COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 1
SUMMARY OF COUNTY BUDGET
FOR FISCAL YEAR 2009/10

FUND	DESCRIPTION	FUND BALANCE UNRESERVED UNDESIGNATED 06/30/2009 ESTIMATED	CANCELLATION OF PRIOR RESERVES DESIGNATIONS	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL FINANCING AVAILABLE	ESTIMATED FINANCING USES	PROV. FOR RESERVES AND/OR DESIGN	TOTAL FINANCING REQUIREMENTS
001	GENERAL	28,294,040	10,456,016	196,780,186	235,530,242	235,530,242	0	235,530,242
004	COUNTY LIBRARY	5,677,107	683,657	18,567,411	24,928,175	24,678,175	250,000	24,928,175
006	CAPITAL OUTLAY	284,863	0	6,577,674	6,862,537	6,862,537	0	6,862,537
012	FISH/WILDLIFE PROPAGATION FUND	1,008,949	0	17,980	1,026,929	1,026,929	0	1,026,929
016	PARKS AND RECREATION	8,060	0	1,412,478	1,420,538	1,420,538	0	1,420,538
035	JH REC HALL - WARD WLFRE FUND	99,733	0	21,000	120,733	120,733	0	120,733
036	LIBRARY ZONE 1	133,495	0	999,999	1,133,494	1,133,494	0	1,133,494
037	LIBRARY ZONE 2	4,467	0	26,018	30,485	30,485	0	30,485
066	LIBRARY ZONE 6	3,777	0	15,438	19,215	19,215	0	19,215
067	LIBRARY ZONE 7	49,557	0	378,565	428,122	428,122	0	428,122
101	ROAD	3,796,419	0	23,372,323	27,168,742	27,168,742	0	27,168,742
105	HOME INVESTMENT PARTNERSHIPS	206,518	0	0	206,518	206,518	0	206,518
106	PUBLIC ARTS PROJECTS	773,637	0	0	773,637	773,637	0	773,637
107	FAIRGROUNDS DEVELOPMENT PROJ	666,350	0	0	666,350	666,350	0	666,350
120	HOMEACRES LOAN PROGRAM	1,208,578	0	30,000	1,238,578	1,238,578	0	1,238,578
150	HOUSING AUTHORITY	0	0	2,169,602	2,169,602	2,169,602	0	2,169,602
152	IN HOME SUPP SVCS-PUBLIC AUTH	0	0	3,141,135	3,141,135	3,141,135	0	3,141,135
153	FIRST 5 SOLANO	4,631,328	0	5,820,636	10,451,964	10,451,964	0	10,451,964
215	RECORDER SPECIAL REVENUE	4,912,776	0	524,019	5,436,795	5,436,795	0	5,436,795
228	LIBRARY SPECIAL REVENUE	83,547	0	103,600	187,147	187,147	0	187,147
233	DISTRICT ATTORNEY SPECIAL REV	1,088,374	0	175,499	1,263,873	1,263,873	0	1,263,873
238	SE VALLEJO REDEVELOPMENT SETT	367,404	0	0	367,404	367,404	0	367,404
239	TOBACCO SETTLEMENT	108,738	809,760	2,081,502	3,000,000	3,000,000	0	3,000,000
241	CIVIL PROCESSING FEES	596,999	0	215,581	812,580	812,580	0	812,580
248	GOVERNMENT CENTER PROJECT	1,418	263,914	26,312	291,644	291,644	0	291,644
249	HSS CAPITAL PROJECTS	4,973,375	0	1,070,000	6,043,375	6,043,375	0	6,043,375
253	SHERIFF'S ASSET SEIZURE	145,515	0	10,194	155,709	155,709	0	155,709
256	SHERIFF OES	169,083	0	803,195	972,278	972,278	0	972,278
263	CJ TEMP CONSTRUCTION	1,936,720	0	579,128	2,515,848	2,515,848	0	2,515,848
264	CRTHSE TEMP CONST	525,105	0	549,189	1,074,294	1,074,294	0	1,074,294
278	PUBLIC WORKS IMPROVEMENT	252,360	0	61,000	313,360	313,360	0	313,360
281	SURVEY MONUMENT PRESERV	18,969	0	9,000	27,969	27,969	0	27,969
296	PUBLIC FACILITIES FEES	23,581,340	0	5,964,630	29,545,970	29,545,970	0	29,545,970
301	GEN SVCS SPECIAL REVENUE	8,770	0	4,028	12,798	12,798	0	12,798
306	PENSION DEBT SERVICE	(561,140)	3,196,419	10,564,666	13,199,945	13,199,945	0	13,199,945
307	JUVENILE HALL PROJECT	0	0	9,539	9,539	9,539	0	9,539
326	SHERIFF - SPECIAL REVENUE	1,348,713	0	958,730	2,307,443	2,307,443	0	2,307,443
332	GOVT CENTER DEBT SER FND	0	22,551	7,935,559	7,958,110	7,958,110	0	7,958,110
334	H&SS SPH ADMIN/REFINANCE	0	0	2,632,403	2,632,403	2,632,403	0	2,632,403
340	LOCAL LAW ENFORCE BLOCK GRANT	223	0	56,473	56,696	56,696	0	56,696
369	CHILD SUPPORT SERVICES	134,314	0	11,877,621	12,011,935	12,011,935	0	12,011,935
390	TOBACCO PREVENTION & EDUC	18,286	0	184,494	202,780	202,780	0	202,780
900	PUBLIC SAFETY	0	0	153,965,050	153,965,050	153,965,050	0	153,965,050
901	SO CO CONSOLIDATED COURT	(20,000)	0	399,914	379,914	379,914	0	379,914
902	HEALTH & SOCIAL SERVICES	0	0	267,353,433	267,353,433	267,353,433	0	267,353,433
903	WORKFORCE INVESTMENT BOARD	126,140	0	6,541,780	6,667,920	6,667,920	0	6,667,920
	GRAND TOTAL	**86,663,907**	**15,432,317**	**733,986,984**	**836,083,208**	**835,833,208**	**250,000**	**836,083,208**

	APPROPRIATIONS LIMIT (2009/10)
APPROPRIATIONS LIMIT	470,398,321
APPROPRIATIONS SUBJECT TO LIMIT	111,892,850

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 2
ANALYSIS OF FUND BALANCE UNRESERVED UNDESIGNATED
FOR THE FISCAL YEAR 2009/10

FUND	DESCRIPTION	FUND BALANCE AS OF 6/30/2009 ESTIMATED	LESS: FUND BALANCE-RESERVE DESIGNATED JUNE 30			UNRESERVED UNDESIGNATED 6/30/2009 ESTIMATED
			ENCUMBRANCES 6/30/2009 ESTIMATED	GENERAL And OTHER RESERVES	DESIGNATION	
001	GENERAL	123,434,837	1,000,000	86,440,797	7,700,000	28,294,040
004	COUNTY LIBRARY	10,037,645	500,000	3,860,538		5,677,107
006	CAPITAL OUTLAY	5,284,863	5,000,000			284,863
012	FISH/WILDLIFE PROPAGATION FUND	1,013,959		5,010		1,008,949
016	PARKS AND RECREATION	8,560		500		8,060
035	JH REC HALL - WARD WLFRE FUND	99,733				99,733
036	LIBRARY ZONE 1	133,495				133,495
037	LIBRARY ZONE 2	4,467				4,467
066	LIBRARY ZONE 6	3,777				3,777
067	LIBRARY ZONE 7	49,557				49,557
101	ROAD	4,414,578	500,000	118,159		3,796,419
105	HOME INVESTMENT PARTNERSHIPS	540,642		334,124		206,518
106	PUBLIC ARTS PROJECTS	773,637				773,637
107	FAIRGROUNDS DEVELOPMENT PROJ	666,350				666,350
120	HOMEACRES LOAN PROGRAM	2,729,028		1,520,450		1,208,578
150	HOUSING AUTHORITY	0				0
152	IN HOME SUPP SVCS-PUBLIC AUTH	0				0
153	FIRST 5 SOLANO	19,319,372	50,000	14,638,044		4,631,328
215	RECORDER SPECIAL REVENUE	6,078,338		1,165,562		4,912,776
228	LIBRARY SPECIAL REVENUE	83,547				83,547
233	DISTRICT ATTORNEY SPECIAL REV	1,292,958		204,584		1,088,374
238	SE VALLEJO REDEVELOPMENT SETT	367,404				367,404
239	TOBACCO SETTLEMENT	1,327,582		1,218,844		108,738
241	CIVIL PROCESSING FEES	879,262		282,263		596,999
248	GOVERNMENT CENTER PROJECT	265,332		263,914		1,418
249	HSS CAPITAL PROJECTS	14,973,375	10,000,000			4,973,375
253	SHERIFF'S ASSET SEIZURE	170,515	25,000			145,515
256	SHERIFF OES	169,083				169,083
263	CJ TEMP CONSTRUCTION	1,936,720				1,936,720
264	CRTHSE TEMP CONST	525,105				525,105
278	PUBLIC WORKS IMPROVEMENT	349,625		97,265		252,360
281	SURVEY MONUMENT PRESERVATION	18,969				18,969
282	COUNTY DISASTER	11,243		11,243		0
296	PUBLIC FACILITIES FEES	25,881,267		2,299,927		23,581,340
301	GEN SVCS SPECIAL REVENUE	8,770				8,770
306	PENSION DEBT SERVICE	12,325,263		789,889	12,096,514	(561,140)
307	JUVENILE HALL PROJECT	63,360			63,360	0
326	SHERIFF - SPECIAL REVENUE	1,548,713	200,000			1,348,713
332	GOVT CENTER DEBT SER FND	62,351			62,351	0
334	H&SS SPH ADMIN/REFINANCE	3,021,601			3,021,601	0
340	LOCAL LAW ENFORCE BLOCK GRANT	223				223
369	CHILD SUPPORT SERVICES	134,314				134,314
390	TOBACCO PREVENTION & EDUC	18,286				18,286
900	PUBLIC SAFETY	512,245	500,000	12,245		0
901	SO CO CONSOLIDATED COURT	(20,000)				(20,000)
902	HEALTH & SOCIAL SERVICES	553,164	500,000	53,164		0
903	WORKFORCE INVESTMENT BOARD	126,760		620		126,140
	GRAND TOTAL	**241,199,875**	**18,275,000**	**113,317,142**	**22,943,826**	**86,663,907**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 3
DETAIL OF PROVISIONS FOR RESERVATIONS/DESIGNATIONS
FOR FISCAL YEAR 2009/10

FUND	DESCRIPTION (IDENTIFY RESERVES & DESIGNATIONS)	RESERVES/ DESIGNATIONS 06/30/2009 ACTUALS	AMT. AVAIL FOR FINANCE BY CANCELLATION		INCREASE OR NEW RES / DESIG. PROVIDED IN BUDGET YEAR		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR 2009-2010
			PROPOSED	APPROVED/ ADOPTED BY BOARD OF SUP.	PROPOSED	APPROVED/ ADOPTED BY BOARD OF SUP.	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
001	GENERAL FUND						
	General Reserve	52,064,877	6,000,000				46,064,877
	LT Receivable	29,904,693					29,904,693
	Unfunded Employee Leave Payoff	7,700,000	500,000				7,200,000
	Deferred Maintenance	4,465,680	3,956,016				509,664
	Imprest Cash	3,305					3,305
	Inventory	2,242					2,242
	FUND TOTAL	94,140,797					83,684,781
004	COUNTY LIBRARY						
	General Reserve	734,258	500,000				234,258
	Imprest Cash	3,237					3,237
	L-T Receivable	675,672					675,672
	Deposits with Others	200					200
	Equipment Replacement	947,170	183,657				763,513
	Library Debt	1,500,000			250,000		1,750,000
	FUND TOTAL	3,860,537					3,426,880
012	FISH/WILDLIFE PROPAGATION	5,010					5,010
016	PARKS AND RECREATION	500					500
101	ROAD						
	General Reserve	1,481					1,481
	Imprest Cash	500					500
	Inventory	116,178					116,178
	FUND TOTAL	118,159					118,159
105	HOME INVESTMENT PARTNERSHIP	334,124					334,124
120	HOMEACRES LOAN PROGRAM	1,520,450					1,520,450
153	FIRST 5 SOLANO	14,638,044					14,638,044
215	RECORDER MICROGRAPHICS	1,165,562					1,165,562
233	DA SPECIAL REVENUE	204,584					204,584
239	TOBACCO SETTLEMENT	1,218,844	809,760				409,084
241	CIVIL PROCESSING FEE	282,263					282,263
248	GOVERNMENT CENTER PROJECT	263,914	263,914				0
278	PUBLIC WORKS IMPROVEMENT	97,265					97,265
282	COUNTY DISASTER	11,243					11,243
296	PUBLIC FACILITY FEES	2,299,927					2,299,927
306	PENSION DEBT SERVICE						
	Debt Service	12,096,514	3,196,419				8,900,095
	LT Receivable	789,889					789,889
	FUND TOTAL	12,886,403					9,689,984
307	JUVENILE HALL PROJECT	63,360					63,360
332	GOVERNMENT CENTER DSF	62,351	22,551				39,800
334	H&SS ADM/REFINANCE SPH DSF	3,021,601					3,021,601
900	PUBLIC SAFETY	12,245					12,245
902	HEALTH & SOCIAL SERVICES						
	Imprest Cash	5,250					5,250
	Others	47,914					47,914
	FUND TOTAL	53,164					53,164
903	WORKFORCE INVESTMENT BOARD	620					620
	GRAND TOTAL	**136,260,968**	**15,432,317**	**0**	**250,000**	**0**	**121,078,651**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 4A
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
FOR THE FISCAL YEAR 2009/10

SUMMARIZATION BY SOURCE	2007/08 ACTUALS	2008/09 FINAL BUDGET	2009/10 DEPT REQUESTED	2009/10 CAO PROPOSED	PERCENT CHANGE
Taxes	137,874,743	141,202,560	125,990,142	120,302,588	(15%)
Licenses, Permits & Franchise	6,228,260	6,696,942	6,306,685	6,382,912	(5%)
Fines, Forfeitures & Penalty	5,577,770	5,612,733	5,277,044	5,383,887	(4%)
Revenue From Use Of Money/Prop	12,596,647	9,359,578	5,758,926	5,753,832	(39%)
Intergovernmental Revenues	318,280,840	320,301,166	330,019,432	328,524,172	3%
Charges For Services	76,809,799	81,369,266	87,038,492	90,962,048	12%
Misc Revenues	13,305,025	11,933,612	13,612,562	15,104,606	27%
Other Financing Sources	174,567,067	238,056,808	180,533,218	161,572,939	(32%)
TOTAL ADDITIONAL FINANCING SOURCES	**745,240,150**	**814,532,665**	**754,536,501**	**733,986,984**	**(10%)**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 4B
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
FOR THE FISCAL YEAR 2009/10

SUMMARIZATION BY FUND	2007/08 ACTUALS	2008/09 FINAL BUDGET	2009/10 DEPT REQUESTED	2009/10 CAO PROPOSED	PERCENT CHANGE
001 GENERAL	206,148,091	214,629,041	198,377,963	196,780,186	(8%)
004 COUNTY LIBRARY	23,766,827	21,059,756	19,050,043	18,567,411	(12%)
006 CAPITAL OUTLAY	18,378,258	11,133,580	6,461,904	6,577,674	(41%)
012 FISH/WILDLIFE PROPAGATION FUND	49,730	49,500	17,980	17,980	(64%)
016 PARKS AND RECREATION	1,460,290	1,577,408	1,961,940	1,412,478	(10%)
020 TOBACCO SETTLEMENT SECURITIZAT	1,655,178	0	0	0	0%
035 JH REC HALL - WARD WLFRE FUND	18,342	29,000	21,000	21,000	(28%)
036 LIBRARY ZONE 1	1,188,818	1,179,950	1,077,594	999,999	(15%)
037 LIBRARY ZONE 2	28,948	29,607	28,009	26,018	(12%)
066 LIBRARY ZONE 6	17,331	17,616	16,452	15,438	(12%)
067 LIBRARY ZONE 7	459,335	464,889	405,148	378,565	(19%)
101 ROAD	21,631,892	14,803,532	23,364,578	23,372,323	58%
105 HOME INVESTMENT PARTNERSHIPS	8,900	700,000	0	0	(100%)
106 PUBLIC ARTS PROJECTS	61,142	512	200,000	0	(100%)
120 HOMEACRES LOAN PROGRAM	78,151	75,590	30,000	30,000	(60%)
150 HOUSING AUTHORITY	2,236,668	2,169,602	2,169,602	2,169,602	0%
152 IN HOME SUPP SVCS-PUBLIC AUTH	2,402,171	3,062,351	3,205,708	3,141,135	3%
153 FIRST 5 SOLANO	6,217,575	5,835,671	5,820,636	5,820,636	(0%)
215 RECORDER SPECIAL REVENUE	941,493	1,012,901	524,019	524,019	(48%)
228 LIBRARY SPECIAL REVENUE	116,393	106,000	103,600	103,600	(2%)
233 DISTRICT ATTORNEY SPECIAL REV	913,529	195,580	145,499	175,499	(10%)
238 SE VALLEJO REDEVELOPMENT SETT	119,704	15,000	0	0	(100%)
239 TOBACCO SETTLEMENT	2,360,987	3,000,000	3,000,000	2,081,502	(31%)
241 CIVIL PROCESSING FEES	190,081	186,000	215,581	215,581	16%
248 GOVERNMENT CENTER PROJECT	71,560	186,795	26,312	26,312	(86%)
249 HSS CAPITAL PROJECTS	465,890	53,590,033	1,070,000	1,070,000	(98%)
253 SHERIFF'S ASSET SEIZURE	73,259	5,600	10,194	10,194	82%
256 SHERIFF OES	675,837	527,109	1,508,725	803,195	52%
263 CJ TEMP CONSTRUCTION	628,073	592,250	579,128	579,128	(2%)
264 CRTHSE TEMP CONST	592,026	563,964	549,189	549,189	(3%)
268 COURT AUTOMATION	-3	0	0	0	0%
278 PUBLIC WORKS IMPROVEMENT	157,940	78,000	61,000	61,000	(22%)
281 SURVEY MONUMENT PRESERVATION	13,034	12,800	9,000	9,000	(30%)
282 COUNTY DISASTER	1,125	0	0	0	0%
296 PUBLIC FACILITIES FEES	5,515,869	4,755,138	5,964,630	5,964,630	25%
301 GEN SVCS SPECIAL REVENUE	4,902	3,873	4,028	4,028	4%
304 COURT EXPANSION	292,442	345,103	0	0	(100%)
306 PENSION DEBT SERVICE	19,490,229	23,665,850	13,039,871	10,564,666	(55%)
307 JUVENILE HALL PROJECT	11,982	61,127	9,539	9,539	(84%)
326 SHERIFF - SPECIAL REVENUE	990,176	994,232	958,730	958,730	(4%)
332 GOVT CENTER DEBT SER FND	7,948,500	7,584,215	7,935,121	7,935,559	5%
334 H&SS SPH ADMIN/REFINANCE	2,841,193	2,422,184	2,632,403	2,632,403	9%

SUMMARIZATION BY FUND	2007/08 ACTUALS	2008/09 FINAL BUDGET	2009/10 DEPT REQUESTED	2009/10 CAO PROPOSED	PERCENT CHANGE
340 LOCAL LAW ENFORCE BLOCK GRANT	132,390	0	100,718	56,473	0%
369 CHILD SUPPORT SERVICES	12,050,905	12,178,011	11,877,621	11,877,621	(2%)
390 TOBACCO PREVENTION & EDUC	137,023	178,013	184,494	184,494	4%
900 PUBLIC SAFETY	145,488,804	156,640,943	158,700,712	153,965,050	(2%)
901 SO CO CONSOLIDATED COURT	300,596	257,656	379,914	399,914	55%
902 HEALTH & SOCIAL SERVICES	251,522,524	263,308,980	276,196,136	267,353,433	2%
903 WORKFORCE INVESTMENT BOARD	5,383,769	5,247,703	6,541,780	6,541,780	25%
TOTAL ADDITIONAL FINANCING SOURCES	**745,239,879**	**814,532,665**	**754,536,501**	**733,986,984**	**(10%)**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 5A
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR THE FISCAL YEAR 2009/10

	SUMMARIZATION BY SOURCE/FUND	2007/08 ACTUALS	2008/09 FINAL BUDGET	2009/10 DEPT REQUESTED	2009/10 CAO PROPOSED	PERCENT CHANGE
9000	**Taxes**					
001	CURRENT SECURED	67,335,324	68,824,730	62,155,996	59,934,476	(13%)
001	CURRENT UNSECURED	1,887,653	2,158,548	2,201,719	1,755,363	(19%)
001	PRIOR UNSECURED	78,987	60,000	60,000	60,000	0%
001	SUPPLEMENTAL SECURED	3,248,980	3,500,000	1,000,000	300,000	(91%)
001	PRIOR SECURED	18,949	25,000	25,000	25,000	0%
001	PENALTIES	351,581	315,000	295,000	295,000	(6%)
001	SALES & USE TAX	1,802,994	1,565,250	1,359,750	1,359,750	(13%)
001	PROPERTY TRANSFER TAX	1,708,439	1,700,000	1,600,000	1,600,000	(6%)
001	SALES & USE TAX-IN LIEU	535,442	521,750	453,250	453,250	(13%)
001	PROPERTY TAX-IN LIEU OF VLF	43,435,359	44,443,227	40,729,675	38,996,497	(12%)
001	UNITARY	2,234,795	2,147,760	2,343,444	2,297,495	7%
004	CURRENT SECURED	5,595,838	5,700,031	5,184,240	4,889,235	(14%)
004	CURRENT UNSECURED	164,758	181,802	181,802	146,394	(19%)
004	PRIOR UNSECURED	6,632	0	0	0	0%
004	SUPPLEMENTAL SECURED	163,717	181,539	56,177	15,144	(92%)
004	PRIOR SECURED	3,226	0	0	0	0%
004	LIBRARY SALES TAX - MEASURE B	4,066,150	4,723,061	3,513,296	3,513,296	(26%)
004	UNITARY	99,537	95,532	98,634	102,744	8%
006	CURRENT SECURED	1,791,322	1,646,683	1,653,137	1,593,580	(3%)
006	CURRENT UNSECURED	51,399	53,951	58,593	47,840	(11%)
006	PRIOR UNSECURED	2,171	1,457	1,370	1,370	(6%)
006	SUPPLEMENTAL SECURED	52,980	83,877	9,792	5,589	(93%)
006	PRIOR SECURED	465	328	452	452	38%
006	UNITARY	53,514	47,186	51,038	54,297	15%
016	CURRENT SECURED	449,526	457,839	415,078	399,904	(13%)
016	CURRENT UNSECURED	12,897	14,145	12,392	12,006	(15%)
016	PRIOR UNSECURED	544	415	390	390	(6%)
016	SUPPLEMENTAL SECURED	13,296	16,371	6,592	1,402	(91%)
016	PRIOR SECURED	117	103	97	97	(6%)
016	UNITARY	13,442	12,953	12,815	13,638	5%
036	CURRENT SECURED	861,150	881,645	794,828	754,970	(14%)
036	CURRENT UNSECURED	16,070	12,428	11,931	12,512	1%
036	PRIOR UNSECURED	1,380	0	0	0	0%
036	SUPPLEMENTAL SECURED	23,368	31,432	10,504	3,234	(90%)
036	PRIOR SECURED	3,483	0	0	0	0%
036	SPECIAL DIST AUGMENTATION	0	11,574	0	0	(100%)
036	UNITARY	11,244	0	11,282	11,751	0%
037	CURRENT SECURED	24,577	25,118	24,374	22,976	(9%)
037	CURRENT UNSECURED	749	823	790	649	(21%)
037	PRIOR UNSECURED	57	0	0	0	0%
037	SUPPLEMENTAL SECURED	775	1,044	248	60	(94%)
037	PRIOR SECURED	37	0	0	0	0%
037	UNITARY	788	789	768	800	1%

	SUMMARIZATION BY SOURCE/FUND	2007/08 ACTUALS	2008/09 FINAL BUDGET	2009/10 DEPT REQUESTED	2009/10 CAO PROPOSED	PERCENT CHANGE
066	CURRENT SECURED	15,237	15,573	14,957	14,062	(10%)
066	CURRENT UNSECURED	612	661	635	597	(10%)
066	PRIOR UNSECURED	39	0	0	0	0%
066	SUPPLEMENTAL SECURED	470	638	140	34	(95%)
066	PRIOR SECURED	5	0	0	0	0%
066	UNITARY	463	467	451	469	0%
067	CURRENT SECURED	413,783	421,266	374,819	351,582	(17%)
067	CURRENT UNSECURED	8,573	7,937	7,620	8,078	2%
067	PRIOR UNSECURED	1,007	0	0	0	0%
067	SUPPLEMENTAL SECURED	11,989	15,375	3,788	930	(94%)
067	PRIOR SECURED	117	0	0	0	0%
067	SPECIAL DIST AUGMENTATION	0	6,383	0	0	(100%)
067	UNITARY	6,232	0	6,223	6,482	0%
101	CURRENT SECURED	698,540	687,199	660,000	607,478	(12%)
101	CURRENT UNSECURED	25,985	27,016	27,744	25,773	(5%)
101	PRIOR UNSECURED	1,628	581	1,628	1,628	180%
101	SUPPLEMENTAL SECURED	14,670	26,073	6,000	1,458	(94%)
101	PRIOR SECURED	137	0	137	137	0%
101	TRANSPORTATION TAX	550,000	550,000	550,000	547,596	(0%)
101	UNITARY	1,546	0	1,546	55,123	0%
TOTAL	**Taxes**	**137,874,743**	**141,202,560**	**125,990,142**	**120,302,588**	**(15%)**
9200	**Licenses, Permits & Franchise**					
001	ANIMAL LICENSES	31,723	27,500	30,500	30,500	11%
001	BUSINESS LICENSES	71,820	70,754	64,995	65,055	(8%)
001	BUILDING PERMITS	657,468	862,681	677,213	677,213	(21%)
001	BUILDING PERMITS-ECOMMERCE	2,413	2,000	1,200	1,200	(40%)
001	ZONING PERMITS	97,736	90,157	80,402	81,122	(10%)
001	SOLID WASTE PERMITS	1,112,647	1,113,916	1,050,619	1,104,939	(1%)
001	SEPTIC CONSTRUCTION PERMITS	189,151	193,404	145,534	149,164	(23%)
001	FRANCHISE-PG&E ELECTRIC	329,132	275,000	275,000	275,000	0%
001	FRANCHISE-PG&E GAS	94,655	85,000	85,000	85,000	0%
001	FRANCHISE-CATV	74,606	70,000	70,000	70,000	0%
001	FRANCHISE-GARBAGE	147,431	150,000	115,707	115,707	(23%)
001	FRANCHISES - OTHER	25,794	25,000	25,000	25,000	0%
001	LICENSES & PERMITS-OTHER	263,854	281,813	281,814	231,894	(18%)
001	MARRIAGE LICENSES	154,508	137,600	145,000	153,000	11%
001	FOOD PERMITS	1,308,752	1,316,720	1,300,300	1,332,800	1%
001	PENALTY FEES	40,663	26,350	26,350	26,350	0%
001	HOUSING PERMITS	86,213	81,566	81,566	83,606	3%
001	RECREATIONAL HEALTH PERMITS	150,258	136,837	133,530	133,530	(2%)
001	WATER PERMITS	8,131	6,958	7,917	8,113	17%
001	HAZARDOUS MATERIALS PERMITS	1,021,646	1,036,746	989,200	1,013,700	(2%)
016	LICENSES & PERMITS-OTHER	60	0	0	0	0%
101	BUILDING PERMITS	3,290	5,300	5,300	5,300	0%
101	ZONING PERMITS	5,790	6,600	6,500	6,500	(2%)
101	ENCROACHMENT PERMITS	47,504	48,000	48,000	48,000	0%
101	TRANSPORTATION PERMIT	18,486	20,000	25,000	25,000	25%
101	GRADING PERMITS	90,912	70,000	70,000	70,000	0%

	SUMMARIZATION BY SOURCE/FUND	2007/08 ACTUALS	2008/09 FINAL BUDGET	2009/10 DEPT REQUESTED	2009/10 CAO PROPOSED	PERCENT CHANGE
101	LICENSES & PERMITS-OTHER	6,553	6,700	6,800	6,800	1%
326	LICENSES & PERMITS-OTHER	172,406	172,527	179,925	179,925	4%
900	LICENSES & PERMITS-OTHER	2,865	2,500	3,000	3,181	27%
902	FRANCHISE-PG&E ELECTRIC	0	360,000	360,000	360,000	0%
902	EMS PERSONNEL	5,980	7,000	7,000	7,000	0%
902	BURIAL PERMITS	5,812	8,313	8,313	8,313	0%
TOTAL	**Licenses, Permits & Franchise**	**6,228,260**	**6,696,942**	**6,306,685**	**6,382,912**	**(5%)**
9300	**Fines, Forfeitures, & Penalty**					
001	VEHICLE CODE FINES	1,423,855	1,400,000	1,400,000	1,450,000	4%
001	OTHER COURT FINES	80,083	76,000	56,000	56,000	(26%)
001	VEHICLE FINES-DRUNK DRIVING	65,048	73,000	63,000	65,000	(11%)
001	WARRANT REVENUE - TRAFFIC	20,473	19,000	15,500	15,500	(18%)
001	HEALTH & SAFETY	153	0	160	160	0%
001	FORFEITURES & PENALTIES	19,505	5,000	10,000	10,000	100%
001	OTHER ASSESSMENTS	798,861	850,000	648,000	712,000	(16%)
012	VEHICLE CODE FINES	3,545	3,500	3,500	3,500	0%
016	VEHICLE CODE FINES	1,501	1,500	0	1,500	0%
016	OTHER COURT FINES	0	0	1,500	0	0%
233	FORFEITURES & PENALTIES	848,568	144,690	140,000	140,000	(3%)
241	CIVIL ASSESSMENT	78,993	76,000	90,079	90,079	19%
241	OTHER ASSESSMENTS	4,158	4,000	4,741	4,741	19%
263	VEHICLE CODE FINES	55,453	54,084	45,110	45,110	(17%)
264	VEHICLE CODE FINES	55,300	53,974	42,322	42,322	(22%)
326	OTHER COURT FINES	-192	0	0	0	0%
900	VEHICLE CODE FINES	7,146	8,000	6,000	6,000	(25%)
900	OTHER COURT FINES	23,734	21,000	18,200	18,200	(13%)
900	VEHICLE FINES-DRUNK DRIVING	10,148	6,000	7,000	7,000	17%
900	SB 1127 CONVICTIONS	155,147	100,000	100,000	120,000	20%
900	HEALTH & SAFETY	417	200	150	150	(25%)
900	FORFEITURES & PENALTIES	727,313	1,490,943	1,476,926	1,447,655	(3%)
900	WORK FURLOUGH FEES	27,050	21,607	20,196	20,196	(7%)
900	WORK RELEASE FEES	51,742	53,153	52,407	52,407	(1%)
900	ELECTRONIC MONITOR DAILY FEES	482,449	532,251	458,143	458,143	(14%)
900	ASP Other Fees	3,800	3,406	2,685	2,799	(18%)
902	FORFEITURES & PENALTIES	633,520	615,425	615,425	615,425	0%
TOTAL	**Fines, Forfeitures, & Penalty**	**5,577,770**	**5,612,733**	**5,277,044**	**5,383,887**	**(4%)**
9400	**Revenue From Use of Money/Prop**					
001	INTEREST INCOME	3,986,059	4,000,000	1,500,000	1,400,000	(65%)
001	BUILDING RENTAL	627,738	581,174	487,413	485,013	(17%)
001	CONCESSIONS	38,075	29,280	26,080	33,292	14%
001	TELEPHONES	146	50	50	50	0%
001	VENDING DEVICES	0	0	200	200	0%
001	LEASES	5,819	2,600	89,734	89,734	3351%
001	ROYALTIES	7,324	1,000	2,000	2,000	100%
004	INTEREST INCOME	569,623	400,000	350,000	350,000	(13%)

	SUMMARIZATION BY SOURCE/FUND	2007/08 ACTUALS	2008/09 FINAL BUDGET	2009/10 DEPT REQUESTED	2009/10 CAO PROPOSED	PERCENT CHANGE
004	TELEPHONES	17	0	0	0	0%
006	INTEREST INCOME	865,980	480,000	160,000	160,000	(67%)
006	BUILDING RENTAL	50,000	0	0	0	0%
012	INTEREST INCOME	46,184	46,000	14,084	14,084	(69%)
016	INTEREST INCOME	8,972	9,000	9,000	9,000	0%
016	BUILDING RENTAL	1,846	0	3,168	3,168	0%
016	CONCESSIONS	8,778	18,000	15,000	15,000	(17%)
016	LEASES	4,480	3,570	3,600	3,600	1%
020	INTEREST INCOME	1,655,178	0	0	0	0%
035	INTEREST INCOME	4,541	4,000	3,000	3,000	(25%)
036	INTEREST INCOME	15,443	6,000	6,000	6,000	0%
037	INTEREST INCOME	476	120	120	120	0%
066	INTEREST INCOME	347	115	115	115	0%
067	INTEREST INCOME	6,438	2,250	2,250	2,250	0%
101	INTEREST INCOME	165,917	150,000	120,000	120,000	(20%)
101	BUILDING RENTAL	49,296	49,015	49,296	49,296	1%
106	INTEREST INCOME	1,142	512	0	0	(100%)
120	INTEREST INCOME	78,049	75,590	30,000	30,000	(60%)
153	INTEREST INCOME	910,713	931,000	593,314	593,314	(36%)
215	INTEREST INCOME	314,209	302,401	44,275	44,275	(85%)
228	INTEREST INCOME	5,840	6,000	3,600	3,600	(40%)
233	INTEREST INCOME	62,426	50,000	5,000	35,000	(30%)
238	INTEREST INCOME	33,024	15,000	0	0	(100%)
239	INTEREST INCOME	150,558	0	0	65,000	0%
241	INTEREST INCOME	29,731	30,500	21,201	21,201	(30%)
248	INTEREST INCOME	35,379	3,000	0	0	(100%)
249	INTEREST INCOME	465,890	300,000	1,070,000	1,070,000	257%
253	INTEREST INCOME	5,365	5,600	3,694	3,694	(34%)
263	INTEREST INCOME	45,661	72,302	36,593	36,593	(49%)
264	INTEREST INCOME	8,530	13,934	9,130	9,130	(34%)
278	INTEREST INCOME	21,579	18,000	11,000	11,000	(39%)
281	INTEREST INCOME	2,444	2,800	1,000	1,000	(64%)
282	INTEREST INCOME	501	0	0	0	0%
296	INTEREST INCOME	816,583	723,030	538,277	538,277	(26%)
301	INTEREST INCOME	1,088	224	228	228	2%
304	INTEREST INCOME	22,975	25,000	0	0	(100%)
306	INTEREST INCOME	298,642	360,000	140,000	134,656	(63%)
307	INTEREST INCOME	11,982	15,000	0	0	(100%)
326	INTEREST INCOME	45,579	47,500	29,011	29,011	(39%)
332	INTEREST INCOME	58,491	58,300	7,000	7,438	(87%)
334	INTEREST INCOME	106,943	123,088	5,242	5,242	(96%)
340	INTEREST INCOME	341	0	0	0	0%
369	INTEREST INCOME	42,205	48,000	12,000	12,000	(75%)
390	INTEREST INCOME	805	0	0	0	0%
900	INTEREST INCOME	330,920	15,000	15,000	15,000	0%
902	INTEREST INCOME	370,860	142,873	149,501	149,501	5%
902	BUILDING RENTAL	192,750	192,750	192,750	192,750	0%
902	LEASES	3	0	0	0	0%
903	INTEREST INCOME	6,491	0	0	0	0%
TOTAL Revenue From Use of Money/Prop		**12,596,375**	**9,359,578**	**5,758,926**	**5,753,832**	**(39%)**

	SUMMARIZATION BY SOURCE/FUND	2007/08 ACTUALS	2008/09 FINAL BUDGET	2009/10 DEPT REQUESTED	2009/10 CAO PROPOSED	PERCENT CHANGE
9501	**Intergovernmental Rev State**					
001	WILLIAMSON ACT TAX RELIEF	718,362	710,000	639,000	639,000	(10%)
001	FISH & GAME	12,218	12,000	12,000	12,000	0%
001	STATE HIGHWAY RENTALS	422	1,000	1,000	1,000	0%
001	HOMEOWNERS PROPERTY TAX RELIEF	1,030,035	1,007,287	1,007,287	1,007,510	0%
001	STATE UNCLAIMED GAS TAX	351,935	350,000	353,000	353,000	1%
001	STATE GLASSY WINGED SHARPSHOOT	308,104	352,000	367,000	367,000	4%
001	STATE PESTICIDE MILL	298,271	300,000	300,000	300,000	0%
001	STATE REIMB MANDATED COSTS	500,230	22,318	26,018	26,018	17%
001	STATE AGRICULTURAL SALARIES	6,600	6,600	6,600	6,600	0%
001	STATE 4700 P.C.	10,156	5,500	8,100	8,100	47%
001	STATE VETERANS AFFAIRS	123,958	118,000	145,000	162,000	37%
001	STATE PEST DETECTION	218,163	224,000	248,741	248,741	11%
001	STATE REIMBURSEMENT PUE	11,108	11,070	11,070	11,070	0%
001	STATE SALES TAX REALIGNMNT-SS	351,000	351,000	351,000	351,000	0%
001	STATE OTHER	803,195	1,312,747	1,381,802	1,381,802	5%
004	STATE HIGHWAY RENTALS	30	0	0	0	0%
004	HOMEOWNERS PROPERTY TAX RELIEF	75,411	74,168	69,043	72,173	(3%)
004	STATE OTHER	535,342	531,997	518,000	518,000	(3%)
006	STATE HIGHWAY RENTALS	11	10	11	11	10%
006	HOMEOWNERS PROPERTY TAX RELIEF	27,094	27,251	24,955	26,637	(2%)
006	STATE RECREATION	282,126	1,300,000	0	0	(100%)
006	STATE OTHER	146,652	335,432	14,560	14,560	(96%)
016	STATE HIGHWAY RENTALS	3	5	0	0	(100%)
016	HOMEOWNERS PROPERTY TAX RELIEF	6,799	6,688	6,283	6,684	(0%)
016	STATE OFF-HIGHWAY MOTOR VEHICL	1,024	1,024	0	0	(100%)
016	STATE OTHER	1,680	0	0	0	0%
036	STATE HIGHWAY RENTALS	8	0	0	0	0%
036	HOMEOWNERS PROPERTY TAX RELIEF	16,070	16,391	14,746	15,414	(6%)
037	HOMEOWNERS PROPERTY TAX RELIEF	280	286	275	286	0%
066	HOMEOWNERS PROPERTY TAX RELIEF	159	162	154	161	(1%)
067	STATE HIGHWAY RENTALS	2	0	0	0	0%
067	HOMEOWNERS PROPERTY TAX RELIEF	4,727	4,822	4,237	4,430	(8%)
101	HIGHWAY USERS TAX	6,198,706	6,300,000	5,500,000	5,500,000	(13%)
101	HOMEOWNERS PROPERTY TAX RELIEF	6,772	6,779	6,779	6,948	2%
101	STATE OTHER	4,623,548	3,478,653	6,098,770	6,098,770	75%
105	STATE OTHER	8,900	700,000	0	0	(100%)
152	ST ADM IHSS	730,311	1,069,859	1,140,867	1,046,877	(2%)
153	STATE OTHER	4,304,272	4,304,671	4,216,595	4,216,595	(2%)
369	STATE SUPPORT ENFORCEMENT INC	4,079,242	4,040,032	4,034,311	4,034,311	(0%)
369	STATE OTHER	10,929	68,906	0	0	(100%)
390	STATE OTHER	136,218	178,013	181,624	181,624	2%
900	STATE REIMB MANDATED COSTS	0	215,349	371,215	371,215	72%
900	STATE CALWORK SINGLE	1,903,821	1,760,581	1,760,581	1,760,581	0%
900	STATE CATEGORICAL AID	431,820	454,330	292,500	292,500	(36%)
900	STATE DRUG ABUSE	1,396,451	1,333,500	1,357,204	1,357,204	2%
900	STATE 4700 P.C.	963,973	951,800	1,001,790	1,051,790	11%
900	STATE REIMB POLICE OFF TRAININ	53,881	78,600	45,800	45,800	(42%)
900	STATE AID PUBLIC SAFETY SVCES	30,834,853	32,160,837	29,636,211	29,636,211	(8%)
900	STATE SALES TAX REALIGNMNT-SS	838,205	820,300	790,193	790,193	(4%)

	SUMMARIZATION BY SOURCE/FUND	2007/08 ACTUALS	2008/09 FINAL BUDGET	2009/10 DEPT REQUESTED	2009/10 CAO PROPOSED	PERCENT CHANGE
900	STATE OTHER	4,220,162	5,724,666	5,556,072	5,501,426	(4%)
900	ST LCL DETENTION FACILITY REV	848,012	763,210	763,210	763,210	0%
901	STATE 4700 P.C.	270,596	243,150	370,500	370,500	52%
902	STATE REIMB MANDATED COSTS	1,413,088	1,487,461	1,487,461	1,487,461	0%
902	ST ADM FOSTER CARE	315,674	293,797	389,008	389,008	32%
902	STATE VLF REALIGNMENT - PH	13,476,969	12,614,319	11,738,741	11,738,741	(7%)
902	ST ADM FOOD STAMPS	5,022,110	4,142,170	4,343,984	4,343,984	5%
902	STATE CALWORK SINGLE	5,318,971	3,477,644	2,710,238	2,710,238	(22%)
902	ST ADM IHSS	1,794,719	1,467,214	1,525,768	1,525,768	4%
902	STATE CATEGORICAL AID	17,009,093	22,976,037	20,268,380	20,268,380	(12%)
902	STATE S/D MEDICAL	8,029,114	7,271,743	7,008,424	7,008,424	(4%)
902	ST ADM MEDI-CAL	15,613,946	16,150,745	17,333,457	17,333,457	7%
902	STATE MENTAL HEALTH	421,009	421,008	404,649	404,649	(4%)
902	STATE ALCOHOL & DRUG SGF	451,245	423,583	505,408	505,408	19%
902	SHORT DOYLE QUALITY ASSURANCE	1,356,758	1,108,367	1,078,592	1,078,592	(3%)
902	ST ADM COUNTY SVS BLOCK GRANT	685,035	648,019	620,568	620,568	(4%)
902	STATE DRUG ABUSE	400,000	400,000	400,000	400,000	0%
902	ST ADM MEDICAL SVS	1,323,207	1,301,607	1,301,607	1,301,607	0%
902	ST ADM ADOPTIONS	656,897	354,712	362,594	362,594	2%
902	STATE VLF REALIGNMENT - SS	0	612,315	245,948	245,948	(60%)
902	ST ADM CWS/LIC FFH	1,574,441	2,776,863	2,829,999	2,829,999	2%
902	ST ADM SUBST ABUSE CALWORKS	0	0	582,180	582,180	0%
902	ST ADM MENTAL HLTH CALWORKS	0	0	460,436	460,436	0%
902	STATE VLF REALIGNMENT - MH	0	3,467,452	3,384,075	3,384,075	(2%)
902	STATE NON CWS ALLOCATION	846,056	775,051	770,365	770,365	(1%)
902	STATE CALWORKS IV-B	1,397,711	1,334,930	533,258	533,258	(60%)
902	STATE SALES TAX REALIGNMNT-SS	14,129,429	12,339,784	12,858,392	12,858,392	4%
902	STATE SALES TAX REALIGNMNT-MH	12,766,321	8,337,872	8,052,267	8,052,267	(3%)
902	STATE SALES TAX REALIGNMNT-PH	4,300,000	4,361,591	3,706,971	3,706,971	(15%)
902	STATE TITLE XX	68,864	85,093	72,946	72,946	(14%)
902	STATE LICENSING FFH	12,540	84,742	85,213	85,213	1%
902	STATE OTHER	14,997,707	13,981,334	18,282,786	17,636,374	26%
902	FEDERAL NON CWS ALLOCATION	432,199	528,936	438,735	438,735	(17%)
902	FEDERAL LICENSING FFH	144,976	135,429	85,213	85,213	(37%)
TOTAL	**Intergovernmental Rev State**	**191,659,925**	**195,094,812**	**192,501,767**	**191,780,203**	**(2%)**
9502	**Intergovernmental Rev Federal**					
001	GRANT REVENUE	209,984	170,480	50,229	49,500	(71%)
001	FED OTHER	9,956	0	0	0	0%
004	GRANT REVENUE	-22,999	0	0	0	0%
006	GRANT REVENUE	89,615	198,000	0	0	(100%)
016	GRANT REVENUE	21,879	0	0	0	0%
101	FED OTHER	5,857,054	1,314,000	6,463,000	6,463,000	392%
150	FED OTHER	2,236,668	2,169,602	2,169,602	2,169,602	0%
152	FED ADM HEALTH RELATED SVS	1,157,551	1,390,414	1,436,056	1,530,554	10%
153	GRANT REVENUE	911,209	556,000	516,000	516,000	(7%)
228	GRANT REVENUE	-81	0	0	0	0%
233	FED OTHER	2,535	0	0	0	0%
256	GRANT REVENUE	675,837	527,109	1,258,725	682,376	29%

	SUMMARIZATION BY SOURCE/FUND	2007/08 ACTUALS	2008/09 FINAL BUDGET	2009/10 DEPT REQUESTED	2009/10 CAO PROPOSED	PERCENT CHANGE
326	GRANT REVENUE	272,336	282,705	259,322	259,322	(8%)
340	FED OTHER	132,049	0	100,718	56,473	0%
369	FED CHILD SUPPORT	7,918,529	8,021,073	7,831,310	7,831,310	(2%)
900	FEDERAL AID	220,967	184,571	135,000	135,000	(27%)
900	FED ADM 93658 IVE CWS/FFH	1,273,216	1,400,000	1,400,000	1,400,000	0%
900	GRANT REVENUE	834,824	506,972	853,622	853,622	68%
900	FED OTHER	674,846	150,787	580,405	880,405	484%
902	FED ADM ILP IV-E	405,694	310,934	358,391	358,391	15%
902	FED ADM WELFARE WORK TANF	311,844	0	0	0	0%
902	FED ADM FOSTER CARE IV-E	621,948	530,947	529,608	529,608	(0%)
902	FEDERAL AID	29,348,860	31,931,348	36,805,317	36,664,319	15%
902	FED ADM ADOPTIONS IV-E	462,091	305,031	296,668	296,668	(3%)
902	FED ADM PSSF IV-B	133,447	302,519	309,810	342,428	13%
902	FED CALWORKS TANF	21,819,840	21,487,363	21,148,651	21,148,651	(2%)
902	FEDERAL TITLE XX	425,803	325,909	253,815	253,815	(22%)
902	FED ADM FOOD STAMPS	4,085,579	4,566,369	5,187,184	5,187,184	14%
902	FED ADM HEALTH RELATED SVS	7,481,611	6,926,841	7,477,206	7,445,846	7%
902	FEDERAL ALCOHOL & DRUG-SAPT	2,091,268	2,292,819	2,292,588	2,292,588	(0%)
902	FED ALCOHOL & DRUG SDFSC	27,239	5,000	0	0	(100%)
902	FED ADM CWS IV-B	-204,590	211,261	144,980	144,980	(31%)
902	FED ADM 93658 IVE CWS/FFH	4,507,046	4,138,802	5,362,962	5,093,378	23%
902	GRANT REVENUE	160,517	1,599,885	200,678	200,678	(87%)
902	FED OTHER	2,943,323	3,624,409	3,543,108	3,543,108	(2%)
903	GRANT REVENUE	5,309,225	5,247,703	6,446,780	6,446,780	23%
TOTAL	**Intergovernmental Rev Federal**	**102,406,719**	**100,678,853**	**113,411,735**	**112,775,586**	**12%**
9503	**Intergovernmental Rev Other**					
001	OTHER GOVERNMENTAL AGENCIES	1,489,838	1,755,913	1,805,552	1,805,552	3%
001	REDEVELOPMENT PASS-THROUGH	18,604,700	19,093,874	19,475,751	19,475,751	2%
004	OTHER GOVERNMENTAL AGENCIES	1,460,832	796,658	732,773	732,773	(8%)
004	REDEVELOPMENT PASS-THROUGH	600,891	579,077	550,712	492,750	(15%)
006	OTHER GOVERNMENTAL AGENCIES	114,506	300,000	0	0	(100%)
006	REDEVELOPMENT PASS-THROUGH	340,676	248,376	333,191	316,582	27%
016	REDEVELOPMENT PASS-THROUGH	84,702	86,096	82,865	82,865	(4%)
036	REDEVELOPMENT PASS-THROUGH	240,601	220,480	228,303	196,118	(11%)
037	REDEVELOPMENT PASS-THROUGH	1,210	1,427	1,434	1,127	(21%)
067	REDEVELOPMENT PASS-THROUGH	6,466	6,856	6,211	4,813	(30%)
101	OTHER GOVERNMENTAL AGENCIES	650,067	630,000	31,000	31,000	(95%)
332	OTHER GOVERNMENTAL AGENCIES	112,500	108,000	105,000	105,000	(3%)
900	OTHER GOVERNMENTAL AGENCIES	83,333	127,034	75,000	75,000	(41%)
902	OTHER GOVERNMENTAL AGENCIES	423,873	573,710	583,138	554,052	(3%)
903	OTHER GOVERNMENTAL AGENCIES	0	0	95,000	95,000	0%
TOTAL	**Intergovernmental Rev Other**	**24,214,195**	**24,527,501**	**24,105,930**	**23,968,383**	**(2%)**
9600	**Charges For Services**					
001	PHOTO/MICROFICHE COPIES	194,913	194,755	169,025	169,025	(13%)

	SUMMARIZATION BY SOURCE/FUND	2007/08 ACTUALS	2008/09 FINAL BUDGET	2009/10 DEPT REQUESTED	2009/10 CAO PROPOSED	PERCENT CHANGE
001	CONTRACT SERVICES	-86,503	14,000	640,000	135,000	864%
001	FILING FEES	14,729	0	4,000	4,000	0%
001	CIVIL PROCESS FEES	3,889	3,500	3,500	3,500	0%
001	RECORDING FEES	1,239,699	1,285,000	250,000	875,000	(32%)
001	COURT FEES	86,119	99,000	43,000	45,000	(55%)
001	PHYTOSANI FIELD INSP FEE	111,818	118,000	122,300	122,300	4%
001	CERTIFIED SEED INSP FEE	1,600	1,600	1,600	1,600	0%
001	ADMIN SERVICES FEES	18,068	0	8,100	8,100	0%
001	ASSMT & TAX COLLECTION FEES	3,202,889	2,225,346	3,067,000	3,067,000	38%
001	AUDITING & ACCOUNTING FEES	1,471,378	1,817,023	1,684,807	1,599,212	(12%)
001	LEGAL FEES	921,745	985,000	700,000	50,000	(95%)
001	ELECTION SERVICES	712,328	924,126	600,000	450,000	(51%)
001	ENGINEERING SERVICES	36,287	30,000	26,000	26,000	(13%)
001	PLANNING SERVICES	304,234	293,261	195,937	195,937	(33%)
001	LAND DIVISION FEES	64,058	47,205	40,757	40,757	(14%)
001	REDEMPTION FEES	47,180	42,000	50,000	50,000	19%
001	OTHER PROFESSIONAL SERVICES	456,580	249,360	313,160	374,740	50%
001	33% PROOF OF CORRECTION	71,122	65,000	56,000	60,000	(8%)
001	$24 TRAFFIC SCHOOL FEES	2,484,868	2,650,000	2,600,000	2,650,000	0%
001	CLERK'S FEES	97,988	119,500	140,500	140,500	18%
001	AUDIO/VIDEO FEES	-1	0	0	0	0%
001	ADMINISTRATION OVERHEAD	15,943,645	18,280,219	20,640,359	21,166,151	16%
001	HUMANE SERVICES	127,378	120,750	125,950	125,950	4%
001	INTER-DEPART ADMIN OVERHEAD	41,480	42,373	317,136	361,691	754%
001	SB 813 COLLECTION FEES	837,538	1,083,718	421,000	421,000	(61%)
001	DISPOSAL FEES	5,103,426	4,900,000	4,300,000	4,300,000	(12%)
001	WATER WELL PERMITS	164,596	173,704	137,761	141,201	(19%)
001	OTHER CHARGES FOR SERVICES	3,159,393	3,863,188	2,222,798	2,199,077	(43%)
001	INTERFUND SERVICES PROV-COUNTY	0	0	2,170,865	3,137,086	0%
004	BUILDING USE FEES	8,875	6,350	7,300	7,300	15%
004	PHOTO/MICROFICHE COPIES	54,425	52,859	53,419	53,419	1%
004	CONTRACT SERVICES	403,200	0	0	0	0%
004	LIBRARY FINES	363,150	375,331	362,666	362,666	(3%)
004	OTHER PROFESSIONAL SERVICES	4,948,472	5,241,486	5,435,203	5,435,203	4%
006	ASSMT & TAX COLLECTION FEES	0	787	740	740	(6%)
006	LAND DIVISION FEES	1,460	0	0	0	0%
012	ADMINISTRATION OVERHEAD	0	0	396	396	0%
016	RECREATION SERVICES	426,335	447,500	469,850	389,210	(13%)
016	OTHER CHARGES FOR SERVICES	18,074	38,000	15,700	15,700	(59%)
035	ADMINISTRATION OVERHEAD	346	0	0	0	0%
101	ENGINEERING SERVICES	50,173	43,800	38,000	38,000	(13%)
101	LAND DIVISION FEES	4,001	4,000	4,000	4,000	0%
101	INTER-DEPART ADMIN OVERHEAD	0	0	63,156	38,590	0%
101	OTHER CHARGES FOR SERVICES	3,918	38,200	3,500	3,500	(91%)
101	ROAD SVCES ON COUNTY ROADS	511,509	350,000	300,000	300,000	(14%)
101	NON-ROAD SVCES - COUNTY	698,641	511,959	466,190	466,190	(9%)
101	INTERFUND SERVICES PROV-COUNTY	0	0	267,532	305,132	0%
120	ADMINISTRATION OVERHEAD	102	0	0	0	0%
153	INTERFUND SERVICES PROV-COUNTY	0	0	456,000	456,000	0%
215	RECORDING FEES	515,030	591,000	389,744	389,744	(34%)
215	AUTOMATION-MICROGRAPHICS FEE	112,254	119,500	90,000	90,000	(25%)

	SUMMARIZATION BY SOURCE/FUND	2007/08 ACTUALS	2008/09 FINAL BUDGET	2009/10 DEPT REQUESTED	2009/10 CAO PROPOSED	PERCENT CHANGE
233	ADMINISTRATION OVERHEAD	0	890	499	499	(44%)
238	ROAD SVCES ON COUNTY ROADS	86,680	0	0	0	0%
241	CIVIL PROCESS FEES	77,200	75,500	99,560	99,560	32%
248	ADMINISTRATION OVERHEAD	36,181	183,795	26,312	26,312	(86%)
263	BUILDING USE FEES	189	0	0	0	0%
263	COURT FEES	526,770	465,864	497,425	497,425	7%
264	BUILDING USE FEES	189	0	0	0	0%
264	COURT FEES	528,007	496,056	497,737	497,737	0%
268	COURT FEES	-3	0	0	0	0%
281	RECORDING FEES	10,590	10,000	8,000	8,000	(20%)
282	OTHER CHARGES FOR SERVICES	614	0	0	0	0%
296	BUILDING USE FEES	3,655,823	3,760,321	5,426,353	5,426,353	44%
296	ADMINISTRATION OVERHEAD	19,572	0	0	0	0%
301	PHOTO/MICROFICHE COPIES	302	149	300	300	101%
301	OTHER CHARGES FOR SERVICES	13	0	0	0	0%
307	ADMINISTRATION OVERHEAD	0	46,127	9,539	9,539	(79%)
326	COURT FEES	133,835	126,500	124,472	124,472	(2%)
332	ADMINISTRATION OVERHEAD	1,619,355	1,640,489	1,653,418	1,653,418	1%
334	ADMINISTRATION OVERHEAD	35	428	14	14	(97%)
390	ADMINISTRATION OVERHEAD	0	0	2,870	2,870	0%
900	PHOTO/MICROFICHE COPIES	2,412	1,768	1,454	1,582	(11%)
900	CONTRACT SERVICES	4,190,069	4,309,681	4,412,257	4,838,124	12%
900	CIVIL PROCESS FEES	263,267	264,500	311,280	311,280	18%
900	RECORDING FEES	7,330	7,025	9,912	9,912	41%
900	COURT FEES	610	650	360	370	(43%)
900	ADMIN SERVICES FEES	11,001	11,000	11,000	11,000	0%
900	LEGAL FEES	552,642	245,171	561,244	573,244	134%
900	OTHER PROFESSIONAL SERVICES	202,829	223,179	109,013	113,172	(49%)
900	MEDICAL CARE-OTHER	809,503	787,426	785,456	855,759	9%
900	INSTITUTIONAL CARE	357,226	657,921	733,996	733,996	12%
900	LAW ENFORCEMENT SERVICES	15,582	6,500	36,449	36,390	460%
900	OTHER CHARGES FOR SERVICES	938,266	895,123	925,268	1,308,188	46%
900	WORK FURLOUGH APPLICATION FEES	2,180	1,882	1,788	1,864	(1%)
900	WORK RELEASE APPLICATION FEES	42,669	50,314	45,235	47,155	(6%)
900	ELECTRONIC MONITOR APPL FEES	91,970	89,993	78,869	82,709	(8%)
900	INTERFUND SERVICES PROV-COUNTY	0	0	355,236	603,414	0%
902	PHOTO/MICROFICHE COPIES	21,394	20,722	11,561	11,561	(44%)
902	CONTRACT SERVICES	5,124,570	5,173,219	4,542,371	4,354,656	(16%)
902	ESTATE & PUBLIC ADMIN FEES	83,248	80,000	144,784	144,784	81%
902	RECORDING FEES	234,553	246,834	246,833	244,109	(1%)
902	ADMIN SERVICES FEES	402,480	43,000	43,000	43,000	0%
902	MENTAL HEALTH SERVICES	149,395	148,500	124,123	124,123	(16%)
902	OTHER PROFESSIONAL SERVICES	69,579	60,000	60,000	60,000	0%
902	33% PROOF OF CORRECTION	309	0	0	0	0%
902	CHILD HEALTH FEES	5,899,222	6,472,312	6,255,510	6,255,510	(3%)
902	MENTAL HEALTH INDIGENT PAY	74,971	74,645	113,095	113,095	52%
902	PRIVATE PAY PATIENT	286,902	389,505	366,599	366,599	(6%)
902	ADMINISTRATION OVERHEAD	10,486	575,489	718,897	718,897	25%
902	INSURANCE PAYMENTS	228,705	106,460	114,442	114,442	7%
902	MEDI-CAL SERVICES	2,369,351	3,748,000	5,458,000	5,658,000	51%
902	MEDICARE SERVICES	197,172	169,545	193,773	193,773	14%

	SUMMARIZATION BY SOURCE/FUND	2007/08 ACTUALS	2008/09 FINAL BUDGET	2009/10 DEPT REQUESTED	2009/10 CAO PROPOSED	PERCENT CHANGE
902	CMSP SERVICES	1,781,366	1,523,568	1,550,000	1,542,246	1%
902	OTHER CHARGES FOR SERVICES	99,368	130,815	125,681	125,681	(4%)
902	MANAGED CARE SERVICES	641,497	600,000	750,000	750,000	25%
902	GC68926.1 NOTICE OF APPEALS	-86	0	0	0	0%
902	INTERFUND SERVICES PROV-COUNTY	0	0	19,556	1,991,297	0%
TOTAL	**Charges For Services**	**76,809,799**	**81,369,266**	**87,038,492**	**90,962,048**	**12%**
9700	**Misc Revenue**					
001	MISC SALES - TAXABLE	25,809	23,965	19,285	19,285	(20%)
001	CASH OVERAGE	8,901	8,200	6,500	6,500	(21%)
001	OTHER REVENUE	2,019,914	1,872,925	1,222,895	1,288,397	(31%)
001	DONATIONS AND CONTRIBUTIONS	13,042	10,500	5,000	6,500	(38%)
001	MISCELLANEOUS SALES-OTHER	77,082	89,550	74,760	75,360	(16%)
001	EXCESS TAX LOSSES RESERVE	5,000,000	7,500,000	7,500,000	10,000,000	33%
001	.33 HORSE RACING REVENUES	72,474	100,000	100,000	100,000	0%
004	CASH OVERAGE	539	0	0	0	0%
004	OTHER REVENUE	1,946	1,000	1,000	1,000	0%
004	DONATIONS AND CONTRIBUTIONS	1,105	25,000	25,000	25,000	0%
016	MISC SALES - TAXABLE	6,250	6,900	6,900	6,900	0%
016	CASH OVERAGE	581	100	125	125	25%
016	OTHER REVENUE	3,204	3,500	3,500	3,500	0%
016	INSURANCE PROCEEDS	15,601	0	0	0	0%
035	OTHER REVENUE	13,455	25,000	18,000	18,000	(28%)
101	OTHER REVENUE	3,411	1,000	700	700	(30%)
153	OTHER REVENUE	91,381	44,000	38,727	38,727	(12%)
228	DONATIONS AND CONTRIBUTIONS	110,634	100,000	100,000	100,000	0%
253	OTHER REVENUE	67,894	0	6,500	6,500	0%
256	DONATIONS AND CONTRIBUTIONS	0	0	250,000	120,819	0%
278	OTHER REVENUE	136,361	60,000	50,000	50,000	(17%)
282	OTHER REVENUE	10	0	0	0	0%
301	OTHER REVENUE	3,500	3,500	3,500	3,500	0%
306	OTHER REVENUE	1,626,303	788,194	900,000	1,741,237	121%
326	OTHER REVENUE	366,211	365,000	366,000	366,000	0%
900	CASH OVERAGE	161	200	300	300	50%
900	OTHER REVENUE	1,058,129	575,254	718,615	710,115	23%
900	DONATIONS AND CONTRIBUTIONS	6,000	0	0	0	0%
900	INSURANCE PROCEEDS	149,188	141,147	187,516	187,516	33%
902	CASH OVERAGE	153	0	0	0	0%
902	OTHER REVENUE	2,346,730	179,177	1,999,239	220,125	23%
902	DONATIONS AND CONTRIBUTIONS	9,902	8,500	8,500	8,500	0%
902	INSURANCE PROCEEDS	1,102	1,000	0	0	(100%)
903	DONATIONS AND CONTRIBUTIONS	68,052	0	0	0	0%
TOTAL	**Misc Revenue**	**13,305,025**	**11,933,612**	**13,612,562**	**15,104,606**	**27%**
9800	**Other Financing Sources**					
001	SALE OF NONTAXABLE FIXED ASSET	29,285	20,033	20,000	20,000	(0%)
001	OPERATING TRANSFERS IN	1,353,054	1,204,080	0	0	(100%)

	SUMMARIZATION BY SOURCE/FUND	2007/08 ACTUALS	2008/09 FINAL BUDGET	2009/10 DEPT REQUESTED	2009/10 CAO PROPOSED	PERCENT CHANGE
001	SALE OF TAXABLE FIXED ASSETS	77,605	80,000	80,000	80,000	0%
004	OPERATING TRANSFERS IN	4,411,564	1,806,258	1,503,517	1,587,631	(12%)
006	OPERATING TRANSFERS IN	221,382	150,000	400,000	400,000	167%
101	SALE OF NONTAXABLE FIXED ASSET	7,250	49,000	35,000	35,000	(29%)
101	LONG-TERM DEBT PROCEEDS	0	68,000	2,100,000	2,100,000	2988%
101	OPERATING TRANSFERS IN	1,336,591	361,657	409,000	411,404	14%
106	OPERATING TRANSFERS IN	60,000	0	200,000	0	0%
239	OPERATING TRANSFERS IN	2,210,429	0	0	0	0%
249	OPERATING TRANSFERS IN	0	53,290,033	0	0	(100%)
296	LONG-TERM DEBT PROCEEDS	1,023,891	0	0	0	0%
296	OPERATING TRANSFERS IN	0	271,787	0	0	(100%)
304	OPERATING TRANSFERS IN	269,467	320,103	0	0	(100%)
306	LONG-TERM DEBT PROCEEDS	0	10,000,000	0	0	(100%)
306	OPERATING TRANSFERS IN	17,565,285	12,517,656	11,999,871	8,688,773	(31%)
332	OPERATING TRANSFERS IN	6,158,154	5,777,426	6,169,703	6,169,703	7%
334	OPERATING TRANSFERS IN	2,734,215	2,298,668	2,627,147	2,627,147	14%
900	OPERATING TRANSFERS IN	1,862,878	1,502,760	1,647,823	1,182,769	(21%)
902	OPERATING TRANSFERS IN	1,188,314	4,310,498	4,283,643	4,615,684	7%
902	TRANSFER IN-CO TOBACCO	3,357,558	0	0	0	0%
TOTAL	**Other Financing Sources**	**43,866,921**	**94,027,959**	**31,475,704**	**27,918,111**	**(70%)**
9801	**General Fund Contribution**					
004	TRANSFER IN-COUNTY CONTRIB	254,548	287,607	407,261	262,683	(9%)
006	TRANSFER IN-COUNTY CONTRIB	14,286,906	6,260,242	3,754,065	3,956,016	(37%)
016	TRANSFER IN-COUNTY CONTRIB	358,699	453,699	897,085	447,789	(1%)
152	TRANSFER IN-COUNTY CONTRIB	514,309	602,078	628,785	563,704	(6%)
239	TRANSFER IN-COUNTY CONTRIB	0	3,000,000	3,000,000	2,016,502	(33%)
900	TRANSFER IN-COUNTY CONTRIB	88,523,796	97,982,852	100,989,131	95,291,303	(3%)
901	TRANSFER IN-COUNTY CONTRIB	30,000	14,506	9,414	29,414	103%
902	TRANSFER IN-COUNTY CONTRIB	26,731,888	35,427,865	39,371,773	31,087,417	(12%)
TOTAL	**General Fund Contribution**	**130,700,146**	**144,028,849**	**149,057,514**	**133,654,828**	**(7%)**
9900	**Residual Equity Transfers**					
TOTAL	**Residual Equity Transfers**	**0**	**0**	**0**	**0**	**0%**
GRAND TOTAL		**745,239,879**	**814,532,665**	**754,536,501**	**733,986,984**	**(10%)**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 5B
ANALYSIS OF FINANCING SOURCES BY FUNCTION
FOR THE FISCAL YEAR 2009/10

FUND AND BUDGET UNITS	2007/08 ACTUALS	2008/09 FINAL BUDGET	2009/10 DEPT REQUESTED	2009/10 CAO PROPOSED	PERCENT CHANGE
General Government					
Legislative & Admin					
1005 BOS-DISTRICT 5	510	0	0	0	0%
1100 ADMINISTRATION	2,064,021	3,039,197	3,314,312	3,337,309	10%
1101 GENERAL REVENUE	161,651,262	165,281,426	150,221,872	147,425,092	(11%)
1103 EMPLOYEE DEVELOP & RECOGNITION	407,431	729,935	712,555	703,355	(4%)
ACTIVITY TOTAL	**164,123,224**	**169,050,558**	**154,248,739**	**151,465,756**	**(10%)**
Finance					
1150 ASSESSOR	986,975	1,266,818	549,150	549,150	(57%)
1200 AUDITOR-CONTROLLER	3,373,990	3,857,030	3,873,637	3,901,637	1%
1300 TAX COLLECTOR/COUNTY CLERK	542,008	508,100	501,500	501,500	(1%)
1350 TREASURER	861,057	1,130,523	1,270,731	1,185,136	5%
ACTIVITY TOTAL	**5,764,030**	**6,762,471**	**6,195,018**	**6,137,423**	**(9%)**
Counsel					
1400 COUNTY COUNSEL	2,511,939	2,984,917	3,315,857	3,371,857	13%
ACTIVITY TOTAL	**2,511,939**	**2,984,917**	**3,315,857**	**3,371,857**	**13%**
Personnel					
1500 HUMAN RESOURCES	2,116,628	3,135,417	3,691,306	3,616,404	15%
ACTIVITY TOTAL	**2,116,628**	**3,135,417**	**3,691,306**	**3,616,404**	**15%**
Elections					
1550 REGISTRAR OF VOTERS	765,922	979,782	619,500	469,500	(52%)
ACTIVITY TOTAL	**765,922**	**979,782**	**619,500**	**469,500**	**(52%)**
Property Management					
1642 REAL ESTATE SERVICES	921,332	865,683	852,899	850,499	(2%)
3001 GEN SVCS SPECIAL REVENUE FUND	4,600	3,873	4,028	4,028	4%
ACTIVITY TOTAL	**925,932**	**869,556**	**856,927**	**854,527**	**(2%)**
Plant Acquisition					
1630 PUBLIC ART	61,445	512	200,000	0	(100%)
1700 CAPITAL PROJECTS	18,378,258	11,133,580	6,461,904	6,577,674	(41%)
1760 PUBLIC FACILITIES FEES	5,405,671	4,755,138	5,964,630	5,964,630	25%
1810 GOVERNMENT CENTER COMPLEX PROJ	181,758	186,795	26,312	26,312	(86%)

FUND AND BUDGET UNITS	2007/08 ACTUALS	2008/09 FINAL BUDGET	2009/10 DEPT REQUESTED	2009/10 CAO PROPOSED	PERCENT CHANGE
2490 HSS CAPITAL PROJECTS	465,890	53,590,033	1,070,000	1,070,000	(98%)
ACTIVITY TOTAL	**24,493,022**	**69,666,058**	**13,722,846**	**13,638,616**	**(80%)**
Promotion					
1750 PROMOTION	9,708	10,500	0	11,500	10%
ACTIVITY TOTAL	**9,708**	**10,500**	**0**	**11,500**	**10%**
Other General					
1117 GENERAL SERVICES	14,692,652	15,711,394	17,304,680	17,245,047	10%
1903 GENERAL EXPENDITURES	5,113,331	5,371,323	4,975,025	5,143,025	(4%)
1904 SURVEYOR/ENGINEER	49,400	43,800	37,800	37,800	(14%)
1905 A87 - OFFSET	648	-2,555,587	-3,921,462	-3,204,263	25%
1906 GENERAL FUND-OTHER	-1,916,733	0	0	0	0%
1950 SURVEY MONUMENT	13,034	12,800	9,000	9,000	(30%)
ACTIVITY TOTAL	**17,952,333**	**18,583,730**	**18,405,043**	**19,230,609**	**3%**
FUNCTION TOTAL	**218,662,739**	**272,042,989**	**201,055,236**	**198,796,192**	**(27%)**
Public Protection					
Plant Acquisition					
8012 JUVENILE HALL PROJ	11,982	61,127	9,539	9,539	(84%)
ACTIVITY TOTAL	**11,982**	**61,127**	**9,539**	**9,539**	**(84%)**
Judicial					
2480 DEPT OF CHILD SUPPORT SERVICES	12,050,905	12,178,011	11,877,621	11,877,621	(2%)
4100 DA SPECIAL REVENUE	913,529	195,580	145,499	175,499	(10%)
4150 COURT AUTOMATION FUND	-3	0	0	0	0%
6500 DISTRICT ATTORNEY	19,082,907	20,699,766	23,538,610	21,625,089	4%
6530 PUBLIC DEFENDER	9,950,004	10,810,352	11,832,987	11,374,440	5%
6540 CONFLICT PUBLIC DEFENDER	3,110,213	3,078,088	3,253,605	2,572,643	(16%)
6730 OTHER PUBLIC DEFENSE	2,481,842	2,634,856	2,800,537	2,800,537	6%
6800 C M F CASES	300,596	257,656	379,914	399,914	55%
ACTIVITY TOTAL	**47,889,992**	**49,854,309**	**53,828,773**	**50,825,743**	**2%**
Police Protection					
2570 VALERO SETTLEMENT-SCRIP	0	0	250,000	120,819	0%
2590 HOMELAND SECURITY GRANT	675,837	527,109	1,258,725	682,376	29%
3440 LLEBG	132,390	0	100,718	56,473	0%
4050 SHERIFF SPECIAL REVENUE FUND	856,341	994,232	958,730	958,730	(4%)
4110 CIVIL PROCESSING FEES	244,924	186,000	215,581	215,581	16%
4120 SHERIFF ASSET SEIZURE	152,252	5,600	10,194	10,194	82%

FUND AND BUDGET UNITS	2007/08 ACTUALS	2008/09 FINAL BUDGET	2009/10 DEPT REQUESTED	2009/10 CAO PROPOSED	PERCENT CHANGE
6550 SHERIFF	77,201,832	82,523,740	82,982,489	81,017,396	(2%)
ACTIVITY TOTAL	**79,263,575**	**84,236,681**	**85,776,437**	**83,061,569**	**(1%)**
Detention & Correct					
4130 CJ FAC TEMP CONST FUND	628,073	592,250	579,128	579,128	(2%)
4140 CRTHSE TEMP CONST FUND	591,837	563,964	549,189	549,189	(3%)
6650 PROBATION	33,662,196	36,894,141	34,292,484	34,574,945	(6%)
8035 JH REC HALL - WARD WLFRE FUND	4,887	29,000	21,000	21,000	(28%)
ACTIVITY TOTAL	**34,886,993**	**38,079,355**	**35,441,801**	**35,724,262**	**(6%)**
Protection & Inspect					
2830 AGRICULTURAL COMMISSIONER	1,720,726	1,710,030	1,804,581	1,804,581	6%
2850 ANIMAL CARE SERVICES	1,609,466	1,890,652	1,933,991	1,933,991	2%
ACTIVITY TOTAL	**3,330,192**	**3,600,682**	**3,738,572**	**3,738,572**	**4%**
Other Protection					
1510 HOUSING AUTH OF SOLANO COUNTY	2,236,668	2,169,602	2,169,602	2,169,602	0%
2380 SE VALLEJO REDEVELOPMENT SETT	33,024	15,000	0	0	(100%)
2902 CORONER & PUBLIC ADMIN	86,680	0	0	0	0%
2909 RECORDER	1,524,816	1,106,865	815,865	815,865	(26%)
2910 RESOURCE MANAGEMENT	6,489,057	6,939,513	6,228,705	6,464,426	(7%)
2930 LAFCO	258,071	280,538	0	287,583	3%
2950 FISH & WILDLIFE PROPAGATION	49,730	49,500	17,980	17,980	(64%)
4000 RECORDER SPECIAL REVENUE	941,493	1,012,901	524,019	524,019	(48%)
5500 OFFICE OF FAMILY VIOLENCE PREV	273,094	214,480	97,229	133,962	(38%)
8220 HOMEACRES LOAN PROGRAM	79,626	75,590	30,000	30,000	(60%)
8225 HOME INVESTMENT PARTNERSHIPS	0	700,000	0	0	(100%)
ACTIVITY TOTAL	**11,972,260**	**12,563,989**	**9,883,400**	**10,443,437**	**(17%)**
FUNCTION TOTAL	**177,354,993**	**188,396,143**	**188,678,522**	**183,803,122**	**(2%)**
Public Ways & Fac					
Public Ways					
3010 TRANSPORTATION DEPARTMENT	21,640,792	14,735,532	21,264,578	21,272,323	44%
3020 PUBLIC WORKS IMPROVEMENT	157,940	78,000	61,000	61,000	(22%)
3030 REGIONAL TRANSPORTATION PROJEC	0	68,000	2,100,000	2,100,000	2988%
ACTIVITY TOTAL	**21,798,732**	**14,881,532**	**23,425,578**	**23,433,323**	**57%**
FUNCTION TOTAL	**21,798,732**	**14,881,532**	**23,425,578**	**23,433,323**	**57%**

FUND AND BUDGET UNITS	2007/08 ACTUALS	2008/09 FINAL BUDGET	2009/10 DEPT REQUESTED	2009/10 CAO PROPOSED	PERCENT CHANGE
Health & Sanitation					
Health					
1520 IN HOME SUPP SVCS-PUBLIC AUTH	2,402,171	3,062,351	3,205,708	3,141,135	3%
1530 FIRST 5 SOLANO	6,217,575	5,835,671	5,820,636	5,820,636	(0%)
2390 TOBACCO SETTLEMENT	3,865,607	3,000,000	3,000,000	2,081,502	(31%)
7550 PUBLIC GUARDIAN	1,888,455	2,285,686	2,340,630	2,206,523	(3%)
7690 IN-HOME SUPPORTIVE SERVICES PA	912,107	938,932	974,862	917,289	(2%)
7780 BEHAVIORAL HEALTH	55,674,953	58,255,286	60,081,936	59,195,372	2%
7800 PUBLIC HEALTH DIVISION	15	0	0	0	0%
7880 HEALTH SERVICES	43,183,045	47,350,992	47,720,160	46,941,928	(1%)
7950 TOBACCO PREVENTION & EDUCATION	136,218	178,013	184,494	184,494	4%
ACTIVITY TOTAL	**114,280,146**	**120,906,931**	**123,328,426**	**120,488,879**	**(0%)**
FUNCTION TOTAL	**114,280,146**	**120,906,931**	**123,328,426**	**120,488,879**	**(0%)**
Public Assistance					
Administration					
7501 ADMINISTRATION DIVISION	3,258,725	4,714,757	5,129,663	5,123,898	9%
7680 SOCIAL SERVICES DEPARTMENT	85,688,447	87,435,115	90,611,229	89,004,354	2%
7900 ASSISTANCE PROGRAMS	61,068,140	62,328,212	69,337,656	63,964,069	3%
ACTIVITY TOTAL	**150,015,312**	**154,478,084**	**165,078,548**	**158,092,321**	**2%**
General Relief					
5460 IND BURIAL VETS CEM CARE	5,800	5,505	5,680	5,680	3%
ACTIVITY TOTAL	**5,800**	**5,505**	**5,680**	**5,680**	**3%**
Veterans' Services					
5800 VETERANS SERVICE	123,958	118,000	145,000	162,000	37%
ACTIVITY TOTAL	**123,958**	**118,000**	**145,000**	**162,000**	**37%**
Other Assistance					
5908 COUNTY DISASTER	1,125	0	0	0	0%
7200 WORKFORCE INVESTMENT BOARD	74,544	5,247,703	6,541,780	6,541,780	25%
ACTIVITY TOTAL	**75,669**	**5,247,703**	**6,541,780**	**6,541,780**	**25%**
FUNCTION TOTAL	**150,220,739**	**159,849,292**	**171,771,008**	**164,801,781**	**3%**
Education					
Library Services					
2280 LIBRARY-SPECIAL REVENUE	5,425,618	106,000	103,600	103,600	(2%)
6150 LIBRARY ZONE 1	1,172,748	1,179,950	1,077,594	999,999	(15%)

FUND AND BUDGET UNITS	2007/08 ACTUALS	2008/09 FINAL BUDGET	2009/10 DEPT REQUESTED	2009/10 CAO PROPOSED	PERCENT CHANGE
6166 LIBRARY ZONE 6	33,401	17,616	16,452	15,438	(12%)
6167 LIBRARY ZONE 7	450,762	464,889	405,148	378,565	(19%)
6180 LIBRARY ZONE 2	37,045	29,607	28,009	26,018	(12%)
6300 LIBRARY	23,767,302	21,059,756	19,050,043	18,567,411	(12%)
ACTIVITY TOTAL	**30,886,877**	**22,857,818**	**20,680,846**	**20,091,031**	**(12%)**
Agricultural Education					
6200 COOPERATIVE EXT SVCE	3,000	3,200	3,200	3,200	0%
ACTIVITY TOTAL	**3,000**	**3,200**	**3,200**	**3,200**	**0%**
FUNCTION TOTAL	**30,889,877**	**22,861,018**	**20,684,046**	**20,094,231**	**(12%)**
Rec & Cultural Services					
Recreation Facility					
7000 PARKS & RECREATION	1,460,290	1,577,408	1,961,940	1,412,478	(10%)
ACTIVITY TOTAL	**1,460,290**	**1,577,408**	**1,961,940**	**1,412,478**	**(10%)**
Veterans' Memorial					
7160 VALLEJO VETERANS BUILDING	0	0	24,350	24,350	0%
ACTIVITY TOTAL	**0**	**0**	**24,350**	**24,350**	**0%**
FUNCTION TOTAL	**1,460,290**	**1,577,408**	**1,986,290**	**1,436,828**	**(9%)**
Debt Service					
Retire-Long Term Debt					
8006 PENSION DEBT SERVICE FUND	1,924,945	23,665,850	13,039,871	10,564,666	(55%)
8010 SOL CTY BLDG CORP DEBT SV	17,565,285	0	0	0	0%
8013 COURTS EXPANSION/ACMS DSF	292,442	345,103	0	0	(100%)
8032 2002 CERTIFICATES OF PARTICIPA	54,229	2,767,171	3,127,261	3,127,261	13%
8033 2001 REFUNDING COP	3,087,812	0	0	0	0%
8034 HSS ADMIN/REFINANCE SPHF	2,841,193	2,422,184	2,632,403	2,632,403	9%
8037 2007 CERTIFICATES OF PARTICIPA	4,693,959	4,817,044	4,807,860	4,808,298	(0%)
8311 SO CO LIBRARY AUTH DEBT SVC	112,500	0	0	0	0%
ACTIVITY TOTAL	**30,572,364**	**34,017,352**	**23,607,395**	**21,132,628**	**(38%)**
FUNCTION TOTAL	**30,572,364**	**34,017,352**	**23,607,395**	**21,132,628**	**(38%)**
GRAND TOTAL	**745,239,879**	**814,532,665**	**754,536,501**	**733,986,984**	**(10%)**

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

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

COUNTYWIDE TAX BASE

	SECURED ROLL				
	LOCALLY ASSESSED	STATE ASSESSED	TOTAL SECURED	UNSECURED ROLL	TOTAL SECURED & UNSECURED
LAND	11,140,606,441	56,765,368	11,197,371,809	44,658,578	11,242,030,387
IMPROVEMENTS	28,390,070,627	577,396,415	28,967,467,042	373,868,424	29,341,335,466
PERSONAL PROPERTY	1,529,779,834	146,446,866	1,676,226,700	1,335,734,495	3,011,961,195
TOTAL ASSESSED VALUES	41,060,456,902	780,608,649	41,841,065,551	1,754,261,497	43,595,327,048
LESS: EXEMPTIONS					
HOMEOWNERS	445,840,082		445,840,082	427,273	446,267,355
OTHERS	1,566,050,115		1,566,050,115	64,490,230	1,630,540,345
SUB-TOTAL	39,048,566,705	780,608,649	39,829,175,354	1,689,343,994	41,518,519,348
LESS: ALLOWANCE FOR DELINQUENCIES (SECURED=0.25%, UNSECURED=2.0%)	97,621,417		97,621,417	33,786,880	131,408,297
REDEVELOPMENT	78,999,386	1,579,254	80,578,640	5,747,209	86,325,849
TOTAL (ADJ. VALUATION FOR ESTIMATED TAX REVENUE COMPUTATION)	38,871,945,902	779,029,395	39,650,975,297	1,649,809,905	41,300,785,202

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 7A
ANALYSIS OF FINANCING REQUIREMENTS BY FUNCTION
FOR THE FISCAL YEAR 2009/10

SUMMARIZATION BY FUNCTION	2007/08 ACTUALS	2008/09 FINAL BUDGET	2009/10 DEPT REQUESTED	2009/10 CAO PROPOSED	PERCENT CHANGE
General Government	210,890,903	277,662,394	222,717,443	210,502,834	(24%)
Public Protection	183,072,589	196,294,608	197,636,644	191,231,248	(3%)
Public Ways & Facilities	20,244,035	17,710,256	25,019,478	24,800,920	40%
Health & Sanitation	118,391,352	175,089,214	122,364,195	123,411,053	(30%)
Public Assistance	153,563,701	160,387,547	172,239,330	165,371,548	3%
Education	24,194,613	25,845,191	26,593,307	25,388,653	(2%)
Rec & Cultural Services	1,539,378	1,577,408	1,963,272	1,420,538	(10%)
Debt Service	25,148,266	35,468,081	23,910,481	23,790,458	(33%)
Contingencies	0	84,751,342	61,300,772	69,915,956	(18%)
Reserves	0	7,147,405	0	250,000	(97%)
TOTAL FINANCING REQUIREMENTS	**737,044,838**	**981,933,444**	**853,744,922**	**836,083,208**	**(15%)**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 7B
ANALYSIS OF FINANCING REQUIREMENTS BY FUND
FOR THE FISCAL YEAR 2009/10

SUMMARIZATION BY FUND	2007/08 ACTUALS	2008/09 FINAL BUDGET	2009/10 DEPT REQUESTED	2009/10 CAO PROPOSED	PERCENT CHANGE
001 GENERAL	207,366,311	266,701,897	257,009,047	235,530,242	(12%)
004 COUNTY LIBRARY	21,986,066	29,294,248	24,522,664	24,928,175	(15%)
006 CAPITAL OUTLAY	12,800,420	11,330,766	6,241,471	6,862,537	(39%)
012 FISH/WILDLIFE PROPAGATION FUND	19,673	1,106,959	918,063	1,026,929	(7%)
016 PARKS AND RECREATION	1,498,095	1,577,408	1,963,272	1,420,538	(10%)
020 TOBACCO SETTLEMENT SECURITIZ	2,210,429	53,290,033	0	0	(100%)
035 JH REC HALL - WARD WLFRE FUND	17,584	131,361	21,000	120,733	(8%)
036 LIBRARY ZONE 1	1,175,994	1,313,445	1,077,594	1,133,494	(14%)
037 LIBRARY ZONE 2	28,840	34,075	28,009	30,485	(11%)
066 LIBRARY ZONE 6	17,277	21,393	16,451	19,215	(10%)
067 LIBRARY ZONE 7	458,450	514,446	405,148	428,122	(17%)
101 ROAD	19,935,766	21,107,178	24,970,478	27,168,742	29%
105 HOME INVESTMENT PARTNERSHIPS	21,207	624,518	0	206,518	(67%)
106 PUBLIC ARTS PROJECTS	18,471	31,000	1,128,142	773,637	2396%
107 FAIRGROUNDS DEVELOPMENT PROJ	0	0	0	666,350	0%
120 HOMEACRES LOAN PROGRAM	4,232	1,257,198	1,170,784	1,238,578	(1%)
150 HOUSING AUTHORITY	2,236,668	2,169,602	2,169,602	2,169,602	0%
152 IN HOME SUPP SVCS-PUBLIC AUTH	2,882,707	3,062,351	3,205,708	3,141,135	3%
153 FIRST 5 SOLANO	5,837,200	12,591,060	10,619,957	10,451,964	(17%)
215 RECORDER SPECIAL REVENUE	409,370	7,357,114	990,395	5,436,795	(26%)
228 LIBRARY SPECIAL REVENUE	126,661	235,399	173,550	187,147	(20%)
233 DISTRICT ATTORNEY SPECIAL REV	696,033	1,429,082	164,043	1,263,873	(12%)
238 SE VALLEJO REDEVELOPMENT SETT	763,121	387,404	0	367,404	(5%)
239 TOBACCO SETTLEMENT	3,422,058	3,033,738	0	3,000,000	(1%)
241 CIVIL PROCESSING FEES	6,432	683,616	253,663	812,580	19%
248 GOVERNMENT CENTER PROJECT	1,114,494	395,097	291,644	291,644	(26%)
249 HSS CAPITAL PROJECTS	4,283,682	56,517,370	32,000	6,043,375	(89%)
253 SHERIFF'S ASSET SEIZURE	152	148,250	285	155,709	5%
256 SHERIFF OES	676,089	527,109	1,379,544	972,278	84%
263 CJ TEMP CONSTRUCTION	8,334	1,971,922	2,500,228	2,515,848	28%
264 CRTHSE TEMP CONST	408,999	960,208	1,017,354	1,074,294	12%
278 PUBLIC WORKS IMPROVEMENT	308,269	379,960	333,225	313,360	(18%)
281 SURVEY MONUMENT PRESERV	14,260	66,887	33,087	27,969	(58%)
282 COUNTY DISASTER	1,205	16,333	0	0	(100%)
296 PUBLIC FACILITIES FEES	5,267,691	25,752,551	30,973,960	29,545,970	15%
301 GEN SVCS SPECIAL REVENUE	10,507	7,874	12,759	12,798	63%
304 COURT EXPANSION	408,621	345,103	0	0	(100%)
306 PENSION DEBT SERVICE	14,129,963	24,660,148	13,319,968	13,199,945	(46%)
307 JUVENILE HALL PROJECT	1,624	274,769	0	9,539	(97%)
325 SHERIFF'S OFFICE GRANTS	0	0	409	0	0%
326 SHERIFF - SPECIAL REVENUE	871,081	1,928,705	1,000,475	2,307,443	20%
332 GOVT CENTER DEBT SER FND	7,965,670	7,990,303	7,958,110	7,958,110	(0%)
334 H&SS SPH ADMIN/REFINANCE	2,644,012	2,624,274	2,632,403	2,632,403	0%
340 LOCAL LAW ENFORCE BLCK GRNT	132,125	6,510	100,718	56,696	771%
369 CHILD SUPPORT SERVICES	12,110,622	12,507,901	12,001,897	12,011,935	(4%)
390 TOBACCO PREVENTION & EDUC	154,834	196,298	184,494	202,780	3%

SUMMARIZATION BY FUND	2007/08 ACTUALS	2008/09 FINAL BUDGET	2009/10 DEPT REQUESTED	2009/10 CAO PROPOSED	PERCENT CHANGE
900 PUBLIC SAFETY	145,521,302	156,640,943	159,805,491	153,965,050	(2%)
901 SO CO CONSOLIDATED COURT	235,727	156,085	379,914	379,914	143%
902 HEALTH & SOCIAL SERVICES	251,456,757	263,308,980	276,196,136	267,353,433	2%
903 WORKFORCE INVESTMENT BOARD	5,375,395	5,264,574	6,541,780	6,667,920	27%
TOTAL FINANCING REQUIREMENTS	**737,040,479**	**981,933,444**	**853,744,922**	**836,083,208**	**(15%)**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 8
SUMMARY OF COUNTY FINANCING REQUIREMENTS
FOR FISCAL YEAR 2009/10

	COUNTY FUNDS	2008/09 FINAL BUDGET	2009/10 DEPT REQUESTED	2009/10 CAO PROPOSED	PERCENT CHANGE
SPECIFIC FINANCING USES FROM SCHEDULE 8A		890,034,697	791,694,150	765,917,252	(14%)
	APPROPRIATIONS FOR CONTINGENCIES				
001	GENERAL	29,730,799	25,000,000	23,318,439	(22%)
004	COUNTY LIBRARY	5,401,414	0	1,336,663	(75%)
006	CAPITAL OUTLAY	1,194,539	0	0	(100%)
012	FISH/WILDLIFE PROPAGATION FUND	901,190	517,113	625,979	(31%)
035	JH REC HALL - WARD WLFRE FUND	102,361	0	99,733	(3%)
036	LIBRARY ZONE 1	25,002	0	0	(100%)
037	LIBRARY ZONE 2	2,967	0	0	(100%)
066	LIBRARY ZONE 6	682	0	0	(100%)
067	LIBRARY ZONE 7	24,091	0	0	(100%)
101	ROAD	3,426,922	0	2,416,822	(29%)
105	HOME INVESTMENT PARTNERSHIPS	557,518	0	0	(100%)
120	HOMEACRES LOAN PROGRAM	1,140,710	1,170,000	1,237,794	9%
153	FIRST 5 SOLANO	5,053,584	2,763,552	2,645,938	(48%)
215	RECORDER SPECIAL REVENUE	4,860,090	0	4,269,927	(12%)
228	LIBRARY SPECIAL REVENUE	86,546	0	13,597	(84%)
233	DISTRICT ATTORNEY SPECIAL REV	1,280,282	0	1,100,720	(14%)
238	SE VALLEJO REDEVELOPMENT SETT	367,404	0	0	(100%)
239	TOBACCO SETTLEMENT	33,738	0	0	(100%)
241	CIVIL PROCESSING FEES	565,646	0	558,917	(1%)
248	GOVERNMENT CENTER PROJECT	1,418	0	0	(100%)
249	HSS CAPITAL PROJECTS	2,831,515	0	0	(100%)
253	SHERIFF'S ASSET SEIZURE	147,838	0	155,424	5%
256	SHERIFF OES	0	0	150,000	0%
263	CJ TEMP CONSTRUCTION	1,967,119	2,097,209	2,112,829	7%
264	CRTHSE TEMP CONST	556,696	614,586	671,526	21%
278	PUBLIC WORKS IMPROVEMENT	349,960	284,225	264,360	(24%)
281	SURVEY MONUMENT PRESERVATION	19,534	6,782	1,664	(91%)
296	PUBLIC FACILITIES FEES	23,107,365	28,847,305	27,389,315	19%
307	JUVENILE HALL PROJECT	2,982	0	0	(100%)
326	SHERIFF - SPECIAL REVENUE	947,809	0	1,312,562	38%
369	CHILD SUPPORT SERVICES	63,621	0	233,747	267%
TOTAL ESTIMATED FINANCING REQUIREMENTS		**974,786,039**	**852,994,922**	**835,833,208**	**(14%)**
	PROVISIONS FOR RESERVES				
001	GENERAL	5,368,847	0	0	(100%)
004	COUNTY LIBRARY	-511,088	0	250,000	(149%)
153	FIRST 5 SOLANO	827,838	0	0	(100%)
215	RECORDER SPECIAL REVENUE	346,558	0	0	(100%)
282	COUNTY DISASTER	16,333	0	0	(100%)
306	PENSION DEBT SERVICE	151,747	0	0	(100%)
TOTAL FINANCING REQUIREMENTS		**980,986,274**	**852,994,922**	**836,083,208**	**(15%)**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 8A
SCHEDULE OF COUNTY SPECIFIC FINANCING USES
USES BY BUDGET UNIT BY FUNCTION BY ACTIVITY
FOR FISCAL YEAR 2009/10

FUND AND BUDGET UNITS	2007/08 ACTUALS	2008/09 FINAL BUDGET	2009/10 DEPT REQUESTED	2009/10 CAO PROPOSED	PERCENT CHANGE
General Government					
Legislative & Admin					
1001 BOS-DISTRICT 1	274,930	314,691	344,581	368,203	17%
1002 BOS-DISTRICT 2	276,872	321,994	375,488	355,712	10%
1003 BOS-DISTRICT 3	275,188	312,671	374,401	358,752	15%
1004 BOS-DISTRICT 4	290,160	320,101	383,706	354,897	11%
1005 BOS-DISTRICT 5	264,074	293,488	348,499	333,047	13%
1008 BOS-ADMINISTRATION	350,637	495,007	109,828	118,578	(76%)
1100 ADMINISTRATION	3,303,433	3,687,114	3,626,598	3,267,291	(11%)
1101 GENERAL REVENUE	749,372	1,000,000	1,000,000	1,000,000	0%
1103 EMPLOYEE DEVELOP & RECOGNIT	563,422	1,299,106	1,130,488	1,089,481	(16%)
1450 DELTA WATER ACTIVITIES	76,750	93,300	112,000	112,000	20%
ACTIVITY TOTAL	**6,424,839**	**8,137,471**	**7,805,589**	**7,357,961**	**(10%)**
Finance					
1150 ASSESSOR	5,076,941	6,377,846	6,846,932	6,695,029	5%
1200 AUDITOR-CONTROLLER	3,931,235	4,550,205	4,497,188	4,149,157	(9%)
1300 TAX COLLECTOR/COUNTY CLERK	1,811,975	2,327,024	2,485,846	2,311,396	(1%)
1350 TREASURER	861,057	1,124,879	1,270,731	1,185,136	5%
ACTIVITY TOTAL	**11,681,208**	**14,379,953**	**15,100,697**	**14,340,718**	**(0%)**
Counsel					
1400 COUNTY COUNSEL	3,337,451	3,717,714	3,730,671	3,448,704	(7%)
ACTIVITY TOTAL	**3,337,451**	**3,717,714**	**3,730,671**	**3,448,704**	**(7%)**
Personnel					
1500 HUMAN RESOURCES	2,690,652	3,226,648	3,029,153	2,688,960	(17%)
ACTIVITY TOTAL	**2,690,652**	**3,226,648**	**3,029,153**	**2,688,960**	**(17%)**
Elections					
1550 REGISTRAR OF VOTERS	4,308,151	3,312,454	4,093,087	4,440,444	34%
1630 PUBLIC ART	0	0	281,063	281,063	0%
ACTIVITY TOTAL	**4,308,151**	**3,312,454**	**4,374,150**	**4,721,507**	**43%**
Property Management					
1642 REAL ESTATE SERVICES	496,182	477,525	476,821	325,897	(32%)
3001 GEN SVCS SPECIAL REV FUND	10,507	7,874	12,759	12,798	63%
ACTIVITY TOTAL	**506,689**	**485,399**	**489,580**	**338,695**	**(30%)**

FUND AND BUDGET UNITS	2007/08 ACTUALS	2008/09 FINAL BUDGET	2009/10 DEPT REQUESTED	2009/10 CAO PROPOSED	PERCENT CHANGE
Plant Acquisition					
1700 CAPITAL PROJECTS	12,800,420	10,136,227	6,241,471	6,862,537	(32%)
1630 PUBLIC ART	18,471	31,000	847,079	492,574	1489%
1815 FAIRGROUNDS DEVELOP PROJ	0	0	0	666,350	0%
1810 GOVT CENTER COMPLEX PROJ	1,114,494	393,679	291,644	291,644	(26%)
2490 HSS CAPITAL PROJECTS	4,283,682	53,685,855	32,000	6,043,375	(89%)
1760 PUBLIC FACILITIES FEES	5,267,691	2,645,186	2,126,655	2,156,655	(18%)
ACTIVITY TOTAL	**23,484,758**	**66,891,947**	**9,538,849**	**16,513,135**	**(75%)**
Promotion					
1750 PROMOTION	315,559	634,217	706,900	581,310	(8%)
ACTIVITY TOTAL	**315,559**	**634,217**	**706,900**	**581,310**	**(8%)**
Other General					
1117 GENERAL SERVICES	16,766,176	18,796,868	18,477,229	16,367,622	(13%)
1903 GENERAL EXPENDITURES	141,965,781	158,620,124	160,900,314	144,889,356	(9%)
1904 SURVEYOR/ENGINEER	76,907	66,922	58,610	58,610	(12%)
1905 A87 - OFFSET	-1,916,733	-2,555,587	-3,921,462	-3,204,263	25%
1906 GENERAL FUND-OTHER	1,235,205	1,900,912	2,400,858	2,374,214	25%
1950 SURVEY MONUMENT	14,260	47,353	26,305	26,305	(44%)
ACTIVITY TOTAL	**158,141,596**	**176,876,592**	**177,941,854**	**160,511,844**	**(9%)**
FUNCTION TOTAL	**210,890,903**	**277,662,394**	**222,717,443**	**210,502,834**	**(24%)**
Public Protection					
Plant Acquisition					
8012 JUVENILE HALL PROJ	1,624	271,787	0	9,539	(96%)
ACTIVITY TOTAL	**1,624**	**271,787**	**0**	**9,539**	**(96%)**
Judicial					
2400 GRAND JURY	157,284	166,571	164,217	146,509	(12%)
4100 DA SPECIAL REVENUE	696,033	148,800	164,043	163,153	10%
2480 DEPT OF CHILD SUPPORT SERVS	12,110,622	12,444,280	12,001,897	11,778,188	(5%)
6500 DISTRICT ATTORNEY	19,802,741	20,699,766	23,538,610	21,625,089	4%
6530 PUBLIC DEFENDER	10,234,923	10,810,352	11,832,987	11,374,440	5%
6540 CONFLICT PUBLIC DEFENDER	2,912,648	3,078,088	3,253,605	2,572,643	(16%)
6730 OTHER PUBLIC DEFENSE	2,812,358	2,634,856	2,800,537	2,800,537	6%
6800 C M F CASES	235,727	156,085	379,914	379,914	143%
ACTIVITY TOTAL	**48,962,336**	**50,138,797**	**54,135,810**	**50,840,473**	**1%**
Police Protection					
4110 CIVIL PROCESSING FEES	6,432	117,970	253,663	253,663	115%
4120 SHERIFF ASSET SEIZURE	152	412	285	285	(31%)
2570 VALERO SETTLEMENT-SCRIP	0	0	120,819	120,819	0%
2590 HOMELAND SECURITY GRANT	676,089	527,109	1,258,725	701,459	33%

FUND AND BUDGET UNITS	2007/08 ACTUALS	2008/09 FINAL BUDGET	2009/10 DEPT REQUESTED	2009/10 CAO PROPOSED	PERCENT CHANGE
3250 SHERIFF'S OFFICE GRANTS	0	0	409	0	0%
4050 SHERIFF SPECIAL REVENUE FUND	871,081	980,896	1,000,475	994,881	1%
3440 LLEBG	132,125	6,510	100,718	56,696	771%
6550 SHERIFF	77,051,619	82,523,740	82,982,489	81,017,396	(2%)
ACTIVITY TOTAL	**78,737,497**	**84,156,637**	**85,717,583**	**83,145,199**	**(1%)**
Detention & Correct					
8035 JH REC HALL - WARD WLFRE FUND	17,584	29,000	21,000	21,000	(28%)
4130 CJ FAC TEMP CONST FUND	8,334	4,803	403,019	403,019	8291%
4140 CRTHSE TEMP CONST FUND	408,999	403,512	402,768	402,768	(0%)
6650 PROBATION	32,707,013	36,894,142	35,397,263	34,574,945	(6%)
ACTIVITY TOTAL	**33,141,930**	**37,331,457**	**36,224,050**	**35,401,732**	**(5%)**
Protection & Inspect					
2830 AGRICULTURAL COMMISSIONER	2,755,945	3,024,836	2,988,483	2,791,793	(8%)
2850 ANIMAL CARE SERVICES	2,384,177	2,376,177	2,439,912	2,398,794	1%
ACTIVITY TOTAL	**5,140,122**	**5,401,012**	**5,428,395**	**5,190,587**	**(4%)**
Other Protection					
2909 RECORDER	2,291,861	2,006,869	1,777,017	1,555,539	(22%)
2910 RESOURCE MANAGEMENT	10,274,172	11,141,703	10,016,549	9,812,292	(12%)
2930 LAFCO	444,312	489,942	306,940	476,108	(3%)
5500 OFFICE OF FAMILY VIOLENCE PREV	624,463	627,080	468,569	487,653	(22%)
2950 FISH & WILDLIFE PROPAGATION	19,673	205,769	400,950	400,950	95%
8225 HOME INVEST PARTNERSHIPS	21,207	67,000	0	206,518	208%
8220 HOMEACRES LOAN PROGRAM	4,232	116,488	784	784	(99%)
1510 HOUSING AUTH OF SOLANO CNTY	2,236,668	2,169,602	2,169,602	2,169,602	0%
4000 RECORDER SPECIAL REVENUE	409,370	2,150,466	990,395	1,166,868	(46%)
2380 SE VALLEJO REDEVELOP SETT	763,121	20,000	0	367,404	1737%
ACTIVITY TOTAL	**17,089,080**	**18,994,918**	**16,130,806**	**16,643,718**	**(12%)**
FUNCTION TOTAL	**183,072,589**	**196,294,608**	**197,636,644**	**191,231,248**	**(3%)**
Public Ways & Fac					
Public Ways					
3010 TRANSPORTATION DEPARTMENT	19,864,768	17,612,256	22,870,478	22,651,920	29%
3030 REGIONAL TRANSPOR PROJECT	70,998	68,000	2,100,000	2,100,000	2988%
3020 PUBLIC WORKS IMPROVEMENT	308,269	30,000	49,000	49,000	63%
ACTIVITY TOTAL	**20,244,035**	**17,710,256**	**25,019,478**	**24,800,920**	**40%**
FUNCTION TOTAL	**20,244,035**	**17,710,256**	**25,019,478**	**24,800,920**	**40%**
Health & Sanitation					
Health					
2000 TOBACCO SETTLEMENT SECURITIZ	2,210,429	53,290,033	0	0	(100%)
1520 IN HOME SUPP SVCS-PUBLIC AUTH	2,882,707	3,062,351	3,205,708	3,141,135	3%

FUND AND BUDGET UNITS	2007/08 ACTUALS	2008/09 FINAL BUDGET	2009/10 DEPT REQUESTED	2009/10 CAO PROPOSED	PERCENT CHANGE
1530 FIRST 5 SOLANO	5,837,200	6,709,638	7,856,405	7,806,026	16%
2390 TOBACCO SETTLEMENT	3,422,058	3,000,000	0	3,000,000	0%
7950 TOBACCO PREVENTION & EDUC	154,834	196,298	184,494	202,780	3%
7550 PUBLIC GUARDIAN	1,767,065	2,285,686	2,340,630	2,206,523	(3%)
7690 IN-HOME SUPPORT SERVICES PA	891,202	938,932	974,862	917,289	(2%)
7780 BEHAVIORAL HEALTH	56,798,232	58,255,282	60,081,936	59,195,372	2%
7880 HEALTH SERVICES	44,423,268	47,350,994	47,720,160	46,941,928	(1%)
ACTIVITY TOTAL	**118,386,994**	**175,089,214**	**122,364,195**	**123,411,053**	**(30%)**
FUNCTION TOTAL	**118,386,994**	**175,089,214**	**122,364,195**	**123,411,053**	**(30%)**
Public Assistance					
Administration					
7501 ADMINISTRATION DIVISION	3,667,019	4,714,760	5,129,663	5,123,898	9%
7680 SOCIAL SERVICES DEPARTMENT	83,587,303	87,435,115	90,611,229	89,004,354	2%
7900 ASSISTANCE PROGRAMS	60,322,670	62,328,212	69,337,656	63,964,069	3%
ACTIVITY TOTAL	**147,576,992**	**154,478,086**	**165,078,548**	**158,092,321**	**2%**
General Relief					
5460 IND BURIAL VETS CEM CARE	12,503	12,989	13,930	21,058	62%
ACTIVITY TOTAL	**12,503**	**12,989**	**13,930**	**21,058**	**62%**
Veterans' Services					
5800 VETERANS SERVICE	597,607	631,898	605,072	590,249	(7%)
ACTIVITY TOTAL	**597,607**	**631,898**	**605,072**	**590,249**	**(7%)**
Other Assistance					
5908 COUNTY DISASTER	1,205	0	0	0	0%
7200 WORKFORCE INVESTMENT BOARD	5,375,395	5,264,574	6,541,780	6,667,920	27%
ACTIVITY TOTAL	**5,376,600**	**5,264,574**	**6,541,780**	**6,667,920**	**27%**
FUNCTION TOTAL	**153,563,701**	**160,387,547**	**172,239,330**	**165,371,548**	**3%**
Education					
Library Services					
6300 LIBRARY	21,986,066	23,456,752	24,522,664	23,341,512	(0%)
6150 LIBRARY ZONE 1	1,175,994	1,288,443	1,077,594	1,133,494	(12%)
6180 LIBRARY ZONE 2	28,840	31,108	28,009	30,485	(2%)
6166 LIBRARY ZONE 6	17,277	20,711	16,451	19,215	(7%)
6167 LIBRARY ZONE 7	458,450	490,355	405,148	428,122	(13%)
2280 LIBRARY-SPECIAL REVENUE	126,661	148,853	173,550	173,550	17%
ACTIVITY TOTAL	**23,793,287**	**25,436,222**	**26,223,416**	**25,126,378**	**(1%)**

FUND AND BUDGET UNITS	2007/08 ACTUALS	2008/09 FINAL BUDGET	2009/10 DEPT REQUESTED	2009/10 CAO PROPOSED	PERCENT CHANGE
Agricultural Education					
6200 COOPERATIVE EXT SVCE	401,326	408,969	369,891	262,275	(36%)
ACTIVITY TOTAL	**401,326**	**408,969**	**369,891**	**262,275**	**(36%)**
FUNCTION TOTAL	**24,194,613**	**25,845,191**	**26,593,307**	**25,388,653**	**(2%)**
Rec & Cultural Services					
Recreation Facility					
7000 PARKS & RECREATION	1,498,095	1,577,408	1,963,272	1,420,538	(10%)
ACTIVITY TOTAL	**1,498,095**	**1,577,408**	**1,963,272**	**1,420,538**	**(10%)**
Veterans' Memorial					
7160 VALLEJO VETERANS BUILDING	41,283	0	0	0	0%
ACTIVITY TOTAL	**41,283**	**0**	**0**	**0**	**0%**
FUNCTION TOTAL	**1,539,378**	**1,577,408**	**1,963,272**	**1,420,538**	**(10%)**
Debt Service					
Retire-Long Term Debt					
8013 COURTS EXPANSION/ACMS DSF	408,621	345,103	0	0	(100%)
8006 PENSION DEBT SERVICE FUND	14,129,963	24,508,401	13,319,968	13,199,945	(46%)
8032 2002 CERTIFICATES OF PARTICIPA	3,168,304	3,173,259	3,150,250	3,150,250	(1%)
8037 2007 CERTIFICATES OF PARTICIPA	4,797,365	4,817,044	4,807,860	4,807,860	(0%)
8034 HSS ADMIN/REFINANCE SPHF	2,644,012	2,624,274	2,632,403	2,632,403	0%
ACTIVITY TOTAL	**25,148,266**	**35,468,081**	**23,910,481**	**23,790,458**	**(33%)**
FUNCTION TOTAL	**25,148,266**	**35,468,081**	**23,910,481**	**23,790,458**	**(33%)**
TOTAL SPECIFIC FINANCING USES	**737,040,479**	**890,034,697**	**792,444,150**	**765,917,252**	**(14%)**

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 8B
ANALYSIS OF FINANCING REQUIREMENTS
FOR FISCAL YEAR 2009/10

SUMMARIZATION BY FUND	2007/08 ACTUALS	2008/09 FINAL BUDGET	2009/10 DEPT REQUESTED	2009/10 CAO PROPOSED	PERCENT CHANGE
001 GENERAL	207,366,311	231,602,251	232,009,047	212,211,803	(8%)
004 COUNTY LIBRARY	21,986,066	23,456,752	24,522,664	23,341,512	(0%)
006 CAPITAL OUTLAY	12,800,420	10,136,227	6,241,471	6,862,537	(32%)
012 FISH/WILDLIFE PROPAGATION FUND	19,673	205,769	400,950	400,950	95%
016 PARKS AND RECREATION	1,498,095	1,577,408	1,963,272	1,420,538	(10%)
020 TOBACCO SETTLEMENT SECURITIZ	2,210,429	53,290,033	0	0	(100%)
035 JH REC HALL - WARD WLFRE FUND	17,584	29,000	21,000	21,000	(28%)
036 LIBRARY ZONE 1	1,175,994	1,288,443	1,077,594	1,133,494	(12%)
037 LIBRARY ZONE 2	28,840	31,108	28,009	30,485	(2%)
066 LIBRARY ZONE 6	17,277	20,711	16,451	19,215	(7%)
067 LIBRARY ZONE 7	458,450	490,355	405,148	428,122	(13%)
101 ROAD	19,935,766	17,680,256	24,970,478	24,751,920	40%
105 HOME INVESTMENT PARTNERSHIPS	21,207	67,000	0	206,518	208%
106 PUBLIC ARTS PROJECTS	18,471	31,000	1,128,142	773,637	2396%
107 FAIRGROUNDS DEVELOP PROJ	0	0	0	666,350	0%
120 HOMEACRES LOAN PROGRAM	4,232	116,488	784	784	(99%)
150 HOUSING AUTHORITY	2,236,668	2,169,602	2,169,602	2,169,602	0%
152 IN HOME SUPP SVCS-PUBLIC AUTH	2,882,707	3,062,351	3,205,708	3,141,135	3%
153 FIRST 5 SOLANO	5,837,200	6,709,638	7,856,405	7,806,026	16%
215 RECORDER SPECIAL REVENUE	409,370	2,150,466	990,395	1,166,868	(46%)
228 LIBRARY SPECIAL REVENUE	126,661	148,853	173,550	173,550	17%
233 DISTRICT ATTORNEY SPECIAL REV	696,033	148,800	164,043	163,153	10%
238 SE VALLEJO REDEVELOP SETT	763,121	20,000	0	367,404	1737%
239 TOBACCO SETTLEMENT	3,422,058	3,000,000	0	3,000,000	0%
241 CIVIL PROCESSING FEES	6,432	117,970	253,663	253,663	115%
248 GOVERNMENT CENTER PROJECT	1,114,494	393,679	291,644	291,644	(26%)
249 HSS CAPITAL PROJECTS	4,283,682	53,685,855	32,000	6,043,375	(89%)
253 SHERIFF'S ASSET SEIZURE	152	412	285	285	(31%)
256 SHERIFF OES	676,089	527,109	1,379,544	822,278	56%
263 CJ TEMP CONSTRUCTION	8,334	4,803	403,019	403,019	8291%
264 CRTHSE TEMP CONST	408,999	403,512	402,768	402,768	(0%)
278 PUBLIC WORKS IMPROVEMENT	308,269	30,000	49,000	49,000	63%
281 SURVEY MONUMENT PRESERV	14,260	47,353	26,305	26,305	(44%)
282 COUNTY DISASTER	1,205	0	0	0	0%
296 PUBLIC FACILITIES FEES	5,267,691	2,645,186	2,126,655	2,156,655	(18%)
301 GEN SVCS SPECIAL REVENUE	10,507	7,874	12,759	12,798	63%
304 COURT EXPANSION	408,621	345,103	0	0	(100%)
306 PENSION DEBT SERVICE	14,129,963	24,508,401	13,319,968	13,199,945	(46%)
307 JUVENILE HALL PROJECT	1,624	271,787	0	9,539	(96%)
325 SHERIFF'S OFFICE GRANTS	0	0	409	0	0%
326 SHERIFF - SPECIAL REVENUE	871,081	980,896	1,000,475	994,881	1%
332 GOVT CENTER DEBT SER FND	7,965,670	7,990,303	7,958,110	7,958,110	(0%)
334 H&SS SPH ADMIN/REFINANCE	2,644,012	2,624,274	2,632,403	2,632,403	0%
340 LOCAL LAW ENFORCE BLCK GRNT	132,125	6,510	100,718	56,696	771%
369 CHILD SUPPORT SERVICES	12,110,622	12,444,280	12,001,897	11,778,188	(5%)
390 TOBACCO PREVENTION & EDUC	154,834	196,298	184,494	202,780	3%
900 PUBLIC SAFETY	145,521,302	156,640,943	159,805,491	153,965,050	(2%)
901 SO CO CONSOLIDATED COURT	235,727	156,085	379,914	379,914	143%
902 HEALTH & SOCIAL SERVICES	251,456,757	263,308,980	276,196,136	267,353,433	2%
903 WORKFORCE INVESTMENT BOARD	5,375,395	5,264,574	6,541,780	6,667,920	27%
TOTAL FINANCING REQUIREMENTS	**737,040,479**	**890,034,697**	**792,444,150**	**765,917,252**	**(14%)**

COUNTY OF SOLANO
STATE OF CALIFORNIA
GENERAL FUND FINANCING USE DETAIL
FOR THE FISCAL YEAR 2009/10

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2008/09 FINAL BUDGET	2009/10 CAO PROPOSED BUDGET	DIFFERENCE	PERCENTAGE OF CHANGE
APPROPRIATIONS				
Salaries and Employee Benefits	43,187,588	41,247,436	(1,940,152)	(4%)
Services and Supplies	26,607,605	21,114,999	(5,492,606)	(21%)
Other Charges	13,953,920	12,886,085	(1,067,835)	(8%)
F/A Equipment	45,660	17,000	(28,660)	(63%)
Other Financing Uses	148,528,746	137,604,890	(10,923,856)	(7%)
Intra-Fund Transfers	(721,268)	(658,607)	62,661	(9%)
Contingencies and Reserves	35,099,646	23,318,439	(11,781,207)	(34%)
TOTAL APPROPRIATIONS	**266,701,897**	**235,530,242**	**(31,171,655)**	**(12%)**
REVENUES				
Taxes	125,261,265	107,076,831	(18,184,434)	(15%)
Licenses, Permits & Franchise	5,990,002	5,662,893	(327,109)	(5%)
Fines, Forfeitures, & Penalty	2,423,000	2,308,660	(114,340)	(5%)
Revenue From Use of Money/Prop	4,614,104	2,010,289	(2,603,815)	(56%)
Intergovernmental Rev State	4,783,522	4,874,841	91,319	2%
Intergovernmental Rev Federal	170,480	49,500	(120,980)	(71%)
Intergovernmental Rev Other	20,849,787	21,281,303	431,516	2%
Charges For Services	39,627,628	41,919,827	2,292,199	6%
Misc Revenue	9,605,140	11,496,042	1,890,902	20%
Other Financing Sources	1,304,113	100,000	(1,204,113)	(92%)
From Reserve	7,060,242	10,456,016	3,395,774	48%
TOTAL REVENUES	**221,689,283**	**207,236,202**	**(14,453,081)**	**(7%)**
NET COUNTY COST	**45,012,614**	**28,294,040**	**(16,718,574)**	**(37%)**

COUNTY OF SOLANO
STATE OF CALIFORNIA
ALL FUNDS FINANCING USE DETAIL
FOR THE FISCAL YEAR 2009/10

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2008/09 FINAL BUDGET	2009/10 CAO PROPOSED BUDGET	DIFFERENCE	PERCENTAGE OF CHANGE
APPROPRIATIONS				
Salaries and Employee Benefits	286,187,473	290,851,727	4,664,254	2%
Services and Supplies	117,028,905	105,634,326	(11,394,579)	(10%)
Other Charges	190,774,978	188,175,978	(2,599,000)	(1%)
F/A Bldgs and Imprmts	67,445,776	20,321,402	(47,124,374)	(70%)
F/A Equipment	1,929,228	1,793,922	(135,306)	(7%)
F/A ARTWORK	0	773,637	773,637	0%
Other Financing Uses	227,389,602	159,015,329	(68,374,273)	(30%)
Residual Equity Transfers	0	9,539	9,539	0%
Intra-Fund Transfers	(721,266)	(658,608)	62,658	(9%)
Contingencies and Reserves	91,898,747	70,165,956	(21,732,791)	(24%)
TOTAL APPROPRIATIONS	**981,933,444**	**836,083,208**	**(145,850,236)**	**(15%)**
REVENUES				
Taxes	141,202,560	120,302,588	(20,899,972)	(15%)
Licenses, Permits & Franchise	6,696,942	6,382,912	(314,030)	(5%)
Fines, Forfeitures, & Penalty	5,612,733	5,383,887	(228,846)	(4%)
Revenue From Use of Money/Prop	9,359,578	5,753,832	(3,605,746)	(39%)
Intergovernmental Rev State	195,094,812	191,780,203	(3,314,609)	(2%)
Intergovernmental Rev Federal	100,678,853	112,775,586	12,096,733	12%
Intergovernmental Rev Other	24,527,501	23,968,383	(559,118)	(2%)
Charges For Services	81,369,266	90,962,048	9,592,782	12%
Misc Revenue	11,933,612	15,104,606	3,170,994	27%
Other Financing Sources	94,027,959	27,918,111	(66,109,848)	(70%)
General Fund Contribution	144,028,849	133,654,828	(10,374,021)	(7%)
From Reserve	60,536,746	15,432,317	(45,104,429)	(75%)
TOTAL REVENUES	**875,069,411**	**749,419,301**	**(125,650,110)**	**(14%)**
NET COUNTY COST	**106,864,033**	**86,663,907**	**(20,200,126)**	**(19%)**

COUNTY OF SOLANO
OPERATING TRANSFERS OUT/IN
FOR FISCAL YEAR 2009/10
PROPOSED BUDGET

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
001 - GENERAL		
1001 - BOS-DISTRICT 1	7,181	0
1002 - BOS-DISTRICT 2	6,978	0
1003 - BOS-DISTRICT 3	7,216	0
1004 - BOS-DISTRICT 4	6,977	0
1005 - BOS-DISTRICT 5	6,874	0
1100 - ADMINISTRATION	76,882	0
1103 - EMPLOYEE DEVELOP & RECOGNITION	4,424	0
1117 - GENERAL SERVICES	241,779	0
1150 - ASSESSOR	118,683	0
1200 - AUDITOR-CONTROLLER	102,377	0
1300 - TAX COLLECTOR/COUNTY CLERK	30,767	0
1350 - TREASURER	11,369	0
1400 - COUNTY COUNSEL	93,174	0
1500 - HUMAN RESOURCES	61,076	0
1550 - REGISTRAR OF VOTERS	56,593	0
1642 - REAL ESTATE SERVICES	5,575	0
1903 - GENERAL EXPENDITURES	134,049,887	0
1906 - GENERAL FUND-OTHER	2,374,214	0
2830 - AGRICULTURAL COMMISSIONER	59,433	0
2850 - ANIMAL CARE SERVICES	34,005	0
2909 - RECORDER	33,986	0
2910 - RESOURCE MANAGEMENT	179,402	0
2930 - LAFCO	7,570	0
5500 - OFFICE OF FAMILY VIOLENCE PREV	8,619	0
5800 - VETERANS SERVICE	13,371	0
6200 - COOPERATIVE EXT SVCE	6,478	0
FUND TOTAL	**137,604,890**	**0**
004 - COUNTY LIBRARY		
6300 - LIBRARY	854,738	1,850,314
FUND TOTAL	**854,738**	**1,850,314**
006 - CAPITAL OUTLAY		
1700 - CAPITAL PROJECTS	900,000	4,356,016
FUND TOTAL	**900,000**	**4,356,016**
011 - COMMUNICATIONS		
1600 - COMMUNICATIONS	43,388	0
FUND TOTAL	**43,388**	**0**
016 - PARKS AND RECREATION		
7000 - PARKS & RECREATION	19,323	447,789
FUND TOTAL	**19,323**	**447,789**

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
031 - FOUTS SPRINGS YOUTH FACILITY		
2801 - FOUTS SPRINGS RANCH	88,437	0
FUND TOTAL	**88,437**	**0**
034 - FLEET MANAGEMENT		
3100 - FLEET MANAGEMENT	30,575	0
FUND TOTAL	**30,575**	**0**
036 - LIBRARY ZONE 1		
6150 - LIBRARY ZONE 1	1,117,712	0
FUND TOTAL	**1,117,712**	**0**
037 - LIBRARY ZONE 2		
6180 - LIBRARY ZONE 2	29,973	0
FUND TOTAL	**29,973**	**0**
047 - AIRPORT ENTERPRISE		
9000 - AIRPORT	73,301	0
FUND TOTAL	**73,301**	**0**
060 - RISK MANAGEMENT		
1830 - RISK MANAGEMENT	33,484	0
FUND TOTAL	**33,484**	**0**
066 - LIBRARY ZONE 6		
6166 - LIBRARY ZONE 6	18,742	0
FUND TOTAL	**18,742**	**0**
067 - LIBRARY ZONE 7		
6167 - LIBRARY ZONE 7	421,204	0
FUND TOTAL	**421,204**	**0**
101 - ROAD		
3010 - TRANSPORTATION DEPARTMENT	365,851	411,404
FUND TOTAL	**365,851**	**411,404**
152 - IN HOME SUPP SVCS-PUBLIC AUTH		
1520 - IN HOME SUPP SVCS-PUBLIC AUTH	917,289	563,704
FUND TOTAL	**917,289**	**563,704**
153 - FIRST 5 SOLANO		
1530 - FIRST 5 SOLANO	26,960	0
FUND TOTAL	**26,960**	**0**
215 - RECORDER SPECIAL REVENUE		
4000 - RECORDER SPECIAL REVENUE	203,881	0
FUND TOTAL	**203,881**	**0**
238 - SE VALLEJO REDEVELOPMENT SETT		
2380 - SE VALLEJO REDEVELOPMENT SETT	367,404	0
FUND TOTAL	**367,404**	**0**

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
239 - TOBACCO SETTLEMENT		
2390 - TOBACCO SETTLEMENT	3,000,000	2,016,502
FUND TOTAL	**3,000,000**	**2,016,502**
241 - CIVIL PROCESSING FEES		
4110 - CIVIL PROCESSING FEES	253,663	0
FUND TOTAL	**253,663**	**0**
248 - GOVERNMENT CENTER PROJECT		
1810 - GOVERNMENT CENTER COMPLEX PROJ	291,644	0
FUND TOTAL	**291,644**	**0**
256 - SHERIFF OES		
2570 - VALERO SETTLEMENT-SCRIP	120,819	0
2590 - HOMELAND SECURITY GRANT	19,083	0
FUND TOTAL	**139,902**	**0**
263 - CJ TEMP CONSTRUCTION		
4130 - CJ FAC TEMP CONST FUND	400,000	0
FUND TOTAL	**400,000**	**0**
264 - CRTHSE TEMP CONST		
4140 - CRTHSE TEMP CONST FUND	399,764	0
FUND TOTAL	**399,764**	**0**
278 - PUBLIC WORKS IMPROVEMENT		
3020 - PUBLIC WORKS IMPROVEMENT	44,000	0
FUND TOTAL	**44,000**	**0**
296 - PUBLIC FACILITIES FEES		
1760 - PUBLIC FACILITIES FEES	1,468,225	0
FUND TOTAL	**1,468,225**	**0**
306 - PENSION DEBT SERVICE		
8006 - PENSION DEBT SERVICE FUND	0	8,688,773
FUND TOTAL	**0**	**8,688,773**
310 - SPECIAL AVIATION		
9050 - SPECIAL AVIATION DEPT	0	59,998
FUND TOTAL	**0**	**59,998**
326 - SHERIFF - SPECIAL REVENUE		
4050 - SHERIFF SPECIAL REVENUE FUND	732,672	0
FUND TOTAL	**732,672**	**0**
332 - GOVERNMENT CENTER DEBT SER FND		
8032 - 2002 CERTIFICATES OF PARTICIPA	0	3,116,994
8037 - 2007 CERTIFICATES OF PARTICIPA	0	3,052,709
FUND TOTAL	**0**	**6,169,703**

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
334 - H&SS SPH ADMIN/REFINANCE		
8034 - HSS ADMIN/REFINANCE SPHF	0	2,627,147
FUND TOTAL	**0**	**2,627,147**
340 - LOCAL LAW ENFORCE BLOCK GRANT		
3440 - LLEBG	56,473	0
FUND TOTAL	**56,473**	**0**
369 - CHILD SUPPORT SERVICES		
2480 - DEPT OF CHILD SUPPORT SERVICES	266,851	0
FUND TOTAL	**266,851**	**0**
370 - MIS DEPARTMENT		
1870 - MIS DEPARTMENT	155,844	49,690
FUND TOTAL	**155,844**	**49,690**
390 - TOBACCO PREVENTION & EDUCATION		
7950 - TOBACCO PREVENTION & EDUCATION	4,767	0
FUND TOTAL	**4,767**	**0**
404 - REPROGRAPHICS		
1901 - REPROGRAPHICS	7,269	0
FUND TOTAL	**7,269**	**0**
900 - PUBLIC SAFETY		
6500 - DISTRICT ATTORNEY	515,480	12,257,036
6530 - PUBLIC DEFENDER	282,216	10,585,703
6540 - CONFLICT PUBLIC DEFENDER	68,675	2,315,399
6550 - SHERIFF	1,508,530	46,962,157
6650 - PROBATION	996,060	21,553,240
6730 - OTHER PUBLIC DEFENSE	0	2,800,537
FUND TOTAL	**3,370,961**	**96,474,072**
901 - SO CO CONSOLIDATED COURT		
6800 - C M F CASES	0	29,414
FUND TOTAL	**0**	**29,414**
902 - HEALTH & SOCIAL SERVICES		
7501 - ADMINISTRATION DIVISION	1,876,530	1,890,766
7550 - PUBLIC GUARDIAN	45,775	1,964,553
7680 - SOCIAL SERVICES DEPARTMENT	1,920,628	8,126,923
7690 - IN-HOME SUPPORTIVE SERVICES PA	26,143	917,289
7780 - BEHAVIORAL HEALTH	994,505	8,188,511
7880 - HEALTH SERVICES	874,859	7,217,637
7900 - ASSISTANCE PROGRAMS	0	7,397,422
FUND TOTAL	**5,738,440**	**35,703,101**
TOTAL	**159,447,627**	**159,447,627**

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