

State of California Schedule 1
Summary of County Budget

**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 1
SUMMARY OF COUNTY BUDGET
FOR FISCAL YEAR 2008/09**

FUND	DESCRIPTION	FUND BALANCE UNRESERVED UNDESIGNATED 06/30/2008 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	38,751,452	7,060,242	214,525,985	260,337,679	260,337,679	0	260,337,679
004	COUNTY LIBRARY	4,866,573	1,000,000	21,059,756	26,926,329	26,490,247	436,082	26,926,329
005	LAW LIBRARY	2,614	24,739	377,926	405,279	405,279	0	405,279
006	CAPITAL OUTLAY	894,664	0	9,833,148	10,727,812	10,727,812	0	10,727,812
012	FISH/WILDLIFE PRPGTN FD	1,063,404	0	49,500	1,112,904	1,112,904	0	1,112,904
016	PARKS AND RECREATION	20,580	0	1,577,408	1,597,988	1,597,988	0	1,597,988
020	TOBACCO STTLMNT SECRT	0	53,385,855	0	53,385,855	53,385,855	0	53,385,855
035	JH REC HALL-WRD WLFR FD	88,049	0	29,000	117,049	117,049	0	117,049
036	LIBRARY ZONE 1	108,493	0	1,179,950	1,288,443	1,288,443	0	1,288,443
037	LIBRARY ZONE 2	1,501	0	29,607	31,108	31,108	0	31,108
066	LIBRARY ZONE 6	3,095	0	17,616	20,711	20,711	0	20,711
067	LIBRARY ZONE 7	25,466	0	464,889	490,355	490,355	0	490,355
101	ROAD	5,622,716	0	14,803,532	20,426,248	20,426,248	0	20,426,248
105	HME INVSTMNT PRTRNSHP	0	0	700,000	700,000	700,000	0	700,000
106	PUBLIC ARTS PROJECTS	30,000	0	1,000	31,000	31,000	0	31,000
120	HOMEACRES LOAN PRGRM	1,060,758	0	75,102	1,135,860	1,135,860	0	1,135,860
150	HOUSING AUTHORITY	0	0	2,169,602	2,169,602	2,169,602	0	2,169,602
152	IN HME SPP SVCS-PBLC ATH	0	0	3,062,351	3,062,351	3,062,351	0	3,062,351
153	FIRST 5 SOLANO	5,927,551	0	5,835,671	11,763,222	11,763,222	0	11,763,222
215	RECORDER SPECIAL REV	5,997,655	0	1,012,901	7,010,556	7,010,556	0	7,010,556
228	LIBRARY SPECIAL REVENUE	42,853	0	106,000	148,853	148,853	0	148,853
233	DISTRICT ATTNYS SPECIAL REV	1,058,702	0	195,580	1,254,282	1,254,282	0	1,254,282
238	SE VALLEJO REDEVLP SETT	401,821	0	15,000	416,821	416,821	0	416,821
239	TOBACCO SETTLEMENT	0	0	3,000,000	3,000,000	3,000,000	0	3,000,000
241	CIVIL PROCESSING FEES	576,347	0	186,000	762,347	762,347	0	762,347
248	GOVRNMT CENTER PROJECT	206,884	0	186,795	393,679	393,679	0	393,679
249	HSS CAPITAL PROJECTS	0	0	53,685,855	53,685,855	53,685,855	0	53,685,855
253	SHERIFF'S ASSET SEIZURE	74,943	0	5,600	80,543	80,543	0	80,543
256	SHERIFF OES	19,948	0	527,109	547,057	547,057	0	547,057
263	CJ TEMP CONSTRUCTION	1,326,293	0	592,250	1,918,543	1,918,543	0	1,918,543
264	CRTHSE TEMP CONST	361,615	0	563,964	925,579	925,579	0	925,579
278	PUBLIC WORKS IMPROVMNT	278,289	0	78,000	356,289	356,289	0	356,289
281	SURVEY MONUMNT PRESERV	34,553	0	12,800	47,353	47,353	0	47,353
296	PUBLIC FACILITIES FEES	19,180,949	0	4,722,138	23,903,087	23,903,087	0	23,903,087
301	GEN SVCS SPECIAL REVENUE	3,975	0	3,899	7,874	7,874	0	7,874
304	COURT EXPANSION	0	0	345,103	345,103	345,103	0	345,103
306	PENSION DEBT SERVICE	53,377	790,608	13,659,248	14,503,233	14,503,233	0	14,503,233
307	JUVENILE HALL PROJECT	210,660	0	61,127	271,787	271,787	0	271,787
326	SHERIFF - SPECIAL REVENUE	1,118,721	0	994,232	2,112,953	2,112,953	0	2,112,953
332	GVRNMNT CNTR DBT SER FD	27,855	372,145	7,584,215	7,984,215	7,984,215	0	7,984,215
334	H&SS SPH ADMIN/REFINANCE	202,090	0	2,422,184	2,624,274	2,624,274	0	2,624,274
340	LOCAL LAW ENFRC BLC GRNT	6,393	0	0	6,393	6,393	0	6,393
369	CHILD SUPPORT SERVICES	395,439	0	12,178,011	12,573,450	12,573,450	0	12,573,450
390	TOBACCO PRVNTION & EDUC	59,019	0	178,013	237,032	237,032	0	237,032
900	PUBLIC SAFETY	0	0	155,565,457	155,565,457	155,565,457	0	155,565,457
901	SO CO CONSOLIDATED CRT	0	0	257,656	257,656	257,656	0	257,656
902	HEALTH & SOCIAL SERVICES	0	0	263,092,279	263,092,279	263,092,279	0	263,092,279
903	WORKFORCE INVSTMNT BRD	72,844	0	5,247,703	5,320,547	5,320,547	0	5,320,547
	GRAND TOTAL	90,178,141	62,633,589	802,271,162	955,082,892	954,646,810	436,082	955,082,892

APPROPRIATIONS LIMIT

(2008/09)

APPROPRIATIONS LIMIT	463,146,249
APPROPRIATIONS SUBJECT TO LIMIT	132,771,998

State of California Schedule 2
 Analysis of Fund Balance Unreserved/Undesignated as of June 30, 2008

**COUNTY OF SOLANO
 STATE OF CALIFORNIA SCHEDULE 2
 ANALYSIS OF FUND BALANCE UNRESERVED UNDESIGNATED
 FOR THE FISCAL YEAR 2008/09**

FUND	DESCRIPTION	FUND BALANCE AS OF 6/30/2008 ESTIMATED	LESS: FUND BALANCE-RESERVE DESIGNATED JUNE 30			UNRESERVED UNDESIGNATED 6/30/2008 ESTIMATED
			ENCUMBRANCES 6/30/2008 ESTIMATED	GENERAL And OTHER RESERVES	DESIGNATION	
001	GENERAL	108,561,934	1,500,000	68,310,482		38,751,452
004	COUNTY LIBRARY	10,485,810	1,000,000	4,619,237		4,866,573
005	LAW LIBRARY	27,353		24,739		2,614
006	CAPITAL OUTLAY	5,894,664	5,000,000			894,664
012	FISH/WILDLIFE PRPGTION FD	1,068,414		5,010		1,063,404
016	PARKS AND RECREATION	21,080		500		20,580
020	TOBACCO SETTLMNT SECUR	53,385,855		53,385,855		0
035	JH REC HALL - WRD WLFR FD	88,049				88,049
036	LIBRARY ZONE 1	108,493				108,493
037	LIBRARY ZONE 2	1,501				1,501
066	LIBRARY ZONE 6	3,095				3,095
067	LIBRARY ZONE 7	25,466				25,466
101	ROAD	6,494,527	800,000	71,811		5,622,716
106	PUBLIC ARTS PROJECTS	30,000				30,000
120	HOMEACRES LOAN PRGRM	2,583,261		1,522,503		1,060,758
153	FIRST 5 SOLANO	19,837,757	100,000	13,810,206		5,927,551
215	RECORDER SPECIAL REV	6,816,659		819,004		5,997,655
228	LIBRARY SPECIAL REVENUE	42,853				42,853
233	DISTRICT ATTRNY SPCL REV	1,263,286		204,584		1,058,702
238	SE VALLEJO REDEV SETT	401,821				401,821
239	TOBACCO SETTLEMENT	1,218,844		1,218,844		0
241	CIVIL PROCESSING FEES	775,460		199,113		576,347
248	GOVRNMNT CENTER PROJ	470,798		263,914		206,884
249	HSS CAPITAL PROJECTS	10,000,000	10,000,000			0
253	SHERIFF'S ASSET SEIZURE	74,943				74,943
256	SHERIFF OES	269,948	250,000			19,948
263	CJ TEMP CONSTRUCTION	1,326,293				1,326,293
264	CRTHSE TEMP CONST	361,615				361,615
278	PUBLIC WORKS IMPROVEMENT	375,554		97,265		278,289
281	SURVEY MONUMENT PRSRV	34,553				34,553
296	PUBLIC FACILITIES FEES	21,480,876		2,299,927		19,180,949
301	GEN SVCS SPECIAL REVENUE	3,975				3,975
304	COURT EXPANSION	654,153			654,153	0
306	PENSION DEBT SERVICE	10,527,056		1,088,356	9,385,323	53,377
307	JUVENILE HALL PROJECT	274,020			63,360	210,660
326	SHERIFF - SPECIAL REVENUE	1,118,721				1,118,721
332	GOVRNMNT CNTR DBT SER FD	453,259			425,404	27,855
334	H&SS SPH ADMIN/REFINANCE	3,228,609			3,026,519	202,090
340	LOCL LAW ENFRC BLCK GRNT	6,393				6,393
369	CHILD SUPPORT SERVICES	395,439				395,439
390	TOBACCO PREV & EDUC	59,019				59,019
900	PUBLIC SAFETY	713,653	700,000	13,653		0
902	HEALTH & SOCIAL SERVICES	556,114	500,000	56,114		0
903	WORKFORCE INVSTMNT BRD	73,464		620		72,844
	GRAND TOTAL	271,594,637	19,850,000	148,011,737	13,554,759	90,178,141

State of California Schedule 3
Schedule of County Specific Financing by Fund

**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 3
DETAIL OF PROVISIONS FOR RESERVATIONS/DESIGNATIONS
FOR FISCAL YEAR 2008/09**

FUND	DESCRIPTION (IDENTIFY RESERVES & DESIGNATIONS)	RESERVES/ DESIGNATIONS 06/30/2008 ACTUALS	AMT. AVAIL FOR FINANCE BY CANCELLATION		INCREASE OR NEW RES / DESIG. PROVIDED IN BUDGET YEAR		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR 2008-2009
			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	46,696,030					46,696,030
	LT Receivable	2,383,014					2,383,014
	Unfunded Emp. Leave Payoff	8,500,000	800,000				7,700,000
	Deferred Maintenance	10,725,922	6,260,242				4,465,680
	Imprest Cash	3,105					3,105
	Inventory	2,411					2,411
	FUND TOTAL	68,310,482					61,250,240
004	COUNTY LIBRARY						
	General Reserve	3,495,346	1,000,000		436,082		2,931,428
	Imprest Cash	3,114					3,114
	L-T Receivable	870,577					870,577
	Deposits with Others	200					200
	Others	250,000					250,000
	FUND TOTAL	4,619,237					4,055,319
005	LAW LIBRARY	24,739	24,739				0
012	FISH/WILDLIFE PROPAGATION	5,010					5,010
016	PARKS AND RECREATION	500					500
020	TOBACCO SETTLEMENT	53,385,855	53,385,855				0
101	ROAD						
	General Reserve	1,482					1,482
	Imprest Cash	500					500
	Inventory	69,829					69,829
	FUND TOTAL	71,811					71,811
120	HOMEACRES LOAN PROGRAM	1,522,503					1,522,503
153	FIRST 5 SOLANO	13,810,206					13,810,206
215	RECORDER MICROGRAPHICS	819,004					819,004
233	DA SPECIAL REVENUE	204,584					204,584
239	TOBACCO SETTLEMENT	1,218,844					1,218,844
241	CIVIL PROCESSING FEE GOVERNMENT CENTER	199,113					199,113
248	PROJECT	263,914					263,914
278	PUBLIC WORKS IMPROVEMENT	97,265					97,265
296	PUBLIC FACILITY FEES	2,299,927					2,299,927
304	COURT EXPANSION DSF	654,153					654,153
306	PENSION DEBT SERVICE						
	Debt Service	9,385,323	790,608				8,594,715
	LT Receivable	1,088,356					1,088,356
	FUND TOTAL	10,473,679					9,683,071
307	JUVENILE HALL PROJECT	63,360					63,360
332	GOVERNMENT CENTER DSF	425,404	372,145				53,259
334	H&SS ADM/REFINANCE SPH DSF	3,026,519					3,026,519
900	PUBLIC SAFETY	13,653					13,653
902	HEALTH & SOCIAL SERVICES						
	Imprest Cash	5,050					5,050
	Others	51,064					51,064
	FUND TOTAL	56,114					56,114
903	WORKFORCE INVESTMENT BRD	620					620
	GRAND TOTAL	161,566,496	62,633,589	0	436,082	0	99,368,989

State of California Schedule 4A
 Schedule of County Specific Financing Sources

**COUNTY OF SOLANO
 STATE OF CALIFORNIA SCHEDULE 04A
 SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
 FOR THE FISCAL YEAR 2008/09**

SUMMARIZATION BY SOURCE	2006/07 ACTUALS	2007/08 FINAL BUDGET	2008/09 DEPT REQUESTED	2008/09 CAO PROPOSED	PERCENT CHANGE
Taxes	131,188,154	138,975,192	141,181,827	141,202,560	2%
Licenses, Permits & Franchise	6,710,645	6,824,335	6,295,232	6,696,942	(2%)
Fines, Forfeitures & Penalty	5,870,026	5,232,805	5,587,733	5,612,733	7%
Revenue From Use Of Money/Prop	14,538,107	15,781,328	9,203,969	9,361,502	(41%)
Intergovernmental Revenues	305,714,353	319,142,528	319,172,774	318,778,252	(0%)
Charges For Services	75,475,633	80,723,453	80,624,786	81,831,178	1%
Misc Revenues	15,031,595	12,234,148	12,272,931	11,799,412	(4%)
Other Financing Sources	246,802,539	301,920,879	184,904,967	226,988,583	(25%)
Residual Equity Transfers	33,498	0	0	0	0%
TOTAL ADDITIONAL FINANCING SOURCES	801,364,548	880,834,668	759,244,219	802,271,162	(9%)

State of California Schedule 4B
Summary of Estimated Financing Sources

**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 04B
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
FOR THE FISCAL YEAR 2008/09**

SUMMARIZATION BY FUND	2006/07 ACTUALS	2007/08 FINAL BUDGET	2008/09 DEPT REQUESTED	2008/09 CAO PROPOSED	PERCENT CHANGE
001 GENERAL	205,473,606	205,074,177	213,019,299	214,525,985	5%
004 COUNTY LIBRARY	21,188,587	19,528,289	21,097,603	21,059,756	8%
005 LAW LIBRARY	321,689	362,644	377,926	377,926	4%
006 CAPITAL OUTLAY	8,579,056	98,623,415	9,683,148	9,833,148	(90%)
012 FISH/WILDLIFE PROPAGATION FUND	52,764	35,300	49,500	49,500	40%
016 PARKS AND RECREATION	1,462,448	1,456,134	1,698,028	1,577,408	8%
020 TOBACCO SETTLEMENT SECURITIZAT	2,015,507	3,340,470	0	0	(100%)
035 JH REC HALL - WARD WLFRE FUND	31,069	34,346	29,000	29,000	(16%)
036 LIBRARY ZONE 1	1,105,390	1,164,094	1,179,950	1,179,950	1%
037 LIBRARY ZONE 2	25,087	27,906	29,607	29,607	6%
066 LIBRARY ZONE 6	16,554	17,252	17,616	17,616	2%
067 LIBRARY ZONE 7	427,407	446,594	464,889	464,889	4%
101 ROAD	18,205,414	19,872,203	14,770,032	14,803,532	(26%)
105 HOME INVESTMENT PARTNERSHIPS	0	200,000	700,000	700,000	250%
106 PUBLIC ARTS PROJECTS	0	0	11,705	1,000	0%
120 HOMEACRES LOAN PROGRAM	76,569	50,102	75,102	75,102	50%
150 HOUSING AUTHORITY	2,156,112	2,169,602	2,169,602	2,169,602	0%
152 IN HOME SUPP SVCS-PUBLIC AUTH	2,559,983	2,828,656	3,061,408	3,062,351	8%
153 FIRST 5 SOLANO	6,061,491	5,664,587	5,732,854	5,835,671	3%
215 RECORDER SPECIAL REVENUE	1,377,206	1,452,000	1,012,901	1,012,901	(30%)
228 LIBRARY SPECIAL REVENUE	117,760	92,700	106,000	106,000	14%
233 DISTRICT ATTORNEY SPECIAL REV	1,045,358	217,000	149,690	195,580	(10%)
238 SE VALLEJO REDEVELOPMENT SETT	95,551	30,000	15,000	15,000	(50%)
239 TOBACCO SETTLEMENT	2,355,745	3,730,549	340,000	3,000,000	(20%)
241 CIVIL PROCESSING FEES	180,904	143,000	186,000	186,000	30%
248 GOVERNMENT CENTER PROJECT	304,398	56,033	186,795	186,795	233%
249 HSS CAPITAL PROJECTS	579,275	37,794,283	3,300,000	53,685,855	42%
253 SHERIFF'S ASSET SEIZURE	3,733	2,500	5,600	5,600	124%
256 SHERIFF OES	1,198,650	566,884	817,318	527,109	(7%)
263 CJ TEMP CONSTRUCTION	662,563	632,345	592,250	592,250	(6%)
264 CRTHSE TEMP CONST	644,958	591,352	563,964	563,964	(5%)
278 PUBLIC WORKS IMPROVEMENT	152,096	107,000	78,000	78,000	(27%)
281 SURVEY MONUMENT PRESERVATION	21,878	20,000	12,800	12,800	(36%)
282 COUNTY DISASTER	916,974	0	0	0	0%
296 PUBLIC FACILITIES FEES	7,599,537	7,671,004	4,718,969	4,722,138	(38%)
301 GEN SVCS SPECIAL REVENUE	14,935	4,400	3,850	3,899	(11%)
303 BUILDING CORP	1,590	0	0	0	0%
304 COURT EXPANSION	254,908	344,934	345,103	345,103	0%
306 PENSION DEBT SERVICE	13,800,067	19,441,482	14,023,925	13,659,248	(30%)
307 JUVENILE HALL PROJECT	13,697	0	61,127	61,127	0%
308 JAIL REROOF & HVAC	805,382	0	0	0	0%
326 SHERIFF - SPECIAL REVENUE	684,460	1,248,499	1,010,849	994,232	(20%)

State of California Schedule 4B
 Summary of Estimated Financing Sources

SUMMARIZATION BY FUND	2006/07 ACTUALS	2007/08 FINAL BUDGET	2008/09 DEPT REQUESTED	2008/09 CAO PROPOSED	PERCENT CHANGE
332 GOVERNMENT CENTER DEBT SER FND	106,960,568	12,607,078	7,584,215	7,584,215	(40%)
334 H&SS SPH ADMIN/REFINANCE	2,743,021	2,647,597	2,624,274	2,422,184	(9%)
340 LOCAL LAW ENFORCE BLOCK GRANT	81,120	72,235	0	0	(100%)
359 RURAL HEALTH SERVICES	364,955	5,000	0	0	(100%)
369 CHILD SUPPORT SERVICES	12,236,012	12,563,208	12,655,450	12,178,011	(3%)
390 TOBACCO PREVENTION & EDUCATION	183,527	182,105	178,013	178,013	(2%)
900 PUBLIC SAFETY	133,411,914	150,786,420	164,267,042	155,565,457	3%
901 SO CO CONSOLIDATED COURT	296,644	302,822	256,356	257,656	(15%)
902 HEALTH & SOCIAL SERVICES	237,017,621	261,279,320	264,733,756	263,092,279	1%
903 WORKFORCE INVESTMENT BOARD	5,478,806	5,347,147	5,247,703	5,247,703	(2%)
TOTAL ADDITIONAL FINANCING SOURCES	801,364,548	880,834,668	759,244,219	802,271,162	(9%)

State of California Schedule 5A
Analysis of Financing Sources by Source Fund

**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 05A
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR THE FISCAL YEAR 2008/09**

SUMMARIZATION BY SOURCE/FUND		2006/07 ACTUALS	2007/08 FINAL BUDGET	2008/09 DEPT REQUESTED	2008/09 CAO PROPOSED	PERCENT CHANGE
9000	Taxes					
001	CURRENT SECURED	61,809,916	65,800,000	68,824,730	68,824,730	5%
001	CURRENT UNSECURED	1,557,282	2,205,000	2,158,548	2,158,548	(2%)
001	PRIOR UNSECURED	90,593	60,000	60,000	60,000	0%
001	SUPPLEMENTAL SECURED	5,845,193	5,500,000	3,500,000	3,500,000	(36%)
001	PRIOR SECURED	65,007	25,000	25,000	25,000	0%
001	PENALTIES	283,331	310,000	315,000	315,000	2%
001	SALES & USE TAX	1,640,606	1,639,500	1,565,250	1,565,250	(5%)
001	PROPERTY TRANSFER TAX	3,413,296	3,700,000	1,700,000	1,700,000	(54%)
001	SALES & USE TAX-IN LIEU	474,825	546,500	521,750	521,750	(5%)
001	PROPERTY TAX-IN LIEU OF VLF	39,307,143	41,650,000	44,304,067	44,443,227	7%
001	UNITARY	1,944,305	1,900,000	2,147,760	2,147,760	13%
004	CURRENT SECURED	5,109,636	5,502,090	5,776,287	5,700,031	4%
004	CURRENT UNSECURED	130,804	159,232	165,157	181,802	14%
004	PRIOR UNSECURED	5,967	0	0	0	0%
004	SUPPLEMENTAL SECURED	294,801	288,818	224,861	181,539	(37%)
004	PRIOR SECURED	14,599	0	0	0	0%
004	LIBRARY SALES TAX - MEASURE B	4,248,650	4,525,469	4,723,061	4,723,061	4%
004	UNITARY	84,599	84,655	100,459	95,532	13%
006	CURRENT SECURED	1,643,281	1,646,683	1,646,683	1,646,683	0%
006	CURRENT UNSECURED	42,545	56,527	53,951	53,951	(5%)
006	PRIOR UNSECURED	2,381	1,457	1,457	1,457	0%
006	SUPPLEMENTAL SECURED	96,786	87,712	83,877	83,877	(4%)
006	PRIOR SECURED	1,597	328	328	328	0%
006	UNITARY	47,450	47,186	47,186	47,186	0%
016	CURRENT SECURED	412,387	444,155	444,155	457,839	3%
016	CURRENT UNSECURED	10,676	11,997	11,997	14,145	18%
016	PRIOR UNSECURED	597	415	415	415	0%
016	SUPPLEMENTAL SECURED	24,290	43,848	43,848	16,371	(63%)
016	PRIOR SECURED	401	103	103	103	0%
016	UNITARY	11,919	11,875	11,875	12,953	9%
036	CURRENT SECURED	777,050	845,504	881,645	881,645	4%
036	CURRENT UNSECURED	16,656	12,184	12,428	12,428	2%
036	PRIOR UNSECURED	1,486	0	0	0	0%
036	SUPPLEMENTAL SECURED	45,030	61,312	31,432	31,432	(49%)
036	PRIOR SECURED	6,807	0	0	0	0%
036	SPECIAL DIST AUGMENTATION	0	0	11,574	11,574	0%
036	UNITARY	9,057	9,096	0	0	(100%)
037	CURRENT SECURED	22,153	23,671	25,118	25,118	6%
037	CURRENT UNSECURED	-783	807	823	823	2%
037	PRIOR UNSECURED	7	0	0	0	0%
037	SUPPLEMENTAL SECURED	1,240	1,066	1,044	1,044	(2%)
037	PRIOR SECURED	18	0	0	0	0%
037	UNITARY	709	705	789	789	12%
066	CURRENT SECURED	14,269	15,290	15,573	15,573	2%

State of California Schedule 5A
 Analysis of Financing Sources by Source Fund

SUMMARIZATION BY SOURCE/FUND		2006/07 ACTUALS	2007/08 FINAL BUDGET	2008/09 DEPT REQUESTED	2008/09 CAO PROPOSED	PERCENT CHANGE
066	CURRENT UNSECURED	585	648	661	661	2%
066	PRIOR UNSECURED	19	0	0	0	0%
066	SUPPLEMENTAL SECURED	840	625	638	638	2%
066	PRIOR SECURED	21	0	0	0	0%
066	UNITARY	413	412	467	467	13%
067	CURRENT SECURED	376,792	403,483	421,266	421,266	4%
067	CURRENT UNSECURED	7,230	7,781	7,937	7,937	2%
067	PRIOR UNSECURED	417	0	0	0	0%
067	SUPPLEMENTAL SECURED	20,983	17,966	15,375	15,375	(14%)
067	PRIOR SECURED	568	0	0	0	0%
067	SPECIAL DIST AUGMENTATION	0	0	6,383	6,383	0%
067	UNITARY	5,209	5,223	0	0	(100%)
101	CURRENT SECURED	595,538	687,199	687,199	687,199	0%
101	CURRENT UNSECURED	29,730	27,016	27,016	27,016	0%
101	PRIOR UNSECURED	717	581	581	581	0%
101	SUPPLEMENTAL SECURED	34,625	26,073	26,073	26,073	0%
101	PRIOR SECURED	25,908	0	0	0	0%
101	TRANSPORTATION TAX	580,000	580,000	550,000	550,000	(5%)
TOTAL Taxes		131,188,154	138,975,192	141,181,827	141,202,560	2%
9200 Licenses, Permits & Franchise						
001	ANIMAL LICENSES	30,365	25,000	25,000	27,500	10%
001	BUSINESS LICENSES	69,666	76,831	70,634	70,754	(8%)
001	BUILDING PERMITS	671,001	1,092,317	575,000	862,681	(21%)
001	BUILDING PERMITS-ECOMMERCE	1,063	2,500	2,000	2,000	(20%)
001	ZONING PERMITS	102,683	110,664	86,574	90,157	(19%)
001	SOLID WASTE PERMITS	1,107,967	1,061,624	1,113,916	1,113,916	5%
001	SEPTIC CONSTRUCTION PERMITS	222,782	201,455	187,304	193,404	(4%)
001	FRANCHISE-PG&E ELECTRIC	319,766	275,000	275,000	275,000	0%
001	FRANCHISE-PG&E GAS	308,897	85,000	85,000	85,000	0%
001	FRANCHISE-CATV	70,486	70,000	70,000	70,000	0%
001	FRANCHISE-GARBAGE	126,816	130,000	150,000	150,000	15%
001	FRANCHISES - OTHER	25,596	25,000	25,000	25,000	0%
001	LICENSES & PERMITS-OTHER	286,614	287,292	235,087	281,813	(2%)
001	MARRIAGE LICENSES	110,942	155,250	137,600	137,600	(11%)
001	FOOD PERMITS	1,252,073	1,241,086	1,265,420	1,316,720	6%
001	PENALTY FEES	48,534	24,900	25,950	26,350	6%
001	HOUSING PERMITS	82,237	70,538	78,366	81,566	16%
001	RECREATIONAL HEALTH PERMITS	145,246	135,917	136,837	136,837	1%
001	WATER PERMITS	8,909	7,172	6,858	6,958	(3%)
001	HAZARDOUS MATERIALS PERMITS	1,030,308	1,000,411	1,036,746	1,036,746	4%
101	BUILDING PERMITS	4,620	5,300	5,300	5,300	0%
101	ZONING PERMITS	10,000	8,500	6,600	6,600	(22%)
101	ENCROACHMENT PERMITS	55,458	53,000	48,000	48,000	(9%)
101	TRANSPORTATION PERMIT	15,821	20,000	20,000	20,000	0%
101	GRADING PERMITS	85,888	100,000	70,000	70,000	(30%)
101	LICENSES & PERMITS-OTHER	10,007	7,700	6,700	6,700	(13%)
326	LICENSES & PERMITS-OTHER	129,766	173,565	172,527	172,527	(1%)
900	LICENSES & PERMITS-OTHER	2,519	3,000	2,500	2,500	(17%)
902	FRANCHISE-PG&E ELECTRIC	360,000	360,000	360,000	360,000	0%

State of California Schedule 5A
Analysis of Financing Sources by Source Fund

SUMMARIZATION BY SOURCE/FUND		2006/07 ACTUALS	2007/08 FINAL BUDGET	2008/09 DEPT REQUESTED	2008/09 CAO PROPOSED	PERCENT CHANGE
902	EMS PERSONNEL	3,867	7,000	7,000	7,000	0%
902	EMS VEHICLE PERMIT	1,040	0	0	0	0%
902	BURIAL PERMITS	9,707	8,313	8,313	8,313	0%
TOTAL Licenses, Permits & Franchise		6,710,645	6,824,335	6,295,232	6,696,942	(2%)
9300 Fines, Forfeitures, & Penalty						
001	VEHICLE CODE FINES	1,444,377	1,500,000	1,400,000	1,400,000	(7%)
001	OTHER COURT FINES	137,386	66,500	76,000	76,000	14%
001	SUMMARY JUDGEMENT	2,940	0	0	0	0%
001	VEHICLE FINES-DRUNK DRIVING	84,068	72,400	73,000	73,000	1%
001	WARRANT REVENUE - TRAFFIC	21,376	19,400	19,000	19,000	(2%)
001	CONTEMPT OF COURT/CRIMINAL	50	0	0	0	0%
001	HEALTH & SAFETY	500	0	0	0	0%
001	FORFEITURES & PENALTIES	6,130	2,500	5,000	5,000	100%
001	OTHER ASSESSMENTS	846,486	850,000	850,000	850,000	0%
012	VEHICLE CODE FINES	6,500	6,500	3,500	3,500	(46%)
016	VEHICLE CODE FINES	2,075	1,500	1,500	1,500	0%
233	FORFEITURES & PENALTIES	987,469	140,000	144,690	144,690	3%
241	CIVIL ASSESSMENT	73,926	60,000	76,000	76,000	27%
241	OTHER ASSESSMENTS	3,891	3,000	4,000	4,000	33%
263	VEHICLE CODE FINES	75,275	52,585	54,084	54,084	3%
264	VEHICLE CODE FINES	74,647	51,425	53,974	53,974	5%
326	OTHER COURT FINES	192	0	0	0	0%
900	VEHICLE CODE FINES	7,834	8,000	8,000	8,000	0%
900	OTHER COURT FINES	27,652	20,250	21,000	21,000	4%
900	VEHICLE FINES-DRUNK DRIVING	8,785	6,000	6,000	6,000	0%
900	SB 1127 CONVICTIONS	151,736	120,000	100,000	100,000	(17%)
900	HEALTH & SAFETY	60	200	200	200	0%
900	FORFEITURES & PENALTIES	635,217	1,020,879	1,465,943	1,490,943	46%
900	WORK FURLOUGH FEES	17,345	12,188	21,607	21,607	77%
900	WORK RELEASE FEES	38,735	32,607	53,153	53,153	63%
900	ELECTRONIC MONITOR DAILY FEES	395,022	376,301	532,251	532,251	41%
900	ASP Other Fees	3,315	3,251	3,406	3,406	5%
902	FORFEITURES & PENALTIES	817,038	807,319	615,425	615,425	(24%)
TOTAL Fines, Forfeitures, & Penalty		5,870,026	5,232,805	5,587,733	5,612,733	7%
9400 Revenue From Use of Money/Prop						
001	INTEREST INCOME	5,425,547	3,500,000	4,000,000	4,000,000	14%
001	BUILDING RENTAL	249,780	529,000	545,763	581,174	10%
001	CONCESSIONS	37,527	33,000	29,280	29,280	(11%)
001	TELEPHONES	239	300	50	50	(83%)
001	VENDING DEVICES	0	100	0	0	(100%)
001	LEASES	4,263	2,500	2,600	2,600	4%
001	ROYALTIES	17,614	6,000	1,000	1,000	(83%)
004	INTEREST INCOME	569,450	350,000	400,000	400,000	14%
004	TELEPHONES	15	150	0	0	(100%)
005	INTEREST INCOME	3,207	3,600	2,000	2,000	(44%)

State of California Schedule 5A
 Analysis of Financing Sources by Source Fund

SUMMARIZATION BY SOURCE/FUND		2006/07 ACTUALS	2007/08 FINAL BUDGET	2008/09 DEPT REQUESTED	2008/09 CAO PROPOSED	PERCENT CHANGE
006	INTEREST INCOME	462,702	240,000	480,000	480,000	100%
006	BUILDING RENTAL	298,080	0	0	0	0%
012	INTEREST INCOME	45,951	28,800	46,000	46,000	60%
016	INTEREST INCOME	8,302	4,000	9,000	9,000	125%
016	CONCESSIONS	15,287	18,500	15,000	18,000	(3%)
016	LEASES	2,580	4,320	3,570	3,570	(17%)
020	INTEREST INCOME	2,015,507	2,840,470	0	0	(100%)
035	INTEREST INCOME	4,744	4,000	4,000	4,000	0%
036	INTEREST INCOME	13,286	6,000	6,000	6,000	0%
037	INTEREST INCOME	294	120	120	120	0%
066	INTEREST INCOME	210	115	115	115	0%
067	INTEREST INCOME	4,979	2,250	2,250	2,250	0%
101	INTEREST INCOME	318,088	200,000	150,000	150,000	(25%)
101	BUILDING RENTAL	55,252	49,015	49,015	49,015	0%
106	INTEREST INCOME	0	0	0	1,000	0%
120	INTEREST INCOME	75,997	50,000	75,000	75,000	50%
153	INTEREST INCOME	934,555	855,000	828,183	931,000	9%
215	INTEREST INCOME	313,870	300,000	302,401	302,401	1%
228	INTEREST INCOME	7,510	6,000	6,000	6,000	0%
233	INTEREST INCOME	49,412	7,000	5,000	50,000	614%
238	INTEREST INCOME	95,551	30,000	15,000	15,000	(50%)
239	INTEREST INCOME	137,834	67,500	100,000	0	(100%)
241	INTEREST INCOME	24,496	15,000	30,500	30,500	103%
248	INTEREST INCOME	112,964	19,852	3,000	3,000	(85%)
249	INTEREST INCOME	579,005	317,000	300,000	300,000	(5%)
253	INTEREST INCOME	4,008	2,500	5,600	5,600	124%
263	INTEREST INCOME	34,954	43,500	72,302	72,302	66%
264	INTEREST INCOME	17,286	3,568	13,934	13,934	291%
278	INTEREST INCOME	30,820	15,000	18,000	18,000	20%
281	INTEREST INCOME	3,573	2,000	2,800	2,800	40%
282	INTEREST INCOME	1,103	0	0	0	0%
296	INTEREST INCOME	959,227	775,675	652,725	723,030	(7%)
301	INTEREST INCOME	789	500	250	250	(50%)
303	INTEREST INCOME	1,590	0	0	0	0%
304	INTEREST INCOME	34,174	23,000	25,000	25,000	9%
306	INTEREST INCOME	295,801	247,321	360,000	360,000	46%
307	INTEREST INCOME	13,697	0	15,000	15,000	0%
326	INTEREST INCOME	47,099	21,000	47,500	47,500	126%
332	INTEREST INCOME	47,754	4,712,069	58,300	58,300	(99%)
334	INTEREST INCOME	137,734	90,000	123,088	123,088	37%
340	INTEREST INCOME	3,435	0	0	0	0%
359	INTEREST INCOME	7,722	5,000	0	0	(100%)
369	INTEREST INCOME	51,038	0	48,000	48,000	0%
390	INTEREST INCOME	1,902	480	0	0	(100%)
900	INTEREST INCOME	369,090	10,000	15,000	15,000	50%
902	INTEREST INCOME	390,782	147,373	142,873	142,873	(3%)
902	BUILDING RENTAL	192,750	192,750	192,750	192,750	0%
903	INTEREST INCOME	7,680	0	0	0	0%
TOTAL Revenue From Use of Money/Prop		14,538,106	15,781,328	9,203,969	9,361,502	(41%)

State of California Schedule 5A
Analysis of Financing Sources by Source Fund

SUMMARIZATION BY SOURCE/FUND		2006/07 ACTUALS	2007/08 FINAL BUDGET	2008/09 DEPT REQUESTED	2008/09 CAO PROPOSED	PERCENT CHANGE
9501	Intergovernmental Rev State					
001	WILLIAMSON ACT TAX RELIEF	723,493	710,000	710,000	710,000	0%
001	FISH & GAME	12,635	12,000	12,000	12,000	0%
001	STATE HIGHWAY RENTALS	358	1,000	1,000	1,000	0%
001	MOTOR VEHICLES IN-LIEU	271,693	0	0	0	0%
001	HOMEOWNERS PROPERTY TAX RELIEF	1,040,560	1,050,000	1,007,287	1,007,287	(4%)
001	STATE UNCLAIMED GAS TAX	392,574	350,000	350,000	350,000	0%
001	STATE GLSSY WINGED SHRPSHOOT	363,734	409,057	352,000	352,000	(14%)
001	STATE PESTICIDE MILL	292,799	299,549	290,000	300,000	0%
001	STATE REIMB MANDATED COSTS	3,487,135	1,017,480	22,318	22,318	(98%)
001	STATE AGRICULTURAL SALARIES	6,600	6,600	6,600	6,600	0%
001	STATE 4700 P.C.	9,025	0	5,500	5,500	0%
001	STATE VETERANS AFFAIRS	121,329	118,000	118,000	118,000	0%
001	STATE PEST DETECTION	114,830	160,211	224,000	224,000	40%
001	STATE REIMBURSEMENT PUE	7,676	11,070	11,070	11,070	0%
001	STATE AID STABILIZATION	351,000	351,000	351,000	351,000	0%
001	STATE OTHER	1,946,436	405,400	1,553,317	1,312,747	224%
004	STATE HIGHWAY RENTALS	25	0	0	0	0%
004	HOMEOWNERS PROPERTY TAX RELIEF	76,924	75,087	77,674	74,168	(1%)
004	STATE OTHER	816,481	591,997	531,997	531,997	(10%)
006	STATE HIGHWAY RENTALS	10	10	10	10	0%
006	HOMEOWNERS PROPERTY TAX RELIEF	27,251	27,251	27,251	27,251	0%
006	STATE RECREATION	184,371	1,426,863	725,000	725,000	(49%)
006	STATE OTHER	25,089	1,108,000	108,000	108,000	(90%)
016	STATE HIGHWAY RENTALS	2	5	5	5	0%
016	HOMEOWNERS PROPERTY TAX RELIEF	6,837	6,674	6,674	6,688	0%
016	STATE OFF-HIGHWAY MOTOR VEHICL	0	0	1,024	1,024	0%
036	STATE HIGHWAY RENTALS	7	0	0	0	0%
036	HOMEOWNERS PROPERTY TAX RELIEF	16,336	15,940	16,391	16,391	3%
037	STATE HIGHWAY RENTALS	-1	0	0	0	0%
037	HOMEOWNERS PROPERTY TAX RELIEF	282	277	286	286	3%
066	HOMEOWNERS PROPERTY TAX RELIEF	167	162	162	162	0%
067	STATE HIGHWAY RENTALS	2	0	0	0	0%
067	HOMEOWNERS PROPERTY TAX RELIEF	4,785	4,671	4,822	4,822	3%
101	HIGHWAY USERS TAX	6,243,570	6,300,000	6,300,000	6,300,000	0%
101	STATE HIGHWAY RENTALS	3	0	0	0	0%
101	HOMEOWNERS PROPERTY TAX RELIEF	6,941	6,779	6,779	6,779	0%
101	STATE OFF-HIGHWAY MOTOR VEHICL	2,775	0	0	0	0%
101	STATE OTHER	2,542,724	1,407,000	3,478,653	3,478,653	147%
105	STATE OTHER	0	200,000	700,000	700,000	250%
152	ST ADM IHSS	839,953	1,030,809	1,083,712	1,069,859	4%
153	STATE OTHER	4,769,719	4,249,587	4,304,671	4,304,671	1%
233	STATE OTHER	8,478	70,000	0	0	(100%)
248	STATE OTHER	75,481	0	0	0	0%
359	STATE OTHER	356,564	0	0	0	0%
369	STATE SUPPORT ENFORCEMENT INC	4,131,822	4,248,063	4,170,345	4,040,032	(5%)
369	STATE OTHER	29,051	68,906	68,906	68,906	0%
390	STATE OTHER	181,625	181,625	178,013	178,013	(2%)
900	STATE REIMB MANDATED COSTS	193,726	3,600	215,349	215,349	5882%
900	STATE CALWORK SINGLE	1,953,220	1,956,201	1,760,581	1,760,581	(10%)
900	STATE CATEGORICAL AID	395,690	396,000	454,330	454,330	15%

State of California Schedule 5A
 Analysis of Financing Sources by Source Fund

SUMMARIZATION BY SOURCE/FUND		2006/07 ACTUALS	2007/08 FINAL BUDGET	2008/09 DEPT REQUESTED	2008/09 CAO PROPOSED	PERCENT CHANGE
900	STATE DRUG ABUSE	1,389,561	1,500,000	1,333,500	1,333,500	(11%)
900	STATE 4700 P.C.	867,320	1,211,308	884,943	951,800	(21%)
900	STATE REIMB POLICE OFF TRAININ	99,427	85,000	78,600	78,600	(8%)
900	STATE AID PUBLIC SAFETY SVCES	30,657,513	32,699,900	31,352,470	32,160,837	(2%)
900	STATE AID STABILIZATION	948,869	887,385	820,300	820,300	(8%)
900	STATE OTHER	4,025,690	4,581,324	5,452,730	5,553,931	21%
900	ST LCL DETENTION FACILITY REV	0	834,630	763,210	763,210	(9%)
901	STATE 4700 P.C.	296,644	272,822	243,150	243,150	(11%)
902	STATE REIMB MANDATED COSTS	2,128,119	1,100,000	1,487,461	1,487,461	35%
902	ST ADM FOSTER CARE	307,910	260,837	293,797	293,797	13%
902	PUB HLTH MOTOR VEHICLE REALIGN	13,266,293	13,195,594	12,614,319	12,614,319	(4%)
902	ST ADM FOOD STAMPS	4,409,289	4,652,377	4,142,170	4,142,170	(11%)
902	STATE CALWORK SINGLE	3,991,304	3,948,102	3,477,644	3,477,644	(12%)
902	ST ADM IHSS	1,058,656	1,347,575	1,467,214	1,467,214	9%
902	STATE CATEGORICAL AID	20,021,159	22,934,326	22,976,037	22,976,037	0%
902	STATE S/D MEDICAL	6,756,113	9,013,035	7,348,085	7,348,085	(18%)
902	ST ADM MEDI-CAL	14,872,759	15,195,100	16,150,745	16,150,745	6%
902	STATE MENTAL HEALTH	487,294	422,000	421,008	421,008	(0%)
902	STATE ALCOHOL & DRUG SGF	417,132	455,070	423,583	423,583	(7%)
902	SHORT DOYLE QUALITY ASSURANCE	719,439	1,051,030	1,108,367	1,108,367	5%
902	ST ADM COUNTY SVS BLOCK GRANT	726,353	640,452	648,019	648,019	1%
902	STATE DRUG ABUSE	399,996	400,000	400,000	400,000	0%
902	ST ADM MEDICAL SVS	650,804	1,301,607	1,301,607	1,301,607	0%
902	ST ADM ADOPTIONS	276,726	355,150	354,712	354,712	(0%)
902	ST ADM CWS/LIC FFH	3,235,883	2,712,448	2,776,863	2,776,863	2%
902	STATE NON CWS ALLOCATION	1,013,658	582,536	775,051	775,051	33%
902	STATE CALWORKS IV-B	358,744	1,525,984	1,334,930	1,334,930	(13%)
902	STATE AID STABILIZATION	15,755,032	14,400,923	12,952,099	12,952,099	(10%)
902	STATE AID MEN HLTH REALIGNMENT	12,735,936	12,946,824	11,805,324	11,805,324	(9%)
902	STATE AID HEALTH REALIGNMENT	4,486,613	4,869,966	4,361,591	4,361,591	(10%)
902	STATE TITLE XX	27,125	45,171	85,093	85,093	88%
902	STATE LICENSING FFH	34,924	84,749	84,742	84,742	(0%)
902	STATE OTHER	12,232,779	18,020,163	13,928,959	13,915,051	(23%)
902	FEDERAL NON CWS ALLOCATION	532,382	324,778	528,936	528,936	63%
902	FEDERAL LICENSING FFH	124,231	145,140	135,429	135,429	(7%)
TOTAL Intergovernmental Rev State		191,343,465	202,280,180	193,547,415	194,131,704	(4%)
9502 Intergovernmental Rev Federal						
001	GRANT REVENUE	184,332	216,222	170,480	170,480	(21%)
001	FED OTHER	50,000	0	0	0	0%
004	GRANT REVENUE	136,604	0	0	0	0%
006	GRANT REVENUE	18,272	503,140	0	0	(100%)
101	FED OTHER	4,172,227	5,154,000	1,314,000	1,314,000	(75%)
150	FED OTHER	2,156,112	2,169,602	2,169,602	2,169,602	0%
152	FED ADM HEALTH RELATED SVS	1,214,386	1,331,845	1,388,159	1,390,414	4%
153	GRANT REVENUE	268,734	516,000	556,000	556,000	8%
228	GRANT REVENUE	9,000	0	0	0	0%
256	GRANT REVENUE	1,198,625	566,884	817,318	527,109	(7%)
301	GRANT REVENUE	9,806	0	0	0	0%
326	GRANT REVENUE	0	545,565	299,322	282,705	(48%)

State of California Schedule 5A
Analysis of Financing Sources by Source Fund

SUMMARIZATION BY SOURCE/FUND		2006/07 ACTUALS	2007/08 FINAL BUDGET	2008/09 DEPT REQUESTED	2008/09 CAO PROPOSED	PERCENT CHANGE
340	GRANT REVENUE	36,037	-12,263	0	0	(100%)
340	FED OTHER	41,648	84,498	0	0	(100%)
369	FED CHILD SUPPORT	8,023,527	8,246,239	8,275,439	8,021,073	(3%)
900	FEDERAL AID	105,532	144,000	184,571	184,571	28%
900	FED ADM PSSF IV-B	63,293	0	0	0	0%
900	FED CALWORKS TANF	180,342	0	0	0	0%
900	FED ADM 93658 IVE CWS/FFH	2,082,315	1,400,000	1,400,000	1,400,000	0%
900	GRANT REVENUE	876,571	658,807	496,835	496,835	(25%)
900	FED OTHER	550,322	190,000	150,787	150,787	(21%)
902	FED ADM ILP IV-E	238,912	346,267	310,934	310,934	(10%)
902	FED ADM WELFARE WORK TANF	952,420	500,000	0	0	(100%)
902	FED ADM FOSTER CARE IV-E	515,939	620,840	530,947	530,947	(14%)
902	FEDERAL AID	24,251,306	25,261,949	31,762,907	31,931,348	26%
902	FED ADM ADOPTIONS IV-E	196,926	121,646	305,031	305,031	151%
902	FED ADM PSSF IV-B	712,983	337,477	302,519	302,519	(10%)
902	FED CALWORKS TANF	19,871,307	19,361,187	21,435,737	21,435,737	11%
902	FEDERAL TITLE XX	1,129,551	494,541	325,909	325,909	(34%)
902	FED ADM FOOD STAMPS	3,419,020	4,470,493	4,790,239	4,566,369	2%
902	FED ADM HEALTH RELATED SVS	6,137,549	8,260,850	6,974,015	6,926,841	(16%)
902	FEDERAL ALCOHOL & DRUG-SAPT	2,851,158	3,077,763	2,292,776	2,292,776	(26%)
902	FED ALCOHOL & DRUG SDFSC	295,000	296,479	5,000	5,000	(98%)
902	FED ADM CWS IV-B	211,261	175,746	211,261	211,261	20%
902	FED ADM 93658 IVE CWS/FFH	3,644,331	3,421,438	4,339,494	4,138,802	21%
902	GRANT REVENUE	85,407	67,437	1,799,885	1,599,885	2272%
902	FED OTHER	3,134,180	2,777,502	3,624,409	3,624,409	30%
903	GRANT REVENUE	5,464,576	5,347,147	5,247,703	5,247,703	(2%)
TOTAL Intergovernmental Rev Federal		94,489,513	96,653,301	101,481,279	100,419,047	4%
9503 Intergovernmental Rev Other						
001	OTHER GOVERNMENTAL AGENCIES	1,348,742	1,736,804	1,620,184	1,755,913	1%
001	REDEVELOPMENT PASS-THROUGH	15,940,032	15,200,000	19,093,874	19,093,874	26%
004	OTHER GOVERNMENTAL AGENCIES	647,676	789,184	796,658	796,658	1%
004	REDEVELOPMENT PASS-THROUGH	548,030	536,300	644,113	579,077	8%
006	OTHER GOVERNMENTAL AGENCIES	133,632	338,146	0	0	(100%)
006	REDEVELOPMENT PASS-THROUGH	291,420	293,940	248,376	248,376	(16%)
016	REDEVELOPMENT PASS-THROUGH	72,339	73,368	73,368	86,096	17%
036	REDEVELOPMENT PASS-THROUGH	219,432	214,058	220,480	220,480	3%
037	REDEVELOPMENT PASS-THROUGH	1,168	1,260	1,427	1,427	13%
067	REDEVELOPMENT PASS-THROUGH	6,052	5,220	6,856	6,856	31%
101	OTHER GOVERNMENTAL AGENCIES	140,000	369,000	630,000	630,000	71%
332	OTHER GOVERNMENTAL AGENCIES	117,500	117,500	108,000	108,000	(8%)
900	OTHER GOVERNMENTAL AGENCIES	48,772	100,000	127,034	127,034	27%
902	OTHER GOVERNMENTAL AGENCIES	366,581	434,267	573,710	573,710	32%
TOTAL Intergovernmental Rev Other		19,881,375	20,209,047	24,144,080	24,227,501	20%
9600 Charges For Services						
001	PHOTO/MICROFICHE COPIES	208,286	190,783	194,755	194,755	2%
001	CONTRACT SERVICES	15,649	14,000	14,000	14,000	0%

State of California Schedule 5A
 Analysis of Financing Sources by Source Fund

SUMMARIZATION BY SOURCE/FUND		2006/07 ACTUALS	2007/08 FINAL BUDGET	2008/09 DEPT REQUESTED	2008/09 CAO PROPOSED	PERCENT CHANGE
001	LIBRARY FINES	10	0	0	0	0%
001	FILING FEES	0	10,000	0	0	(100%)
001	CIVIL PROCESS FEES	3,250	2,500	3,500	3,500	40%
001	RECORDING FEES	2,149,880	2,300,000	1,285,000	1,285,000	(44%)
001	COURT FEES	102,523	104,200	99,000	99,000	(5%)
001	PHYTOSANI FIELD INSP FEE	113,437	118,333	118,000	118,000	(0%)
001	CERTIFIED SEED INSP FEE	1,400	1,027	1,600	1,600	56%
001	COUNTY ADMIN SERVICES FEES	42,463	0	0	0	0%
001	ASSMT & TAX COLLECTION FEES	2,611,295	2,160,000	2,225,346	2,225,346	3%
001	AUDITING & ACCOUNTING FEES	1,401,061	1,635,993	1,817,023	1,817,023	11%
001	LEGAL FEES	1,056,831	1,109,400	985,000	985,000	(11%)
001	ELECTION SERVICES	178,907	362,000	230,000	924,126	155%
001	ENGINEERING SERVICES	35,077	40,000	30,000	30,000	(25%)
001	PLANNING SERVICES	367,732	359,807	289,388	293,261	(18%)
001	LAND DIVISION FEES	37,508	35,776	45,240	47,205	32%
001	REDEMPTION FEES	42,800	52,000	42,000	42,000	(19%)
001	OTHER PROFESSIONAL SERVICES	695,956	358,122	248,960	249,360	(30%)
001	33% PROOF OF CORRECTION	65,382	65,000	65,000	65,000	0%
001	\$24 TRAFFIC SCHOOL FEES	2,598,834	2,700,000	2,650,000	2,650,000	(2%)
001	CLERK'S FEES	192,683	132,000	119,500	119,500	(9%)
001	AUDIO/VIDEO FEES	30	0	0	0	0%
001	ADMINISTRATION OVERHEAD	15,995,745	15,942,645	18,280,219	18,278,219	15%
001	HUMANE SERVICES	122,432	121,000	120,750	120,750	(0%)
001	INTER-DEPART ADMIN OVERHEAD	38,860	41,480	42,373	42,373	2%
001	SB 813 COLLECTION FEES	1,392,191	1,320,637	1,083,718	1,083,718	(18%)
001	DISPOSAL FEES	4,735,899	4,600,000	4,900,000	4,900,000	7%
001	WATER WELL PERMITS	184,122	187,287	168,004	173,704	(7%)
001	OTHER CHARGES FOR SERVICES	3,234,118	3,241,527	3,576,150	3,862,132	19%
004	BUILDING USE FEES	3,669	3,850	6,350	6,350	65%
004	PHOTO/MICROFICHE COPIES	48,391	48,784	52,859	52,859	8%
004	CONTRACT SERVICES	403,200	403,200	0	0	(100%)
004	LIBRARY FINES	345,690	359,416	375,331	375,331	4%
004	COUNTY ADMIN SERVICES FEES	723	0	0	0	0%
004	LAND DIVISION FEES	210	0	0	0	0%
004	OTHER PROFESSIONAL SERVICES	4,301,660	3,371,833	5,241,486	5,241,486	55%
004	OTHER CHARGES FOR SERVICES	-2,946	0	0	0	0%
005	BUILDING USE FEES	750	1,000	1,250	1,250	25%
005	PHOTO/MICROFICHE COPIES	9,376	9,181	7,915	7,915	(14%)
005	LIBRARY FINES	274	207	607	607	193%
005	COURT FEES	306,728	347,956	365,354	365,354	5%
006	ASSMT & TAX COLLECTION FEES	787	787	787	787	0%
006	LAND DIVISION FEES	875	0	0	0	0%
012	ADMINISTRATION OVERHEAD	313	0	0	0	0%
016	ASSMT & TAX COLLECTION FEES	199	0	0	0	0%
016	ROAD MAINTENANCE SERVICE	-6	0	0	0	0%
016	RECREATION SERVICES	395,516	432,200	428,260	447,500	4%
016	OTHER CHARGES FOR SERVICES	0	38,000	38,000	38,000	0%
035	ADMINISTRATION OVERHEAD	0	346	0	0	(100%)
036	ASSMT & TAX COLLECTION FEES	243	0	0	0	0%
066	ASSMT & TAX COLLECTION FEES	31	0	0	0	0%
067	ASSMT & TAX COLLECTION FEES	390	0	0	0	0%
101	PHOTO/MICROFICHE COPIES	200	200	0	0	(100%)

State of California Schedule 5A
Analysis of Financing Sources by Source Fund

SUMMARIZATION BY SOURCE/FUND		2006/07 ACTUALS	2007/08 FINAL BUDGET	2008/09 DEPT REQUESTED	2008/09 CAO PROPOSED	PERCENT CHANGE
101	ENGINEERING SERVICES	67,466	54,300	43,800	43,800	(19%)
101	LAND DIVISION FEES	18,143	9,000	4,000	4,000	(56%)
101	INTER-DEPART ADMIN OVERHEAD	1,000	0	0	0	0%
101	OTHER CHARGES FOR SERVICES	3,909	4,700	4,700	38,200	713%
101	ROAD SVCES ON COUNTY ROADS	473,883	470,000	350,000	350,000	(26%)
101	NON-ROAD SVCES - COUNTY	676,216	733,166	511,959	511,959	(30%)
120	ADMINISTRATION OVERHEAD	572	102	102	102	0%
215	RECORDING FEES	899,564	960,000	591,000	591,000	(38%)
215	AUTOMATION-MICROGRAPHICS FEE	163,772	192,000	119,500	119,500	(38%)
233	ADMINISTRATION OVERHEAD	0	0	0	890	0%
241	CIVIL PROCESS FEES	78,591	65,000	75,500	75,500	16%
248	ADMINISTRATION OVERHEAD	0	36,181	183,795	183,795	408%
263	BUILDING USE FEES	1,704	0	0	0	0%
263	COURT FEES	550,630	536,260	465,864	465,864	(13%)
264	BUILDING USE FEES	1,704	0	0	0	0%
264	COURT FEES	551,123	536,359	496,056	496,056	(8%)
264	AG WEED CONTROL FEE	200	0	0	0	0%
281	RECORDING FEES	16,930	18,000	10,000	10,000	(44%)
281	ADMINISTRATION OVERHEAD	1,375	0	0	0	0%
296	BUILDING USE FEES	6,612,665	6,875,757	3,727,321	3,727,321	(46%)
296	ADMINISTRATION OVERHEAD	27,645	19,572	0	0	(100%)
301	PHOTO/MICROFICHE COPIES	573	0	100	149	0%
301	OTHER CHARGES FOR SERVICES	267	400	0	0	(100%)
307	ADMINISTRATION OVERHEAD	0	0	46,127	46,127	0%
326	COURT FEES	139,617	148,369	126,500	126,500	(15%)
326	ADMINISTRATION OVERHEAD	344	0	0	0	0%
332	ADMINISTRATION OVERHEAD	1,618,161	1,619,355	1,640,489	1,640,489	1%
334	ADMINISTRATION OVERHEAD	3	35	428	428	1123%
359	ADMINISTRATION OVERHEAD	669	0	0	0	0%
900	PHOTO/MICROFICHE COPIES	2,028	1,000	1,768	1,768	77%
900	CONTRACT SERVICES	3,791,023	4,016,165	4,309,681	4,309,681	7%
900	CIVIL PROCESS FEES	308,755	205,000	264,500	264,500	29%
900	RECORDING FEES	4,131	3,300	7,025	7,025	113%
900	COURT FEES	830	700	650	650	(7%)
900	COUNTY ADMIN SERVICES FEES	11,173	9,500	11,000	11,000	16%
900	LEGAL FEES	582,644	627,000	692,600	291,301	(54%)
900	OTHER PROFESSIONAL SERVICES	106,130	163,560	223,179	223,179	36%
900	MEDICAL CARE-OTHER	591,442	448,440	787,426	787,426	76%
900	INSTITUTIONAL CARE	756,303	766,962	657,921	657,921	(14%)
900	LAW ENFORCEMENT SERVICES	7,058	5,000	6,500	6,500	30%
900	DRUG COURT ADMINISTRATIVE FEE	25	0	0	0	0%
900	OTHER CHARGES FOR SERVICES	1,943,847	870,867	892,123	895,123	3%
900	WORK FURLOUGH APPLICATION FEES	1,780	1,500	1,882	1,882	25%
900	WORK RELEASE APPLICATION FEES	43,173	40,824	50,314	50,314	23%
900	ELECTRONIC MONITOR APPL FEES	59,205	54,288	89,993	89,993	66%
902	PHOTO/MICROFICHE COPIES	15,212	9,171	20,722	20,722	126%
902	CONTRACT SERVICES	4,877,650	4,923,178	5,264,352	5,249,829	7%
902	ESTATE & PUBLIC ADMIN FEES	72,191	80,000	80,000	80,000	0%
902	RECORDING FEES	196,269	212,209	246,834	246,834	16%
902	COUNTY ADMIN SERVICES FEES	44,740	40,000	43,000	43,000	8%
902	MENTAL HEALTH SERVICES	66,387	165,000	148,500	148,500	(10%)
902	LAND DIVISION FEES	7,970	0	0	0	0%

State of California Schedule 5A
 Analysis of Financing Sources by Source Fund

SUMMARIZATION BY SOURCE/FUND		2006/07 ACTUALS	2007/08 FINAL BUDGET	2008/09 DEPT REQUESTED	2008/09 CAO PROPOSED	PERCENT CHANGE
902	OTHER PROFESSIONAL SERVICES	59,927	80,000	60,000	60,000	(25%)
902	CHILD HEALTH FEES	1,081,176	6,982,583	6,472,312	6,472,312	(7%)
902	MENTAL HEALTH INDIGENT PAY	87,105	74,645	74,645	74,645	0%
902	PRIVATE PAY PATIENT	344,080	319,441	389,505	389,505	22%
902	MEDICAL CARE-OTHER	29,875	165,924	0	0	(100%)
902	ADMINISTRATION OVERHEAD	6,513	10,486	0	575,489	5388%
902	INTER-DEPART ADMIN OVERHEAD	23,874	26,250	0	0	(100%)
902	INSURANCE PAYMENTS	106,226	106,435	106,460	106,460	0%
902	MEDI-CAL SERVICES	2,028,641	2,775,851	3,748,000	3,748,000	35%
902	MEDICARE SERVICES	185,232	161,945	169,545	169,545	5%
902	CMSP SERVICES	1,239,516	1,068,000	1,523,568	1,523,568	43%
902	OTHER CHARGES FOR SERVICES	169,365	1,148,300	130,815	130,815	(89%)
902	MANAGED CARE SERVICES	1,276,780	658,896	600,000	600,000	(9%)
TOTAL Charges For Services		75,475,633	80,723,453	80,624,786	81,831,178	1%
9700 Misc Revenue						
001	MISC SALES - TAXABLE	33,893	53,672	23,965	23,965	(55%)
001	CASH OVERAGE	9,648	11,500	8,200	8,200	(29%)
001	OTHER REVENUE	2,197,169	1,544,717	1,756,725	1,772,925	15%
001	DONATIONS AND CONTRIBUTIONS	72,898	10,500	8,500	10,500	0%
001	INSURANCE PROCEEDS	13,030	0	0	0	0%
001	MISCELLANEOUS SALES-OTHER	73,803	79,890	87,550	89,550	12%
001	EXCESS TAX LOSSES RESERVE	5,000,000	5,000,000	7,500,000	7,500,000	50%
001	.33 HORSE RACING REVENUES	84,248	100,000	100,000	100,000	0%
004	CASH OVERAGE	748	0	0	0	0%
004	OTHER REVENUE	3,870	1,000	1,000	1,000	0%
004	DONATIONS AND CONTRIBUTIONS	32	25,000	25,000	25,000	0%
005	OTHER REVENUE	260	200	200	200	0%
005	DONATIONS AND CONTRIBUTIONS	1,095	500	600	600	20%
006	OTHER REVENUE	117,316	0	0	0	0%
006	GAIN(LOSS)-SALE OF FIXED ASSET	139,705	0	0	0	0%
016	MISC SALES - TAXABLE	7,980	6,375	6,650	6,900	8%
016	CASH OVERAGE	75	100	100	100	0%
016	OTHER REVENUE	371	0	3,500	3,500	0%
016	INSURANCE PROCEEDS	100	0	0	0	0%
020	OTHER REVENUE	0	500,000	0	0	(100%)
035	OTHER REVENUE	26,325	30,000	25,000	25,000	(17%)
101	OTHER REVENUE	1,261	1,500	1,000	1,000	(33%)
101	INSURANCE PROCEEDS	65	0	0	0	0%
153	OTHER REVENUE	88,483	44,000	44,000	44,000	0%
228	DONATIONS AND CONTRIBUTIONS	101,250	86,700	100,000	100,000	15%
239	OTHER REVENUE	1,354	0	0	0	0%
248	OTHER REVENUE	115,953	0	0	0	0%
249	OTHER REVENUE	270	0	0	0	0%
253	OTHER REVENUE	-275	0	0	0	0%
256	OTHER REVENUE	25	0	0	0	0%
278	OTHER REVENUE	121,275	92,000	60,000	60,000	(35%)
282	OTHER REVENUE	32	0	0	0	0%
282	INSURANCE PROCEEDS	915,839	0	0	0	0%
301	OTHER REVENUE	3,500	3,500	3,500	3,500	0%

State of California Schedule 5A
Analysis of Financing Sources by Source Fund

SUMMARIZATION BY SOURCE/FUND		2006/07 ACTUALS	2007/08 FINAL BUDGET	2008/09 DEPT REQUESTED	2008/09 CAO PROPOSED	PERCENT CHANGE
306	OTHER REVENUE	1,008,728	981,975	782,163	788,194	(20%)
326	OTHER REVENUE	367,442	360,000	365,000	365,000	1%
369	OTHER REVENUE	574	0	0	0	0%
900	CASH COVERAGE	408	200	200	200	0%
900	OTHER REVENUE	1,131,278	911,082	575,254	575,254	(37%)
900	DONATIONS AND CONTRIBUTIONS	643	0	0	0	0%
900	INSURANCE PROCEEDS	255,366	199,000	141,147	141,147	(29%)
902	CASH COVERAGE	306	100	0	0	(100%)
902	OTHER REVENUE	3,115,710	2,176,737	644,177	144,177	(93%)
902	DONATIONS AND CONTRIBUTIONS	12,510	13,800	8,500	8,500	(38%)
902	INSURANCE PROCEEDS	481	100	1,000	1,000	900%
903	DONATIONS AND CONTRIBUTIONS	6,550	0	0	0	0%
TOTAL Misc Revenue		15,031,595	12,234,148	12,272,931	11,799,412	(4%)
9800 Other Financing Sources						
001	SALE OF NONTAXABLE FIXED ASSET	40,586	60,000	20,033	20,033	(67%)
001	OPERATING TRANSFERS IN	1,673,837	2,958,331	1,204,080	1,204,080	(59%)
001	SALE OF TAXABLE FIXED ASSETS	24,880	0	65,000	80,000	0%
004	OPERATING TRANSFERS IN	3,154,302	2,157,676	1,667,703	1,806,258	(16%)
006	LONG-TERM DEBT PROCEEDS	0	62,695,385	0	0	(100%)
006	OPERATING TRANSFERS IN	5,045,506	19,150,000	0	150,000	(99%)
101	SALE OF NONTAXABLE FIXED ASSET	0	0	49,000	49,000	0%
101	LONG-TERM DEBT PROCEEDS	0	2,209,000	68,000	68,000	(97%)
101	OPERATING TRANSFERS IN	2,033,377	1,389,174	361,657	361,657	(74%)
239	OPERATING TRANSFERS IN	2,216,557	3,663,049	240,000	0	(100%)
249	LONG-TERM DEBT PROCEEDS	0	37,477,283	0	0	(100%)
249	OPERATING TRANSFERS IN	0	0	3,000,000	53,385,855	0%
296	OPERATING TRANSFERS IN	0	0	338,923	271,787	0%
304	OPERATING TRANSFERS IN	220,734	321,934	320,103	320,103	(1%)
306	OPERATING TRANSFERS IN	12,495,539	18,212,186	12,881,762	12,511,054	(31%)
308	OPERATING TRANSFERS IN	805,382	0	0	0	0%
332	LONG-TERM DEBT PROCEEDS	99,860,000	0	0	0	0%
332	OPERATING TRANSFERS IN	5,283,656	6,158,154	5,777,426	5,777,426	(6%)
334	OPERATING TRANSFERS IN	2,605,284	2,557,562	2,500,758	2,298,668	(10%)
900	SALE OF NONTAXABLE FIXED ASSET	828	0	0	0	0%
900	OPERATING TRANSFERS IN	1,852,404	2,411,551	1,476,302	1,502,643	(38%)
902	OPERATING TRANSFERS IN	1,123,396	1,307,135	1,284,890	4,310,498	230%
902	TRANSFER IN-CO TOBACCO	3,248,782	3,895,000	1,396,000	0	(100%)
TOTAL Other Financing Sources		141,685,050	166,623,420	32,651,637	84,117,062	(50%)
9801 General Fund Contribution						
001	TRANSFER IN-COUNTY CONTRIB	1,228,541	0	0	0	0%
004	TRANSFER IN-COUNTY CONTRIB	244,779	254,548	287,607	287,607	13%
006	TRANSFER IN-COUNTY CONTRIB	0	11,000,000	6,260,242	6,260,242	(43%)
016	TRANSFER IN-COUNTY CONTRIB	490,523	358,699	598,984	453,699	26%
106	TRANSFER IN-COUNTY CONTRIB	0	0	11,705	0	0%
152	TRANSFER IN-COUNTY CONTRIB	505,644	466,002	589,537	602,078	29%
239	TRANSFER IN-COUNTY CONTRIB	0	0	0	3,000,000	0%

State of California Schedule 5A
 Analysis of Financing Sources by Source Fund

SUMMARIZATION BY SOURCE/FUND		2006/07 ACTUALS	2007/08 FINAL BUDGET	2008/09 DEPT REQUESTED	2008/09 CAO PROPOSED	PERCENT CHANGE
369	TRANSFER IN-COUNTY CONTRIB	0	0	92,760	0	0%
900	TRANSFER IN-COUNTY CONTRIB	75,865,965	91,789,650	106,373,277	97,042,225	6%
901	TRANSFER IN-COUNTY CONTRIB	0	30,000	13,206	14,506	(52%)
902	TRANSFER IN-COUNTY CONTRIB	26,782,037	31,398,560	38,026,012	35,211,164	12%
TOTAL General Fund Contribution		105,117,489	135,297,459	152,253,330	142,871,521	6%
9900 Residual Equity Transfers						
332	RESIDUAL EQUITY TRANSFERS-IN	33,498	0	0	0	0%
TOTAL Residual Equity Transfers		33,498	0	0	0	0%
GRAND TOTAL		801,364,548	880,834,668	759,244,219	802,271,162	(9%)

State of California Schedule 5B
Analysis of Estimated Additional Financing Sources by Function

**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 05B
ANALYSIS OF FINANCING SOURCES BY FUNCTION
FOR THE FISCAL YEAR 2008/09**

FUND AND BUDGET UNITS	2006/07 ACTUALS	2007/08 FINAL BUDGET	2008/09 DEPT REQUESTED	2008/09 CAO PROPOSED	PERCENT CHANGE
General Government					
Legislative & Admin					
1100 ADMINISTRATION	2,634,999	2,054,272	3,039,197	3,039,197	48%
1101 GENERAL REVENUE	155,687,277	157,580,000	165,142,266	165,281,426	5%
1103 EMPLOYEE DEVELOP & RECOG	1,798,834	291,466	621,335	629,935	116%
ACTIVITY TOTAL	<u>160,121,111</u>	<u>159,925,738</u>	<u>168,802,798</u>	<u>168,950,558</u>	<u>6%</u>
Finance					
1150 ASSESSOR	1,761,239	1,520,310	1,266,818	1,266,818	(17%)
1200 AUDITOR-CONTROLLER	3,606,977	3,578,717	3,857,030	3,857,030	8%
1300 TAX COLLECTOR/COUNTY CLERK	573,627	480,827	508,100	508,100	6%
1350 TREASURER	851,447	964,698	1,130,523	1,130,523	17%
ACTIVITY TOTAL	<u>6,793,291</u>	<u>6,544,552</u>	<u>6,762,471</u>	<u>6,762,471</u>	<u>3%</u>
Counsel					
1400 COUNTY COUNSEL	2,953,806	2,699,578	2,984,917	2,984,917	11%
ACTIVITY TOTAL	<u>2,953,806</u>	<u>2,699,578</u>	<u>2,984,917</u>	<u>2,984,917</u>	<u>11%</u>
Personnel					
1500 HUMAN RESOURCES	2,202,260	2,112,397	3,135,417	3,135,417	48%
ACTIVITY TOTAL	<u>2,202,260</u>	<u>2,112,397</u>	<u>3,135,417</u>	<u>3,135,417</u>	<u>48%</u>
Elections					
1550 REGISTRAR OF VOTERS	1,864,698	386,000	285,656	979,782	154%
ACTIVITY TOTAL	<u>1,864,698</u>	<u>386,000</u>	<u>285,656</u>	<u>979,782</u>	<u>154%</u>
Property Management					
1642 REAL ESTATE SERVICES	471,489	776,231	865,683	865,683	12%
3001 GEN SVCS SPECIAL REVENUE FUND	14,935	4,400	3,850	3,899	(11%)
ACTIVITY TOTAL	<u>486,424</u>	<u>780,631</u>	<u>869,533</u>	<u>869,582</u>	<u>11%</u>
Plant Acquisition					
1630 PUBLIC ART	0	0	11,705	1,000	0%
1700 CAPITAL PROJECTS	8,429,056	98,623,415	9,683,148	9,833,148	(90%)
1760 PUBLIC FACILITIES FEES	7,868,007	7,671,004	4,718,969	4,722,138	(38%)
1810 GOVERN CENTER COMPLEX PROJ	185,928	56,033	186,795	186,795	233%

State of California Schedule 5B
 Analysis of Estimated Additional Financing Sources by Function

FUND AND BUDGET UNITS	2006/07 ACTUALS	2007/08 FINAL BUDGET	2008/09 DEPT REQUESTED	2008/09 CAO PROPOSED	PERCENT CHANGE
2490 HSS CAPITAL PROJECTS	579,005	37,794,283	3,300,000	53,685,855	42%
ACTIVITY TOTAL	17,061,996	144,144,735	17,900,617	68,428,936	(53%)
Promotion					
1750 PROMOTION	45,026	12,848	10,500	10,500	(18%)
ACTIVITY TOTAL	45,026	12,848	10,500	10,500	(18%)
Other General					
1117 GENERAL SERVICES	13,924,660	14,252,882	15,913,863	15,709,394	10%
1903 GENERAL EXPENDITURES	6,623,122	5,461,086	5,335,912	5,371,323	(2%)
1904 SURVEYOR/ENGINEER	59,948	64,100	43,800	43,800	(32%)
1905 A87 - OFFSET	0	-1,917,733	-2,555,587	-2,555,587	33%
1906 GENERAL FUND-OTHER	-2,663,443	0	0	0	0%
1950 SURVEY MONUMENT	18,305	20,000	12,800	12,800	(36%)
ACTIVITY TOTAL	17,962,592	17,880,335	18,750,788	18,581,730	4%
FUNCTION TOTAL	209,491,204	334,486,814	219,502,697	270,703,893	(19%)
Public Protection					
Plant Acquisition					
8012 JUVENILE HALL PROJ	17,269	0	61,127	61,127	0%
ACTIVITY TOTAL	17,269	0	61,127	61,127	0%
Judicial					
2005 LAW LIBRARY	321,429	362,644	377,926	377,926	4%
2400 GRAND JURY	260	0	0	0	0%
2480 DEPT OF CHILD SUPPORT SERVICES	12,236,012	12,563,208	12,655,450	12,178,011	(3%)
4100 DA SPECIAL REVENUE	1,045,358	217,000	149,690	195,580	(10%)
6500 DISTRICT ATTORNEY	18,281,698	20,124,127	21,197,186	20,679,031	3%
6530 PUBLIC DEFENDER	2,981,975	9,937,120	11,352,856	10,838,272	9%
6540 CONFLICT PUBLIC DEFENDER	314,347	3,081,066	3,314,453	3,096,298	0%
6730 OTHER PUBLIC DEFENSE	235,196	2,181,124	2,604,856	2,634,856	21%
6800 C M F CASES	296,644	302,822	256,356	257,656	(15%)
ACTIVITY TOTAL	35,712,920	48,769,111	51,908,773	50,257,630	3%
Police Protection					
2560 SHERIFF OES	704,206	0	0	0	0%
2590 HOMELAND SECURITY GRANT	494,444	566,884	817,318	527,109	(7%)
3440 LLEBG	81,120	72,235	0	0	(100%)
4050 SHERIFF SPECIAL REVENUE FUND	554,693	1,248,499	1,010,849	994,232	(20%)
4110 CIVIL PROCESSING FEES	310,671	143,000	186,000	186,000	30%
4120 SHERIFF ASSET SEIZURE	3,733	2,500	5,600	5,600	124%
6550 SHERIFF	77,003,519	80,423,921	88,294,391	81,477,859	1%
ACTIVITY TOTAL	79,152,386	82,457,039	90,314,158	83,190,800	1%

State of California Schedule 5B
Analysis of Estimated Additional Financing Sources by Function

FUND AND BUDGET UNITS	2006/07 ACTUALS	2007/08 FINAL BUDGET	2008/09 DEPT REQUESTED	2008/09 CAO PROPOSED	PERCENT CHANGE
Detention & Correct					
4130 CJ FAC TEMP CONST FUND	111,932	632,345	592,250	592,250	(6%)
4140 CRTHSE TEMP CONST FUND	1,178,303	591,352	563,964	563,964	(5%)
6650 PROBATION	34,612,464	35,039,062	37,503,300	36,839,141	5%
8035 JH REC HALL - WARD WLFRE FUND	31,069	34,346	29,000	29,000	(16%)
ACTIVITY TOTAL	<u>35,933,769</u>	<u>36,297,105</u>	<u>38,688,514</u>	<u>38,024,355</u>	<u>5%</u>
Protection & Inspect					
2830 AGRICULTURAL COMMISSIONER	1,599,950	1,656,846	1,666,008	1,710,030	3%
2850 ANIMAL CARE SERVICES	1,502,691	1,860,593	1,740,823	1,890,652	2%
ACTIVITY TOTAL	<u>3,102,641</u>	<u>3,517,439</u>	<u>3,406,831</u>	<u>3,600,682</u>	<u>2%</u>
Other Protection					
1510 HOUSING AUTH OF SOLANO COUNTY	0	2,169,602	2,169,602	2,169,602	0%
2380 SE VALLEJO REDEVELOPMENT SETT	2,251,663	30,000	15,000	15,000	(50%)
2909 RECORDER	2,479,043	3,855,832	1,106,865	1,106,865	(71%)
2910 RESOURCE MANAGEMENT	6,932,041	6,697,524	6,568,457	6,939,513	4%
2930 LAFCO	221,954	266,458	0	279,482	5%
2950 FISH & WILDLIFE PROPAGATION	52,764	35,300	49,500	49,500	40%
4000 RECORDER SPECIAL REVENUE	1,377,206	1,452,000	1,012,901	1,012,901	(30%)
5500 OFFICE OF FAMILY VIOLENCE PREV	211,632	292,472	214,480	214,480	(27%)
8220 HOMEACRES LOAN PROGRAM	75,997	50,102	75,102	75,102	50%
8225 HOME INVESTMENT PARTNERSHIPS	572	200,000	700,000	700,000	250%
ACTIVITY TOTAL	<u>13,602,874</u>	<u>15,049,290</u>	<u>11,911,907</u>	<u>12,562,445</u>	<u>(17%)</u>
FUNCTION TOTAL	<u>167,521,859</u>	<u>186,089,984</u>	<u>196,291,310</u>	<u>187,697,039</u>	<u>1%</u>
Public Ways & Fac					
Public Ways					
3010 TRANSPORTATION DEPARTMENT	18,205,414	17,663,203	14,702,032	14,735,532	(17%)
3020 PUBLIC WORKS IMPROVEMENT	152,096	107,000	78,000	78,000	(27%)
3030 REGIONAL TRANSPORTATION PROJ	0	2,209,000	68,000	68,000	(97%)
ACTIVITY TOTAL	<u>18,357,510</u>	<u>19,979,203</u>	<u>14,848,032</u>	<u>14,881,532</u>	<u>(26%)</u>
FUNCTION TOTAL	<u>18,357,510</u>	<u>19,979,203</u>	<u>14,848,032</u>	<u>14,881,532</u>	<u>(26%)</u>
Health & Sanitation					
Health					
1520 IN HOME SUPP SVCS-PUBLIC AUTH	2,559,983	2,828,656	3,061,408	3,062,351	8%
1530 FIRST 5 SOLANO	2,232,854	5,664,587	5,732,854	5,835,671	3%
2000 TOBACCO SETTLEMENT SECURITIZA	5,844,144	3,340,470	0	0	(100%)
2390 TOBACCO SETTLEMENT	2,354,391	3,730,549	340,000	3,000,000	(20%)
7550 PUBLIC GUARDIAN	1,543,068	1,912,733	2,308,590	2,285,686	19%
7560 SUBSTANCE ABUSE DIVISION	5,541,260	5,708,599	5,338,800	5,095,962	(11%)

State of California Schedule 5B
 Analysis of Estimated Additional Financing Sources by Function

FUND AND BUDGET UNITS	2006/07 ACTUALS	2007/08 FINAL BUDGET	2008/09 DEPT REQUESTED	2008/09 CAO PROPOSED	PERCENT CHANGE
7580 FAMILY HEALTH SERVICES	10,065,241	11,474,276	12,551,179	11,931,629	4%
7598 MENTAL HEALTH MGD CARE SERVC	4,149,679	4,205,935	4,348,003	4,333,480	3%
7599 MEDICAL SERVICES	8,555,167	8,906,297	8,883,285	8,883,007	(0%)
7690 IN-HOME SUPPORTIVE SERVICES PA	509,568	913,991	937,989	938,932	3%
7700 MENTAL HEALTH DIVISION	39,979,641	49,285,753	49,297,822	48,877,470	(1%)
7800 PUBLIC HEALTH DIVISION	22,569,679	26,911,956	26,216,691	26,513,856	(1%)
7920 RURAL HEALTH SERVICES 99/00	34,969	0	0	0	0%
7950 TOBACCO PREVENTION & EDUC	183,527	182,105	178,013	178,013	(2%)
7965 RURAL HEALTH SERVICES 05/06	364,453	5,000	0	0	(100%)
ACTIVITY TOTAL	106,487,624	125,070,907	119,194,634	120,936,057	(3%)
FUNCTION TOTAL	106,487,624	125,070,907	119,194,634	120,936,057	(3%)
Public Assistance					
Administration					
7501 ADMINISTRATION DIVISION	4,319,213	3,409,984	4,216,219	4,714,757	38%
7600 CHILD WELFARE SERVICES	20,716,502	21,257,417	22,543,982	22,180,523	4%
7640 OLDER & DISABLED ADULTS	5,539,674	10,379,847	9,723,615	9,579,141	(8%)
7650 EMPLOYMENT & ELIGIBILITY SVCS	54,641,917	56,312,399	56,039,369	55,429,624	(2%)
7900 ASSISTANCE PROGRAMS	58,853,899	60,600,133	62,328,212	62,328,212	3%
ACTIVITY TOTAL	144,071,205	151,959,780	154,851,397	154,232,257	1%
General Relief					
5460 IND BURIAL VETS CEM CARE	6,167	5,573	5,505	5,505	(1%)
ACTIVITY TOTAL	6,167	5,573	5,505	5,505	(1%)
Veterans' Services					
5800 VETERANS SERVICE	121,329	118,000	118,000	118,000	0%
ACTIVITY TOTAL	121,329	118,000	118,000	118,000	0%
Other Assistance					
5908 COUNTY DISASTER	916,974	0	0	0	0%
7200 WORKFORCE INVESTMENT BOARD	14,230	5,347,147	5,247,703	5,247,703	(2%)
ACTIVITY TOTAL	931,204	5,347,147	5,247,703	5,247,703	(2%)
FUNCTION TOTAL	145,129,905	157,430,500	160,222,605	159,603,465	1%
Education					
Library Services					
2280 LIBRARY-SPECIAL REVENUE	5,582,336	92,700	106,000	106,000	14%
6150 LIBRARY ZONE 1	1,105,390	1,164,094	1,179,950	1,179,950	1%
6166 LIBRARY ZONE 6	16,387	17,252	17,616	17,616	2%
6167 LIBRARY ZONE 7	427,157	446,594	464,889	464,889	4%
6180 LIBRARY ZONE 2	25,497	27,906	29,607	29,607	6%

State of California Schedule 5B
Analysis of Estimated Additional Financing Sources by Function

FUND AND BUDGET UNITS	2006/07 ACTUALS	2007/08 FINAL BUDGET	2008/09 DEPT REQUESTED	2008/09 CAO PROPOSED	PERCENT CHANGE
6300 LIBRARY	21,188,594	19,528,289	21,097,603	21,059,756	8%
ACTIVITY TOTAL	28,345,361	21,276,835	22,895,665	22,857,818	7%
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	28,348,361	21,280,035	22,898,865	22,861,018	7%
Rec & Cultural Services					
Recreation Facility					
7000 PARKS & RECREATION	1,462,548	1,456,134	1,698,028	1,577,408	8%
ACTIVITY TOTAL	1,462,548	1,456,134	1,698,028	1,577,408	8%
Veterans' Memorial					
7160 VALLEJO VETERANS BUILDING	0	0	10,531	0	0%
ACTIVITY TOTAL	0	0	10,531	0	0%
FUNCTION TOTAL	1,462,548	1,456,134	1,708,559	1,577,408	8%
Debt Service					
Retire-Long Term Debt					
8006 PENSION DEBT SERVICE FUND	13,800,067	19,441,482	14,023,925	13,659,248	(30%)
8013 COURTS EXPANSION/ACMS DSF	254,908	344,934	345,103	345,103	0%
8015 DSF-JAIL REROOF/HVAC RETROFIT	805,382	0	0	0	0%
8032 2002 CERTIFICATES OF PARTICIPA	103,279,083	7,802,926	2,767,171	2,767,171	(65%)
8033 2001 REFUNDING COP	35,087	0	0	0	0%
8034 HSS ADMIN/REFINANCE SPHF	137,737	2,647,597	2,624,274	2,422,184	(9%)
8037 2007 CERTIFICATES OF PARTICIPA	6,253,272	4,804,152	4,817,044	4,817,044	0%
ACTIVITY TOTAL	124,565,538	35,041,091	24,577,517	24,010,750	(31%)
FUNCTION TOTAL	124,565,538	35,041,091	24,577,517	24,010,750	(31%)
GRAND TOTAL	801,364,548	880,834,668	759,244,219	802,271,162	(9%)

State of California Schedule 6
 Analysis of Current Property Taxes and Assessed Valuation

COUNTY OF SOLANO
 STATE OF CALIFORNIA SCHEDULE 6
 ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION
 FOR THE FISCAL YEAR 2008/09

COUNTY FUNDS	CURRENT SECURED PROPERTY TAXES			CURRENT UNSECURED PROPERTY TAXES		
	APPORTIONMENT FROM COUNTYWIDE TAX RATE	VOTER APPROVED DEBT RATE	AMOUNT	APPORTIONMENT FROM COUNTYWIDE TAX RATE	VOTER APPROVED DEBT RATE	AMOUNT
GENERAL	70,721,801			2,070,611		
COUNTY FREE LIBRARY	5,795,563			181,802		
A C O	1,876,002			56,366		
AVIATION	276,559			8,307		
PARKS AND RECREATION	470,792			14,145		
TRANSPORTATION	714,948			28,493		
DEBT SERVICE		0	0		0	0
TOTAL	79,855,665		0	2,359,724		0
						2,359,724

COUNTYWIDE TAX BASE

	SECURED ROLL		UNSECURED ROLL	TOTAL SECURED & UNSECURED
	LOCALLY ASSESSED	STATE ASSESSED		
LAND IMPROVEMENTS	12,914,559,651	34,897,077	50,146,713	12,999,603,441
PERSONAL PROPERTY	32,260,402,167	562,566,835	462,833,104	33,285,802,106
TOTAL ASSESSED VALUES	1,487,489,534	129,485,450	1,524,853,915	3,141,828,899
LESS: EXEMPTIONS	46,662,451,352	726,949,362	2,037,833,732	49,427,234,446
HOMEOWNERS				
OTHERS	448,785,137		436,567	449,221,704
SUB-TOTAL	1,511,243,862		76,497,321	1,587,741,183
LESS: ALLOWANCE FOR DELINQUENCIES (SECURED=0.25%, UNSECURED=2.0%)	44,702,422,353	726,949,362	1,960,899,844	47,390,271,559
REDEVELOPMENT	111,756,056		39,217,997	150,974,053
	8,837,453,528	143,714,387	650,106,036	9,631,273,951
TOTAL (ADJ. VALUATION FOR ESTIMATED TAX REVENUE COMPUTATION)	35,753,212,769	583,234,975	1,271,575,811	37,608,023,555

State of California Schedule 7A
Analysis of Financing Requirements by Function

**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 07A
ANALYSIS OF FINANCING REQUIREMENTS BY FUNCTION
FOR THE FISCAL YEAR 2008/09**

SUMMARIZATION BY FUNCTION	2006/07 ACTUALS	2007/08 FINAL BUDGET	2008/09 DEPT REQUESTED	2008/09 CAO PROPOSED	PERCENT CHANGE
General Government	173,474,064	364,106,268	225,795,275	274,233,717	(25%)
Public Protection	177,046,936	193,538,025	204,663,547	195,731,988	1%
Public Ways & Fac	17,328,728	22,787,803	17,784,277	17,710,256	(22%)
Health & Sanitation	112,483,366	126,323,826	121,234,758	175,254,896	39%
Public Assistance	147,785,745	158,369,518	160,744,555	160,192,693	1%
Education	23,625,094	26,481,261	29,949,246	25,625,191	(3%)
Rec & Cultural Services	1,397,423	1,534,000	1,698,028	1,597,988	4%
Debt Service	123,167,327	30,931,748	23,956,825	25,456,825	(18%)
Contingencies	0	73,810,815	49,012,283	79,267,340	7%
Reserves	0	20,807,672	0	12,000	(100%)
TOTAL FINANCING REQUIREMENTS	776,308,683	1,018,690,936	834,838,794	955,082,892	(6%)

State of California Schedule 7B
 Analysis of Financing Requirements by Fund

**COUNTY OF SOLANO
 STATE OF CALIFORNIA SCHEDULE 07B
 ANALYSIS OF FINANCING REQUIREMENTS BY FUND
 FOR THE FISCAL YEAR 2008/09**

SUMMARIZATION BY FUND	2006/07 ACTUALS	2007/08 FINAL BUDGET	2008/09 DEPT REQUESTED	2008/09 CAO PROPOSED	PERCENT CHANGE
001 GENERAL	176,139,373	270,615,308	267,168,100	260,337,679	(4%)
004 COUNTY LIBRARY	21,716,558	29,357,596	27,627,097	26,926,329	(8%)
005 LAW LIBRARY	382,934	364,043	404,665	405,279	11%
006 CAPITAL OUTLAY	4,852,450	99,581,397	8,518,286	10,727,812	(89%)
012 FISH/WILDLIFE PROPAGATION FUND	20,257	1,062,702	1,083,428	1,112,904	5%
016 PARKS AND RECREATION	1,377,494	1,490,743	1,698,028	1,597,988	7%
020 TOBACCO SETTLEMENT SECURITIZ	2,216,557	3,799,899	0	53,385,855	1305%
035 JH REC HALL - WARD WLFRE FUND	29,818	135,949	29,000	117,049	(14%)
036 LIBRARY ZONE 1	1,075,980	1,284,765	1,179,950	1,288,443	0%
037 LIBRARY ZONE 2	22,250	32,267	29,607	31,108	(4%)
066 LIBRARY ZONE 6	14,388	20,975	17,616	20,711	(1%)
067 LIBRARY ZONE 7	413,191	495,265	464,889	490,355	(1%)
101 ROAD	17,098,836	24,081,800	17,754,277	20,426,249	(15%)
105 HOME INVESTMENT PARTNERSHIPS	0	200,000	67,000	700,000	250%
106 PUBLIC ARTS PROJECTS	0	0	11,705	31,000	0%
120 HOMEACRES LOAN PROGRAM	8,944	1,033,758	116,000	1,135,860	10%
150 HOUSING AUTHORITY	2,156,112	2,169,602	2,169,602	2,169,602	0%
152 IN HOME SUPP SVCS-PUBLIC AUTH	2,698,616	2,911,705	3,061,408	3,062,351	5%
153 FIRST 5 SOLANO	5,846,013	13,045,866	6,715,978	11,763,222	(10%)
215 RECORDER SPECIAL REVENUE	974,960	7,911,457	2,150,466	7,010,556	(11%)
228 LIBRARY SPECIAL REVENUE	97,762	232,367	212,500	148,853	(36%)
233 DISTRICT ATTORNEY SPECIAL REV	537,205	1,555,233	149,690	1,254,282	(19%)
238 SE VALLEJO REDEVELOP SETT	1,601,560	1,045,821	20,000	416,821	(60%)
239 TOBACCO SETTLEMENT	3,334,531	5,060,704	1,397,000	3,000,000	(41%)
241 CIVIL PROCESSING FEES	41,307	540,116	117,970	762,347	41%
248 GOVERNMENT CENTER PROJECT	1,803,190	1,294,684	661,795	393,679	(70%)
249 HSS CAPITAL PROJECTS	2,828,858	48,006,490	4,302,183	53,685,855	12%
253 SHERIFF'S ASSET SEIZURE	90	72,043	412	80,543	12%
256 SHERIFF OES	1,172,772	428,516	817,318	547,057	28%
263 CJ TEMP CONSTRUCTION	508,858	1,392,278	4,803	1,918,543	38%
264 CRTHSE TEMP CONST	959,932	804,569	403,512	925,579	15%
278 PUBLIC WORKS IMPROVEMENT	229,892	559,289	30,000	356,289	(36%)
281 SURVEY MONUMENT PRESERV	52,000	75,313	40,818	47,353	(37%)
282 COUNTY DISASTER	1,379,569	121,929	0	0	(100%)
296 PUBLIC FACILITIES FEES	6,183,184	28,420,240	13,771,967	23,903,087	(16%)
301 GEN SVCS SPECIAL REVENUE	4,737	16,719	7,874	7,874	(53%)
303 BUILDING CORP	46,726	0	0	0	0%
304 COURT EXPANSION	339,697	365,438	345,103	345,103	(6%)
306 PENSION DEBT SERVICE	12,688,623	20,376,932	13,003,233	14,503,233	(29%)
307 JUVENILE HALL PROJECT	93,712	203,284	338,923	271,787	34%
308 JAIL REROOF & HVAC	805,389	0	0	0	0%
325 CAL - MMET	0	0	2,269	0	0%
326 SHERIFF - SPECIAL REVENUE	531,111	1,783,513	997,513	2,112,953	18%
332 GOVERN CENTER DEBT SER FND	106,553,576	13,049,558	7,984,215	7,984,215	(39%)
334 H&SS SPH ADMIN/REFINANCE	2,733,316	2,650,122	2,624,274	2,624,274	(1%)

State of California Schedule 7B
Analysis of Financing Requirements by Fund

SUMMARIZATION BY FUND	2006/07 ACTUALS	2007/08 FINAL BUDGET	2008/09 DEPT REQUESTED	2008/09 CAO PROPOSED	PERCENT CHANGE
340 LOCAL LAW ENFORCE BLOCK GRNT	189,134	78,480	0	6,393	(92%)
349 SUBST ABUSE/CRIME PREV PROP36	22,104	0	0	0	0%
359 RURAL HEALTH SERVICES	365,250	9,480	0	0	(100%)
369 CHILD SUPPORT SERVICES	12,131,407	12,952,814	12,655,450	12,573,450	(3%)
390 TOBACCO PREVENTION & EDUC	202,701	217,139	178,013	237,032	9%
900 PUBLIC SAFETY	137,935,125	150,786,420	164,267,042	155,565,457	3%
901 SO CO CONSOLIDATED COURT	267,101	136,383	256,356	257,656	89%
902 HEALTH & SOCIAL SERVICES	238,060,327	261,504,320	264,733,756	263,092,279	1%
903 WORKFORCE INVESTMENT BOARD	5,563,205	5,355,645	5,247,703	5,320,547	(1%)
TOTAL FINANCING REQUIREMENTS	776,308,683	1,018,690,936	834,838,794	955,082,892	(6%)

State of California Schedule 8
 Summary of County Financing Requirements

**COUNTY OF SOLANO
 STATE OF CALIFORNIA SCHEDULE 8
 SUMMARY OF COUNTY FINANCING REQUIREMENTS
 FOR FISCAL YEAR 2008/09**

COUNTY FUNDS	2006/07 ACTUALS	2007/08 FINAL BUDGET	2008/09 DEPT REQUESTED	2008/09 CAO PROPOSED	PERCENT CHANGE
SPECIFIC FINANCING USES FROM SCHEDULE 8A	776,308,683	924,072,449	781,456,545	875,803,552	(5%)
<u>APPROPRIATIONS FOR CONTINGENCIES</u>					
001 GENERAL		34,728,286	35,000,000	30,000,000	(14%)
004 COUNTY LIBRARY		4,759,375	3,921,784	3,253,495	(32%)
005 LAW LIBRARY		0	12,000	12,000	0%
006 CAPITAL OUTLAY		1,903,749	669,491	2,729,017	43%
012 FISH/WILDLIFE PROPAGATION FND		1,041,468	877,659	907,135	(13%)
020 TOBACCO SETTLEMENT SECURIT		136,850	0	0	(100%)
035 JH REC HALL - WARD WLFRE FUND		92,549	0	88,049	(5%)
036 LIBRARY ZONE 1		63,014	0	0	(100%)
066 LIBRARY ZONE 6		2,944	0	0	(100%)
067 LIBRARY ZONE 7		15,368	0	0	(100%)
101 ROAD		1,513,997	0	2,745,993	81%
105 HOME INVESTMNT PARTNERSHIPS		123,000	0	633,000	415%
120 HOMEACRES LOAN PROGRAM		1,029,258	0	1,019,860	(1%)
153 FIRST 5 SOLANO		5,655,501	0	5,053,584	(11%)
215 RECORDER SPECIAL REVENUE		5,204,848	0	4,860,090	(7%)
228 LIBRARY SPECIAL REVENUE		62,967	0	0	(100%)
233 DISTRICT ATTORNEY SPECIAL REV		826,707	0	1,105,482	34%
238 SE VALLEJO REDEVELOP SETT		145,821	0	396,821	172%
239 TOBACCO SETTLEMENT		860,358	0	0	(100%)
241 CIVIL PROCESSING FEES		433,464	0	644,377	49%
248 GOVERNMENT CENTER PROJECT		249,095	0	0	(100%)
249 HSS CAPITAL PROJECTS		1,002,183	1,302,183	0	(100%)
253 SHERIFF'S ASSET SEIZURE		71,891	0	80,131	11%
263 CJ TEMP CONSTRUCTION		1,383,944	0	1,913,740	38%
264 CRTHSE TEMP CONST		394,418	0	522,067	32%
278 PUBLIC WORKS IMPROVEMENT		339,289	0	326,289	(4%)
281 SURVEY MONUMENT PRESERV		705	0	0	(100%)
296 PUBLIC FACILITIES FEES		9,391,921	11,162,950	21,290,901	127%
301 GEN SVCS SPECIAL REVENUE		11,451	0	0	(100%)
307 JUVENILE HALL PROJECT		201,660	0	0	(100%)
326 SHERIFF - SPECIAL REVENUE		779,770	0	1,132,057	45%
369 CHILD SUPPORT SERVICES		120,721	0	129,170	7%
TOTAL ESTIMATED FINANCING REQUIREMENTS	776,308,683	996,619,021	834,402,612	954,646,810	(4%)

State of California Schedule 8
Summary of County Financing Requirements

COUNTY FUNDS	2006/07 ACTUALS	2007/08 FINAL BUDGET	2008/09 DEPT REQUESTED	2008/09 CAO PROPOSED	PERCENT CHANGE
<u>PROVISIONS FOR RESERVES</u>					
001 GENERAL		13,978,475	0	0	(100%)
004 COUNTY LIBRARY		436,182	436,182	436,082	(0%)
153 FIRST 5 SOLANO		1,061,233	0	0	(100%)
215 RECORDER SPECIAL REVENUE		647,367	0	0	(100%)
233 DISTRICT ATTORNEY SPECIAL REV		203,010	0	0	(100%)
239 TOBACCO SETTLEMENT		235,346	0	0	(100%)
304 COURT EXPANSION		20,504	0	0	(100%)
306 PENSION DEBT SERVICE		5,329,238	0	0	(100%)
332 GOVERN CENTER DEBT SER FND		158,027	0	0	(100%)
334 H&SS SPH ADMIN/REFINANCE		2,533	0	0	(100%)
TOTAL FINANCING REQUIREMENTS	776,308,683	1,018,690,936	834,838,794	955,082,892	(6%)

State of California Schedule 8A
 County Specific Financing Uses by Budget Unit by Function and Activity

**COUNTY OF SOLANO
 STATE OF CALIFORNIA SCHEDULE 08A
 SCHEDULE OF COUNTY SPECIFIC FINANCING USES
 USES BY BUDGET UNIT BY FUNCTION BY ACTIVITY
 FOR FISCAL YEAR 2008/09**

FUND AND BUDGET UNITS	2006/07 ACTUALS	2007/08 FINAL BUDGET	2008/09 DEPT REQUESTED	2008/09 CAO PROPOSED	PERCENT CHANGE
General Government					
Legislative & Admin					
1001 BOS-DISTRICT 1	240,726	278,567	300,833	299,691	8%
1002 BOS-DISTRICT 2	287,810	302,184	308,136	306,994	2%
1003 BOS-DISTRICT 3	234,637	238,588	299,400	297,671	25%
1004 BOS-DISTRICT 4	240,976	271,482	336,830	305,101	12%
1005 BOS-DISTRICT 5	226,087	263,349	279,635	278,488	6%
1008 BOS-ADMINISTRATION	575,526	482,625	453,291	495,007	3%
1100 ADMINISTRATION	2,924,500	3,472,506	3,606,973	3,687,114	6%
1101 GENERAL REVENUE	936,060	875,000	1,000,000	1,000,000	14%
1103 EMPLOYEE DEVELOP & RECOGN	350,878	1,039,962	1,239,064	1,449,106	39%
1450 DELTA WATER ACTIVITIES	0	0	93,300	93,300	0%
ACTIVITY TOTAL	6,017,199	7,224,263	7,917,462	8,212,471	14%
Finance					
1150 ASSESSOR	5,167,988	5,757,686	6,441,740	6,313,650	10%
1200 AUDITOR-CONTROLLER	3,869,095	4,402,233	4,681,698	4,539,506	3%
1300 TAX COLLECTOR/COUNTY CLERK	1,792,345	1,902,837	2,319,957	2,299,511	21%
1350 TREASURER	826,530	968,648	1,130,523	1,124,879	16%
ACTIVITY TOTAL	11,655,957	13,031,404	14,573,918	14,277,545	10%
Counsel					
1400 COUNTY COUNSEL	2,991,823	3,565,716	3,723,341	3,717,714	4%
ACTIVITY TOTAL	2,991,823	3,565,716	3,723,341	3,717,714	4%
Personnel					
1500 HUMAN RESOURCES	2,355,535	2,894,030	3,243,044	3,226,648	11%
ACTIVITY TOTAL	2,355,535	2,894,030	3,243,044	3,226,648	11%
Elections					
1550 REGISTRAR OF VOTERS	3,072,634	4,313,085	3,434,398	3,238,945	(25%)
ACTIVITY TOTAL	3,072,634	4,313,085	3,434,398	3,238,945	(25%)
Property Management					
1642 REAL ESTATE SERVICES	301,203	479,696	550,532	477,525	(0%)
3001 GEN SVCS SPECIAL REVENUE FUND	4,737	5,268	7,874	7,874	49%
ACTIVITY TOTAL	305,940	484,964	558,406	485,399	0%

State of California Schedule 8A
County Specific Financing Uses by Budget Unit by Function and Activity

FUND AND BUDGET UNITS	2006/07 ACTUALS	2007/08 FINAL BUDGET	2008/09 DEPT REQUESTED	2008/09 CAO PROPOSED	PERCENT CHANGE
Plant Acquisition					
1700 CAPITAL PROJECTS	4,852,450	97,677,648	7,848,795	7,998,795	(92%)
1630 PUBLIC ART	0	0	11,705	31,000	0%
1810 GOVERN CENTER COMPLEX PROJ	1,803,190	1,045,589	661,795	393,679	(62%)
2490 HSS CAPITAL PROJECTS	2,828,858	47,004,307	3,000,000	53,685,855	14%
1760 PUBLIC FACILITIES FEES	6,183,184	19,028,319	2,609,017	2,612,186	(86%)
ACTIVITY TOTAL	<u>15,667,682</u>	<u>164,755,863</u>	<u>14,131,312</u>	<u>64,721,515</u>	<u>(61%)</u>
Promotion					
1750 PROMOTION	363,704	759,000	255,992	634,217	(16%)
ACTIVITY TOTAL	<u>363,704</u>	<u>759,000</u>	<u>255,992</u>	<u>634,217</u>	<u>(16%)</u>
Other General					
1117 GENERAL SERVICES	15,447,039	17,421,083	19,381,805	18,796,868	8%
1903 GENERAL EXPENDITURES	116,640,224	150,178,659	159,116,444	157,462,796	5%
1904 SURVEYOR/ENGINEER	81,746	86,121	66,922	66,922	(22%)
1905 A87 - OFFSET	-2,663,443	-1,917,733	-2,555,587	-2,555,587	33%
1906 GENERAL FUND-OTHER	1,486,024	1,235,205	1,907,000	1,900,912	54%
1950 SURVEY MONUMENT	52,000	74,608	40,818	47,353	(37%)
ACTIVITY TOTAL	<u>131,043,590</u>	<u>167,077,943</u>	<u>177,957,402</u>	<u>175,719,264</u>	<u>5%</u>
FUNCTION TOTAL	<u>173,474,064</u>	<u>364,106,268</u>	<u>225,795,275</u>	<u>274,233,717</u>	<u>(25%)</u>
Public Protection					
Plant Acquisition					
8012 JUVENILE HALL PROJ	93,712	1,624	338,923	271,787	16636%
ACTIVITY TOTAL	<u>93,712</u>	<u>1,624</u>	<u>338,923</u>	<u>271,787</u>	<u>16636%</u>
Judicial					
2400 GRAND JURY	141,894	162,788	166,833	166,571	2%
2005 LAW LIBRARY	382,934	364,043	392,665	393,279	8%
4100 DA SPECIAL REVENUE	537,205	525,516	149,690	148,800	(72%)
3490 SUB ABUSE & CRIME PREV-PROP 36	22,104	0	0	0	0%
2480 DEPT OF CHILD SUPPORT SERVICES	12,131,407	12,832,093	12,655,450	12,444,280	(3%)
6500 DISTRICT ATTORNEY	18,814,546	20,100,101	21,197,186	20,679,031	3%
6530 PUBLIC DEFENDER	9,225,209	9,926,256	11,352,856	10,838,272	9%
6540 CONFLICT PUBLIC DEFENDER	3,000,477	3,077,776	3,314,453	3,096,298	1%
6730 OTHER PUBLIC DEFENSE	2,464,950	2,339,642	2,604,856	2,634,856	13%
6800 C M F CASES	267,101	136,383	256,356	257,656	89%
ACTIVITY TOTAL	<u>46,987,827</u>	<u>49,464,598</u>	<u>52,090,345</u>	<u>50,659,042</u>	<u>2%</u>
Police Protection					
4110 CIVIL PROCESSING FEES	41,307	106,652	117,970	117,970	11%
4120 SHERIFF ASSET SEIZURE	90	152	412	412	171%
2560 SHERIFF OES	677,977	0	0	0	0%
2590 HOMELAND SECURITY GRANT	494,795	428,516	817,318	547,057	28%
3250 CAL-MMET	0	0	2,269	0	0%

State of California Schedule 8A
 County Specific Financing Uses by Budget Unit by Function and Activity

FUND AND BUDGET UNITS	2006/07 ACTUALS	2007/08 FINAL BUDGET	2008/09 DEPT REQUESTED	2008/09 CAO PROPOSED	PERCENT CHANGE
4050 SHERIFF SPECIAL REVENUE FUND	531,111	1,003,743	997,513	980,896	(2%)
3440 LLEBG	189,134	78,480	0	6,393	(92%)
6550 SHERIFF	73,946,451	80,344,111	88,294,391	81,477,859	1%
ACTIVITY TOTAL	75,880,865	81,961,654	90,229,873	83,130,587	1%
Detention & Correct					
8035 JH REC HALL - WARD WLFRE FUND	29,818	43,400	29,000	29,000	(33%)
4130 CJ FAC TEMP CONST FUND	508,858	8,334	4,803	4,803	(42%)
4140 CRTHSE TEMP CONST FUND	959,932	410,151	403,512	403,512	(2%)
6650 PROBATION	30,483,492	34,998,534	37,503,300	36,839,142	5%
ACTIVITY TOTAL	31,982,100	35,460,419	37,940,615	37,276,457	5%
Protection & Inspect					
2830 AGRICULTURAL COMMISSIONER	2,551,659	2,900,314	3,058,848	3,002,616	4%
2850 ANIMAL CARE SERVICES	2,159,432	2,416,860	2,435,253	2,372,777	(2%)
ACTIVITY TOTAL	4,711,092	5,317,174	5,494,101	5,375,392	1%
Other Protection					
2909 RECORDER	2,504,700	4,208,514	2,023,991	2,006,869	(52%)
2910 RESOURCE MANAGEMENT	9,247,634	10,730,995	10,890,272	11,141,703	4%
2930 LAFCO	369,769	461,051	285,253	514,235	12%
5500 OFFICE OF FAMILY VIOLENCE PREV	507,403	700,418	629,337	627,080	(10%)
2950 FISH & WILDLIFE PROPAGATION	20,257	21,234	205,769	205,769	869%
8225 HOME INVESTMENT PARTNERSHIPS	0	77,000	67,000	67,000	(13%)
8220 HOMEACRES LOAN PROGRAM	8,944	4,500	116,000	116,000	2478%
1510 HOUSING AUTH OF SOLANO COUNTY	2,156,112	2,169,602	2,169,602	2,169,602	0%
4000 RECORDER SPECIAL REVENUE	974,960	2,059,242	2,150,466	2,150,466	4%
2380 SE VALLEJO REDEVELOPMENT SETT	1,601,560	900,000	20,000	20,000	(98%)
ACTIVITY TOTAL	17,391,340	21,332,556	18,557,690	19,018,723	(11%)
FUNCTION TOTAL	177,046,936	193,538,025	204,651,547	195,731,988	1%
Public Ways & Fac					
Public Ways					
3010 TRANSPORTATION DEPARTMENT	17,052,158	20,898,803	17,686,277	17,612,256	(16%)
3030 REGIONAL TRANSPORTATION PROJ	46,678	1,669,000	68,000	68,000	(96%)
3020 PUBLIC WORKS IMPROVEMENT	229,892	220,000	30,000	30,000	(86%)
ACTIVITY TOTAL	17,328,728	22,787,803	17,784,277	17,710,256	(22%)
FUNCTION TOTAL	17,328,728	22,787,803	17,784,277	17,710,256	(22%)
Health & Sanitation					
Health					
2000 TOBACCO SETTLEMENT SECURITIZ	2,216,557	3,663,049	0	53,385,855	1357%
1520 IN HOME SUPP SVCS-PUBLIC AUTH	2,698,616	2,911,705	3,061,408	3,062,351	5%
1530 FIRST 5 SOLANO	5,846,013	6,329,132	6,715,978	6,709,638	6%
2390 TOBACCO SETTLEMENT	3,334,531	3,965,000	1,397,000	3,000,000	(24%)

State of California Schedule 8A
County Specific Financing Uses by Budget Unit by Function and Activity

FUND AND BUDGET UNITS	2006/07 ACTUALS	2007/08 FINAL BUDGET	2008/09 DEPT REQUESTED	2008/09 CAO PROPOSED	PERCENT CHANGE
7965 RURAL HEALTH SERVICES 05/06	365,250	9,480	0	0	(100%)
7950 TOBACCO PREVENTION & EDUC	202,701	217,139	178,013	237,032	9%
7550 PUBLIC GUARDIAN	1,621,113	1,904,274	2,308,590	2,285,686	20%
7560 SUBSTANCE ABUSE DIVISION	5,542,375	5,703,596	5,338,800	5,095,961	(11%)
7580 FAMILY HEALTH SERVICES	10,105,272	11,459,903	12,551,179	11,931,629	4%
7598 MENTAL HEALTH MGD CARE SERV	4,151,596	4,205,081	4,348,003	4,333,480	3%
7599 MEDICAL SERVICES	8,862,309	8,906,105	8,883,285	8,883,007	(0%)
7690 IN-HOME SUPPORTIVE SERVICES PA	748,344	913,358	937,989	938,932	3%
7700 MENTAL HEALTH DIVISION	43,878,832	49,251,345	49,297,822	48,877,468	(1%)
7800 PUBLIC HEALTH DIVISION	22,909,857	26,884,659	26,216,691	26,513,858	(1%)
ACTIVITY TOTAL	112,483,366	126,323,826	121,234,758	175,254,896	39%
FUNCTION TOTAL	112,483,366	126,323,826	121,234,758	175,254,896	39%
Public Assistance					
Administration					
7501 ADMINISTRATION DIVISION	4,187,888	3,812,881	4,216,219	4,714,760	24%
7600 CHILD WELFARE SERVICES	19,150,464	21,246,510	22,543,982	22,180,524	4%
7640 OLDER & DISABLED ADULTS	8,593,293	10,369,106	9,723,615	9,579,140	(8%)
7650 EMPLOYMENT & ELIGIBILITY SVCS	51,434,520	56,247,463	56,039,369	55,429,624	(1%)
7900 ASSISTANCE PROGRAMS	56,874,464	60,600,039	62,328,212	62,328,212	3%
ACTIVITY TOTAL	140,240,629	152,275,999	154,851,397	154,232,259	1%
General Relief					
5460 IND BURIAL VETS CEM CARE	7,425	8,248	7,989	7,989	(3%)
ACTIVITY TOTAL	7,425	8,248	7,989	7,989	(3%)
Veterans' Services					
5800 VETERANS SERVICE	594,917	607,697	637,466	631,898	4%
ACTIVITY TOTAL	594,917	607,697	637,466	631,898	4%
Other Assistance					
5908 COUNTY DISASTER	1,379,569	121,929	0	0	(100%)
7200 WORKFORCE INVESTMENT BRD	5,563,205	5,355,645	5,247,703	5,320,547	(1%)
ACTIVITY TOTAL	6,942,774	5,477,574	5,247,703	5,320,547	(3%)
FUNCTION TOTAL	147,785,745	158,369,518	160,744,555	160,192,693	1%
Education					
Library Services					
6300 LIBRARY	21,716,558	24,162,039	23,269,131	23,236,752	(4%)
6150 LIBRARY ZONE 1	1,075,980	1,221,751	1,179,950	1,288,443	5%
6180 LIBRARY ZONE 2	22,250	32,267	29,607	31,108	(4%)
6166 LIBRARY ZONE 6	14,388	18,031	17,616	20,711	15%
6167 LIBRARY ZONE 7	413,191	479,897	464,889	490,355	2%

State of California Schedule 8A
 County Specific Financing Uses by Budget Unit by Function and Activity

FUND AND BUDGET UNITS	2006/07 ACTUALS	2007/08 FINAL BUDGET	2008/09 DEPT REQUESTED	2008/09 CAO PROPOSED	PERCENT CHANGE
2280 LIBRARY-SPECIAL REVENUE	97,762	169,400	212,500	148,853	(12%)
ACTIVITY TOTAL	23,340,129	26,083,385	25,173,693	25,216,222	(3%)
Agricultural Education					
6200 COOPERATIVE EXT SVCE	284,965	397,876	417,587	408,969	3%
ACTIVITY TOTAL	284,965	397,876	417,587	408,969	3%
FUNCTION TOTAL	23,625,094	26,481,261	25,591,280	25,625,191	(3%)
Rec & Cultural Services					
Recreation Facility					
7000 PARKS & RECREATION	1,377,494	1,490,743	1,698,028	1,597,988	7%
ACTIVITY TOTAL	1,377,494	1,490,743	1,698,028	1,597,988	7%
Veterans' Memorial					
7160 VALLEJO VETERANS BUILDING	19,929	43,257	0	0	(100%)
ACTIVITY TOTAL	19,929	43,257	0	0	(100%)
FUNCTION TOTAL	1,397,423	1,534,000	1,698,028	1,597,988	4%
Debt Service					
Retire-Long Term Debt					
8033 2001 REFUNDING COP	46,726	0	0	0	0%
8013 COURTS EXPANSION/ACMS DSF	339,697	344,934	345,103	345,103	0%
8006 PENSION DEBT SERVICE FUND	12,688,623	15,047,694	13,003,233	14,503,233	(4%)
8015 DSF-JAIL REROOF/HVAC RETROFIT	805,389	0	0	0	0%
8032 2002 CERTIFICATES OF PARTICIPA	103,811,186	8,078,400	3,167,171	3,167,171	(61%)
8037 2007 CERTIFICATES OF PARTICIPA	2,742,390	4,813,131	4,817,044	4,817,044	0%
8034 HSS ADMIN/REFINANCE SPHF	2,733,316	2,647,589	2,624,274	2,624,274	(1%)
ACTIVITY TOTAL	123,167,327	30,931,748	23,956,825	25,456,825	(18%)
FUNCTION TOTAL	123,167,327	30,931,748	23,956,825	25,456,825	(18%)
TOTAL SPECIFIC FINANCING USES	776,308,683	924,072,449	781,456,545	875,803,552	(5%)

State of California Schedule 8B
Schedule of County Specific Financing by Fund

**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 08B
ANALYSIS OF FINANCING REQUIREMENTS
FOR FISCAL YEAR 2008/09**

SUMMARIZATION BY FUND	2006/07 ACTUALS	2007/08 FINAL BUDGET	2008/09 DEPT REQUESTED	2008/09 CAO PROPOSED	PERCENT CHANGE
001 GENERAL	176,139,373	221,908,547	232,168,100	230,337,679	4%
004 COUNTY LIBRARY	21,716,558	24,162,039	23,269,131	23,236,752	(4%)
005 LAW LIBRARY	382,934	364,043	392,665	393,279	8%
006 CAPITAL OUTLAY	4,852,450	97,677,648	7,848,795	7,998,795	(92%)
012 FISH/WILDLIFE PROPAGATION FUND	20,257	21,234	205,769	205,769	869%
016 PARKS AND RECREATION	1,377,494	1,490,743	1,698,028	1,597,988	7%
020 TOBACCO SETTLEMENT SECURITIZ	2,216,557	3,663,049	0	53,385,855	1357%
035 JH REC HALL - WARD WLFRE FUND	29,818	43,400	29,000	29,000	(33%)
036 LIBRARY ZONE 1	1,075,980	1,221,751	1,179,950	1,288,443	5%
037 LIBRARY ZONE 2	22,250	32,267	29,607	31,108	(4%)
066 LIBRARY ZONE 6	14,388	18,031	17,616	20,711	15%
067 LIBRARY ZONE 7	413,191	479,897	464,889	490,355	2%
101 ROAD	17,098,836	22,567,803	17,754,277	17,680,256	(22%)
105 HOME INVESTMENT PARTNERSHIPS	0	77,000	67,000	67,000	(13%)
106 PUBLIC ARTS PROJECTS	0	0	11,705	31,000	0%
120 HOMEACRES LOAN PROGRAM	8,944	4,500	116,000	116,000	2478%
150 HOUSING AUTHORITY	2,156,112	2,169,602	2,169,602	2,169,602	0%
152 IN HOME SUPP SVCS-PUBLIC AUTH	2,698,616	2,911,705	3,061,408	3,062,351	5%
153 FIRST 5 SOLANO	5,846,013	6,329,132	6,715,978	6,709,638	6%
215 RECORDER SPECIAL REVENUE	974,960	2,059,242	2,150,466	2,150,466	4%
228 LIBRARY SPECIAL REVENUE	97,762	169,400	212,500	148,853	(12%)
233 DISTRICT ATTORNEY SPECIAL REV	537,205	525,516	149,690	148,800	(72%)
238 SE VALLEJO REDEVELOPMENT SETT	1,601,560	900,000	20,000	20,000	(98%)
239 TOBACCO SETTLEMENT	3,334,531	3,965,000	1,397,000	3,000,000	(24%)
241 CIVIL PROCESSING FEES	41,307	106,652	117,970	117,970	11%
248 GOVERNMENT CENTER PROJECT	1,803,190	1,045,589	661,795	393,679	(62%)
249 HSS CAPITAL PROJECTS	2,828,858	47,004,307	3,000,000	53,685,855	14%
253 SHERIFF'S ASSET SEIZURE	90	152	412	412	171%
256 SHERIFF OES	1,172,772	428,516	817,318	547,057	28%
263 CJ TEMP CONSTRUCTION	508,858	8,334	4,803	4,803	(42%)
264 CRTHSE TEMP CONST	959,932	410,151	403,512	403,512	(2%)
278 PUBLIC WORKS IMPROVEMENT	229,892	220,000	30,000	30,000	(86%)
281 SURVEY MONUMENT PRESERVN	52,000	74,608	40,818	47,353	(37%)
282 COUNTY DISASTER	1,379,569	121,929	0	0	(100%)
296 PUBLIC FACILITIES FEES	6,183,184	19,028,319	2,609,017	2,612,186	(86%)
301 GEN SVCS SPECIAL REVENUE	4,737	5,268	7,874	7,874	49%
303 BUILDING CORP	46,726	0	0	0	0%
304 COURT EXPANSION	339,697	344,934	345,103	345,103	0%
306 PENSION DEBT SERVICE	12,688,623	15,047,694	13,003,233	14,503,233	(4%)
307 JUVENILE HALL PROJECT	93,712	1,624	338,923	271,787	16636%
308 JAIL REROOF & HVAC	805,389	0	0	0	0%
325 CAL - MMET	0	0	2,269	0	0%
326 SHERIFF - SPECIAL REVENUE	531,111	1,003,743	997,513	980,896	(2%)
332 GOVERN CENTER DEBT SER FND	106,553,576	12,891,531	7,984,215	7,984,215	(38%)
334 H&SS SPH ADMIN/REFINANCE	2,733,316	2,647,589	2,624,274	2,624,274	(1%)

State of California Schedule 8B
 Schedule of County Specific Financing by Fund

SUMMARIZATION BY FUND	2006/07 ACTUALS	2007/08 FINAL BUDGET	2008/09 DEPT REQUESTED	2008/09 CAO PROPOSED	PERCENT CHANGE
340 LOCAL LAW ENFORCE BLCK GRNT	189,134	78,480	0	6,393	(92%)
349 SUBST ABUSE/CRIME PREV PROP36	22,104	0	0	0	0%
359 RURAL HEALTH SERVICES	365,250	9,480	0	0	(100%)
369 CHILD SUPPORT SERVICES	12,131,407	12,832,093	12,655,450	12,444,280	(3%)
390 TOBACCO PREVENTION & EDUC	202,701	217,139	178,013	237,032	9%
900 PUBLIC SAFETY	137,935,125	150,786,420	164,267,042	155,565,457	3%
901 SO CO CONSOLIDATED COURT	267,101	136,383	256,356	257,656	89%
902 HEALTH & SOCIAL SERVICES	238,060,327	261,504,320	264,733,756	263,092,279	1%
903 WORKFORCE INVESTMENT BOARD	5,563,205	5,355,645	5,247,703	5,320,547	(1%)
TOTAL FINANCING REQUIREMENTS	776,308,683	924,072,449	781,456,545	875,803,552	(5%)

**COUNTY OF SOLANO
STATE OF CALIFORNIA
GENERAL FUND FINANCING USE DETAIL
FOR THE FISCAL YEAR 2008/09**

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2007/08 FINAL BUDGET	2008/09 CAO PROPOSED BUDGET	DIFFERENCE	PERCENTAGE OF CHANGE
APPROPRIATIONS				
Salaries and Employee Benefits	39,284,571	43,187,588	3,903,017	10%
Services and Supplies	26,742,862	26,676,090	(66,772)	(0%)
Other Charges	13,115,057	13,778,191	663,134	5%
F/A Bldgs and Imprmts	416,400	0	(416,400)	(100%)
F/A Equipment	134,500	45,660	(88,840)	(66%)
Other Financing Uses	142,953,061	147,371,418	4,418,357	3%
Intra-Fund Transfers	(737,904)	(721,268)	16,636	(2%)
Contingencies and Reserves	48,706,761	30,000,000	(18,706,761)	(38%)
TOTAL APPROPRIATIONS	270,615,308	260,337,679	(10,277,629)	(4%)
REVENUES				
Taxes	123,336,000	125,261,265	1,925,265	2%
Licenses, Permits & Franchise	6,077,957	5,990,002	(87,955)	(1%)
Fines, Forfeitures, & Penalty	2,510,800	2,423,000	(87,800)	(3%)
Revenue From Use of Money/Prop	4,070,900	4,614,104	543,204	13%
Intergovernmental Rev State	4,901,367	4,783,522	(117,845)	(2%)
Intergovernmental Rev Federal	216,222	170,480	(45,742)	(21%)
Intergovernmental Rev Other	16,936,804	20,849,787	3,912,983	23%
Charges For Services	37,205,517	39,624,572	2,419,055	7%
Misc Revenue	6,800,279	9,505,140	2,704,861	40%
Other Financing Sources	3,018,331	1,304,113	(1,714,218)	(57%)
From Reserve	4,000,000	7,060,242	3,060,242	77%
TOTAL REVENUES	209,074,177	221,586,227	12,512,050	6%
NET COUNTY COST	61,541,131	38,751,452	(22,789,679)	(37%)

State of California
All Funds Financing Use Detail

**COUNTY OF SOLANO
STATE OF CALIFORNIA
ALL FUNDS FINANCING USE DETAIL
FOR THE FISCAL YEAR 2008/09**

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2007/08 FINAL BUDGET	2008/09 CAO PROPOSED BUDGET	DIFFERENCE	PERCENTAGE OF CHANGE
APPROPRIATIONS				
Salaries and Employee Benefits	275,455,562	286,234,366	10,778,804	4%
Services and Supplies	115,618,210	115,963,795	345,585	0%
Other Charges	180,072,312	180,378,673	306,361	0%
F/A Bldgs and Imprmts	152,483,052	65,690,776	(86,792,276)	(57%)
F/A Equipment	2,202,034	1,929,228	(272,806)	(12%)
Other Financing Uses	198,979,176	226,327,979	27,348,803	14%
Intra-Fund Transfers	(737,897)	(721,266)	16,632	(2%)
Contingencies and Reserves	94,618,487	79,279,340	(15,339,147)	(16%)
TOTAL APPROPRIATIONS	1,018,690,936	955,082,892	(63,608,045)	(6%)
REVENUES				
Taxes	138,975,192	141,202,560	2,227,368	2%
Licenses, Permits & Franchise	6,824,335	6,696,942	(127,393)	(2%)
Fines, Forfeitures, & Penalty	5,232,805	5,612,733	379,928	7%
Revenue From Use of Money/Prop	15,781,328	9,361,502	(6,419,826)	(41%)
Intergovernmental Rev State	202,280,180	194,131,704	(8,148,476)	(4%)
Intergovernmental Rev Federal	96,653,301	100,419,047	3,765,746	4%
Intergovernmental Rev Other	20,209,047	24,227,501	4,018,454	20%
Charges For Services	80,723,453	81,831,178	1,107,725	1%
Misc Revenue	12,234,148	11,799,412	(434,736)	(4%)
Other Financing Sources	166,623,420	84,117,062	(82,506,358)	(50%)
General Fund Contribution	135,297,459	142,871,521	7,574,062	6%
From Reserve	4,000,000	62,633,589	58,633,589	1466%
TOTAL REVENUES	884,834,668	864,904,751	(19,929,917)	(2%)
NET COUNTY COST	133,856,268	90,178,141	(43,678,128)	(33%)

**COUNTY OF SOLANO
OPERATING TRANSFERS OUT/IN
FOR FISCAL YEAR 2008/09
PROPOSED BUDGET**

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
001 - GENERAL		
1001 - BOS-DISTRICT 1	10,047	0
1002 - BOS-DISTRICT 2	4,065	0
1003 - BOS-DISTRICT 3	10,048	0
1004 - BOS-DISTRICT 4	9,755	0
1005 - BOS-DISTRICT 5	9,610	0
1100 - ADMINISTRATION	117,153	0
1103 - EMPLOYEE DEVELOP & RECOGNITION	5,625	0
1117 - GENERAL SERVICES	754,194	706,306
1150 - ASSESSOR	161,082	0
1200 - AUDITOR-CONTROLLER	142,892	0
1300 - TAX COLLECTOR/COUNTY CLERK	46,935	0
1350 - TREASURER	17,950	0
1400 - COUNTY COUNSEL	136,492	0
1500 - HUMAN RESOURCES	90,043	242,227
1550 - REGISTRAR OF VOTERS	62,694	0
1642 - REAL ESTATE SERVICES	11,663	0
1903 - GENERAL EXPENDITURES	142,871,521	0
1906 - GENERAL FUND-OTHER	1,900,912	0
2830 - AGRICULTURAL COMMISSIONER	83,625	0
2850 - ANIMAL CARE SERVICES	45,763	0
2909 - RECORDER	59,630	0
2910 - RESOURCE MANAGEMENT	762,056	255,547
2930 - LAFCO	10,803	0
5500 - OFFICE OF FAMILY VIOLENCE PREV	17,553	0
5800 - VETERANS SERVICE	20,470	0
6200 - COOPERATIVE EXT SVCE	8,837	0
FUND TOTAL	147,371,418	1,204,080
004 - COUNTY LIBRARY		
6300 - LIBRARY	982,017	2,093,865
FUND TOTAL	982,017	2,093,865
006 - CAPITAL OUTLAY		
1700 - CAPITAL PROJECTS	900,000	6,410,242
FUND TOTAL	900,000	6,410,242
011 - COMMUNICATIONS		
1600 - COMMUNICATIONS	41,785	0
FUND TOTAL	41,785	0
016 - PARKS AND RECREATION		
7000 - PARKS & RECREATION	33,101	453,699
FUND TOTAL	33,101	453,699

County of Solano
 Operating Transfers Out/In

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
020 - TOBACCO SETTLEMENT SECURITIZAT		
2000 - TOBACCO SETTLEMENT SECURITIZAT	53,385,855	0
FUND TOTAL	53,385,855	0
031 - FOUTS SPRINGS YOUTH FACILITY		
2801 - FOUTS SPRINGS RANCH	118,652	0
FUND TOTAL	118,652	0
034 - FLEET MANAGEMENT		
3100 - FLEET MANAGEMENT	41,531	38,500
FUND TOTAL	41,531	38,500
036 - LIBRARY ZONE 1		
6150 - LIBRARY ZONE 1	1,272,442	0
FUND TOTAL	1,272,442	0
037 - LIBRARY ZONE 2		
6180 - LIBRARY ZONE 2	30,429	0
FUND TOTAL	30,429	0
047 - AIRPORT ENTERPRISE		
9000 - AIRPORT	75,972	0
FUND TOTAL	75,972	0
060 - RISK MANAGEMENT		
1830 - RISK MANAGEMENT	50,199	0
FUND TOTAL	50,199	0
066 - LIBRARY ZONE 6		
6166 - LIBRARY ZONE 6	20,087	0
FUND TOTAL	20,087	0
067 - LIBRARY ZONE 7		
6167 - LIBRARY ZONE 7	483,300	0
FUND TOTAL	483,300	0
101 - ROAD		
3010 - TRANSPORTATION DEPARTMENT	695,896	361,657
FUND TOTAL	695,896	361,657
152 - IN HOME SUPP SVCS-PUBLIC AUTH		
1520 - IN HOME SUPP SVCS-PUBLIC AUTH	938,932	602,078
FUND TOTAL	938,932	602,078
153 - FIRST 5 SOLANO		
1530 - FIRST 5 SOLANO	36,177	0
FUND TOTAL	36,177	0
215 - RECORDER SPECIAL REVENUE		
4000 - RECORDER SPECIAL REVENUE	203,881	0
FUND TOTAL	203,881	0

County of Solano
Operating Transfers Out/In

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
233 - DISTRICT ATTORNEY SPECIAL REV		
4100 - DA SPECIAL REVENUE	8,800	0
FUND TOTAL	8,800	0
238 - SE VALLEJO REDEVELOPMENT SETT		
2380 - SE VALLEJO REDEVELOPMENT SETT	20,000	0
FUND TOTAL	20,000	0
239 - TOBACCO SETTLEMENT		
2390 - TOBACCO SETTLEMENT	3,000,000	3,000,000
FUND TOTAL	3,000,000	3,000,000
241 - CIVIL PROCESSING FEES		
4110 - CIVIL PROCESSING FEES	117,970	0
FUND TOTAL	117,970	0
249 - HSS CAPITAL PROJECTS		
2490 - HSS CAPITAL PROJECTS	0	53,385,855
FUND TOTAL	0	53,385,855
256 - SHERIFF OES		
2590 - HOMELAND SECURITY GRANT	19,948	0
FUND TOTAL	19,948	0
264 - CRTHSE TEMP CONST		
4140 - CRTHSE TEMP CONST FUND	399,028	0
FUND TOTAL	399,028	0
278 - PUBLIC WORKS IMPROVEMENT		
3020 - PUBLIC WORKS IMPROVEMENT	30,000	0
FUND TOTAL	30,000	0
281 - SURVEY MONUMENT PRESERVATION		
1950 - SURVEY MONUMENT	8,837	0
FUND TOTAL	8,837	0
296 - PUBLIC FACILITIES FEES		
1760 - PUBLIC FACILITIES FEES	2,160,008	271,787
FUND TOTAL	2,160,008	271,787
304 - COURT EXPANSION		
8013 - COURTS EXPANSION/ACMS DSF	0	320,103
FUND TOTAL	0	320,103
306 - PENSION DEBT SERVICE		
8006 - PENSION DEBT SERVICE FUND	0	12,511,054
FUND TOTAL	0	12,511,054
307 - JUVENILE HALL PROJECT		
8012 - JUVENILE HALL PROJ	271,787	0
FUND TOTAL	271,787	0

County of Solano
 Operating Transfers Out/In

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
310 - SPECIAL AVIATION		
9050 - SPECIAL AVIATION DEPT	0	60,523
FUND TOTAL	0	60,523
326 - SHERIFF - SPECIAL REVENUE		
4050 - SHERIFF SPECIAL REVENUE FUND	694,755	0
FUND TOTAL	694,755	0
332 - GOVERNMENT CENTER DEBT SER FND		
8032 - 2002 CERTIFICATES OF PARTICIPA	0	2,717,171
8037 - 2007 CERTIFICATES OF PARTICIPA	0	3,060,255
FUND TOTAL	0	5,777,426
334 - H&SS SPH ADMIN/REFINANCE		
8034 - HSS ADMIN/REFINANCE SPHF	0	2,298,668
FUND TOTAL	0	2,298,668
340 - LOCAL LAW ENFORCE BLOCK GRANT		
3440 - LLEBG	6,393	0
FUND TOTAL	6,393	0
369 - CHILD SUPPORT SERVICES		
2480 - DEPT OF CHILD SUPPORT SERVICES	394,195	0
FUND TOTAL	394,195	0
370 - MIS DEPARTMENT		
1870 - MIS DEPARTMENT	242,266	36,109
FUND TOTAL	242,266	36,109
390 - TOBACCO PREVENTION & EDUCATION		
7950 - TOBACCO PREVENTION & EDUCATION	4,133	0
FUND TOTAL	4,133	0
404 - REPROGRAPHICS		
1901 - REPROGRAPHICS	9,732	0
FUND TOTAL	9,732	0
900 - PUBLIC SAFETY		
6500 - DISTRICT ATTORNEY	699,122	11,412,029
6530 - PUBLIC DEFENDER	391,455	10,355,721
6540 - CONFLICT PUBLIC DEFENDER	114,818	3,038,248
6550 - SHERIFF	2,203,493	47,661,533
6650 - PROBATION	1,621,237	23,442,481
6730 - OTHER PUBLIC DEFENSE	0	2,634,856
FUND TOTAL	5,030,125	98,544,868
901 - SO CO CONSOLIDATED COURT		
6800 - C M F CASES	0	14,506
FUND TOTAL	0	14,506

County of Solano
Operating Transfers Out/In

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
902 - HEALTH & SOCIAL SERVICES		
7501 - ADMINISTRATION DIVISION	2,315,382	1,606,128
7550 - PUBLIC GUARDIAN	74,742	2,104,431
7560 - SUBSTANCE ABUSE DIVISION	132,381	1,613,181
7580 - FAMILY HEALTH SERVICES	373,318	1,315,685
7598 - MENTAL HEALTH MGD CARE SERVICE	28,057	0
7599 - MEDICAL SERVICES	0	1,209,805
7600 - CHILD WELFARE SERVICES	719,189	1,970,450
7640 - OLDER & DISABLED ADULTS	390,494	2,049,564
7650 - EMPLOYMENT & ELIGIBILITY SVCS	1,634,199	5,114,863
7690 - IN-HOME SUPPORTIVE SERVICES PA	30,994	938,932
7700 - MENTAL HEALTH DIVISION	1,341,384	7,650,549
7800 - PUBLIC HEALTH DIVISION	768,325	5,468,294
7900 - ASSISTANCE PROGRAMS	0	8,479,780
FUND TOTAL	7,808,465	39,521,662
TOTAL	226,908,116	226,906,682

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