Money/Prop | | | | | |
| | | INTEREST INCOME | \$ 2,238 | \$ 1,806 | \$ 0 | \$ 0 |
| | | Total 9400 Revenue From Use of Money/Prop | \$ 2,238 | \$ 1,806 | \$ 0 | \$ 0 |
| | 9502 Intergovernmental Rev Federal | | | | | |
| | | GRANT REVENUE | \$ 7,530,979 | \$ 6,093,072 | \$ 4,799,473 | \$ 4,780,107 |
| | | Total 9502 Intergovernmental Rev Federal | \$ 7,530,979 | \$ 6,093,072 | \$ 4,799,473 | \$ 4,780,107 |
| | 9503 Intergovernmental Rev Other | | | | | |
| | | OTHER GOVERNMENTAL AGENCIES | \$ (15,780) | \$ 192,984 | \$ 0 | \$ 0 |
| | | Total 9503 Intergovernmental Rev Other | \$ (15,780) | \$ 192,984 | \$ 0 | \$ 0 |
| | 9700 Misc Revenue | | | | | |
| | | OTHER REVENUE | \$ 2,680 | \$ 672 | \$ 0 | \$ 0 |
| | | DONATIONS AND CONTRIBUTIONS | 4,614 | 11,254 | 0 | 0 |
| | | Total 9700 Misc Revenue | \$ 7,294 | \$ 11,926 | \$ 0 | \$ 0 |
| | TOTAL WORKFORCE INVESTMENT BOARD FINANCING SOURCES | | \$ 7,524,731 | \$ 6,299,787 | \$ 4,799,473 | \$ 4,780,107 |
| | TOTAL SPECIAL REVENUE FUND FINANCING SOURCES | | \$ 477,939,484 | \$ 474,748,570 | \$ 481,411,015 | \$ 483,990,856 |
| <hr/> | | | | | | |
| CAPITAL PROJECT FUND | | | | | | |
| <hr/> | | | | | | |
| 006 | CAPITAL OUTLAY | | | | | |
| | 9000 Taxes | | | | | |
| | | CURRENT SECURED | \$ 1,539,571 | \$ 1,486,015 | \$ 1,435,988 | \$ 1,435,988 |
| | | CURRENT UNSECURED | 71,971 | 66,670 | 71,828 | 71,828 |
| | | PRIOR UNSECURED | 5,435 | 2,274 | 0 | 0 |
| | | SUPPLEMENTAL SECURED | (688) | 11,928 | 13,934 | 13,934 |
| | | PRIOR SECURED | 228 | 769 | 0 | 0 |
| | | UNITARY | 57,748 | 59,675 | 59,786 | 59,786 |
| | | Total 9000 Taxes | \$ 1,674,264 | \$ 1,627,330 | \$ 1,581,536 | \$ 1,581,536 |

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011/12

| FUND NAME | FINANCING SOURCE CATEGORY | FINANCING SOURCE ACCOUNT | 2009/10 ACTUAL | 2010/11 ACTUAL | 2011/12 RECOMMENDED | 2011/12 ADOPTED |
|--|---------------------------|--|----------------------|---------------------|---------------------|---------------------|
| 9400 Revenue From Use of Money/Prop | | | | | | |
| | | INTEREST INCOME | \$ 275,881 | \$ 284,120 | \$ 177,000 | \$ 177,000 |
| Total 9400 Revenue From Use of Money/Prop | | | \$ 275,881 | \$ 284,120 | \$ 177,000 | \$ 177,000 |
| 9501 Intergovernmental Rev State | | | | | | |
| | | STATE HIGHWAY RENTALS | \$ 17 | \$ 20 | \$ 19 | \$ 19 |
| | | HOMEOWNERS PROPERTY TAX RELIEF | 27,160 | 27,132 | 26,928 | 26,928 |
| | | STATE RECREATION | 67,328 | 294,344 | 0 | 0 |
| | | TRIAL COURT IMPROVEMENTS - TCF | 304,785 | 17,738 | 0 | 0 |
| | | STATE OTHER | 528,623 | 70,301 | 0 | 415,000 |
| Total 9501 Intergovernmental Rev State | | | \$ 927,913 | \$ 409,535 | \$ 26,947 | \$ 441,947 |
| 9502 Intergovernmental Rev Federal | | | | | | |
| | | GRANT REVENUE | \$ 0 | \$ 0 | \$ 185,000 | \$ 185,000 |
| Total 9502 Intergovernmental Rev Federal | | | \$ 0 | \$ 0 | \$ 185,000 | \$ 185,000 |
| 9503 Intergovernmental Rev Other | | | | | | |
| | | OTHER GOVERNMENTAL AGENCIES REDEVELOPMENT PASS-THROUGH | \$ 0 | \$ 664,786 | \$ 0 | \$ 0 |
| | | | 317,606 | 301,180 | 307,721 | 307,721 |
| Total 9503 Intergovernmental Rev Other | | | \$ 317,606 | \$ 965,966 | \$ 307,721 | \$ 307,721 |
| 9600 Charges For Services | | | | | | |
| | | ADMINISTRATION OVERHEAD | \$ 0 | \$ 400,906 | \$ 511,317 | \$ 511,317 |
| Total 9600 Charges For Services | | | \$ 0 | \$ 400,906 | \$ 511,317 | \$ 511,317 |
| 9700 Misc Revenue | | | | | | |
| | | OTHER REVENUE | \$ 0 | \$ 12,470 | \$ 0 | \$ 0 |
| | | INSURANCE PROCEEDS | 0 | 2,077,643 | 0 | 76,688 |
| Total 9700 Misc Revenue | | | \$ 0 | \$ 2,090,113 | \$ 0 | \$ 76,688 |
| 9800 Other Financing Sources | | | | | | |
| | | OPERATING TRANSFERS IN | \$ 18,640,003 | \$ 3,293,938 | \$ 1,019,300 | \$ 1,019,300 |
| Total 9800 Other Financing Sources | | | \$ 18,640,003 | \$ 3,293,938 | \$ 1,019,300 | \$ 1,019,300 |

COUNTY OF SOLANO
 SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2011/12

| FUND NAME | FINANCING SOURCE CATEGORY | FINANCING SOURCE ACCOUNT | 2009/10 ACTUAL | 2010/11 ACTUAL | 2011/12 RECOMMENDED | 2011/12 ADOPTED |
|---|---------------------------|--|----------------------|---------------------|---------------------|---------------------|
| 9801 General Fund Contribution | | | | | | |
| | | TRANSFER IN-COUNTY CONTRIB | \$ 3,389,916 | \$ 0 | \$ 509,664 | \$ 0 |
| | | Total 9801 General Fund Contribution | \$ 3,389,916 | \$ 0 | \$ 509,664 | \$ 0 |
| TOTAL CAPITAL OUTLAY FINANCING SOURCES | | | \$ 25,225,583 | \$ 9,071,908 | \$ 4,318,485 | \$ 4,300,509 |
| 106 PUBLIC ARTS PROJECTS | | | | | | |
| 9400 Revenue From Use of Money/Prop | | | | | | |
| | | INTEREST INCOME | \$ 8,186 | \$ 1,358 | \$ 1,000 | \$ 1,000 |
| | | Total 9400 Revenue From Use of Money/Prop | \$ 8,186 | \$ 1,358 | \$ 1,000 | \$ 1,000 |
| 9600 Charges For Services | | | | | | |
| | | ADMINISTRATION OVERHEAD | \$ 0 | \$ 0 | \$ 375 | \$ 375 |
| | | Total 9600 Charges For Services | \$ 0 | \$ 0 | \$ 375 | \$ 375 |
| 9800 Other Financing Sources | | | | | | |
| | | OPERATING TRANSFERS IN | \$ 0 | \$ 0 | \$ 175,500 | \$ 175,500 |
| | | Total 9800 Other Financing Sources | 0 | 0 | 175,500 | 175,500 |
| TOTAL PUBLIC ARTS PROJECTS FINANCING SOURCES | | | \$ 8,186 | \$ 1,358 | \$ 176,875 | \$ 176,875 |
| 107 FAIRGROUNDS DEVELOPMENT PROJ | | | | | | |
| 9400 Revenue From Use of Money/Prop | | | | | | |
| | | INTEREST INCOME | \$ 475 | \$ 0 | \$ 0 | \$ 0 |
| | | Total 9400 Revenue From Use of Money/Prop | \$ 475 | \$ 0 | \$ 0 | \$ 0 |
| 9600 Charges For Services | | | | | | |
| | | ADMINISTRATION OVERHEAD | \$ 0 | \$ 0 | \$ 35,837 | \$ 35,837 |
| | | Total 9600 Charges For Services | \$ 0 | \$ 0 | \$ 35,837 | \$ 35,837 |
| 9800 Other Financing Sources | | | | | | |
| | | LONG-TERM DEBT PROCEEDS | \$ 0 | \$ 0 | \$ 1,872,700 | \$ 4,509,369 |
| | | Total 9800 Other Financing Sources | \$ 0 | \$ 0 | \$ 1,872,700 | \$ 4,509,369 |
| TOTAL FAIRGROUNDS DEVELOPMENT PROJ FINANCING | | | \$ 475 | \$ 0 | \$ 1,908,537 | \$ 4,545,206 |

COUNTY OF SOLANO
 SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2011/12

| FUND NAME | FINANCING SOURCE CATEGORY | FINANCING SOURCE ACCOUNT | 2009/10 ACTUAL | 2010/11 ACTUAL | 2011/12 RECOMMENDED | 2011/12 ADOPTED |
|------------|--|--|-------------------|---------------------|---------------------|-------------------|
| 248 | GOVERNMENT CENTER PROJECT | | | | | |
| | 9600 Charges For Services | | | | | |
| | | ADMINISTRATION OVERHEAD | \$ 63,104 | \$ 0 | \$ 0 | 0 |
| | | Total 9600 Charges For Services | \$ 63,104 | \$ 0 | \$ 0 | 0 |
| | TOTAL GOVERNMENT CENTER PROJECT FINANCING SOURCES | | \$ 63,104 | \$ 0 | \$ 0 | 0 |
| 249 | HSS CAPITAL PROJECTS | | | | | |
| | 9400 Revenue From Use of Money/Prop | | | | | |
| | | INTEREST INCOME | \$ 54,532 | \$ 35,232 | \$ 13,000 | \$ 13,000 |
| | | Total 9400 Revenue From Use of Money/Prop | \$ 54,532 | \$ 35,232 | \$ 13,000 | \$ 13,000 |
| | 9501 Intergovernmental Rev State | | | | | |
| | | STATE OTHER | \$ 74,864 | \$ 63,015 | \$ 0 | 0 |
| | | Total 9501 Intergovernmental Rev State | \$ 74,864 | \$ 63,015 | \$ 0 | 0 |
| | 9502 Intergovernmental Rev Federal | | | | | |
| | | GRANT REVENUE | \$ 0 | \$ 71,877 | \$ 0 | 0 |
| | | Total 9502 Intergovernmental Rev Federal | \$ 0 | \$ 71,877 | \$ 0 | 0 |
| | 9700 Misc Revenue | | | | | |
| | | OTHER REVENUE | \$ 0 | \$ 25 | \$ 0 | 0 |
| | | Total 9700 Misc Revenue | \$ 0 | \$ 25 | \$ 0 | 0 |
| | 9800 Other Financing Sources | | | | | |
| | | OPERATING TRANSFERS IN | \$ 393,048 | \$ 2,291,022 | \$ 244,743 | \$ 244,743 |
| | | Total 9800 Other Financing Sources | \$ 393,048 | \$ 2,291,022 | \$ 244,743 | \$ 244,743 |
| | TOTAL HSS CAPITAL PROJECTS FINANCING SOURCES | | \$ 522,443 | \$ 2,461,171 | \$ 257,743 | \$ 257,743 |

COUNTY OF SOLANO
 SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2011/12

| FUND NAME | FINANCING SOURCE CATEGORY | FINANCING SOURCE ACCOUNT | 2009/10 ACTUAL | 2010/11 ACTUAL | 2011/12 RECOMMENDED | 2011/12 ADOPTED |
|-----------|---|---------------------------------|-----------------|----------------|---------------------|-----------------|
| 307 | JUVENILE HALL PROJECT | | | | | |
| | 9600 Charges For Services | | | | | |
| | | ADMINISTRATION OVERHEAD | \$ 9,539 | \$ 0 | \$ 0 | \$ 0 |
| | | Total 9600 Charges For Services | \$ <u>9,539</u> | \$ <u>0</u> | \$ <u>0</u> | \$ <u>0</u> |
| | TOTAL JUVENILE HALL PROJECT FINANCING SOURCES | | \$ 9,539 | \$ 0 | \$ 0 | \$ 0 |
| | TOTAL CAPITAL PROJECT FUND FINANCING SOURCES | | \$ 25,829,330 | \$ 11,534,437 | \$ 6,661,640 | \$ 9,280,333 |

DEBT SERVICE

| | | | | | | |
|-----|--|---|---------------------|----------------------|----------------------|----------------------|
| 306 | PENSION DEBT SERVICE | | | | | |
| | 9400 Revenue From Use of Money/Prop | | | | | |
| | | INTEREST INCOME | \$ 41,589 | \$ 12,356 | \$ 25,000 | \$ 25,000 |
| | | Total 9400 Revenue From Use of Money/Prop | \$ <u>41,589</u> | \$ <u>12,356</u> | \$ <u>25,000</u> | \$ <u>25,000</u> |
| | 9700 Misc Revenue | | | | | |
| | | OTHER REVENUE | \$ 830,076 | \$ 1,803,134 | \$ 870,000 | \$ 870,000 |
| | | Total 9700 Misc Revenue | \$ <u>830,076</u> | \$ <u>1,803,134</u> | \$ <u>870,000</u> | \$ <u>870,000</u> |
| | 9800 Other Financing Sources | | | | | |
| | | LONG-TERM DEBT PROCEEDS | \$ 0 | \$ 10,000,000 | \$ 6,994,609 | \$ 11,844,611 |
| | | OPERATING TRANSFERS IN | 7,606,162 | 11,430,433 | 12,107,760 | 12,121,281 |
| | | Total 9800 Other Financing Sources | \$ <u>7,606,162</u> | \$ <u>21,430,433</u> | \$ <u>19,102,369</u> | \$ <u>23,965,892</u> |
| | TOTAL PENSION DEBT SERVICE FINANCING SOURCES | | \$ 8,477,827 | \$ 23,245,923 | \$ 19,997,369 | \$ 24,860,892 |
| 332 | GOVERNMENT CENTER DEBT SERVICE | | | | | |
| | 9400 Revenue From Use of Money/Prop | | | | | |
| | | INTEREST INCOME | \$ 5,592 | \$ 2,155 | \$ 1,300 | \$ 1,300 |
| | | Total 9400 Revenue From Use of Money/Prop | \$ <u>5,592</u> | \$ <u>2,155</u> | \$ <u>1,300</u> | \$ <u>1,300</u> |

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011/12

| FUND NAME | FINANCING SOURCE CATEGORY | FINANCING SOURCE ACCOUNT | 2009/10 ACTUAL | 2010/11 ACTUAL | 2011/12 RECOMMENDED | 2011/12 ADOPTED |
|---|---------------------------|------------------------------|-----------------------|-----------------------|------------------------|-----------------------|
| 9503 Intergovernmental Rev Other | | | | | | |
| | | OTHER GOVERNMENTAL AGENCIES | \$ 110,500 | \$ 110,000 | \$ 104,000 | \$ 104,000 |
| Total 9503 Intergovernmental Rev Other | | | \$ 110,500 | \$ 110,000 | \$ 104,000 | \$ 104,000 |
| 9600 Charges For Services | | | | | | |
| | | ADMINISTRATION OVERHEAD | \$ 1,704,085 | \$ 1,322,218 | \$ 0 | \$ 0 |
| | | BUILDING USE FEES-CAC | 0 | 427,712 | 1,716,212 | 1,716,212 |
| Total 9600 Charges For Services | | | \$ 1,704,085 | \$ 1,749,930 | \$ 1,716,212 | \$ 1,716,212 |
| 9800 Other Financing Sources | | | | | | |
| | | OPERATING TRANSFERS IN | \$ 5,895,888 | \$ 6,027,224 | \$ 6,152,250 | \$ 6,152,250 |
| Total 9800 Other Financing Sources | | | \$ 5,895,888 | \$ 6,027,224 | \$ 6,152,250 | \$ 6,152,250 |
| 9900 Residual Equity Transfers | | | | | | |
| | | RESIDUAL EQUITY TRANSFERS-IN | \$ 253,479 | \$ 0 | \$ 0 | \$ 0 |
| Total 9900 Residual Equity Transfers | | | 253,479 | 0 | 0 | 0 |
| TOTAL GOVERNMENT CENTER DEBT SERVICE FINANCING | | | \$ 7,969,544 | \$ 7,889,310 | \$ 7,973,762 | \$ 7,973,762 |
| 334 H&SS SPH ADMIN/REFINANCE | | | | | | |
| 9400 Revenue From Use of Money/Prop | | | | | | |
| | | INTEREST INCOME | \$ 710,295 | \$ 595 | \$ 402 | \$ 402 |
| Total 9400 Revenue From Use of Money/Prop | | | \$ 710,295 | \$ 595 | \$ 402 | \$ 402 |
| 9800 Other Financing Sources | | | | | | |
| | | LONG-TERM DEBT PROCEEDS | \$ 16,745,000 | \$ 0 | \$ 0 | \$ 0 |
| | | OPERATING TRANSFERS IN | 2,514,278 | 2,476,366 | 2,564,960 | 2,564,960 |
| Total 9800 Other Financing Sources | | | \$ 19,259,278 | \$ 2,476,366 | \$ 2,564,960 | \$ 2,564,960 |
| TOTAL H&SS SPH ADMIN/REFINANCE FINANCING SOURCES | | | \$ 19,969,573 | \$ 2,476,960 | \$ 2,565,362 | \$ 2,565,362 |
| TOTAL DEBT SERVICE FUND FINANCING SOURCES | | | \$ 36,416,944 | \$ 33,612,193 | \$ 30,536,493 | \$ 35,400,016 |
| TOTAL ALL FUNDS | | | \$ 736,222,287 | \$ 715,221,307 | \$ 694,171,255 | \$ 704,235,812 |

**COUNTY OF SOLANO
SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011/12**

| DESCRIPTION | 2009/10 ACTUAL | 2010/11 ACTUAL | 2011/12 RECOMMENDED | 2011/12 ADOPTED |
|---|-----------------------|-----------------------|------------------------|-----------------------|
| SUMMARIZATION BY FUNCTION | | | | |
| General Government | \$ 238,295,423 | \$ 187,008,569 | \$ 187,588,191 | \$ 187,499,246 |
| Public Protection | 178,759,444 | 173,678,883 | 178,169,018 | 179,378,674 |
| Public Ways & Fac | 19,514,694 | 15,017,252 | 19,920,631 | 22,953,631 |
| Health & Sanitation | 114,012,139 | 118,785,987 | 122,578,736 | 122,271,915 |
| Public Assistance | 156,001,459 | 163,250,903 | 165,805,828 | 166,256,440 |
| Education | 21,199,386 | 19,584,539 | 20,381,933 | 20,631,933 |
| Rec & Cultural Services | 1,440,810 | 1,521,448 | 1,244,537 | 1,244,537 |
| Debt Service | 41,733,038 | 28,298,353 | 20,029,673 | 20,044,347 |
| TOTAL FINANCING USES BY FUNCTION | \$ 770,956,394 | \$ 707,145,933 | \$ 715,718,547 | \$ 720,280,723 |
| APPROPRIATIONS FOR CONTINGENCIES | | | | |
| 001 GENERAL FUND | | | \$ 20,000,000 | \$ 20,000,000 |
| 004 COUNTY LIBRARY | | | 1,653,525 | 2,712,056 |
| 006 CAPITAL OUTLAY | | | 1,522,940 | 1,075,224 |
| 012 FISH/WILDLIFE PROPAGATION | | | 217,416 | 217,416 |
| 035 JH REC HALL - WARD WELFARE | | | 106,013 | 106,013 |
| 036 LIBRARY ZONE 1 | | | 136,790 | 141,183 |
| 037 LIBRARY ZONE 2 | | | 7,345 | 7,345 |
| 066 LIBRARY ZONE 6 | | | 5,777 | 5,777 |
| 067 LIBRARY ZONE 7 | | | 51,718 | 52,477 |
| 105 HOUSING REHABILITATION | | | 278,450 | 214,084 |
| 106 PUBLIC ARTS PROJECTS | | | 5,739 | 6,053 |
| 110 MICRO-ENTERPRISE BUSINESS | | | 0 | 3,656 |
| 120 HOMEACRES LOAN PROGRAM | | | 1,074,616 | 1,087,959 |
| 153 FIRST 5 SOLANO | | | 0 | 9,000,000 |
| 215 RECORDER SPECIAL REVENUE | | | 5,637,979 | 6,283,536 |
| 228 LIBRARY - FRIENDS & FOUNDATION | | | 99,261 | 92,797 |
| 233 DISTRICT ATTORNEY SPECIAL REV | | | 1,032,421 | 1,069,446 |
| 238 SE VALLEJO REDEVELOPMENT SETT | | | 0 | 1,034 |
| 241 CIVIL PROCESSING FEES | | | 363,568 | 330,957 |
| 249 HSS CAPITAL PROJECTS | | | 13,000 | 11,305 |
| 253 SHERIFF'S ASSET SEIZURE | | | 168,574 | 169,867 |
| 256 SHERIFF OES | | | 474,095 | 375,331 |
| 263 CJ TEMP CONSTRUCTION | | | 506,518 | 398,506 |
| 264 CRTHSE TEMP CONST | | | 662,171 | 695,489 |
| 278 PUBLIC WORKS IMPROVEMENT | | | 23,713 | 77,239 |
| 281 SURVEY MONUMENT PRESERVATION | | | 941 | 6,248 |
| 296 PUBLIC FACILITIES FEES | | | 3,496,708 | 3,817,201 |
| 326 SHERIFF - SPECIAL REVENUE | | | 401,412 | 426,243 |
| 390 TOBACCO PREVENTION & EDUCATION | | | 53,423 | 65,357 |
| TOTAL APPROPRIATIONS FOR CONTINGENCIES | | | \$ 37,994,113 | \$ 48,449,799 |
| SUBTOTAL FINANCING USES | \$ 770,956,394 | \$ 707,145,933 | \$ 753,712,660 | \$ 768,730,522 |

**COUNTY OF SOLANO
SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011/12**

| DESCRIPTION | 2009/10 ACTUAL | 2010/11 ACTUAL | 2011/12 RECOMMENDED | 2011/12 ADOPTED |
|---|-----------------------|-----------------------|------------------------|-----------------------|
| PROVISIONS FOR RESERVES AND DESIGNATIONS | | | | |
| 001 GENERAL FUND | | | \$ 0 | \$ 13,246,997 |
| 004 COUNTY LIBRARY | | | 127,932 | 127,932 |
| 101 ROAD | | | 5,018,627 | 3,483,180 |
| 153 FIRST 5 SOLANO | | | 839,242 | 2,750,743 |
| 296 PUBLIC FACILITIES FEES | | | 1,092,148 | 1,092,148 |
| TOTAL RESERVES AND DESIGNATIONS | | | \$ 7,077,949 | \$ 20,701,000 |
| TOTAL FINANCING USES | \$ 770,956,394 | \$ 707,145,933 | \$ 760,790,609 | \$ 789,431,522 |

SUMMARIZATION BY FUND

| | | | | |
|------------------------------------|----------------|----------------|----------------|----------------|
| 001 GENERAL FUND | \$ 199,395,414 | \$ 185,402,413 | \$ 215,241,290 | \$ 228,649,725 |
| 004 COUNTY LIBRARY | 19,436,542 | 17,869,082 | 20,468,243 | 21,776,774 |
| 006 CAPITAL OUTLAY | 9,438,926 | 10,999,000 | 6,848,402 | 6,396,906 |
| 012 FISH/WILDLIFE PROPAGATION | 106,446 | 139,590 | 919,617 | 531,007 |
| 016 PARKS AND RECREATION | 1,440,810 | 1,521,448 | 1,244,537 | 1,244,537 |
| 035 JH REC HALL - WARD WELFARE | 36,166 | 16,658 | 108,190 | 108,190 |
| 036 LIBRARY ZONE 1 | 946,614 | 921,024 | 1,032,836 | 1,037,229 |
| 037 LIBRARY ZONE 2 | 30,515 | 30,624 | 36,756 | 36,756 |
| 066 LIBRARY ZONE 6 | 14,132 | 14,558 | 19,842 | 19,842 |
| 067 LIBRARY ZONE 7 | 341,943 | 325,214 | 363,910 | 364,669 |
| 101 ROAD | 19,489,890 | 14,895,252 | 24,864,258 | 26,361,811 |
| 105 HOUSING REHABILITATION | 15,120 | 15,319 | 382,839 | 318,473 |
| 106 PUBLIC ARTS PROJECTS | 610,461 | 170,794 | 181,239 | 181,553 |
| 107 FAIRGROUNDS DEVELOPMENT PROJ | 327,917 | 586,500 | 1,908,537 | 1,908,537 |
| 110 MICRO-ENTERPRISE BUSINESS | 0 | 16,330 | 204,837 | 208,493 |
| 120 HOMEACRES LOAN PROGRAM | 867 | 7,995 | 1,080,456 | 1,093,799 |
| 150 HOUSING & URBAN DEVELOPMENT | 2,222,193 | 2,313,943 | 3,922,757 | 3,922,757 |
| 152 IN HOME SUPP SVCS-PUBLIC AUTH | 2,836,588 | 2,663,611 | 2,753,453 | 2,753,453 |
| 153 FIRST 5 SOLANO | 7,331,551 | 7,734,820 | 9,939,477 | 19,407,955 |
| 215 RECORDER SPECIAL REVENUE | 1,116,731 | 368,161 | 6,578,264 | 7,223,821 |
| 228 LIBRARY - FRIENDS & FOUNDATION | 115,841 | 103,874 | 236,361 | 229,897 |
| 233 DISTRICT ATTORNEY SPECIAL REV | 648,295 | 548,951 | 1,514,029 | 1,551,054 |
| 238 SE VALLEJO REDEVELOPMENT SETT | 360,529 | 8,787 | 0 | 1,034 |
| 239 TOBACCO SETTLEMENT | 2,982,265 | 2,459,463 | 380,242 | 614,742 |
| 241 CIVIL PROCESSING FEES | 180,816 | 245,921 | 664,648 | 632,037 |
| 248 GOVERNMENT CENTER PROJECT | 545,123 | 0 | 0 | 0 |
| 249 HSS CAPITAL PROJECTS | 25,862,665 | 3,118,317 | 432,640 | 430,945 |
| 253 SHERIFF'S ASSET SEIZURE | 49,940 | 311 | 169,375 | 170,668 |
| 256 SHERIFF OES | 1,373,520 | 758,059 | 1,902,804 | 1,811,890 |
| 263 CJ TEMP CONSTRUCTION | 403,017 | 2,303,128 | 743,781 | 635,769 |
| 264 CRTHSE TEMP CONST | 402,768 | 408,515 | 1,069,375 | 1,102,693 |
| 278 PUBLIC WORKS IMPROVEMENT | 24,804 | 122,000 | 98,713 | 152,239 |
| 281 SURVEY MONUMENT PRESERVATION | 15,640 | 20,967 | 21,496 | 26,803 |
| 296 PUBLIC FACILITIES FEES | 20,403,937 | 4,684,631 | 8,751,273 | 9,071,766 |
| 301 GEN SVCS SPECIAL REVENUE | 3,685 | 3,940 | 12,024 | 12,024 |

**COUNTY OF SOLANO
SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011/12**

| DESCRIPTION | 2009/10 ACTUAL | 2010/11 ACTUAL | 2011/12 RECOMMENDED | 2011/12 ADOPTED |
|------------------------------------|-----------------------|-----------------------|------------------------|-----------------------|
| 306 PENSION DEBT SERVICE | 12,989,764 | 17,847,845 | 9,490,549 | 9,504,070 |
| 307 JUVENILE HALL PROJECT | 67,267 | 0 | 0 | 0 |
| 325 SHERIFF'S OFFICE GRANTS | 356,266 | 545,451 | 754,418 | 776,949 |
| 326 SHERIFF - SPECIAL REVENUE | 970,510 | 1,176,729 | 1,084,120 | 1,278,994 |
| 332 GOVERNMENT CENTER DEBT SERVICE | 7,952,386 | 7,930,829 | 7,973,762 | 7,974,915 |
| 334 H&SS SPH ADMIN/REFINANCE | 20,790,887 | 2,519,679 | 2,565,362 | 2,565,362 |
| 340 LOCAL LAW ENFORCE BLOCK GRANT | 8,669 | 14,904 | 13,000 | 25,625 |
| 369 CHILD SUPPORT SERVICES | 11,732,108 | 11,907,768 | 12,456,981 | 12,692,933 |
| 390 TOBACCO PREVENTION & EDUCATION | 187,151 | 178,476 | 255,408 | 289,770 |
| 900 PUBLIC SAFETY | 141,049,974 | 135,590,283 | 136,487,429 | 137,396,212 |
| 901 SO CO CONSOLIDATED COURT | 291,757 | 216,497 | 256,824 | 250,703 |
| 902 HEALTH & SOCIAL SERVICES | 248,527,936 | 262,095,923 | 270,556,782 | 271,886,668 |
| 903 WORKFORCE INVESTMENT BOARD | 7,520,047 | 6,322,350 | 4,799,473 | 4,799,473 |
| TOTAL FINANCING USES | \$ 770,956,394 | \$ 707,145,933 | \$ 760,790,609 | \$ 789,431,522 |

**COUNTY OF SOLANO
SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011/12**

| FUNCTION, ACTIVITY AND BUDGET UNIT | 2009/10 ACTUAL | 2010/11 ACTUAL | 2011/12 RECOMMENDED | 2011/12 ADOPTED |
|--------------------------------------|----------------------|----------------------|------------------------|----------------------|
| General Government | | | | |
| Legislative & Admin | | | | |
| 1001 BOS-DISTRICT 1 | \$ 354,776 | \$ 347,134 | \$ 341,521 | \$ 341,521 |
| 1002 BOS-DISTRICT 2 | 349,156 | 348,336 | 338,854 | 338,854 |
| 1003 BOS-DISTRICT 3 | 338,398 | 341,988 | 335,110 | 335,110 |
| 1004 BOS-DISTRICT 4 | 339,423 | 348,328 | 338,899 | 338,899 |
| 1005 BOS-DISTRICT 5 | 321,671 | 311,094 | 307,008 | 307,008 |
| 1008 BOS-ADMINISTRATION | 108,413 | 137,943 | 126,387 | 131,887 |
| 1100 ADMINISTRATION | 3,245,086 | 3,247,835 | 3,246,450 | 3,290,930 |
| 1101 GENERAL REVENUE | 855,246 | 429,814 | 435,000 | 435,000 |
| 1103 EMPLOYEE DEVELOP & RECOGNITION | 823,121 | 493,395 | 459,895 | 459,895 |
| 1450 DELTA WATER ACTIVITIES | 189,534 | 233,121 | 275,608 | 275,608 |
| Total Legislative & Admin | \$ 6,924,824 | \$ 6,238,987 | \$ 6,204,732 | \$ 6,254,712 |
| Finance | | | | |
| 1150 ASSESSOR | 5,654,856 | 5,836,346 | 6,284,721 | 6,284,721 |
| 1200 AUDITOR-CONTROLLER | 3,720,828 | 3,867,346 | 3,954,430 | 3,954,430 |
| 1300 TAX COLLECTOR/COUNTY CLERK | 2,107,367 | 2,103,838 | 2,072,986 | 2,072,986 |
| 1350 TREASURER | 994,828 | 936,858 | 1,117,315 | 1,117,315 |
| Total Finance | \$ 12,477,880 | \$ 12,744,388 | \$ 13,429,452 | \$ 13,429,452 |
| Counsel | | | | |
| 1400 COUNTY COUNSEL | \$ 3,237,889 | \$ 3,121,074 | \$ 3,261,169 | \$ 3,261,169 |
| Total Counsel | \$ 3,237,889 | \$ 3,121,074 | \$ 3,261,169 | \$ 3,261,169 |
| Personnel | | | | |
| 1500 HUMAN RESOURCES | \$ 2,188,399 | \$ 2,538,545 | \$ 2,881,056 | \$ 2,881,056 |
| Total Personnel | \$ 2,188,399 | \$ 2,538,545 | \$ 2,881,056 | \$ 2,881,056 |
| Elections | | | | |
| 1550 REGISTRAR OF VOTERS | 3,489,348 | 2,792,844 | 4,239,609 | 4,239,609 |
| Total Elections | \$ 3,489,348 | \$ 2,792,844 | \$ 4,239,609 | \$ 4,239,609 |
| Property Management | | | | |
| 1642 REAL ESTATE SERVICES | \$ 294,203 | \$ 291,144 | \$ 305,084 | \$ 305,084 |
| 3001 GEN SVCS SPECIAL REVENUE FUND | 3,685 | 3,940 | 12,024 | 12,024 |
| Total Property Management | \$ 297,888 | \$ 295,085 | \$ 317,108 | \$ 317,108 |

**COUNTY OF SOLANO
SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011/12**

| FUNCTION, ACTIVITY AND BUDGET UNIT | 2009/10 ACTUAL | 2010/11 ACTUAL | 2011/12 RECOMMENDED | 2011/12 ADOPTED |
|-------------------------------------|-----------------------|-----------------------|------------------------|-----------------------|
| Plant Acquisition | | | | |
| 1700 CAPITAL PROJECTS | \$ 9,438,926 | \$ 10,999,000 | \$ 5,325,462 | \$ 5,321,682 |
| 1630 PUBLIC ART | 610,461 | 170,794 | 175,500 | 175,500 |
| 1815 FAIRGROUNDS DEVELOPMENT PROJ | 327,917 | 586,500 | 1,908,537 | 1,908,537 |
| 1810 GOVERNMENT CENTER COMPLEX PROJ | 545,123 | 0 | 0 | 0 |
| 2490 HSS CAPITAL PROJECTS | 25,862,665 | 3,118,317 | 419,640 | 419,640 |
| 1760 PUBLIC FACILITIES FEES | 20,403,937 | 4,684,631 | 4,162,417 | 4,162,417 |
| Total Plant Acquisition | \$ 57,189,030 | \$ 19,559,242 | \$ 11,991,556 | \$ 11,987,776 |
| Promotion | | | | |
| 1750 PROMOTION | \$ 464,767 | \$ 304,089 | \$ 200,100 | \$ 200,100 |
| Total Promotion | \$ 464,767 | \$ 304,089 | \$ 200,100 | \$ 200,100 |
| Other General | | | | |
| 1117 GENERAL SERVICES | \$ 15,133,481 | \$ 14,483,787 | \$ 14,370,271 | \$ 14,462,908 |
| 1903 GENERAL EXPENDITURES | 137,807,838 | 125,722,244 | 130,703,361 | 130,475,579 |
| 1904 SURVEYOR/ENGINEER | 55,132 | 32,421 | 32,211 | 32,211 |
| 1905 A87 - OFFSET | -3,087,091 | -3,377,759 | -2,720,799 | -2,720,799 |
| 1906 GENERAL FUND-OTHER | 2,100,399 | 2,532,656 | 2,657,810 | 2,657,810 |
| 1950 SURVEY MONUMENT | 15,640 | 20,967 | 20,555 | 20,555 |
| Total Other General | \$ 152,025,399 | \$ 139,414,315 | \$ 145,063,409 | \$ 144,928,264 |
| Total General Government | \$ 238,295,423 | \$ 187,008,569 | \$ 187,588,191 | \$ 187,499,246 |
| Public Protection | | | | |
| Plant Acquisition | | | | |
| 8012 JUVENILE HALL PROJ | \$ 67,267 | \$ 0 | \$ 0 | \$ 0 |
| Total Plant Acquisition | \$ 67,267 | \$ 0 | \$ 0 | \$ 0 |
| Judicial | | | | |
| 2400 GRAND JURY | \$ 100,813 | \$ 126,755 | \$ 134,584 | \$ 134,584 |
| 4100 DA SPECIAL REVENUE | 648,295 | 548,951 | 481,608 | 481,608 |
| 2480 DEPT OF CHILD SUPPORT SERVICES | 11,732,108 | 11,907,768 | 12,456,981 | 12,692,933 |
| 6500 DISTRICT ATTORNEY | 19,940,447 | 19,202,063 | 18,084,553 | 18,070,450 |
| 6530 PUBLIC DEFENDER | 10,724,778 | 9,427,510 | 9,941,333 | 9,941,333 |
| 6540 CONFLICT PUBLIC DEFENDER | 2,573,848 | 2,966,540 | 3,043,920 | 3,043,920 |
| 6730 OTHER PUBLIC DEFENSE | 2,879,946 | 1,996,175 | 2,600,000 | 2,600,000 |
| 6800 C M F CASES | 291,757 | 216,497 | 256,824 | 250,703 |
| Total Judicial | \$ 48,891,992 | \$ 46,392,259 | \$ 46,999,803 | \$ 47,215,531 |

**COUNTY OF SOLANO
SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011/12**

| FUNCTION, ACTIVITY AND BUDGET UNIT | 2009/10 ACTUAL | 2010/11 ACTUAL | 2011/12 RECOMMENDED | 2011/12 ADOPTED |
|---------------------------------------|-----------------------|-----------------------|------------------------|-----------------------|
| Police Protection | | | | |
| 4110 CIVIL PROCESSING FEES | \$ 180,816 | \$ 245,921 | \$ 301,080 | \$ 301,080 |
| 4120 SHERIFF ASSET SEIZURE | 49,940 | 311 | 801 | 801 |
| 2570 VALERO SETTLEMENT-SCRIP | 123,352 | 134,650 | 146,353 | 146,353 |
| 2590 HOMELAND SECURITY GRANT | 1,250,168 | 623,409 | 1,282,356 | 1,290,206 |
| 3250 SHERIFF'S OFFICE GRANTS | 356,266 | 545,451 | 754,418 | 776,949 |
| 4050 SHERIFF SPECIAL REVENUE | 970,510 | 1,176,729 | 682,708 | 852,751 |
| 3440 LLEBG | 8,669 | 14,904 | 13,000 | 25,625 |
| 6550 SHERIFF | 73,525,565 | 72,421,036 | 74,560,863 | 75,183,749 |
| Total Police Protection | \$ 76,465,286 | \$ 75,162,411 | \$ 77,741,579 | \$ 78,577,514 |
| Detention & Correct | | | | |
| 8035 JH REC HALL - WARD WELFARE | \$ 36,166 | \$ 16,658 | \$ 2,177 | \$ 2,177 |
| 4130 CJ FAC TEMP CONST FUND | 403,017 | 2,303,128 | 237,263 | 237,263 |
| 4140 CRTHSE TEMP CONST FUND | 402,768 | 408,515 | 407,204 | 407,204 |
| 6650 PROBATION | 31,405,389 | 29,576,959 | 28,256,760 | 28,556,760 |
| Total Detention & Correct | \$ 32,247,341 | \$ 32,305,259 | \$ 28,903,404 | \$ 29,203,404 |
| Protection & Inspect | | | | |
| 2830 AGRICULTURAL COMMISSIONER | \$ 2,712,607 | \$ 2,660,183 | \$ 2,662,064 | \$ 2,662,064 |
| 2850 ANIMAL CARE SERVICES | 2,252,653 | 2,401,907 | 2,529,656 | 2,529,656 |
| Total Protection & Inspect | \$ 4,965,260 | \$ 5,062,090 | \$ 5,191,720 | \$ 5,191,720 |
| Other Protection | | | | |
| 2909 RECORDER | \$ 1,596,601 | \$ 1,461,685 | \$ 1,640,978 | \$ 1,640,978 |
| 2910 RESOURCE MANAGEMENT | 9,990,104 | 9,835,875 | 10,917,047 | 11,147,047 |
| 2930 LAFCO | 197,072 | 0 | 0 | 0 |
| 5500 OFFICE OF FAMILY VIOLENCE PREV | 516,636 | 589,178 | 894,178 | 910,781 |
| 2950 FISH & WILDLIFE PROPAGATION | 106,446 | 139,590 | 702,201 | 313,591 |
| 8215 CDBG 99 | 12,050 | 14,810 | 80 | 80 |
| 8216 CDBG 2000 | 45 | 509 | 96 | 96 |
| 8217 2010 HOME | 0 | 0 | 104,213 | 104,213 |
| 8225 HOME INVESTMENT PARTNERSHIPS | 3,026 | 0 | 0 | 0 |
| 2110 MICRO-ENTERPRISE BUSINESS ACCT | 0 | 16,330 | 204,837 | 204,837 |
| 8220 HOMEACRES LOAN PROGRAM | 867 | 7,995 | 5,840 | 5,840 |
| 1510 HOUSING AUTH OF SOLANO COUNTY | 2,222,193 | 2,313,943 | 3,922,757 | 3,922,757 |
| 4000 RECORDER SPECIAL REVENUE | 1,116,731 | 368,161 | 940,285 | 940,285 |
| 2380 SE VALLEJO REDEVELOPMENT SETT | 360,529 | 8,787 | 0 | 0 |
| Total Other Protection | \$ 16,122,298 | \$ 14,756,863 | \$ 19,332,512 | \$ 19,190,505 |
| Total Public Protection | \$ 178,759,444 | \$ 173,678,883 | \$ 178,169,018 | \$ 179,378,674 |

**COUNTY OF SOLANO
SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011/12**

| FUNCTION, ACTIVITY AND BUDGET UNIT | 2009/10 ACTUAL | 2010/11 ACTUAL | 2011/12 RECOMMENDED | 2011/12 ADOPTED |
|---|-----------------------|-----------------------|------------------------|-----------------------|
| Public Ways & Facilities | | | | |
| Public Ways | | | | |
| 3010 TRANSPORTATION DEPARTMENT | \$ 17,478,411 | \$ 14,807,427 | \$ 19,745,631 | \$ 22,778,631 |
| 3030 REGIONAL TRANSPORTATION PROJ | 2,011,479 | 87,825 | 100,000 | 100,000 |
| 3020 PUBLIC WORKS IMPROVEMENT | 24,804 | 122,000 | 75,000 | 75,000 |
| Total Public Ways | \$ 19,514,694 | \$ 15,017,252 | \$ 19,920,631 | \$ 22,953,631 |
| Total Public Ways & Facilities | \$ 19,514,694 | \$ 15,017,252 | \$ 19,920,631 | \$ 22,953,631 |
| Health & Sanitation | | | | |
| Health | | | | |
| 1520 IN HOME SUPP SVCS-PUBLIC AUTH | \$ 2,836,588 | \$ 2,663,611 | \$ 2,753,453 | \$ 2,753,453 |
| 1530 FIRST 5 SOLANO | 7,331,551 | 7,734,820 | 9,100,235 | 7,657,212 |
| 2390 TOBACCO SETTLEMENT | 2,982,265 | 2,459,463 | 380,242 | 614,742 |
| 7950 TOBACCO PREVENTION & EDUCATION | 187,151 | 178,476 | 201,985 | 224,413 |
| 7690 IN-HOME SUPPORTIVE SERVICES PA | 566,436 | 503,268 | 553,412 | 553,412 |
| 7780 BEHAVIORAL HEALTH | 54,618,698 | 55,945,331 | 56,842,595 | 57,140,466 |
| 7880 HEALTH SERVICES | 45,489,449 | 49,301,017 | 52,746,814 | 53,328,217 |
| Total Health | \$ 114,012,139 | \$ 118,785,987 | \$ 122,578,736 | \$ 122,271,915 |
| Total Health & Sanitation | \$ 114,012,139 | \$ 118,785,987 | \$ 122,578,736 | \$ 122,271,915 |
| Public Assistance | | | | |
| Administration | | | | |
| 7501 ADMINISTRATION DIVISION | \$ 4,373,249 | \$ 5,938,533 | \$ 5,201,524 | \$ 5,280,524 |
| 7680 SOCIAL SERVICES DEPARTMENT | 79,756,636 | 85,120,709 | 86,010,935 | 86,382,547 |
| 7900 ASSISTANCE PROGRAMS | 63,723,467 | 65,287,064 | 69,201,502 | 69,201,502 |
| Total Administration | \$ 147,853,352 | \$ 156,346,307 | \$ 160,413,961 | \$ 160,864,573 |
| General Relief | | | | |
| 5460 IND BURIAL VETS CEM CARE | \$ 12,832 | \$ 5,672 | \$ 20,986 | \$ 20,986 |
| Total General Relief | \$ 12,832 | \$ 5,672 | \$ 20,986 | \$ 20,986 |
| Veterans' Services | | | | |
| 5800 VETERANS SERVICE | \$ 615,228 | \$ 576,574 | \$ 571,408 | \$ 571,408 |
| Total Veterans' Services | \$ 615,228 | \$ 576,574 | \$ 571,408 | \$ 571,408 |

**COUNTY OF SOLANO
SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011/12**

| FUNCTION, ACTIVITY AND BUDGET UNIT | 2009/10 ACTUAL | 2010/11 ACTUAL | 2011/12 RECOMMENDED | 2011/12 ADOPTED |
|---|-----------------------|-----------------------|------------------------|-----------------------|
| Other Assistance | | | | |
| 7200 WORKFORCE INVESTMENT BOARD | \$ 7,520,047 | \$ 6,322,350 | \$ 4,799,473 | \$ 4,799,473 |
| Total Other Assistance | \$ 7,520,047 | \$ 6,322,350 | \$ 4,799,473 | \$ 4,799,473 |
| Total Public Assistance | \$ 156,001,459 | \$ 163,250,903 | \$ 165,805,828 | \$ 166,256,440 |
| Education | | | | |
| Library Services | | | | |
| 6300 LIBRARY | \$ 19,436,542 | \$ 17,869,082 | \$ 18,686,786 | \$ 18,936,786 |
| 6150 LIBRARY ZONE 1 | 946,614 | 921,024 | 896,046 | 896,046 |
| 6180 LIBRARY ZONE 2 | 30,515 | 30,624 | 29,411 | 29,411 |
| 6166 LIBRARY ZONE 6 | 14,132 | 14,558 | 14,065 | 14,065 |
| 6167 LIBRARY ZONE 7 | 341,943 | 325,214 | 312,192 | 312,192 |
| 2280 LIBRARY - FRIENDS & FOUNDATION | 115,841 | 103,874 | 137,100 | 137,100 |
| Total Library Services | \$ 20,885,586 | \$ 19,264,375 | \$ 20,075,600 | \$ 20,325,600 |
| Agricultural Education | | | | |
| 6200 COOPERATIVE EXT SVCE | \$ 313,800 | \$ 320,164 | \$ 306,333 | \$ 306,333 |
| Total Agricultural Education | \$ 313,800 | \$ 320,164 | \$ 306,333 | \$ 306,333 |
| Total Education | \$ 21,199,386 | \$ 19,584,539 | \$ 20,381,933 | \$ 20,631,933 |
| Rec & Cultural Services | | | | |
| Recreation Facility | | | | |
| 7000 PARKS & RECREATION | \$ 1,440,810 | \$ 1,521,448 | \$ 1,244,537 | \$ 1,244,537 |
| Total Recreation Facility | \$ 1,440,810 | \$ 1,521,448 | \$ 1,244,537 | \$ 1,244,537 |
| Total Rec & Cultural Services | \$ 1,440,810 | \$ 1,521,448 | \$ 1,244,537 | \$ 1,244,537 |
| Debt Service | | | | |
| Retire-Long Term Debt | | | | |
| 8006 PENSION DEBT SERVICE | \$ 12,989,764 | \$ 17,847,845 | \$ 9,490,549 | \$ 9,504,070 |
| 8032 2002 CERTIFICATES OF PARTICIPATION | 3,146,611 | 3,127,408 | 3,157,790 | 3,158,943 |
| 8037 2007 CERTIFICATES OF PARTICIPATION | 4,805,775 | 4,803,421 | 4,815,972 | 4,815,972 |
| 8034 HSS ADMIN/REFINANCE SPHF | 20,790,887 | 2,519,679 | 2,565,362 | 2,565,362 |
| Total Retire-Long Term Debt | \$ 41,733,038 | \$ 28,298,353 | \$ 20,029,673 | \$ 20,044,347 |
| Total Debt Service | \$ 41,733,038 | \$ 28,298,353 | \$ 20,029,673 | \$ 20,044,347 |
| GRAND TOTAL FINANCING USES BY FUNCTION | \$ 770,956,394 | \$ 707,145,933 | \$ 715,718,547 | \$ 720,280,723 |

**COUNTY OF SOLANO
OPERATING TRANSFERS OUT/IN
FOR FISCAL YEAR 2011-2012
ADOPTED BUDGET**

| FUND AND DEPARTMENT | OPERATING TRANSFERS OUT | OPERATING TRANSFERS IN |
|---|--|---------------------------------------|
| 001 - GENERAL FUND | | |
| 1001 - BOS-DISTRICT 1 | 11,081 | 0 |
| 1002 - BOS-DISTRICT 2 | 10,628 | 0 |
| 1003 - BOS-DISTRICT 3 | 10,982 | 0 |
| 1004 - BOS-DISTRICT 4 | 10,774 | 0 |
| 1005 - BOS-DISTRICT 5 | 10,466 | 0 |
| 1100 - ADMINISTRATION | 119,690 | 0 |
| 1103 - EMPLOYEE DEVELOP & RECOGNITION | 9,637 | 0 |
| 1117 - GENERAL SERVICES | 300,627 | 0 |
| 1150 - ASSESSOR | 152,004 | 0 |
| 1200 - AUDITOR-CONTROLLER | 142,947 | 0 |
| 1300 - TAX COLLECTOR/COUNTY CLERK | 39,968 | 0 |
| 1350 - TREASURER | 16,141 | 0 |
| 1400 - COUNTY COUNSEL | 131,845 | 0 |
| 1450 - DELTA WATER ACTIVITIES | 5,557 | 0 |
| 1500 - HUMAN RESOURCES | 90,597 | 0 |
| 1550 - REGISTRAR OF VOTERS | 45,565 | 0 |
| 1642 - REAL ESTATE SERVICES | 9,407 | 0 |
| 1750 - PROMOTION | 0 | 10,465 |
| 1903 - GENERAL EXPENDITURES | 118,475,053 | 44,492 |
| 1906 - GENERAL FUND-OTHER | 2,657,810 | 0 |
| 2830 - AGRICULTURAL COMMISSIONER | 81,315 | 0 |
| 2850 - ANIMAL CARE SERVICES | 55,169 | 0 |
| 2909 - RECORDER | 55,522 | 0 |
| 2910 - RESOURCE MANAGEMENT | 250,151 | 0 |
| 5500 - OFFICE OF FAMILY VIOLENCE PREV | 24,098 | 0 |
| 5800 - VETERANS SERVICE | 16,311 | 0 |
| 6200 - COOPERATIVE EXT SVCE | 9,599 | 0 |
| FUND TOTAL | \$ 122,742,944 | \$ 54,957 |
| 004 - COUNTY LIBRARY | | |
| 6300 - LIBRARY | 972,274 | 2,206,481 |
| FUND TOTAL | \$ 972,274 | \$ 2,206,481 |
| 006 - CAPITAL OUTLAY | | |
| 1700 - CAPITAL PROJECTS | 900,000 | 1,019,300 |
| FUND TOTAL | \$ 900,000 | \$ 1,019,300 |
| 016 - PARKS AND RECREATION | | |
| 7000 - PARKS & RECREATION | 24,222 | 233,841 |
| FUND TOTAL | \$ 24,222 | \$ 233,841 |
| 031 - FOUTS SPRINGS YOUTH FACILITY | | |
| 2801 - FOUTS SPRINGS RANCH | 118,012 | 0 |
| FUND TOTAL | \$ 118,012 | \$ 0 |
| 034 - FLEET MANAGEMENT | | |
| 3100 - FLEET MANAGEMENT | 37,093 | 0 |
| FUND TOTAL | \$ 37,093 | \$ 0 |

**COUNTY OF SOLANO
OPERATING TRANSFERS OUT/IN
FOR FISCAL YEAR 2011-2012
ADOPTED BUDGET**

| FUND AND DEPARTMENT | OPERATING TRANSFERS OUT | OPERATING TRANSFERS IN |
|--|--|---------------------------------------|
| 036 - LIBRARY ZONE 1 | | |
| 6150 - LIBRARY ZONE 1 | 872,649 | 0 |
| FUND TOTAL | \$ 872,649 | \$ 0 |
| 037 - LIBRARY ZONE 2 | | |
| 6180 - LIBRARY ZONE 2 | 28,432 | 0 |
| FUND TOTAL | \$ 28,432 | \$ 0 |
| 047 - AIRPORT ENTERPRISE | | |
| 9000 - AIRPORT | 13,321 | 0 |
| FUND TOTAL | \$ 13,321 | \$ 0 |
| 060 - RISK MANAGEMENT | | |
| 1830 - RISK MANAGEMENT | 30,623 | 0 |
| FUND TOTAL | \$ 30,623 | \$ 0 |
| 066 - LIBRARY ZONE 6 | | |
| 6166 - LIBRARY ZONE 6 | 13,295 | 0 |
| FUND TOTAL | \$ 13,295 | \$ 0 |
| 067 - LIBRARY ZONE 7 | | |
| 6167 - LIBRARY ZONE 7 | 300,411 | 0 |
| FUND TOTAL | \$ 300,411 | \$ 0 |
| 101 - ROAD | | |
| 3010 - TRANSPORTATION DEPARTMENT | 444,655 | 70,000 |
| FUND TOTAL | \$ 444,655 | \$ 70,000 |
| 106 - PUBLIC ARTS PROJECTS | | |
| 1630 - PUBLIC ART | 0 | 175,500 |
| FUND TOTAL | \$ 0 | \$ 175,500 |
| 110 - MICRO-ENTERPRISE BUSINESS | | |
| 2110 - MICRO-ENTERPRISE BUSINESS ACCT | 10,465 | 0 |
| FUND TOTAL | \$ 10,465 | \$ 0 |
| 152 - IN HOME SUPP SVCS-PUBLIC AUTH | | |
| 1520 - IN HOME SUPP SVCS-PUBLIC AUTH | 553,412 | 562,930 |
| FUND TOTAL | \$ 553,412 | \$ 562,930 |
| 153 - FIRST 5 SOLANO | | |
| 1530 - FIRST 5 SOLANO | 42,357 | 0 |
| FUND TOTAL | \$ 42,357 | \$ 0 |
| 215 - RECORDER SPECIAL REVENUE | | |
| 4000 - RECORDER SPECIAL REVENUE | 203,881 | 0 |
| FUND TOTAL | \$ 203,881 | \$ 0 |

**COUNTY OF SOLANO
OPERATING TRANSFERS OUT/IN
FOR FISCAL YEAR 2011-2012
ADOPTED BUDGET**

| FUND AND DEPARTMENT | OPERATING TRANSFERS OUT | OPERATING TRANSFERS IN |
|--|--|---------------------------------------|
| 233 - DISTRICT ATTORNEY SPECIAL REV | | |
| 4100 - DA SPECIAL REVENUE | 424,338 | 0 |
| FUND TOTAL | \$ 424,338 | \$ 0 |
| 239 - TOBACCO SETTLEMENT | | |
| 2390 - TOBACCO SETTLEMENT | 538,242 | 0 |
| FUND TOTAL | \$ 538,242 | \$ 0 |
| 241 - CIVIL PROCESSING FEES | | |
| 4110 - CIVIL PROCESSING FEES | 301,080 | 0 |
| FUND TOTAL | \$ 301,080 | \$ 0 |
| 249 - HSS CAPITAL PROJECTS | | |
| 2490 - HSS CAPITAL PROJECTS | 175,500 | 244,743 |
| FUND TOTAL | \$ 175,500 | \$ 244,743 |
| 256 - SHERIFF OES | | |
| 2570 - VALERO SETTLEMENT-SCRIP | 146,353 | 0 |
| FUND TOTAL | \$ 146,353 | \$ 0 |
| 263 - CJ TEMP CONSTRUCTION | | |
| 4130 - CJ FAC TEMP CONST FUND | 220,000 | 0 |
| FUND TOTAL | \$ 220,000 | \$ 0 |
| 264 - CRTHSE TEMP CONST | | |
| 4140 - CRTHSE TEMP CONST FUND | 397,697 | 0 |
| FUND TOTAL | \$ 397,697 | \$ 0 |
| 278 - PUBLIC WORKS IMPROVEMENT | | |
| 3020 - PUBLIC WORKS IMPROVEMENT | 70,000 | 0 |
| FUND TOTAL | \$ 70,000 | \$ 0 |
| 296 - PUBLIC FACILITIES FEES | | |
| 1760 - PUBLIC FACILITIES FEES | 3,257,630 | 0 |
| FUND TOTAL | \$ 3,257,630 | \$ 0 |
| 306 - PENSION DEBT SERVICE | | |
| 8006 - PENSION DEBT SERVICE | 0 | 12,121,281 |
| FUND TOTAL | \$ 0 | \$ 12,121,281 |
| 325 - SHERIFF'S OFFICE GRANTS | | |
| 3250 - SHERIFF'S OFFICE GRANTS | 4,029 | 0 |
| FUND TOTAL | \$ 4,029 | \$ 0 |
| 326 - SHERIFF - SPECIAL REVENUE | | |
| 4050 - SHERIFF SPECIAL REVENUE | 678,550 | 0 |
| FUND TOTAL | \$ 678,550 | \$ 0 |

**COUNTY OF SOLANO
OPERATING TRANSFERS OUT/IN
FOR FISCAL YEAR 2011-2012
ADOPTED BUDGET**

| FUND AND DEPARTMENT | OPERATING TRANSFERS OUT | OPERATING TRANSFERS IN |
|---|--|---------------------------------------|
| 332 - GOVERNMENT CENTER DEBT SERVICE | | |
| 8032 - 2002 CERTIFICATES OF PARTICIPA | 0 | 3,156,490 |
| 8037 - 2007 CERTIFICATES OF PARTICIPA | 0 | 2,995,760 |
| FUND TOTAL | \$ 0 | \$ 6,152,250 |
| 334 - H&SS SPH ADMIN/REFINANCE | | |
| 8034 - HSS ADMIN/REFINANCE SPHF | 0 | 2,564,960 |
| FUND TOTAL | \$ 0 | \$ 2,564,960 |
| 340 - LOCAL LAW ENFORCE BLOCK GRANT | | |
| 3440 - LLEBG | 25,625 | 0 |
| FUND TOTAL | \$ 25,625 | \$ 0 |
| 369 - CHILD SUPPORT SERVICES | | |
| 2480 - DEPT OF CHILD SUPPORT SERVICES | 426,641 | 0 |
| FUND TOTAL | \$ 426,641 | \$ 0 |
| 370 - DEPARTMENT OF INFO TECHNOLOGY | | |
| 1870 - DEPARTMENT OF INFO TECHNOLOGY | 241,929 | 305,000 |
| FUND TOTAL | \$ 241,929 | \$ 305,000 |
| 390 - TOBACCO PREVENTION & EDUCATION | | |
| 7950 - TOBACCO PREVENTION & EDUCATION | 192,330 | 0 |
| FUND TOTAL | \$ 192,330 | \$ 0 |
| 900 - PUBLIC SAFETY | | |
| 6500 - DISTRICT ATTORNEY | 625,401 | 10,964,869 |
| 6530 - PUBLIC DEFENDER | 369,544 | 9,600,747 |
| 6540 - CONFLICT PUBLIC DEFENDER | 118,032 | 2,956,908 |
| 6550 - SHERIFF | 2,433,587 | 45,481,570 |
| 6650 - PROBATION | 774,804 | 21,042,420 |
| 6730 - OTHER PUBLIC DEFENSE | 0 | 2,600,000 |
| FUND TOTAL | \$ 4,321,368 | \$ 92,646,514 |
| 902 - HEALTH & SOCIAL SERVICES | | |
| 7501 - ADMINISTRATION DIVISION | 2,235,059 | 2,437,533 |
| 7680 - SOCIAL SERVICES DEPARTMENT | 2,524,226 | 6,882,250 |
| 7690 - IN-HOME SUPPORTIVE SERVICES PA | 21,385 | 553,412 |
| 7780 - BEHAVIORAL HEALTH | 1,032,659 | 3,687,654 |
| 7880 - HEALTH SERVICES | 1,420,582 | 3,066,036 |
| 7900 - ASSISTANCE PROGRAMS | 0 | 10,978,627 |
| FUND TOTAL | \$ 7,233,911 | \$ 27,605,512 |
| TOTAL | \$ 145,963,269 | \$ 145,963,269 |

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COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2009-10 ACTUAL | 2010-11 ACTUAL | 2011-12 RECOMMENDED | 2011-12 ADOPTED |
|--|-------------------|-------------------|------------------------|--------------------|
| EXPENDITURES/APPROPRIATIONS | | | | |
| Salaries and Employee Benefits | \$ 246,046 | \$ 245,190 | \$ 250,779 | \$ 250,779 |
| Services and Supplies | 41,042 | 26,927 | 33,859 | 33,859 |
| Other Charges | 60,717 | 63,963 | 45,667 | 45,667 |
| Other Financing Uses | 6,898 | 10,971 | 11,081 | 11,081 |
| Intra-Fund Transfers | 73 | 83 | 135 | 135 |
| TOTAL EXPENDITURES/APPROPRIATIONS | \$ 354,776 | \$ 347,134 | \$ 341,521 | \$ 341,521 |
| NET COUNTY COST | \$ 354,776 | \$ 347,134 | \$ 341,521 | \$ 341,521 |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2009-10 ACTUAL | 2010-11 ACTUAL | 2011-12 RECOMMENDED | 2011-12 ADOPTED |
|--|-------------------|-------------------|------------------------|--------------------|
| EXPENDITURES/APPROPRIATIONS | | | | |
| Salaries and Employee Benefits | \$ 229,777 | \$ 229,856 | \$ 231,717 | \$ 231,717 |
| Services and Supplies | 50,996 | 35,986 | 45,407 | 45,407 |
| Other Charges | 61,480 | 71,267 | 51,102 | 51,102 |
| Other Financing Uses | 6,668 | 10,475 | 10,628 | 10,628 |
| Intra-Fund Transfers | 235 | 751 | 0 | 0 |
| TOTAL EXPENDITURES/APPROPRIATIONS | \$ 349,156 | \$ 348,335 | \$ 338,854 | \$ 338,854 |
| NET COUNTY COST | \$ 349,156 | \$ 348,335 | \$ 338,854 | \$ 338,854 |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2009-10 ACTUAL | 2010-11 ACTUAL | 2011-12 RECOMMENDED | 2011-12 ADOPTED |
|--|-------------------|-------------------|------------------------|--------------------|
| EXPENDITURES/APPROPRIATIONS | | | | |
| Salaries and Employee Benefits | \$ 237,773 | \$ 236,402 | \$ 241,345 | \$ 241,345 |
| Services and Supplies | 34,361 | 28,109 | 38,457 | 38,457 |
| Other Charges | 59,093 | 65,051 | 44,326 | 44,326 |
| Other Financing Uses | 6,830 | 10,849 | 10,982 | 10,982 |
| Intra-Fund Transfers | 340 | 1,577 | 0 | 0 |
| TOTAL EXPENDITURES/APPROPRIATIONS | \$ 338,398 | \$ 341,988 | \$ 335,110 | \$ 335,110 |
| NET COUNTY COST | \$ 338,398 | \$ 341,988 | \$ 335,110 | \$ 335,110 |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2009-10 ACTUAL | 2010-11 ACTUAL | 2011-12 RECOMMENDED | 2011-12 ADOPTED |
|--|-------------------|-------------------|------------------------|--------------------|
| EXPENDITURES/APPROPRIATIONS | | | | |
| Salaries and Employee Benefits | \$ 237,200 | \$ 238,435 | \$ 243,513 | \$ 243,513 |
| Services and Supplies | 34,705 | 28,442 | 36,566 | 36,566 |
| Other Charges | 60,701 | 70,399 | 47,946 | 47,946 |
| Other Financing Uses | 6,654 | 10,649 | 10,774 | 10,774 |
| Intra-Fund Transfers | 163 | 404 | 100 | 100 |
| TOTAL EXPENDITURES/APPROPRIATIONS | \$ 339,423 | \$ 348,329 | \$ 338,899 | \$ 338,899 |
| NET COUNTY COST | \$ 339,423 | \$ 348,329 | \$ 338,899 | \$ 338,899 |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2009-10 ACTUAL | 2010-11 ACTUAL | 2011-12 RECOMMENDED | 2011-12 ADOPTED |
|--|-------------------|-------------------|------------------------|--------------------|
| EXPENDITURES/APPROPRIATIONS | | | | |
| Salaries and Employee Benefits | \$ 220,914 | \$ 219,149 | \$ 223,059 | \$ 223,059 |
| Services and Supplies | 26,783 | 20,676 | 29,965 | 29,965 |
| Other Charges | 67,460 | 60,912 | 43,318 | 43,318 |
| Other Financing Uses | 6,511 | 10,344 | 10,466 | 10,466 |
| Intra-Fund Transfers | 3 | 13 | 200 | 200 |
| TOTAL EXPENDITURES/APPROPRIATIONS | \$ 321,671 | \$ 311,094 | \$ 307,008 | \$ 307,008 |
| NET COUNTY COST | \$ 321,671 | \$ 311,094 | \$ 307,008 | \$ 307,008 |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2009-10 ACTUAL | 2010-11 ACTUAL | 2011-12 RECOMMENDED | 2011-12 ADOPTED |
|--|-------------------|-------------------|------------------------|--------------------|
| EXPENDITURES/APPROPRIATIONS | | | | |
| Salaries and Employee Benefits | \$ (1,634) | \$ 0 | \$ 0 | \$ 0 |
| Services and Supplies | 84,056 | 114,865 | 101,287 | 106,787 |
| Other Charges | 22,000 | 22,000 | 22,000 | 22,000 |
| Intra-Fund Transfers | 3,991 | 1,078 | 3,100 | 3,100 |
| TOTAL EXPENDITURES/APPROPRIATIONS | \$ 108,413 | \$ 137,943 | \$ 126,387 | \$ 131,887 |
| NET COUNTY COST | \$ 108,413 | \$ 137,943 | \$ 126,387 | \$ 131,887 |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

001 - 1100 - ADMINISTRATION
General Government
Legislative & Admin

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2009-10 ACTUAL | 2010-11 ACTUAL | 2011-12 RECOMMENDED | 2011-12 ADOPTED |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|
| REVENUES | | | | |
| Charges For Services | \$ 3,232,388 | \$ 3,237,088 | \$ 2,210,707 | \$ 2,210,707 |
| Misc Revenue | 64,744 | 81,545 | 0 | 0 |
| Other Financing Sources | 0 | 894 | 0 | 0 |
| TOTAL REVENUES | \$ 3,297,132 | \$ 3,319,527 | \$ 2,210,707 | \$ 2,210,707 |
| EXPENDITURES/APPROPRIATIONS | | | | |
| Salaries and Employee Benefits | \$ 2,613,680 | \$ 2,657,371 | \$ 2,601,258 | \$ 2,601,258 |
| Services and Supplies | 492,699 | 488,950 | 445,270 | 489,750 |
| Other Charges | 78,517 | 78,422 | 77,120 | 77,120 |
| Other Financing Uses | 58,249 | 104,248 | 119,690 | 119,690 |
| Intra-Fund Transfers | 1,940 | (81,157) | 3,112 | 3,112 |
| TOTAL EXPENDITURES/APPROPRIATIONS | \$ 3,245,086 | \$ 3,247,834 | \$ 3,246,450 | \$ 3,290,930 |
| NET COUNTY COST | \$ (52,046) | \$ (71,693) | \$ 1,035,743 | \$ 1,080,223 |

**COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12**

001 - 1101 - GENERAL REVENUE
General Government
Legislative & Admin

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2009-10 ACTUAL | 2010-11 ACTUAL | 2011-12 RECOMMENDED | 2011-12 ADOPTED |
|--|-------------------------|-------------------------|-------------------------|-------------------------|
| REVENUES | | | | |
| Taxes | \$ 108,521,313 | \$ 102,781,045 | \$ 101,162,571 | \$ 101,162,571 |
| Licenses, Permits & Franchise | 517,884 | 507,056 | 504,964 | 504,964 |
| Revenue From Use of Money/Prop | 1,322,978 | 973,526 | 502,000 | 502,000 |
| Intergovernmental Rev State | 2,198,661 | 3,602,180 | 1,378,000 | 1,378,000 |
| Intergovernmental Rev Federal | 16,750 | 4,718,455 | 0 | 0 |
| Intergovernmental Rev Other | 17,595,234 | 16,545,730 | 16,749,554 | 16,749,554 |
| Charges For Services | 7,168,575 | 7,173,693 | 4,275,000 | 4,275,000 |
| Misc Revenue | 10,474,023 | 8,129,235 | 8,060,000 | 8,060,000 |
| TOTAL REVENUES | \$ 147,815,418 | \$ 144,430,920 | \$ 132,632,089 | \$ 132,632,089 |
| EXPENDITURES/APPROPRIATIONS | | | | |
| Services and Supplies | \$ 42,145 | \$ 74,873 | \$ 75,000 | \$ 75,000 |
| Other Charges | 813,101 | 354,941 | 360,000 | 360,000 |
| TOTAL EXPENDITURES/APPROPRIATIONS | \$ 855,246 | \$ 429,814 | \$ 435,000 | \$ 435,000 |
| NET COUNTY COST | \$ (146,960,172) | \$ (144,001,106) | \$ (132,197,089) | \$ (132,197,089) |

**COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12**

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2009-10 ACTUAL | 2010-11 ACTUAL | 2011-12 RECOMMENDED | 2011-12 ADOPTED |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|
| REVENUES | | | | |
| Charges For Services | \$ 628,136 | \$ 546,327 | \$ 670,864 | \$ 670,864 |
| Misc Revenue | 60,476 | 50,000 | 0 | 0 |
| TOTAL REVENUES | \$ 688,612 | \$ 596,327 | \$ 670,864 | \$ 670,864 |
| EXPENDITURES/APPROPRIATIONS | | | | |
| Salaries and Employee Benefits | \$ 312,276 | \$ 358,600 | \$ 209,302 | \$ 209,302 |
| Services and Supplies | 504,544 | 123,845 | 238,706 | 238,706 |
| Other Charges | 336 | 0 | 0 | 0 |
| Other Financing Uses | 4,058 | 8,458 | 9,637 | 9,637 |
| Intra-Fund Transfers | 1,907 | 2,491 | 2,250 | 2,250 |
| TOTAL EXPENDITURES/APPROPRIATIONS | \$ 823,121 | \$ 493,394 | \$ 459,895 | \$ 459,895 |
| NET COUNTY COST | \$ 134,509 | \$ (102,933) | \$ (210,969) | \$ (210,969) |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2009-10 ACTUAL | 2010-11 ACTUAL | 2011-12 RECOMMENDED | 2011-12 ADOPTED |
|--|-------------------|-------------------|------------------------|--------------------|
| EXPENDITURES/APPROPRIATIONS | | | | |
| Salaries and Employee Benefits | \$ 81,911 | \$ 122,321 | \$ 125,748 | \$ 125,748 |
| Services and Supplies | 99,004 | 102,910 | 134,643 | 134,643 |
| Other Charges | 6,300 | 2,434 | 0 | 0 |
| Other Financing Uses | 2,319 | 5,456 | 5,557 | 5,557 |
| Intra-Fund Transfers | 0 | 0 | 9,660 | 9,660 |
| TOTAL EXPENDITURES/APPROPRIATIONS | \$ 189,534 | \$ 233,121 | \$ 275,608 | \$ 275,608 |
| NET COUNTY COST | \$ 189,534 | \$ 233,121 | \$ 275,608 | \$ 275,608 |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

001 - 1150 - ASSESSOR
General Government
Finance

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2009-10 ACTUAL | 2010-11 ACTUAL | 2011-12 RECOMMENDED | 2011-12 ADOPTED |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|
| REVENUES | | | | |
| Charges For Services | \$ 349,663 | \$ 402,619 | \$ 2,138,500 | \$ 2,138,500 |
| Misc Revenue | 0 | 837 | 0 | 0 |
| TOTAL REVENUES | \$ 349,663 | \$ 403,456 | \$ 2,138,500 | \$ 2,138,500 |
| EXPENDITURES/APPROPRIATIONS | | | | |
| Salaries and Employee Benefits | \$ 3,858,563 | \$ 3,540,188 | \$ 3,660,704 | \$ 3,660,704 |
| Services and Supplies | 1,210,453 | 1,940,906 | 2,038,213 | 2,038,213 |
| Other Charges | 423,477 | 487,481 | 365,800 | 365,800 |
| Other Financing Uses | 105,968 | 153,796 | 152,004 | 152,004 |
| Intra-Fund Transfers | 56,395 | (286,025) | 68,000 | 68,000 |
| TOTAL EXPENDITURES/APPROPRIATIONS | \$ 5,654,856 | \$ 5,836,346 | \$ 6,284,721 | \$ 6,284,721 |
| NET COUNTY COST | \$ 5,305,194 | \$ 5,432,890 | \$ 4,146,221 | \$ 4,146,221 |

**COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12**

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2009-10 ACTUAL | 2010-11 ACTUAL | 2011-12 RECOMMENDED | 2011-12 ADOPTED |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|
| REVENUES | | | | |
| Intergovernmental Rev State | \$ 11,880 | \$ 22,184 | \$ 13,000 | \$ 13,000 |
| Charges For Services | 3,797,791 | 3,871,900 | 3,053,618 | 3,053,618 |
| Misc Revenue | 369 | 385 | 0 | 0 |
| TOTAL REVENUES | \$ 3,810,040 | \$ 3,894,469 | \$ 3,066,618 | \$ 3,066,618 |
| EXPENDITURES/APPROPRIATIONS | | | | |
| Salaries and Employee Benefits | \$ 3,231,935 | \$ 3,198,921 | \$ 3,201,481 | \$ 3,201,481 |
| Services and Supplies | 462,210 | 600,671 | 647,045 | 647,045 |
| Other Charges | 78,075 | 77,975 | 77,045 | 77,045 |
| Other Financing Uses | 91,413 | 143,757 | 142,947 | 142,947 |
| Intra-Fund Transfers | (142,805) | (153,978) | (114,088) | (114,088) |
| TOTAL EXPENDITURES/APPROPRIATIONS | \$ 3,720,828 | \$ 3,867,346 | \$ 3,954,430 | \$ 3,954,430 |
| NET COUNTY COST | \$ (89,212) | \$ (27,123) | \$ 887,812 | \$ 887,812 |

**COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12**

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2009-10 ACTUAL | 2010-11 ACTUAL | 2011-12 RECOMMENDED | 2011-12 ADOPTED |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|
| REVENUES | | | | |
| Taxes | \$ 135,620 | \$ 106,400 | \$ 125,000 | \$ 125,000 |
| Licenses, Permits & Franchise | 55,416 | 74,378 | 65,000 | 65,000 |
| Intergovernmental Rev State | 3,826 | 0 | 0 | 0 |
| Charges For Services | 263,824 | 265,489 | 777,000 | 777,000 |
| Misc Revenue | 5,000 | 41,138 | 0 | 0 |
| TOTAL REVENUES | \$ 463,686 | \$ 487,405 | \$ 967,000 | \$ 967,000 |
| EXPENDITURES/APPROPRIATIONS | | | | |
| Salaries and Employee Benefits | \$ 1,021,842 | \$ 1,028,814 | \$ 987,082 | \$ 987,082 |
| Services and Supplies | 820,442 | 761,671 | 850,526 | 850,526 |
| Other Charges | 218,117 | 247,561 | 183,204 | 183,204 |
| Other Financing Uses | 27,463 | 44,897 | 39,968 | 39,968 |
| Intra-Fund Transfers | 19,503 | 20,894 | 12,206 | 12,206 |
| TOTAL EXPENDITURES/APPROPRIATIONS | \$ 2,107,367 | \$ 2,103,837 | \$ 2,072,986 | \$ 2,072,986 |
| NET COUNTY COST | \$ 1,643,682 | \$ 1,616,432 | \$ 1,105,986 | \$ 1,105,986 |

**COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12**

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2009-10 ACTUAL | 2010-11 ACTUAL | 2011-12 RECOMMENDED | 2011-12 ADOPTED |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|
| REVENUES | | | | |
| Charges For Services | \$ 991,714 | \$ 934,204 | \$ 1,113,815 | \$ 1,113,815 |
| Misc Revenue | 3,114 | 2,655 | 3,500 | 3,500 |
| TOTAL REVENUES | \$ 994,828 | \$ 936,859 | \$ 1,117,315 | \$ 1,117,315 |
| EXPENDITURES/APPROPRIATIONS | | | | |
| Salaries and Employee Benefits | 386,912 | 387,825 | 383,197 | 383,197 |
| Services and Supplies | 336,348 | 327,544 | 496,400 | 496,400 |
| Other Charges | 81,501 | 51,912 | 66,714 | 66,714 |
| F/A Equipment | 0 | 0 | 5,000 | 5,000 |
| Other Financing Uses | 10,801 | 16,929 | 16,141 | 16,141 |
| Intra-Fund Transfers | 179,267 | 152,649 | 149,863 | 149,863 |
| TOTAL EXPENDITURES/APPROPRIATIONS | \$ 994,828 | \$ 936,859 | \$ 1,117,315 | \$ 1,117,315 |
| NET COUNTY COST | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

001 - 1400 - COUNTY COUNSEL
General Government
Counsel

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2009-10 ACTUAL | 2010-11 ACTUAL | 2011-12 RECOMMENDED | 2011-12 ADOPTED |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|
| REVENUES | | | | |
| Charges For Services | \$ 3,376,555 | \$ 3,893,850 | \$ 2,917,801 | \$ 2,917,801 |
| Misc Revenue | 0 | 227 | 0 | 0 |
| TOTAL REVENUES | \$ 3,376,555 | \$ 3,894,077 | \$ 2,917,801 | \$ 2,917,801 |
| EXPENDITURES/APPROPRIATIONS | | | | |
| Salaries and Employee Benefits | \$ 2,905,746 | \$ 2,749,085 | \$ 2,860,919 | \$ 2,860,919 |
| Services and Supplies | 184,069 | 210,614 | 203,692 | 203,692 |
| Other Charges | 55,254 | 55,186 | 57,490 | 57,490 |
| Other Financing Uses | 85,318 | 129,360 | 131,845 | 131,845 |
| Intra-Fund Transfers | 7,502 | (23,171) | 7,223 | 7,223 |
| TOTAL EXPENDITURES/APPROPRIATIONS | \$ 3,237,889 | \$ 3,121,074 | \$ 3,261,169 | \$ 3,261,169 |
| NET COUNTY COST | \$ (138,665) | \$ (773,003) | \$ 343,368 | \$ 343,368 |

**COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12**

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2009-10 ACTUAL | 2010-11 ACTUAL | 2011-12 RECOMMENDED | 2011-12 ADOPTED |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|
| REVENUES | | | | |
| Charges For Services | \$ 3,492,643 | \$ 3,722,500 | \$ 1,939,168 | \$ 1,939,168 |
| Misc Revenue | 306 | 11,040 | 50,350 | 50,350 |
| TOTAL REVENUES | \$ 3,492,949 | \$ 3,733,540 | \$ 1,989,518 | \$ 1,989,518 |
| EXPENDITURES/APPROPRIATIONS | | | | |
| Salaries and Employee Benefits | \$ 1,766,539 | \$ 1,952,075 | \$ 2,245,821 | \$ 2,212,821 |
| Services and Supplies | 269,069 | 412,929 | 458,797 | 491,797 |
| Other Charges | 81,766 | 81,698 | 78,741 | 78,741 |
| Other Financing Uses | 49,855 | 85,461 | 90,597 | 90,597 |
| Intra-Fund Transfers | 21,171 | 6,383 | 7,100 | 7,100 |
| TOTAL EXPENDITURES/APPROPRIATIONS | \$ 2,188,399 | \$ 2,538,546 | \$ 2,881,056 | \$ 2,881,056 |
| NET COUNTY COST | \$ (1,304,549) | \$ (1,194,994) | \$ 891,538 | \$ 891,538 |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

001 - 1550 - REGISTRAR OF VOTERS
General Government
Elections

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2009-10 ACTUAL | 2010-11 ACTUAL | 2011-12 RECOMMENDED | 2011-12 ADOPTED |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|
| REVENUES | | | | |
| Revenue From Use of Money/Prop | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Intergovernmental Rev State | 161,635 | 34,956 | 33,009 | 33,009 |
| Charges For Services | 1,003,117 | 499,168 | 793,025 | 793,025 |
| Misc Revenue | 5,632 | 22 | 0 | 0 |
| TOTAL REVENUES | \$ 1,170,384 | \$ 534,146 | \$ 826,034 | \$ 826,034 |
| EXPENDITURES/APPROPRIATIONS | | | | |
| Salaries and Employee Benefits | \$ 1,112,095 | \$ 1,159,214 | \$ 1,382,549 | \$ 1,382,549 |
| Services and Supplies | 1,827,129 | 1,180,023 | 2,545,690 | 2,545,690 |
| Other Charges | 375,006 | 386,133 | 224,549 | 224,549 |
| F/A Equipment | 89,600 | 0 | 0 | 0 |
| Other Financing Uses | 52,170 | 44,226 | 45,565 | 45,565 |
| Intra-Fund Transfers | 33,348 | 23,248 | 41,256 | 41,256 |
| TOTAL EXPENDITURES/APPROPRIATIONS | \$ 3,489,348 | \$ 2,792,844 | \$ 4,239,609 | \$ 4,239,609 |
| NET COUNTY COST | \$ 2,318,964 | \$ 2,258,698 | \$ 3,413,575 | \$ 3,413,575 |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

001 - 1642 - REAL ESTATE SERVICES
General Government
Property Management

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2009-10 ACTUAL | 2010-11 ACTUAL | 2011-12 RECOMMENDED | 2011-12 ADOPTED |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|
| REVENUES | | | | |
| Licenses, Permits & Franchise | \$ 125,020 | \$ 121,628 | \$ 123,703 | \$ 123,703 |
| Revenue From Use of Money/Prop | 563,827 | 674,487 | 609,340 | 609,340 |
| Charges For Services | 145,896 | 207,313 | 161,036 | 161,036 |
| Misc Revenue | 7,100 | 0 | 0 | 0 |
| TOTAL REVENUES | \$ 841,843 | \$ 1,003,428 | \$ 894,079 | \$ 894,079 |
| EXPENDITURES/APPROPRIATIONS | | | | |
| Salaries and Employee Benefits | \$ 193,177 | \$ 206,414 | \$ 218,404 | \$ 218,404 |
| Services and Supplies | 87,331 | 68,705 | 68,929 | 72,429 |
| Other Charges | 3,473 | 2,247 | 2,989 | 2,989 |
| Other Financing Uses | 5,301 | 9,083 | 9,407 | 9,407 |
| Intra-Fund Transfers | 4,922 | 4,695 | 5,355 | 1,855 |
| TOTAL EXPENDITURES/APPROPRIATIONS | \$ 294,203 | \$ 291,144 | \$ 305,084 | \$ 305,084 |
| NET COUNTY COST | \$ (547,640) | \$ (712,284) | \$ (588,995) | \$ (588,995) |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2009-10 ACTUAL | 2010-11 ACTUAL | 2011-12 RECOMMENDED | 2011-12 ADOPTED |
|--|-------------------|-------------------|------------------------|--------------------|
| REVENUES | | | | |
| Revenue From Use of Money/Prop | \$ 131 | \$ 87 | \$ 90 | \$ 90 |
| Charges For Services | 671 | 590 | 400 | 400 |
| Misc Revenue | 4,401 | 3,500 | 3,500 | 1,660 |
| TOTAL REVENUES | \$ 5,203 | \$ 4,177 | \$ 3,990 | \$ 2,150 |
| EXPENDITURES/APPROPRIATIONS | | | | |
| Services and Supplies | \$ 3,621 | \$ 3,910 | \$ 11,924 | \$ 11,924 |
| Other Charges | 64 | 30 | 100 | 100 |
| TOTAL EXPENDITURES/APPROPRIATIONS | \$ 3,685 | \$ 3,940 | \$ 12,024 | \$ 12,024 |
| NET COUNTY COST | \$ (1,518) | \$ (237) | \$ 8,034 | \$ 9,874 |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

001 - 1750 - PROMOTION
General Government
Promotion

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2009-10 ACTUAL | 2010-11 ACTUAL | 2011-12 RECOMMENDED | 2011-12 ADOPTED |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|
| REVENUES | | | | |
| Intergovernmental Rev State | \$ 1,828 | \$ 0 | \$ 0 | \$ 0 |
| Charges For Services | 0 | 0 | 1,870 | 1,870 |
| Misc Revenue | 11,906 | 13,041 | 0 | 0 |
| Other Financing Sources | 0 | 5,232 | 10,465 | 10,465 |
| TOTAL REVENUES | \$ 13,734 | \$ 18,273 | \$ 12,335 | \$ 12,335 |
| EXPENDITURES/APPROPRIATIONS | | | | |
| Services and Supplies | \$ 273,944 | \$ 145,961 | \$ 200,100 | \$ 200,100 |
| Other Charges | 178,584 | 158,010 | 0 | 0 |
| Intra-Fund Transfers | 12,239 | 118 | 0 | 0 |
| TOTAL EXPENDITURES/APPROPRIATIONS | \$ 464,767 | \$ 304,089 | \$ 200,100 | \$ 200,100 |
| NET COUNTY COST | \$ 451,033 | \$ 285,816 | \$ 187,765 | \$ 187,765 |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

001 - 1117 - GENERAL SERVICES
General Government
Other General

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2009-10 ACTUAL | 2010-11 ACTUAL | 2011-12 RECOMMENDED | 2011-12 ADOPTED |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|
| REVENUES | | | | |
| Revenue From Use of Money/Prop | \$ 31,240 | \$ 26,977 | \$ 27,650 | \$ 27,650 |
| Intergovernmental Rev State | 591,387 | 638,873 | 569,000 | 569,000 |
| Intergovernmental Rev Federal | 0 | 0 | 112,319 | 112,319 |
| Intergovernmental Rev Other | 49,799 | 36,660 | 34,799 | 34,799 |
| Charges For Services | 15,124,737 | 14,386,206 | 10,452,804 | 10,452,804 |
| Misc Revenue | 639,714 | 389,813 | 112,075 | 112,075 |
| Other Financing Sources | 96,332 | 145,182 | 53,500 | 53,500 |
| Residual Equity Transfers | 0 | 942 | 0 | 0 |
| TOTAL REVENUES | \$ 16,533,208 | \$ 15,624,653 | \$ 11,362,147 | \$ 11,362,147 |
| EXPENDITURES/APPROPRIATIONS | | | | |
| Salaries and Employee Benefits | \$ 8,380,050 | \$ 7,510,090 | \$ 7,267,734 | \$ 7,353,682 |
| Services and Supplies | 6,396,676 | 6,560,230 | 6,643,016 | 6,643,016 |
| Other Charges | 399,335 | 379,458 | 440,656 | 440,656 |
| F/A Equipment | 16,132 | 0 | 0 | 0 |
| Other Financing Uses | 218,110 | 311,083 | 297,438 | 300,627 |
| Intra-Fund Transfers | (276,823) | (277,074) | (278,573) | (275,073) |
| TOTAL EXPENDITURES/APPROPRIATIONS | \$ 15,133,481 | \$ 14,483,787 | \$ 14,370,271 | \$ 14,462,908 |
| NET COUNTY COST | \$ (1,399,727) | \$ (1,140,866) | \$ 3,008,124 | \$ 3,100,761 |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

001 - 1903 - GENERAL EXPENDITURES
General Government
Other General

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2009-10 ACTUAL | 2010-11 ACTUAL | 2011-12 RECOMMENDED | 2011-12 ADOPTED |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|
| REVENUES | | | | |
| Fines, Forfeitures, & Penalty | \$ 1,925,108 | \$ 1,718,887 | \$ 1,590,000 | \$ 1,590,000 |
| Charges For Services | 2,586,691 | 2,310,399 | 2,072,648 | 2,072,648 |
| Misc Revenue | 3,206 | 863 | 0 | 0 |
| Other Financing Sources | 0 | 2,623,852 | 44,492 | 44,492 |
| TOTAL REVENUES | \$ 4,515,005 | \$ 6,654,001 | \$ 3,707,140 | \$ 3,707,140 |
| EXPENDITURES/APPROPRIATIONS | | | | |
| Salaries and Employee Benefits | \$ 0 | \$ 0 | \$ 960,000 | \$ 960,000 |
| Services and Supplies | 435,813 | 244,138 | 995,000 | 911,985 |
| Other Charges | 10,017,693 | 9,799,807 | 10,128,541 | 10,128,541 |
| Other Financing Uses | 127,354,201 | 115,141,853 | 118,619,820 | 118,475,053 |
| Intra-Fund Transfers | 131 | 536,446 | 0 | 0 |
| TOTAL EXPENDITURES/APPROPRIATIONS | \$ 137,807,838 | \$ 125,722,244 | \$ 130,703,361 | \$ 130,475,579 |
| NET COUNTY COST | \$ 133,292,833 | \$ 119,068,243 | \$ 126,996,221 | \$ 126,768,439 |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

001 - 1904 - SURVEYOR/ENGINEER
General Government
Other General

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2009-10 ACTUAL | 2010-11 ACTUAL | 2011-12 RECOMMENDED | 2011-12 ADOPTED |
|--|-------------------|-------------------|------------------------|--------------------|
| REVENUES | | | | |
| Charges For Services | \$ 29,492 | \$ 8,483 | \$ 9,584 | \$ 9,584 |
| Misc Revenue | 3,757 | 3,139 | 3,900 | 3,900 |
| TOTAL REVENUES | \$ 33,249 | \$ 11,622 | \$ 13,484 | \$ 13,484 |
| EXPENDITURES/APPROPRIATIONS | | | | |
| Other Charges | \$ 55,132 | \$ 32,421 | \$ 32,211 | \$ 32,211 |
| TOTAL EXPENDITURES/APPROPRIATIONS | \$ 55,132 | \$ 32,421 | \$ 32,211 | \$ 32,211 |
| NET COUNTY COST | \$ 21,883 | \$ 20,799 | \$ 18,727 | \$ 18,727 |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

001 - 1905 - A87 - OFFSET
General Government
Other General

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2009-10 ACTUAL | 2010-11 ACTUAL | 2011-12 RECOMMENDED | 2011-12 ADOPTED |
|--|-----------------------|-----------------------|------------------------|-----------------------|
| REVENUES | | | | |
| Charges For Services | \$ (3,087,091) | \$ (3,377,759) | \$ (2,720,799) | \$ (2,720,799) |
| TOTAL REVENUES | \$ (3,087,091) | \$ (3,377,759) | \$ (2,720,799) | \$ (2,720,799) |
| EXPENDITURES/APPROPRIATIONS | | | | |
| Other Charges | \$ (3,087,091) | \$ (3,377,759) | \$ (2,720,799) | \$ (2,720,799) |
| TOTAL EXPENDITURES/APPROPRIATIONS | \$ (3,087,091) | \$ (3,377,759) | \$ (2,720,799) | \$ (2,720,799) |
| NET COUNTY COST | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2009-10 ACTUAL | 2010-11 ACTUAL | 2011-12 RECOMMENDED | 2011-12 ADOPTED |
|--|---------------------|---------------------|------------------------|---------------------|
| EXPENDITURES/APPROPRIATIONS | | | | |
| Other Financing Uses | \$ 2,100,399 | \$ 2,532,656 | \$ 2,657,810 | \$ 2,657,810 |
| TOTAL EXPENDITURES/APPROPRIATIONS | \$ 2,100,399 | \$ 2,532,656 | \$ 2,657,810 | \$ 2,657,810 |
| NET COUNTY COST | \$ 2,100,399 | \$ 2,532,656 | \$ 2,657,810 | \$ 2,657,810 |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

281 - 1950 - SURVEY MONUMENT
General Government
Other General

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2009-10 ACTUAL | 2010-11 ACTUAL | 2011-12 RECOMMENDED | 2011-12 ADOPTED |
|--|-------------------|-------------------|------------------------|--------------------|
| REVENUES | | | | |
| Revenue From Use of Money/Prop | \$ 469 | \$ 189 | \$ 200 | \$ 200 |
| Charges For Services | 10,090 | 8,850 | 9,000 | 9,000 |
| TOTAL REVENUES | \$ 10,559 | \$ 9,039 | \$ 9,200 | \$ 9,200 |
| EXPENDITURES/APPROPRIATIONS | | | | |
| Services and Supplies | \$ 0 | \$ 0 | \$ 10,000 | \$ 10,000 |
| Other Charges | 15,640 | 20,967 | 10,555 | 10,555 |
| TOTAL EXPENDITURES/APPROPRIATIONS | \$ 15,640 | \$ 20,967 | \$ 20,555 | \$ 20,555 |
| NET COUNTY COST | \$ 5,081 | \$ 11,928 | \$ 11,355 | \$ 11,355 |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

307 - 8012 - JUVENILE HALL PROJ
Public Protection
Plant Acquisition

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2009-10 ACTUAL | 2010-11 ACTUAL | 2011-12 RECOMMENDED | 2011-12 ADOPTED |
|--|-------------------|-------------------|------------------------|--------------------|
| REVENUES | | | | |
| Charges For Services | \$ 9,539 | \$ 0 | \$ 0 | 0 |
| TOTAL REVENUES | \$ 9,539 | \$ 0 | \$ 0 | 0 |
| EXPENDITURES/APPROPRIATIONS | | | | |
| Residual Equity Transfers | \$ 67,267 | \$ 0 | \$ 0 | 0 |
| TOTAL EXPENDITURES/APPROPRIATIONS | \$ 67,267 | \$ 0 | \$ 0 | 0 |
| NET COUNTY COST | \$ 57,728 | \$ 0 | \$ 0 | 0 |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

249 - 2490 - HSS CAPITAL PROJECTS
General Government
Plant Acquisition

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2009-10 ACTUAL | 2010-11 ACTUAL | 2011-12 RECOMMENDED | 2011-12 ADOPTED |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|
| REVENUES | | | | |
| Revenue From Use of Money/Prop | \$ 54,532 | \$ 35,232 | \$ 13,000 | \$ 13,000 |
| Intergovernmental Rev State | 74,864 | 63,015 | 0 | 0 |
| Intergovernmental Rev Federal | 0 | 71,877 | 0 | 0 |
| Misc Revenue | 0 | 25 | 0 | 0 |
| Other Financing Sources | 393,048 | 2,291,022 | 244,743 | 244,743 |
| TOTAL REVENUES | \$ 522,443 | \$ 2,461,171 | \$ 257,743 | \$ 257,743 |
| EXPENDITURES/APPROPRIATIONS | | | | |
| Services and Supplies | \$ 1,421,181 | \$ 60,040 | \$ 0 | \$ 0 |
| Other Charges | 26 | 1,547 | 244,140 | 244,140 |
| F/A Land | 8,750 | 0 | 0 | 0 |
| F/A Bldgs and Imprmts | 22,423,661 | 2,881,516 | 0 | 0 |
| F/A Equipment | 2,009,047 | 175,213 | 0 | 0 |
| Other Financing Uses | 0 | 0 | 175,500 | 175,500 |
| TOTAL EXPENDITURES/APPROPRIATIONS | \$ 25,862,665 | \$ 3,118,316 | \$ 419,640 | \$ 419,640 |
| NET COUNTY COST | \$ 25,340,222 | \$ 657,145 | \$ 161,897 | \$ 161,897 |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

107 - 1815 - FAIRGROUNDS DEVELOPMENT PROJECT
General Government
Plant Acquisition

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2009-10 ACTUAL | 2010-11 ACTUAL | 2011-12 RECOMMENDED | 2011-12 ADOPTED |
|--|-------------------|-------------------|------------------------|-----------------------|
| REVENUES | | | | |
| Revenue From Use of Money/Prop | \$ 475 | \$ 0 | \$ 0 | \$ 0 |
| Charges For Services | 0 | 0 | 35,837 | 35,837 |
| Other Financing Sources | 0 | 0 | 1,872,700 | 4,509,369 |
| TOTAL REVENUES | \$ 475 | \$ 0 | \$ 1,908,537 | \$ 4,545,206 |
| EXPENDITURES/APPROPRIATIONS | | | | |
| Services and Supplies | \$ 327,917 | \$ 534,434 | \$ 1,908,537 | \$ 1,908,537 |
| Other Charges | 0 | 51,953 | 0 | 0 |
| Intra-Fund Transfers | 0 | 113 | 0 | 0 |
| TOTAL EXPENDITURES/APPROPRIATIONS | \$ 327,917 | \$ 586,500 | \$ 1,908,537 | \$ 1,908,537 |
| NET COUNTY COST | \$ 327,442 | \$ 586,500 | \$ 0 | \$ (2,636,669) |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2009-10 ACTUAL | 2010-11 ACTUAL | 2011-12 RECOMMENDED | 2011-12 ADOPTED |
|--|-------------------|-------------------|------------------------|--------------------|
| REVENUES | | | | |
| Charges For Services | \$ 63,104 | \$ 0 | \$ 0 | \$ 0 |
| TOTAL REVENUES | \$ 63,104 | \$ 0 | \$ 0 | \$ 0 |
| EXPENDITURES/APPROPRIATIONS | | | | |
| Other Financing Uses | \$ 291,644 | \$ 0 | \$ 0 | \$ 0 |
| Residual Equity Transfers | 253,479 | 0 | 0 | 0 |
| TOTAL EXPENDITURES/APPROPRIATIONS | \$ 545,123 | \$ 0 | \$ 0 | \$ 0 |
| NET COUNTY COST | \$ 482,019 | \$ 0 | \$ 0 | \$ 0 |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

296 - 1760 - PUBLIC FACILITIES FEES
General Government
Plant Acquisition

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2009-10 ACTUAL | 2010-11 ACTUAL | 2011-12 RECOMMENDED | 2011-12 ADOPTED |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|
| REVENUES | | | | |
| Revenue From Use of Money/Prop | \$ 249,605 | \$ 60,751 | \$ 52,537 | \$ 52,537 |
| Charges For Services | 5,154,599 | 3,919,879 | 3,060,879 | 3,060,879 |
| Residual Equity Transfers | 67,267 | 0 | 0 | 0 |
| TOTAL REVENUES | \$ 5,471,471 | \$ 3,980,630 | \$ 3,113,416 | \$ 3,113,416 |
| EXPENDITURES/APPROPRIATIONS | | | | |
| Services and Supplies | \$ 14,661 | \$ 4,193 | \$ 50,500 | \$ 50,500 |
| Other Charges | 761,048 | 796,350 | 854,287 | 854,287 |
| Other Financing Uses | 19,628,228 | 3,884,087 | 3,257,630 | 3,257,630 |
| TOTAL EXPENDITURES/APPROPRIATIONS | \$ 20,403,937 | \$ 4,684,630 | \$ 4,162,417 | \$ 4,162,417 |
| NET COUNTY COST | \$ 14,932,466 | \$ 704,000 | \$ 1,049,001 | \$ 1,049,001 |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

006 - 1700 - CAPITAL PROJECTS
General Government
Plant Acquisition

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2009-10 ACTUAL | 2010-11 ACTUAL | 2011-12 RECOMMENDED | 2011-12 ADOPTED |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|
| REVENUES | | | | |
| Taxes | \$ 1,674,264 | \$ 1,627,330 | \$ 1,581,536 | \$ 1,581,536 |
| Revenue From Use of Money/Prop | 275,881 | 284,120 | 177,000 | 177,000 |
| Intergovernmental Rev State | 927,913 | 409,535 | 26,947 | 441,947 |
| Intergovernmental Rev Federal | 0 | 0 | 185,000 | 185,000 |
| Intergovernmental Rev Other | 317,606 | 965,966 | 307,721 | 307,721 |
| Charges For Services | 0 | 400,906 | 511,317 | 511,317 |
| Misc Revenue | 0 | 2,090,113 | 0 | 76,688 |
| Other Financing Sources | 18,640,003 | 3,293,938 | 1,019,300 | 1,019,300 |
| General Fund Contribution | 3,389,916 | 0 | 509,664 | 0 |
| TOTAL REVENUES | \$ 25,225,583 | \$ 9,071,908 | \$ 4,318,485 | \$ 4,300,509 |
| EXPENDITURES/APPROPRIATIONS | | | | |
| Services and Supplies | \$ 3,303,839 | \$ 4,179,154 | \$ 1,071,989 | \$ 1,068,209 |
| Other Charges | 640,471 | 349,233 | 841,817 | 841,817 |
| F/A Bldgs and Imprmts | 4,541,014 | 2,867,053 | 2,511,656 | 2,511,656 |
| F/A Equipment | 53,602 | 0 | 0 | 0 |
| Other Financing Uses | 900,000 | 3,598,852 | 900,000 | 900,000 |
| Residual Equity Transfers | 0 | 4,708 | 0 | 0 |
| TOTAL EXPENDITURES/APPROPRIATIONS | \$ 9,438,926 | \$ 10,999,000 | \$ 5,325,462 | \$ 5,321,682 |
| NET COUNTY COST | \$ (15,786,656) | \$ 1,927,092 | \$ 1,006,977 | \$ 1,021,173 |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

106 - 1630 - PUBLIC ART
General Government
Plant Acquisition

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2009-10 ACTUAL | 2010-11 ACTUAL | 2011-12 RECOMMENDED | 2011-12 ADOPTED |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|
| REVENUES | | | | |
| Revenue From Use of Money/Prop | \$ 8,186 | \$ 1,358 | \$ 1,000 | \$ 1,000 |
| Charges For Services | 0 | 0 | 375 | 375 |
| Other Financing Sources | 0 | 0 | 175,500 | 175,500 |
| TOTAL REVENUES | \$ 8,186 | \$ 1,358 | \$ 176,875 | \$ 176,875 |
| EXPENDITURES/APPROPRIATIONS | | | | |
| Services and Supplies | \$ 2,100 | \$ 0 | \$ 0 | \$ 0 |
| Other Charges | 2,903 | 11,776 | 0 | 0 |
| F/A ARTWORK | 212,410 | 7,000 | 175,500 | 175,500 |
| Other Financing Uses | 393,048 | 152,018 | 0 | 0 |
| TOTAL EXPENDITURES/APPROPRIATIONS | \$ 610,461 | \$ 170,794 | \$ 175,500 | \$ 175,500 |
| NET COUNTY COST | \$ 602,275 | \$ 169,436 | \$ (1,375) | \$ (1,375) |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2009-10 ACTUAL | 2010-11 ACTUAL | 2011-12 RECOMMENDED | 2011-12 ADOPTED |
|--|---------------------|---------------------|------------------------|---------------------|
| REVENUES | | | | |
| Fines, Forfeitures, & Penalty | \$ 33,119 | \$ 27,687 | \$ 24,955 | \$ 24,955 |
| Revenue From Use of Money/Prop | 24,278 | 8,542 | 3,516 | 3,516 |
| Charges For Services | 529,539 | 372,361 | 341,088 | 341,088 |
| TOTAL REVENUES | \$ 586,935 | \$ 408,590 | \$ 369,559 | \$ 369,559 |
| EXPENDITURES/APPROPRIATIONS | | | | |
| Other Charges | \$ 3,017 | \$ 9,190 | \$ 17,263 | \$ 17,263 |
| Other Financing Uses | 400,000 | 2,293,938 | 220,000 | 220,000 |
| TOTAL EXPENDITURES/APPROPRIATIONS | 403,017 | 2,303,128 | 237,263 | 237,263 |
| NET COUNTY COST | \$ (183,918) | \$ 1,894,538 | \$ (132,296) | \$ (132,296) |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2009-10 ACTUAL | 2010-11 ACTUAL | 2011-12 RECOMMENDED | 2011-12 ADOPTED |
|--|---------------------|-------------------|------------------------|--------------------|
| REVENUES | | | | |
| Fines, Forfeitures, & Penalty | \$ 32,346 | \$ 27,686 | \$ 24,954 | \$ 24,954 |
| Revenue From Use of Money/Prop | 6,285 | 5,098 | 5,971 | 5,971 |
| Charges For Services | 529,569 | 372,566 | 341,230 | 341,230 |
| TOTAL REVENUES | \$ 568,200 | \$ 405,350 | \$ 372,155 | \$ 372,155 |
| EXPENDITURES/APPROPRIATIONS | | | | |
| Other Charges | \$ 3,004 | \$ 9,190 | \$ 9,507 | \$ 9,507 |
| Other Financing Uses | 399,764 | 399,325 | 397,697 | 397,697 |
| TOTAL EXPENDITURES/APPROPRIATIONS | \$ 402,768 | \$ 408,515 | \$ 407,204 | \$ 407,204 |
| NET COUNTY COST | \$ (165,432) | \$ 3,165 | \$ 35,049 | \$ 35,049 |

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COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

001 - 2400 - GRAND JURY
Public Protection
Judicial

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2009-10 ACTUAL | 2010-11 ACTUAL | 2011-12 RECOMMENDED | 2011-12 ADOPTED |
|--|-------------------|-------------------|------------------------|--------------------|
| EXPENDITURES/APPROPRIATIONS | | | | |
| Services and Supplies | \$ 78,437 | \$ 105,692 | \$ 97,891 | \$ 97,891 |
| Other Charges | 21,215 | 44,065 | 35,543 | 35,543 |
| Intra-Fund Transfers | 1,161 | (23,002) | 1,150 | 1,150 |
| TOTAL EXPENDITURES/APPROPRIATIONS | \$ 100,813 | \$ 126,755 | \$ 134,584 | \$ 134,584 |
| NET COUNTY COST | \$ 100,813 | \$ 126,755 | \$ 134,584 | \$ 134,584 |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2009-10 ACTUAL | 2010-11 ACTUAL | 2011-12 RECOMMENDED | 2011-12 ADOPTED |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|
| REVENUES | | | | |
| Revenue From Use of Money/Prop | \$ 8,741 | \$ 4,632 | \$ 4,500 | \$ 4,500 |
| Intergovernmental Rev State | 4,878,321 | 4,249,758 | 4,145,727 | 4,225,950 |
| Intergovernmental Rev Federal | 6,866,955 | 7,653,143 | 8,047,587 | 8,202,316 |
| Misc Revenue | 266 | 235 | 0 | 0 |
| Other Financing Sources | 189 | 0 | 0 | 0 |
| TOTAL REVENUES | \$ 11,754,471 | \$ 11,907,768 | \$ 12,197,814 | \$ 12,432,766 |
| EXPENDITURES/APPROPRIATIONS | | | | |
| Salaries and Employee Benefits | \$ 9,379,651 | \$ 9,533,010 | \$ 10,180,820 | \$ 10,340,649 |
| Services and Supplies | 1,684,216 | 1,577,185 | 1,564,031 | 1,640,154 |
| Other Charges | 416,794 | 382,722 | 285,489 | 285,489 |
| F/A Equipment | 0 | 10,977 | 0 | 0 |
| Other Financing Uses | 251,447 | 403,874 | 426,641 | 426,641 |
| TOTAL EXPENDITURES/APPROPRIATIONS | \$ 11,732,108 | \$ 11,907,768 | \$ 12,456,981 | \$ 12,692,933 |
| NET COUNTY COST | \$ (22,363) | \$ 0 | \$ 259,167 | \$ 260,167 |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

233 - 4100 - DA SPECIAL REVENUE
Public Protection
Judicial

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2009-10 ACTUAL | 2010-11 ACTUAL | 2011-12 RECOMMENDED | 2011-12 ADOPTED |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|
| REVENUES | | | | |
| Fines, Forfeitures, & Penalty | \$ 1,046,918 | \$ 579,299 | \$ 477,176 | \$ 477,176 |
| Revenue From Use of Money/Prop | 19,878 | 14,186 | 6,000 | 6,000 |
| Intergovernmental Rev Federal | 0 | 1,553 | 0 | 0 |
| Charges For Services | 499 | 0 | 0 | 0 |
| TOTAL REVENUES | \$ 1,067,295 | \$ 595,038 | \$ 483,176 | \$ 483,176 |
| EXPENDITURES/APPROPRIATIONS | | | | |
| Services and Supplies | \$ 2,625 | \$ 241 | \$ 55,500 | \$ 55,500 |
| Other Charges | 0 | 3,338 | 1,770 | 1,770 |
| Other Financing Uses | 645,670 | 545,372 | 424,338 | 424,338 |
| TOTAL EXPENDITURES/APPROPRIATIONS | \$ 648,295 | \$ 548,951 | \$ 481,608 | \$ 481,608 |
| NET COUNTY COST | \$ (419,000) | \$ (46,087) | \$ (1,568) | \$ (1,568) |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

900 - 6500 - DISTRICT ATTORNEY
Public Protection
Judicial

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2009-10 ACTUAL | 2010-11 ACTUAL | 2011-12 RECOMMENDED | 2011-12 ADOPTED |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|
| REVENUES | | | | |
| Fines, Forfeitures, & Penalty | \$ 493,389 | \$ 520,956 | \$ 630,145 | \$ 630,145 |
| Revenue From Use of Money/Prop | 107 | 0 | 0 | 0 |
| Intergovernmental Rev State | 6,412,504 | 6,757,834 | 5,999,200 | 5,999,200 |
| Intergovernmental Rev Federal | 19,223 | 41,691 | 0 | 0 |
| Intergovernmental Rev Other | 50,000 | 0 | 0 | 0 |
| Charges For Services | 449,960 | 277,591 | 233,736 | 233,736 |
| Misc Revenue | 249,088 | 211,410 | 242,500 | 242,500 |
| Other Financing Sources | 814,958 | 1,077,470 | 424,338 | 424,338 |
| General Fund Contribution | 11,973,045 | 10,308,961 | 10,554,634 | 10,540,531 |
| TOTAL REVENUES | \$ 20,462,275 | \$ 19,195,913 | \$ 18,084,553 | \$ 18,070,450 |
| EXPENDITURES/APPROPRIATIONS | | | | |
| Salaries and Employee Benefits | \$ 15,541,145 | \$ 14,763,157 | \$ 13,968,566 | \$ 13,954,370 |
| Services and Supplies | 2,441,517 | 2,086,390 | 2,163,199 | 2,163,199 |
| Other Charges | 1,406,589 | 1,633,127 | 1,247,083 | 1,232,980 |
| F/A Equipment | 14,765 | 0 | 4,500 | 4,500 |
| Other Financing Uses | 425,902 | 628,273 | 611,205 | 625,401 |
| Intra-Fund Transfers | 110,529 | 91,116 | 90,000 | 90,000 |
| TOTAL EXPENDITURES/APPROPRIATIONS | \$ 19,940,447 | \$ 19,202,063 | \$ 18,084,553 | \$ 18,070,450 |
| NET COUNTY COST | \$ (521,828) | \$ 6,150 | \$ 0 | \$ 0 |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

900 - 6530 - PUBLIC DEFENDER
Public Protection
Judicial

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2009-10 ACTUAL | 2010-11 ACTUAL | 2011-12 RECOMMENDED | 2011-12 ADOPTED |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|
| REVENUES | | | | |
| Intergovernmental Rev State | \$ 193,631 | \$ 227,322 | \$ 227,321 | \$ 227,321 |
| Intergovernmental Rev Federal | 20,501 | 21,443 | 6,253 | 6,253 |
| Charges For Services | 284,876 | 278,777 | 107,012 | 107,012 |
| Misc Revenue | 0 | 180 | 0 | 0 |
| Other Financing Sources | 0 | 14,298 | 0 | 0 |
| General Fund Contribution | 10,243,655 | 8,888,945 | 9,600,747 | 9,600,747 |
| TOTAL REVENUES | \$ 10,742,664 | \$ 9,430,965 | \$ 9,941,333 | \$ 9,941,333 |
| EXPENDITURES/APPROPRIATIONS | | | | |
| Salaries and Employee Benefits | \$ 8,606,846 | \$ 7,366,525 | \$ 8,055,190 | \$ 8,055,190 |
| Services and Supplies | 1,044,804 | 958,619 | 1,021,026 | 1,021,026 |
| Other Charges | 845,620 | 774,949 | 492,073 | 492,073 |
| Other Financing Uses | 227,508 | 327,418 | 369,544 | 369,544 |
| Intra-Fund Transfers | 0 | 0 | 3,500 | 3,500 |
| TOTAL EXPENDITURES/APPROPRIATIONS | \$ 10,724,778 | \$ 9,427,511 | \$ 9,941,333 | \$ 9,941,333 |
| NET COUNTY COST | \$ (17,886) | \$ (3,454) | \$ 0 | \$ 0 |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

900 - 6540 - CONFLICT PUBLIC DEFENDER
Public Protection
Judicial

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2009-10 ACTUAL | 2010-11 ACTUAL | 2011-12 RECOMMENDED | 2011-12 ADOPTED |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|
| REVENUES | | | | |
| Charges For Services | \$ 217,672 | \$ 187,537 | \$ 87,012 | \$ 87,012 |
| Other Financing Sources | 0 | 98,603 | 0 | 0 |
| General Fund Contribution | 2,338,290 | 2,680,400 | 2,956,908 | 2,956,908 |
| TOTAL REVENUES | \$ 2,555,962 | \$ 2,966,540 | \$ 3,043,920 | \$ 3,043,920 |
| EXPENDITURES/APPROPRIATIONS | | | | |
| Salaries and Employee Benefits | \$ 2,101,112 | \$ 2,406,149 | \$ 2,562,577 | \$ 2,562,577 |
| Services and Supplies | 192,646 | 215,624 | 207,413 | 207,413 |
| Other Charges | 222,700 | 244,998 | 155,898 | 155,898 |
| Other Financing Uses | 57,390 | 99,769 | 118,032 | 118,032 |
| TOTAL EXPENDITURES/APPROPRIATIONS | \$ 2,573,848 | \$ 2,966,540 | \$ 3,043,920 | \$ 3,043,920 |
| NET COUNTY COST | \$ 17,886 | \$ 0 | \$ 0 | \$ 0 |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

900 - 6730 - OTHER PUBLIC DEFENSE
Public Protection
Judicial

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2009-10 ACTUAL | 2010-11 ACTUAL | 2011-12 RECOMMENDED | 2011-12 ADOPTED |
|--|---------------------|---------------------|------------------------|---------------------|
| REVENUES | | | | |
| Revenue From Use of Money/Prop | \$ 0 | \$ 25,030 | \$ 0 | \$ 0 |
| General Fund Contribution | 2,800,537 | 2,052,821 | 2,600,000 | 2,600,000 |
| TOTAL REVENUES | \$ 2,800,537 | \$ 2,077,851 | \$ 2,600,000 | \$ 2,600,000 |
| EXPENDITURES/APPROPRIATIONS | | | | |
| Services and Supplies | \$ 2,826,630 | \$ 1,952,310 | \$ 2,564,164 | \$ 2,564,164 |
| Other Charges | 53,316 | 43,865 | 35,836 | 35,836 |
| TOTAL EXPENDITURES/APPROPRIATIONS | \$ 2,879,946 | \$ 1,996,175 | \$ 2,600,000 | \$ 2,600,000 |
| NET COUNTY COST | \$ 79,409 | \$ (81,676) | \$ 0 | \$ 0 |

**COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12**

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2009-10 ACTUAL | 2010-11 ACTUAL | 2011-12 RECOMMENDED | 2011-12 ADOPTED |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|
| REVENUES | | | | |
| Intergovernmental Rev State | \$ 207,973 | \$ 372,575 | \$ 256,824 | \$ 256,824 |
| General Fund Contribution | 29,414 | 0 | 0 | 0 |
| TOTAL REVENUES | \$ 237,387 | \$ 372,575 | \$ 256,824 | \$ 256,824 |
| EXPENDITURES/APPROPRIATIONS | | | | |
| Services and Supplies | 285,386 | 211,819 | 249,500 | 243,379 |
| Other Charges | 6,371 | 4,678 | 7,324 | 7,324 |
| TOTAL EXPENDITURES/APPROPRIATIONS | \$ 291,757 | \$ 216,497 | \$ 256,824 | \$ 250,703 |
| NET COUNTY COST | \$ 54,370 | \$ (156,078) | \$ 0 | \$ (6,121) |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2009-10 ACTUAL | 2010-11 ACTUAL | 2011-12 RECOMMENDED | 2011-12 ADOPTED |
|--|---------------------|---------------------|------------------------|---------------------|
| REVENUES | | | | |
| Misc Revenue | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 |
| TOTAL REVENUES | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 |
| EXPENDITURES/APPROPRIATIONS | | | | |
| Other Financing Uses | \$ 123,352 | \$ 134,650 | \$ 146,353 | \$ 146,353 |
| TOTAL EXPENDITURES/APPROPRIATIONS | \$ 123,352 | \$ 134,650 | \$ 146,353 | \$ 146,353 |
| NET COUNTY COST | \$ (126,648) | \$ (115,350) | \$ (103,647) | \$ (103,647) |

**COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12**

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2009-10 ACTUAL | 2010-11 ACTUAL | 2011-12 RECOMMENDED | 2011-12 ADOPTED |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|
| REVENUES | | | | |
| Intergovernmental Rev Federal | \$ 828,893 | \$ 623,408 | \$ 1,282,356 | \$ 1,290,206 |
| TOTAL REVENUES | \$ 828,893 | \$ 623,408 | \$ 1,282,356 | \$ 1,290,206 |
| EXPENDITURES/APPROPRIATIONS | | | | |
| Salaries and Employee Benefits | \$ 6,077 | \$ 123 | \$ 45,000 | \$ 45,000 |
| Services and Supplies | 255,397 | 183,421 | 252,857 | 260,707 |
| Other Charges | 171,841 | 40,659 | 95,920 | 95,920 |
| F/A Bldgs and Imprmts | 0 | 3,564 | 876,722 | 876,722 |
| F/A Equipment | 798,111 | 395,641 | 11,857 | 11,857 |
| Other Financing Uses | 18,743 | 0 | 0 | 0 |
| TOTAL EXPENDITURES/APPROPRIATIONS | \$ 1,250,168 | \$ 623,408 | \$ 1,282,356 | \$ 1,290,206 |
| NET COUNTY COST | \$ 421,275 | \$ 0 | \$ 0 | \$ 0 |

**COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12**

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2009-10 ACTUAL | 2010-11 ACTUAL | 2011-12 RECOMMENDED | 2011-12 ADOPTED |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|
| REVENUES | | | | |
| Intergovernmental Rev Federal | \$ 345,538 | \$ 348,507 | \$ 770,940 | \$ 776,949 |
| General Fund Contribution | 10,728 | 196,944 | 0 | 0 |
| TOTAL REVENUES | \$ 356,266 | \$ 545,451 | \$ 770,940 | \$ 776,949 |
| EXPENDITURES/APPROPRIATIONS | | | | |
| Salaries and Employee Benefits | \$ 307,784 | \$ 304,534 | \$ 257,239 | \$ 259,996 |
| Services and Supplies | 39,465 | 17,370 | 48,775 | 63,973 |
| Other Charges | 0 | 10,991 | 231,820 | 236,396 |
| F/A Equipment | 0 | 199,343 | 212,555 | 212,555 |
| Other Financing Uses | 9,018 | 13,213 | 4,029 | 4,029 |
| TOTAL EXPENDITURES/APPROPRIATIONS | \$ 356,266 | \$ 545,451 | \$ 754,418 | \$ 776,949 |
| NET COUNTY COST | \$ 0 | \$ 0 | \$ (16,522) | \$ 0 |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

340 - 3440 - LLEBG
Public Protection
Police Protection

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2009-10 ACTUAL | 2010-11 ACTUAL | 2011-12 RECOMMENDED | 2011-12 ADOPTED |
|--|-------------------|-------------------|------------------------|--------------------|
| REVENUES | | | | |
| Revenue From Use of Money/Prop | \$ 0 | \$ 1 | \$ 0 | \$ 0 |
| Intergovernmental Rev Federal | 8,645 | 14,904 | 13,000 | 25,409 |
| Misc Revenue | 0 | 46 | 0 | 0 |
| TOTAL REVENUES | \$ 8,645 | \$ 14,951 | \$ 13,000 | \$ 25,409 |
| EXPENDITURES/APPROPRIATIONS | | | | |
| Other Charges | \$ 24 | \$ 1 | \$ 0 | \$ 0 |
| Other Financing Uses | 8,645 | 14,904 | 13,000 | 25,625 |
| TOTAL EXPENDITURES/APPROPRIATIONS | \$ 8,669 | \$ 14,904 | \$ 13,000 | \$ 25,625 |
| NET COUNTY COST | \$ 24 | \$ (47) | \$ 0 | \$ 216 |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

326 - 4050 - SHERIFF SPECIAL REVENUE
Public Protection
Police Protection

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2009-10 ACTUAL | 2010-11 ACTUAL | 2011-12 RECOMMENDED | 2011-12 ADOPTED |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|
| REVENUES | | | | |
| Licenses, Permits & Franchise | \$ 169,288 | \$ 169,495 | \$ 0 | \$ 170,043 |
| Revenue From Use of Money/Prop | 14,751 | 8,160 | 6,550 | 6,550 |
| Intergovernmental Rev Federal | 259,048 | 0 | 0 | 0 |
| Charges For Services | 115,790 | 92,971 | 115,195 | 115,195 |
| Misc Revenue | 355,444 | 360,308 | 354,588 | 354,588 |
| TOTAL REVENUES | \$ 914,321 | \$ 630,934 | \$ 476,333 | \$ 646,376 |
| EXPENDITURES/APPROPRIATIONS | | | | |
| Salaries and Employee Benefits | \$ 0 | \$ 0 | \$ 0 | \$ 113,826 |
| Services and Supplies | 0 | 0 | 0 | 36,217 |
| Other Charges | 2,887 | 2,019 | 4,158 | 4,158 |
| F/A Equipment | 259,048 | 0 | 0 | 20,000 |
| Other Financing Uses | 708,575 | 1,174,710 | 678,550 | 678,550 |
| TOTAL EXPENDITURES/APPROPRIATIONS | \$ 970,510 | \$ 1,176,729 | \$ 682,708 | \$ 852,751 |
| NET COUNTY COST | \$ 56,189 | \$ 545,795 | \$ 206,375 | \$ 206,375 |

**COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12**

241 - 4110 - CIVIL PROCESSING FEES
Public Protection
Police Protection

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2009-10 ACTUAL | 2010-11 ACTUAL | 2011-12 RECOMMENDED | 2011-12 ADOPTED |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|
| REVENUES | | | | |
| Fines, Forfeitures, & Penalty | \$ 86,676 | \$ 111,855 | \$ 85,340 | \$ 85,340 |
| Revenue From Use of Money/Prop | 11,042 | 7,046 | 7,592 | 7,592 |
| Charges For Services | 95,120 | 104,668 | 94,200 | 94,200 |
| TOTAL REVENUES | \$ 192,838 | \$ 223,569 | \$ 187,132 | \$ 187,132 |
| EXPENDITURES/APPROPRIATIONS | | | | |
| Other Financing Uses | \$ 180,816 | \$ 245,921 | \$ 301,080 | \$ 301,080 |
| TOTAL EXPENDITURES/APPROPRIATIONS | \$ 180,816 | \$ 245,921 | \$ 301,080 | \$ 301,080 |
| NET COUNTY COST | (12,022) | 22,352 | 113,948 | 113,948 |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

253 - 4120 - SHERIFF ASSET SEIZURE
Public Protection
Police Protection

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2009-10 ACTUAL | 2010-11 ACTUAL | 2011-12 RECOMMENDED | 2011-12 ADOPTED |
|--|-------------------|--------------------|------------------------|--------------------|
| REVENUES | | | | |
| Revenue From Use of Money/Prop | \$ 2,095 | \$ 1,165 | \$ 1,198 | \$ 1,198 |
| Misc Revenue | 18,870 | 19,127 | 10,500 | 10,500 |
| TOTAL REVENUES | \$ 20,965 | \$ 20,292 | \$ 11,698 | \$ 11,698 |
| EXPENDITURES/APPROPRIATIONS | | | | |
| Other Charges | \$ 285 | \$ 311 | \$ 801 | \$ 801 |
| Other Financing Uses | 49,655 | 0 | 0 | 0 |
| TOTAL EXPENDITURES/APPROPRIATIONS | \$ 49,940 | \$ 311 | \$ 801 | \$ 801 |
| NET COUNTY COST | \$ 28,975 | \$ (19,981) | \$ (10,897) | \$ (10,897) |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

900 - 6550 - SHERIFF
Public Protection
Police Protection

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2009-10 ACTUAL | 2010-11 ACTUAL | 2011-12 RECOMMENDED | 2011-12 ADOPTED |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|
| REVENUES | | | | |
| Licenses, Permits & Franchise | \$ 6,200 | \$ 11,505 | \$ 6,500 | \$ 6,500 |
| Fines, Forfeitures, & Penalty | 514,451 | 509,174 | 521,971 | 521,971 |
| Revenue From Use of Money/Prop | 677 | 1,025 | 550 | 550 |
| Intergovernmental Rev State | 20,037,764 | 21,684,922 | 19,826,000 | 19,826,000 |
| Intergovernmental Rev Federal | 825,086 | 698,553 | 429,500 | 882,310 |
| Charges For Services | 7,067,578 | 7,589,653 | 7,511,964 | 7,594,415 |
| Misc Revenue | 530,290 | 520,561 | 795,433 | 795,433 |
| Other Financing Sources | 870,842 | 1,522,948 | 1,138,983 | 1,151,608 |
| General Fund Contribution | 43,521,662 | 40,040,287 | 44,329,962 | 44,329,962 |
| TOTAL REVENUES | \$ 73,374,550 | \$ 72,578,628 | \$ 74,560,863 | \$ 75,108,749 |
| EXPENDITURES/APPROPRIATIONS | | | | |
| Salaries and Employee Benefits | \$ 48,483,384 | \$ 46,593,970 | \$ 50,538,230 | \$ 50,617,513 |
| Services and Supplies | 18,183,758 | 17,515,209 | 18,977,395 | 18,992,925 |
| Other Charges | 5,743,783 | 6,366,550 | 3,032,335 | 3,032,335 |
| F/A Bldgs and Imprmts | 0 | 70,822 | 0 | 0 |
| F/A Equipment | 61,411 | 118,642 | 79,000 | 298,905 |
| Other Financing Uses | 1,380,599 | 1,950,634 | 2,125,419 | 2,433,587 |
| Intra-Fund Transfers | (327,370) | (194,791) | (191,516) | (191,516) |
| TOTAL EXPENDITURES/APPROPRIATIONS | \$ 73,525,565 | \$ 72,421,036 | \$ 74,560,863 | \$ 75,183,749 |
| NET COUNTY COST | \$ 151,015 | \$ (157,592) | \$ 0 | \$ 75,000 |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

900 - 6650 - PROBATION
Public Protection
Detention & Correct

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2009-10 ACTUAL | 2010-11 ACTUAL | 2011-12 RECOMMENDED | 2011-12 ADOPTED |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|
| REVENUES | | | | |
| Fines, Forfeitures, & Penalty | \$ 15,963 | \$ 12,663 | \$ 14,700 | \$ 14,700 |
| Revenue From Use of Money/Prop | 2,562 | 0 | 0 | 0 |
| Intergovernmental Rev State | 8,234,807 | 8,492,969 | 5,691,155 | 5,691,155 |
| Intergovernmental Rev Federal | 1,543,599 | 1,463,833 | 1,050,955 | 1,050,955 |
| Charges For Services | 483,971 | 417,376 | 534,863 | 534,863 |
| Misc Revenue | 368,615 | 365,362 | 222,667 | 222,667 |
| General Fund Contribution | 20,627,883 | 18,851,568 | 20,742,420 | 21,042,420 |
| TOTAL REVENUES | \$ 31,277,401 | \$ 29,603,771 | \$ 28,256,760 | \$ 28,556,760 |
| EXPENDITURES/APPROPRIATIONS | | | | |
| Salaries and Employee Benefits | 20,735,315 | 18,591,273 | 17,989,988 | 17,989,988 |
| Services and Supplies | 4,907,600 | 4,872,520 | 4,863,593 | 4,863,593 |
| Other Charges | 4,840,888 | 5,188,321 | 4,530,359 | 4,830,359 |
| Other Financing Uses | 704,744 | 821,170 | 774,804 | 774,804 |
| Intra-Fund Transfers | 216,842 | 103,675 | 98,016 | 98,016 |
| TOTAL EXPENDITURES/APPROPRIATIONS | \$ 31,405,389 | \$ 29,576,959 | \$ 28,256,760 | \$ 28,556,760 |
| NET COUNTY COST | \$ 127,988 | \$ (26,812) | \$ 0 | \$ 0 |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2009-10 ACTUAL | 2010-11 ACTUAL | 2011-12 RECOMMENDED | 2011-12 ADOPTED |
|--|-------------------|-------------------|------------------------|--------------------|
| REVENUES | | | | |
| Revenue From Use of Money/Prop | \$ 1,352 | \$ 767 | \$ 750 | \$ 750 |
| Misc Revenue | 19,333 | 15,890 | 15,250 | 15,250 |
| TOTAL REVENUES | \$ 20,685 | \$ 16,657 | \$ 16,000 | \$ 16,000 |
| EXPENDITURES/APPROPRIATIONS | | | | |
| Services and Supplies | \$ 35,857 | \$ 15,998 | \$ 250 | \$ 250 |
| Other Charges | 309 | 660 | 1,927 | 1,927 |
| TOTAL EXPENDITURES/APPROPRIATIONS | \$ 36,166 | \$ 16,658 | \$ 2,177 | \$ 2,177 |
| NET COUNTY COST | \$ 15,481 | \$ 1 | \$ (13,823) | \$ (13,823) |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

001 - 2830 - AGRICULTURAL COMMISSIONER
Public Protection
Protection & Inspect

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2009-10 ACTUAL | 2010-11 ACTUAL | 2011-12 RECOMMENDED | 2011-12 ADOPTED |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|
| REVENUES | | | | |
| Licenses, Permits & Franchise | \$ 263,096 | \$ 274,084 | \$ 278,200 | \$ 278,200 |
| Fines, Forfeitures, & Penalty | 6,800 | 16,373 | 10,000 | 10,000 |
| Revenue From Use of Money/Prop | 214 | 0 | 0 | 0 |
| Intergovernmental Rev State | 1,485,594 | 1,365,260 | 1,413,528 | 1,413,528 |
| Intergovernmental Rev Federal | 3,923 | 23,030 | 15,000 | 15,000 |
| Charges For Services | 163,137 | 160,886 | 148,700 | 148,700 |
| Misc Revenue | 280 | 175 | 0 | 0 |
| Other Financing Sources | 1,000 | 0 | 0 | 0 |
| TOTAL REVENUES | \$ 1,924,044 | \$ 1,839,808 | \$ 1,865,428 | \$ 1,865,428 |
| EXPENDITURES/APPROPRIATIONS | | | | |
| Salaries and Employee Benefits | \$ 2,038,048 | \$ 1,971,095 | \$ 1,987,645 | \$ 1,987,645 |
| Services and Supplies | 441,168 | 425,232 | 469,395 | 469,395 |
| Other Charges | 176,800 | 176,091 | 119,963 | 119,963 |
| Other Financing Uses | 52,749 | 82,539 | 81,315 | 81,315 |
| Intra-Fund Transfers | 3,842 | 5,226 | 3,746 | 3,746 |
| TOTAL EXPENDITURES/APPROPRIATIONS | \$ 2,712,607 | \$ 2,660,183 | \$ 2,662,064 | \$ 2,662,064 |
| NET COUNTY COST | \$ 788,563 | \$ 820,375 | \$ 796,636 | \$ 796,636 |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2009-10 ACTUAL | 2010-11 ACTUAL | 2011-12 RECOMMENDED | 2011-12 ADOPTED |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|
| REVENUES | | | | |
| Licenses, Permits & Franchise | \$ 37,846 | \$ 41,141 | \$ 37,320 | \$ 37,320 |
| Intergovernmental Rev State | 36 | 295 | 0 | 0 |
| Intergovernmental Rev Other | 1,588,053 | 1,646,637 | 1,646,637 | 1,646,637 |
| Charges For Services | 155,302 | 175,847 | 151,500 | 151,500 |
| Misc Revenue | 103,510 | 96,496 | 92,800 | 92,800 |
| TOTAL REVENUES | \$ 1,884,747 | \$ 1,960,416 | \$ 1,928,257 | \$ 1,928,257 |
| EXPENDITURES/APPROPRIATIONS | | | | |
| Salaries and Employee Benefits | \$ 1,380,641 | \$ 1,394,633 | \$ 1,526,276 | \$ 1,526,276 |
| Services and Supplies | 591,338 | 596,207 | 625,974 | 625,974 |
| Other Charges | 226,948 | 346,383 | 314,284 | 314,284 |
| Other Financing Uses | 32,272 | 53,869 | 55,169 | 55,169 |
| Intra-Fund Transfers | 21,454 | 10,815 | 7,953 | 7,953 |
| TOTAL EXPENDITURES/APPROPRIATIONS | \$ 2,252,653 | \$ 2,401,907 | \$ 2,529,656 | \$ 2,529,656 |
| NET COUNTY COST | \$ 367,905 | \$ 441,491 | \$ 601,399 | \$ 601,399 |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

150 - 1510 - HOUSING & URBAN DEVELOPMENT
Public Protection
Other Protection

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2009-10 ACTUAL | 2010-11 ACTUAL | 2011-12 RECOMMENDED | 2011-12 ADOPTED |
|--|---------------------|---------------------|------------------------|---------------------|
| REVENUES | | | | |
| Intergovernmental Rev Federal | \$ 2,222,193 | \$ 2,313,943 | \$ 3,922,757 | \$ 3,922,757 |
| TOTAL REVENUES | \$ 2,222,193 | \$ 2,313,943 | \$ 3,922,757 | \$ 3,922,757 |
| EXPENDITURES/APPROPRIATIONS | | | | |
| Services and Supplies | \$ 2,222,193 | \$ 2,313,943 | \$ 3,922,757 | \$ 3,922,757 |
| TOTAL EXPENDITURES/APPROPRIATIONS | \$ 2,222,193 | \$ 2,313,943 | \$ 3,922,757 | \$ 3,922,757 |
| NET COUNTY COST | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

**COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12**

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2009-10 ACTUAL | 2010-11 ACTUAL | 2011-12 RECOMMENDED | 2011-12 ADOPTED |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|
| REVENUES | | | | |
| Revenue From Use of Money/Prop | \$ 0 | \$ 56 | \$ 0 | \$ 0 |
| Intergovernmental Rev State | 0 | 19,930 | 204,837 | 204,837 |
| TOTAL REVENUES | \$ 0 | \$ 19,986 | \$ 204,837 | \$ 204,837 |
| EXPENDITURES/APPROPRIATIONS | | | | |
| Services and Supplies | \$ 0 | \$ 11,098 | \$ 94,372 | \$ 94,372 |
| Other Charges | 0 | 0 | 100,000 | 100,000 |
| Other Financing Uses | 0 | 5,232 | 10,465 | 10,465 |
| TOTAL EXPENDITURES/APPROPRIATIONS | \$ 0 | \$ 16,330 | \$ 204,837 | \$ 204,837 |
| NET COUNTY COST | \$ 0 | \$ (3,656) | \$ 0 | \$ 0 |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2009-10 ACTUAL | 2010-11 ACTUAL | 2011-12 RECOMMENDED | 2011-12 ADOPTED |
|--|-------------------|-------------------|------------------------|--------------------|
| REVENUES | | | | |
| Revenue From Use of Money/Prop | \$ 3,680 | \$ 53 | \$ 0 | \$ 0 |
| Charges For Services | 6,088 | 0 | 0 | 0 |
| TOTAL REVENUES | \$ 9,767 | \$ 53 | \$ 0 | \$ 0 |
| EXPENDITURES/APPROPRIATIONS | | | | |
| Other Financing Uses | \$ 360,529 | \$ 8,787 | \$ 0 | \$ 0 |
| TOTAL EXPENDITURES/APPROPRIATIONS | \$ 360,529 | \$ 8,787 | \$ 0 | \$ 0 |
| NET COUNTY COST | \$ 350,762 | \$ 8,734 | \$ 0 | \$ 0 |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

001 - 2909 - RECORDER
Public Protection
Other Protection

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2009-10 ACTUAL | 2010-11 ACTUAL | 2011-12 RECOMMENDED | 2011-12 ADOPTED |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|
| REVENUES | | | | |
| Charges For Services | \$ 909,338 | \$ 1,480,970 | \$ 1,474,000 | \$ 1,474,000 |
| Misc Revenue | 39,714 | 32,925 | 21,025 | 21,025 |
| TOTAL REVENUES | \$ 949,052 | \$ 1,513,895 | \$ 1,495,025 | \$ 1,495,025 |
| EXPENDITURES/APPROPRIATIONS | | | | |
| Salaries and Employee Benefits | \$ 1,281,607 | \$ 1,166,420 | \$ 1,319,269 | \$ 1,319,269 |
| Services and Supplies | 127,260 | 114,417 | 126,271 | 126,271 |
| Other Charges | 112,349 | 83,298 | 97,398 | 97,398 |
| Other Financing Uses | 34,389 | 49,047 | 55,522 | 55,522 |
| Intra-Fund Transfers | 40,997 | 48,503 | 42,518 | 42,518 |
| TOTAL EXPENDITURES/APPROPRIATIONS | \$ 1,596,601 | \$ 1,461,685 | \$ 1,640,978 | \$ 1,640,978 |
| NET COUNTY COST | \$ 647,549 | \$ (52,210) | \$ 145,953 | \$ 145,953 |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

001 - 2910 - RESOURCE MANAGEMENT
Public Protection
Other Protection

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2009-10 ACTUAL | 2010-11 ACTUAL | 2011-12 RECOMMENDED | 2011-12 ADOPTED |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|
| REVENUES | | | | |
| Licenses, Permits & Franchise | \$ 4,376,313 | \$ 5,079,909 | \$ 4,804,902 | \$ 4,804,902 |
| Fines, Forfeitures, & Penalty | 60 | 0 | 0 | 0 |
| Intergovernmental Rev State | 553,757 | 492,210 | 617,843 | 617,843 |
| Intergovernmental Rev Federal | 650 | 0 | 0 | 0 |
| Intergovernmental Rev Other | 0 | 8,866 | 42,450 | 42,450 |
| Charges For Services | 1,549,880 | 1,588,002 | 2,041,179 | 2,041,179 |
| Misc Revenue | 49,023 | 197,446 | 271,173 | 271,173 |
| Residual Equity Transfers | 0 | 4,708 | 0 | 0 |
| TOTAL REVENUES | \$ 6,529,683 | \$ 7,371,141 | \$ 7,777,547 | \$ 7,777,547 |
| EXPENDITURES/APPROPRIATIONS | | | | |
| Salaries and Employee Benefits | \$ 5,749,353 | \$ 5,472,212 | \$ 5,737,449 | \$ 5,737,449 |
| Services and Supplies | 2,306,989 | 2,446,901 | 3,217,277 | 3,447,277 |
| Other Charges | 1,749,830 | 1,641,709 | 1,643,984 | 1,643,984 |
| F/A Equipment | 0 | 6,935 | 41,172 | 41,172 |
| Other Financing Uses | 158,055 | 242,767 | 250,151 | 250,151 |
| Intra-Fund Transfers | 25,878 | 25,351 | 27,014 | 27,014 |
| TOTAL EXPENDITURES/APPROPRIATIONS | \$ 9,990,104 | \$ 9,835,875 | \$ 10,917,047 | \$ 11,147,047 |
| NET COUNTY COST | \$ 3,460,421 | \$ 2,464,734 | \$ 3,139,500 | \$ 3,369,500 |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

001 - 2930 - LAFCO
Public Protection
Other Protection

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2009-10 ACTUAL | 2010-11 ACTUAL | 2011-12 RECOMMENDED | 2011-12 ADOPTED |
|--|-------------------|-------------------|------------------------|--------------------|
| REVENUES | | | | |
| Charges For Services | \$ 69,911 | \$ 0 | \$ 0 | \$ 0 |
| TOTAL REVENUES | \$ 69,911 | \$ 0 | \$ 0 | \$ 0 |
| EXPENDITURES/APPROPRIATIONS | | | | |
| Salaries and Employee Benefits | \$ 68,040 | \$ 0 | \$ 0 | \$ 0 |
| Services and Supplies | 127,161 | 0 | 0 | 0 |
| Other Financing Uses | 1,871 | 0 | 0 | 0 |
| TOTAL EXPENDITURES/APPROPRIATIONS | \$ 197,072 | \$ 0 | \$ 0 | \$ 0 |
| NET COUNTY COST | \$ 127,161 | \$ 0 | \$ 0 | \$ 0 |

**COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12**

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2009-10 ACTUAL | 2010-11 ACTUAL | 2011-12 RECOMMENDED | 2011-12 ADOPTED |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|
| REVENUES | | | | |
| Fines, Forfeitures, & Penalty | \$ 1,562 | \$ 4,005 | \$ 1,000 | \$ 1,000 |
| Revenue From Use of Money/Prop | 12,542 | 7,206 | 16,055 | 16,055 |
| Charges For Services | 396 | 415 | 0 | 0 |
| TOTAL REVENUES | \$ 14,501 | \$ 11,626 | \$ 17,055 | \$ 17,055 |
| EXPENDITURES/APPROPRIATIONS | | | | |
| Services and Supplies | \$ 1,223 | \$ 1,303 | \$ 2,600 | \$ 2,600 |
| Other Charges | 105,222 | 138,287 | 699,601 | 310,991 |
| TOTAL EXPENDITURES/APPROPRIATIONS | \$ 106,446 | \$ 139,590 | \$ 702,201 | \$ 313,591 |
| NET COUNTY COST | \$ 91,945 | \$ 127,964 | \$ 685,146 | \$ 296,536 |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2009-10 ACTUAL | 2010-11 ACTUAL | 2011-12 RECOMMENDED | 2011-12 ADOPTED |
|--|-------------------|---------------------|------------------------|--------------------|
| REVENUES | | | | |
| Intergovernmental Rev Other | \$ 0 | \$ 1,700,000 | \$ 0 | \$ 0 |
| TOTAL REVENUES | \$ 0 | \$ 1,700,000 | \$ 0 | \$ 0 |
| NET COUNTY COST | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

215 - 4000 - RECORDER SPECIAL REVENUE
Public Protection
Other Protection

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2009-10 ACTUAL | 2010-11 ACTUAL | 2011-12 RECOMMENDED | 2011-12 ADOPTED |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|
| REVENUES | | | | |
| Revenue From Use of Money/Prop | \$ 124,123 | \$ 58,141 | \$ 47,636 | \$ 47,636 |
| Charges For Services | 581,280 | 633,483 | 676,000 | 676,000 |
| Other Financing Sources | 485,385 | 0 | 0 | 0 |
| TOTAL REVENUES | \$ 1,190,788 | \$ 691,624 | \$ 723,636 | \$ 723,636 |
| EXPENDITURES/APPROPRIATIONS | | | | |
| Services and Supplies | \$ 765,629 | \$ 150,831 | \$ 721,450 | \$ 721,450 |
| Other Charges | 12,090 | 13,448 | 14,954 | 14,954 |
| F/A Equipment | 135,131 | 0 | 0 | 0 |
| Other Financing Uses | 203,881 | 203,881 | 203,881 | 203,881 |
| TOTAL EXPENDITURES/APPROPRIATIONS | \$ 1,116,731 | \$ 368,160 | \$ 940,285 | \$ 940,285 |
| NET COUNTY COST | \$ (74,057) | \$ (323,464) | \$ 216,649 | \$ 216,649 |

**COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12**

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2009-10 ACTUAL | 2010-11 ACTUAL | 2011-12 RECOMMENDED | 2011-12 ADOPTED |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|
| REVENUES | | | | |
| Licenses, Permits & Franchise | \$ 49,637 | \$ 63,474 | \$ 54,400 | \$ 54,400 |
| Fines, Forfeitures, & Penalty | 10,739 | 12,905 | 12,000 | 14,500 |
| Intergovernmental Rev Federal | 23,149 | 96,175 | 385,978 | 385,978 |
| Charges For Services | 585 | 0 | 0 | 0 |
| Misc Revenue | 116,068 | 153,357 | 90,640 | 90,640 |
| TOTAL REVENUES | \$ 200,178 | \$ 325,911 | \$ 543,018 | \$ 545,518 |
| EXPENDITURES/APPROPRIATIONS | | | | |
| Salaries and Employee Benefits | \$ 332,404 | \$ 367,539 | \$ 550,819 | \$ 550,819 |
| Services and Supplies | 132,235 | 177,288 | 267,034 | 267,034 |
| Other Charges | 42,297 | 27,722 | 51,757 | 68,360 |
| Other Financing Uses | 9,412 | 15,628 | 24,098 | 24,098 |
| Intra-Fund Transfers | 288 | 1,001 | 470 | 470 |
| TOTAL EXPENDITURES/APPROPRIATIONS | \$ 516,636 | \$ 589,178 | \$ 894,178 | \$ 910,781 |
| NET COUNTY COST | \$ 316,458 | \$ 263,267 | \$ 351,160 | \$ 365,263 |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

105 - 8215 - CDBG 99
Public Protection
Other Protection

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2009-10 ACTUAL | 2010-11 ACTUAL | 2011-12 RECOMMENDED | 2011-12 ADOPTED |
|--|-------------------|-------------------|------------------------|--------------------|
| REVENUES | | | | |
| Revenue From Use of Money/Prop | \$ 1,085 | \$ 508 | \$ 700 | \$ 700 |
| TOTAL REVENUES | \$ 1,085 | \$ 508 | \$ 700 | \$ 700 |
| EXPENDITURES/APPROPRIATIONS | | | | |
| Services and Supplies | \$ 12,013 | \$ 8,288 | \$ 0 | \$ 0 |
| Other Charges | 37 | 6,522 | 80 | 80 |
| TOTAL EXPENDITURES/APPROPRIATIONS | \$ 12,050 | \$ 14,810 | \$ 80 | \$ 80 |
| NET COUNTY COST | \$ 10,965 | \$ 14,302 | \$ (620) | \$ (620) |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

105 - 8216 - CDBG 2000
Public Protection
Other Protection

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2009-10 ACTUAL | 2010-11 ACTUAL | 2011-12 RECOMMENDED | 2011-12 ADOPTED |
|--|-------------------|-------------------|------------------------|--------------------|
| REVENUES | | | | |
| Revenue From Use of Money/Prop | \$ 52 | \$ 18 | \$ 50 | \$ 50 |
| TOTAL REVENUES | \$ 52 | \$ 18 | \$ 50 | \$ 50 |
| EXPENDITURES/APPROPRIATIONS | | | | |
| Other Charges | \$ 45 | \$ 509 | \$ 96 | \$ 96 |
| TOTAL EXPENDITURES/APPROPRIATIONS | \$ 45 | \$ 509 | \$ 96 | \$ 96 |
| NET COUNTY COST | \$ (7) | \$ 491 | \$ 46 | \$ 46 |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

120 - 8220 - HOMEACRES LOAN PROGRAM
Public Protection
Other Protection

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2009-10 ACTUAL | 2010-11 ACTUAL | 2011-12 RECOMMENDED | 2011-12 ADOPTED |
|--|--------------------|-------------------|------------------------|--------------------|
| REVENUES | | | | |
| Revenue From Use of Money/Prop | \$ 16,644 | \$ 11,681 | \$ 14,000 | \$ 14,000 |
| TOTAL REVENUES | \$ 16,644 | \$ 11,681 | \$ 14,000 | \$ 14,000 |
| EXPENDITURES/APPROPRIATIONS | | | | |
| Services and Supplies | \$ 764 | \$ 6,828 | \$ 5,621 | \$ 5,621 |
| Other Charges | 102 | 1,167 | 219 | 219 |
| TOTAL EXPENDITURES/APPROPRIATIONS | \$ 867 | \$ 7,995 | \$ 5,840 | \$ 5,840 |
| NET COUNTY COST | \$ (15,777) | \$ (3,686) | \$ (8,160) | \$ (8,160) |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

105 - 8225 - HOME INVESTMENT PARTNERSHIPS
Public Protection
Other Protection

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2009-10 ACTUAL | 2010-11 ACTUAL | 2011-12 RECOMMENDED | 2011-12 ADOPTED |
|--|-------------------|-------------------|------------------------|--------------------|
| REVENUES | | | | |
| Intergovernmental Rev State | \$ (2,842) | \$ 0 | \$ 0 | 0 |
| TOTAL REVENUES | \$ (2,842) | \$ 0 | \$ 0 | 0 |
| EXPENDITURES/APPROPRIATIONS | | | | |
| Other Charges | \$ 3,026 | \$ 0 | \$ 0 | 0 |
| TOTAL EXPENDITURES/APPROPRIATIONS | \$ 3,026 | \$ 0 | \$ 0 | 0 |
| NET COUNTY COST | \$ 5,868 | \$ 0 | \$ 0 | 0 |

**COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12**

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2009-10 ACTUAL | 2010-11 ACTUAL | 2011-12 RECOMMENDED | 2011-12 ADOPTED |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|
| REVENUES | | | | |
| Taxes | \$ 1,249,717 | \$ 1,521,667 | \$ 1,215,453 | \$ 1,215,453 |
| Licenses, Permits & Franchise | 142,537 | 227,164 | 127,500 | 127,500 |
| Revenue From Use of Money/Prop | 114,712 | 142,936 | 114,000 | 114,000 |
| Intergovernmental Rev State | 16,398,790 | 9,944,049 | 9,294,892 | 9,294,892 |
| Intergovernmental Rev Federal | 3,033,020 | 2,038,042 | 5,995,000 | 5,995,000 |
| Intergovernmental Rev Other | 29,623 | 227,277 | 77,000 | 77,000 |
| Charges For Services | 1,280,588 | 1,266,083 | 1,148,135 | 1,148,135 |
| Misc Revenue | 2,682 | 2,811 | 500 | 500 |
| Other Financing Sources | 424,433 | 277,167 | 120,000 | 120,000 |
| TOTAL REVENUES | \$ 22,676,101 | \$ 15,647,196 | \$ 18,092,480 | \$ 18,092,480 |
| EXPENDITURES/APPROPRIATIONS | | | | |
| Salaries and Employee Benefits | \$ 6,304,228 | \$ 6,042,404 | \$ 6,647,488 | \$ 6,647,488 |
| Services and Supplies | 3,039,925 | 3,321,549 | 4,041,202 | 4,041,202 |
| Other Charges | 788,690 | 788,098 | 695,286 | 695,286 |
| F/A Land | 12,700 | 13,342 | 85,000 | 85,000 |
| F/A Bldgs and Imprmts | 6,304,244 | 3,158,536 | 7,202,000 | 10,235,000 |
| F/A Equipment | 687,591 | 1,050,330 | 530,000 | 530,000 |
| F/A - INTANGIBLES | 0 | 0 | 100,000 | 100,000 |
| Other Financing Uses | 341,033 | 433,167 | 444,655 | 444,655 |
| TOTAL EXPENDITURES/APPROPRIATIONS | \$ 17,478,411 | \$ 14,807,426 | \$ 19,745,631 | \$ 22,778,631 |
| NET COUNTY COST | \$ (5,197,690) | \$ (839,770) | \$ 1,653,151 | \$ 4,686,151 |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2009-10 ACTUAL | 2010-11 ACTUAL | 2011-12 RECOMMENDED | 2011-12 ADOPTED |
|--|--------------------|-------------------|------------------------|--------------------|
| REVENUES | | | | |
| Revenue From Use of Money/Prop | \$ 4,392 | \$ 2,575 | \$ 2,000 | \$ 2,000 |
| Misc Revenue | 32,413 | 6,886 | 5,000 | 5,000 |
| TOTAL REVENUES | \$ 36,805 | \$ 9,461 | \$ 7,000 | \$ 7,000 |
| EXPENDITURES/APPROPRIATIONS | | | | |
| Other Charges | \$ 1,000 | \$ 1,000 | \$ 5,000 | \$ 5,000 |
| Other Financing Uses | 23,804 | 121,000 | 70,000 | 70,000 |
| TOTAL EXPENDITURES/APPROPRIATIONS | \$ 24,804 | \$ 122,000 | \$ 75,000 | \$ 75,000 |
| NET COUNTY COST | \$ (12,001) | \$ 112,539 | \$ 68,000 | \$ 68,000 |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2009-10 ACTUAL | 2010-11 ACTUAL | 2011-12 RECOMMENDED | 2011-12 ADOPTED |
|--|---------------------|-------------------|------------------------|--------------------|
| REVENUES | | | | |
| Other Financing Sources | \$ 0 | \$ 0 | \$ 100,000 | \$ 100,000 |
| TOTAL REVENUES | \$ 0 | \$ 0 | \$ 100,000 | \$ 100,000 |
| EXPENDITURES/APPROPRIATIONS | | | | |
| Services and Supplies | \$ 1,341 | \$ 56,133 | \$ 60,000 | \$ 60,000 |
| Other Charges | 10,138 | 31,692 | 40,000 | 40,000 |
| F/A Bldgs and Imprmts | 2,000,000 | 0 | 0 | 0 |
| TOTAL EXPENDITURES/APPROPRIATIONS | \$ 2,011,479 | \$ 87,825 | \$ 100,000 | \$ 100,000 |
| NET COUNTY COST | \$ 2,011,479 | \$ 87,825 | \$ 0 | \$ 0 |

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**COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12**

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2009-10 ACTUAL | 2010-11 ACTUAL | 2011-12 RECOMMENDED | 2011-12 ADOPTED |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|
| REVENUES | | | | |
| Intergovernmental Rev State | \$ 749,155 | \$ 729,507 | \$ 871,595 | \$ 871,595 |
| Intergovernmental Rev Federal | 1,647,492 | 1,493,755 | 1,318,928 | 1,318,928 |
| General Fund Contribution | 439,941 | 440,350 | 562,930 | 562,930 |
| TOTAL REVENUES | \$ 2,836,588 | \$ 2,663,612 | \$ 2,753,453 | \$ 2,753,453 |
| EXPENDITURES/APPROPRIATIONS | | | | |
| Other Charges | \$ 2,268,866 | \$ 2,159,820 | \$ 2,200,041 | \$ 2,200,041 |
| Other Financing Uses | 567,722 | 503,792 | 553,412 | 553,412 |
| TOTAL EXPENDITURES/APPROPRIATIONS | \$ 2,836,588 | \$ 2,663,612 | \$ 2,753,453 | \$ 2,753,453 |
| NET COUNTY COST | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

153 - 1530 - FIRST 5 SOLANO
Health & Sanitation
Health

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2009-10 ACTUAL | 2010-11 ACTUAL | 2011-12 RECOMMENDED | 2011-12 ADOPTED |
|--|---------------------|---------------------|------------------------|---------------------|
| REVENUES | | | | |
| Revenue From Use of Money/Prop | \$ 232,841 | \$ 132,525 | \$ 65,635 | \$ 65,635 |
| Intergovernmental Rev State | 3,961,834 | 3,771,020 | 3,783,595 | 3,783,595 |
| Intergovernmental Rev Federal | 533,090 | 664,628 | 536,622 | 536,622 |
| Charges For Services | 438,434 | 436,838 | 456,000 | 456,000 |
| Misc Revenue | 22,541 | 59,379 | 0 | 0 |
| TOTAL REVENUES | \$ 5,188,741 | \$ 5,064,390 | \$ 4,841,852 | \$ 4,841,852 |
| EXPENDITURES/APPROPRIATIONS | | | | |
| Salaries and Employee Benefits | \$ 987,702 | \$ 989,166 | \$ 1,100,608 | \$ 952,195 |
| Services and Supplies | 290,200 | 239,447 | 248,040 | 155,866 |
| Other Charges | 5,947,113 | 6,464,465 | 7,706,083 | 6,506,794 |
| Other Financing Uses | 106,537 | 41,679 | 45,504 | 42,357 |
| Intra-Fund Transfers | 0 | 63 | 0 | 0 |
| TOTAL EXPENDITURES/APPROPRIATIONS | \$ 7,331,551 | \$ 7,734,820 | \$ 9,100,235 | \$ 7,657,212 |
| NET COUNTY COST | \$ 2,142,810 | \$ 2,670,430 | \$ 4,258,383 | \$ 2,815,360 |

**COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12**

239 - 2390 - TOBACCO SETTLEMENT
Health & Sanitation
Health

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2009-10 ACTUAL | 2010-11 ACTUAL | 2011-12 RECOMMENDED | 2011-12 ADOPTED |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|
| REVENUES | | | | |
| Revenue From Use of Money/Prop | \$ 15,829 | \$ 6,553 | \$ 0 | \$ 0 |
| General Fund Contribution | 1,952,938 | 2,293,418 | 0 | 0 |
| TOTAL REVENUES | \$ 1,968,767 | \$ 2,299,971 | \$ 0 | \$ 0 |
| EXPENDITURES/APPROPRIATIONS | | | | |
| Other Charges | \$ 0 | \$ 0 | \$ 0 | \$ 76,500 |
| Other Financing Uses | 2,982,265 | 2,459,463 | 380,242 | 538,242 |
| TOTAL EXPENDITURES/APPROPRIATIONS | \$ 2,982,265 | \$ 2,459,463 | \$ 380,242 | \$ 614,742 |
| NET COUNTY COST | \$ 1,013,498 | \$ 159,492 | \$ 380,242 | \$ 614,742 |

**COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12**

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2009-10 ACTUAL | 2010-11 ACTUAL | 2011-12 RECOMMENDED | 2011-12 ADOPTED |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|
| REVENUES | | | | |
| Misc Revenue | \$ 2,313 | \$ 0 | \$ 0 | \$ 0 |
| Other Financing Sources | 564,123 | 503,268 | 553,412 | 553,412 |
| TOTAL REVENUES | \$ 566,436 | \$ 503,268 | \$ 553,412 | \$ 553,412 |
| EXPENDITURES/APPROPRIATIONS | | | | |
| Salaries and Employee Benefits | \$ 416,710 | \$ 369,911 | \$ 397,823 | \$ 397,823 |
| Services and Supplies | 86,764 | 77,818 | 81,601 | 81,601 |
| Other Charges | 51,286 | 57,353 | 36,779 | 36,779 |
| Other Financing Uses | 19,368 | 19,964 | 21,385 | 21,385 |
| Intra-Fund Transfers | (7,692) | (21,778) | 15,824 | 15,824 |
| TOTAL EXPENDITURES/APPROPRIATIONS | \$ 566,436 | \$ 503,268 | \$ 553,412 | \$ 553,412 |
| NET COUNTY COST | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

902 - 7780 - BEHAVIORAL HEALTH
Health & Sanitation
Health

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2009-10 ACTUAL | 2010-11 ACTUAL | 2011-12 RECOMMENDED | 2011-12 ADOPTED |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|
| REVENUES | | | | |
| Fines, Forfeitures, & Penalty | \$ 48,100 | \$ 82,000 | \$ 62,000 | \$ 62,000 |
| Revenue From Use of Money/Prop | 161,769 | 4,138 | 6,400 | 6,400 |
| Intergovernmental Rev State | 34,069,130 | 33,269,390 | 39,989,556 | 40,226,272 |
| Intergovernmental Rev Federal | 6,176,018 | 5,795,090 | 3,939,861 | 3,988,768 |
| Intergovernmental Rev Other | 0 | 1,423,488 | 0 | 0 |
| Charges For Services | 8,943,566 | 8,306,218 | 9,125,124 | 9,137,372 |
| Misc Revenue | 679,804 | 458,951 | 31,999 | 31,999 |
| Other Financing Sources | 70,371 | 0 | 0 | 0 |
| General Fund Contribution | 7,141,786 | 6,656,831 | 3,687,654 | 3,687,654 |
| TOTAL REVENUES | \$ 57,290,543 | \$ 55,996,106 | \$ 56,842,594 | \$ 57,140,465 |
| EXPENDITURES/APPROPRIATIONS | | | | |
| Salaries and Employee Benefits | \$ 24,489,136 | \$ 20,898,062 | \$ 18,134,839 | \$ 18,373,865 |
| Services and Supplies | 3,589,772 | 3,529,805 | 4,904,217 | 4,754,217 |
| Other Charges | 25,236,700 | 28,573,086 | 28,378,846 | 28,534,560 |
| F/A Bldgs and Imprmts | 0 | 0 | 500,000 | 500,000 |
| F/A Equipment | 0 | 0 | 60,000 | 60,000 |
| F/A - INTANGIBLES | 0 | 0 | 1,835,335 | 1,835,335 |
| Other Financing Uses | 864,968 | 1,029,700 | 1,032,659 | 1,032,659 |
| Intra-Fund Transfers | 438,121 | 1,914,679 | 1,996,698 | 2,049,829 |
| TOTAL EXPENDITURES/APPROPRIATIONS | \$ 54,618,698 | \$ 55,945,332 | \$ 56,842,594 | \$ 57,140,465 |
| NET COUNTY COST | \$ (2,671,845) | \$ (50,774) | \$ 0 | \$ 0 |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

902 - 7880 - HEALTH SERVICES
Health & Sanitation
Health

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2009-10 ACTUAL | 2010-11 ACTUAL | 2011-12 RECOMMENDED | 2011-12 ADOPTED |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|
| REVENUES | | | | |
| Licenses, Permits & Franchise | \$ 20,706 | \$ 10,087 | \$ 320,000 | \$ 10,000 |
| Fines, Forfeitures, & Penalty | 691,013 | 465,976 | 574,028 | 574,028 |
| Revenue From Use of Money/Prop | 18,445 | 5,294 | 4,500 | 4,500 |
| Intergovernmental Rev State | 17,225,263 | 15,694,603 | 17,418,466 | 17,418,466 |
| Intergovernmental Rev Federal | 10,307,034 | 11,583,322 | 10,616,115 | 10,807,115 |
| Intergovernmental Rev Other | 164,892 | 359,336 | 715,038 | 715,038 |
| Charges For Services | 9,632,842 | 14,268,627 | 19,978,335 | 20,478,310 |
| Misc Revenue | 536,226 | 666,160 | 234,725 | 254,725 |
| Other Financing Sources | 2,832,265 | 2,468,257 | 953,902 | 1,134,330 |
| General Fund Contribution | 4,353,127 | 3,784,011 | 1,931,706 | 1,931,706 |
| TOTAL REVENUES | \$ 45,781,813 | \$ 49,305,673 | \$ 52,746,815 | \$ 53,328,218 |
| EXPENDITURES/APPROPRIATIONS | | | | |
| Salaries and Employee Benefits | \$ 21,463,853 | \$ 24,296,977 | \$ 29,170,371 | \$ 29,209,708 |
| Services and Supplies | 5,344,391 | 6,380,211 | 6,894,221 | 7,016,398 |
| Other Charges | 13,982,684 | 14,003,659 | 12,692,721 | 13,066,430 |
| F/A Equipment | 19,864 | 192,920 | 73,865 | 88,865 |
| F/A - INTANGIBLES | 0 | 328,306 | 188,428 | 214,428 |
| Other Financing Uses | 799,132 | 1,838,742 | 1,420,582 | 1,420,582 |
| Intra-Fund Transfers | 3,879,526 | 2,260,201 | 2,306,627 | 2,311,807 |
| TOTAL EXPENDITURES/APPROPRIATIONS | \$ 45,489,449 | \$ 49,301,016 | \$ 52,746,815 | \$ 53,328,218 |
| NET COUNTY COST | \$ (292,364) | \$ (4,657) | \$ 0 | \$ 0 |

**COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12**

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2009-10 ACTUAL | 2010-11 ACTUAL | 2011-12 RECOMMENDED | 2011-12 ADOPTED |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|
| REVENUES | | | | |
| Revenue From Use of Money/Prop | \$ 911 | \$ 410 | \$ 946 | \$ 946 |
| Intergovernmental Rev State | 181,625 | 181,625 | 201,039 | 223,467 |
| Charges For Services | 2,870 | 8,375 | 0 | 0 |
| TOTAL REVENUES | \$ 185,406 | \$ 190,410 | \$ 201,985 | \$ 224,413 |
| EXPENDITURES/APPROPRIATIONS | | | | |
| Salaries and Employee Benefits | 162,962 | 142,302 | 12,647 | 12,647 |
| Services and Supplies | 19,013 | 21,293 | 17,486 | 17,486 |
| Other Charges | 7 | 37 | 1,950 | 1,950 |
| Other Financing Uses | 5,170 | 14,844 | 169,902 | 192,330 |
| TOTAL EXPENDITURES/APPROPRIATIONS | \$ 187,151 | \$ 178,476 | \$ 201,985 | \$ 224,413 |
| NET COUNTY COST | \$ 1,745 | \$ (11,934) | \$ 0 | \$ 0 |

**COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12**

**902 - 7501 - ADMINISTRATION DIVISION
Public Assistance
Administration**

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2009-10 ACTUAL | 2010-11 ACTUAL | 2011-12 RECOMMENDED | 2011-12 ADOPTED |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|
| REVENUES | | | | |
| Fines, Forfeitures, & Penalty | \$ 0 | \$ 53,597 | \$ 0 | \$ 0 |
| Revenue From Use of Money/Prop | 264,781 | 242,011 | 200,000 | 200,000 |
| Intergovernmental Rev Federal | 1,397,085 | 2,910,655 | 2,197,595 | 2,197,595 |
| Charges For Services | 788,429 | 396,201 | 445,396 | 445,396 |
| Misc Revenue | 47,194 | 25,971 | 0 | 0 |
| Other Financing Sources | 0 | 0 | 335,750 | 414,750 |
| General Fund Contribution | 1,587,409 | 2,251,909 | 2,022,783 | 2,022,783 |
| TOTAL REVENUES | \$ 4,084,898 | \$ 5,880,344 | \$ 5,201,524 | \$ 5,280,524 |
| EXPENDITURES/APPROPRIATIONS | | | | |
| Salaries and Employee Benefits | 7,549,240 | 7,541,804 | 7,494,540 | 7,605,651 |
| Services and Supplies | 3,244,733 | 4,798,690 | 4,443,094 | 4,443,094 |
| Other Charges | 1,563,106 | 1,300,554 | 1,269,297 | 1,348,297 |
| F/A Equipment | 10,277 | 0 | 0 | 0 |
| Other Financing Uses | 1,730,511 | 2,186,515 | 2,235,059 | 2,235,059 |
| Intra-Fund Transfers | (9,724,619) | (9,889,030) | (10,240,466) | (10,351,577) |
| TOTAL EXPENDITURES/APPROPRIATIONS | \$ 4,373,249 | \$ 5,938,533 | \$ 5,201,524 | \$ 5,280,524 |
| NET COUNTY COST | \$ 288,351 | \$ 58,189 | \$ 0 | \$ 0 |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

902 - 7680 - SOCIAL SERVICES DEPARTMENT
Public Assistance
Administration

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2009-10 ACTUAL | 2010-11 ACTUAL | 2011-12 RECOMMENDED | 2011-12 ADOPTED |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|
| REVENUES | | | | |
| Revenue From Use of Money/Prop | \$ 10,119 | \$ 5,080 | \$ 8,000 | \$ 8,000 |
| Intergovernmental Rev State | 38,230,906 | 40,947,210 | 40,014,483 | 40,014,483 |
| Intergovernmental Rev Federal | 32,207,834 | 36,844,819 | 38,106,231 | 38,367,843 |
| Intergovernmental Rev Other | 3,150 | 0 | 0 | 0 |
| Charges For Services | 918,124 | 1,235,364 | 964,971 | 964,971 |
| Misc Revenue | 119,126 | 231,996 | 35,000 | 145,000 |
| Other Financing Sources | 150,000 | 3,750 | 0 | 0 |
| General Fund Contribution | 8,156,646 | 5,770,001 | 6,882,250 | 6,882,250 |
| TOTAL REVENUES | \$ 79,795,906 | \$ 85,038,220 | \$ 86,010,935 | \$ 86,382,547 |
| EXPENDITURES/APPROPRIATIONS | | | | |
| Salaries and Employee Benefits | \$ 49,110,602 | \$ 49,394,777 | \$ 53,586,052 | \$ 53,795,555 |
| Services and Supplies | 9,341,493 | 9,456,518 | 10,342,213 | 10,452,213 |
| Other Charges | 14,168,332 | 12,671,527 | 13,636,436 | 13,636,436 |
| F/A Equipment | 14,653 | 140,737 | 0 | 0 |
| F/A - INTANGIBLES | 0 | 702,680 | 0 | 0 |
| Other Financing Uses | 1,706,892 | 7,018,542 | 2,524,917 | 2,524,226 |
| Intra-Fund Transfers | 5,414,664 | 5,735,929 | 5,921,317 | 5,974,117 |
| TOTAL EXPENDITURES/APPROPRIATIONS | \$ 79,756,636 | \$ 85,120,709 | \$ 86,010,935 | \$ 86,382,547 |
| NET COUNTY COST | \$ (39,270) | \$ 82,489 | \$ 0 | \$ 0 |

**COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12**

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2009-10 ACTUAL | 2010-11 ACTUAL | 2011-12 RECOMMENDED | 2011-12 ADOPTED |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|
| REVENUES | | | | |
| Licenses, Permits & Franchise | \$ 0 | \$ 335 | \$ 0 | \$ 0 |
| Intergovernmental Rev State | 28,570,831 | 30,104,687 | 30,262,848 | 30,262,848 |
| Intergovernmental Rev Federal | 25,824,221 | 25,192,046 | 27,490,807 | 27,490,807 |
| Misc Revenue | 1,841,011 | 1,097,152 | 469,220 | 469,220 |
| General Fund Contribution | 7,397,421 | 9,617,058 | 10,978,627 | 10,978,627 |
| TOTAL REVENUES | \$ 63,633,484 | \$ 66,011,278 | \$ 69,201,502 | \$ 69,201,502 |
| EXPENDITURES/APPROPRIATIONS | | | | |
| Other Charges | \$ 63,723,467 | \$ 65,287,064 | \$ 69,201,502 | \$ 69,201,502 |
| TOTAL EXPENDITURES/APPROPRIATIONS | \$ 63,723,467 | \$ 65,287,064 | \$ 69,201,502 | \$ 69,201,502 |
| NET COUNTY COST | \$ 89,983 | \$ (724,214) | \$ 0 | \$ 0 |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2009-10 ACTUAL | 2010-11 ACTUAL | 2011-12 RECOMMENDED | 2011-12 ADOPTED |
|--|-------------------|-------------------|------------------------|--------------------|
| REVENUES | | | | |
| Misc Revenue | \$ 6,922 | \$ 6,268 | \$ 0 | \$ 0 |
| TOTAL REVENUES | \$ 6,922 | \$ 6,268 | \$ 0 | \$ 0 |
| EXPENDITURES/APPROPRIATIONS | | | | |
| Other Charges | \$ 12,832 | \$ 5,672 | \$ 20,986 | \$ 20,986 |
| TOTAL EXPENDITURES/APPROPRIATIONS | \$ 12,832 | \$ 5,672 | \$ 20,986 | \$ 20,986 |
| NET COUNTY COST | \$ 5,910 | \$ (596) | \$ 20,986 | \$ 20,986 |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

001 - 5800 - VETERANS SERVICE
Public Assistance
Veterans' Services

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2009-10 ACTUAL | 2010-11 ACTUAL | 2011-12 RECOMMENDED | 2011-12 ADOPTED |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|
| REVENUES | | | | |
| Intergovernmental Rev State | \$ 157,591 | \$ 138,225 | \$ 145,000 | \$ 145,000 |
| TOTAL REVENUES | \$ 157,591 | \$ 138,225 | \$ 145,000 | \$ 145,000 |
| EXPENDITURES/APPROPRIATIONS | | | | |
| Salaries and Employee Benefits | \$ 478,879 | \$ 442,978 | \$ 452,622 | \$ 452,622 |
| Services and Supplies | 45,238 | 36,150 | 48,096 | 48,096 |
| Other Charges | 74,104 | 76,976 | 50,879 | 50,879 |
| Other Financing Uses | 13,197 | 19,231 | 16,311 | 16,311 |
| Intra-Fund Transfers | 3,811 | 1,238 | 3,500 | 3,500 |
| TOTAL EXPENDITURES/APPROPRIATIONS | \$ 615,228 | \$ 576,573 | \$ 571,408 | \$ 571,408 |
| NET COUNTY COST | \$ 457,637 | \$ 438,348 | \$ 426,408 | \$ 426,408 |

**COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12**

903 - 7200 - WORKFORCE INVESTMENT BOARD
Public Assistance
Other Assistance

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2009-10 ACTUAL | 2010-11 ACTUAL | 2011-12 RECOMMENDED | 2011-12 ADOPTED |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|
| REVENUES | | | | |
| Revenue From Use of Money/Prop | \$ 2,238 | \$ 1,806 | \$ 0 | \$ 0 |
| Intergovernmental Rev Federal | 7,530,979 | 6,093,072 | 4,799,473 | 4,780,107 |
| Intergovernmental Rev Other | (15,780) | 192,984 | 0 | 0 |
| Misc Revenue | 7,294 | 11,926 | 0 | 0 |
| TOTAL REVENUES | \$ 7,524,731 | \$ 6,299,788 | \$ 4,799,473 | \$ 4,780,107 |
| EXPENDITURES/APPROPRIATIONS | | | | |
| Salaries and Employee Benefits | \$ 4,114,347 | \$ 3,628,273 | \$ 2,760,560 | \$ 2,760,560 |
| Services and Supplies | 1,021,989 | 874,819 | 940,839 | 940,839 |
| Other Charges | 2,378,238 | 1,819,258 | 1,098,074 | 1,098,074 |
| F/A Equipment | 5,473 | 0 | 0 | 0 |
| TOTAL EXPENDITURES/APPROPRIATIONS | \$ 7,520,047 | \$ 6,322,350 | \$ 4,799,473 | \$ 4,799,473 |
| NET COUNTY COST | \$ (4,684) | \$ 22,562 | \$ 0 | \$ 19,366 |

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COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2009-10 ACTUAL | 2010-11 ACTUAL | 2011-12 RECOMMENDED | 2011-12 ADOPTED |
|--|-------------------|-------------------|------------------------|--------------------|
| REVENUES | | | | |
| Revenue From Use of Money/Prop | \$ 1,326 | \$ 823 | \$ 850 | \$ 850 |
| Misc Revenue | 112,763 | 96,587 | 136,250 | 136,250 |
| TOTAL REVENUES | \$ 114,089 | \$ 97,410 | \$ 137,100 | \$ 137,100 |
| EXPENDITURES/APPROPRIATIONS | | | | |
| Services and Supplies | \$ 115,841 | \$ 103,874 | \$ 137,100 | \$ 137,100 |
| TOTAL EXPENDITURES/APPROPRIATIONS | \$ 115,841 | \$ 103,874 | \$ 137,100 | \$ 137,100 |
| NET COUNTY COST | \$ 1,752 | \$ 6,464 | \$ 0 | \$ 0 |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

036 - 6150 - LIBRARY ZONE 1
Education
Library Services

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2009-10 ACTUAL | 2010-11 ACTUAL | 2011-12 RECOMMENDED | 2011-12 ADOPTED |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|
| REVENUES | | | | |
| Taxes | \$ 736,106 | \$ 716,611 | \$ 702,392 | \$ 702,392 |
| Revenue From Use of Money/Prop | 4,128 | 2,586 | 1,453 | 1,453 |
| Intergovernmental Rev State | 15,180 | 15,224 | 15,098 | 15,098 |
| Intergovernmental Rev Other | 188,357 | 190,996 | 177,103 | 177,103 |
| TOTAL REVENUES | \$ 943,771 | \$ 925,417 | \$ 896,046 | \$ 896,046 |
| EXPENDITURES/APPROPRIATIONS | | | | |
| Services and Supplies | \$ 13,733 | \$ 12,898 | \$ 12,961 | \$ 12,961 |
| Other Charges | 11,175 | 4,467 | 10,436 | 10,436 |
| Other Financing Uses | 921,705 | 903,659 | 872,649 | 872,649 |
| TOTAL EXPENDITURES/APPROPRIATIONS | \$ 946,613 | \$ 921,024 | \$ 896,046 | \$ 896,046 |
| NET COUNTY COST | \$ 2,842 | \$ (4,393) | \$ 0 | \$ 0 |

**COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12**

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2009-10 ACTUAL | 2010-11 ACTUAL | 2011-12 RECOMMENDED | 2011-12 ADOPTED |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|
| REVENUES | | | | |
| Taxes | \$ 14,873 | \$ 14,333 | \$ 13,861 | \$ 13,861 |
| Revenue From Use of Money/Prop | 98 | 66 | 46 | 46 |
| Intergovernmental Rev State | 160 | 159 | 158 | 158 |
| TOTAL REVENUES | \$ 15,132 | \$ 14,558 | \$ 14,065 | \$ 14,065 |
| EXPENDITURES/APPROPRIATIONS | | | | |
| Services and Supplies | \$ 277 | \$ 263 | \$ 325 | \$ 325 |
| Other Charges | 255 | 379 | 445 | 445 |
| Other Financing Uses | 13,600 | 13,916 | 13,295 | 13,295 |
| TOTAL EXPENDITURES/APPROPRIATIONS | \$ 14,132 | \$ 14,558 | \$ 14,065 | \$ 14,065 |
| NET COUNTY COST | \$ (1,000) | \$ 0 | \$ 0 | \$ 0 |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

067 - 6167 - LIBRARY ZONE 7
Education
Library Services

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2009-10 ACTUAL | 2010-11 ACTUAL | 2011-12 RECOMMENDED | 2011-12 ADOPTED |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|
| REVENUES | | | | |
| Taxes | \$ 330,420 | \$ 314,908 | \$ 303,666 | \$ 303,666 |
| Revenue From Use of Money/Prop | 1,446 | 872 | 537 | 537 |
| Intergovernmental Rev State | 4,082 | 3,992 | 3,960 | 3,960 |
| Intergovernmental Rev Other | 5,147 | 6,200 | 4,029 | 4,029 |
| TOTAL REVENUES | \$ 341,095 | \$ 325,972 | \$ 312,192 | \$ 312,192 |
| EXPENDITURES/APPROPRIATIONS | | | | |
| Services and Supplies | \$ 6,135 | \$ 5,695 | \$ 6,504 | \$ 6,504 |
| Other Charges | 3,145 | 6,155 | 5,277 | 5,277 |
| Other Financing Uses | 332,663 | 313,364 | 300,411 | 300,411 |
| TOTAL EXPENDITURES/APPROPRIATIONS | \$ 341,943 | \$ 325,214 | \$ 312,192 | \$ 312,192 |
| NET COUNTY COST | \$ 848 | \$ (758) | \$ 0 | \$ 0 |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

037 - 6180 - LIBRARY ZONE 2
Education
Library Services

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2009-10 ACTUAL | 2010-11 ACTUAL | 2011-12 RECOMMENDED | 2011-12 ADOPTED |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|
| REVENUES | | | | |
| Taxes | \$ 30,652 | \$ 29,071 | \$ 27,948 | \$ 27,948 |
| Revenue From Use of Money/Prop | 145 | 101 | 65 | 65 |
| Intergovernmental Rev State | 358 | 352 | 349 | 349 |
| Intergovernmental Rev Other | 1,164 | 1,100 | 1,049 | 1,049 |
| TOTAL REVENUES | \$ 32,319 | \$ 30,624 | \$ 29,411 | \$ 29,411 |
| EXPENDITURES/APPROPRIATIONS | | | | |
| Services and Supplies | \$ 571 | \$ 531 | \$ 451 | \$ 451 |
| Other Charges | 342 | 596 | 528 | 528 |
| Other Financing Uses | 29,602 | 29,497 | 28,432 | 28,432 |
| TOTAL EXPENDITURES/APPROPRIATIONS | \$ 30,515 | \$ 30,624 | \$ 29,411 | \$ 29,411 |
| NET COUNTY COST | \$ (1,804) | \$ 0 | \$ 0 | \$ 0 |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

004 - 6300 - LIBRARY
Education
Library Services

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2009-10 ACTUAL | 2010-11 ACTUAL | 2011-12 RECOMMENDED | 2011-12 ADOPTED |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|
| REVENUES | | | | |
| Taxes | \$ 8,161,444 | \$ 8,404,411 | \$ 7,783,189 | \$ 7,783,189 |
| Revenue From Use of Money/Prop | 134,895 | 75,097 | 76,415 | 76,415 |
| Intergovernmental Rev State | 553,398 | 523,966 | 70,488 | 70,488 |
| Intergovernmental Rev Federal | 7,800 | 11,048 | 0 | 0 |
| Intergovernmental Rev Other | 1,192,121 | 1,032,129 | 1,070,901 | 1,070,901 |
| Charges For Services | 4,722,305 | 4,776,065 | 4,696,181 | 4,696,181 |
| Misc Revenue | 15,735 | 11,515 | 0 | 0 |
| Other Financing Sources | 1,378,727 | 1,260,437 | 1,964,787 | 1,964,787 |
| General Fund Contribution | 262,683 | 231,725 | 241,694 | 241,694 |
| TOTAL REVENUES | \$ 16,429,108 | \$ 16,326,393 | \$ 15,903,655 | \$ 15,903,655 |
| EXPENDITURES/APPROPRIATIONS | | | | |
| Salaries and Employee Benefits | \$ 12,173,522 | \$ 11,586,296 | \$ 11,771,475 | \$ 11,771,475 |
| Services and Supplies | 4,709,680 | 3,861,788 | 4,683,100 | 4,683,100 |
| Other Charges | 1,451,320 | 1,437,615 | 909,937 | 909,937 |
| F/A Bldgs and Imprmts | 278,881 | 11,115 | 0 | 250,000 |
| F/A Equipment | 10,839 | 9,706 | 350,000 | 350,000 |
| Other Financing Uses | 812,301 | 962,562 | 972,274 | 972,274 |
| TOTAL EXPENDITURES/APPROPRIATIONS | \$ 19,436,542 | \$ 17,869,082 | \$ 18,686,786 | \$ 18,936,786 |
| NET COUNTY COST | \$ 3,007,434 | \$ 1,542,689 | \$ 2,783,131 | \$ 3,033,131 |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

001 - 6200 - COOPERATIVE EXT SERVICE
Education
Agricultural Education

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2009-10 ACTUAL | 2010-11 ACTUAL | 2011-12 RECOMMENDED | 2011-12 ADOPTED |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|
| REVENUES | | | | |
| Charges For Services | \$ 5,186 | \$ 5,500 | \$ 3,000 | \$ 3,000 |
| TOTAL REVENUES | \$ 5,186 | \$ 5,500 | \$ 3,000 | \$ 3,000 |
| EXPENDITURES/APPROPRIATIONS | | | | |
| Salaries and Employee Benefits | \$ 224,297 | \$ 215,955 | \$ 223,382 | \$ 223,382 |
| Services and Supplies | 32,879 | 28,049 | 31,184 | 31,184 |
| Other Charges | 50,554 | 66,738 | 44,668 | 44,668 |
| Other Financing Uses | 5,988 | 9,504 | 9,599 | 9,599 |
| Intra-Fund Transfers | 83 | (83) | (2,500) | (2,500) |
| TOTAL EXPENDITURES/APPROPRIATIONS | \$ 313,800 | \$ 320,163 | \$ 306,333 | \$ 306,333 |
| NET COUNTY COST | \$ 308,614 | \$ 314,663 | \$ 303,333 | \$ 303,333 |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2009-10 ACTUAL | 2010-11 ACTUAL | 2011-12 RECOMMENDED | 2011-12 ADOPTED |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|
| REVENUES | | | | |
| Taxes | \$ 420,169 | \$ 408,396 | \$ 398,797 | \$ 398,797 |
| Fines, Forfeitures, & Penalty | 1,919 | 3,822 | 2,000 | 2,000 |
| Revenue From Use of Money/Prop | 11,023 | 13,964 | 16,365 | 16,365 |
| Intergovernmental Rev State | 9,297 | 9,156 | 8,762 | 8,762 |
| Intergovernmental Rev Federal | 0 | 6,161 | 29,403 | 29,403 |
| Intergovernmental Rev Other | 79,097 | 75,128 | 76,623 | 76,623 |
| Charges For Services | 443,556 | 452,942 | 511,048 | 494,735 |
| Misc Revenue | 4,804 | 4,901 | 4,625 | 4,625 |
| Other Financing Sources | 0 | 9,246 | 0 | 0 |
| General Fund Contribution | 564,177 | 523,226 | 233,841 | 233,841 |
| TOTAL REVENUES | \$ 1,534,042 | \$ 1,506,942 | \$ 1,281,464 | \$ 1,265,151 |
| EXPENDITURES/APPROPRIATIONS | | | | |
| Salaries and Employee Benefits | \$ 624,465 | \$ 599,307 | \$ 600,180 | \$ 600,180 |
| Services and Supplies | 375,584 | 363,120 | 450,693 | 450,693 |
| Other Charges | 424,226 | 534,511 | 128,442 | 128,442 |
| F/A Equipment | 0 | 0 | 41,000 | 41,000 |
| Other Financing Uses | 16,536 | 24,509 | 24,222 | 24,222 |
| TOTAL EXPENDITURES/APPROPRIATIONS | \$ 1,440,810 | \$ 1,521,447 | \$ 1,244,537 | \$ 1,244,537 |
| NET COUNTY COST | \$ (93,232) | \$ 14,505 | \$ (36,927) | \$ (20,614) |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2009-10 ACTUAL | 2010-11 ACTUAL | 2011-12 RECOMMENDED | 2011-12 ADOPTED |
|--|----------------------|-----------------------|------------------------|------------------------|
| REVENUES | | | | |
| Revenue From Use of Money/Prop | \$ 41,589 | \$ 12,356 | \$ 25,000 | \$ 25,000 |
| Misc Revenue | 830,076 | 1,803,134 | 870,000 | 870,000 |
| Other Financing Sources | 7,606,162 | 21,430,433 | 19,102,369 | 23,965,892 |
| TOTAL REVENUES | \$ 8,477,827 | \$ 23,245,923 | \$ 19,997,369 | \$ 24,860,892 |
| EXPENDITURES/APPROPRIATIONS | | | | |
| Services and Supplies | \$ 32,945 | \$ 34,732 | \$ 25,000 | \$ 38,521 |
| Other Charges | 12,956,819 | 17,813,113 | 9,465,549 | 9,465,549 |
| TOTAL EXPENDITURES/APPROPRIATIONS | \$ 12,989,764 | \$ 17,847,845 | \$ 9,490,549 | \$ 9,504,070 |
| NET COUNTY COST | \$ 4,511,937 | \$ (5,398,078) | \$ (10,506,820) | \$ (15,356,822) |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2009-10 ACTUAL | 2010-11 ACTUAL | 2011-12 RECOMMENDED | 2011-12 ADOPTED |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|
| REVENUES | | | | |
| Revenue From Use of Money/Prop | \$ 5,592 | \$ 2,155 | \$ 1,300 | \$ 1,300 |
| Charges For Services | 5,267 | 0 | 0 | 0 |
| Other Financing Sources | 2,900,530 | 2,992,150 | 3,156,490 | 3,156,490 |
| Residual Equity Transfers | 253,479 | 0 | 0 | 0 |
| TOTAL REVENUES | \$ 3,164,868 | \$ 2,994,305 | \$ 3,157,790 | \$ 3,157,790 |
| EXPENDITURES/APPROPRIATIONS | | | | |
| Services and Supplies | 4,894 | 4,643 | 5,800 | 6,953 |
| Other Charges | 3,141,717 | 3,122,765 | 3,151,990 | 3,151,990 |
| TOTAL EXPENDITURES/APPROPRIATIONS | \$ 3,146,611 | \$ 3,127,408 | \$ 3,157,790 | \$ 3,158,943 |
| NET COUNTY COST | \$ (18,257) | \$ 133,103 | \$ 0 | \$ 1,153 |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2009-10 ACTUAL | 2010-11 ACTUAL | 2011-12 RECOMMENDED | 2011-12 ADOPTED |
|--|----------------------|---------------------|------------------------|---------------------|
| REVENUES | | | | |
| Revenue From Use of Money/Prop | \$ 710,295 | \$ 595 | \$ 402 | \$ 402 |
| Other Financing Sources | 19,259,278 | 2,476,366 | 2,564,960 | 2,564,960 |
| TOTAL REVENUES | \$ 19,969,573 | \$ 2,476,961 | \$ 2,565,362 | \$ 2,565,362 |
| EXPENDITURES/APPROPRIATIONS | | | | |
| Services and Supplies | \$ 257,268 | \$ 3,836 | \$ 3,501 | \$ 3,501 |
| Other Charges | 20,533,620 | 2,515,843 | 2,561,861 | 2,561,861 |
| TOTAL EXPENDITURES/APPROPRIATIONS | \$ 20,790,887 | \$ 2,519,679 | \$ 2,565,362 | \$ 2,565,362 |
| NET COUNTY COST | \$ 821,314 | \$ 42,718 | \$ 0 | \$ 0 |

COUNTY OF SOLANO
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

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

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2009-10 ACTUAL | 2010-11 ACTUAL | 2011-12 RECOMMENDED | 2011-12 ADOPTED |
|--|---------------------|---------------------|------------------------|---------------------|
| REVENUES | | | | |
| Intergovernmental Rev Other | \$ 110,500 | \$ 110,000 | \$ 104,000 | \$ 104,000 |
| Charges For Services | 1,698,818 | 1,749,930 | 1,716,212 | 1,716,212 |
| Other Financing Sources | 2,995,358 | 3,035,074 | 2,995,760 | 2,995,760 |
| TOTAL REVENUES | \$ 4,804,676 | \$ 4,895,004 | \$ 4,815,972 | \$ 4,815,972 |
| EXPENDITURES/APPROPRIATIONS | | | | |
| Services and Supplies | \$ 2,915 | \$ 2,690 | \$ 5,000 | \$ 5,000 |
| Other Charges | 4,802,860 | 4,800,731 | 4,810,972 | 4,810,972 |
| TOTAL EXPENDITURES/APPROPRIATIONS | \$ 4,805,775 | \$ 4,803,421 | \$ 4,815,972 | \$ 4,815,972 |
| NET COUNTY COST | \$ 1,099 | \$ (91,583) | \$ 0 | \$ 0 |

COUNTY OF SOLANO
SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
FOR FISCAL YEAR 2011-12

011 - COMMUNICATIONS
General Government

| OPERATING DETAIL | 2009-10 ACTUAL | 2010-11 ACTUAL | 2011-12 RECOMMENDED | 2011-12 ADOPTED |
|--|-----------------------|-------------------|------------------------|--------------------|
| Operating Revenues | | | | |
| Charges for Services | \$ 1,752,695 | 0 | 0 | 0 |
| Total Operating Revenues | <u>\$ 1,752,695</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Operating Expenses | | | | |
| Salaries and Employee Benefits | \$ 565,786 | 0 | 0 | 0 |
| Gasoline | 9,483 | 0 | 0 | 0 |
| Maintenance | 102,733 | 0 | 0 | 0 |
| Materials and Supplies | 95,289 | 0 | 0 | 0 |
| Insurance | 20,394 | 0 | 0 | 0 |
| Rent, Utilities and Other | 1,079,058 | 0 | 0 | 0 |
| Depreciation | 676,136 | 0 | 0 | 0 |
| Total Operating Expenses | <u>\$ 2,548,879</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Operating Loss | <u>\$ (796,184)</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Non-Operating Revenues | | | | |
| Interest Revenue | \$ 3,254 | 0 | 0 | 0 |
| Other Revenues | 48,949 | 0 | 0 | 0 |
| Total Non-Operating Revenues | <u>\$ 52,203</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Income Before Capital Contributions and Transfers | \$ (743,981) | 0 | 0 | 0 |
| Transfers Out | (20,650) | | | |
| Residual Equity Transfer Out | \$ (352,191) | 0 | 0 | 0 |
| Change in Net Assets | \$ (1,116,822) | 0 | 0 | 0 |
| Net Assets - Beginning Balance | <u>1,116,822</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Net Assets - Ending Balance | <u><u>(0)</u></u> | <u><u>0</u></u> | <u><u>0</u></u> | <u><u>0</u></u> |

COUNTY OF SOLANO
SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
FOR FISCAL YEAR 2011-12

034 - FLEET MANAGEMENT
General Government

| OPERATING DETAIL | 2009-10 ACTUAL | 2010-11 ACTUAL | 2011-12 RECOMMENDED | 2011-12 ADOPTED |
|--|---------------------|---------------------|------------------------|---------------------|
| Operating Revenues | | | | |
| Charges for Services | \$ 3,840,925 | \$ 3,777,070 | \$ 3,977,835 | \$ 3,977,835 |
| Total Operating Revenues | <u>\$ 3,840,925</u> | <u>\$ 3,777,070</u> | <u>\$ 3,977,835</u> | <u>\$ 3,977,835</u> |
| Operating Expenses | | | | |
| Salaries and Employee Benefits | \$ 1,066,168 | \$ 995,102 | \$ 904,626 | \$ 904,626 |
| Gasoline | 3,430 | 2,873 | 8,701 | 8,701 |
| Maintenance | 583,706 | 563,167 | 621,000 | 621,000 |
| Materials and Supplies | 776,586 | 908,890 | 849,065 | 849,065 |
| Insurance | 26,394 | 24,008 | 24,131 | 24,131 |
| Rent, Utilities and Other | 466,798 | 449,795 | 476,659 | 476,659 |
| Depreciation | 1,203,171 | 1,041,439 | 0 | 1,041,439 |
| Total Operating Expenses | <u>\$ 4,126,253</u> | <u>\$ 3,985,274</u> | <u>\$ 2,884,182</u> | <u>\$ 3,925,621</u> |
| Operating Income (Loss) | <u>\$ (285,328)</u> | <u>\$ (208,204)</u> | <u>\$ 1,093,653</u> | <u>\$ 52,214</u> |
| Non-Operating Revenues | | | | |
| Interest Revenue | \$ 24,098 | \$ 21,216 | \$ 20,000 | \$ 20,000 |
| Gain on Sale of F/A | 70,872 | 51,959 | 107,268 | 107,268 |
| Other Revenues | 109,126 | 59,683 | 108,913 | 108,913 |
| Total Non-Operating Revenues | <u>\$ 204,095</u> | <u>\$ 132,858</u> | <u>\$ 236,181</u> | <u>\$ 236,181</u> |
| Income Before Capital Contributions and Transfers | <u>\$ (81,233)</u> | <u>\$ (75,346)</u> | <u>\$ 1,329,834</u> | <u>\$ 288,395</u> |
| Transfers In | 49,655 | 0 | 0 | 0 |
| Transfers Out | 0 | (75,000) | 0 | 0 |
| Change in Net Assets | <u>\$ (31,578)</u> | <u>\$ (150,346)</u> | <u>\$ 1,329,834</u> | <u>\$ 288,395</u> |
| Net Assets - Beginning Balance | 6,993,036 | 6,961,458 | 6,811,112 | 6,811,112 |
| Net Assets - Ending Balance | <u>\$ 6,961,458</u> | <u>\$ 6,811,112</u> | <u>\$ 8,140,946</u> | <u>\$ 7,099,507</u> |
| | | | | |
| Memo Entry for Capital Assets | <u>\$ 520,145</u> | <u>\$ 235,970</u> | <u>\$ 1,961,297</u> | <u>\$ 1,961,297</u> |

COUNTY OF SOLANO
SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
FOR FISCAL YEAR 2011-12

060 - RISK MANAGEMENT
General Government

| OPERATING DETAIL | 2009-10 ACTUAL | 2010-11 ACTUAL | 2011-12 RECOMMENDED | 2011-12 ADOPTED |
|--|-----------------------|-----------------------|------------------------|----------------------|
| Operating Revenues | | | | |
| Charges for Services | \$ 9,131,425 | \$ 11,640,487 | \$ 14,619,084 | \$ 14,619,084 |
| Total Operating Revenues | <u>\$ 9,131,425</u> | <u>\$ 11,640,487</u> | <u>\$ 14,619,084</u> | <u>\$ 14,619,084</u> |
| Operating Expenses | | | | |
| Salaries and Employee Benefits | \$ 944,173 | \$ 824,182 | \$ 739,425 | \$ 739,425 |
| Maintenance | 513 | 1,003 | 1,300 | 1,300 |
| Materials and Supplies | 14,776 | 9,822 | 17,000 | 17,000 |
| Insurance | 9,453,987 | 11,048,586 | 12,418,112 | 12,418,112 |
| Rent, Utilities and Other | 1,512,803 | 1,596,593 | 1,840,413 | 1,840,413 |
| Total Operating Expenses | <u>\$ 11,926,253</u> | <u>\$ 13,480,187</u> | <u>\$ 15,016,250</u> | <u>\$ 15,016,250</u> |
| Operating Loss | <u>\$ (2,794,828)</u> | <u>\$ (1,839,700)</u> | <u>\$ (397,166)</u> | <u>\$ (397,166)</u> |
| Non-Operating Revenues (Expenses) | | | | |
| Interest Revenue | \$ 204,280 | \$ 129,083 | \$ 130,000 | \$ 130,000 |
| Interest Expense | 0 | (962) | 0 | 0 |
| Other Revenues | 171,341 | 240,205 | 145,000 | 145,000 |
| Other Expense | 0 | (66,888) | (100,000) | (100,000) |
| Total Non-Operating Revenues (Expenses) | <u>\$ 375,621</u> | <u>\$ 301,438</u> | <u>\$ 175,000</u> | <u>\$ 175,000</u> |
| Income Before Capital Contributions and Transfers | \$ (2,419,207) | (1,538,261) | (222,166) | (222,166) |
| Transfers In | 0 | 27,664 | 0 | 0 |
| Change in Net Assets | \$ (2,419,207) | \$ (1,510,597) | \$ (222,166) | \$ (222,166) |
| Net Assets - Beginning Balance | 9,922,566 | 7,503,359 | 5,992,762 | 5,992,762 |
| Net Assets - Ending Balance | <u>\$ 7,503,359</u> | <u>\$ 5,992,762</u> | <u>\$ 5,770,596</u> | <u>\$ 5,770,596</u> |

COUNTY OF SOLANO
SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
FOR FISCAL YEAR 2011-12

370 - DEPARTMENT OF INFO TECHNOLOGY
General Government

| OPERATING DETAIL | 2009-10 ACTUAL | 2010-11 ACTUAL | 2011-12 RECOMMENDED | 2011-12 ADOPTED |
|--|-------------------------|------------------------------|----------------------------|----------------------------|
| Operating Revenues | | | | |
| Charges for Services | \$ 16,796,998 | \$ 17,649,514 | \$ 19,526,807 | \$ 19,526,807 |
| Total Operating Revenues | <u>\$ 16,796,998</u> | <u>\$ 17,649,514</u> | <u>\$ 19,526,807</u> | <u>\$ 19,526,807</u> |
| Operating Expenses | | | | |
| Salaries and Employee Benefits | \$ 5,374,594 | \$ 5,902,251 | \$ 5,660,278 | \$ 5,660,278 |
| Gasoline | 0 | 6,904 | 2,000 | 2,000 |
| Maintenance | 581,855 | 639,974 | 911,617 | 911,617 |
| Materials and Supplies | 180,657 | 354,116 | 1,005,081 | 1,005,081 |
| Insurance | 66,887 | 65,984 | 87,806 | 87,806 |
| Rent, Utilities and Other | 9,835,121 | 9,860,842 | 10,425,948 | 10,425,948 |
| Depreciation | 668,222 | 2,162,673 | 0 | 2,162,674 |
| Total Operating Expenses | <u>\$ 16,707,338</u> | <u>\$ 18,992,744</u> | <u>\$ 18,092,730</u> | <u>\$ 20,255,404</u> |
| Operating Income (Loss) | <u>\$ 89,660</u> | <u>\$ (1,343,231)</u> | <u>\$ 1,434,077</u> | <u>\$ (728,597)</u> |
| Non-Operating Revenues (Expenses) | | | | |
| Interest Revenue | \$ 114,836 | \$ 7,152 | \$ 5,000 | \$ 5,000 |
| Interest Expense | (56,120) | (206) | 0 | 0 |
| Loss on Sale of F/A | (469,665) | (504,285) | 0 | 0 |
| Other Revenues | 829,664 | 83,080 | 436,712 | 436,712 |
| Total Non-Operating Revenues (Expenses) | <u>\$ 418,715</u> | <u>\$ (414,259)</u> | <u>\$ 441,712</u> | <u>\$ 441,712</u> |
| Income Before Capital Contributions and Transfers | \$ 508,375 | \$ (1,757,490) | \$ 1,875,789 | \$ (286,885) |
| Transfers In | 45,155 | 0 | 0 | 305,000 |
| Residual Equity Transfers In | 352,191 | 0 | 0 | 0 |
| Change in Net Assets | \$ 905,721 | \$ (1,757,490) | \$ 1,875,789 | \$ 18,115 |
| Net Assets - Beginning Balance, as restated | 6,114,351 | 8,559,213 | 6,801,724 | 6,801,724 |
| Net Assets - Ending Balance | <u>\$ 7,020,072</u> | <u>\$ 6,801,724</u> | <u>\$ 8,677,513</u> | <u>\$ 6,819,839</u> |
| Memo Entry for Capital Assets | <u>\$ 650,727</u> | <u>\$ 879,473</u> | <u>\$ 859,635</u> | <u>\$ 1,164,635</u> |

**COUNTY OF SOLANO
SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
FOR FISCAL YEAR 2011-12**

**404 - REPROGRAPHICS
General Government**

| OPERATING DETAIL | 2009-10 ACTUAL | 2010-11 ACTUAL | 2011-12 RECOMMENDED | 2011-12 ADOPTED |
|--|----------------------------|-------------------------|-------------------------|--------------------|
| Operating Revenues | | | | |
| Charges for Services | \$ 378,355 | \$ 339,982 | \$ 381,240 | 0 |
| Total Operating Revenues | <u>\$ 378,355</u> | <u>\$ 339,982</u> | <u>\$ 381,240</u> | <u>0</u> |
| Operating Expenses | | | | |
| Salaries and Employee Benefits | \$ 263,956 | \$ 106,481 | \$ 86,005 | 0 |
| Maintenance | 17,496 | 12,549 | 10,912 | 0 |
| Materials and Supplies | 70,182 | 82,372 | 5,175 | 0 |
| Insurance | 3,893 | 4,023 | 7,985 | 0 |
| Rent, Utilities and Other | 154,244 | 101,890 | 213,808 | 0 |
| Depreciation | 8,035 | 8,035 | 0 | 0 |
| Total Operating Expenses | <u>\$ 517,806</u> | <u>\$ 315,350</u> | <u>\$ 323,885</u> | <u>0</u> |
| Operating Income (Loss) | <u>\$ (139,451)</u> | <u>\$ 24,632</u> | <u>\$ 57,355</u> | <u>0</u> |
| Non-Operating Revenues (Expenses) | | | | |
| Interest Revenue | \$ 649 | \$ 0 | \$ 0 | 0 |
| Gain(Loss) on Sale of F/A | 0 | (10,323) | 1,500 | 0 |
| Interest Expense | (19) | (386) | (200) | 0 |
| Other Revenue | 0 | 2,822 | 0 | 0 |
| Total Non-Operating Revenues (Expenses) | <u>\$ 630</u> | <u>\$ (7,887)</u> | <u>\$ 1,300</u> | <u>0</u> |
| Income Before Capital Contributions and Transfers | <u>\$ (138,821)</u> | <u>\$ 16,745</u> | <u>\$ 58,655</u> | <u>0</u> |
| Residual Equity Transfer Out | 0 | (942) | | |
| Change in Net Assets | <u>\$ (138,821)</u> | <u>\$ 15,803</u> | <u>\$ 58,655</u> | <u>0</u> |
| Net Assets - Beginning Balance | 123,018 | (15,803) | 0 | 0 |
| Net Assets - Ending Balance | <u><u>\$ (15,803)</u></u> | <u><u>\$ 0</u></u> | <u><u>\$ 0</u></u> | <u><u>0</u></u> |

Memo : Closed operations on June 30, 2011

COUNTY OF SOLANO
SCHEDULE 11
OPERATION OF ENTERPRISE FUND
FOR FISCAL YEAR 2011-12

031 - FOUTS SPRINGS YOUTH FACILITY
Business-Type Activities

| OPERATING DETAIL | 2009-10 ACTUAL | 2010-11 ACTUAL | 2011-12 RECOMMENDED | 2011-12 ADOPTED |
|--|----------------------------|----------------------------|--------------------------|--------------------------|
| Operating Revenues | | | | |
| Operating Grants | \$ 337,351 | \$ 390,038 | \$ 91,573 | \$ 91,573 |
| Charges for Services | 3,310,703 | 3,072,087 | 3,799,928 | 3,799,928 |
| Total Operating Revenues | <u>\$ 3,648,054</u> | <u>\$ 3,462,125</u> | <u>\$ 3,891,501</u> | <u>\$ 3,891,501</u> |
| Operating Expenses | | | | |
| Salaries and Employee Benefits | \$ 2,941,153 | \$ 3,390,435 | \$ 2,587,012 | \$ 2,587,012 |
| Gasoline | 0 | 72 | 0 | 0 |
| Maintenance | 62,642 | 38,608 | 40,000 | 40,000 |
| Materials and Supplies | 220,524 | 222,825 | 229,068 | 229,068 |
| Insurance | 46,509 | 49,814 | 62,492 | 62,492 |
| Rent, Utilities and Other | 431,057 | 450,485 | 397,309 | 397,309 |
| Depreciation | 157,388 | 153,376 | 140,340 | 140,340 |
| Total Operating Expenses | <u>\$ 3,859,274</u> | <u>\$ 4,305,614</u> | <u>\$ 3,456,221</u> | <u>\$ 3,456,221</u> |
| Operating Loss | <u>\$ (211,219)</u> | <u>\$ (843,489)</u> | <u>\$ 435,280</u> | <u>\$ 435,280</u> |
| Non-Operating Revenues (Expenses) | | | | |
| Interest Revenue | \$ 1,153 | \$ 400 | \$ 0 | \$ 0 |
| Interest Expense | (53) | (1,535) | (1,800) | (1,800) |
| Gain on Sale of F/A | 100 | 0 | 0 | 0 |
| Other Revenues | 74,514 | 133,817 | 43,000 | 43,000 |
| Total Non-Operating Revenues (Expenses) | <u>\$ 75,714</u> | <u>\$ 132,682</u> | <u>\$ 41,200</u> | <u>\$ 41,200</u> |
| Income Before Capital Contributions And Transfers | <u>\$ (135,505)</u> | <u>\$ (710,807)</u> | <u>\$ 476,480</u> | <u>\$ 476,480</u> |
| Transfers In | 340 | 0 | 0 | 0 |
| Change in Net Assets | <u>\$ (135,165)</u> | <u>\$ (710,807)</u> | <u>\$ 476,480</u> | <u>\$ 476,480</u> |
| Net Assets - Beginning Balance | 3,076,316 | 2,941,151 | 2,230,344 | 2,230,344 |
| Net Assets - Ending Balance | <u>\$ 2,941,151</u> | <u>\$ 2,230,344</u> | <u>\$ 2,706,824</u> | <u>\$ 2,706,824</u> |

COUNTY OF SOLANO
SCHEDULE 11
OPERATION OF ENTERPRISE FUND
FOR FISCAL YEAR 2011-12

047 - AIRPORT ENTERPRISE
Business-Type Activities

| OPERATING DETAIL | 2009-10 ACTUAL | 2010-11 ACTUAL | 2011-12 RECOMMENDED | 2011-12 ADOPTED |
|--|-----------------------------|------------------------------|-----------------------------|------------------------------|
| Operating Revenues | | | | |
| Operating Grants | \$ 215,622 | \$ 68,708 | \$ 49,361 | \$ 221,466 |
| Charges for Services | 1,302,945 | 589,764 | 567,840 | 567,840 |
| Total Operating Revenues | <u>\$ 1,518,567</u> | <u>\$ 658,472</u> | <u>\$ 617,201</u> | <u>\$ 789,306</u> |
| Operating Expenses | | | | |
| Salaries and Employee Benefits | \$ 418,361 | \$ 402,380 | \$ 322,942 | \$ 359,476 |
| Gasoline | 4,090 | 52,088 | 4,400 | 4,400 |
| Maintenance | 190,741 | 20,282 | 17,000 | 17,000 |
| Materials and Supplies | 649,558 | 16,478 | 15,190 | 15,190 |
| Insurance | 38,691 | 51,068 | 76,910 | 76,910 |
| Rent, Utilities and Other | 605,426 | 750,084 | 898,572 | 835,087 |
| Depreciation | 533,181 | 493,364 | 0 | 493,364 |
| Total Operating Expenses | <u>\$ 2,440,047</u> | <u>\$ 1,785,744</u> | <u>\$ 1,335,014</u> | <u>\$ 1,801,427</u> |
| Operating Loss | <u>\$ (921,480)</u> | <u>\$ (1,127,272)</u> | <u>\$ (717,813)</u> | <u>\$ (1,012,121)</u> |
| Non-Operating Revenues (Expenses) | | | | |
| Interest Revenue | \$ 1,348 | \$ 864 | \$ 0 | \$ 0 |
| Interest Expense | (130,269) | (64,907) | (30,811) | (30,811) |
| Gain on Sale of F/A | 15,200 | 0 | 0 | 0 |
| Other Revenues | 302,779 | 256,533 | 243,091 | 243,091 |
| Total Non-Operating Revenues (Expenses) | <u>\$ 189,057</u> | <u>\$ 192,491</u> | <u>\$ 212,280</u> | <u>\$ 212,280</u> |
| Income Before Capital Contributions And Transfers | <u>\$ (732,423)</u> | <u>\$ (934,781)</u> | <u>\$ (505,533)</u> | <u>\$ (799,841)</u> |
| Capital Grants | 0 | 2,228,656 | 0 | 0 |
| Transfers In | 143,070 | 0 | 0 | 0 |
| Transfers Out | (59,998) | (41,138) | 0 | 0 |
| Change in Net Assets | <u>\$ (649,352)</u> | <u>\$ 1,252,737</u> | <u>\$ (505,533)</u> | <u>\$ (799,841)</u> |
| Net Assets - Beginning Balance | 13,630,343 | 12,980,991 | 14,233,728 | 14,233,728 |
| Net Assets - Ending Balance | <u><u>\$ 12,980,991</u></u> | <u><u>\$ 14,233,728</u></u> | <u><u>\$ 13,728,195</u></u> | <u><u>\$ 13,433,887</u></u> |
| Memo Entry for Capital Assets | <u><u>\$ 58,005</u></u> | <u><u>\$ 6,487</u></u> | <u><u>\$ 0</u></u> | <u><u>\$ 160,000</u></u> |

**COUNTY OF SOLANO
SCHEDULE 11
OPERATION OF ENTERPRISE FUND
FOR FISCAL YEAR 2011-12**

**310 - SPECIAL AVIATION
Business-Type Activities**

| OPERATING DETAIL | 2009-10 ACTUAL | 2010-11 ACTUAL | 2011-12 RECOMMENDED | 2011-12 ADOPTED |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|
| Non-Operating Revenues (Expenses) | | | | |
| Interest Revenue | \$ 324 | \$ 12 | 0 | 0 |
| Interest Expense | <u>(4,442)</u> | <u>(1,841)</u> | <u>0</u> | <u>0</u> |
| Total Non-Operating Revenues (Expenses) | \$ <u>(4,118)</u> | \$ <u>(1,829)</u> | <u>0</u> | <u>0</u> |
| Income Before Capital Contributions And Transfers | \$ <u>(4,118)</u> | \$ <u>(1,829)</u> | <u>0</u> | <u>0</u> |
| Transfers In | 59,998 | 41,138 | 0 | 0 |
| Transfers Out | <u>(143,070)</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Change in Net Assets | \$ <u>(87,190)</u> | \$ <u>39,309</u> | <u>0</u> | <u>0</u> |
| Net Assets - Beginning Balance | <u>36,972</u> | <u>(50,218)</u> | <u>0</u> | <u>0</u> |
| Net Assets - Ending Balance | <u><u>\$ (50,218)</u></u> | <u><u>\$ (10,909)</u></u> | <u><u>0</u></u> | <u><u>0</u></u> |

COUNTY OF SOLANO
SCHEDULE 12
SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY
FOR FISCAL YEAR 2011/12

| DISTRICT NAME | FUND BALANCE UNRESERVED UNDESIGNATED 6/30/2011 | TOTAL FINANCING SOURCES | | | TOTAL FINANCING USES | | |
|---|---|---|------------------------------------|-------------------------------|----------------------|---|----------------------------|
| | | DECREASES TO RESERVES/ DESIGNATIONS | ADDITIONAL FINANCING SOURCES | TOTAL FINANCING SOURCES | FINANCING USES | INCREASES TO RESERVES/ DESIGNATIONS | TOTAL FINANCING USES |
| 046 COUNTY CONSOLIDATED SVC AREA | \$ 20,174 | \$ 103,027 | \$ 89,550 | \$ 212,751 | \$ 212,751 | \$ 0 | \$ 212,751 |
| 134 EAST VJO FIRE DISTRICT | (2,174) | 19,520 | 370,750 | 388,096 | 388,096 | 0 | 388,096 |
| 235 SOLANO COUNTY FAIR | 0 | 232,920 | 3,236,100 | 3,469,020 | 3,469,020 | 0 | 3,469,020 |
| TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES | <u>\$ 18,000</u> | <u>\$ 355,467</u> | <u>\$ 3,696,400</u> | <u>\$ 4,069,867</u> | <u>\$ 4,069,867</u> | <u>\$ 0</u> | <u>\$ 4,069,867</u> |

COUNTY OF SOLANO
SCHEDULE 13
FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES
FOR FISCAL YEAR 2011/12

| DISTRICT NAME | TOTAL FUND BALANCE 06/30/2011 | LESS: FUND BALANCE-RESERVED/DESIGNATED | | | FUND BALANCE UNRESERVED/ UNDESIGNATED 06/30/2011 |
|---|--|--|-------------------------------|--------------|---|
| | | ENCUMBRANCES | GENERAL AND OTHER RESERVES | DESIGNATIONS | |
| 046 COUNTY CONSOLIDATED SVC AREA | \$ 622,186 | \$ 0 | \$ 602,012 | \$ 0 | \$ 20,174 |
| 134 EAST VJO FIRE DISTRICT | 17,346 | 0 | 19,520 | 0 | (2,174) |
| 235 SOLANO COUNTY FAIR | 232,920 | 0 | 232,920 | 0 | 0 |
| TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES | \$ 872,452 | \$ 0 | \$ 854,452 | \$ 0 | \$ 18,000 |

COUNTY OF SOLANO
SCHEDULE 14
SPECIAL DISTRICTS AND OTHER AGENCIES
RESERVES/DESIGNATIONS
FOR FISCAL YEAR 2011/12

| DISTRICT NAME | DECREASES OR CANCELLATIONS | | | INCREASES OR NEW | | TOTAL RESERVES DESIGNATIONS FOR BUDGET YEAR |
|---|---------------------------------|-------------------|-------------------|------------------|-------------|---|
| | RESERVES DESIGNATIONS 6/30/2011 | RECOMMENDED | ADOPTED | RECOMMENDED | ADOPTED | |
| 046 COUNTY CONSOLIDATED SVC AREA | \$ 602,012 | \$ 102,239 | \$ 103,027 | \$ 0 | \$ 0 | 498,985 |
| 134 EAST VJO FIRE DISTRICT | 19,520 | 19,519 | 19,520 | 0 | 0 | 0 |
| 235 SOLANO COUNTY FAIR | 232,920 | 0 | 232,920 | 0 | 0 | 0 |
| TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES | \$ 854,452 | \$ 121,758 | \$ 355,467 | \$ 0 | \$ 0 | 498,985 |

COUNTY OF SOLANO
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FOR FISCAL YEAR 2011-12

046 - COUNTY CONSOLIDATED SVC AREA

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2009-10 ACTUAL | 2010-11 ACTUAL | 2011-12 RECOMMENDED | 2011-12 ADOPTED |
|--|---------------------------|---------------------------|--------------------------------|----------------------------|
| REVENUES | | | | |
| Taxes | \$ 94,012 | \$ 81,878 | \$ 84,450 | \$ 84,450 |
| Revenue From Use of Money/Prop | 6,881 | 4,822 | 4,300 | 4,300 |
| Intergovernmental Rev State | 1,026 | 921 | 800 | 800 |
| From Reserve | 0 | 0 | 102,239 | 103,027 |
| TOTAL REVENUES | \$ 101,919 | \$ 87,620 | \$ 191,789 | \$ 192,577 |
| EXPENDITURES/APPROPRIATIONS | | | | |
| Services and Supplies | \$ 46,492 | \$ 46,784 | \$ 195,600 | \$ 195,600 |
| Other Charges | 12,023 | 26,523 | 17,151 | 17,151 |
| TOTAL EXPENDITURES/APPROPRIATIONS | \$ 58,515 | \$ 73,307 | \$ 212,751 | \$ 212,751 |
| NET COST | \$ (43,404) | \$ (14,313) | \$ 20,962 | \$ 20,174 |

COUNTY OF SOLANO
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FOR FISCAL YEAR 2011-12

134 - EAST VJO FIRE DISTRICT

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2009-10 ACTUAL | 2010-11 ACTUAL | 2011-12 RECOMMENDED | 2011-12 ADOPTED |
|--|-------------------|-------------------|------------------------|--------------------|
| REVENUES | | | | |
| Taxes | \$ 432,885 | \$ 379,372 | \$ 366,300 | \$ 366,300 |
| Revenue From Use of Money/Prop | 1,506 | 751 | 180 | 180 |
| Intergovernmental Rev State | 4,762 | 4,305 | 4,270 | 4,270 |
| From Reserve | 0 | 0 | 19,519 | 19,520 |
| TOTAL REVENUES | \$ 439,153 | \$ 384,428 | \$ 390,269 | \$ 390,270 |
| EXPENDITURES/APPROPRIATIONS | | | | |
| Services and Supplies | \$ 439,139 | \$ 380,399 | \$ 384,919 | \$ 382,746 |
| Other Charges | 3,820 | 6,202 | 5,350 | 5,350 |
| TOTAL EXPENDITURES/APPROPRIATIONS | \$ 442,959 | \$ 386,601 | \$ 390,269 | \$ 388,096 |
| NET COST | \$ 3,806 | \$ 2,173 | \$ 0 | \$ (2,174) |

**COUNTY OF SOLANO
SCHEDULE 15B
SPECIAL DISTRICTS AND OTHER AGENCIES
OPERATION OF ENTERPRISE FUND
SOLANO COUNTY FAIR
FOR CALENDAR YEAR 2011**

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

| OPERATING DETAIL | 12/31/2009 ACTUAL | 12/31/2010 ACTUAL | 12/31/2011 RECOMMENDED | 12/31/2011 ADOPTED BY THE BOARD OF SUPERVISORS |
|---|----------------------------|----------------------------|---------------------------|---|
| Operating Revenues | | | | |
| Operating Grants | \$ 20,000 | \$ 65,000 | \$ 107,500 | \$ 107,500 |
| Charges for Services | 3,588,805 | 3,094,530 | 2,828,900 | 2,828,900 |
| Total Operating Revenues | <u>\$ 3,588,805</u> | <u>\$ 3,159,530</u> | <u>\$ 2,936,400</u> | <u>\$ 2,936,400</u> |
| Operating Expenses | | | | |
| Salaries and Employee Benefits | \$ 1,553,910 | \$ 1,467,142 | \$ 1,594,170 | \$ 1,594,170 |
| Maintenance | 109,993 | 91,356 | 105,750 | 105,750 |
| Materials and Supplies | 64,120 | 153,391 | 34,200 | 34,200 |
| Insurance | 82,962 | 73,993 | 87,300 | 87,300 |
| Rent, Utilities and Other | 2,156,900 | 1,487,117 | 1,407,600 | 1,407,600 |
| Depreciation | 249,680 | 252,212 | | 240,000 |
| Total Operating Expenses | <u>\$ 4,217,565</u> | <u>\$ 3,525,211</u> | <u>\$ 3,229,020</u> | <u>\$ 3,469,020</u> |
| Operating Loss | <u>(628,760)</u> | <u>(365,681)</u> | <u>(292,620)</u> | <u>(532,620)</u> |
| Non-Operating Revenues (Expenses) | | | | |
| Interest Revenue | \$ 9,687 | \$ 6,394 | \$ 6,000 | \$ 6,000 |
| Interest Expense | 0 | (31,615) | 0 | 0 |
| Other Revenues | 67,851 | 139,275 | 293,700 | 293,700 |
| Total Non-Operating Revenues (Expenses) | <u>\$ 77,538</u> | <u>\$ 114,054</u> | <u>\$ 299,700</u> | <u>\$ 299,700</u> |
| Change in Net Assets | <u>\$ (551,222)</u> | <u>\$ (251,627)</u> | <u>\$ 7,080</u> | <u>\$ (232,920)</u> |
| Net Assets - Beginning Balance | 3,312,916 | 2,761,694 | 2,510,067 | 2,510,067 |
| Net Assets - Ending Balance | <u>\$ 2,761,694</u> | <u>\$ 2,510,067</u> | <u>\$ 2,517,147</u> | <u>\$ 2,277,147</u> |
| Memo Entry for Capital Assets | <u>\$ 51,787</u> | <u>\$ 187,460</u> | <u>\$ 174,000</u> | <u>\$ 174,000</u> |

Glossary of Budget Terms and Acronyms

ABAG - Association of Bay Area Governments

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

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

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

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

ACCRUED EXPENSES - Expenses incurred but not paid.

ACCRUED REVENUE - Revenues earned but not received.

ACO - Accumulated Capital Outlay

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

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

ADA - Americans with Disabilities Act

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.

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

AOC - Administrative Office of the Courts (Judicial Council)

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

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

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

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

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

Glossary of Budget Terms and Acronyms

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

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

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

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

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

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

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

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

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

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

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

DEBT SERVICE FUND - A fund used to account for and report the financial resources that are restricted, committed, or assigned to expenditure for principal and interest.

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

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

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

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

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

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

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

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

Glossary of Budget Terms and Acronyms

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

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

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

ERAF - Refers to the Education Revenue Augmentation Fund established by the State of California in FY92/93. This Fund was established to deposit property tax funds that were shifted from cities, special districts and the County to offset cuts in State revenues to schools.

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

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

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

FINAL BUDGET - 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.

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

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

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

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

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

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

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

GAAP - Generally Accepted Accounting Principles. Uniform minimum standards and guidelines for financial accounting and reporting. These govern the form and content of the financial statement of an

Glossary of Budget Terms and Acronyms

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.

GENERAL FUND – The chief operating fund of a government. The general fund is used to account for and report all financial resources not accounted for and reported in another fund.

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

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

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

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

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

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

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

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

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

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

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

MODIFIED ACCRUAL BASIS OF ACCOUNTING - Basis of accounting according to which (a) revenues are recognized in the accounting period in which they become available and measurable and (b) expenditures are recognized in the accounting period

Glossary of Budget Terms and Acronyms

in which the fund liability is incurred, if measurable, except for unmatured interest on general long-term debt and certain similar accrued obligations, which should be recognized when due. Measurable, relates to the amount being determinable. Available, indicates it will be received within 90 days of the fiscal year end.

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

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

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

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

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

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

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

on the governmental statement of revenues, expenditures and changes in fund balance.

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

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

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

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

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

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

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.

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

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

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

Glossary of Budget Terms and Acronyms

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

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

SCHEDULE 1 – A summary of financing sources and uses for all funds, including governmental-type funds as well as enterprise, internal service, special districts and other agencies governed by the Board of Supervisors.

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

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

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

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

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

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

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

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

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

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

SCHEDULE 12 - Summary of a special districts and other agencies budget. This schedule is the counterpart of Schedule 2 of the County budget forms and summarizes information related to special districts whose affairs and finances are under the supervision and control of the Board of Supervisors as provided in Government Code Section 29002.

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

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

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

SCIPS – Solano County Integrated Property Systems. Provides information management systems and related services in a timely manner to those County Departments responsible for the

Glossary of Budget Terms and Acronyms

administration of property tax and the recording of official documents.

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

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

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

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

SPECIAL REVENUE FUND - A fund used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects.

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

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

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

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

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

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

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

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

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

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

UNSECURED TAX - A tax on business properties such as office furniture, equipment, and boats and aircraft, which are not secured by real property owned by the assessee.

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

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