

**State of California Schedule 1
All Funds Summary**

**COUNTY OF SOLANO
SCHEDULE 1
ALL FUNDS SUMMARY
FY2012/13**

FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE AVAILABLE 06/30/2012 ESTIMATED	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
GOVERNMENTAL FUNDS							
GENERAL FUND	32,611,086	800,000	174,151,067	207,562,153	207,562,153	0	207,562,153
SPECIAL REVENUE FUNDS	29,536,949	500,000	488,030,473	518,067,422	506,952,764	11,114,658	518,067,422
CAPITAL PROJECT FUNDS	1,585,299	0	5,259,326	6,844,625	6,844,625	0	6,844,625
DEBT SERVICE FUNDS	(12,520,530)	0	32,838,058	20,317,528	20,317,528	0	20,317,528
TOTAL GOVERNMENTAL FUNDS	51,212,804	1,300,000	700,278,924	752,791,728	741,677,070	11,114,658	752,791,728
OTHER FUNDS							
INTERNAL SERVICE FUNDS	2,164,068	0	33,462,819	35,626,887	35,626,887	0	35,626,887
ENTERPRISE FUNDS	203,766	0	1,199,470	1,403,236	1,403,236	0	1,403,236
SPECIAL DISTRICTS & OTHER AGENCIES	482,618	0	3,360,580	3,843,198	3,843,198	0	3,843,198
TOTAL OTHER FUNDS	2,850,452	0	38,022,869	40,873,321	40,873,321	0	40,873,321
TOTAL ALL FUNDS	54,063,256	1,300,000	738,301,793	793,665,049	782,550,391	11,114,658	793,665,049

**State of California Schedule 2
Governmental Funds Summary**

**COUNTY OF SOLANO
SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FY2012/13**

FUND	FUND NAME	TOTAL FINANCING SOURCES			TOTAL FINANCING USES			
		FUND BALANCE AVAILABLE 06/30/2012 ESTIMATED	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
GENERAL FUND								
001	GENERAL FUND	32,611,086	800,000	174,151,067	207,562,153	207,562,153	0	207,562,153
	TOTAL GENERAL FUND	32,611,086	800,000	174,151,067	207,562,153	207,562,153	0	207,562,153
SPECIAL REVENUE FUNDS								
004	COUNTY LIBRARY	4,086,746	500,000	15,590,837	20,177,583	20,177,583	0	20,177,583
012	FISH/WILDLIFE PROPAGATION	217,563	0	23,599	241,162	241,162	0	241,162
016	PARKS AND RECREATION	0	0	1,385,390	1,385,390	1,385,390	0	1,385,390
035	JH REC HALL - WARD WELFARE	88,913	0	15,000	103,913	103,913	0	103,913
036	LIBRARY ZONE 1	0	0	891,395	891,395	891,395	0	891,395
037	LIBRARY ZONE 2	0	0	29,462	29,462	29,462	0	29,462
066	LIBRARY ZONE 6	0	0	14,029	14,029	14,029	0	14,029
067	LIBRARY ZONE 7	0	0	308,261	308,261	308,261	0	308,261
101	ROAD	4,231,977	0	21,978,696	26,210,673	22,769,687	3,440,986	26,210,673
105	HOUSING REHABILITATION	244,617	0	300,120	544,737	544,737	0	544,737
110	MICRO-ENTERPRISE BUSINESS	16,622	0	2,307	18,929	18,929	0	18,929
120	HOMEACRES LOAN PROGRAM	1,099,980	0	12,875	1,112,855	1,112,855	0	1,112,855
150	HOUSING & URBAN DEVELOPMENT	0	0	3,770,967	3,770,967	3,770,967	0	3,770,967
152	IN HOME SUPP SVCS-PUBLIC AUTH	0	0	2,665,400	2,665,400	2,665,400	0	2,665,400
153	FIRST 5 SOLANO	9,212,096	0	4,188,461	13,400,557	5,726,885	7,673,672	13,400,557
215	RECORDER SPECIAL REVENUE	6,298,501	0	766,500	7,065,001	7,065,001	0	7,065,001
228	LIBRARY - FRIENDS & FOUND	0	0	122,100	122,100	122,100	0	122,100
233	DA SPECIAL REV	835,336	0	688,817	1,524,153	1,524,153	0	1,524,153
239	TOBACCO SETTLEMENT	123,992	0	150	124,142	124,142	0	124,142
241	CIVIL PROCESSING FEES	(13,052)	0	251,511	238,459	238,459	0	238,459
253	SHERIFF'S ASSET SEIZURE	(10,551)	0	11,000	449	449	0	449
256	SHERIFF OES	153,475	0	816,520	969,995	969,995	0	969,995
263	CJ TEMP CONSTRUCTION	3,141	0	355,976	359,117	359,117	0	359,117
264	CRTHSE TEMP CONST	678,971	0	356,637	1,035,608	1,035,608	0	1,035,608
278	PUBLIC WORKS IMPROVEMENT	91,139	0	15,500	106,639	106,639	0	106,639
281	SURVEY MONUMENT PRESERV	26,198	0	8,230	34,428	34,428	0	34,428

**State of California Schedule 2
Governmental Funds Summary**

FUND	FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE AVAILABLE 06/30/2012 ESTIMATED	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
296	PUBLIC FACILITIES FEES	1,517,701	0	2,074,252	3,591,953	3,591,953	0	3,591,953
301	GEN SVCS SPECIAL REVENUE	9,013	0	260	9,273	9,273	0	9,273
325	SHERIFF'S OFFICE GRANTS	0	0	130,836	130,836	130,836	0	130,836
326	SHERIFF - SPECIAL REVENUE	204,346	0	624,289	828,635	828,635	0	828,635
369	CHILD SUPPORT SERVICES	259,167	0	12,448,828	12,707,995	12,707,995	0	12,707,995
390	TOBACCO PREVENTION & EDUC	0	0	290,720	290,720	290,720	0	290,720
900	PUBLIC SAFETY	0	0	143,697,236	143,697,236	143,697,236	0	143,697,236
901	C M F CASES	5,851	0	256,824	262,675	262,675	0	262,675
902	HEALTH & SOCIAL SERVICES	0	0	269,005,706	269,005,706	269,005,706	0	269,005,706
903	WORKFORCE INVESTMENT BOARD	0	0	4,811,783	4,811,783	4,811,783	0	4,811,783
905	COUNTY LOCAL REV FUND 2011	155,207	0	119,999	275,206	275,206	0	275,206
	TOTAL SPECIAL REVENUE FUNDS	29,536,949	500,000	488,030,473	518,067,422	506,952,764	11,114,658	518,067,422
	CAPITAL PROJECT FUNDS							
006	CAPITAL OUTLAY	1,433,394	0	4,288,322	5,721,716	5,721,716	0	5,721,716
106	PUBLIC ARTS PROJECTS	14,378	0	120	14,498	14,498	0	14,498
107	FAIRGROUNDS DEVELOP PROJ	15,083	0	898,235	913,318	913,318	0	913,318
249	HSS CAPITAL PROJECTS	122,444	0	72,649	195,093	195,093	0	195,093
	TOTAL CAPITAL PROJECT FUNDS	1,585,299	0	5,259,326	6,844,625	6,844,625	0	6,844,625
	DEBT SERVICE FUNDS							
306	PENSION DEBT SERVICE	(12,520,530)	0	22,362,614	9,842,084	9,842,084	0	9,842,084
332	GOVT CENTER DEBT SERVICE	0	0	7,957,256	7,957,256	7,957,256	0	7,957,256
334	H&SS SPH ADMIN/REFINANCE	0	0	2,518,188	2,518,188	2,518,188	0	2,518,188
	TOTAL DEBT SERVICE FUNDS	(12,520,530)	0	32,838,058	20,317,528	20,317,528	0	20,317,528
	TOTAL GOVERNMENTAL FUNDS	51,212,804	1,300,000	700,278,924	752,791,728	741,677,070	11,114,658	752,791,728

APPROPRIATIONS LIMIT
(2012/13)

APPROPRIATIONS LIMIT	<u>505,987,261</u>
APPROPRIATIONS SUBJECT TO LIMIT	<u>109,462,625</u>

**State of California Schedule 3
Fund Balance - Governmental Funds**

**COUNTY OF SOLANO
SCHEDULE 3
FUND BALANCE - GOVERNMENTAL FUNDS
FY2012/13**

FUND	FUND NAME	TOTAL FUND BALANCE 6/30/2012 ESTIMATED				FUND BALANCE AVAILABLE 6/30/2012 ESTIMATED
			ENCUMBRANCES ESTIMATED	NONSPENDABLE RESTRICTED AND COMMITTED	ASSIGNED	
GENERAL FUND						
001	GENERAL FUND	107,024,975	500,000	73,910,109	3,780	32,611,086
TOTAL	GENERAL FUND	107,024,975	500,000	73,910,109	3,780	32,611,086
SPECIAL REVENUE FUNDS						
004	COUNTY LIBRARY	6,673,057	301,845	2,281,029	3,437	4,086,746
012	FISH/WILDLIFE PROPAGATION	522,573	300,000	5,010	0	217,563
016	PARKS AND RECREATION	500	0	0	500	0
035	JH REC HALL - WARD WELFARE	88,913	0	0	0	88,913
101	ROAD	8,976,074	1,058,742	3,685,355	0	4,231,977
105	HOUSING REHABILITATION	1,414,052	0	1,169,435	0	244,617
110	MICRO-ENTERPRISE BUSINESS	60,042	0	43,420	0	16,622
120	HOMEACRES LOAN PROGRAM	1,929,434	0	829,454	0	1,099,980
153	FIRST 5 SOLANO	12,342,573	100,000	3,030,477	0	9,212,096
215	RECORDER SPECIAL REVENUE	7,464,063	0	1,165,562	0	6,298,501
233	DISTRICT ATTORNEY SPECIAL REV	1,039,920	0	204,584	0	835,336
239	TOBACCO SETTLEMENT	125,000	0	1,008	0	123,992
241	CIVIL PROCESSING FEES	413,073	0	426,125	0	(13,052)
253	SHERIFF'S ASSET SEIZURE	(10,551)	0	0	0	(10,551)
256	SHERIFF OES	153,475	0	0	0	153,475
263	CJ TEMP CONSTRUCTION	3,141	0	0	0	3,141
264	CRTHSE TEMP CONST	678,971	0	0	0	678,971
278	PUBLIC WORKS IMPROVEMENT	188,404	0	97,265	0	91,139
281	SURVEY MONUMENT PRESERV	26,198	0	0	0	26,198
282	COUNTY DISASTER	16,506	0	16,506	0	0
296	PUBLIC FACILITIES FEES	4,909,776	0	3,392,075	0	1,517,701
301	GEN SVCS SPECIAL REVENUE	9,013	0	0	0	9,013

**State of California Schedule 3
Fund Balance - Governmental Funds**

FUND	FUND NAME	TOTAL FUND BALANCE 6/30/2012 ESTIMATED	ENCUMBRANCES ESTIMATED	NONSPENDABLE RESTRICTED AND COMMITTED	ASSIGNED	FUND BALANCE AVAILABLE 6/30/2012 ESTIMATED
323	CO LOW/MOD HSNG SET ASIDE	1,700,000	0	1,700,000	0	0
326	SHERIFF - SPECIAL REVENUE	204,346	0	0	0	204,346
369	CHILD SUPPORT SERVICES	259,167	0	0	0	259,167
900	PUBLIC SAFETY	510,780	500,000	0	10,780	0
901	C M F CASES	5,851	0	0	0	5,851
902	HEALTH & SOCIAL SERVICES	139,329	100,000	0	39,329	0
903	WORKFORCE INVESTMENT BOARD	620	0	0	620	0
905	COUNTY LOCAL REV FUND 2011	155,207	0	0	0	155,207
TOTAL	SPECIAL REVENUE FUNDS	49,999,507	2,360,587	18,047,305	54,666	29,536,949
CAPITAL PROJECT FUNDS						
006	CAPITAL OUTLAY	29,933,394	28,500,000	0	0	1,433,394
106	PUBLIC ARTS PROJECTS	14,378	0	0	0	14,378
107	FAIRGROUNDS DEVELOP PROJ	15,083	0	0	0	15,083
249	HHS CAPITAL PROJECT	3,622,444	3,500,000	0	0	122,444
TOTAL	CAPITAL PROJECT FUNDS	33,585,299	32,000,000	0	0	1,585,299
DEBT SERVICE FUNDS						
306	PENSION DEBT SERVICE	(7,155,115)	0	5,365,415	0	(12,520,530)
334	H&SS SPH ADMIN/REFINANCE	1,763,970	0	1,763,970	0	0
TOTAL	DEBT SERVICE FUNDS	(5,391,145)	0	7,129,385	0	(12,520,530)
TOTAL GOVERNMENT FUNDS						
		185,218,636	34,860,587	99,086,799	58,446	51,212,804

**State of California Schedule 4
Reserves/Designations - By Governmental Funds**

**COUNTY OF SOLANO
SCHEDULE 4
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FY2012/13**

FUND	FUND NAME AND FUND BALANCE DESCRIPTIONS	OBLIGATED FUND BALANCES 6/30/12	DECREASES OR CANCELLATIONS		INCREASES OR NEW OBLIGATED FUND BALANCES		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR 2012/13
			RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS	
001	GENERAL FUND						
	GENERAL						
	General Reserve	35,615,958					35,615,958
	Non-Spendable - LT Receivable	30,792,954					30,792,954
	Non-Spendable - Inventory	1,962					1,962
	Committed-Unfunded Employee Leave Payoff	4,365,555	800,000				3,565,555
	Committed - Deferred Maintenance	3,133,680					3,133,680
	Assigned - Imprest Cash	3,780					3,780
	FUND TOTAL	73,913,889	800,000				73,113,889
	TOTAL GENERAL FUND	73,913,889	800,000	0	0	0	73,113,889
004	SPECIAL REVENUE FUNDS						
	COUNTY LIBRARY						
	General Reserve	234,258					234,258
	Non-Spendable - LT Receivable	241,492					241,492
	Committed - Equipment Replacement	1,055,279					1,055,279
	Committed - Library Debt	750,000	500,000				250,000
	Assigned - Imprest Cash	3,237					3,237
Assigned - Deposits with Others	200					200	
	FUND TOTAL	2,284,466	500,000				1,784,466
012	FISH/WILDLIFE PROPAGATION FUND						
	General Reserve	5,010					5,010
016	PARKS AND RECREATION						
	Assigned - Imprest Cash	500					500
101	ROAD						
	General Reserve	3,483,180			3,440,986		6,924,166
	Non-Spendable - Inventory	202,175					202,175
	FUND TOTAL	3,685,355			3,440,986		7,126,341
105	HOME INVESTMENT PARTNERSHIP						
	Non-Spendable - LT Receivable	1,169,435					1,169,435
110	MICRO-ENTERPRISE BUSINESS						
	Non-Spendable - LT Receivable	43,420					43,420
120	HOMEACRES LOAN PROGRAM						
	Non-Spendable - LT Receivable	829,454					829,454
153	FIRST 5 SOLANO						
	General Reserve	3,030,477			7,673,672		10,704,149

**State of California Schedule 4
Reserves/Designations - By Governmental Funds**

FUND	FUND NAME AND FUND BALANCE DESCRIPTIONS	OBLIGATED FUND BALANCES 6/30/12	DECREASES OR CANCELLATIONS		INCREASES OR NEW OBLIGATED FUND BALANCES		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR 2012/13
			RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS	
215	RECORDER SPECIAL REVENUE General Reserve	1,165,562					1,165,562
233	DISTRICT ATTORNEY SPECIAL REV General Reserve	204,584					204,584
239	TOBACCO SETTLEMENT General Reserve	1,008					1,008
241	CIVIL PROCESSING FEES General Reserve	426,125					426,125
278	PUBLIC WORKS IMPROVEMENT General Reserve	97,265					97,265
282	COUNTY DISASTER General Reserve	5,950					5,950
	Non-Spendable - LT Receivable	10,556					10,556
	FUND TOTAL	16,506					16,506
296	PUBLIC FACILITIES FEES General Reserves	3,392,075					3,392,075
323	COUNTY LOW/MOD HSNG SET ASIDE General Reserves	1,700,000					1,700,000
900	PUBLIC SAFETY Assigned - Imprest Cash	7,325					7,325
	Assigned - Imprest Account Debit Card	3,455					3,455
	FUND TOTAL	10,780					10,780
902	HEALTH & SOCIAL SERVICES Assigned - Imprest Cash	4,150					4,150
	Assigned - Imprest Account Debit Card	35,179					35,179
	FUND TOTAL	39,329					39,329
903	WORKFORCE INVESTMENT BOARD Assigned - Imprest Cash	620					620
	TOTAL SPECIAL REVENUE FUNDS	18,101,971	500,000	0	11,114,658	0	28,716,629
	DEBT SERVICE FUNDS						
306	PENSION DEBT SERVICE Non-Spendable - LT Receivable	5,365,415					5,365,415
334	H&SS SPH ADMIN/REFINANCE General Reserves	1,763,970					1,763,970
	TOTAL DEBT SERVICE FUNDS	7,129,385	0	0	0	0	7,129,385
	TOTAL GOVERNMENTAL FUNDS	99,145,245	1,300,000	0	11,114,658	0	108,959,903

**State of California Schedule 5
Summary of Governmental Funds' Additional Financing Sources by Source**

**COUNTY OF SOLANO
SCHEDULE 5
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FY2012/13**

DESCRIPTION	2010/11	2011/12	2012/13	PERCENT
	ACTUAL	ADOPTED BUDGET	RECOMMENDED	CHANGE
SUMMARIZATION BY SOURCE				
Taxes	115,924,172	113,314,413	114,388,533	1 %
Licenses, Permits & Franchise	6,580,255	6,182,532	6,091,124	(1) %
Fines, Forfeitures & Penalty	4,146,884	4,032,769	3,861,884	(4) %
Revenue From Use Of Money/Prop	2,861,989	2,021,799	1,817,571	(10) %
Intergovernmental Revenues	314,303,657	316,911,591	329,026,979	4 %
Charges For Services	89,046,951	86,964,891	83,914,492	(4) %
Misc Revenues	17,524,730	12,592,068	13,635,206	8 %
Other Financing Sources	164,827,018	162,215,749	147,543,135	(9) %
Residual Equity Transfers	5,650	0	0	0 %
TOTAL SUMMARIZATION BY SOURCE	715,221,306	704,235,812	700,278,924	(1) %
SUMMARIZATION BY FUND				
001 GENERAL FUND	195,326,107	175,564,607	174,151,067	(1) %
004 COUNTY LIBRARY	16,326,393	15,903,655	15,590,837	(2) %
012 FISH/WILDLIFE PROPAGATION	11,627	17,055	23,599	38 %
016 PARKS AND RECREATION	1,506,941	1,265,151	1,385,390	10 %
035 JH REC HALL - WARD WELFARE	16,658	16,000	15,000	(6) %
036 LIBRARY ZONE 1	925,417	896,046	891,395	(1) %
037 LIBRARY ZONE 2	30,624	29,411	29,462	0 %
066 LIBRARY ZONE 6	14,558	14,065	14,029	(0) %
067 LIBRARY ZONE 7	325,973	312,192	308,261	(1) %
101 ROAD	15,647,196	18,192,480	21,978,696	21 %
105 HOUSING REHABILITATION	527	300,750	300,120	(0) %
110 MICRO-ENTERPRISE BUSINESS	19,986	204,837	2,307	(99) %
120 HOMEACRES LOAN PROGRAM	11,681	14,000	12,875	(8) %
150 HOUSING & URBAN DEVELOPMENT	2,313,943	3,922,757	3,770,967	(4) %
152 IN HOME SUPP SVCS-PUBLIC AUTH	2,663,612	2,753,453	2,665,400	(3) %

State of California Schedule 5
Summary of Governmental Funds' Additional Financing Sources by Source

DESCRIPTION	2010/11 ACTUAL	2011/12		PERCENT CHANGE
		ADOPTED BUDGET	2012/13 RECOMMENDED	
153 FIRST 5 SOLANO	5,064,390	4,841,852	4,188,461	(13) %
215 RECORDER SPECIAL REVENUE	691,624	723,636	766,500	6 %
228 LIBRARY - FRIENDS & FOUNDATION	97,410	137,100	122,100	(11) %
233 DISTRICT ATTORNEY SPECIAL REV	595,038	483,176	688,817	43 %
238 SE VALLEJO REDEVELOPMENT SETT	53	0	0	0 %
239 TOBACCO SETTLEMENT	2,299,971	0	150	0 %
241 CIVIL PROCESSING FEES	223,569	187,132	251,511	34 %
253 SHERIFF'S ASSET SEIZURE	20,292	11,698	11,000	(6) %
256 SHERIFF OES	873,408	1,540,206	816,520	(47) %
263 CJ TEMP CONSTRUCTION	408,591	369,559	355,976	(4) %
264 CRTHSE TEMP CONST	405,350	372,155	356,637	(4) %
278 PUBLIC WORKS IMPROVEMENT	9,461	7,000	15,500	121 %
281 SURVEY MONUMENT PRESERVATION	9,039	9,200	8,230	(11) %
296 PUBLIC FACILITIES FEES	3,980,630	3,113,416	2,074,252	(33) %
301 GEN SVCS SPECIAL REVENUE	4,177	2,150	260	(88) %
323 COUNTY LOW/MOD HSNG SET ASIDE	1,700,000	0	0	0 %
325 SHERIFF'S OFFICE GRANTS	545,451	776,949	130,836	(83) %
326 SHERIFF - SPECIAL REVENUE	630,933	646,376	624,289	(3) %
340 LOCAL LAW ENFORCE BLOCK GRANT	14,950	25,409	0	(100) %
369 CHILD SUPPORT SERVICES	11,907,768	12,432,766	12,448,828	0 %
390 TOBACCO PREVENTION & EDUCATION	190,410	224,413	290,720	30 %
900 PUBLIC SAFETY	135,853,668	137,321,212	143,697,236	5 %
901 C M F CASES	372,575	256,824	256,824	0 %
902 HEALTH & SOCIAL SERVICES	262,734,889	271,886,668	269,005,706	(1) %
903 WORKFORCE INVESTMENT BOARD	6,299,787	4,780,107	4,811,783	1 %
905 COUNTY LOCAL REVENUE FUND 2011	0	0	119,999	N/A %
006 CAPITAL OUTLAY	9,071,908	4,300,509	4,288,322	(0) %
106 PUBLIC ARTS PROJECTS	1,358	176,875	120	(100) %
107 FAIRGROUNDS DEVELOPMENT PROJ	0	4,545,206	898,235	(80) %
249 HSS CAPITAL PROJECTS	2,461,171	257,743	72,649	(72) %
306 PENSION DEBT SERVICE	23,245,923	24,860,892	22,362,614	(10) %
332 GOVERNMENT CENTER DEBT SERVICE	7,889,310	7,973,762	7,957,256	(0) %
334 H&SS SPH ADMIN/REFINANCE	2,476,960	2,565,362	2,518,188	(2) %
TOTAL SUMMARIZATION BY FUND	715,221,307	704,235,812	700,278,924	(1) %

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

**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 05A
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FY2012/13**

SUMMARIZATION BY SOURCE/FUND		2010/11 ACTUALS	2011/12 ADOPTED BUDGET	2012/13 RECOMMENDED	PERCENT CHANGE
9000	Taxes				
001	CURRENT SECURED	55,930,174	54,040,046	54,800,000	1%
001	CURRENT UNSECURED	2,461,942	2,712,071	2,500,000	(8%)
001	PRIOR UNSECURED	83,782	75,000	75,000	0%
001	SUPPLEMENTAL SECURED	648,251	750,000	550,000	(27%)
001	PRIOR SECURED	27,209	25,000	25,000	0%
001	PENALTIES	272,132	275,000	250,000	(9%)
001	SALES & USE TAX	1,444,963	1,350,000	1,400,000	4%
001	PROPERTY TRANSFER TAX	1,490,597	1,600,000	1,600,000	0%
001	SALES & USE TAX-IN LIEU	-241,282	391,283	400,000	2%
001	PROPERTY TAX-IN LIEU OF VLF	38,181,680	37,418,046	37,700,000	1%
001	UNITARY	2,587,996	2,651,125	2,950,000	11%
004	CURRENT SECURED	4,432,933	4,296,456	4,283,716	(0%)
004	CURRENT UNSECURED	196,136	207,884	196,178	(6%)
004	PRIOR UNSECURED	6,171	3,113	3,355	8%
004	SUPPLEMENTAL SECURED	17,969	36,474	4,303	(88%)
004	PRIOR SECURED	1,171	0	0	0%
004	LIBRARY SALES TAX - MEASURE B	3,633,490	3,122,614	3,238,151	4%
004	UNITARY	116,541	116,648	127,150	9%
006	CURRENT SECURED	1,486,015	1,435,988	1,456,728	1%
006	CURRENT UNSECURED	66,670	71,828	67,791	(6%)
006	PRIOR UNSECURED	2,274	0	473	0%
006	SUPPLEMENTAL SECURED	11,928	13,934	12,660	(9%)
006	PRIOR SECURED	769	0	0	0%
006	UNITARY	59,675	59,786	64,384	8%
016	CURRENT SECURED	372,921	360,368	365,573	1%
016	CURRENT UNSECURED	16,731	18,027	17,031	(6%)
016	PRIOR UNSECURED	570	0	0	0%
016	SUPPLEMENTAL SECURED	2,993	3,497	3,193	(9%)
016	PRIOR SECURED	193	0	0	0%
016	UNITARY	14,989	16,905	16,187	(4%)
036	CURRENT SECURED	678,045	657,038	657,478	0%
036	CURRENT UNSECURED	20,482	24,003	20,797	(13%)
036	PRIOR UNSECURED	1,294	0	0	0%
036	SUPPLEMENTAL SECURED	2,339	7,812	4,687	(40%)
036	PRIOR SECURED	769	0	0	0%
036	UNITARY	13,683	13,539	16,265	20%
037	CURRENT SECURED	26,665	25,666	25,579	(0%)
037	CURRENT UNSECURED	1,178	1,214	1,434	18%
037	PRIOR UNSECURED	48	0	0	0%
037	SUPPLEMENTAL SECURED	129	181	0	(100%)
037	PRIOR SECURED	170	0	0	0%
037	UNITARY	881	887	1,046	18%
066	CURRENT SECURED	12,908	12,515	12,448	(1%)

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066	CURRENT UNSECURED	730	744	802	8%
066	PRIOR UNSECURED	28	0	0	0%
066	SUPPLEMENTAL SECURED	73	0	0	0%
066	PRIOR SECURED	77	82	0	(100%)
066	UNITARY	517	520	614	18%
067	CURRENT SECURED	291,424	282,467	279,399	(1%)
067	CURRENT UNSECURED	10,893	11,714	12,059	3%
067	PRIOR UNSECURED	1,499	0	0	0%
067	SUPPLEMENTAL SECURED	1,680	2,049	0	(100%)
067	PRIOR SECURED	1,990	0	0	0%
067	UNITARY	7,423	7,436	8,822	19%
101	CURRENT SECURED	680,255	648,527	665,000	3%
101	CURRENT UNSECURED	38,564	40,000	40,000	0%
101	PRIOR UNSECURED	1,354	1,104	1,500	36%
101	SUPPLEMENTAL SECURED	3,804	5,021	1,500	(70%)
101	PRIOR SECURED	4,069	230	230	0%
101	TRANSPORTATION TAX	735,017	465,000	472,000	2%
101	UNITARY	58,605	55,571	60,000	8%
TOTAL Taxes		115,924,172	113,314,413	114,388,533	1%
9200 Licenses, Permits & Franchise					
001	ANIMAL LICENSES	29,781	29,000	29,000	0%
001	BUSINESS LICENSES	97,588	72,382	94,320	30%
001	BUILDING PERMITS	680,739	589,737	550,585	(7%)
001	BUILDING PERMITS-ECOMMERCE	5,044	3,500	5,000	43%
001	ZONING PERMITS	97,537	68,775	77,378	13%
001	SOLID WASTE PERMITS	1,218,366	1,191,900	999,379	(16%)
001	SEPTIC CONSTRUCTION PERMITS	148,012	135,000	145,386	8%
001	FRANCHISE-PG&E ELECTRIC	334,446	324,964	330,000	2%
001	FRANCHISE-PG&E GAS	66,472	85,000	85,000	0%
001	FRANCHISE-CATV	80,929	70,000	70,000	0%
001	FRANCHISE-GARBAGE	121,628	123,703	97,815	(21%)
001	FRANCHISES - OTHER	25,209	25,000	25,000	0%
001	LICENSES & PERMITS-OTHER	250,213	246,936	258,936	5%
001	MARRIAGE LICENSES	137,851	119,400	127,400	7%
001	FOOD PERMITS	1,428,481	1,391,838	1,401,838	1%
001	PENALTY FEES	42,337	39,400	46,000	17%
001	HOUSING PERMITS	95,411	87,470	94,000	7%
001	RECREATIONAL HEALTH PERMITS	165,583	147,000	155,000	5%
001	WATER PERMITS	9,076	9,034	8,716	(4%)
001	HAZARDOUS MATERIALS PERMITS	1,126,966	1,108,450	1,107,750	(0%)
001	BODY ART ACTIVITIES	0	0	10,945	0%
101	BUILDING PERMITS	9,000	6,000	8,000	33%
101	ZONING PERMITS	2,105	2,700	1,700	(37%)
101	ENCROACHMENT PERMITS	145,052	70,000	90,000	29%
101	TRANSPORTATION PERMIT	14,428	15,000	25,000	67%
101	GRADING PERMITS	50,199	30,000	50,000	67%
101	LICENSES & PERMITS-OTHER	6,380	3,800	3,000	(21%)

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326	LICENSES & PERMITS-OTHER	169,495	170,043	168,655	(1%)
900	LICENSES & PERMITS-OTHER	11,505	6,500	15,201	134%
902	LICENSES & PERMITS-OTHER	4,154	4,000	4,120	3%
902	BURIAL PERMITS	6,268	6,000	6,000	0%
TOTAL Licenses, Permits & Franchise		6,580,255	6,182,532	6,091,124	(1%)
9300 Fines, Forfeitures, & Penalty					
001	VEHICLE CODE FINES	871,453	900,000	850,000	(6%)
001	OTHER COURT FINES	89,935	55,000	50,000	(9%)
001	VEHICLE FINES-DRUNK DRIVING	185,618	120,000	170,000	42%
001	WARRANT REVENUE - TRAFFIC	10,916	15,000	10,000	(33%)
001	HEALTH & SAFETY	22	0	0	0%
001	CIVIL ASSESSMENT	900	0	0	0%
001	FORFEITURES & PENALTIES	16,373	12,500	7,500	(40%)
001	OTHER ASSESSMENTS	572,947	512,000	512,000	0%
012	VEHICLE CODE FINES	4,005	1,000	800	(20%)
016	OTHER COURT FINES	3,822	2,000	2,000	0%
233	FORFEITURES & PENALTIES	579,299	477,176	681,264	43%
241	CIVIL ASSESSMENT	106,263	81,073	120,530	49%
241	OTHER ASSESSMENTS	5,593	4,267	6,815	60%
263	VEHICLE CODE FINES	27,687	24,955	19,265	(23%)
264	VEHICLE CODE FINES	27,686	24,954	19,200	(23%)
900	VEHICLE CODE FINES	3,626	6,000	4,000	(33%)
900	OTHER COURT FINES	2,702	15,000	3,200	(79%)
900	VEHICLE FINES-DRUNK DRIVING	8,058	8,500	6,500	(24%)
900	SB 1127 CONVICTIONS	58,488	135,000	40,000	(70%)
900	HEALTH & SAFETY	130	200	0	(100%)
900	FORFEITURES & PENALTIES	643,239	679,797	339,749	(50%)
900	WORK FURLOUGH FEES	4,725	6,451	4,000	(38%)
900	WORK RELEASE FEES	47,688	42,494	61,066	44%
900	ELECTRONIC MONITOR DAILY FEES	270,408	270,732	294,063	9%
900	ASP Other Fees	3,729	2,642	5,277	100%
902	FORFEITURES & PENALTIES	601,573	636,028	654,655	3%
TOTAL Fines, Forfeitures, & Penalty		4,146,884	4,032,769	3,861,884	(4%)
9400 Revenue From Use of Money/Prop					
001	INTEREST INCOME	970,885	500,000	529,000	6%
001	BUILDING RENTAL	543,001	502,594	532,707	6%
001	CONCESSIONS	26,853	27,500	23,500	(15%)
001	VENDING DEVICES	124	150	150	0%
001	LEASES	131,486	106,746	126,206	18%
001	ROYALTIES	2,641	2,000	2,000	0%
004	INTEREST INCOME	72,942	68,926	24,993	(64%)
004	BUILDING RENTAL	2,155	7,489	7,689	3%
006	INTEREST INCOME	284,120	177,000	100,000	(44%)
012	INTEREST INCOME	7,206	16,055	7,000	(56%)

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016	INTEREST INCOME	178	115	115	0%
016	BUILDING RENTAL	0	2,250	2,250	0%
016	CONCESSIONS	7,230	8,500	6,500	(24%)
016	LEASES	6,556	5,500	5,500	0%
035	INTEREST INCOME	767	750	650	(13%)
036	INTEREST INCOME	2,586	1,453	400	(72%)
037	INTEREST INCOME	101	65	15	(77%)
066	INTEREST INCOME	66	46	11	(76%)
067	INTEREST INCOME	872	537	100	(81%)
101	INTEREST INCOME	94,304	65,000	52,000	(20%)
101	BUILDING RENTAL	48,632	49,000	49,000	0%
105	INTEREST INCOME	527	750	120	(84%)
106	INTEREST INCOME	1,358	1,000	120	(88%)
110	INTEREST INCOME	56	0	2,307	0%
120	INTEREST INCOME	11,681	14,000	12,000	(14%)
153	INTEREST INCOME	132,525	65,635	35,751	(46%)
215	INTEREST INCOME	58,141	47,636	28,500	(40%)
228	INTEREST INCOME	823	850	688	(19%)
233	INTEREST INCOME	14,186	6,000	6,000	0%
238	INTEREST INCOME	53	0	0	0%
239	INTEREST INCOME	6,553	0	150	0%
241	INTEREST INCOME	7,046	7,592	6,415	(16%)
249	INTEREST INCOME	35,232	13,000	3,000	(77%)
253	INTEREST INCOME	1,165	1,198	1,000	(17%)
263	INTEREST INCOME	8,542	3,516	1,858	(47%)
264	INTEREST INCOME	5,098	5,971	2,960	(50%)
278	INTEREST INCOME	2,575	2,000	1,500	(25%)
281	INTEREST INCOME	189	200	150	(25%)
296	INTEREST INCOME	60,751	52,537	29,203	(44%)
301	INTEREST INCOME	87	90	60	(33%)
306	INTEREST INCOME	12,356	25,000	12,000	(52%)
326	INTEREST INCOME	8,160	6,550	4,300	(34%)
332	INTEREST INCOME	2,155	1,300	1,000	(23%)
334	INTEREST INCOME	595	402	200	(50%)
340	INTEREST INCOME	1	0	0	0%
369	INTEREST INCOME	4,632	4,500	4,500	0%
390	INTEREST INCOME	410	946	950	0%
900	INTEREST INCOME	26,055	550	1,280	133%
902	INTEREST INCOME	256,524	218,900	191,773	(12%)
903	INTEREST INCOME	1,806	0	0	0%
TOTAL Revenue From Use of Money/Prop		2,861,989	2,021,799	1,817,571	(10%)
9501 Intergovernmental Rev State					
001	FISH & GAME	6,823	12,000	12,000	0%
001	STATE HIGHWAY RENTALS	754	0	0	0%
001	MOTOR VEHICLES IN-LIEU	746,338	0	0	0%
001	HOMEOWNERS PROPERTY TAX RELIEF	1,030,166	1,015,000	1,015,000	0%
001	STATE UNCLAIMED GAS TAX	321,142	448,812	389,772	(13%)

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001	STATE GLASSY WINGED SHARPSHOOT	229,083	247,000	194,647	(21%)
001	STATE PESTICIDE MILL	317,427	312,000	312,000	0%
001	STATE REIMB MANDATED COSTS	814,708	44,009	12,700	(71%)
001	STATE AGRICULTURAL SALARIES	6,600	0	0	0%
001	STATE 4700 P.C.	22,184	13,000	12,860	(1%)
001	STATE VETERANS AFFAIRS	138,225	145,000	145,000	0%
001	STATE PEST DETECTION	186,491	166,000	164,000	(1%)
001	STATE REIMBURSEMENT PUE	11,144	11,716	11,716	0%
001	ST SALES TX 1991 REALIGNMNT-SS	351,000	351,000	351,000	0%
001	ST SALES TX 1991 REALIGNMNT-PH	295	0	0	0%
001	STATE OTHER	2,111,803	1,403,843	1,320,355	(6%)
004	STATE HIGHWAY RENTALS	55	0	0	0%
004	HOMEOWNERS PROPERTY TAX RELIEF	71,016	70,488	68,046	(3%)
004	STATE OTHER	452,895	0	0	0%
006	STATE HIGHWAY RENTALS	20	19	15	(21%)
006	HOMEOWNERS PROPERTY TAX RELIEF	27,132	26,928	26,575	(1%)
006	STATE RECREATION	294,344	0	0	0%
006	TRIAL COURT IMPROVEMENTS - TCF	17,738	0	0	0%
006	STATE OTHER	70,301	415,000	0	(100%)
016	STATE HIGHWAY RENTALS	5	5	5	0%
016	HOMEOWNERS PROPERTY TAX RELIEF	6,808	6,757	6,500	(4%)
016	STATE OFF-HIGHWAY MOTOR VEHICL	2,343	2,000	2,000	0%
016	STATE OTHER	0	0	60,000	0%
036	STATE HIGHWAY RENTALS	13	0	0	0%
036	HOMEOWNERS PROPERTY TAX RELIEF	15,211	15,098	14,665	(3%)
037	HOMEOWNERS PROPERTY TAX RELIEF	352	349	339	(3%)
066	HOMEOWNERS PROPERTY TAX RELIEF	159	158	154	(3%)
067	STATE HIGHWAY RENTALS	3	0	0	0%
067	HOMEOWNERS PROPERTY TAX RELIEF	3,989	3,960	3,852	(3%)
101	HIGHWAY USERS TAX	9,040,661	9,186,892	9,000,000	(2%)
101	STATE HIGHWAY RENTALS	7	0	0	0%
101	HOMEOWNERS PROPERTY TAX RELIEF	8,381	8,000	8,000	0%
101	STATE CONSTRUCTION	100,000	0	100,000	0%
101	STATE OTHER	0	100,000	0	(100%)
101	ARRA-STATE PASS-THROUGH	795,000	0	0	0%
105	STATE OTHER	0	300,000	300,000	0%
110	STATE OTHER	19,930	204,837	0	(100%)
152	ST ADM IHSS	729,507	871,595	833,377	(4%)
153	STATE OTHER	3,771,020	3,783,595	3,652,988	(3%)
249	STATE OTHER	63,015	0	0	0%
369	STATE SUPPORT ENFORCEMENT INC	3,942,060	4,225,950	4,176,557	(1%)
369	ARRA-STATE PASS-THROUGH	307,698	0	0	0%
390	STATE OTHER	181,625	223,467	289,770	30%
900	STATE REIMB MANDATED COSTS	6,600	191,639	1,950	(99%)
900	STATE CALWORK SINGLE	1,479,986	0	160,000	0%
900	STATE CATEGORICAL AID	303,304	356,400	355,000	(0%)
900	STATE 4700 P.C.	1,157,660	1,057,836	966,611	(9%)
900	STATE VLF REALIGNMENT - SS	31,539	31,538	31,216	(1%)
900	STATE REIMB POLICE OFF TRAININ	5,928	9,833	10,500	7%
900	STATE AID PUBLIC SAFETY SVCES	27,259,987	24,822,203	29,000,001	17%

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900	STATE - 2011 REALIGNMENT	0	0	16,178,283	0%
900	ST SALES TX 1991 REALIGNMNT-SS	716,963	716,963	775,924	8%
900	STATE OTHER	5,124,865	3,957,264	1,890,607	(52%)
900	ARRA-STATE PASS-THROUGH	413,063	0	0	0%
900	ST LCL DETENTION FACILITY REV	663,151	600,000	0	(100%)
900	2011 REALIGNMENT REVOCATION	0	0	227,478	0%
900	2011 REALIGNMENT FCARE ASSIST	0	0	340,800	0%
901	STATE 4700 P.C.	372,575	256,824	256,824	0%
902	ST ADM FOSTER CARE	219,692	246,742	0	(100%)
902	STATE VLF 1991 REALIGNMNT - PH	10,821,727	10,834,030	10,445,744	(4%)
902	ST ADM FOOD STAMPS	5,213,087	4,745,312	4,818,278	2%
902	STATE CALWORK SINGLE	3,357,655	2,425,473	2,314,984	(5%)
902	ST ADM IHSS	1,780,077	1,970,921	1,508,992	(23%)
902	STATE CATEGORICAL AID	24,405,346	24,471,725	4,667,793	(81%)
902	STATE S/D MEDICAL	5,154,185	6,440,407	7,471,129	16%
902	ST ADM MEDI-CAL	18,491,331	16,274,877	16,482,622	1%
902	STATE MENTAL HEALTH	221,165	234,317	234,317	0%
902	STATE ALCOHOL & DRUG SGF	414,761	404,838	0	(100%)
902	SHORT DOYLE QUALITY ASSURANCE	1,547,268	2,081,846	1,904,927	(8%)
902	ST ADM COUNTY SVS BLOCK GRANT	654,507	642,676	0	(100%)
902	STATE DRUG ABUSE	400,000	400,000	464,068	16%
902	ST ADM MEDICAL SVS	1,279,183	1,708,359	1,627,009	(5%)
902	ST ADM ADOPTIONS	434,185	378,855	0	(100%)
902	STATE VLF REALIGNMENT - SS	502,146	502,146	484,814	(3%)
902	ST ADM CWS/LIC FFH	514,984	2,454,255	0	(100%)
902	STATE VLF 1991 REALIGNMNT-MH	2,865,493	2,785,223	0	(100%)
902	STATE NON CWS ALLOCATION	553,605	795,704	0	(100%)
902	STATE CALWORKS IV-B	1,928,404	1,633,515	1,633,515	0%
902	STATE - 2011 REALIGNMENT	0	0	467,110	0%
902	ST SALES TX 1991 REALIGNMNT-SS	11,377,098	11,377,098	12,146,994	7%
902	ST SALES TX 1991 REALIGNMNT-MH	7,677,196	7,677,196	11,136,026	45%
902	ST SALES TX 1991 REALIGNMNT-PH	3,636,589	3,636,589	3,771,375	4%
902	STATE TITLE XX	38,558	0	0	0%
902	STATE LICENSING FFH	19,002	92,408	0	(100%)
902	STATE OTHER	12,460,953	22,561,644	20,430,172	(9%)
902	IGT REVENUES	3,814,885	774,167	3,669,010	374%
902	FEDERAL NON CWS ALLOCATION	184,653	307,707	530,864	73%
902	FEDERAL LICENSING FFH	48,157	64,039	0	(100%)
902	1991 REALIGNMENT CALWORKS MOE	0	0	10,925,337	0%
902	2011 REALIGNMENT AAP	0	0	2,011,186	0%
902	2011 REALIGNMENT SA-DMC	0	0	705,436	0%
902	2011 REALIGNMENT SA-NON DMC	0	0	343,512	0%
902	2011 REALIGNMENT FCARE ASSIST	0	0	2,261,815	0%
902	2011 REALIGNMENT FCARE ADMIN	0	0	230,699	0%
902	2011 REALIGNMENT ADOPTIONS	0	0	366,559	0%
902	2011 REALIGNMENT-DRUG COURT	0	0	182,749	0%
902	2011 REALIGNMENT-CHILD ABUSE	0	0	141,639	0%
902	2011 REALIGNMENT-CWS	0	0	4,341,018	0%
902	2011 REALIGNMENT-APS	0	0	626,168	0%

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905	STATE - 2011 REALIGNMENT	0	0	119,999	0%
TOTAL Intergovernmental Rev State		183,766,983	183,537,047	201,144,947	10%
9502 Intergovernmental Rev Federal					
001	GRANT REVENUE	119,205	513,297	301,591	(41%)
001	FED OTHER	9,479	0	0	0%
004	GRANT REVENUE	11,048	0	0	0%
006	GRANT REVENUE	0	185,000	0	(100%)
016	GRANT REVENUE	838	0	74,870	0%
016	FED OTHER	5,323	29,403	14,196	(52%)
101	FED CONSTRUCTION	2,020,542	0	9,595,000	0%
101	GRANT REVENUE	17,500	0	250,000	0%
101	FED OTHER	0	5,995,000	0	(100%)
150	FED OTHER	2,313,943	3,922,757	3,770,967	(4%)
152	FED ADM HEALTH RELATED SVS	1,298,284	1,318,928	1,278,482	(3%)
152	ARRA-FMAP FEDERAL	195,472	0	0	0%
153	GRANT REVENUE	664,628	536,622	43,722	(92%)
233	FED OTHER	1,553	0	1,553	0%
249	GRANT REVENUE	71,877	0	0	0%
256	GRANT REVENUE	623,408	1,290,206	816,520	(37%)
325	GRANT REVENUE	348,507	776,949	130,836	(83%)
340	FED OTHER	14,904	25,409	0	(100%)
369	FED CHILD SUPPORT	7,653,143	8,202,316	8,107,435	(1%)
900	FEDERAL AID	264,449	237,600	0	(100%)
900	FED ADM 93658 IVE CWS/FFH	944,034	640,000	640,000	0%
900	GRANT REVENUE	423,415	532,310	98,654	(81%)
900	ARRA-FMAP FEDERAL	21,219	0	0	0%
900	FED OTHER	572,403	529,608	430,684	(19%)
902	FED ADM ILP IV-E	251,707	282,783	159,969	(43%)
902	ARRA-FEDERAL DIRECT	538,678	0	0	0%
902	FED ADM FOSTER CARE IV-E	303,418	619,831	559,498	(10%)
902	FEDERAL AID	35,430,145	37,960,664	34,125,354	(10%)
902	FED ADM ADOPTIONS IV-E	440,804	408,260	276,628	(32%)
902	FED ADM PSSF IV-B	241,077	270,066	283,898	5%
902	FED CALWORKS TANF	19,718,916	20,043,679	19,384,845	(3%)
902	FEDERAL TITLE XX	354,239	385,215	356,401	(7%)
902	FED ADM FOOD STAMPS	5,225,046	6,205,128	6,152,322	(1%)
902	FED ADM REFUGEE	0	7,785	3,336	(57%)
902	FED ADM HEALTH RELATED SVS	8,411,949	7,358,081	6,915,206	(6%)
902	FEDERAL ALCOHOL & DRUG-SAPT	2,427,578	2,442,479	2,403,799	(2%)
902	FED ADM CWS IV-B	194,098	181,831	184,619	2%
902	FED ADM 93658 IVE CWS/FFH	4,177,376	4,224,588	3,846,434	(9%)
902	GRANT REVENUE	518,580	644,422	165,475	(74%)
902	ARRA-FMAP FEDERAL	1,667,691	0	0	0%
902	FED OTHER	2,424,631	1,817,316	1,706,403	(6%)
903	GRANT REVENUE	6,093,072	4,780,107	4,811,783	1%
TOTAL Intergovernmental Rev Federal		106,014,178	112,367,640	106,890,480	(5%)

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

SUMMARIZATION BY SOURCE/FUND		2010/11 ACTUALS	2011/12 ADOPTED BUDGET	2012/13 RECOMMENDED	PERCENT CHANGE
9503	Intergovernmental Rev Other				
001	OTHER GOVERNMENTAL AGENCIES	1,692,164	1,723,886	1,819,805	6%
001	REDEVELOPMENT PASS-THROUGH	16,545,730	16,749,554	16,500,000	(1%)
004	OTHER GOVERNMENTAL AGENCIES	553,053	626,697	488,773	(22%)
004	REDEVELOPMENT PASS-THROUGH	479,075	444,204	444,204	0%
006	OTHER GOVERNMENTAL AGENCIES	664,786	0	0	0%
006	REDEVELOPMENT PASS-THROUGH	301,180	307,721	296,056	(4%)
016	REDEVELOPMENT PASS-THROUGH	75,128	76,623	75,128	(2%)
036	REDEVELOPMENT PASS-THROUGH	190,996	177,103	177,103	0%
037	REDEVELOPMENT PASS-THROUGH	1,100	1,049	1,049	0%
067	REDEVELOPMENT PASS-THROUGH	6,200	4,029	4,029	0%
101	OTHER GOVERNMENTAL AGENCIES	227,277	77,000	155,000	101%
323	OTHER GOVERNMENTAL AGENCIES	1,700,000	0	0	0%
332	OTHER GOVERNMENTAL AGENCIES	110,000	104,000	0	(100%)
902	OTHER GOVERNMENTAL AGENCIES	1,782,824	715,038	1,030,405	44%
903	OTHER GOVERNMENTAL AGENCIES	192,984	0	0	0%
TOTAL Intergovernmental Rev Other		24,522,497	21,006,904	20,991,552	(0%)
9600	Charges For Services				
001	PHOTO/MICROFICHE COPIES	193,273	185,110	193,300	4%
001	CONTRACT SERVICES	16,356	15,000	4,000	(73%)
001	FILING FEES	0	10,000	0	(100%)
001	CIVIL PROCESS FEES	3,946	3,500	3,500	0%
001	RECORDING FEES	1,560,206	1,575,000	1,620,000	3%
001	COURT FEES	34,011	28,000	27,000	(4%)
001	PHYTOSANI FIELD INSP FEE	136,977	130,000	135,000	4%
001	CERTIFIED SEED INSP FEE	1,800	1,800	1,800	0%
001	ADMIN SERVICES FEES	11,506	0	11,506	0%
001	ASSMT & TAX COLLECTION FEES	3,661,338	3,042,500	3,835,430	26%
001	AUDITING & ACCOUNTING FEES	1,309,051	1,523,088	1,323,424	(13%)
001	LEGAL FEES	272,144	213,000	215,000	1%
001	ELECTION SERVICES	493,087	773,025	200,000	(74%)
001	ENGINEERING SERVICES	8,233	9,000	10,000	11%
001	PLANNING SERVICES	190,759	248,605	271,055	9%
001	LAND DIVISION FEES	23,479	21,807	11,030	(49%)
001	REDEMPTION FEES	39,220	45,000	27,000	(40%)
001	OTHER PROFESSIONAL SERVICES	950,433	1,370,870	540,202	(61%)
001	33% PROOF OF CORRECTION	51,287	45,000	50,000	11%
001	\$24 TRAFFIC SCHOOL FEES	2,127,985	1,900,000	1,900,000	0%
001	CLERK'S FEES	156,903	129,000	137,445	7%
001	DUPLICATING SERVICES	6	0	0	0%
001	ADMINISTRATION OVERHEAD	20,202,718	12,237,722	12,123,884	(1%)
001	HUMANE SERVICES	172,994	150,000	171,500	14%
001	INTER-DEPART ADMIN OVERHEAD	251,957	263,322	341,956	30%
001	SB 813 COLLECTION FEES	256,710	237,000	133,045	(44%)
001	DISPOSAL FEES	3,827,643	4,000,000	3,100,000	(23%)
001	WATER WELL PERMITS	173,145	110,400	93,900	(15%)

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

SUMMARIZATION BY SOURCE/FUND		2010/11 ACTUALS	2011/12 ADOPTED BUDGET	2012/13 RECOMMENDED	PERCENT CHANGE
001	OTHER CHARGES FOR SERVICES	1,010,191	712,895	1,047,102	47%
001	INTERFUND SVCES PROVIDE-COUNTY	4,132,122	4,605,201	1,553,041	(66%)
001	INTERFUND SVCES-ACCTNG & AUDIT	24,920	0	116,210	0%
001	INTERFUND SVCES-LEGAL SRVCS	0	0	10,400	0%
001	INTERFUND SVCES-PRO SVCES	0	0	1,783,030	0%
001	INTERFUND SVCES-MAINT/MATERIAL	198,228	99,175	20,530	(79%)
001	INTERFUND SVCES-SMALL PROJECTS	0	0	241,024	0%
001	INTERFUND SVCES-POSTAGE	0	0	441,658	0%
001	INTERFUND SVCES-MAINT/LABOR	57	0	56,891	0%
004	CAPITAL FACILITIES FEES	6,270	0	0	0%
004	PHOTO/MICROFICHE COPIES	65,271	64,277	64,961	1%
004	LIBRARY FINES	343,092	346,463	310,490	(10%)
004	OTHER PROFESSIONAL SERVICES	4,361,432	4,285,441	4,146,375	(3%)
006	ADMINISTRATION OVERHEAD	400,906	511,317	0	(100%)
012	ADMINISTRATION OVERHEAD	415	0	15,799	0%
016	RECREATION SERVICES	430,540	414,414	428,964	4%
016	ADMINISTRATION OVERHEAD	0	63,573	116,768	84%
016	OTHER CHARGES FOR SERVICES	7,078	2,500	2,462	(2%)
016	INTERFUND SVCES PROVIDE-COUNTY	15,323	14,248	10,927	(23%)
101	PHOTO/MICROFICHE COPIES	31	30	0	(100%)
101	ENGINEERING SERVICES	35,609	28,000	32,000	14%
101	LAND DIVISION FEES	8,662	200	200	0%
101	OTHER PROFESSIONAL SERVICES	2,966	0	0	0%
101	ADMINISTRATION OVERHEAD	212	95	22	(77%)
101	INTER-DEPART ADMIN OVERHEAD	82,961	84,000	78,034	(7%)
101	OTHER CHARGES FOR SERVICES	4,140	3,500	5,050	44%
101	ROAD SVCES ON COUNTY ROADS	397,970	269,000	310,000	15%
101	ROAD SVCES NON-COUNTY ROADS	6,070	0	0	0%
101	NON-ROAD SVCES - COUNTY	507,467	545,000	514,000	(6%)
101	INTERFUND SVCES PROVIDE-COUNTY	219,995	218,310	64,000	(71%)
101	INTERFUND SVCES-PRO SVCES	0	0	120,160	0%
106	ADMINISTRATION OVERHEAD	0	375	0	(100%)
107	ADMINISTRATION OVERHEAD	0	35,837	20,319	(43%)
120	ADMINISTRATION OVERHEAD	0	0	875	0%
153	INTERFUND SVCES PROVIDE-COUNTY	436,838	456,000	456,000	0%
215	RECORDING FEES	512,710	576,000	583,000	1%
215	AUTOMATION-MICROGRAPHICS FEE	120,773	100,000	155,000	55%
241	CIVIL PROCESS FEES	104,668	94,200	117,751	25%
263	COURT FEES	372,361	341,088	334,853	(2%)
264	COURT FEES	372,566	341,230	334,477	(2%)
281	RECORDING FEES	8,850	9,000	8,000	(11%)
281	ADMINISTRATION OVERHEAD	0	0	80	0%
296	CAPITAL FACILITIES FEES	3,919,879	3,060,879	1,955,296	(36%)
296	ADMINISTRATION OVERHEAD	0	0	89,753	0%
301	PHOTO/MICROFICHE COPIES	590	400	200	(50%)
326	COURT FEES	92,971	115,195	93,884	(18%)
332	ADMINISTRATION OVERHEAD	1,322,218	0	1,671	0%
332	BUILDING USE FEES-CAC	427,712	1,716,212	1,634,450	(5%)
390	ADMINISTRATION OVERHEAD	8,375	0	0	0%
900	PHOTO/MICROFICHE COPIES	948	1,215	850	(30%)

State of California Schedule 5A
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SUMMARIZATION BY SOURCE/FUND		2010/11 ACTUALS	2011/12 ADOPTED BUDGET	2012/13 RECOMMENDED	PERCENT CHANGE
900	CONTRACT SERVICES	5,255,723	5,423,270	0	(100%)
900	CIVIL PROCESS FEES	271,253	278,856	262,138	(6%)
900	RECORDING FEES	5,577	6,010	4,483	(25%)
900	COURT FEES	270	350	265	(24%)
900	ADMIN SERVICES FEES	9,441	10,000	8,000	(20%)
900	LEGAL FEES	235,534	90,000	130,000	44%
900	OTHER PROFESSIONAL SERVICES	53,946	53,485	42,993	(20%)
900	MENTAL HEALTH INDIGENT PAY	-31	0	0	0%
900	MEDICAL CARE-OTHER	847,189	678,417	909,587	34%
900	INSTITUTIONAL CARE	688,910	437,550	170,000	(61%)
900	INTER-DEPART ADMIN OVERHEAD	0	0	45,000	0%
900	LAW ENFORCEMENT SERVICES	11,721	8,850	8,592	(3%)
900	OTHER CHARGES FOR SERVICES	851,701	829,659	708,758	(15%)
900	WORK FURLOUGH APPLICATION FEES	1,260	1,445	710	(51%)
900	WORK RELEASE APPLICATION FEES	51,729	48,430	63,324	31%
900	ELECTRONIC MONITOR APPL FEES	61,237	59,794	52,697	(12%)
900	INTERFUND SVCES PROVIDE-COUNTY	404,526	547,256	426,022	(22%)
900	INTERFUND SVCES-PERSONNEL	0	0	119,999	0%
900	INTERFUND SVCES-PRO SVCES	0	82,451	92,018	12%
902	PHOTO/MICROFICHE COPIES	31,639	32,625	11,230	(66%)
902	CONTRACT SERVICES	4,838,070	5,456,961	4,996,112	(8%)
902	ESTATE & PUBLIC ADMIN FEES	212,085	95,000	120,000	26%
902	RECORDING FEES	254,280	259,799	254,260	(2%)
902	ADMIN SERVICES FEES	609,920	890,000	827,048	(7%)
902	MENTAL HEALTH SERVICES	83,395	97,048	0	(100%)
902	OTHER PROFESSIONAL SERVICES	456,257	512,008	513,909	0%
902	CHILD HEALTH FEES	3,534,125	4,019,051	4,682,603	17%
902	MENTAL HEALTH INDIGENT PAY	104,695	50,000	104,695	109%
902	PRIVATE PAY PATIENT	358,116	279,965	366,535	31%
902	MEDICAL CARE-OTHER	3,765	20,000	0	(100%)
902	ADMINISTRATION OVERHEAD	203,580	300,483	1,235,757	311%
902	INSURANCE PAYMENTS	292,611	136,293	305,737	124%
902	MEDI-CAL SERVICES	6,510,007	10,094,675	12,988,229	29%
902	MEDICARE SERVICES	213,421	651,404	889,591	37%
902	CMS SP SERVICES	2,622,191	4,535,753	6,448,860	42%
902	OTHER CHARGES FOR SERVICES	61,208	97,420	53,100	(45%)
902	MANAGED CARE SERVICES	1,856,593	1,570,655	1,758,868	12%
902	INTERFUND SVCES PROVIDE-COUNTY	1,191,085	1,926,909	307,000	(84%)
902	INTERFUND SVCES-PRO SVCES	769,368	0	1,248,838	0%
TOTAL Charges For Services		89,046,951	86,964,891	83,914,492	(4%)
9700 Misc Revenue					
001	MISC SALES - TAXABLE	11,682	10,905	7,215	(34%)
001	CASH OVERAGE	5,703	6,500	5,000	(23%)
001	OTHER REVENUE	900,791	555,012	827,467	49%
001	DONATIONS AND CONTRIBUTIONS	1,154	1,000	1,000	0%
001	INSURANCE PROCEEDS	166,105	0	0	0%
001	SALE OF CEMETERY LOTS	207	0	0	0%

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

SUMMARIZATION BY SOURCE/FUND		2010/11 ACTUALS	2011/12 ADOPTED BUDGET	2012/13 RECOMMENDED	PERCENT CHANGE
001	MISCELLANEOUS SALES-OTHER	73,974	72,046	74,315	3%
001	EXCESS TAX LOSSES RESERVE	8,000,000	8,000,000	8,000,000	0%
001	.33 HORSE RACING REVENUES	50,989	60,000	60,000	0%
004	CASH OVERAGE	43	0	0	0%
004	OTHER REVENUE	10,969	0	0	0%
004	DONATIONS AND CONTRIBUTIONS	502	0	0	0%
006	OTHER REVENUE	12,470	0	0	0%
006	INSURANCE PROCEEDS	2,077,643	76,688	0	(100%)
016	MISC SALES - TAXABLE	1,749	1,450	2,400	66%
016	CASH OVERAGE	121	175	175	0%
016	OTHER REVENUE	30	0	0	0%
016	DONATIONS AND CONTRIBUTIONS	3,000	3,000	3,000	0%
035	OTHER REVENUE	15,890	15,250	14,350	(6%)
101	OTHER REVENUE	2,782	500	700	40%
101	MISCELLANEOUS SALES-OTHER	29	0	0	0%
153	OTHER REVENUE	59,379	0	0	0%
228	DONATIONS AND CONTRIBUTIONS	96,587	136,250	121,412	(11%)
249	OTHER REVENUE	25	0	0	0%
253	OTHER REVENUE	19,127	10,500	10,000	(5%)
256	DONATIONS AND CONTRIBUTIONS	250,000	250,000	0	(100%)
278	OTHER REVENUE	6,886	5,000	14,000	180%
301	OTHER REVENUE	3,500	1,660	0	(100%)
306	OTHER REVENUE	1,803,134	870,000	813,772	(6%)
326	OTHER REVENUE	360,308	354,588	357,450	1%
340	OTHER REVENUE	46	0	0	0%
369	OTHER REVENUE	235	0	160,336	0%
900	CASH OVERAGE	885	300	200	(33%)
900	OTHER REVENUE	799,787	990,300	1,505,723	52%
900	DONATIONS AND CONTRIBUTIONS	500	0	0	0%
900	INSURANCE PROCEEDS	296,341	270,000	220,000	(19%)
902	CASH OVERAGE	22	0	0	0%
902	OTHER REVENUE	2,461,804	889,944	1,436,691	61%
902	DONATIONS AND CONTRIBUTIONS	18,404	11,000	0	(100%)
903	OTHER REVENUE	672	0	0	0%
903	DONATIONS AND CONTRIBUTIONS	11,254	0	0	0%
TOTAL Misc Revenue		17,524,730	12,592,068	13,635,206	8%
9800 Other Financing Sources					
001	SALE OF NONTAXABLE FIXED ASSET	14,731	6,955	16,050	131%
001	OPERATING TRANSFERS IN	7,413,060	54,957	0	(100%)
001	SALE OF TAXABLE FIXED ASSETS	56,345	46,545	64,200	38%
004	OPERATING TRANSFERS IN	1,260,437	1,964,787	1,950,473	(1%)
006	OPERATING TRANSFERS IN	3,293,938	1,019,300	2,263,640	122%
016	OPERATING TRANSFERS IN	9,246	0	0	0%
101	SALE OF NONTAXABLE FIXED ASSET	147,380	50,000	30,000	(40%)
101	LONG-TERM DEBT PROCEEDS	0	100,000	140,000	40%
101	OPERATING TRANSFERS IN	129,787	70,000	57,600	(18%)
106	OPERATING TRANSFERS IN	0	175,500	0	(100%)

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

SUMMARIZATION BY SOURCE/FUND		2010/11 ACTUALS	2011/12 ADOPTED BUDGET	2012/13 RECOMMENDED	PERCENT CHANGE
107	LONG-TERM DEBT PROCEEDS	0	4,509,369	877,916	(81%)
249	OPERATING TRANSFERS IN	2,291,022	244,743	69,649	(72%)
306	LONG-TERM DEBT PROCEEDS	10,000,000	11,844,611	10,433,149	(12%)
306	OPERATING TRANSFERS IN	11,430,433	12,121,281	11,103,693	(8%)
332	OPERATING TRANSFERS IN	6,027,224	6,152,250	6,320,135	3%
334	OPERATING TRANSFERS IN	2,476,366	2,564,960	2,517,988	(2%)
900	SALE OF NONTAXABLE FIXED ASSET	5,750	0	0	0%
900	OPERATING TRANSFERS IN	2,707,569	1,575,946	1,678,822	7%
902	SALE OF NONTAXABLE FIXED ASSET	3,750	0	0	0%
902	OPERATING TRANSFERS IN	2,971,525	2,102,492	1,834,377	(13%)
TOTAL Other Financing Sources		50,238,563	44,603,696	39,357,692	(12%)
9801 General Fund Contribution					
004	TRANSFER IN-COUNTY CONTRIB	231,725	241,694	231,980	(4%)
016	TRANSFER IN-COUNTY CONTRIB	523,226	233,841	169,646	(27%)
152	TRANSFER IN-COUNTY CONTRIB	440,350	562,930	553,541	(2%)
239	TRANSFER IN-COUNTY CONTRIB	2,293,418	0	0	0%
325	TRANSFER IN-COUNTY CONTRIB	196,944	0	0	0%
900	TRANSFER IN-COUNTY CONTRIB	82,822,982	91,070,568	85,365,011	(6%)
902	TRANSFER IN-COUNTY CONTRIB	28,079,810	25,503,020	21,865,265	(14%)
TOTAL General Fund Contribution		114,588,455	117,612,053	108,185,443	(8%)
9900 Residual Equity Transfers					
001	RESIDUAL EQUITY TRANSFERS-IN	5,650	0	0	0%
TOTAL Residual Equity Transfers		5,650	0	0	0%
GRAND TOTAL		715,221,307	704,235,812	700,278,924	(1%)

**State of California Schedule 6
Detail of Additional Financing Sources by Fund and Account**

**COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FY2012/13**

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2010/11 ACTUAL	2011/12 ADOPTED BUDGET	2012/13 RECOMMENDED	PERCENT CHANGE
01	GENERAL FUND					
001	GENERAL FUND					
	9000 Taxes					
			55,930,174	54,040,046	54,800,000	1%
			2,461,942	2,712,071	2,500,000	(8%)
			83,782	75,000	75,000	0%
			648,251	750,000	550,000	(27%)
			27,209	25,000	25,000	0%
			272,132	275,000	250,000	(9%)
			1,444,963	1,350,000	1,400,000	4%
			1,490,597	1,600,000	1,600,000	0%
			-241,282	391,283	400,000	2%
			38,181,680	37,418,046	37,700,000	1%
			2,587,996	2,651,125	2,950,000	11%
		Total 9000 Taxes	102,887,445	101,287,571	102,250,000	1%
	9200 Licenses, Permits & Franchise					
			29,781	29,000	29,000	0%
			97,588	72,382	94,320	30%
			680,739	589,737	550,585	(7%)
			5,044	3,500	5,000	43%
			97,537	68,775	77,378	13%
			1,218,366	1,191,900	999,379	(16%)
			148,012	135,000	145,386	8%
			334,446	324,964	330,000	2%
			66,472	85,000	85,000	0%
			80,929	70,000	70,000	0%
			121,628	123,703	97,815	(21%)
			25,209	25,000	25,000	0%
			250,213	246,936	258,936	5%
			137,851	119,400	127,400	7%
			1,428,481	1,391,838	1,401,838	1%
			42,337	39,400	46,000	17%
			95,411	87,470	94,000	7%
			165,583	147,000	155,000	5%
			9,076	9,034	8,716	(4%)
			1,126,966	1,108,450	1,107,750	(0%)
			0	0	10,945	0%
		Total 9200 Licenses, Permits & Franchise	6,161,669	5,868,489	5,719,448	(3%)
	9300 Fines, Forfeitures, & Penalty					
			871,453	900,000	850,000	(6%)

State of California Schedule 6
Detail of Additional Financing Sources by Fund and Account

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2010/11 ACTUAL	2011/12 ADOPTED BUDGET	2012/13 RECOMMENDED	PERCENT CHANGE
		OTHER COURT FINES	89,935	55,000	50,000	(9%)
		VEHICLE FINES-DRUNK DRIVING	185,618	120,000	170,000	42%
		WARRANT REVENUE - TRAFFIC	10,916	15,000	10,000	(33%)
		HEALTH & SAFETY	22	0	0	0%
		CIVIL ASSESSMENT	900	0	0	0%
		FORFEITURES & PENALTIES	16,373	12,500	7,500	(40%)
		OTHER ASSESSMENTS	572,947	512,000	512,000	0%
		Total 9300 Fines, Forfeitures, & Penalty	1,748,165	1,614,500	1,599,500	(1%)
		9400 Revenue From Use of Money/Prop				
		INTEREST INCOME	970,885	500,000	529,000	6%
		BUILDING RENTAL	543,001	502,594	532,707	6%
		CONCESSIONS	26,853	27,500	23,500	(15%)
		VENDING DEVICES	124	150	150	0%
		LEASES	131,486	106,746	126,206	18%
		ROYALTIES	2,641	2,000	2,000	0%
		Total 9400 Revenue From Use of Money/Prop	1,674,990	1,138,990	1,213,563	7%
		9501 Intergovernmental Rev State				
		FISH & GAME	6,823	12,000	12,000	0%
		STATE HIGHWAY RENTALS	754	0	0	0%
		MOTOR VEHICLES IN-LIEU	746,338	0	0	0%
		HOMEOWNERS PROPERTY TAX RELIEF	1,030,166	1,015,000	1,015,000	0%
		STATE UNCLAIMED GAS TAX	321,142	448,812	389,772	(13%)
		STATE GLASSY WINGED SHARPSHOOT	229,083	247,000	194,647	(21%)
		STATE PESTICIDE MILL	317,427	312,000	312,000	0%
		STATE REIMB MANDATED COSTS	814,708	44,009	12,700	(71%)
		STATE AGRICULTURAL SALARIES	6,600	0	0	0%
		STATE 4700 P.C.	22,184	13,000	12,860	(1%)
		STATE VETERANS AFFAIRS	138,225	145,000	145,000	0%
		STATE PEST DETECTION	186,491	166,000	164,000	(1%)
		STATE REIMBURSEMENT PUE	11,144	11,716	11,716	0%
		ST SALES TX 1991 REALIGNMNT-SS	351,000	351,000	351,000	0%
		ST SALES TX 1991 REALIGNMNT-PH	295	0	0	0%
		STATE OTHER	2,111,803	1,403,843	1,320,355	(6%)
		Total 9501 Intergovernmental Rev State	6,294,183	4,169,380	3,941,050	(5%)
		9502 Intergovernmental Rev Federal				
		GRANT REVENUE	119,205	513,297	301,591	(41%)
		FED OTHER	9,479	0	0	0%
		Total 9502 Intergovernmental Rev Federal	128,684	513,297	301,591	(41%)
		9503 Intergovernmental Rev Other				
		OTHER GOVERNMENTAL AGENCIES	1,692,164	1,723,886	1,819,805	6%
		REDEVELOPMENT PASS-THROUGH	16,545,730	16,749,554	16,500,000	(1%)
		Total 9503 Intergovernmental Rev Other	18,237,894	18,473,440	18,319,805	(1%)

State of California Schedule 6
Detail of Additional Financing Sources by Fund and Account

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2010/11 ACTUAL	2011/12 ADOPTED BUDGET	2012/13 RECOMMENDED	PERCENT CHANGE
9600 Charges For Services						
		PHOTO/MICROFICHE COPIES	193,273	185,110	193,300	4%
		CONTRACT SERVICES	16,356	15,000	4,000	(73%)
		FILING FEES	0	10,000	0	(100%)
		CIVIL PROCESS FEES	3,946	3,500	3,500	0%
		RECORDING FEES	1,560,206	1,575,000	1,620,000	3%
		COURT FEES	34,011	28,000	27,000	(4%)
		PHYTOSANI FIELD INSP FEE	136,977	130,000	135,000	4%
		CERTIFIED SEED INSP FEE	1,800	1,800	1,800	0%
		ADMIN SERVICES FEES	11,506	0	11,506	0%
		ASSMT & TAX COLLECTION FEES	3,661,338	3,042,500	3,835,430	26%
		AUDITING & ACCOUNTING FEES	1,309,051	1,523,088	1,323,424	(13%)
		LEGAL FEES	272,144	213,000	215,000	1%
		ELECTION SERVICES	493,087	773,025	200,000	(74%)
		ENGINEERING SERVICES	8,233	9,000	10,000	11%
		PLANNING SERVICES	190,759	248,605	271,055	9%
		LAND DIVISION FEES	23,479	21,807	11,030	(49%)
		REDEMPTION FEES	39,220	45,000	27,000	(40%)
		OTHER PROFESSIONAL SERVICES	950,433	1,370,870	540,202	(61%)
		33% PROOF OF CORRECTION	51,287	45,000	50,000	11%
		\$24 TRAFFIC SCHOOL FEES	2,127,985	1,900,000	1,900,000	0%
		CLERK'S FEES	156,903	129,000	137,445	7%
		DUPLICATING SERVICES	6	0	0	0%
		ADMINISTRATION OVERHEAD	20,202,718	12,237,722	12,123,884	(1%)
		HUMANE SERVICES	172,994	150,000	171,500	14%
		INTER-DEPART ADMIN OVERHEAD	251,957	263,322	341,956	30%
		SB 813 COLLECTION FEES	256,710	237,000	133,045	(44%)
		DISPOSAL FEES	3,827,643	4,000,000	3,100,000	(23%)
		WATER WELL PERMITS	173,145	110,400	93,900	(15%)
		OTHER CHARGES FOR SERVICES	1,010,191	712,895	1,047,102	47%
		INTERFUND SVCES PROVIDE-COUNTY	4,132,122	4,605,201	1,553,041	(66%)
		INTERFUND SVCES-ACCTNG & AUDIT	24,920	0	116,210	0%
		INTERFUND SVCES-LEGAL SRVCS	0	0	10,400	0%
		INTERFUND SVCES-PRO SVCES	0	0	1,783,030	0%
		INTERFUND SVCES-MAINT/MATERIAL	198,228	99,175	20,530	(79%)
		INTERFUND SVCES-SMALL PROJECTS	0	0	241,024	0%
		INTERFUND SVCES-POSTAGE	0	0	441,658	0%
		INTERFUND SVCES-MAINT/LABOR	57	0	56,891	0%
		Total 9600 Charges For Services	41,492,686	33,685,020	31,750,863	(6%)
9700 Misc Revenue						
		MISC SALES - TAXABLE	11,682	10,905	7,215	(34%)
		CASH OVERAGE	5,703	6,500	5,000	(23%)
		OTHER REVENUE	900,791	555,012	827,467	49%
		DONATIONS AND CONTRIBUTIONS	1,154	1,000	1,000	0%
		INSURANCE PROCEEDS	166,105	0	0	0%
		SALE OF CEMETERY LOTS	207	0	0	0%
		MISCELLANEOUS SALES-OTHER	73,974	72,046	74,315	3%
		EXCESS TAX LOSSES RESERVE	8,000,000	8,000,000	8,000,000	0%
		.33 HORSE RACING REVENUES	50,989	60,000	60,000	0%
		Total 9700 Misc Revenue	9,210,606	8,705,463	8,974,997	3%

State of California Schedule 6
Detail of Additional Financing Sources by Fund and Account

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2010/11 ACTUAL	2011/12 ADOPTED BUDGET	2012/13 RECOMMENDED	PERCENT CHANGE
9800 Other Financing Sources						
	SALE OF NONTAXABLE FIXED ASSET		14,731	6,955	16,050	131%
	OPERATING TRANSFERS IN		7,413,060	54,957	0	(100%)
	SALE OF TAXABLE FIXED ASSETS		56,345	46,545	64,200	38%
	Total 9800 Other Financing Sources		7,484,136	108,457	80,250	(26%)
9900 Residual Equity Transfers						
	RESIDUAL EQUITY TRANSFERS-IN		5,650	0	0	0%
	Total 9900 Residual Equity Transfers		5,650	0	0	0%
TOTAL	GENERAL FUND FINANCING SOURCES		195,326,107	175,564,607	174,151,067	(1%)
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02	SPECIAL REVENUE FUND					
004	COUNTY LIBRARY					
9000 Taxes						
	CURRENT SECURED		4,432,933	4,296,456	4,283,716	(0%)
	CURRENT UNSECURED		196,136	207,884	196,178	(6%)
	PRIOR UNSECURED		6,171	3,113	3,355	8%
	SUPPLEMENTAL SECURED		17,969	36,474	4,303	(88%)
	PRIOR SECURED		1,171	0	0	0%
	LIBRARY SALES TAX - MEASURE B		3,633,490	3,122,614	3,238,151	4%
	UNITARY		116,541	116,648	127,150	9%
	Total 9000 Taxes		8,404,411	7,783,189	7,852,853	1%
9400 Revenue From Use of Money/Prop						
	INTEREST INCOME		72,942	68,926	24,993	(64%)
	BUILDING RENTAL		2,155	7,489	7,689	3%
	Total 9400 Revenue From Use of Money/Prop		75,097	76,415	32,682	(57%)
9501 Intergovernmental Rev State						
	STATE HIGHWAY RENTALS		55	0	0	0%
	HOMEOWNERS PROPERTY TAX RELIEF		71,016	70,488	68,046	(3%)
	STATE OTHER		452,895	0	0	0%
	Total 9501 Intergovernmental Rev State		523,966	70,488	68,046	(3%)
9502 Intergovernmental Rev Federal						
	GRANT REVENUE		11,048	0	0	0%
	Total 9502 Intergovernmental Rev Federal		11,048	0	0	0%
9503 Intergovernmental Rev Other						
	OTHER GOVERNMENTAL AGENCIES		553,053	626,697	488,773	(22%)
	REDEVELOPMENT PASS-THROUGH		479,075	444,204	444,204	0%
	Total 9503 Intergovernmental Rev Other		1,032,129	1,070,901	932,977	(13%)
9600 Charges For Services						
	CAPITAL FACILITIES FEES		6,270	0	0	0%

State of California Schedule 6
Detail of Additional Financing Sources by Fund and Account

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2010/11 ACTUAL	2011/12 ADOPTED BUDGET	2012/13 RECOMMENDED	PERCENT CHANGE
		PHOTO/MICROFICHE COPIES	65,271	64,277	64,961	1%
		LIBRARY FINES	343,092	346,463	310,490	(10%)
		OTHER PROFESSIONAL SERVICES	4,361,432	4,285,441	4,146,375	(3%)
		Total 9600 Charges For Services	4,776,065	4,696,181	4,521,826	(4%)
		9700 Misc Revenue				
		CASH OVERAGE	43	0	0	0%
		OTHER REVENUE	10,969	0	0	0%
		DONATIONS AND CONTRIBUTIONS	502	0	0	0%
		Total 9700 Misc Revenue	11,515	0	0	0%
		9800 Other Financing Sources				
		OPERATING TRANSFERS IN	1,260,437	1,964,787	1,950,473	(1%)
		Total 9800 Other Financing Sources	1,260,437	1,964,787	1,950,473	(1%)
		9801 General Fund Contribution				
		TRANSFER IN-COUNTY CONTRIB	231,725	241,694	231,980	(4%)
		Total 9801 General Fund Contribution	231,725	241,694	231,980	(4%)
TOTAL	COUNTY LIBRARY FINANCING SOURCES		16,326,393	15,903,655	15,590,837	(2%)
012	FISH/WILDLIFE PROPAGATION					
		9300 Fines, Forfeitures, & Penalty				
		VEHICLE CODE FINES	4,005	1,000	800	(20%)
		Total 9300 Fines, Forfeitures, & Penalty	4,005	1,000	800	(20%)
		9400 Revenue From Use of Money/Prop				
		INTEREST INCOME	7,206	16,055	7,000	(56%)
		Total 9400 Revenue From Use of Money/Prop	7,206	16,055	7,000	(56%)
		9600 Charges For Services				
		ADMINISTRATION OVERHEAD	415	0	15,799	0%
		Total 9600 Charges For Services	415	0	15,799	0%
TOTAL	FISH/WILDLIFE PROPAGATION FIN SOURCES		11,627	17,055	23,599	38%
016	PARKS AND RECREATION					
		9000 Taxes				
		CURRENT SECURED	372,921	360,368	365,573	1%
		CURRENT UNSECURED	16,731	18,027	17,031	(6%)
		PRIOR UNSECURED	570	0	0	0%
		SUPPLEMENTAL SECURED	2,993	3,497	3,193	(9%)
		PRIOR SECURED	193	0	0	0%
		UNITARY	14,989	16,905	16,187	(4%)
		Total 9000 Taxes	408,396	398,797	401,984	1%

State of California Schedule 6
Detail of Additional Financing Sources by Fund and Account

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2010/11 ACTUAL	2011/12 ADOPTED BUDGET	2012/13 RECOMMENDED	PERCENT CHANGE
9300 Fines, Forfeitures, & Penalty						
	OTHER COURT FINES		3,822	2,000	2,000	0%
Total 9300 Fines, Forfeitures, & Penalty			3,822	2,000	2,000	0%
9400 Revenue From Use of Money/Prop						
	INTEREST INCOME		178	115	115	0%
	BUILDING RENTAL		0	2,250	2,250	0%
	CONCESSIONS		7,230	8,500	6,500	(24%)
	LEASES		6,556	5,500	5,500	0%
Total 9400 Revenue From Use of Money/Prop			13,964	16,365	14,365	(12%)
9501 Intergovernmental Rev State						
	STATE HIGHWAY RENTALS		5	5	5	0%
	HOMEOWNERS PROP TAX RELIEF		6,808	6,757	6,500	(4%)
	STATE OFF-HIGHWAY MOTOR VEHICL		2,343	2,000	2,000	0%
	STATE OTHER		0	0	60,000	0%
Total 9501 Intergovernmental Rev State			9,156	8,762	68,505	682%
9502 Intergovernmental Rev Federal						
	GRANT REVENUE		838	0	74,870	0%
	FED OTHER		5,323	29,403	14,196	(52%)
Total 9502 Intergovernmental Rev Federal			6,161	29,403	89,066	203%
9503 Intergovernmental Rev Other						
	REDEVELOPMENT PASS-THROUGH		75,128	76,623	75,128	(2%)
Total 9503 Intergovernmental Rev Other			75,128	76,623	75,128	(2%)
9600 Charges For Services						
	RECREATION SERVICES		430,540	414,414	428,964	4%
	ADMINISTRATION OVERHEAD		0	63,573	116,768	84%
	OTHER CHARGES FOR SERVICES		7,078	2,500	2,462	(2%)
	INTERFUND SVCS PROVIDE-COUNTY		15,323	14,248	10,927	(23%)
Total 9600 Charges For Services			452,942	494,735	559,121	13%
9700 Misc Revenue						
	MISC SALES - TAXABLE		1,749	1,450	2,400	66%
	CASH OVERAGE		121	175	175	0%
	OTHER REVENUE		30	0	0	0%
	DONATIONS AND CONTRIBUTIONS		3,000	3,000	3,000	0%
Total 9700 Misc Revenue			4,901	4,625	5,575	21%
9800 Other Financing Sources						
	OPERATING TRANSFERS IN		9,246	0	0	0%
Total 9800 Other Financing Sources			9,246	0	0	0%
9801 General Fund Contribution						
	TRANSFER IN-COUNTY CONTRIB		523,226	233,841	169,646	(27%)
Total 9801 General Fund Contribution			523,226	233,841	169,646	(27%)
TOTAL	PARKS AND REC FINANCING SOURCES		1,506,941	1,265,151	1,385,390	10%

**State of California Schedule 6
Detail of Additional Financing Sources by Fund and Account**

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2010/11 ACTUAL	2011/12 ADOPTED BUDGET	2012/13 RECOMMENDED	PERCENT CHANGE
020	TOBACCO SETTLEMENT SECURITIZAT					
TOTAL	TOBACCO SETTL SECUR FINANC SOURCES		0	0	0	0%
035	JH REC HALL - WARD WELFARE					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	767	750	650	(13%)
		Total 9400 Revenue From Use of Money/Prop	767	750	650	(13%)
	9700 Misc Revenue					
		OTHER REVENUE	15,890	15,250	14,350	(6%)
		Total 9700 Misc Revenue	15,890	15,250	14,350	(6%)
TOTAL	JH REC HALL-WARD WELFARE FIN SOURCE		16,658	16,000	15,000	(6%)
036	LIBRARY ZONE 1					
	9000 Taxes					
		CURRENT SECURED	678,045	657,038	657,478	0%
		CURRENT UNSECURED	20,482	24,003	20,797	(13%)
		PRIOR UNSECURED	1,294	0	0	0%
		SUPPLEMENTAL SECURED	2,339	7,812	4,687	(40%)
		PRIOR SECURED	769	0	0	0%
		UNITARY	13,683	13,539	16,265	20%
		Total 9000 Taxes	716,611	702,392	699,227	(0%)
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	2,586	1,453	400	(72%)
		Total 9400 Revenue From Use of Money/Prop	2,586	1,453	400	(72%)
	9501 Intergovernmental Rev State					
		STATE HIGHWAY RENTALS	13	0	0	0%
		HOMEOWNERS PROPERTY TAX RELIEF	15,211	15,098	14,665	(3%)
		Total 9501 Intergovernmental Rev State	15,224	15,098	14,665	(3%)
	9503 Intergovernmental Rev Other					
		REDEVELOPMENT PASS-THROUGH	190,996	177,103	177,103	0%
		Total 9503 Intergovernmental Rev Other	190,996	177,103	177,103	0%
TOTAL	LIBRARY ZONE 1 FINANCING SOURCES		925,417	896,046	891,395	(1%)
037	LIBRARY ZONE 2					
	9000 Taxes					
		CURRENT SECURED	26,665	25,666	25,579	(0%)
		CURRENT UNSECURED	1,178	1,214	1,434	18%
		PRIOR UNSECURED	48	0	0	0%
		SUPPLEMENTAL SECURED	129	181	0	(100%)

State of California Schedule 6
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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2010/11 ACTUAL	2011/12 ADOPTED BUDGET	2012/13 RECOMMENDED	PERCENT CHANGE
		PRIOR SECURED	170	0	0	0%
		UNITARY	881	887	1,046	18%
		Total 9000 Taxes	29,071	27,948	28,059	0%
		9400 Revenue From Use of Money/Prop				
		INTEREST INCOME	101	65	15	(77%)
		Total 9400 Revenue From Use of Money/Prop	101	65	15	(77%)
		9501 Intergovernmental Rev State				
		HOMEOWNERS PROP TAX RELIEF	352	349	339	(3%)
		Total 9501 Intergovernmental Rev State	352	349	339	(3%)
		9503 Intergovernmental Rev Other				
		REDEVELOPMENT PASS-THROUGH	1,100	1,049	1,049	0%
		Total 9503 Intergovernmental Rev Other	1,100	1,049	1,049	0%
TOTAL	LIBRARY ZONE 2 FINANCING SOURCES		30,624	29,411	29,462	0%
066	LIBRARY ZONE 6					
		9000 Taxes				
		CURRENT SECURED	12,908	12,515	12,448	(1%)
		CURRENT UNSECURED	730	744	802	8%
		PRIOR UNSECURED	28	0	0	0%
		SUPPLEMENTAL SECURED	73	0	0	0%
		PRIOR SECURED	77	82	0	(100%)
		UNITARY	517	520	614	18%
		Total 9000 Taxes	14,333	13,861	13,864	0%
		9400 Revenue From Use of Money/Prop				
		INTEREST INCOME	66	46	11	(76%)
		Total 9400 Revenue From Use of Money/Prop	66	46	11	(76%)
		9501 Intergovernmental Rev State				
		HOMEOWNERS PROP TAX RELIEF	159	158	154	(3%)
		Total 9501 Intergovernmental Rev State	159	158	154	(3%)
TOTAL	LIBRARY ZONE 6 FINANCING SOURCES		14,558	14,065	14,029	(0%)
067	LIBRARY ZONE 7					
		9000 Taxes				
		CURRENT SECURED	291,424	282,467	279,399	(1%)
		CURRENT UNSECURED	10,893	11,714	12,059	3%
		PRIOR UNSECURED	1,499	0	0	0%
		SUPPLEMENTAL SECURED	1,680	2,049	0	(100%)
		PRIOR SECURED	1,990	0	0	0%
		UNITARY	7,423	7,436	8,822	19%
		Total 9000 Taxes	314,908	303,666	300,280	(1%)

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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2010/11 ACTUAL	2011/12 ADOPTED BUDGET	2012/13 RECOMMENDED	PERCENT CHANGE
9400 Revenue From Use of Money/Prop						
	INTEREST INCOME		872	537	100	(81%)
Total 9400 Revenue From Use of Money/Prop			872	537	100	(81%)
9501 Intergovernmental Rev State						
	STATE HIGHWAY RENTALS		3	0	0	0%
	HOMEOWNERS PROP TAX RELIEF		3,989	3,960	3,852	(3%)
Total 9501 Intergovernmental Rev State			3,992	3,960	3,852	(3%)
9503 Intergovernmental Rev Other						
	REDEVELOPMENT PASS-THROUGH		6,200	4,029	4,029	0%
Total 9503 Intergovernmental Rev Other			6,200	4,029	4,029	0%
TOTAL	LIBRARY ZONE 7 FINANCING SOURCES		325,973	312,192	308,261	(1%)
101	ROAD					
9000 Taxes						
	CURRENT SECURED		680,255	648,527	665,000	3%
	CURRENT UNSECURED		38,564	40,000	40,000	0%
	PRIOR UNSECURED		1,354	1,104	1,500	36%
	SUPPLEMENTAL SECURED		3,804	5,021	1,500	(70%)
	PRIOR SECURED		4,069	230	230	0%
	TRANSPORTATION TAX		735,017	465,000	472,000	2%
	UNITARY		58,605	55,571	60,000	8%
Total 9000 Taxes			1,521,667	1,215,453	1,240,230	2%
9200 Licenses, Permits & Franchise						
	BUILDING PERMITS		9,000	6,000	8,000	33%
	ZONING PERMITS		2,105	2,700	1,700	(37%)
	ENCROACHMENT PERMITS		145,052	70,000	90,000	29%
	TRANSPORTATION PERMIT		14,428	15,000	25,000	67%
	GRADING PERMITS		50,199	30,000	50,000	67%
	LICENSES & PERMITS-OTHER		6,380	3,800	3,000	(21%)
Total 9200 Licenses, Permits & Franchise			227,164	127,500	177,700	39%
9400 Revenue From Use of Money/Prop						
	INTEREST INCOME		94,304	65,000	52,000	(20%)
	BUILDING RENTAL		48,632	49,000	49,000	0%
Total 9400 Revenue From Use of Money/Prop			142,936	114,000	101,000	(11%)
9501 Intergovernmental Rev State						
	HIGHWAY USERS TAX		9,040,661	9,186,892	9,000,000	(2%)
	STATE HIGHWAY RENTALS		7	0	0	0%
	HOMEOWNERS PROPTAX RELIEF		8,381	8,000	8,000	0%
	STATE CONSTRUCTION		100,000	0	100,000	0%
	STATE OTHER		0	100,000	0	(100%)
	ARRA-STATE PASS-THROUGH		795,000	0	0	0%
Total 9501 Intergovernmental Rev State			9,944,049	9,294,892	9,108,000	(2%)

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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2010/11 ACTUAL	2011/12 ADOPTED BUDGET	2012/13 RECOMMENDED	PERCENT CHANGE
9502 Intergovernmental Rev Federal						
	FED CONSTRUCTION		2,020,542	0	9,595,000	0%
	GRANT REVENUE		17,500	0	250,000	0%
	FED OTHER		0	5,995,000	0	(100%)
Total 9502 Intergovernmental Rev Federal			2,038,042	5,995,000	9,845,000	64%
9503 Intergovernmental Rev Other						
	OTHER GOVERNMENTAL AGENCIES		227,277	77,000	155,000	101%
Total 9503 Intergovernmental Rev Other			227,277	77,000	155,000	101%
9600 Charges For Services						
	PHOTO/MICROFICHE COPIES		31	30	0	(100%)
	ENGINEERING SERVICES		35,609	28,000	32,000	14%
	LAND DIVISION FEES		8,662	200	200	0%
	OTHER PROFESSIONAL SERVICES		2,966	0	0	0%
	ADMINISTRATION OVERHEAD		212	95	22	(77%)
	INTER-DEPART ADMIN OVERHEAD		82,961	84,000	78,034	(7%)
	OTHER CHARGES FOR SERVICES		4,140	3,500	5,050	44%
	ROAD SVCES ON COUNTY ROADS		397,970	269,000	310,000	15%
	ROAD SVCES NON-COUNTY ROADS		6,070	0	0	0%
	NON-ROAD SVCES - COUNTY		507,467	545,000	514,000	(6%)
	INTERFUND SVCES PROVIDE-COUNTY		219,995	218,310	64,000	(71%)
	INTERFUND SVCES-PRO SVCES		0	0	120,160	0%
Total 9600 Charges For Services			1,266,083	1,148,135	1,123,466	(2%)
9700 Misc Revenue						
	OTHER REVENUE		2,782	500	700	40%
	MISCELLANEOUS SALES-OTHER		29	0	0	0%
Total 9700 Misc Revenue			2,811	500	700	40%
9800 Other Financing Sources						
	SALE OF NONTAXABLE FIXED ASSET		147,380	50,000	30,000	(40%)
	LONG-TERM DEBT PROCEEDS		0	100,000	140,000	40%
	OPERATING TRANSFERS IN		129,787	70,000	57,600	(18%)
Total 9800 Other Financing Sources			277,167	220,000	227,600	3%
TOTAL	ROAD FINANCING SOURCES		15,647,196	18,192,480	21,978,696	21%
105	HOUSING REHABILITATION					
	9400 Revenue From Use of Money/Prop					
	INTEREST INCOME		527	750	120	(84%)
Total 9400 Revenue From Use of Money/Prop			527	750	120	(84%)
	9501 Intergovernmental Rev State					
	STATE OTHER		0	300,000	300,000	0%
Total 9501 Intergovernmental Rev State			0	300,000	300,000	0%
TOTAL	HOUSING REHABILITATION FIN SOURCES		527	300,750	300,120	(0%)

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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2010/11 ACTUAL	2011/12 ADOPTED BUDGET	2012/13 RECOMMENDED	PERCENT CHANGE
110	MICRO-ENTERPRISE BUSINESS					
	9400 Revenue From Use of Money/Prop					
	INTEREST INCOME		56	0	2,307	0%
	Total 9400 Revenue From Use of Money/Prop		56	0	2,307	0%
	9501 Intergovernmental Rev State					
	STATE OTHER		19,930	204,837	0	(100%)
	Total 9501 Intergovernmental Rev State		19,930	204,837	0	(100%)
TOTAL	MICRO-ENTERPRISE BUS FINANC SOURCES		19,986	204,837	2,307	(99%)
120	HOMEACRES LOAN PROGRAM					
	9400 Revenue From Use of Money/Prop					
	INTEREST INCOME		11,681	14,000	12,000	(14%)
	Total 9400 Revenue From Use of Money/Prop		11,681	14,000	12,000	(14%)
	9600 Charges For Services					
	ADMINISTRATION OVERHEAD		0	0	875	0%
	Total 9600 Charges For Services		0	0	875	0%
TOTAL	HOMEACRES LOAN PROG FINANC SOURCES		11,681	14,000	12,875	(8%)
150	HOUSING & URBAN DEVELOPMENT					
	9502 Intergovernmental Rev Federal					
	FED OTHER		2,313,943	3,922,757	3,770,967	(4%)
	Total 9502 Intergovernmental Rev Federal		2,313,943	3,922,757	3,770,967	(4%)
TOTAL	HOUSING & URBAN DEV FIN SOURCES		2,313,943	3,922,757	3,770,967	(4%)
152	IN HOME SUPP SVCS-PUBLIC AUTH					
	9501 Intergovernmental Rev State					
	ST ADM IHSS		729,507	871,595	833,377	(4%)
	Total 9501 Intergovernmental Rev State		729,507	871,595	833,377	(4%)
	9502 Intergovernmental Rev Federal					
	FED ADM HEALTH RELATED SVS		1,298,284	1,318,928	1,278,482	(3%)
	ARRA-FMAP FEDERAL		195,472	0	0	0%
	Total 9502 Intergovernmental Rev Federal		1,493,755	1,318,928	1,278,482	(3%)
	9801 General Fund Contribution					
	TRANSFER IN-COUNTY CONTRIB		440,350	562,930	553,541	(2%)
	Total 9801 General Fund Contribution		440,350	562,930	553,541	(2%)
TOTAL	IN HME SUPP SVCS-PUBLIC AUTH FIN SRCS		2,663,612	2,753,453	2,665,400	(3%)

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FUND NAME	FINANCING SOURCE CATEGORY FUNDING SOURCE ACCOUNT	2010/11 ACTUAL	2011/12 ADOPTED BUDGET	2012/13 RECOMMENDED	PERCENT CHANGE
153	FIRST 5 SOLANO				
	9400 Revenue From Use of Money/Prop				
	INTEREST INCOME	132,525	65,635	35,751	(46%)
	Total 9400 Revenue From Use of Money/Prop	132,525	65,635	35,751	(46%)
	9501 Intergovernmental Rev State				
	STATE OTHER	3,771,020	3,783,595	3,652,988	(3%)
	Total 9501 Intergovernmental Rev State	3,771,020	3,783,595	3,652,988	(3%)
	9502 Intergovernmental Rev Federal				
	GRANT REVENUE	664,628	536,622	43,722	(92%)
	Total 9502 Intergovernmental Rev Federal	664,628	536,622	43,722	(92%)
	9600 Charges For Services				
	INTERFUND SVCS PROVIDE-COUNTY	436,838	456,000	456,000	0%
	Total 9600 Charges For Services	436,838	456,000	456,000	0%
	9700 Misc Revenue				
	OTHER REVENUE	59,379	0	0	0%
	Total 9700 Misc Revenue	59,379	0	0	0%
TOTAL	FIRST 5 SOLANO FINANCING SOURCES	5,064,390	4,841,852	4,188,461	(13%)
215	RECORDER SPECIAL REVENUE				
	9400 Revenue From Use of Money/Prop				
	INTEREST INCOME	58,141	47,636	28,500	(40%)
	Total 9400 Revenue From Use of Money/Prop	58,141	47,636	28,500	(40%)
	9600 Charges For Services				
	RECORDING FEES	512,710	576,000	583,000	1%
	AUTOMATION-MICROGRAPHICS FEE	120,773	100,000	155,000	55%
	Total 9600 Charges For Services	633,483	676,000	738,000	9%
TOTAL	RECORDER SPECIAL REV FIN SOURCES	691,624	723,636	766,500	6%
228	LIBRARY - FRIENDS & FOUNDATION				
	9400 Revenue From Use of Money/Prop				
	INTEREST INCOME	823	850	688	(19%)
	Total 9400 Revenue From Use of Money/Prop	823	850	688	(19%)
	9700 Misc Revenue				
	DONATIONS AND CONTRIBUTIONS	96,587	136,250	121,412	(11%)
	Total 9700 Misc Revenue	96,587	136,250	121,412	(11%)
TOTAL	LIBRARY - FRIENDS & FOUND FIN SOURCES	97,410	137,100	122,100	(11%)

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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2010/11 ACTUAL	2011/12 ADOPTED BUDGET	2012/13 RECOMMENDED	PERCENT CHANGE
233	DISTRICT ATTORNEY SPECIAL REV					
	9300 Fines, Forfeitures, & Penalty					
		FORFEITURES & PENALTIES	579,299	477,176	681,264	43%
	Total 9300 Fines, Forfeitures, & Penalty		579,299	477,176	681,264	43%
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	14,186	6,000	6,000	0%
	Total 9400 Revenue From Use of Money/Prop		14,186	6,000	6,000	0%
	9502 Intergovernmental Rev Federal					
		FED OTHER	1,553	0	1,553	0%
	Total 9502 Intergovernmental Rev Federal		1,553	0	1,553	0%
TOTAL	DA SPECIAL REV FININANCE SOURCES		595,038	483,176	688,817	43%
238	SE VALLEJO REDEVELOPMENT SETT					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	53	0	0	0%
	Total 9400 Revenue From Use of Money/Prop		53	0	0	0%
TOTAL	SE VALLEJO REDEV SETT FINANC SOURCES		53	0	0	0%
239	TOBACCO SETTLEMENT					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	6,553	0	150	0%
	Total 9400 Revenue From Use of Money/Prop		6,553	0	150	0%
	9801 General Fund Contribution					
		TRANSFER IN-COUNTY CONTRIB	2,293,418	0	0	0%
	Total 9801 General Fund Contribution		2,293,418	0	0	0%
TOTAL	TOBACCO SETTLEMENT FIN SOURCES		2,299,971	0	150	0%
241	CIVIL PROCESSING FEES					
	9300 Fines, Forfeitures, & Penalty					
		CIVIL ASSESSMENT	106,263	81,073	120,530	49%
		OTHER ASSESSMENTS	5,593	4,267	6,815	60%
	Total 9300 Fines, Forfeitures, & Penalty		111,855	85,340	127,345	49%
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	7,046	7,592	6,415	(16%)
	Total 9400 Revenue From Use of Money/Prop		7,046	7,592	6,415	(16%)

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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2010/11 ACTUAL	2011/12 ADOPTED BUDGET	2012/13 RECOMMENDED	PERCENT CHANGE
	9600 Charges For Services					
		CIVIL PROCESS FEES	104,668	94,200	117,751	25%
	Total 9600 Charges For Services		104,668	94,200	117,751	25%
TOTAL	CIVIL PROCESS FEES FINANCING SOURCES		223,569	187,132	251,511	34%
253	SHERIFF'S ASSET SEIZURE					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	1,165	1,198	1,000	(17%)
	Total 9400 Revenue From Use of Money/Prop		1,165	1,198	1,000	(17%)
	9700 Misc Revenue					
		OTHER REVENUE	19,127	10,500	10,000	(5%)
	Total 9700 Misc Revenue		19,127	10,500	10,000	(5%)
TOTAL	SHERIFF'S ASSET SEIZURE FINAN SOURCES		20,292	11,698	11,000	(6%)
256	SHERIFF OES					
	9502 Intergovernmental Rev Federal					
		GRANT REVENUE	623,408	1,290,206	816,520	(37%)
	Total 9502 Intergovernmental Rev Federal		623,408	1,290,206	816,520	(37%)
	9700 Misc Revenue					
		DONATIONS AND CONTRIBUTIONS	250,000	250,000	0	(100%)
	Total 9700 Misc Revenue		250,000	250,000	0	(100%)
TOTAL	SHERIFF OES FINANCING SOURCES		873,408	1,540,206	816,520	(47%)
263	CJ TEMP CONSTRUCTION					
	9300 Fines, Forfeitures, & Penalty					
		VEHICLE CODE FINES	27,687	24,955	19,265	(23%)
	Total 9300 Fines, Forfeitures, & Penalty		27,687	24,955	19,265	(23%)
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	8,542	3,516	1,858	(47%)
	Total 9400 Revenue From Use of Money/Prop		8,542	3,516	1,858	(47%)
	9600 Charges For Services					
		COURT FEES	372,361	341,088	334,853	(2%)
	Total 9600 Charges For Services		372,361	341,088	334,853	(2%)
TOTAL	CJ TEMP CONSTRUC FINANCING SOURCES		408,591	369,559	355,976	(4%)

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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2010/11 ACTUAL	2011/12 ADOPTED BUDGET	2012/13 RECOMMENDED	PERCENT CHANGE
264	CRTHSE TEMP CONST					
	9300 Fines, Forfeitures, & Penalty					
	VEHICLE CODE FINES		27,686	24,954	19,200	(23%)
	Total 9300 Fines, Forfeitures, & Penalty		27,686	24,954	19,200	(23%)
	9400 Revenue From Use of Money/Prop					
	INTEREST INCOME		5,098	5,971	2,960	(50%)
	Total 9400 Revenue From Use of Money/Prop		5,098	5,971	2,960	(50%)
	9600 Charges For Services					
	COURT FEES		372,566	341,230	334,477	(2%)
	Total 9600 Charges For Services		372,566	341,230	334,477	(2%)
TOTAL	CRTHSE TEMP CONST FINANCING SOURCES		405,350	372,155	356,637	(4%)
278	PUBLIC WORKS IMPROVEMENT					
	9400 Revenue From Use of Money/Prop					
	INTEREST INCOME		2,575	2,000	1,500	(25%)
	Total 9400 Revenue From Use of Money/Prop		2,575	2,000	1,500	(25%)
	9700 Misc Revenue					
	OTHER REVENUE		6,886	5,000	14,000	180%
	Total 9700 Misc Revenue		6,886	5,000	14,000	180%
TOTAL	PUBLIC WORKS IMPROVE FINANC SOURCES		9,461	7,000	15,500	121%
281	SURVEY MONUMENT PRESERVATION					
	9400 Revenue From Use of Money/Prop					
	INTEREST INCOME		189	200	150	(25%)
	Total 9400 Revenue From Use of Money/Prop		189	200	150	(25%)
	9600 Charges For Services					
	RECORDING FEES		8,850	9,000	8,000	(11%)
	ADMINISTRATION OVERHEAD		0	0	80	0%
	Total 9600 Charges For Services		8,850	9,000	8,080	(10%)
TOTAL	SURVEY MONUMENT PRESERV FIN SOURCES		9,039	9,200	8,230	(11%)
282	COUNTY DISASTER					
TOTAL	COUNTY DISASTER FINANCING SOURCES		0	0	0	0%
296	PUBLIC FACILITIES FEES					
	9400 Revenue From Use of Money/Prop					
	INTEREST INCOME		60,751	52,537	29,203	(44%)
	Total 9400 Revenue From Use of Money/Prop		60,751	52,537	29,203	(44%)

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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2010/11 ACTUAL	2011/12 ADOPTED BUDGET	2012/13 RECOMMENDED	PERCENT CHANGE
	9600 Charges For Services					
		CAPITAL FACILITIES FEES	3,919,879	3,060,879	1,955,296	(36%)
		ADMINISTRATION OVERHEAD	0	0	89,753	0%
	Total 9600 Charges For Services		3,919,879	3,060,879	2,045,049	(33%)
TOTAL	PUBLIC FACILITIES FEES FINANC SOURCES		3,980,630	3,113,416	2,074,252	(33%)
301	GEN SVCS SPECIAL REVENUE					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	87	90	60	(33%)
	Total 9400 Revenue From Use of Money/Prop		87	90	60	(33%)
	9600 Charges For Services					
		PHOTO/MICROFICHE COPIES	590	400	200	(50%)
	Total 9600 Charges For Services		590	400	200	(50%)
	9700 Misc Revenue					
		OTHER REVENUE	3,500	1,660	0	(100%)
	Total 9700 Misc Revenue		3,500	1,660	0	(100%)
TOTAL	GEN SVCS SPECIAL REV FINANC SOURCES		4,177	2,150	260	(88%)
323	COUNTY LOW/MOD HSNG SET ASIDE					
	9503 Intergovernmental Rev Other					
		OTHER GOVERNMENTAL AGENCIES	1,700,000	0	0	0%
	Total 9503 Intergovernmental Rev Other		1,700,000	0	0	0%
TOTAL	CO LOW/MOD HSNG SET ASIDE FIN SOURCE		1,700,000	0	0	0%
325	SHERIFF'S OFFICE GRANTS					
	9502 Intergovernmental Rev Federal					
		GRANT REVENUE	348,507	776,949	130,836	(83%)
	Total 9502 Intergovernmental Rev Federal		348,507	776,949	130,836	(83%)
	9801 General Fund Contribution					
		TRANSFER IN-COUNTY CONTRIB	196,944	0	0	0%
	Total 9801 General Fund Contribution		196,944	0	0	0%
TOTAL	SHERIFF'S OFFICE GRANTS FIN SOURCES		545,451	776,949	130,836	(83%)
326	SHERIFF - SPECIAL REVENUE					
	9200 Licenses, Permits & Franchise					
		LICENSES & PERMITS-OTHER	169,495	170,043	168,655	(1%)
	Total 9200 Licenses, Permits & Franchise		169,495	170,043	168,655	(1%)

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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2010/11 ACTUAL	2011/12 ADOPTED BUDGET	2012/13 RECOMMENDED	PERCENT CHANGE
	9400 Revenue From Use of Money/Prop					
	INTEREST INCOME		8,160	6,550	4,300	(34%)
	Total 9400 Revenue From Use of Money/Prop		8,160	6,550	4,300	(34%)
	9600 Charges For Services					
	COURT FEES		92,971	115,195	93,884	(18%)
	Total 9600 Charges For Services		92,971	115,195	93,884	(18%)
	9700 Misc Revenue					
	OTHER REVENUE		360,308	354,588	357,450	1%
	Total 9700 Misc Revenue		360,308	354,588	357,450	1%
TOTAL	SHERIFF - SPECIAL REV FINANCE SOURCES		630,933	646,376	624,289	(3%)
328	CTS-VEH CODE AUTOMATION FUND					
TOTAL	CTS-VEH CODE AUTO FUND FIN SOURCES		0	0	0	0%
340	LOCAL LAW ENFORCE BLOCK GRANT					
	9400 Revenue From Use of Money/Prop					
	INTEREST INCOME		1	0	0	0%
	Total 9400 Revenue From Use of Money/Prop		1	0	0	0%
	9502 Intergovernmental Rev Federal					
	FED OTHER		14,904	25,409	0	(100%)
	Total 9502 Intergovernmental Rev Federal		14,904	25,409	0	(100%)
	9700 Misc Revenue					
	OTHER REVENUE		46	0	0	0%
	Total 9700 Misc Revenue		46	0	0	0%
TOTAL	LOCAL LAW ENFRCE BLCK GRNT FIN SRCES		14,950	25,409	0	(100%)
349	SUBST ABUSE/CRIME PREV PROP36					
TOTAL	SUBST ABUSE/CRIME PREV PROP36 FIN SRCES		0	0	0	0%
359	RURAL HEALTH SERVICES					
TOTAL	RURAL HEALTH SERVICES FINANC SOURCES		0	0	0	0%
363	RURAL HEALTH SERVICES 98/99					
TOTAL	RURAL HEALTH SERVICES 98/99 FIN SRCES		0	0	0	0%
366	RURAL HEALTH SERVICES 99/00					
TOTAL	RURAL HEALTH SERVICES 99/00 FIN SOURCES		0	0	0	0%

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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2010/11 ACTUAL	2011/12 ADOPTED BUDGET	2012/13 RECOMMENDED	PERCENT CHANGE
368	RURAL HEALTH SERVICES 01/02					
TOTAL	RURAL HEALTH SERVICES 01/02 FIN SOURCES		0	0	0	0%
369	CHILD SUPPORT SERVICES					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	4,632	4,500	4,500	0%
	Total 9400 Revenue From Use of Money/Prop		4,632	4,500	4,500	0%
	9501 Intergovernmental Rev State					
		STATE SUPPORT ENFORCEMENT INC	3,942,060	4,225,950	4,176,557	(1%)
		ARRA-STATE PASS-THROUGH	307,698	0	0	0%
	Total 9501 Intergovernmental Rev State		4,249,758	4,225,950	4,176,557	(1%)
	9502 Intergovernmental Rev Federal					
		FED CHILD SUPPORT	7,653,143	8,202,316	8,107,435	(1%)
	Total 9502 Intergovernmental Rev Federal		7,653,143	8,202,316	8,107,435	(1%)
	9700 Misc Revenue					
		OTHER REVENUE	235	0	160,336	0%
	Total 9700 Misc Revenue		235	0	160,336	0%
TOTAL	CHILD SUPPORT SERVICES FINANC SOURCES		11,907,768	12,432,766	12,448,828	0%
390	TOBACCO PREVENTION & EDUCATION					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	410	946	950	0%
	Total 9400 Revenue From Use of Money/Prop		410	946	950	0%
	9501 Intergovernmental Rev State					
		STATE OTHER	181,625	223,467	289,770	30%
	Total 9501 Intergovernmental Rev State		181,625	223,467	289,770	30%
	9600 Charges For Services					
		ADMINISTRATION OVERHEAD	8,375	0	0	0%
	Total 9600 Charges For Services		8,375	0	0	0%
TOTAL	TOBACCO PREVENT & EDUC FIN SOURCES		190,410	224,413	290,720	30%
900	PUBLIC SAFETY					
	9200 Licenses, Permits & Franchise					
		LICENSES & PERMITS-OTHER	11,505	6,500	15,201	134%
	Total 9200 Licenses, Permits & Franchise		11,505	6,500	15,201	134%
	9300 Fines, Forfeitures, & Penalty					
		VEHICLE CODE FINES	3,626	6,000	4,000	(33%)

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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2010/11 ACTUAL	2011/12 ADOPTED BUDGET	2012/13 RECOMMENDED	PERCENT CHANGE
		OTHER COURT FINES	2,702	15,000	3,200	(79%)
		VEHICLE FINES-DRUNK DRIVING	8,058	8,500	6,500	(24%)
		SB 1127 CONVICTIONS	58,488	135,000	40,000	(70%)
		HEALTH & SAFETY	130	200	0	(100%)
		FORFEITURES & PENALTIES	643,239	679,797	339,749	(50%)
		WORK FURLOUGH FEES	4,725	6,451	4,000	(38%)
		WORK RELEASE FEES	47,688	42,494	61,066	44%
		ELECTRONIC MONITOR DAILY FEES	270,408	270,732	294,063	9%
		ASP Other Fees	3,729	2,642	5,277	100%
		Total 9300 Fines, Forfeitures, & Penalty	1,042,792	1,166,816	757,855	(35%)
		9400 Revenue From Use of Money/Prop				
		INTEREST INCOME	26,055	550	1,280	133%
		Total 9400 Revenue From Use of Money/Prop	26,055	550	1,280	133%
		9501 Intergovernmental Rev State				
		STATE REIMB MANDATED COSTS	6,600	191,639	1,950	(99%)
		STATE CALWORK SINGLE	1,479,986	0	160,000	0%
		STATE CATEGORICAL AID	303,304	356,400	355,000	(0%)
		STATE 4700 P.C.	1,157,660	1,057,836	966,611	(9%)
		STATE VLF REALIGNMENT - SS	31,539	31,538	31,216	(1%)
		STATE REIMB POLICE OFF TRAININ	5,928	9,833	10,500	7%
		STATE AID PUBLIC SAFETY SVCES	27,259,987	24,822,203	29,000,001	17%
		STATE - 2011 REALIGNMENT	0	0	16,178,283	0%
		ST SALES TX 1991 REALIGNMNT-SS	716,963	716,963	775,924	8%
		STATE OTHER	5,124,865	3,957,264	1,890,607	(52%)
		ARRA-STATE PASS-THROUGH	413,063	0	0	0%
		ST LCL DETENTION FACILITY REV	663,151	600,000	0	(100%)
		2011 REALIGNMENT REVOCATION	0	0	227,478	0%
		2011 REALIGNMENT FCARE ASSIST	0	0	340,800	0%
		Total 9501 Intergovernmental Rev State	37,163,047	31,743,676	49,938,370	57%
		9502 Intergovernmental Rev Federal				
		FEDERAL AID	264,449	237,600	0	(100%)
		FED ADM 93658 IVE CWS/FFH	944,034	640,000	640,000	0%
		GRANT REVENUE	423,415	532,310	98,654	(81%)
		ARRA-FMAP FEDERAL	21,219	0	0	0%
		FED OTHER	572,403	529,608	430,684	(19%)
		Total 9502 Intergovernmental Rev Federal	2,225,520	1,939,518	1,169,338	(40%)
		9600 Charges For Services				
		PHOTO/MICROFICHE COPIES	948	1,215	850	(30%)
		CONTRACT SERVICES	5,255,723	5,423,270	0	(100%)
		CIVIL PROCESS FEES	271,253	278,856	262,138	(6%)
		RECORDING FEES	5,577	6,010	4,483	(25%)
		COURT FEES	270	350	265	(24%)
		ADMIN SERVICES FEES	9,441	10,000	8,000	(20%)
		LEGAL FEES	235,534	90,000	130,000	44%
		OTHER PROFESSIONAL SERVICES	53,946	53,485	42,993	(20%)
		MENTAL HEALTH INDIGENT PAY	-31	0	0	0%

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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2010/11 ACTUAL	2011/12 ADOPTED BUDGET	2012/13 RECOMMENDED	PERCENT CHANGE
		MEDICAL CARE-OTHER	847,189	678,417	909,587	34%
		INSTITUTIONAL CARE	688,910	437,550	170,000	(61%)
		INTER-DEPART ADMIN OVERHEAD	0	0	45,000	0%
		LAW ENFORCEMENT SERVICES	11,721	8,850	8,592	(3%)
		OTHER CHARGES FOR SERVICES	851,701	829,659	708,758	(15%)
		WORK FURLOUGH APPLICATION FEES	1,260	1,445	710	(51%)
		WORK RELEASE APPLICATION FEES	51,729	48,430	63,324	31%
		ELECTRONIC MONITOR APPL FEES	61,237	59,794	52,697	(12%)
		INTERFUND SVCES PROVIDE-COUNTY	404,526	547,256	426,022	(22%)
		INTERFUND SVCES-PERSONNEL	0	0	119,999	0%
		INTERFUND SVCES-PRO SVCES	0	82,451	92,018	12%
		Total 9600 Charges For Services	8,750,934	8,557,038	3,045,436	(64%)
		9700 Misc Revenue				
		CASH OVERAGE	885	300	200	(33%)
		OTHER REVENUE	799,787	990,300	1,505,723	52%
		DONATIONS AND CONTRIBUTIONS	500	0	0	0%
		INSURANCE PROCEEDS	296,341	270,000	220,000	(19%)
		Total 9700 Misc Revenue	1,097,513	1,260,600	1,725,923	37%
		9800 Other Financing Sources				
		SALE OF NONTAXABLE FIXED ASSET	5,750	0	0	0%
		OPERATING TRANSFERS IN	2,707,569	1,575,946	1,678,822	7%
		Total 9800 Other Financing Sources	2,713,319	1,575,946	1,678,822	7%
		9801 General Fund Contribution				
		TRANSFER IN-COUNTY CONTRIB	82,822,982	91,070,568	85,365,011	(6%)
		Total 9801 General Fund Contribution	82,822,982	91,070,568	85,365,011	(6%)
TOTAL	PUBLIC SAFETY FINANCING SOURCES		135,853,668	137,321,212	143,697,236	5%
901	C M F CASES					
	9501 Intergovernmental Rev State					
		STATE 4700 P.C.	372,575	256,824	256,824	0%
		Total 9501 Intergovernmental Rev State	372,575	256,824	256,824	0%
TOTAL	C M F CASES FINANCING SOURCES		372,575	256,824	256,824	0%
902	HEALTH & SOCIAL SERVICES					
	9200 Licenses, Permits & Franchise					
		LICENSES & PERMITS-OTHER	4,154	4,000	4,120	3%
		BURIAL PERMITS	6,268	6,000	6,000	0%
		Total 9200 Licenses, Permits & Franchise	10,422	10,000	10,120	1%
	9300 Fines, Forfeitures, & Penalty					
		FORFEITURES & PENALTIES	601,573	636,028	654,655	3%
		Total 9300 Fines, Forfeitures, & Penalty	601,573	636,028	654,655	3%

State of California Schedule 6
Detail of Additional Financing Sources by Fund and Account

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2010/11 ACTUAL	2011/12 ADOPTED BUDGET	2012/13 RECOMMENDED	PERCENT CHANGE
9400 Revenue From Use of Money/Prop						
	INTEREST INCOME		256,524	218,900	191,773	(12%)
Total 9400 Revenue From Use of Money/Prop			256,524	218,900	191,773	(12%)
9501 Intergovernmental Rev State						
	ST ADM FOSTER CARE		219,692	246,742	0	(100%)
	STATE VLF 1991 REALIGNMNT - PH		10,821,727	10,834,030	10,445,744	(4%)
	ST ADM FOOD STAMPS		5,213,087	4,745,312	4,818,278	2%
	STATE CALWORK SINGLE		3,357,655	2,425,473	2,314,984	(5%)
	ST ADM IHSS		1,780,077	1,970,921	1,508,992	(23%)
	STATE CATEGORICAL AID		24,405,346	24,471,725	4,667,793	(81%)
	STATE S/D MEDICAL		5,154,185	6,440,407	7,471,129	16%
	ST ADM MEDI-CAL		18,491,331	16,274,877	16,482,622	1%
	STATE MENTAL HEALTH		221,165	234,317	234,317	0%
	STATE ALCOHOL & DRUG SGF		414,761	404,838	0	(100%)
	SHORT DOYLE QUALITY ASSURANCE		1,547,268	2,081,846	1,904,927	(8%)
	ST ADM COUNTY SVS BLOCK GRANT		654,507	642,676	0	(100%)
	STATE DRUG ABUSE		400,000	400,000	464,068	16%
	ST ADM MEDICAL SVS		1,279,183	1,708,359	1,627,009	(5%)
	ST ADM ADOPTIONS		434,185	378,855	0	(100%)
	STATE VLF REALIGNMENT - SS		502,146	502,146	484,814	(3%)
	ST ADM CWS/LIC FFH		514,984	2,454,255	0	(100%)
	STATE VLF 1991 REALIGNMNT-MH		2,865,493	2,785,223	0	(100%)
	STATE NON CWS ALLOCATION		553,605	795,704	0	(100%)
	STATE CALWORKS IV-B		1,928,404	1,633,515	1,633,515	0%
	STATE - 2011 REALIGNMENT		0	0	467,110	0%
	ST SALES TX 1991 REALIGNMNT-SS		11,377,098	11,377,098	12,146,994	7%
	ST SALES TX 1991 REALIGNMNT-MH		7,677,196	7,677,196	11,136,026	45%
	ST SALES TX 1991 REALIGNMNT-PH		3,636,589	3,636,589	3,771,375	4%
	STATE TITLE XX		38,558	0	0	0%
	STATE LICENSING FFH		19,002	92,408	0	(100%)
	STATE OTHER		12,460,953	22,561,644	20,430,172	(9%)
	IGT REVENUES		3,814,885	774,167	3,669,010	374%
	FEDERAL NON CWS ALLOCATION		184,653	307,707	530,864	73%
	FEDERAL LICENSING FFH		48,157	64,039	0	(100%)
	1991 REALIGNMENT CALWORKS MOE		0	0	10,925,337	0%
	2011 REALIGNMENT AAP		0	0	2,011,186	0%
	2011 REALIGNMENT SA-DMC		0	0	705,436	0%
	2011 REALIGNMENT SA-NON DMC		0	0	343,512	0%
	2011 REALIGNMENT FCARE ASSIST		0	0	2,261,815	0%
	2011 REALIGNMENT FCARE ADMIN		0	0	230,699	0%
	2011 REALIGNMENT ADOPTIONS		0	0	366,559	0%
	2011 REALIGNMENT-DRUG COURT		0	0	182,749	0%
	2011 REALIGNMENT-CHILD ABUSE		0	0	141,639	0%
	2011 REALIGNMENT-CWS		0	0	4,341,018	0%
	2011 REALIGNMENT-APS		0	0	626,168	0%
Total 9501 Intergovernmental Rev State			120,015,889	127,922,069	128,345,861	0%

State of California Schedule 6
Detail of Additional Financing Sources by Fund and Account

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2010/11 ACTUAL	2011/12 ADOPTED BUDGET	2012/13 RECOMMENDED	PERCENT CHANGE
9502 Intergovernmental Rev Federal						
	FED ADM ILP IV-E		251,707	282,783	159,969	(43%)
	ARRA-FEDERAL DIRECT		538,678	0	0	0%
	FED ADM FOSTER CARE IV-E		303,418	619,831	559,498	(10%)
	FEDERAL AID		35,430,145	37,960,664	34,125,354	(10%)
	FED ADM ADOPTIONS IV-E		440,804	408,260	276,628	(32%)
	FED ADM PSSF IV-B		241,077	270,066	283,898	5%
	FED CALWORKS TANF		19,718,916	20,043,679	19,384,845	(3%)
	FEDERAL TITLE XX		354,239	385,215	356,401	(7%)
	FED ADM FOOD STAMPS		5,225,046	6,205,128	6,152,322	(1%)
	FED ADM REFUGEE		0	7,785	3,336	(57%)
	FED ADM HEALTH RELATED SVS		8,411,949	7,358,081	6,915,206	(6%)
	FEDERAL ALCOHOL & DRUG-SAPT		2,427,578	2,442,479	2,403,799	(2%)
	FED ADM CWS IV-B		194,098	181,831	184,619	2%
	FED ADM 93658 IVE CWS/FFH		4,177,376	4,224,588	3,846,434	(9%)
	GRANT REVENUE		518,580	644,422	165,475	(74%)
	ARRA-FMAP FEDERAL		1,667,691	0	0	0%
	FED OTHER		2,424,631	1,817,316	1,706,403	(6%)
	Total 9502 Intergovernmental Rev Federal		82,325,933	82,852,128	76,524,187	(8%)
9503 Intergovernmental Rev Other						
	OTHER GOVERNMENTAL AGENCIES		1,782,824	715,038	1,030,405	44%
	Total 9503 Intergovernmental Rev Other		1,782,824	715,038	1,030,405	44%
9600 Charges For Services						
	PHOTO/MICROFICHE COPIES		31,639	32,625	11,230	(66%)
	CONTRACT SERVICES		4,838,070	5,456,961	4,996,112	(8%)
	ESTATE & PUBLIC ADMIN FEES		212,085	95,000	120,000	26%
	RECORDING FEES		254,280	259,799	254,260	(2%)
	ADMIN SERVICES FEES		609,920	890,000	827,048	(7%)
	MENTAL HEALTH SERVICES		83,395	97,048	0	(100%)
	OTHER PROFESSIONAL SERVICES		456,257	512,008	513,909	0%
	CHILD HEALTH FEES		3,534,125	4,019,051	4,682,603	17%
	MENTAL HEALTH INDIGENT PAY		104,695	50,000	104,695	109%
	PRIVATE PAY PATIENT		358,116	279,965	366,535	31%
	MEDICAL CARE-OTHER		3,765	20,000	0	(100%)
	ADMINISTRATION OVERHEAD		203,580	300,483	1,235,757	311%
	INSURANCE PAYMENTS		292,611	136,293	305,737	124%
	MEDI-CAL SERVICES		6,510,007	10,094,675	12,988,229	29%
	MEDICARE SERVICES		213,421	651,404	889,591	37%
	CMSF SERVICES		2,622,191	4,535,753	6,448,860	42%
	OTHER CHARGES FOR SERVICES		61,208	97,420	53,100	(45%)
	MANAGED CARE SERVICES		1,856,593	1,570,655	1,758,868	12%
	INTERFUND SVCES PROVIDE-COUNTY		1,191,085	1,926,909	307,000	(84%)
	INTERFUND SVCES-PRO SVCES		769,368	0	1,248,838	0%
	Total 9600 Charges For Services		24,206,410	31,026,049	37,112,372	20%
9700 Misc Revenue						
	CASH OVRAGE		22	0	0	0%
	OTHER REVENUE		2,461,804	889,944	1,436,691	61%

State of California Schedule 6
Detail of Additional Financing Sources by Fund and Account

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2010/11 ACTUAL	2011/12 ADOPTED BUDGET	2012/13 RECOMMENDED	PERCENT CHANGE
		DONATIONS AND CONTRIBUTIONS	18,404	11,000	0	(100%)
	Total 9700 Misc Revenue		2,480,230	900,944	1,436,691	59%
	9800 Other Financing Sources					
		SALE OF NONTAXABLE FIXED ASSET	3,750	0	0	0%
		OPERATING TRANSFERS IN	2,971,525	2,102,492	1,834,377	(13%)
	Total 9800 Other Financing Sources		2,975,275	2,102,492	1,834,377	(13%)
	9801 General Fund Contribution					
		TRANSFER IN-COUNTY CONTRIB	28,079,810	25,503,020	21,865,265	(14%)
	Total 9801 General Fund Contribution		28,079,810	25,503,020	21,865,265	(14%)
TOTAL	H&SS FINANCING SOURCES		262,734,889	271,886,668	269,005,706	(1%)
903	WORKFORCE INVESTMENT BOARD					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	1,806	0	0	0%
	Total 9400 Revenue From Use of Money/Prop		1,806	0	0	0%
	9502 Intergovernmental Rev Federal					
		GRANT REVENUE	6,093,072	4,780,107	4,811,783	1%
	Total 9502 Intergovernmental Rev Federal		6,093,072	4,780,107	4,811,783	1%
	9503 Intergovernmental Rev Other					
		OTHER GOVERNMENTAL AGENCIES	192,984	0	0	0%
	Total 9503 Intergovernmental Rev Other		192,984	0	0	0%
	9700 Misc Revenue					
		OTHER REVENUE	672	0	0	0%
		DONATIONS AND CONTRIBUTIONS	11,254	0	0	0%
	Total 9700 Misc Revenue		11,926	0	0	0%
TOTAL	WIB FINANCING SOURCES		6,299,787	4,780,107	4,811,783	1%
905	COUNTY LOCAL REVENUE FUND 2011					
	9501 Intergovernmental Rev State					
		STATE - 2011 REALIGNMENT	0	0	119,999	0%
	Total 9501 Intergovernmental Rev State		0	0	119,999	0%
TOTAL	COUNTY LOCAL REV FUND 2011 FIN SOURCES		0	0	119,999	0%
TOTAL	SPECIAL REV FUND FINANCING SOURCES		474,748,571	483,990,856	488,030,473	1%

State of California Schedule 6
Detail of Additional Financing Sources by Fund and Account

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2010/11 ACTUAL	2011/12 ADOPTED BUDGET	2012/13 RECOMMENDED	PERCENT CHANGE
03	CAPITAL PROJECT FUND					
006	CAPITAL OUTLAY					
	9000 Taxes					
		CURRENT SECURED	1,486,015	1,435,988	1,456,728	1%
		CURRENT UNSECURED	66,670	71,828	67,791	(6%)
		PRIOR UNSECURED	2,274	0	473	0%
		SUPPLEMENTAL SECURED	11,928	13,934	12,660	(9%)
		PRIOR SECURED	769	0	0	0%
		UNITARY	59,675	59,786	64,384	8%
		Total 9000 Taxes	1,627,330	1,581,536	1,602,036	1%
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	284,120	177,000	100,000	(44%)
		Total 9400 Revenue From Use of Money/Prop	284,120	177,000	100,000	(44%)
	9501 Intergovernmental Rev State					
		STATE HIGHWAY RENTALS	20	19	15	(21%)
		HOMEOWNERS PROPERTY TAX RELIEF	27,132	26,928	26,575	(1%)
		STATE RECREATION	294,344	0	0	0%
		TRIAL COURT IMPROVEMENTS - TCF	17,738	0	0	0%
		STATE OTHER	70,301	415,000	0	(100%)
		Total 9501 Intergovernmental Rev State	409,535	441,947	26,590	(94%)
	9502 Intergovernmental Rev Federal					
		GRANT REVENUE	0	185,000	0	(100%)
		Total 9502 Intergovernmental Rev Federal	0	185,000	0	(100%)
	9503 Intergovernmental Rev Other					
		OTHER GOVERNMENTAL AGENCIES	664,786	0	0	0%
		REDEVELOPMENT PASS-THROUGH	301,180	307,721	296,056	(4%)
		Total 9503 Intergovernmental Rev Other	965,966	307,721	296,056	(4%)
	9600 Charges For Services					
		ADMINISTRATION OVERHEAD	400,906	511,317	0	(100%)
		Total 9600 Charges For Services	400,906	511,317	0	(100%)
	9700 Misc Revenue					
		OTHER REVENUE	12,470	0	0	0%
		INSURANCE PROCEEDS	2,077,643	76,688	0	(100%)
		Total 9700 Misc Revenue	2,090,113	76,688	0	(100%)
	9800 Other Financing Sources					
		OPERATING TRANSFERS IN	3,293,938	1,019,300	2,263,640	122%
		Total 9800 Other Financing Sources	3,293,938	1,019,300	2,263,640	122%
TOTAL	CAPITAL OUTLAY FINANCING SOURCES		9,071,908	4,300,509	4,288,322	(0%)

**State of California Schedule 6
Detail of Additional Financing Sources by Fund and Account**

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2010/11 ACTUAL	2011/12 ADOPTED BUDGET	2012/13 RECOMMENDED	PERCENT CHANGE
106	PUBLIC ARTS PROJECTS					
	9400 Revenue From Use of Money/Prop					
	INTEREST INCOME		1,358	1,000	120	(88%)
	Total 9400 Revenue From Use of Money/Prop		1,358	1,000	120	(88%)
	9600 Charges For Services					
	ADMINISTRATION OVERHEAD		0	375	0	(100%)
	Total 9600 Charges For Services		0	375	0	(100%)
	9800 Other Financing Sources					
	OPERATING TRANSFERS IN		0	175,500	0	(100%)
	Total 9800 Other Financing Sources		0	175,500	0	(100%)
TOTAL	PUBLIC ARTS PROJECTS FINANCING SOURCES		1,358	176,875	120	(100%)
107	FAIRGROUNDS DEVELOPMENT PROJ					
	9600 Charges For Services					
	ADMINISTRATION OVERHEAD		0	35,837	20,319	(43%)
	Total 9600 Charges For Services		0	35,837	20,319	(43%)
	9800 Other Financing Sources					
	LONG-TERM DEBT PROCEEDS		0	4,509,369	877,916	(81%)
	Total 9800 Other Financing Sources		0	4,509,369	877,916	(81%)
TOTAL	FAIRGROUNDS DEVELOP PROJ FIN SOURCES		0	4,545,206	898,235	(80%)
248	GOVERNMENT CENTER PROJECT					
TOTAL	GOVT CENTER PROJECT FINANC SOURCES		0	0	0	0%
249	HSS CAPITAL PROJECTS					
	9400 Revenue From Use of Money/Prop					
	INTEREST INCOME		35,232	13,000	3,000	(77%)
	Total 9400 Revenue From Use of Money/Prop		35,232	13,000	3,000	(77%)
	9501 Intergovernmental Rev State					
	STATE OTHER		63,015	0	0	0%
	Total 9501 Intergovernmental Rev State		63,015	0	0	0%
	9502 Intergovernmental Rev Federal					
	GRANT REVENUE		71,877	0	0	0%
	Total 9502 Intergovernmental Rev Federal		71,877	0	0	0%
	9700 Misc Revenue					
	OTHER REVENUE		25	0	0	0%
	Total 9700 Misc Revenue		25	0	0	0%

State of California Schedule 6
Detail of Additional Financing Sources by Fund and Account

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2010/11 ACTUAL	2011/12 ADOPTED BUDGET	2012/13 RECOMMENDED	PERCENT CHANGE
	9800 Other Financing Sources					
	OPERATING TRANSFERS IN		2,291,022	244,743	69,649	(72%)
	Total 9800 Other Financing Sources		2,291,022	244,743	69,649	(72%)
TOTAL	HSS CAPITAL PROJECTS FINANC SOURCES		2,461,171	257,743	72,649	(72%)
307	JUVENILE HALL PROJECT					
TOTAL	JUVENILE HALL PROJECT FINANC SOURCES		0	0	0	0%
TOTAL	CAPITAL PROJECT FUND FINANC SOURCES		11,534,437	9,280,333	5,259,326	(43%)
04	DEBT SERVICE FUND					
300	SOLANO COUNTY DSF					
TOTAL	SOLANO COUNTY DSF FINANCING SOURCES		0	0	0	0%
303	BUILDING CORP					
TOTAL	BUILDING CORP FINANCING SOURCES		0	0	0	0%
304	COURT EXPANSION					
TOTAL	COURT EXPANSION FINANCING SOURCES		0	0	0	0%
306	PENSION DEBT SERVICE					
	9400 Revenue From Use of Money/Prop					
	INTEREST INCOME		12,356	25,000	12,000	(52%)
	Total 9400 Revenue From Use of Money/Prop		12,356	25,000	12,000	(52%)
	9700 Misc Revenue					
	OTHER REVENUE		1,803,134	870,000	813,772	(6%)
	Total 9700 Misc Revenue		1,803,134	870,000	813,772	(6%)
	9800 Other Financing Sources					
	LONG-TERM DEBT PROCEEDS		10,000,000	11,844,611	10,433,149	(12%)
	OPERATING TRANSFERS IN		11,430,433	12,121,281	11,103,693	(8%)
	Total 9800 Other Financing Sources		21,430,433	23,965,892	21,536,842	(10%)
TOTAL	PENSION DEBT SERVICE FINANCING SOURCES		23,245,923	24,860,892	22,362,614	(10%)
308	JAIL REROOF & HVAC					
TOTAL	JAIL REROOF & HVAC FINANCING SOURCES		0	0	0	0%
311	SO CO LIBRARY AUTH DSF					
TOTAL	SO CO LIBRARY AUTH DSF FINANC SOURCES		0	0	0	0%

**State of California Schedule 6
Detail of Additional Financing Sources by Fund and Account**

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2010/11 ACTUAL	2011/12 ADOPTED BUDGET	2012/13 RECOMMENDED	PERCENT CHANGE
332	GOVERNMENT CENTER DEBT SERVICE					
	9400 Revenue From Use of Money/Prop					
	INTEREST INCOME		2,155	1,300	1,000	(23%)
	Total 9400 Revenue From Use of Money/Prop		2,155	1,300	1,000	(23%)
	9503 Intergovernmental Rev Other					
	OTHER GOVERNMENTAL AGENCIES		110,000	104,000	0	(100%)
	Total 9503 Intergovernmental Rev Other		110,000	104,000	0	(100%)
	9600 Charges For Services					
	ADMINISTRATION OVERHEAD		1,322,218	0	1,671	0%
	BUILDING USE FEES-CAC		427,712	1,716,212	1,634,450	(5%)
	Total 9600 Charges For Services		1,749,930	1,716,212	1,636,121	(5%)
	9800 Other Financing Sources					
	OPERATING TRANSFERS IN		6,027,224	6,152,250	6,320,135	3%
	Total 9800 Other Financing Sources		6,027,224	6,152,250	6,320,135	3%
TOTAL	GOVT CENTER DEBT SRV FINANC SOURCES		7,889,310	7,973,762	7,957,256	(0%)
334	H&SS SPH ADMIN/REFINANCE					
	9400 Revenue From Use of Money/Prop					
	INTEREST INCOME		595	402	200	(50%)
	Total 9400 Revenue From Use of Money/Prop		595	402	200	(50%)
	9800 Other Financing Sources					
	OPERATING TRANSFERS IN		2,476,366	2,564,960	2,517,988	(2%)
	Total 9800 Other Financing Sources		2,476,366	2,564,960	2,517,988	(2%)
TOTAL	H&SS SPH ADMIN/REFINANCE FIN SOURCES		2,476,960	2,565,362	2,518,188	(2%)
TOTAL	DEBT SERVICE FUND FINANCING SOURCES		33,612,193	35,400,016	32,838,058	(7%)
TOTAL ALL FUNDS			715,221,307	704,235,812	700,278,924	(1%)

State of California Schedule 7
Summary of Financing Uses by Function and Fund

COUNTY OF SOLANO
SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FY2012/13

DESCRIPTION	FY2010/11 ACTUAL	FY2011/12 ADOPTED BUDGET	FY2012/13 RECOMMENDED	PERCENT CHANGE
SUMMARIZATION BY FUNCTION				
General Government	187,008,569	187,499,246	175,200,175	(7) %
Public Protection	173,678,883	179,378,674	183,052,473	2 %
Public Ways & Fac	15,017,252	22,953,631	22,828,287	(1) %
Health & Sanitation	118,785,987	122,271,915	127,938,590	5 %
Public Assistance	163,250,903	166,256,440	155,167,860	(7) %
Education	19,584,539	20,631,933	18,541,367	(10) %
Rec & Cultural Services	1,521,448	1,244,537	1,385,390	11 %
Debt Service	28,298,353	20,044,347	20,317,528	1 %
TOTAL FINANCING USES BY FUNCTION	707,145,934	720,280,723	704,431,670	(2) %
APPROPRIATIONS FOR CONTINGENCIES				
001 GENERAL FUND	0	20,000,000	22,000,000	10 %
004 COUNTY LIBRARY	0	2,712,056	3,227,014	19 %
012 FISH/WILDLIFE PROPAGATION	0	217,416	6,835	(97) %
035 JH REC HALL - WARD WELFARE	0	106,013	88,913	(16) %
036 LIBRARY ZONE 1	0	141,183	0	(100) %
037 LIBRARY ZONE 2	0	7,345	0	(100) %
066 LIBRARY ZONE 6	0	5,777	0	(100) %
067 LIBRARY ZONE 7	0	52,477	0	(100) %
105 HOUSING REHABILITATION	0	214,084	475,517	122 %
110 MICRO-ENTERPRISE BUSINESS	0	3,656	18,929	418 %
120 HOMEACRES LOAN PROGRAM	0	1,087,959	1,111,943	2 %
153 FIRST 5 SOLANO	0	9,000,000	0	(100) %
215 RECORDER SPECIAL REVENUE	0	6,283,536	6,099,673	(3) %
228 LIBRARY - FRIENDS & FOUNDATION	0	92,797	0	(100) %
233 DISTRICT ATTORNEY SPECIAL REV	0	1,069,446	839,854	(21) %
238 SE VALLEJO REDEVELOPMENT SETT	0	1,034	0	(100) %
241 CIVIL PROCESSING FEES	0	330,957	0	(100) %
253 SHERIFF'S ASSET SEIZURE	0	169,867	0	(100) %

**State of California Schedule 7
Summary of Financing Uses by Function and Fund**

DESCRIPTION	FY2010/11 ACTUAL	FY2011/12 ADOPTED BUDGET	FY2012/13 RECOMMENDED	PERCENT CHANGE
256 SHERIFF OES	0	375,331	0	(100) %
263 CJ TEMP CONSTRUCTION	0	398,506	355,854	(11) %
264 CRTHSE TEMP CONST	0	695,489	635,358	(9) %
278 PUBLIC WORKS IMPROVEMENT	0	77,239	48,039	(38) %
281 SURVEY MONUMENT PRESERVATION	0	6,248	14,428	131 %
296 PUBLIC FACILITIES FEES	0	3,817,201	1,134,558	(70) %
326 SHERIFF - SPECIAL REVENUE	0	426,243	0	(100) %
390 TOBACCO PREVENTION & EDUCATION	0	65,357	0	(100) %
006 CAPITAL OUTLAY	0	1,075,224	1,182,845	10 %
106 PUBLIC ARTS PROJECTS	0	6,053	5,640	(7) %
249 HSS CAPITAL PROJECTS	0	11,305	0	(100) %
TOTAL APPROPRIATIONS FOR CONTINGENCIES	0	48,449,799	37,245,400	(23) %
SUBTOTAL FINANCING USES	707,145,934	768,730,522	741,677,070	(4) %
PROVISIONS FOR OBLIGATED FUND BALANCES				
001 GENERAL FUND	0	13,246,997	0	(100) %
004 COUNTY LIBRARY	0	127,932	0	(100) %
101 ROAD	0	3,483,180	3,440,986	(1) %
153 FIRST 5 SOLANO	0	2,750,743	7,673,672	179 %
296 PUBLIC FACILITIES FEES	0	1,092,148	0	(100) %
TOTAL OBLIGATED FUND BALANCES	0	20,701,000	11,114,658	(46) %
TOTAL FINANCING USES	707,145,934	789,431,522	752,791,728	(5) %
SUMMARIZATION BY FUND				
001 GENERAL FUND	0	228,649,725	207,562,153	(9) %
004 COUNTY LIBRARY	0	21,776,774	20,177,583	(7) %
012 FISH/WILDLIFE PROPAGATION	0	531,007	241,162	(55) %
016 PARKS AND RECREATION	0	1,244,537	1,385,390	11 %
035 JH REC HALL - WARD WELFARE	0	108,190	103,913	(4) %
036 LIBRARY ZONE 1	0	1,037,229	891,395	(14) %
037 LIBRARY ZONE 2	0	36,756	29,462	(20) %
066 LIBRARY ZONE 6	0	19,842	14,029	(29) %
067 LIBRARY ZONE 7	0	364,669	308,261	(15) %
101 ROAD	0	26,361,811	26,210,673	(1) %

State of California Schedule 7
Summary of Financing Uses by Function and Fund

DESCRIPTION	FY2010/11 ACTUAL	FY2011/12 ADOPTED BUDGET	FY2012/13 RECOMMENDED	PERCENT CHANGE
105 HOUSING REHABILITATION	0	318,473	544,737	71 %
110 MICRO-ENTERPRISE BUSINESS	0	208,493	18,929	(91) %
120 HOMEACRES LOAN PROGRAM	0	1,093,799	1,112,855	2 %
150 HOUSING & URBAN DEVELOPMENT	0	3,922,757	3,770,967	(4) %
152 IN HOME SUPP SVCS-PUBLIC AUTH	0	2,753,453	2,665,400	(3) %
153 FIRST 5 SOLANO	0	19,407,955	13,400,557	(31) %
215 RECORDER SPECIAL REVENUE	0	7,223,821	7,065,001	(2) %
228 LIBRARY - FRIENDS & FOUNDATION	0	229,897	122,100	(47) %
233 DISTRICT ATTORNEY SPECIAL REV	0	1,551,054	1,524,153	(2) %
238 SE VALLEJO REDEVELOPMENT SETT	0	1,034	0	(100) %
239 TOBACCO SETTLEMENT	0	614,742	124,142	(80) %
241 CIVIL PROCESSING FEES	0	632,037	238,459	(62) %
253 SHERIFF'S ASSET SEIZURE	0	170,668	449	(100) %
256 SHERIFF OES	0	1,811,890	969,995	(46) %
263 CJ TEMP CONSTRUCTION	0	635,769	359,117	(44) %
264 CRTHSE TEMP CONST	0	1,102,693	1,035,608	(6) %
278 PUBLIC WORKS IMPROVEMENT	0	152,239	106,639	(30) %
281 SURVEY MONUMENT PRESERVATION	0	26,803	34,428	28 %
296 PUBLIC FACILITIES FEES	0	9,071,766	3,591,953	(60) %
301 GEN SVCS SPECIAL REVENUE	0	12,024	9,273	(23) %
325 SHERIFF'S OFFICE GRANTS	0	776,949	130,836	(83) %
326 SHERIFF - SPECIAL REVENUE	0	1,278,994	828,635	(35) %
340 LOCAL LAW ENFORCE BLOCK GRANT	0	25,625	0	(100) %
369 CHILD SUPPORT SERVICES	0	12,692,933	12,707,995	0 %
390 TOBACCO PREVENTION & EDUCATION	0	289,770	290,720	0 %
900 PUBLIC SAFETY	0	137,396,212	143,697,236	5 %
901 C M F CASES	0	250,703	262,675	5 %
902 HEALTH & SOCIAL SERVICES	0	271,886,668	269,005,706	(1) %
903 WORKFORCE INVESTMENT BOARD	0	4,799,473	4,811,783	0 %
905 COUNTY LOCAL REVENUE FUND 2011	0	0	275,206	N/A %
006 CAPITAL OUTLAY	0	6,396,906	5,721,716	(11) %
106 PUBLIC ARTS PROJECTS	0	181,553	14,498	(92) %
107 FAIRGROUNDS DEVELOPMENT PROJ	0	1,908,537	913,318	(52) %
249 HSS CAPITAL PROJECTS	0	430,945	195,093	(55) %
306 PENSION DEBT SERVICE	0	9,504,070	9,842,084	4 %
332 GOVERNMENT CENTER DEBT SERVICE	0	7,974,915	7,957,256	(0) %
334 H&SS SPH ADMIN/REFINANCE	0	2,565,362	2,518,188	(2) %
TOTAL FINANCING USES	0	789,431,522	752,791,728	(5) %

State of California Schedule 8
Detail of Financing Uses by Function, Activity and Budget Unit

COUNTY OF SOLANO
SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FY2012/13

FUNCTION, ACTIVITY AND BUDGET UNIT	2010/11 ACTUALS	2011/12 ADOPTED BUDGET	2012/13 RECOMMENDED	PERCENT CHANGE
General Government				
Legislative & Admin				
1001 BOS-DISTRICT 1	347,134	341,521	321,099	(6%)
1002 BOS-DISTRICT 2	348,336	338,854	310,255	(8%)
1003 BOS-DISTRICT 3	341,988	335,110	311,006	(7%)
1004 BOS-DISTRICT 4	348,328	338,899	328,689	(3%)
1005 BOS-DISTRICT 5	311,094	307,008	287,611	(6%)
1008 BOS-ADMINISTRATION	137,943	131,887	135,038	2%
1100 ADMINISTRATION	3,247,835	3,290,930	3,119,918	(5%)
1101 GENERAL REVENUE	429,814	435,000	410,000	(6%)
1103 EMPLOYEE DEVELOP & RECOGNITION	493,395	459,895	440,733	(4%)
1450 DELTA WATER ACTIVITIES	233,121	275,608	304,711	11%
Total Legislative & Admin	6,238,987	6,254,712	5,969,060	(5%)
Finance				
1150 ASSESSOR	5,836,346	6,284,721	5,861,016	(7%)
1200 AUDITOR-CONTROLLER	3,867,346	3,954,430	4,013,486	1%
1300 TAX COLLECTOR/COUNTY CLERK	2,103,838	2,072,986	1,898,507	(8%)
1350 TREASURER	936,858	1,117,315	1,001,586	(10%)
Total Finance	12,744,388	13,429,452	12,774,595	(5%)
Counsel				
1400 COUNTY COUNSEL	3,121,074	3,261,169	3,254,136	(0%)
Total Counsel	3,121,074	3,261,169	3,254,136	(0%)
Personnel				
1500 HUMAN RESOURCES	2,538,545	2,881,056	2,755,692	(4%)
Total Personnel	2,538,545	2,881,056	2,755,692	(4%)
Elections				
1550 REGISTRAR OF VOTERS	2,792,844	4,239,609	3,480,775	(18%)
Total Elections	2,792,844	4,239,609	3,480,775	(18%)

State of California Schedule 8
Detail of Financing Uses by Function, Activity and Budget Unit

FUNCTION, ACTIVITY AND BUDGET UNIT	2010/11 ACTUALS	2011/12 ADOPTED BUDGET	2012/13 RECOMMENDED	PERCENT CHANGE
Property Management				
1642 REAL ESTATE SERVICES	291,144	305,084	220,244	(28%)
3001 GEN SVCS SPECIAL REVENUE FUND	3,940	12,024	9,273	(23%)
Total Property Management	295,085	317,108	229,517	(28%)
Plant Acquisition				
1700 CAPITAL PROJECTS	10,999,000	5,321,682	4,538,871	(15%)
1630 PUBLIC ART	170,794	175,500	8,858	(95%)
1815 FAIRGROUNDS DEVELOPMENT PROJ	586,500	1,908,537	913,318	(52%)
2490 HSS CAPITAL PROJECTS	3,118,317	419,640	195,093	(54%)
1760 PUBLIC FACILITIES FEES	4,684,631	4,162,417	2,457,395	(41%)
Total Plant Acquisition	19,559,242	11,987,776	8,113,535	(32%)
Promotion				
1750 PROMOTION	304,089	200,100	165,521	(17%)
Total Promotion	304,089	200,100	165,521	(17%)
Other General				
1117 GENERAL SERVICES	14,483,787	14,462,908	13,947,974	(4%)
1903 GENERAL EXPENDITURES	125,722,244	130,475,579	123,900,738	(5%)
1904 SURVEYOR/ENGINEER	32,421	32,211	38,000	18%
1905 A87 - OFFSET	-3,377,759	-2,720,799	(2,270,554)	(17%)
1906 GENERAL FUND-OTHER	2,532,656	2,657,810	2,821,186	6%
1950 SURVEY MONUMENT	20,967	20,555	20,000	(3%)
Total Other General	139,414,315	144,928,264	138,457,344	(4%)
Total General Government	187,008,569	187,499,246	175,200,175	(7%)
Public Protection				
Plant Acquisition				
Total Plant Acquisition	0	0	0	0%
Judicial				
2400 GRAND JURY	126,755	134,584	99,041	(26%)
4100 DA SPECIAL REVENUE	548,951	481,608	684,299	42%
2480 DEPT OF CHILD SUPPORT SERVICES	11,907,768	12,692,933	12,707,995	0%
6500 DISTRICT ATTORNEY	19,202,063	18,070,450	17,917,993	(1%)
6530 PUBLIC DEFENDER	9,427,510	9,941,333	9,762,269	(2%)
6540 CONFLICT PUBLIC DEFENDER	2,966,540	3,043,920	2,935,423	(4%)
6730 OTHER PUBLIC DEFENSE	1,996,175	2,600,000	2,600,000	0%
6800 C M F CASES	216,497	250,703	262,675	5%
Total Judicial	46,392,259	47,215,531	46,969,695	(1%)

State of California Schedule 8

Detail of Financing Uses by Function, Activity and Budget Unit

FUNCTION, ACTIVITY AND BUDGET UNIT	2010/11 ACTUALS	2011/12 ADOPTED BUDGET	2012/13 RECOMMENDED	PERCENT CHANGE
Police Protection				
4110 CIVIL PROCESSING FEES	245,921	301,080	238,459	(21%)
4120 SHERIFF ASSET SEIZURE	311	801	449	(44%)
2570 VALERO SETTLEMENT-SCRIP	134,650	146,353	153,475	5%
2590 HOMELAND SECURITY GRANT	623,409	1,290,206	816,520	(37%)
3250 SHERIFF'S OFFICE GRANTS	545,451	776,949	130,836	(83%)
4050 SHERIFF SPECIAL REVENUE	1,176,729	852,751	828,635	(3%)
3440 LLEBG	14,904	25,625	0	(100%)
6550 SHERIFF	72,421,036	75,183,749	79,074,359	5%
Total Police Protection	75,162,411	78,577,514	81,242,733	3%
Detention & Correct				
8035 JH REC HALL - WARD WELFARE	16,658	2,177	15,000	589%
4130 CJ FAC TEMP CONST FUND	2,303,128	237,263	3,263	(99%)
4140 CRTHSE TEMP CONST FUND	408,515	407,204	400,250	(2%)
6650 PROBATION	29,576,959	28,556,760	31,407,192	10%
6901 ADMINISTRATION	0	0	275,206	0%
Total Detention & Correct	32,305,259	29,203,404	32,100,911	10%
Protection & Inspect				
2830 AGRICULTURAL COMMISSIONER	2,660,183	2,662,064	2,630,183	(1%)
2850 ANIMAL CARE SERVICES	2,401,907	2,529,656	2,893,459	14%
Total Protection & Inspect	5,062,090	5,191,720	5,523,642	6%
Other Protection				
2909 RECORDER	1,461,685	1,640,978	1,575,279	(4%)
2910 RESOURCE MANAGEMENT	9,835,875	11,147,047	9,744,216	(13%)
5500 OFFICE OF FAMILY VIOLENCE PREV	589,178	910,781	855,243	(6%)
2950 FISH & WILDLIFE PROPAGATION	139,590	313,591	234,327	(25%)
8215 CDBG 99	14,810	80	0	(100%)
8216 CDBG 2000	509	96	0	(100%)
8217 2010 HOME	0	104,213	69,220	(34%)
2110 MICRO-ENTERPRISE BUSINESS ACCT	16,330	204,837	0	(100%)
8220 HOMEACRES LOAN PROGRAM	7,995	5,840	912	(84%)
1510 HOUSING & URBAN DEVELOPMENT	2,313,943	3,922,757	3,770,967	(4%)
4000 RECORDER SPECIAL REVENUE	368,161	940,285	965,328	3%
2380 SE VALLEJO REDEVELOPMENT SETT	8,787	0	0	0%
Total Other Protection	14,756,863	19,190,505	17,215,492	(10%)
Total Public Protection	173,678,883	179,378,674	183,052,473	2%

State of California Schedule 8
Detail of Financing Uses by Function, Activity and Budget Unit

FUNCTION, ACTIVITY AND BUDGET UNIT	2010/11 ACTUALS	2011/12 ADOPTED BUDGET	2012/13 RECOMMENDED	PERCENT CHANGE
Public Ways & Fac				
Public Ways				
3010 TRANSPORTATION DEPARTMENT	14,807,427	22,778,631	22,629,687	(1%)
3030 REGIONAL TRANSPORTATION PROJ	87,825	100,000	140,000	40%
3020 PUBLIC WORKS IMPROVEMENT	122,000	75,000	58,600	(22%)
Total Public Ways	15,017,252	22,953,631	22,828,287	(1%)
Total Public Ways & Fac	15,017,252	22,953,631	22,828,287	(1%)
Health & Sanitation				
Health				
1520 IN HOME SUPP SVCS-PUBLIC AUTH	2,663,611	2,753,453	2,665,400	(3%)
1530 FIRST 5 SOLANO	7,734,820	7,657,212	5,726,885	(25%)
2390 TOBACCO SETTLEMENT	2,459,463	614,742	124,142	(80%)
7950 TOBACCO PREVENTION & EDUCATION	178,476	224,413	290,720	30%
7690 IN-HOME SUPPORTIVE SERVICES PA	503,268	553,412	549,043	(1%)
7780 BEHAVIORAL HEALTH	55,945,331	57,140,466	58,295,087	2%
7880 HEALTH SERVICES	49,301,017	53,328,217	60,287,313	13%
Total Health	118,785,987	122,271,915	127,938,590	5%
Total Health & Sanitation	118,785,987	122,271,915	127,938,590	5%
Public Assistance				
Administration				
7501 ADMINISTRATION DIVISION	5,938,533	5,280,524	6,257,900	19%
7680 SOCIAL SERVICES DEPARTMENT	85,120,709	86,382,547	83,239,369	(4%)
7900 ASSISTANCE PROGRAMS	65,287,064	69,201,502	60,376,994	(13%)
Total Administration	156,346,307	160,864,573	149,874,263	(7%)
General Relief				
5460 IND BURIAL VETS CEM CARE	5,672	20,986	22,500	7%
Total General Relief	5,672	20,986	22,500	7%
Veterans' Services				
5800 VETERANS SERVICE	576,574	571,408	459,314	(20%)
Total Veterans' Services	576,574	571,408	459,314	(20%)

State of California Schedule 8
Detail of Financing Uses by Function, Activity and Budget Unit

FUNCTION, ACTIVITY AND BUDGET UNIT	2010/11 ACTUALS	2011/12 ADOPTED BUDGET	2012/13 RECOMMENDED	PERCENT CHANGE
Other Assistance				
7200 WORKFORCE INVESTMENT BOARD	6,322,350	4,799,473	4,811,783	0%
Total Other Assistance	6,322,350	4,799,473	4,811,783	0%
Total Public Assistance	163,250,903	166,256,440	155,167,860	(7%)
Education				
Library Services				
6300 LIBRARY	17,869,082	18,936,786	16,950,569	(10%)
6150 LIBRARY ZONE 1	921,024	896,046	891,395	(1%)
6180 LIBRARY ZONE 2	30,624	29,411	29,462	0%
6166 LIBRARY ZONE 6	14,558	14,065	14,029	(0%)
6167 LIBRARY ZONE 7	325,214	312,192	308,261	(1%)
2280 LIBRARY - FRIENDS & FOUNDATION	103,874	137,100	122,100	(11%)
Total Library Services	19,264,375	20,325,600	18,315,816	(10%)
Agricultural Education				
6200 COOPERATIVE EXT SVCE	320,164	306,333	225,551	(26%)
Total Agricultural Education	320,164	306,333	225,551	(26%)
Total Education	19,584,539	20,631,933	18,541,367	(10%)
Rec & Cultural Services				
Recreation Facility				
7000 PARKS & RECREATION	1,521,448	1,244,537	1,385,390	11%
Total Recreation Facility	1,521,448	1,244,537	1,385,390	11%
Total Rec & Cultural Services	1,521,448	1,244,537	1,385,390	11%
Debt Service				
Retire-Long Term Debt				
8006 PENSION DEBT SERVICE	17,847,845	9,504,070	9,842,084	4%
8032 2002 CERTIFICATES OF PARTICIPA	3,127,408	3,158,943	3,142,600	(1%)
8037 2007 CERTIFICATES OF PARTICIPA	4,803,421	4,815,972	4,814,656	(0%)
8034 HSS ADMIN/REFINANCE SPHF	2,519,679	2,565,362	2,518,188	(2%)
Total Retire-Long Term Debt	28,298,353	20,044,347	20,317,528	1%
Total Debt Service	28,298,353	20,044,347	20,317,528	1%
GRAND TOTAL FINANCING USES BY FUNCTION	707,145,933	720,280,723	704,431,670	(2%)

State of California
General Fund Financing Sources and Uses

COUNTY OF SOLANO
STATE OF CALIFORNIA
GENERAL FUND FINANCING SOURCES AND USES
FY2012/13

FINANCING SOURCES AND USES CLASSIFICATIONS	2011/12 ADOPTED BUDGET	2012/13 RECOMMENDED BUDGET	DIFFERENCE	PERCENTAGE CHANGE
FINANCING SOURCES				
Taxes	101,287,571	102,250,000	962,429	1%
Licenses, Permits & Franchise	5,868,489	5,719,448	(149,041)	(3%)
Fines, Forfeitures, & Penalty	1,614,500	1,599,500	(15,000)	(1%)
Revenue From Use of Money/Prop	1,138,990	1,213,563	74,573	7%
Intergovernmental Rev State	4,169,380	3,941,050	(228,330)	(5%)
Intergovernmental Rev Federal	513,297	301,591	(211,706)	(41%)
Intergovernmental Rev Other	18,473,440	18,319,805	(153,635)	(1%)
Charges For Services	33,685,020	31,750,863	(1,934,157)	(6%)
Misc Revenue	8,705,463	8,974,997	269,534	3%
Other Financing Sources	108,457	80,250	(28,207)	(26%)
From Reserve	6,960,000	800,000	(6,160,000)	(89%)
TOTAL FINANCING SOURCES	182,524,607	174,951,067	(7,573,540)	(4%)
FINANCING USES				
Salaries and Employee Benefits	39,145,022	37,530,189	(1,614,833)	(4%)
Services and Supplies	21,443,155	19,751,401	(1,691,754)	(8%)
Other Charges	12,024,685	12,200,488	175,803	1%
F/A Equipment	46,172	63,540	17,368	38%
Other Financing Uses	122,742,944	116,016,535	(6,726,409)	(5%)
Intra-Fund Transfers	750	0	(750)	(100%)
Contingencies and Reserves	33,246,997	22,000,000	(11,246,997)	(34%)
TOTAL FINANCING USES	228,649,725	207,562,153	(21,087,572)	(9%)
NET COUNTY COST	46,125,118	32,611,086	(13,514,032)	(29%)

State of California
Governmental Funds Financing Sources and Uses

COUNTY OF SOLANO
STATE OF CALIFORNIA
GOVERNMENTAL FUNDS FINANCING SOURCES AND USES
FY2012/13

FINANCING SOURCES AND USES CLASSIFICATIONS	2011/12 ADOPTED BUDGET	2012/13 RECOMMENDED BUDGET	DIFFERENCE	PERCENTAGE CHANGE
FINANCING SOURCES				
Taxes	113,314,413	114,388,533	1,074,120	1%
Licenses, Permits & Franchise	6,182,532	6,091,124	(91,408)	(1%)
Fines, Forfeitures, & Penalty	4,032,769	3,861,884	(170,885)	(4%)
Revenue From Use of Money/Prop	2,021,799	1,817,571	(204,228)	(10%)
Intergovernmental Rev State	183,537,047	201,144,947	17,607,900	10%
Intergovernmental Rev Federal	112,367,640	106,890,480	(5,477,160)	(5%)
Intergovernmental Rev Other	21,006,904	20,991,552	(15,352)	(0%)
Charges For Services	86,964,891	83,914,492	(3,050,399)	(4%)
Misc Revenue	12,592,068	13,635,206	1,043,138	8%
Other Financing Sources	44,603,696	39,357,692	(5,246,004)	(12%)
General Fund Contribution	117,612,053	108,185,443	(9,426,610)	(8%)
From Reserve	21,140,861	1,300,000	(19,840,861)	(94%)
TOTAL FINANCING SOURCES	725,376,673	701,578,924	(23,797,749)	(3%)
FINANCING USES				
Salaries and Employee Benefits	275,211,278	277,003,727	1,792,449	1%
Services and Supplies	98,763,863	100,907,762	2,143,899	2%
Other Charges	182,335,046	176,613,336	(5,721,710)	(3%)
F/A Land	85,000	113,000	28,000	33%
F/A Bldgs and Imprmts	14,373,378	12,250,995	(2,122,383)	(15%)
F/A Equipment	1,663,854	1,415,976	(247,878)	(15%)
F/A ARTWORK	175,500	0	(175,500)	(100%)
F/A - INTANGIBLES	2,149,763	163,673	(1,986,090)	(92%)
Other Financing Uses	145,522,291	135,963,200	(9,559,091)	(7%)
Intra-Fund Transfers	750	1	(749)	(100%)
Contingencies and Reserves	69,150,799	48,360,058	(20,790,741)	(30%)
TOTAL FINANCING USES	789,431,522	752,791,728	(36,639,794)	(5%)
NET COUNTY COST	64,054,849	51,212,804	(12,842,045)	(20%)

**COUNTY OF SOLANO
OPERATING TRANSFERS OUT/IN
FY2012/13
RECOMMENDED BUDGET**

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
001 - GENERAL FUND		
1001 - BOS-DISTRICT 1	9,872	0
1002 - BOS-DISTRICT 2	9,377	0
1003 - BOS-DISTRICT 3	9,689	0
1004 - BOS-DISTRICT 4	9,505	0
1005 - BOS-DISTRICT 5	9,234	0
1100 - ADMINISTRATION	102,199	0
1103 - EMPLOYEE DEVELOP & RECOGNITION	8,744	0
1117 - GENERAL SERVICES	281,940	0
1150 - ASSESSOR	139,737	0
1200 - AUDITOR-CONTROLLER	135,916	0
1300 - TAX COLLECTOR/COUNTY CLERK	37,378	0
1350 - TREASURER	15,832	0
1400 - COUNTY COUNSEL	121,178	0
1450 - DELTA WATER ACTIVITIES	5,050	0
1500 - HUMAN RESOURCES	81,988	0
1550 - REGISTRAR OF VOTERS	40,859	0
1642 - REAL ESTATE SERVICES	5,429	0
1903 - GENERAL EXPENDITURES	111,754,499	0
1906 - GENERAL FUND-OTHER	2,821,186	0
2830 - AGRICULTURAL COMMISSIONER	71,918	0
2850 - ANIMAL CARE SERVICES	48,440	0
2909 - RECORDER	43,872	0
2910 - RESOURCE MANAGEMENT	212,717	0
5500 - OFFICE OF FAMILY VIOLENCE PREV	20,114	0
5800 - VETERANS SERVICE	13,958	0
6200 - COOPERATIVE EXT SVCE	5,904	0
FUND TOTAL	116,016,535	0
004 - COUNTY LIBRARY		
6300 - LIBRARY	893,871	2,182,453
FUND TOTAL	893,871	2,182,453
006 - CAPITAL OUTLAY		
1700 - CAPITAL PROJECTS	949,649	2,263,640
FUND TOTAL	949,649	2,263,640
016 - PARKS AND RECREATION		
7000 - PARKS & RECREATION	21,891	169,646
FUND TOTAL	21,891	169,646
031 - FOUTS SPRINGS YOUTH FACILITY		
2801 - FOUTS SPRINGS RANCH	2,951	166,188
FUND TOTAL	2,951	166,188

County of Solano
Operating Transfers Out/In

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
034 - FLEET MANAGEMENT		
3100 - FLEET MANAGEMENT	33,376	0
FUND TOTAL	33,376	0
036 - LIBRARY ZONE 1		
6150 - LIBRARY ZONE 1	862,999	0
FUND TOTAL	862,999	0
037 - LIBRARY ZONE 2		
6180 - LIBRARY ZONE 2	28,493	0
FUND TOTAL	28,493	0
047 - AIRPORT ENTERPRISE		
9000 - AIRPORT	14,096	0
FUND TOTAL	14,096	0
060 - RISK MANAGEMENT		
1830 - RISK MANAGEMENT	26,494	0
FUND TOTAL	26,494	0
066 - LIBRARY ZONE 6		
6166 - LIBRARY ZONE 6	13,528	0
FUND TOTAL	13,528	0
067 - LIBRARY ZONE 7		
6167 - LIBRARY ZONE 7	295,453	0
FUND TOTAL	295,453	0
101 - ROAD		
3010 - TRANSPORTATION DEPARTMENT	409,708	57,600
FUND TOTAL	409,708	57,600
151 - FIRST 5 CONTRACT MANAGEMENT		
1570 - FIRST 5 CONTRACT MANAGEMENT	6,227	111,560
FUND TOTAL	6,227	111,560
152 - IN HOME SUPP SVCS-PUBLIC AUTH		
1520 - IN HOME SUPP SVCS-PUBLIC AUTH	540,943	553,541
FUND TOTAL	540,943	553,541
153 - FIRST 5 SOLANO		
1530 - FIRST 5 SOLANO	28,666	0
FUND TOTAL	28,666	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	628,426	0
FUND TOTAL	628,426	0
239 - TOBACCO SETTLEMENT		
2390 - TOBACCO SETTLEMENT	124,142	0
FUND TOTAL	124,142	0
241 - CIVIL PROCESSING FEES		
4110 - CIVIL PROCESSING FEES	238,459	0
FUND TOTAL	238,459	0
249 - HSS CAPITAL PROJECTS		
2490 - HSS CAPITAL PROJECTS	0	69,649
FUND TOTAL	0	69,649
256 - SHERIFF OES		
2570 - VALERO SETTLEMENT-SCRIP	153,475	0
FUND TOTAL	153,475	0
264 - CRTHSE TEMP CONST		
4140 - CRTHSE TEMP CONST FUND	399,331	0
FUND TOTAL	399,331	0
278 - PUBLIC WORKS IMPROVEMENT		
3020 - PUBLIC WORKS IMPROVEMENT	57,600	0
FUND TOTAL	57,600	0
296 - PUBLIC FACILITIES FEES		
1760 - PUBLIC FACILITIES FEES	2,237,450	0
FUND TOTAL	2,237,450	0
306 - PENSION DEBT SERVICE		
8006 - PENSION DEBT SERVICE	0	11,103,693
FUND TOTAL	0	11,103,693
325 - SHERIFF'S OFFICE GRANTS		
3250 - SHERIFF'S OFFICE GRANTS	2,474	0
FUND TOTAL	2,474	0
326 - SHERIFF - SPECIAL REVENUE		
4050 - SHERIFF SPECIAL REVENUE	658,462	0
FUND TOTAL	658,462	0
332 - GOVERNMENT CENTER DEBT SERVICE		
8032 - 2002 CERTIFICATES OF PARTICIPA	0	3,139,929
8037 - 2007 CERTIFICATES OF PARTICIPA	0	3,180,206
FUND TOTAL	0	6,320,135

County of Solano
Operating Transfers Out/In

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
334 - H&SS SPH ADMIN/REFINANCE		
8034 - HSS ADMIN/REFINANCE SPHF	0	2,517,988
FUND TOTAL	0	2,517,988
369 - CHILD SUPPORT SERVICES		
2480 - DEPT OF CHILD SUPPORT SERVICES	383,326	0
FUND TOTAL	383,326	0
370 - DEPARTMENT OF INFO TECHNOLOGY		
1870 - DEPARTMENT OF INFO TECHNOLOGY	213,224	0
FUND TOTAL	213,224	0
390 - TOBACCO PREVENTION & EDUCATION		
7950 - TOBACCO PREVENTION & EDUCATION	141,623	0
FUND TOTAL	141,623	0
900 - PUBLIC SAFETY		
6500 - DISTRICT ATTORNEY	583,191	10,635,855
6530 - PUBLIC DEFENDER	324,717	9,187,238
6540 - CONFLICT PUBLIC DEFENDER	98,800	2,831,966
6550 - SHERIFF	2,094,659	42,486,399
6650 - PROBATION	847,424	19,302,375
6730 - OTHER PUBLIC DEFENSE	0	2,600,000
FUND TOTAL	3,948,791	87,043,833
902 - HEALTH & SOCIAL SERVICES		
7501 - ADMINISTRATION DIVISION	2,085,155	2,357,593
7680 - SOCIAL SERVICES DEPARTMENT	2,292,134	5,674,518
7690 - IN-HOME SUPPORTIVE SERVICES PA	19,299	540,943
7780 - BEHAVIORAL HEALTH	873,592	2,811,654
7880 - HEALTH SERVICES	1,453,844	2,490,330
7900 - ASSISTANCE PROGRAMS	0	9,824,604
FUND TOTAL	6,724,024	23,699,642
TOTAL	\$136,259,568	\$136,259,568