

**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 1
ALL FUNDS SUMMARY
FOR FISCAL YEAR 2010/11**

FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE UNRESERVED/ UNDESIGNATED 06/30/2010 ESTIMATED	DECREASES TO RESERVES/ DESIGNATIONS/ NET ASSETS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO RESERVES/ DESIGNATIONS/ NET ASSETS	TOTAL FINANCING USES
GOVERNMENTAL FUNDS							
GENERAL FUND	40,003,896	7,309,500	180,805,711	228,119,107	228,119,107	0	228,119,107
SPECIAL REVENUE FUNDS	35,834,896	1,433,982	487,109,569	524,378,447	524,214,613	163,834	524,378,447
CAPITAL PROJECT FUNDS	3,495,108	0	11,099,384	14,594,492	14,594,492	0	14,594,492
DEBT SERVICE FUNDS	(14,682,106)	0	33,430,986	18,748,880	18,748,880	0	18,748,880
TOTAL GOVERNMENTAL FUNDS	64,651,794	8,743,482	712,445,650	785,840,926	785,677,092	163,834	785,840,926
OTHER FUNDS							
INTERNAL SERVICE FUNDS	1,508,756	4,304,713	36,161,559	41,975,028	40,637,373	1,337,655	41,975,028
ENTERPRISE FUNDS	695,778	0	4,926,206	5,621,982	5,187,348	434,654	5,621,982
SPECIAL DISTRICTS AND OTHER AGENCIES	267,193	0	3,880,485	4,147,678	4,147,678	0	4,147,678
TOTAL OTHER FUNDS	2,471,725	4,304,713	44,968,250	51,744,688	49,972,399	1,772,289	51,744,688
TOTAL ALL FUNDS	67,123,519	13,048,495	757,413,900	837,585,614	835,649,491	1,936,123	837,585,614

State of California Schedule 2
 Governmental Funds Summary

**COUNTY OF SOLANO
 STATE OF CALIFORNIA SCHEDULE 2
 GOVERNMENTAL FUNDS SUMMARY
 FOR FISCAL YEAR 2010/11**

FUND	FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE UNRESERVED/ UNDESIGNATED 06/30/2010 ESTIMATED	DECREASES TO RESERVES/ DESIGNATIONS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO RESERVES/ DESIGNATIONS	TOTAL FINANCING USES
GENERAL FUND								
001	GENERAL	40,003,896	7,309,500	180,805,711	228,119,107	228,119,107	0	228,119,107
	TOTAL GENERAL FUND	40,003,896	7,309,500	180,805,711	228,119,107	228,119,107	0	228,119,107
SPECIAL REVENUE FUNDS								
004	COUNTY LIBRARY	5,219,585	0	16,796,308	22,015,893	21,852,059	163,834	22,015,893
012	FISH/WILDLIFE PROPAGATION FUND	884,183	0	18,957	903,140	903,140	0	903,140
016	PARKS AND RECREATION	0	0	1,475,210	1,475,210	1,475,210	0	1,475,210
035	JH REC HALL - WARD WLFRE FUND	107,671	0	20,000	127,671	127,671	0	127,671
036	LIBRARY ZONE 1	139,633	0	938,382	1,078,015	1,078,015	0	1,078,015
037	LIBRARY ZONE 2	5,541	0	31,029	36,570	36,570	0	36,570
066	LIBRARY ZONE 6	4,777	0	15,056	19,833	19,833	0	19,833
067	LIBRARY ZONE 7	0	0	340,885	340,885	340,885	0	340,885
101	ROAD	6,503,782	0	20,220,971	26,724,753	26,724,753	0	26,724,753
110	MICRO-ENTERPRISE BUSINESS	0	0	55,535	55,535	55,535	0	55,535
120	HOMEACRES LOAN PROGRAM	1,181,572	0	25,000	1,206,572	1,206,572	0	1,206,572
150	HOUSING AUTHORITY	0	0	2,169,602	2,169,602	2,169,602	0	2,169,602
152	IN HOME SUPP SVCS-PUBLIC AUTH	0	0	2,789,445	2,789,445	2,789,445	0	2,789,445
153	FIRST 5 SOLANO	2,645,612	1,433,982	5,296,476	9,376,070	9,376,070	0	9,376,070
215	RECORDER SPECIAL REVENUE	5,269,505	0	620,000	5,889,505	5,889,505	0	5,889,505
228	LIBRARY SPECIAL REVENUE	31,076	0	174,100	205,176	205,176	0	205,176
233	DISTRICT ATTORNEY SPECIAL REV	695,151	0	58,838	753,989	753,989	0	753,989
238	SE VALLEJO REDEVELOPMENT SETT	10,500	0	0	10,500	10,500	0	10,500
239	TOBACCO SETTLEMENT	240,000	0	2,550,000	2,790,000	2,790,000	0	2,790,000
241	CIVIL PROCESSING FEES	525,281	0	196,979	722,260	722,260	0	722,260
253	SHERIFF'S ASSET SEIZURE	140,438	0	13,430	153,868	153,868	0	153,868
256	SHERIFF OES	656,416	0	481,443	1,137,859	1,137,859	0	1,137,859
263	CJ TEMP CONSTRUCTION	2,059,542	0	471,540	2,531,082	2,531,082	0	2,531,082
264	CRTHSE TEMP CONST	625,544	0	487,392	1,112,936	1,112,936	0	1,112,936
278	PUBLIC WORKS IMPROVEMENT	273,776	0	54,000	327,776	327,776	0	327,776
281	SURVEY MONUMENT PRESERVATIO	38,706	0	8,400	47,106	47,106	0	47,106
296	PUBLIC FACILITIES FEES	7,131,634	0	4,164,392	11,296,026	11,296,026	0	11,296,026
301	GEN SVCS SPECIAL REVENUE	803	0	3,920	4,723	4,723	0	4,723
325	SHERIFF'S OFFICE GRANTS	0	0	844,135	844,135	844,135	0	844,135
326	SHERIFF - SPECIAL REVENUE	1,169,120	0	771,834	1,940,954	1,940,954	0	1,940,954
340	LOCAL LAW ENFORCE BLOCK GR	0	0	47,331	47,331	47,331	0	47,331
369	CHILD SUPPORT SERVICES	237,804	0	12,205,314	12,443,118	12,443,118	0	12,443,118
390	TOBACCO PREVENTION & EDUCATIO	0	0	179,125	179,125	179,125	0	179,125
900	PUBLIC SAFETY	0	0	139,621,699	139,621,699	139,621,699	0	139,621,699
901	SO CO CONSOLIDATED COURT	0	0	216,930	216,930	216,930	0	216,930
902	HEALTH & SOCIAL SERVICES	0	0	266,902,595	266,902,595	266,902,595	0	266,902,595
903	WORKFORCE INVESTMENT BOARD	37,244	0	6,843,316	6,880,560	6,880,560	0	6,880,560
	TOTAL SPECIAL REVENUE FUNDS	35,834,896	1,433,982	487,109,569	524,378,447	524,214,613	163,834	524,378,447

State of California Schedule 2
Governmental Funds Summary

FUND	FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE UNRESERVED/ UNDESIGNATED 06/30/2010 ESTIMATED	DECREASES TO RESERVES/ DESIGNATIONS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO RESERVES/ DESIGNATIONS	TOTAL FINANCING USES
CAPITAL PROJECT FUNDS								
006	CAPITAL OUTLAY	3,541,821	0	8,317,389	11,859,210	11,859,210	0	11,859,210
106	PUBLIC ARTS PROJECTS	12,382	0	9,800	22,182	22,182	0	22,182
107	FAIRGROUNDS DEVELOPMENT PROJ	(59,095)	0	1,734,695	1,675,600	1,675,600	0	1,675,600
249	HSS CAPITAL PROJECTS	0	0	1,037,500	1,037,500	1,037,500	0	1,037,500
	TOTAL CAPITAL PROJECT FUNDS	3,495,108	0	11,099,384	14,594,492	14,594,492	0	14,594,492
DEBT SERVICE FUNDS								
306	PENSION DEBT SERVICE	(14,689,255)	0	22,974,196	8,284,941	8,284,941	0	8,284,941
332	GOVT CENTER DEBT SER FND	7,149	0	7,937,196	7,944,345	7,944,345	0	7,944,345
334	H&SS SPH ADMIN/REFINANCE	0	0	2,519,594	2,519,594	2,519,594	0	2,519,594
	TOTAL DEBT SERVICE FUNDS	(14,682,106)	0	33,430,986	18,748,880	18,748,880	0	18,748,880
TOTAL GOVERNMENTAL FUNDS		64,651,794	8,743,482	712,445,650	785,840,926	785,677,092	163,834	785,840,926

APPROPRIATIONS LIMIT

(2010/11)

APPROPRIATIONS LIMIT	461,934,424
APPROPRIATIONS SUBJECT TO LIMIT	102,184,626

State of California Schedule 3
Fund Balance - Governmental Funds

**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 3
FUND BALANCE - GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010/11**

FUND	FUND NAME	TOTAL FUND BALANCE 6/30/2010 ESTIMATED	LESS: FUND BALANCE – RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED 6/30/2010 ESTIMATED
			ENCUMBRANCES ESTIMATED	GENERAL AND OTHER RESERVES	DESIGNATIONS	
GENERAL FUND						
001	GENERAL	101,326,145	1,000,000	54,079,302	6,242,947	40,003,896
TOTAL	GENERAL FUND	101,326,145	1,000,000	54,079,302	6,242,947	40,003,896
SPECIAL REVENUE FUNDS						
004	COUNTY LIBRARY	8,728,342	150,000	3,358,757	0	5,219,585
012	FISH/WILDLIFE PROPAGATION	889,193	0	5,010	0	884,183
016	PARKS AND RECREATION	500	0	500	0	0
035	JH REC HALL - WARD WELFARE	107,671	0	0	0	107,671
036	LIBRARY ZONE 1	139,633	0	0	0	139,633
037	LIBRARY ZONE 2	5,541	0	0	0	5,541
066	LIBRARY ZONE 6	4,777	0	0	0	4,777
101	ROAD	8,706,893	2,000,000	203,111	0	6,503,782
105	HOUSING REHABILITATION	415,040	0	415,040	0	0
120	HOMEACRES LOAN PROGRAM	2,745,973	0	1,564,401	0	1,181,572
153	FIRST 5 SOLANO	17,283,656	0	14,638,044	0	2,645,612
215	RECORDER SPECIAL REVENUE	6,735,067	300,000	1,165,562	0	5,269,505
228	LIBRARY SPECIAL REVENUE	31,076	0	0	0	31,076
233	DISTRICT ATTORNEY SPECIAL REV	899,735	0	204,584	0	695,151
238	SE VALLEJO REDEVELOPMENT SETT	10,500	0	0	0	10,500
239	TOBACCO SETTLEMENT	620,242	0	380,242	0	240,000
241	CIVIL PROCESSING FEES	900,874	0	375,593	0	525,281
253	SHERIFF'S ASSET SEIZURE	140,438	0	0	0	140,438
256	SHERIFF OES	656,416	0	0	0	656,416
263	CJ TEMP CONSTRUCTION	2,059,542	0	0	0	2,059,542
264	CRTHSE TEMP CONST	625,544	0	0	0	625,544
278	PUBLIC WORKS IMPROVEMENT	371,041	0	97,265	0	273,776
281	SURVEY MONUMENT PRESERVATION	38,706	0	0	0	38,706
282	COUNTY DISASTER	16,506	0	16,506	0	0
296	PUBLIC FACILITIES FEES	9,431,561	0	2,299,927	0	7,131,634
301	GEN SVCS SPECIAL REVENUE	803	0	0	0	803
326	SHERIFF - SPECIAL REVENUE	1,269,120	100,000	0	0	1,169,120
369	CHILD SUPPORT SERVICES	237,804	0	0	0	237,804
900	PUBLIC SAFETY	507,325	500,000	7,325	0	0
902	HEALTH & SOCIAL SERVICES	550,489	500,000	50,489	0	0
903	WORKFORCE INVESTMENT BOARD	37,864	0	620	0	37,244
TOTAL	SPECIAL REVENUE FUNDS	64,167,872	3,550,000	24,782,976	0	35,834,896
CAPITAL PROJECT FUNDS						
006	CAPITAL OUTLAY	34,012,370	30,000,000	470,549	0	3,541,821
106	PUBLIC ARTS PROJECTS	512,382	500,000	0	0	12,382
107	FAIRGRDS DEVELOPMENT PROJ	(59,095)	0	0	0	(59,095)
249	HSS CAPITAL PROJECTS	17,000,000	17,000,000	0	0	0
TOTAL	CAPITAL PROJECT FUNDS	51,465,657	47,500,000	470,549	0	3,495,108

State of California Schedule 3
Fund Balance - Governmental Funds

FUND	FUND NAME	TOTAL FUND BALANCE 6/30/2010 ESTIMATED	LESS: FUND BALANCE – RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED 6/30/2010 ESTIMATED
			ENCUMBRANCES ESTIMATED	GENERAL AND OTHER RESERVES	DESIGNATIONS	
DEBT SERVICE FUNDS						
306	PENSION DEBT SERVICE	(13,948,260)	0	740,995	0	(14,689,255)
332	GOVERNMENT CENTER DEBT SER	7,149	0	0	0	7,149
334	H&SS SPH ADMIN/REFINANCE	1,763,467	0	0	1,763,467	0
TOTAL	DEBT SERVICE FUNDS	(12,177,644)	0	740,995	1,763,467	(14,682,106)
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TOTAL GOVERNMENTAL FUNDS		204,782,030	52,050,000	80,073,822	8,006,414	64,651,794

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

**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 4
RESERVES/DESIGNATIONS - BY GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010/11**

FUND	DESCRIPTION	RESERVES/ DESIGNATIONS 06/30/2010 ACTUALS	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR 2010/11
			RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS	
GENERAL FUND							
001	General Reserve	46,064,877	6,000,000				40,064,877
	LT Receivable	8,008,182					8,008,182
	Unfunded Employee Leave Payoff	5,733,283	800,000				4,933,283
	Deferred Maintenance	509,664	509,500				164
	Imprest Cash	3,380					3,380
	Inventory	2,863					2,863
	FUND TOTAL	60,322,249	7,309,500				53,012,749
TOTAL GENERAL FUND		60,322,249	7,309,500	0	0	0	53,012,749
SPECIAL REVENUE FUNDS							
004	COUNTY LIBRARY						
	General Reserve	234,258			163,834		398,092
	Imprest Cash	3,237					3,237
	L-T Receivable	607,548					607,548
	Deposits with Others	200					200
	Equipment Replacement	763,513					763,513
	Library Debt	1,750,000					1,750,000
	FUND TOTAL	3,358,757			163,834		3,522,591
012	FISH/WILDLIFE PROPAGATION FUND	5,010					5,010
016	PARKS AND RECREATION	500					500
101	ROAD						
	General Reserve	1,481					1,481
	Imprest Cash	500					500
	Inventory	201,130					201,130
	FUND TOTAL	203,111					203,111
105	HOME INVESTMENT PARTNERSHIP	415,040					415,040
120	HOMEACRES LOAN PROGRAM	1,564,401					1,564,401
153	FIRST 5 SOLANO	14,638,044	1,433,982				13,204,062
215	RECORDER SPECIAL REVENUE	1,165,562					1,165,562
233	DISTRICT ATTORNEY SPECIAL REV	204,584					204,584
239	TOBACCO SETTLEMENT	380,242					380,242
241	CIVIL PROCESSING FEES	375,593					375,593
278	PUBLIC WORKS IMPROVEMENT	97,265					97,265
282	COUNTY DISASTER	16,506					16,506
296	PUBLIC FACILITIES FEES	2,299,927					2,299,927
900	PUBLIC SAFETY	7,325					7,325
902	HEALTH & SOCIAL SERVICES						
	Imprest Cash	4,520					2,020
	Gift Card	45,469					45,469
	Others	2,500					2,500
	FUND TOTAL	50,489					50,489
903	WORKFORCE INVESTMENT BOARD	620					620
TOTAL SPECIAL REVENUE FUNDS		24,782,976	1,433,982	0	163,834	0	23,512,828

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

FUND	DESCRIPTION	RESERVES/ DESIGNATIONS 06/30/2010 ACTUALS	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR 2010/11
			RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS	
CAPITAL PROJECT FUNDS							
006	CAPITAL OUTLAY	470,549					470,549
TOTAL CAPITAL PROJECT FUNDS		470,549	0	0	0	0	470,549
DEBT SERVICE FUNDS							
306	PENSION DEBT SERVICE	740,995					740,995
334	H&SS SPH ADMIN/REFINANCE	1,763,467					1,763,467
TOTAL DEBT SERVICE FUNDS		2,504,462	0	0	0	0	2,504,462
TOTAL GOVERNMENT FUNDS		88,080,236	8,743,482	0	163,834	0	79,500,588

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 5
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010/11

DESCRIPTION	2008/09 ACTUAL	2009/10 ADOPTED BUDGET	2010/11 DEPT REQUESTED	2010/11 CAO RECOMMENDED	PERCENT CHANGE
SUMMARIZATION BY SOURCE					
Taxes	133,981,492	120,327,588	112,117,304	112,122,088	(7%)
Licenses, Permits & Franchise	6,690,257	6,382,912	6,031,853	6,031,853	(5%)
Fines, Forfeitures & Penalty	5,494,586	5,383,887	4,373,620	4,391,968	(18%)
Revenue From Use Of Money/Prop	6,266,428	5,718,044	3,450,042	3,451,317	(40%)
Intergovernmental Revenues	303,919,258	332,286,274	318,404,029	319,542,044	(4%)
Charges For Services	79,903,031	92,059,541	87,924,384	89,074,723	(3%)
Misc Revenues	18,280,465	15,133,878	10,443,798	11,028,034	(27%)
Other Financing Sources	227,086,933	176,215,536	153,811,047	166,798,915	(5%)
Residual Equity Transfers	0	274,415	0	4,708	(98%)
TOTAL SUMMARIZATION BY SOURCE	\$ 781,622,449	\$ 753,782,075	\$ 696,556,077	\$ 712,445,650	(5%)
SUMMARIZATION BY FUND					
001 GENERAL	205,982,169	196,140,885	178,857,998	180,805,711	(8%)
004 COUNTY LIBRARY	19,363,924	18,567,411	16,806,446	16,796,308	(10%)
006 CAPITAL OUTLAY	10,848,798	7,550,670	7,116,025	8,317,389	10%
012 FISH/WILDLIFE PROPAGATION FUND	25,732	17,980	18,957	18,957	5%
016 PARKS AND RECREATION	1,462,700	1,448,652	1,414,840	1,475,210	2%
035 JH REC HALL - WARD WLFRE FUND	21,853	21,000	20,000	20,000	(5%)
036 LIBRARY ZONE 1	1,105,053	999,999	938,382	938,382	(6%)
037 LIBRARY ZONE 2	28,525	26,018	31,029	31,029	19%
066 LIBRARY ZONE 6	16,930	15,438	15,056	15,056	(2%)
067 LIBRARY ZONE 7	420,110	378,565	340,885	340,885	(10%)
101 ROAD	15,037,141	21,876,922	20,220,971	20,220,971	(8%)
105 HOUSING REHABILITATION FUND	507,453	4,161	0	0	(100%)
106 PUBLIC ARTS PROJECTS	933,653	0	9,800	9,800	0%
107 FAIRGROUNDS DEVELOPMENT PROJ	1,530	1,751,844	0	1,734,695	(1%)
110 MICRO-ENTERPRISE BUSINESS FUND	0	0	55,535	55,535	0%
120 HOMEACRES LOAN PROGRAM	29,117	30,000	25,000	25,000	(17%)
150 HOUSING AUTHORITY	2,301,788	2,169,602	2,169,602	2,169,602	0%
152 IN HOME SUPP SVCS-PUBLIC AUTH	2,974,032	3,141,135	2,792,184	2,789,445	(11%)
153 FIRST 5 SOLANO	5,632,183	5,820,636	5,296,476	5,296,476	(9%)
215 RECORDER SPECIAL REVENUE	733,957	524,019	620,000	620,000	18%
228 LIBRARY SPECIAL REVENUE	120,449	103,600	174,100	174,100	68%
233 DISTRICT ATTORNEY SPECIAL REV	504,290	175,499	58,838	58,838	(66%)
238 SE VALLEJO REDEVELOPMENT SETT	8,125	0	0	0	0%
239 TOBACCO SETTLEMENT	3,082,666	2,081,502	2,550,000	2,550,000	23%
241 CIVIL PROCESSING FEES	208,149	215,581	196,979	196,979	(9%)
248 GOVERNMENT CENTER PROJECT	197,404	26,312	20,707	0	(100%)
249 HSS CAPITAL PROJECTS	54,583,441	1,070,000	1,037,500	1,037,500	(3%)
253 SHERIFF'S ASSET SEIZURE	25,726	10,194	13,430	13,430	32%
256 SHERIFF OES	1,094,987	888,784	481,443	481,443	(46%)

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

DESCRIPTION	2008/09 ACTUAL	2009/10 ADOPTED BUDGET	2010/11 DEPT REQUESTED	2010/11 CAO RECOMMENDED	PERCENT CHANGE
263 CJ TEMP CONSTRUCTION	601,960	579,128	471,540	471,540	(19%)
264 CRTHSE TEMP CONST	575,539	549,189	487,392	487,392	(11%)
278 PUBLIC WORKS IMPROVEMENT	53,816	61,000	54,000	54,000	(11%)
281 SURVEY MONUMENT PRESERVATION	9,684	9,000	8,400	8,400	(7%)
282 COUNTY DISASTER	173	0	0	0	0%
296 PUBLIC FACILITIES FEES	5,853,243	6,022,035	4,161,117	4,164,392	(31%)
301 GEN SVCS SPECIAL REVENUE	4,467	4,028	3,920	3,920	(3%)
304 COURT EXPANSION	2,408,983	0	0	0	0%
306 PENSION DEBT SERVICE	15,626,816	23,645,984	12,630,599	22,974,196	(3%)
307 JUVENILE HALL PROJECT	52,514	9,539	0	0	(100%)
325 SHERIFF'S OFFICE GRANTS	328,281	556,810	844,251	844,135	52%
326 SHERIFF - SPECIAL REVENUE	757,305	958,730	771,834	771,834	(19%)
332 GOVERNMENT CENTER DEBT SER FND	7,544,342	7,932,595	7,937,196	7,937,196	0%
334 H&SS SPH ADMIN/REFINANCE	2,026,928	2,624,118	2,519,594	2,519,594	(4%)
340 LOCAL LAW ENFORCE BLOCK GRANT	95,663	56,473	47,331	47,331	(16%)
369 CHILD SUPPORT SERVICES	12,209,508	12,098,009	12,175,314	12,205,314	1%
390 TOBACCO PREVENTION & EDUCATION	228,051	184,494	179,125	179,125	(3%)
900 PUBLIC SAFETY	151,182,128	154,087,005	137,820,365	139,621,699	(9%)
901 SO CO CONSOLIDATED COURT	244,042	399,914	216,930	216,930	(46%)
902 HEALTH & SOCIAL SERVICES	249,245,606	271,473,955	268,101,670	266,902,595	(2%)
903 WORKFORCE INVESTMENT BOARD	5,321,518	7,473,660	6,843,316	6,843,316	(8%)
TOTAL SUMMARIZATION BY FUND	781,622,449	753,782,075	696,556,077	712,445,650	(5%)

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

**COUNTY OF SOLANO
 STATE OF CALIFORNIA SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2010/11**

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2008/09 ACTUAL	2009/10 ADOPTED BUDGET	2010/11 DEPT REQUESTED	2010/11 CAO RECOMMENDED	PERCENT CHANGE
01	GENERAL FUND						
001	GENERAL						
	9000 Taxes						
		CURRENT SECURED	65,799,126	59,934,476	53,769,116	53,769,116	(10%)
		CURRENT UNSECURED	1,770,575	1,755,363	2,754,000	2,754,000	57%
		PRIOR UNSECURED	71,120	60,000	75,000	75,000	25%
		SUPPLEMENTAL SECURED	49,313	300,000	0	0	(100%)
		PRIOR SECURED	86,127	25,000	25,000	25,000	0%
		PENALTIES	306,737	295,000	268,000	268,000	(9%)
		SALES & USE TAX	3,771,765	1,359,750	1,400,000	1,400,000	3%
		PROPERTY TRANSFER TAX	1,730,179	1,600,000	1,600,000	1,600,000	0%
		SALES & USE TAX-IN LIEU	505,362	453,250	521,750	521,750	15%
		PROPERTY TAX-IN LIEU OF VLF	43,329,441	38,996,497	36,428,979	36,428,979	(7%)
		UNITARY	2,295,194	2,297,495	2,545,504	2,545,504	11%
	9000 Taxes		119,714,939	107,076,831	99,387,349	99,387,349	(7%)
	9200 Licenses, Permits & Franchise						
		ANIMAL LICENSES	33,077	30,500	31,000	31,000	2%
		BUSINESS LICENSES	68,827	65,055	66,375	66,375	2%
		BUILDING PERMITS	800,144	677,213	575,000	575,000	(15%)
		BUILDING PERMITS-ECOMMERCE	2,453	1,200	2,000	2,000	67%
		ZONING PERMITS	77,606	81,122	71,381	71,381	(12%)
		SOLID WASTE PERMITS	1,102,537	1,104,939	1,124,968	1,124,968	2%
		SEPTIC CONSTRUCTION PERMITS	154,092	149,164	140,000	140,000	(6%)
		FRANCHISE-PG&E ELECTRIC	338,407	275,000	300,000	300,000	9%
		FRANCHISE-PG&E GAS	120,334	85,000	85,000	85,000	0%
		FRANCHISE-CATV	103,798	70,000	70,000	70,000	0%
		FRANCHISE-GARBAGE	88,661	115,707	124,463	124,463	8%
		FRANCHISES - OTHER	25,883	25,000	25,000	25,000	0%
		LICENSES & PERMITS-OTHER	239,563	231,894	238,606	238,606	3%
		MARRIAGE LICENSES	142,773	153,000	173,000	173,000	13%
		FOOD PERMITS	1,348,944	1,332,800	1,325,558	1,325,558	(1%)
		PENALTY FEES	42,115	26,350	36,400	36,400	38%
		HOUSING PERMITS	94,990	83,606	83,300	83,300	(0%)
		RECREATIONAL HEALTH PERMITS	142,344	133,530	140,000	140,000	5%
		WATER PERMITS	7,590	8,113	8,804	8,804	9%
		HAZARDOUS MATERIALS PERMITS	1,033,244	1,013,700	1,089,000	1,089,000	7%
	9200 Licenses, Permits & Franchise		5,967,381	5,662,893	5,709,855	5,709,855	1%
	9300 Fines, Forfeitures, & Penalty						
		VEHICLE CODE FINES	1,432,223	1,450,000	1,000,000	1,000,000	(31%)
		OTHER COURT FINES	63,947	56,000	56,000	56,000	0%
		VEHICLE FINES-DRUNK DRIVING	78,263	65,000	60,000	60,000	(8%)
		WARRANT REVENUE - TRAFFIC	17,749	15,500	15,500	15,500	0%
		HEALTH & SAFETY	167	160	0	0	(100%)
		FORFEITURES & PENALTIES	28,635	10,000	15,000	15,000	50%
		OTHER ASSESSMENTS	779,478	712,000	722,000	722,000	1%
	9300 Fines, Forfeitures, & Penalty		2,400,461	2,308,660	1,868,500	1,868,500	(19%)
	9400 Revenue From Use of Money/Prop						
		INTEREST INCOME	1,781,073	1,400,000	1,400,000	1,400,000	0%
		BUILDING RENTAL	405,644	461,642	356,360	356,360	(23%)
		CONCESSIONS	33,955	33,292	33,000	33,000	(1%)

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

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2008/09 ACTUAL	2009/10 ADOPTED BUDGET	2010/11 DEPT REQUESTED	2010/11 CAO RECOMMENDED	PERCENT CHANGE
		TELEPHONES	20	50	0	0	(100%)
		VENDING DEVICES	194	200	200	200	0%
		LEASES	92,192	80,504	135,778	135,778	69%
		ROYALTIES	2,814	2,000	2,000	2,000	0%
9400	Revenue From Use of Money/Prop		<u>2,315,891</u>	<u>1,977,688</u>	<u>1,927,338</u>	<u>1,927,338</u>	<u>(3%)</u>
9501	Intergovernmental Rev State						
		WILLIAMSON ACT TAX RELIEF	642,030	0	0	0	0%
		FISH & GAME	0	12,000	12,000	12,000	0%
		STATE HIGHWAY RENTALS	479	1,000	0	0	(100%)
		HOMEOWNERS PROP TAX RELIEF	1,003,772	1,007,510	1,015,000	1,015,000	1%
		STATE UNCLAIMED GAS TAX	333,992	353,000	400,000	400,000	13%
		STATE GLASSY WINGED SHARPSH	249,336	367,000	262,568	262,568	(28%)
		STATE PESTICIDE MILL	303,744	300,000	300,000	300,000	0%
		STATE REIMB MANDATED COSTS	96,068	26,018	117,435	117,435	351%
		STATE AGRICULTURAL SALARIES	6,600	6,600	6,600	6,600	0%
		STATE 4700 P.C.	11,744	8,100	8,500	8,500	5%
		STATE VETERANS AFFAIRS	131,997	162,000	145,000	145,000	(10%)
		STATE PEST DETECTION	279,982	248,741	300,000	300,000	21%
		STATE REIMBURSEMENT PUE	11,004	11,070	11,144	11,144	1%
		STATE SALES TAX REALIGNMNT-SS	351,147	351,000	351,000	351,000	0%
		STATE OTHER	1,538,524	1,381,802	1,198,753	1,198,753	(13%)
9501	Intergovernmental Rev State		<u>4,960,419</u>	<u>4,235,841</u>	<u>4,128,000</u>	<u>4,128,000</u>	<u>(3%)</u>
9502	Intergovernmental Rev Federal						
		GRANT REVENUE	131,524	49,500	41,000	41,000	(17%)
		FED OTHER	24,459	0	0	0	0%
9502	Intergovernmental Rev Federal		<u>155,983</u>	<u>49,500</u>	<u>41,000</u>	<u>41,000</u>	<u>(17%)</u>
9503	Intergovernmental Rev Other						
		OTHR GOVERNMENTAL AGENCIES	1,855,556	1,805,552	1,627,147	1,651,389	(9%)
		REDEVELOPMENT PASS-THROUGH	18,779,968	19,475,751	17,892,253	17,892,253	(8%)
9503	Intergovernmental Rev Other		<u>20,635,524</u>	<u>21,281,303</u>	<u>19,519,400</u>	<u>19,543,642</u>	<u>(8%)</u>
9600	Charges For Services						
		PHOTO/MICROFICHE COPIES	182,758	169,025	176,626	176,626	4%
		CONTRACT SERVICES	69,455	135,000	27,000	27,000	(80%)
		FILING FEES	0	4,000	0	0	(100%)
		CIVIL PROCESS FEES	3,591	3,500	3,500	3,500	0%
		RECORDING FEES	1,053,431	875,000	1,000,000	1,000,000	14%
		COURT FEES	52,534	45,000	31,500	31,500	(30%)
		PHYTOSANI FIELD INSP FEE	132,491	122,300	122,300	122,300	0%
		CERTIFIED SEED INSP FEE	1,600	1,600	1,800	1,800	13%
		ADMIN SERVICES FEES	13,573	8,100	0	0	(100%)
		ASSMT & TAX COLLECTION FEES	3,533,798	3,067,000	3,046,000	3,046,000	(1%)
		AUDITING & ACCOUNTING FEES	1,674,504	1,599,212	1,522,517	1,520,908	(5%)
		LEGAL FEES	804,738	100,000	100,000	100,000	0%
		ELECTION SERVICES	1,458,676	450,000	230,000	230,000	(49%)
		ENGINEERING SERVICES	34,330	26,000	30,398	30,398	17%
		PLANNING SERVICES	263,886	195,937	225,937	225,937	15%
		LAND DIVISION FEES	28,404	40,757	38,272	38,272	(6%)
		REDEMPTION FEES	70,340	50,000	60,000	60,000	20%
		OTHER PROFESSIONAL SERVICES	403,124	374,740	348,500	350,685	(6%)
		33% PROOF OF CORRECTION	66,834	60,000	58,000	58,000	(3%)
		\$24 TRAFFIC SCHOOL FEES	2,619,939	2,650,000	1,200,000	2,500,000	(6%)
		CLERK'S FEES	113,590	140,500	134,752	134,752	(4%)
		DUPLICATING SERVICES	163	0	0	0	0%
		ADMINISTRATION OVERHEAD	18,280,218	21,166,151	20,334,433	20,139,631	(5%)
		HUMANE SERVICES	151,587	125,950	145,000	145,000	15%
		INTER-DEPART ADMIN OVERHEAD	21,530	361,691	268,307	268,307	(26%)
		SB 813 COLLECTION FEES	324,952	421,000	134,000	134,000	(68%)

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

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2008/09 ACTUAL	2009/10 ADOPTED BUDGET	2010/11 DEPT REQUESTED	2010/11 CAO RECOMMENDED	PERCENT CHANGE
		INSURANCE PAYMENTS	116	0	0	0	0%
		DISPOSAL FEES	4,459,838	4,300,000	3,800,000	3,800,000	(12%)
		WATER WELL PERMITS	151,560	141,201	103,551	103,551	(27%)
		OTHER CHARGES FOR SERVICES	2,605,679	2,199,077	2,307,003	1,902,711	(13%)
		INTERFUND SVCES PROVIDE-CTY	810,495	3,087,086	3,475,662	4,192,943	36%
		INTERFUND SVCES-MAIN/MATERIAL	0	0	449,200	449,200	0%
	9600 Charges For Services		39,387,735	41,919,827	39,374,258	40,793,021	(3%)
	9700 Misc Revenue						
		MISC SALES - TAXABLE	17,186	19,285	11,155	11,155	(42%)
		CASH COVERAGE	6,198	6,500	6,500	6,500	0%
		OTHER REVENUE	1,527,909	1,320,697	587,358	587,358	(56%)
		DONATIONS AND CONTRIBUTIONS	13,729	6,500	14,000	14,000	115%
		INSURANCE PROCEEDS	550	0	0	0	0%
		MISCELLANEOUS SALES-OTHER	76,809	75,360	76,520	76,520	2%
		EXCESS TAX LOSSES RESERVE	7,500,000	10,000,000	6,000,000	6,500,000	(35%)
		.33 HORSE RACING REVENUES	71,827	100,000	100,000	100,000	0%
	9700 Misc Revenue		9,214,208	11,528,342	6,795,533	7,295,533	(37%)
	9800 Other Financing Sources						
		SALE OF NONTAXABLE F/ASSET	14,974	20,000	26,750	26,750	34%
		OPERATING TRANSFERS IN	1,125,119	0	10,465	10,465	0%
		SALE OF TAXABLE FIXED ASSETS	89,534	80,000	69,550	69,550	(13%)
	9800 Other Financing Sources		1,229,627	100,000	106,765	106,765	7%
	9900 Residual Equity Transfers						
		RESIDUAL EQUITY TRANSFERS-IN	0	0	0	4,708	0%
	9900 Residual Equity Transfers		0	0	0	4,708	0%
TTL	GENERAL		205,982,169	196,140,885	178,857,998	180,805,711	(8%)
TOTAL	GENERAL FUND FINANCING SOURCES		205,982,169	196,140,885	178,857,998	180,805,711	(8%)
<hr/>							
02	SPECIAL REVENUE FUNDS						
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004	COUNTY LIBRARY						
	9000 Taxes						
		CURRENT SECURED	5,370,007	4,889,235	5,095,410	5,095,410	4%
		CURRENT UNSECURED	150,039	146,394	196,394	196,394	34%
		PRIOR UNSECURED	6,609	0	0	0	0%
		SUPPLEMENTAL SECURED	10,725	15,144	15,144	15,144	0%
		PRIOR SECURED	7,793	0	0	0	0%
		LIBRARY SALES TAX - MEASURE B	3,808,101	3,513,296	3,107,410	3,107,410	(12%)
		UNITARY	102,641	102,744	103,786	103,786	1%
	9000 Taxes		9,455,914	8,666,813	8,518,144	8,518,144	(2%)
	9400 Revenue From Use of Money/Prop						
		INTEREST INCOME	305,450	350,000	112,140	112,140	(68%)
	9400 Revenue From Use of Money/Prop		305,450	350,000	112,140	112,140	(68%)
	9501 Intergovernmental Rev State						
		STATE HIGHWAY RENTALS	34	0	0	0	0%
		HOMEOWNERS PROP TAX RELIEF	71,920	72,173	65,581	65,581	(9%)
		STATE OTHER	556,542	518,000	524,796	524,796	1%
	9501 Intergovernmental Rev State		628,495	590,173	590,377	590,377	0%
	9502 Intergovernmental Rev Federal						
		GRANT REVENUE	28,572	0	0	0	0%
	9502 Intergovernmental Rev Federal		28,572	0	0	0	0%
	9503 Intergovernmental Rev Other						
		OTHR GOVERNMENTAL AGENCIES	674,484	732,773	684,291	684,291	(7%)
		REDEVELOPMENT PASS-THROUGH	569,888	492,750	453,330	453,330	(8%)
	9503 Intergovernmental Rev Other		1,244,373	1,225,523	1,137,621	1,137,621	(7%)

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

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2008/09 ACTUAL	2009/10 ADOPTED BUDGET	2010/11 DEPT REQUESTED	2010/11 CAO RECOMMENDED	PERCENT CHANGE
9600 Charges For Services							
		BUILDING USE FEES	8,420	7,300	7,350	7,350	1%
		PHOTO/MICROFICHE COPIES	58,956	53,419	58,974	58,974	10%
		LIBRARY FINES	349,969	362,666	343,720	343,720	(5%)
		OTHER PROFESSIONAL SERVICES	4,900,585	5,435,203	4,470,548	4,470,548	(18%)
		9600 Charges For Services	<u>5,317,930</u>	<u>5,858,588</u>	<u>4,880,592</u>	<u>4,880,592</u>	<u>(17%)</u>
9700 Misc Revenue							
		CASH OVERAGE	170	0	0	0	0%
		OTHER REVENUE	30,646	1,000	1,000	1,000	0%
		DONATIONS AND CONTRIBUTIONS	1,283	25,000	25,000	25,000	0%
		9700 Misc Revenue	<u>32,099</u>	<u>26,000</u>	<u>26,000</u>	<u>26,000</u>	<u>0%</u>
9800 Other Financing Sources							
		OPERATING TRANSFERS IN	2,063,484	1,587,631	1,299,709	1,299,709	(18%)
		9800 Other Financing Sources	<u>2,063,484</u>	<u>1,587,631</u>	<u>1,299,709</u>	<u>1,299,709</u>	<u>(18%)</u>
9801 General Fund Contribution							
		TRANSFER IN-COUNTY CONTRIB	287,607	262,683	241,863	231,725	(12%)
		9801 General Fund Contribution	<u>287,607</u>	<u>262,683</u>	<u>241,863</u>	<u>231,725</u>	<u>(12%)</u>
TTL	COUNTY LIBRARY		19,363,924	18,567,411	16,806,446	16,796,308	(10%)
012 FISH/WILDLIFE PROPAGATION FUND							
9300 Fines, Forfeitures, & Penalty							
		VEHICLE CODE FINES	2,543	3,500	3,500	3,500	0%
		9300 Fines, Forfeitures, & Penalty	<u>2,543</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>	<u>0%</u>
9400 Revenue From Use of Money/Prop							
		INTEREST INCOME	23,189	14,084	15,042	15,042	7%
		9400 Revenue From Use of Money/Prop	<u>23,189</u>	<u>14,084</u>	<u>15,042</u>	<u>15,042</u>	<u>7%</u>
9600 Charges For Services							
		ADMINISTRATION OVERHEAD	0	396	415	415	5%
		9600 Charges For Services	<u>0</u>	<u>396</u>	<u>415</u>	<u>415</u>	<u>5%</u>
TTL	FISH/WILDLIFE PROPAGATION FUND		25,732	17,980	18,957	18,957	5%
016 PARKS AND RECREATION							
9000 Taxes							
		CURRENT SECURED	439,077	399,904	367,912	367,912	(8%)
		CURRENT UNSECURED	12,113	12,006	11,046	17,120	43%
		PRIOR UNSECURED	480	390	359	359	(8%)
		SUPPLEMENTAL SECURED	33	1,402	1,290	0	(100%)
		PRIOR SECURED	573	97	89	89	(8%)
		UNITARY	13,625	13,638	12,547	12,547	(8%)
		9000 Taxes	<u>465,902</u>	<u>427,437</u>	<u>393,243</u>	<u>398,027</u>	<u>(7%)</u>
9300 Fines, Forfeitures, & Penalty							
		VEHICLE CODE FINES	0	1,500	0	0	(100%)
		OTHER COURT FINES	2,738	0	1,000	2,000	0%
		9300 Fines, Forfeitures, & Penalty	<u>2,738</u>	<u>1,500</u>	<u>1,000</u>	<u>2,000</u>	<u>33%</u>

State of California Schedule 6
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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2008/09 ACTUAL	2009/10 ADOPTED BUDGET	2010/11 DEPT REQUESTED	2010/11 CAO RECOMMENDED	PERCENT CHANGE
9400 Revenue From Use of Money/Prop							
		INTEREST INCOME	2,586	9,000	2,500	500	(94%)
		BUILDING RENTAL	0	3,168	3,000	3,000	(5%)
		CONCESSIONS	3,461	15,000	11,000	11,000	(27%)
		LEASES	2,820	3,600	3,000	3,000	(17%)
9400 Revenue From Use of Money/Prop			8,867	30,768	19,500	17,500	(43%)
9501 Intergovernmental Rev State							
		STATE HIGHWAY RENTALS	3	0	0	0	0%
		HOMEOWNERS PROP TAX RELIEF	6,661	6,684	6,149	6,149	(8%)
		STATE OFF-HWY MOTOR VEHICLE	1,038	0	2,000	2,000	0%
9501 Intergovernmental Rev State			7,703	6,684	8,149	8,149	22%
9503 Intergovernmental Rev Other							
		REDEVELOPMENT PASS-THROUGH	85,674	82,865	76,236	76,236	(8%)
9503 Intergovernmental Rev Other			85,674	82,865	76,236	76,236	(8%)
9600 Charges For Services							
		RECREATION SERVICES	407,541	397,085	437,999	440,199	11%
		OTHER CHARGES FOR SERVICES	21,885	15,700	3,000	3,000	(81%)
		INTERFUND SVCES PROVIDE-CTY	0	19,248	14,248	14,248	(26%)
9600 Charges For Services			429,426	432,033	455,247	457,447	6%
9700 Misc Revenue							
		MISC SALES - TAXABLE	4,101	6,900	1,500	1,500	(78%)
		CASH OVERAGE	196	125	125	125	0%
		OTHER REVENUE	1,065	3,500	0	0	(100%)
		DONATIONS AND CONTRIBUTIONS	3,330	0	3,000	3,000	0%
9700 Misc Revenue			8,692	10,525	4,625	4,625	(56%)
9801 General Fund Contribution							
		TRANSFER IN-COUNTY CONTRIB	453,699	456,840	456,840	511,226	12%
9801 General Fund Contribution			453,699	456,840	456,840	511,226	12%
TTL	PARKS AND RECREATION		1,462,700	1,448,652	1,414,840	1,475,210	2%
035	JH REC HALL - WARD WLFRE FUND						
9400 Revenue From Use of Money/Prop							
		INTEREST INCOME	2,288	3,000	2,000	2,000	(33%)
9400 Revenue From Use of Money/Prop			2,288	3,000	2,000	2,000	(33%)
9700 Misc Revenue							
		OTHER REVENUE	19,564	18,000	18,000	18,000	0%
9700 Misc Revenue			19,564	18,000	18,000	18,000	0%
TTL	JH REC HALL - WARD WLFRE FUND		21,853	21,000	20,000	20,000	(5%)
036	LIBRARY ZONE 1						
9000 Taxes							
		CURRENT SECURED	822,831	754,970	709,661	709,661	(6%)
		CURRENT UNSECURED	15,357	12,512	17,336	17,336	39%
		PRIOR UNSECURED	910	0	0	0	0%
		SUPPLEMENTAL SECURED	2,317	3,234	2,000	2,000	(38%)
		PRIOR SECURED	1,536	0	0	0	0%

State of California Schedule 6
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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2008/09 ACTUAL	2009/10 ADOPTED BUDGET	2010/11 DEPT REQUESTED	2010/11 CAO RECOMMENDED	PERCENT CHANGE
		UNITARY	11,739	11,751	12,121	12,121	3%
	9000 Taxes		<u>854,689</u>	<u>782,467</u>	<u>741,118</u>	<u>741,118</u>	(5%)
	9400 Revenue From Use of Money/Prop						
		INTEREST INCOME	7,280	6,000	2,880	2,880	(52%)
	9400 Revenue From Use of Money/Prop		<u>7,280</u>	<u>6,000</u>	<u>2,880</u>	<u>2,880</u>	(52%)
	9501 Intergovernmental Rev State						
		STATE HIGHWAY RENTALS	9	0	0	0	0%
		HOMEOWNERS PROP TAX RELIEF	15,360	15,414	13,955	13,955	(9%)
	9501 Intergovernmental Rev State		<u>15,369</u>	<u>15,414</u>	<u>13,955</u>	<u>13,955</u>	(9%)
	9503 Intergovernmental Rev Other						
		REDEVELOPMENT PASS-THROUGH	227,714	196,118	180,429	180,429	(8%)
	9503 Intergovernmental Rev Other		<u>227,714</u>	<u>196,118</u>	<u>180,429</u>	<u>180,429</u>	(8%)
TTL	LIBRARY ZONE 1		1,105,053	999,999	938,382	938,382	(6%)
037	LIBRARY ZONE 2						
	9000 Taxes						
		CURRENT SECURED	25,252	22,976	28,099	28,099	22%
		CURRENT UNSECURED	589	649	713	713	10%
		PRIOR UNSECURED	25	0	0	0	0%
		SUPPLEMENTAL SECURED	57	60	0	0	(100%)
		PRIOR SECURED	29	0	0	0	0%
		UNITARY	799	800	788	788	(2%)
	9000 Taxes		<u>26,751</u>	<u>24,485</u>	<u>29,600</u>	<u>29,600</u>	21%
	9400 Revenue From Use of Money/Prop						
		INTEREST INCOME	210	120	100	100	(17%)
	9400 Revenue From Use of Money/Prop		<u>210</u>	<u>120</u>	<u>100</u>	<u>100</u>	(17%)
	9501 Intergovernmental Rev State						
		HOMEOWNERS PROP TAX RELIEF	285	286	329	329	15%
	9501 Intergovernmental Rev State		<u>285</u>	<u>286</u>	<u>329</u>	<u>329</u>	15%
	9503 Intergovernmental Rev Other						
		REDEVELOPMENT PASS-THROUGH	1,279	1,127	1,000	1,000	(11%)
	9503 Intergovernmental Rev Other		<u>1,279</u>	<u>1,127</u>	<u>1,000</u>	<u>1,000</u>	(11%)
TTL	LIBRARY ZONE 2		28,525	26,018	31,029	31,029	19%
066	LIBRARY ZONE 6						
	9000 Taxes						
		CURRENT SECURED	15,502	14,062	13,747	13,747	(2%)
		CURRENT UNSECURED	592	597	597	597	0%
		PRIOR UNSECURED	21	0	0	0	0%
		SUPPLEMENTAL SECURED	18	34	0	0	(100%)
		PRIOR SECURED	17	0	0	0	0%
		UNITARY	469	469	464	464	(1%)
	9000 Taxes		<u>16,619</u>	<u>15,162</u>	<u>14,808</u>	<u>14,808</u>	(2%)

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	9400 Revenue From Use of Money/Prop						
		INTEREST INCOME	150	115	100	100	(13%)
	9400 Revenue From Use of Money/Prop		<u>150</u>	<u>115</u>	<u>100</u>	<u>100</u>	<u>(13%)</u>
	9501 Intergovernmental Rev State						
		HOMEOWNERS PROP TAX RELIEF	160	161	148	148	(8%)
	9501 Intergovernmental Rev State		<u>160</u>	<u>161</u>	<u>148</u>	<u>148</u>	<u>(8%)</u>
TTL	LIBRARY ZONE 6		16,930	15,438	15,056	15,056	(2%)
067	LIBRARY ZONE 7						
	9000 Taxes						
		CURRENT SECURED	388,337	351,582	314,640	314,640	(11%)
		CURRENT UNSECURED	7,302	8,078	9,671	9,671	20%
		PRIOR UNSECURED	394	0	0	0	0%
		SUPPLEMENTAL SECURED	787	930	0	0	(100%)
		PRIOR SECURED	522	0	0	0	0%
		UNITARY	6,476	6,482	6,607	6,607	2%
	9000 Taxes		<u>403,818</u>	<u>367,072</u>	<u>330,918</u>	<u>330,918</u>	<u>(10%)</u>
	9400 Revenue From Use of Money/Prop						
		INTEREST INCOME	2,716	2,250	1,400	1,400	(38%)
	9400 Revenue From Use of Money/Prop		<u>2,716</u>	<u>2,250</u>	<u>1,400</u>	<u>1,400</u>	<u>(38%)</u>
	9501 Intergovernmental Rev State						
		STATE HIGHWAY RENTALS	3	0	0	0	0%
		HOMEOWNERS PROP TAX RELIEF	4,414	4,430	3,754	3,754	(15%)
	9501 Intergovernmental Rev State		<u>4,417</u>	<u>4,430</u>	<u>3,754</u>	<u>3,754</u>	<u>(15%)</u>
	9503 Intergovernmental Rev Other						
		REDEVELOPMENT PASS-THROUGH	9,159	4,813	4,813	4,813	0%
	9503 Intergovernmental Rev Other		<u>9,159</u>	<u>4,813</u>	<u>4,813</u>	<u>4,813</u>	<u>0%</u>
TTL	LIBRARY ZONE 7		420,110	378,565	340,885	340,885	(10%)
101	ROAD						
	9000 Taxes						
		CURRENT SECURED	669,831	607,478	586,305	586,305	(3%)
		CURRENT UNSECURED	25,630	25,773	20,000	20,000	(22%)
		PRIOR UNSECURED	894	1,628	2,000	2,000	23%
		SUPPLEMENTAL SECURED	756	1,458	100	100	(93%)
		PRIOR SECURED	747	137	100	100	(27%)
		TRANSPORTATION TAX	433,390	572,596	475,000	475,000	(17%)
		UNITARY	55,071	55,123	51,741	51,741	(6%)
	9000 Taxes		<u>1,186,318</u>	<u>1,264,193</u>	<u>1,135,246</u>	<u>1,135,246</u>	<u>(10%)</u>
	9200 Licenses, Permits & Franchise						
		BUILDING PERMITS	6,445	5,300	5,000	5,000	(6%)
		ZONING PERMITS	5,740	6,500	1,000	1,000	(85%)
		ENCROACHMENT PERMITS	55,511	48,000	48,000	48,000	0%
		TRANSPORTATION PERMIT	25,024	25,000	15,000	15,000	(40%)
		GRADING PERMITS	75,411	70,000	50,000	50,000	(29%)
		LICENSES & PERMITS-OTHER	4,160	6,800	4,400	4,400	(35%)
	9200 Licenses, Permits & Franchise		<u>172,291</u>	<u>161,600</u>	<u>123,400</u>	<u>123,400</u>	<u>(24%)</u>

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9400 Revenue From Use of Money/Prop							
		INTEREST INCOME	82,896	120,000	50,000	50,000	(58%)
		BUILDING RENTAL	49,296	49,296	49,296	49,296	0%
9400 Revenue From Use of Money/Prop			<u>132,192</u>	<u>169,296</u>	<u>99,296</u>	<u>99,296</u>	<u>(41%)</u>
9501 Intergovernmental Rev State							
		HIGHWAY USERS TAX	5,603,209	5,500,000	5,500,000	5,500,000	0%
		STATE HIGHWAY RENTALS	4	0	0	0	0%
		HOMEOWNERS PROP TAX RELIEF	6,925	6,948	5,000	5,000	(28%)
		STATE OTHER	4,758,227	4,414,770	8,121,053	8,121,053	84%
9501 Intergovernmental Rev State			<u>10,368,365</u>	<u>9,921,718</u>	<u>13,626,053</u>	<u>13,626,053</u>	<u>37%</u>
9502 Intergovernmental Rev Federal							
		GRANT REVENUE	0	160,974	0	0	(100%)
		FED OTHER	1,279,191	6,888,000	3,744,000	3,744,000	(46%)
9502 Intergovernmental Rev Federal			<u>1,279,191</u>	<u>7,048,974</u>	<u>3,744,000</u>	<u>3,744,000</u>	<u>(47%)</u>
9503 Intergovernmental Rev Other							
		OTHR GOVERNMENTAL AGENCIES	265,616	31,000	21,000	21,000	(32%)
9503 Intergovernmental Rev Other			<u>265,616</u>	<u>31,000</u>	<u>21,000</u>	<u>21,000</u>	<u>(32%)</u>
9600 Charges For Services							
		PHOTO/MICROFICHE COPIES	0	0	50	50	0%
		ENGINEERING SERVICES	33,436	38,000	30,000	30,000	(21%)
		LAND DIVISION FEES	11,045	4,000	7,000	7,000	75%
		ADMINISTRATION OVERHEAD	0	0	212	212	0%
		INTER-DEPART ADMIN OVERHEAD	0	38,590	78,961	78,961	105%
		OTHER CHARGES FOR SERVICES	5,704	3,500	5,000	5,000	43%
		ROAD SVCES ON COUNTY ROADS	395,605	300,000	285,000	285,000	(5%)
		NON-ROAD SVCES - COUNTY	734,425	466,190	525,000	525,000	13%
		INTERFUND SVCES PROVIDE-CTY	0	305,132	262,928	262,928	(14%)
9600 Charges For Services			<u>1,180,214</u>	<u>1,155,412</u>	<u>1,194,151</u>	<u>1,194,151</u>	<u>3%</u>
9700 Misc Revenue							
		OTHER REVENUE	1,085	700	400	400	(43%)
		INSURANCE PROCEEDS	530	0	0	0	0%
9700 Misc Revenue			<u>1,616</u>	<u>700</u>	<u>400</u>	<u>400</u>	<u>(43%)</u>
9800 Other Financing Sources							
		SALE OF NONTAXABLE F/ASSET	19,000	35,000	18,000	18,000	(49%)
		LONG-TERM DEBT PROCEEDS	0	1,600,000	138,425	138,425	(91%)
		OPERATING TRANSFERS IN	432,338	489,029	121,000	121,000	(75%)
9800 Other Financing Sources			<u>451,338</u>	<u>2,124,029</u>	<u>277,425</u>	<u>277,425</u>	<u>(87%)</u>
TTL	ROAD		15,037,141	21,876,922	20,220,971	20,220,971	(8%)
105 HOUSING REHABILITATION FUND							
9501 Intergovernmental Rev State							
		STATE OTHER	507,453	0	0	0	0%
9501 Intergovernmental Rev State			<u>507,453</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
9700 Misc Revenue							
		OTHER REVENUE	0	4,161	0	0	(100%)
9700 Misc Revenue			<u>0</u>	<u>4,161</u>	<u>0</u>	<u>0</u>	<u>(100%)</u>
TTL	HOUSING REHABILITATION FUND		507,453	4,161	0	0	(100%)

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110	MICRO-ENTERPRISE BUSINESS FUND						
	9501 Intergovernmental Rev State	STATE OTHER	0	0	55,535	55,535	0%
	9501 Intergovernmental Rev State		<u>0</u>	<u>0</u>	<u>55,535</u>	<u>55,535</u>	<u>0%</u>
TTL	MICRO-ENTERPRISE BUSINESS FUND		0	0	55,535	55,535	0%
120	HOMEACRES LOAN PROGRAM						
	9400 Revenue From Use of Money/Prop	INTEREST INCOME	29,117	30,000	25,000	25,000	(17%)
	9400 Revenue From Use of Money/Prop		<u>29,117</u>	<u>30,000</u>	<u>25,000</u>	<u>25,000</u>	<u>(17%)</u>
TTL	HOMEACRES LOAN PROGRAM		29,117	30,000	25,000	25,000	(17%)
150	HOUSING AUTHORITY						
	9502 Intergovernmental Rev Federal	FED OTHER	2,301,788	2,169,602	2,169,602	2,169,602	0%
	9502 Intergovernmental Rev Federal		<u>2,301,788</u>	<u>2,169,602</u>	<u>2,169,602</u>	<u>2,169,602</u>	<u>0%</u>
TTL	HOUSING AUTHORITY		2,301,788	2,169,602	2,169,602	2,169,602	0%
152	IN HOME SUPP SVCS-PUBLIC AUTH						
	9400 Revenue From Use of Money/Prop	INTEREST INCOME	233	0	0	0	0%
	9400 Revenue From Use of Money/Prop		<u>233</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
	9501 Intergovernmental Rev State	ST ADM IHSS	1,011,463	1,046,877	739,912	739,912	(29%)
	9501 Intergovernmental Rev State		<u>1,011,463</u>	<u>1,046,877</u>	<u>739,912</u>	<u>739,912</u>	<u>(29%)</u>
	9502 Intergovernmental Rev Federal	FED ADM HEALTH RELATED SVS	1,542,386	1,530,554	1,311,640	1,308,901	(14%)
		ARRA-FMAP FEDERAL	0	0	176,928	176,928	0%
	9502 Intergovernmental Rev Federal		<u>1,542,386</u>	<u>1,530,554</u>	<u>1,488,568</u>	<u>1,485,829</u>	<u>(3%)</u>
	9801 General Fund Contribution	TRANSFER IN-COUNTY CONTRIB	419,950	563,704	563,704	563,704	0%
	9801 General Fund Contribution		<u>419,950</u>	<u>563,704</u>	<u>563,704</u>	<u>563,704</u>	<u>0%</u>
TTL	IN HOME SUPP SVCS-PUBLIC AUTH		2,974,032	3,141,135	2,792,184	2,789,445	(11%)
153	FIRST 5 SOLANO						
	9400 Revenue From Use of Money/Prop	INTEREST INCOME	446,613	593,314	274,323	274,323	(54%)
	9400 Revenue From Use of Money/Prop		<u>446,613</u>	<u>593,314</u>	<u>274,323</u>	<u>274,323</u>	<u>(54%)</u>
	9501 Intergovernmental Rev State	STATE OTHER	4,406,116	4,216,595	3,939,513	3,939,513	(7%)
	9501 Intergovernmental Rev State		<u>4,406,116</u>	<u>4,216,595</u>	<u>3,939,513</u>	<u>3,939,513</u>	<u>(7%)</u>

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9502 Intergovernmental Rev Federal							
		GRANT REVENUE	531,832	516,000	606,640	606,640	18%
9502 Intergovernmental Rev Federal			<u>531,832</u>	<u>516,000</u>	<u>606,640</u>	<u>606,640</u>	<u>18%</u>
9600 Charges For Services							
		CONTRACT SERVICES	128,888	0	0	0	0%
		INTERFUND SVCES PROVIDE-CTY	0	456,000	456,000	456,000	0%
9600 Charges For Services			<u>128,888</u>	<u>456,000</u>	<u>456,000</u>	<u>456,000</u>	<u>0%</u>
9700 Misc Revenue							
		OTHER REVENUE	118,734	38,727	20,000	20,000	(48%)
9700 Misc Revenue			<u>118,734</u>	<u>38,727</u>	<u>20,000</u>	<u>20,000</u>	<u>(48%)</u>
TTL	FIRST 5 SOLANO		5,632,183	5,820,636	5,296,476	5,296,476	(9%)
215	RECORDER SPECIAL REVENUE						
9400 Revenue From Use of Money/Prop							
		INTEREST INCOME	157,633	44,275	42,000	42,000	(5%)
9400 Revenue From Use of Money/Prop			<u>157,633</u>	<u>44,275</u>	<u>42,000</u>	<u>42,000</u>	<u>(5%)</u>
9600 Charges For Services							
		RECORDING FEES	478,081	389,744	478,000	478,000	23%
		AUTOMATION-MICROGRAPHIC FEE	98,243	90,000	100,000	100,000	11%
9600 Charges For Services			<u>576,324</u>	<u>479,744</u>	<u>578,000</u>	<u>578,000</u>	<u>20%</u>
TTL	RECORDER SPECIAL REVENUE		733,957	524,019	620,000	620,000	18%
228	LIBRARY SPECIAL REVENUE						
9400 Revenue From Use of Money/Prop							
		INTEREST INCOME	2,542	3,600	1,300	1,300	(64%)
9400 Revenue From Use of Money/Prop			<u>2,542</u>	<u>3,600</u>	<u>1,300</u>	<u>1,300</u>	<u>(64%)</u>
9700 Misc Revenue							
		OTHER REVENUE	15,084	0	0	0	0%
		DONATIONS AND CONTRIBUTIONS	102,823	100,000	172,800	172,800	73%
9700 Misc Revenue			<u>117,907</u>	<u>100,000</u>	<u>172,800</u>	<u>172,800</u>	<u>73%</u>
TTL	LIBRARY SPECIAL REVENUE		120,449	103,600	174,100	174,100	68%
233	DISTRICT ATTORNEY SPECIAL REVENUE						
9300 Fines, Forfeitures, & Penalty							
		FORFEITURES & PENALTIES	433,957	140,000	52,838	52,838	(62%)
		FORFEITURES-VEHICLE	7,613	0	0	0	0%
9300 Fines, Forfeitures, & Penalty			<u>441,570</u>	<u>140,000</u>	<u>52,838</u>	<u>52,838</u>	<u>(62%)</u>
9400 Revenue From Use of Money/Prop							
		INTEREST INCOME	33,873	35,000	6,000	6,000	(83%)
9400 Revenue From Use of Money/Prop			<u>33,873</u>	<u>35,000</u>	<u>6,000</u>	<u>6,000</u>	<u>(83%)</u>
9600 Charges For Services							
		ADMINISTRATION OVERHEAD	890	499	0	0	(100%)
9600 Charges For Services			<u>890</u>	<u>499</u>	<u>0</u>	<u>0</u>	<u>(100%)</u>

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9800 Other Financing Sources							
		OPERATING TRANSFERS IN	27,958	0	0	0	0%
9800 Other Financing Sources			<u>27,958</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
TTL	DISTRICT ATTORNEY SPECIAL REVENUE		504,290	175,499	58,838	58,838	(66%)
238 SE VALLEJO REDEVELOPMENT SETT							
9400 Revenue From Use of Money/Prop							
		INTEREST INCOME	8,125	0	0	0	0%
9400 Revenue From Use of Money/Prop			<u>8,125</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
TTL	SE VALLEJO REDEVELOPMENT SETT		8,125	0	0	0	0%
239 TOBACCO SETTLEMENT							
9400 Revenue From Use of Money/Prop							
		INTEREST INCOME	82,666	65,000	0	0	(100%)
9400 Revenue From Use of Money/Prop			<u>82,666</u>	<u>65,000</u>	<u>0</u>	<u>0</u>	<u>(100%)</u>
9801 General Fund Contribution							
		TRANSFER IN-COUNTY CONTRIB	3,000,000	2,016,502	2,550,000	2,550,000	26%
9801 General Fund Contribution			<u>3,000,000</u>	<u>2,016,502</u>	<u>2,550,000</u>	<u>2,550,000</u>	<u>26%</u>
TTL	TOBACCO SETTLEMENT		3,082,666	2,081,502	2,550,000	2,550,000	23%
241 CIVIL PROCESSING FEES							
9300 Fines, Forfeitures, & Penalty							
		CIVIL ASSESSMENT	88,664	90,079	82,935	82,935	(8%)
		OTHER ASSESSMENTS	4,667	4,741	4,365	4,365	(8%)
9300 Fines, Forfeitures, & Penalty			<u>93,330</u>	<u>94,820</u>	<u>87,300</u>	<u>87,300</u>	<u>(8%)</u>
9400 Revenue From Use of Money/Prop							
		INTEREST INCOME	18,109	21,201	13,823	13,823	(35%)
9400 Revenue From Use of Money/Prop			<u>18,109</u>	<u>21,201</u>	<u>13,823</u>	<u>13,823</u>	<u>(35%)</u>
9600 Charges For Services							
		CIVIL PROCESS FEES	96,710	99,560	95,856	95,856	(4%)
9600 Charges For Services			<u>96,710</u>	<u>99,560</u>	<u>95,856</u>	<u>95,856</u>	<u>(4%)</u>
TTL	CIVIL PROCESSING FEES		208,149	215,581	196,979	196,979	(9%)
253 SHERIFF'S ASSET SEIZURE							
9400 Revenue From Use of Money/Prop							
		INTEREST INCOME	3,255	3,694	2,930	2,930	(21%)
9400 Revenue From Use of Money/Prop			<u>3,255</u>	<u>3,694</u>	<u>2,930</u>	<u>2,930</u>	<u>(21%)</u>
9700 Misc Revenue							
		OTHER REVENUE	22,471	6,500	10,500	10,500	62%
9700 Misc Revenue			<u>22,471</u>	<u>6,500</u>	<u>10,500</u>	<u>10,500</u>	<u>62%</u>
TTL	SHERIFF'S ASSET SEIZURE		25,726	10,194	13,430	13,430	32%

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256	SHERIFF OES						
	9502 Intergovernmental Rev Federal	GRANT REVENUE	844,987	767,965	231,443	231,443	(70%)
	9502 Intergovernmental Rev Federal		<u>844,987</u>	<u>767,965</u>	<u>231,443</u>	<u>231,443</u>	<u>(70%)</u>
	9700 Misc Revenue	DONATIONS AND CONTRIBUTIONS	250,000	120,819	250,000	250,000	107%
	9700 Misc Revenue		<u>250,000</u>	<u>120,819</u>	<u>250,000</u>	<u>250,000</u>	<u>107%</u>
TTL	SHERIFF OES		1,094,987	888,784	481,443	481,443	(46%)
263	CJ TEMP CONSTRUCTION						
	9300 Fines, Forfeitures, & Penalty	VEHICLE CODE FINES	48,682	45,110	28,068	28,068	(38%)
	9300 Fines, Forfeitures, & Penalty		<u>48,682</u>	<u>45,110</u>	<u>28,068</u>	<u>28,068</u>	<u>(38%)</u>
	9400 Revenue From Use of Money/Prop	INTEREST INCOME	34,975	36,593	9,708	9,708	(73%)
	9400 Revenue From Use of Money/Prop		<u>34,975</u>	<u>36,593</u>	<u>9,708</u>	<u>9,708</u>	<u>(73%)</u>
	9600 Charges For Services	COURT FEES	518,302	497,425	433,764	433,764	(13%)
	9600 Charges For Services		<u>518,302</u>	<u>497,425</u>	<u>433,764</u>	<u>433,764</u>	<u>(13%)</u>
TTL	CJ TEMP CONSTRUCTION		601,960	579,128	471,540	471,540	(19%)
264	CRTHSE TEMP CONST						
	9300 Fines, Forfeitures, & Penalty	VEHICLE CODE FINES	47,752	42,322	28,668	28,668	(32%)
		FORFEITURES & PENALTIES	779	0	0	0	0%
	9300 Fines, Forfeitures, & Penalty		<u>48,531</u>	<u>42,322</u>	<u>28,668</u>	<u>28,668</u>	<u>(32%)</u>
	9400 Revenue From Use of Money/Prop	INTEREST INCOME	8,375	9,130	5,448	5,448	(40%)
	9400 Revenue From Use of Money/Prop		<u>8,375</u>	<u>9,130</u>	<u>5,448</u>	<u>5,448</u>	<u>(40%)</u>
	9600 Charges For Services	COURT FEES	518,634	497,737	453,276	453,276	(9%)
	9600 Charges For Services		<u>518,634</u>	<u>497,737</u>	<u>453,276</u>	<u>453,276</u>	<u>(9%)</u>
TTL	CRTHSE TEMP CONST		575,539	549,189	487,392	487,392	(11%)
278	PUBLIC WORKS IMPROVEMENT						
	9400 Revenue From Use of Money/Prop	INTEREST INCOME	8,776	11,000	4,000	4,000	(64%)
	9400 Revenue From Use of Money/Prop		<u>8,776</u>	<u>11,000</u>	<u>4,000</u>	<u>4,000</u>	<u>(64%)</u>
	9700 Misc Revenue	OTHER REVENUE	45,040	50,000	50,000	50,000	0%
	9700 Misc Revenue		<u>45,040</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>0%</u>
TTL	PUBLIC WORKS IMPROVEMENT		53,816	61,000	54,000	54,000	(11%)

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281	SURVEY MONUMENT PRESERVATION						
	9400 Revenue From Use of Money/Prop	INTEREST INCOME	1,204	1,000	400	400	(60%)
	9400 Revenue From Use of Money/Prop		<u>1,204</u>	<u>1,000</u>	<u>400</u>	<u>400</u>	<u>(60%)</u>
	9600 Charges For Services	RECORDING FEES	8,480	8,000	8,000	8,000	0%
	9600 Charges For Services		<u>8,480</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	<u>0%</u>
TTL	SURVEY MONUMENT PRESERVATION		9,684	9,000	8,400	8,400	(7%)
282	COUNTY DISASTER						
	9400 Revenue From Use of Money/Prop	INTEREST INCOME	94	0	0	0	0%
	9400 Revenue From Use of Money/Prop		<u>94</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
	9700 Misc Revenue	OTHER REVENUE	79	0	0	0	0%
	9700 Misc Revenue		<u>79</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
TTL	COUNTY DISASTER		173	0	0	0	0%
296	PUBLIC FACILITIES FEES						
	9400 Revenue From Use of Money/Prop	INTEREST INCOME	480,726	538,277	22,988	26,263	(95%)
	9400 Revenue From Use of Money/Prop		<u>480,726</u>	<u>538,277</u>	<u>22,988</u>	<u>26,263</u>	<u>(95%)</u>
	9600 Charges For Services	BUILDING USE FEES	5,100,731	5,426,030	4,138,129	4,138,129	(24%)
	9600 Charges For Services		<u>5,100,731</u>	<u>5,426,030</u>	<u>4,138,129</u>	<u>4,138,129</u>	<u>(24%)</u>
	9800 Other Financing Sources	OPERATING TRANSFERS IN	271,787	0	0	0	0%
	9800 Other Financing Sources		<u>271,787</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
	9900 Residual Equity Transfers	RESIDUAL EQUITY TRANSFERS-IN	0	57,728	0	0	(100%)
	9900 Residual Equity Transfers		<u>0</u>	<u>57,728</u>	<u>0</u>	<u>0</u>	<u>(100%)</u>
TTL	PUBLIC FACILITIES FEES		5,853,243	6,022,035	4,161,117	4,164,392	(31%)
301	GEN SVCS SPECIAL REVENUE						
	9400 Revenue From Use of Money/Prop	INTEREST INCOME	314	228	120	120	(47%)
	9400 Revenue From Use of Money/Prop		<u>314</u>	<u>228</u>	<u>120</u>	<u>120</u>	<u>(47%)</u>
	9600 Charges For Services	PHOTO/MICROFICHE COPIES	653	300	300	300	0%
	9600 Charges For Services		<u>653</u>	<u>300</u>	<u>300</u>	<u>300</u>	<u>0%</u>

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	9700 Misc Revenue						
		OTHER REVENUE	3,500	3,500	3,500	3,500	0%
	9700 Misc Revenue		<u>3,500</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>	<u>0%</u>
TTL	GEN SVCS SPECIAL REVENUE		4,467	4,028	3,920	3,920	(3%)
325	SHERIFF'S OFFICE GRANTS						
	9502 Intergovernmental Rev Federal						
		GRANT REVENUE	289,737	537,331	836,745	844,135	57%
	9502 Intergovernmental Rev Federal		<u>289,737</u>	<u>537,331</u>	<u>836,745</u>	<u>844,135</u>	<u>57%</u>
	9801 General Fund Contribution						
		TRANSFER IN-COUNTY CONTRIB	38,544	19,479	7,506	0	(100%)
	9801 General Fund Contribution		<u>38,544</u>	<u>19,479</u>	<u>7,506</u>	<u>0</u>	<u>(100%)</u>
TTL	SHERIFF'S OFFICE GRANTS		328,281	556,810	844,251	844,135	52%
326	SHERIFF - SPECIAL REVENUE						
	9200 Licenses, Permits & Franchise						
		LICENSES & PERMITS-OTHER	171,125	179,925	171,000	171,000	(5%)
	9200 Licenses, Permits & Franchise		<u>171,125</u>	<u>179,925</u>	<u>171,000</u>	<u>171,000</u>	<u>(5%)</u>
	9400 Revenue From Use of Money/Prop						
		INTEREST INCOME	25,491	29,011	16,473	16,473	(43%)
	9400 Revenue From Use of Money/Prop		<u>25,491</u>	<u>29,011</u>	<u>16,473</u>	<u>16,473</u>	<u>(43%)</u>
	9502 Intergovernmental Rev Federal						
		GRANT REVENUE	74,333	259,322	116,477	116,477	(55%)
	9502 Intergovernmental Rev Federal		<u>74,333</u>	<u>259,322</u>	<u>116,477</u>	<u>116,477</u>	<u>(55%)</u>
	9600 Charges For Services						
		COURT FEES	129,779	124,472	113,296	113,296	(9%)
	9600 Charges For Services		<u>129,779</u>	<u>124,472</u>	<u>113,296</u>	<u>113,296</u>	<u>(9%)</u>
	9700 Misc Revenue						
		OTHER REVENUE	356,577	366,000	354,588	354,588	(3%)
	9700 Misc Revenue		<u>356,577</u>	<u>366,000</u>	<u>354,588</u>	<u>354,588</u>	<u>(3%)</u>
TTL	SHERIFF - SPECIAL REVENUE		757,305	958,730	771,834	771,834	(19%)
340	LOCAL LAW ENFORCE BLOCK GRANT						
	9400 Revenue From Use of Money/Prop						
		INTEREST INCOME	221	0	0	0	0%
	9400 Revenue From Use of Money/Prop		<u>221</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
	9502 Intergovernmental Rev Federal						
		FED OTHER	95,442	56,473	47,331	47,331	(16%)
	9502 Intergovernmental Rev Federal		<u>95,442</u>	<u>56,473</u>	<u>47,331</u>	<u>47,331</u>	<u>(16%)</u>
TTL	LOCAL LAW ENFORCE BLOCK GRANT		95,663	56,473	47,331	47,331	(16%)

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369	CHILD SUPPORT SERVICES						
	9400 Revenue From Use of Money/Prop						
		INTEREST INCOME	8,895	12,000	12,000	12,000	0%
	9400 Revenue From Use of Money/Prop		<u>8,895</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>0%</u>
	9501 Intergovernmental Rev State						
		STATE SUPPORT ENFORCEMENT INC	4,086,476	4,109,174	4,135,527	4,145,727	1%
		STATE OTHER	1,176	0	0	0	0%
	9501 Intergovernmental Rev State		<u>4,087,652</u>	<u>4,109,174</u>	<u>4,135,527</u>	<u>4,145,727</u>	<u>1%</u>
	9502 Intergovernmental Rev Federal						
		FED CHILD SUPPORT	8,112,640	7,976,835	8,027,787	8,047,587	1%
	9502 Intergovernmental Rev Federal		<u>8,112,640</u>	<u>7,976,835</u>	<u>8,027,787</u>	<u>8,047,587</u>	<u>1%</u>
	9700 Misc Revenue						
		OTHER REVENUE	321	0	0	0	0%
	9700 Misc Revenue		<u>321</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
TTL	CHILD SUPPORT SERVICES		12,209,508	12,098,009	12,175,314	12,205,314	1%
390	TOBACCO PREVENTION & EDUCATION						
	9400 Revenue From Use of Money/Prop						
		INTEREST INCOME	1,019	0	0	0	0%
	9400 Revenue From Use of Money/Prop		<u>1,019</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
	9501 Intergovernmental Rev State						
		STATE OTHER	227,032	181,624	170,750	170,750	(6%)
	9501 Intergovernmental Rev State		<u>227,032</u>	<u>181,624</u>	<u>170,750</u>	<u>170,750</u>	<u>(6%)</u>
	9600 Charges For Services						
		ADMINISTRATION OVERHEAD	0	2,870	8,375	8,375	192%
	9600 Charges For Services		<u>0</u>	<u>2,870</u>	<u>8,375</u>	<u>8,375</u>	<u>192%</u>
TTL	TOBACCO PREVENTION & EDUCATION		228,051	184,494	179,125	179,125	(3%)
900	PUBLIC SAFETY						
	9200 Licenses, Permits & Franchise						
		LICENSES & PERMITS-OTHER	4,137	3,181	5,685	5,685	79%
	9200 Licenses, Permits & Franchise		<u>4,137</u>	<u>3,181</u>	<u>5,685</u>	<u>5,685</u>	<u>79%</u>
	9300 Fines, Forfeitures, & Penalty						
		VEHICLE CODE FINES	6,285	6,000	6,000	6,000	0%
		OTHER COURT FINES	21,328	18,200	17,000	17,000	(7%)
		VEHICLE FINES-DRUNK DRIVING	11,877	7,000	10,000	10,000	43%
		SB 1127 CONVICTIONS	156,989	120,000	135,000	135,000	13%
		HEALTH & SAFETY	220	150	150	150	0%
		FORFEITURES & PENALTIES	1,212,157	1,447,655	1,153,238	1,169,228	(19%)
		WORK FURLOUGH FEES	18,186	20,196	11,244	11,244	(44%)
		WORK RELEASE FEES	50,788	52,407	50,590	50,590	(3%)
		ELECTRONIC MONITOR DAILY FEES	456,801	458,143	292,034	292,034	(36%)
		ASP OTHER FEES	2,845	2,799	2,938	4,296	53%
	9300 Fines, Forfeitures, & Penalty		<u>1,937,477</u>	<u>2,132,550</u>	<u>1,678,194</u>	<u>1,695,542</u>	<u>(20%)</u>

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9400 Revenue From Use of Money/Prop							
		INTEREST INCOME	144,169	15,000	0	0	(100%)
9400 Revenue From Use of Money/Prop			<u>144,169</u>	<u>15,000</u>	<u>0</u>	<u>0</u>	<u>(100%)</u>
9501 Intergovernmental Rev State							
		STATE REIMB MANDATED COSTS	5,293	371,215	1,500	189,389	(49%)
		STATE CALWORK SINGLE	1,247,740	1,760,581	1,531,446	1,531,446	(13%)
		STATE CATEGORICAL AID	224,071	292,500	285,600	285,600	(2%)
		STATE DRUG ABUSE	1,454,482	1,357,204	0	0	(100%)
		STATE 4700 P.C.	1,112,279	1,051,790	1,027,204	1,027,204	(2%)
		STATE VLF REALIGNMENT - SS	32,819	0	33,355	33,355	0%
		STATE REIMB POLICE OFF TRAININ	27,225	45,800	9,833	9,833	(79%)
		STATE AID PUBLIC SAFETY SVCES	26,590,798	29,654,096	24,476,064	24,476,064	(17%)
		STATE SALES TAX REALIGNMNT-SS	728,628	790,193	592,338	592,338	(25%)
		STATE OTHER	5,147,401	5,501,426	5,286,743	5,440,392	(1%)
		ARRA-STATE PASS-THROUGH	0	0	193,337	193,337	0%
		ST LCL DETENTION FACILITY REV	763,211	763,210	600,000	600,000	(21%)
9501 Intergovernmental Rev State			<u>37,333,948</u>	<u>41,588,015</u>	<u>34,037,420</u>	<u>34,378,958</u>	<u>(17%)</u>
9502 Intergovernmental Rev Federal							
		FEDERAL AID	127,414	135,000	109,200	109,200	(19%)
		FED ADM 93658 IVE CWS/FFH	1,432,585	1,400,000	1,400,000	1,400,000	0%
		GRANT REVENUE	385,982	460,404	144,470	344,661	(25%)
		FED OTHER	672,753	880,405	678,658	678,658	(23%)
9502 Intergovernmental Rev Federal			<u>2,618,735</u>	<u>2,875,809</u>	<u>2,332,328</u>	<u>2,532,519</u>	<u>(12%)</u>
9503 Intergovernmental Rev Other							
		OTHER GOVERNMENTAL AGENCIE	85,417	75,000	50,000	50,000	(33%)
9503 Intergovernmental Rev Other			<u>85,417</u>	<u>75,000</u>	<u>50,000</u>	<u>50,000</u>	<u>(33%)</u>
9600 Charges For Services							
		PHOTO/MICROFICHE COPIES	1,189	1,582	1,331	1,715	8%
		CONTRACT SERVICES	4,418,701	4,838,124	5,445,425	5,259,823	9%
		CIVIL PROCESS FEES	301,734	311,280	298,080	300,650	(3%)
		RECORDING FEES	11,749	9,912	5,403	5,963	(40%)
		COURT FEES	520	370	350	350	(5%)
		ADMIN SERVICES FEES	12,247	11,000	11,000	11,000	0%
		LEGAL FEES	618,452	574,592	285,000	285,000	(50%)
		OTHER PROFESSIONAL SERVICES	169,687	113,172	50,575	51,873	(54%)
		MEDICAL CARE-OTHER	675,993	855,759	878,657	878,657	3%
		INSTITUTIONAL CARE	643,785	733,996	683,676	683,676	(7%)
		LAW ENFORCEMENT SERVICES	14,234	36,390	6,500	6,500	(82%)
		OTHER CHARGES FOR SERVICES	925,843	1,308,188	812,232	844,403	(35%)
		WORK FURLOUGH APPL FEES	1,330	1,864	1,150	1,625	(13%)
		WORK RELEASE APPL FEES	45,987	47,155	52,032	12,000	(75%)
		ELECTRONIC MONITOR APPL FEES	82,981	82,709	54,610	84,370	2%
		INTERFUND SVCES PROVIDE-CTY	56,587	603,414	378,999	385,583	(36%)
9600 Charges For Services			<u>7,981,016</u>	<u>9,529,507</u>	<u>8,965,020</u>	<u>8,813,188</u>	<u>(8%)</u>
9700 Misc Revenue							
		CASH OVERAGE	337	300	300	300	0%
		OTHER REVENUE	714,944	710,115	771,585	902,253	27%
		DONATIONS AND CONTRIBUTIONS	2,150	0	0	0	0%
		INSURANCE PROCEEDS	428,243	187,516	255,576	255,576	36%
9700 Misc Revenue			<u>1,145,674</u>	<u>897,931</u>	<u>1,027,461</u>	<u>1,158,129</u>	<u>29%</u>
9800 Other Financing Sources							
		SALE OF NONTAXABLE F/ASSET	7,450	0	0	0	0%

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		LONG-TERM DEBT PROCEEDS	1,385,806	0	0	0	0%
		OPERATING TRANSFERS IN	1,869,844	1,182,769	1,432,102	1,275,356	8%
	9800 Other Financing Sources		<u>3,263,100</u>	<u>1,182,769</u>	<u>1,432,102</u>	<u>1,275,356</u>	<u>8%</u>
	9801 General Fund Contribution						
		TRANSFER IN-COUNTY CONTRIB	96,668,456	95,787,243	88,292,155	89,712,322	(6%)
	9801 General Fund Contribution		<u>96,668,456</u>	<u>95,787,243</u>	<u>88,292,155</u>	<u>89,712,322</u>	<u>(6%)</u>
TTL	PUBLIC SAFETY		<u>151,182,128</u>	<u>154,087,005</u>	<u>137,820,365</u>	<u>139,621,699</u>	<u>(9%)</u>
901	SO CO CONSOLIDATED COURT						
	9501 Intergovernmental Rev State						
		STATE 4700 P.C.	229,536	370,500	216,930	216,930	(41%)
	9501 Intergovernmental Rev State		<u>229,536</u>	<u>370,500</u>	<u>216,930</u>	<u>216,930</u>	<u>(41%)</u>
	9801 General Fund Contribution						
		TRANSFER IN-COUNTY CONTRIB	14,506	29,414	0	0	(100%)
	9801 General Fund Contribution		<u>14,506</u>	<u>29,414</u>	<u>0</u>	<u>0</u>	<u>(100%)</u>
TTL	SO CO CONSOLIDATED COURT		<u>244,042</u>	<u>399,914</u>	<u>216,930</u>	<u>216,930</u>	<u>(46%)</u>
902	HEALTH & SOCIAL SERVICES						
	9200 Licenses, Permits & Franchise						
		FRANCHISE-PG&E ELECTRIC	360,000	360,000	0	0	(100%)
		EMS PERSONNEL	9,585	7,000	10,000	10,000	43%
		LICENSES & PERMITS-OTHER	0	0	3,600	3,600	0%
		BURIAL PERMITS	5,738	8,313	8,313	8,313	0%
	9200 Licenses, Permits & Franchise		<u>375,323</u>	<u>375,313</u>	<u>21,913</u>	<u>21,913</u>	<u>(94%)</u>
	9300 Fines, Forfeitures, & Penalty						
		FORFEITURES & PENALTIES	519,256	615,425	625,552	625,552	2%
	9300 Fines, Forfeitures, & Penalty		<u>519,256</u>	<u>615,425</u>	<u>625,552</u>	<u>625,552</u>	<u>2%</u>
	9400 Revenue From Use of Money/Prop						
		INTEREST INCOME	187,851	149,501	135,400	135,400	(9%)
		HANGAR & OFFICE RENTALS	155	0	0	0	0%
		BUILDING RENTAL	192,750	192,750	192,750	192,750	0%
	9400 Revenue From Use of Money/Prop		<u>380,756</u>	<u>342,251</u>	<u>328,150</u>	<u>328,150</u>	<u>(4%)</u>
	9501 Intergovernmental Rev State						
		STATE REIMB MANDATED COSTS	2,133,333	1,487,461	0	0	(100%)
		ST ADM FOSTER CARE	263,058	389,008	260,887	260,887	(33%)
		STATE VLF REALIGNMENT - PH	11,564,810	11,738,741	11,903,124	11,903,124	1%
		ST ADM FOOD STAMPS	4,743,988	4,343,984	4,803,974	4,700,867	8%
		STATE CALWORK SINGLE	3,012,701	2,710,238	3,049,774	2,954,803	9%
		ST ADM IHSS	1,470,542	1,525,768	1,550,651	1,550,651	2%
		STATE CATEGORICAL AID	26,100,015	20,268,380	22,960,211	22,960,211	13%
		STATE S/D MEDICAL	5,997,430	8,808,424	6,922,987	6,887,098	(22%)
		ST ADM MEDI-CAL	12,697,402	17,333,457	17,456,403	17,376,209	0%
		STATE MENTAL HEALTH	384,418	404,649	200,000	200,000	(51%)
		STATE ALCOHOL & DRUG SGF	390,787	505,408	442,586	442,586	(12%)
		SHORT DOYLE QUALITY ASSURANC	1,520,631	1,078,592	2,070,336	2,055,725	91%
		ST ADM CTY SVS BLOCK GRANT	620,296	620,568	586,518	586,518	(5%)
		STATE DRUG ABUSE	0	400,000	400,000	400,000	0%
		ST ADM MEDICAL SVS	1,330,307	1,301,607	1,627,009	1,627,009	25%

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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2008/09 ACTUAL	2009/10 ADOPTED BUDGET	2010/11 DEPT REQUESTED	2010/11 CAO RECOMMENDED	PERCENT CHANGE
		ST ADM ADOPTIONS	-93,676	362,594	364,145	364,145	0%
		STATE VLF REALIGNMENT - SS	538,076	245,948	453,875	453,875	85%
		ST ADM CWS/LIC FFH	790,667	2,829,999	2,170,987	2,170,987	(23%)
		ST ADM SUBST ABUSE CALWORKS	0	582,180	667,697	667,697	15%
		ST ADM MENTAL HLTH CALWORKS	0	460,436	649,915	649,915	41%
		STATE VLF REALIGNMENT - MH	3,048,753	3,384,075	3,143,854	3,143,854	(7%)
		STATE NON CWS ALLOCATION	868,413	770,365	666,029	666,029	(14%)
		STATE CALWORKS IV-B	1,596,350	533,258	533,258	533,258	0%
		STATE SALES TAX REALIGNMNT-SS	11,886,273	12,858,392	10,658,656	10,658,656	(17%)
		STATE SALES TAX REALIGNMNT-MH	7,826,233	8,052,267	6,607,587	6,607,587	(18%)
		STATE SALES TAX REALIGNMNT-PH	3,734,474	3,706,971	3,125,101	3,125,101	(16%)
		STATE TITLE XX	35,734	72,946	48,751	48,751	(33%)
		STATE LICENSING FFH	40,328	85,213	85,910	85,910	1%
		STATE OTHER	13,071,726	17,736,463	21,031,471	20,957,119	18%
		FEDERAL NON CWS ALLOCATION	376,906	438,735	426,613	426,613	(3%)
		FEDERAL LICENSING FFH	53,460	85,213	98,298	98,298	15%
9501	Intergovernmental Rev State		116,003,435	125,121,340	124,966,607	124,563,483	(0%)
9502	Intergovernmental Rev Federal						
		FED ADM ILP IV-E	425,652	358,391	292,689	292,689	(18%)
		ARRA-FEDERAL DIRECT	0	0	1,888,908	1,888,908	0%
		FED ADM WELFARE WORK TANF	65,653	0	0	0	0%
		FED ADM FOSTER CARE IV-E	404,158	529,608	534,221	534,221	1%
		FEDERAL AID	28,919,997	36,824,407	35,478,697	35,445,408	(4%)
		FED ADM ADOPTIONS IV-E	11,646	296,668	286,114	286,114	(4%)
		FED ADM PSSF IV-B	300,497	342,428	332,098	332,098	(3%)
		FED CALWORKS TANF	23,130,141	21,148,651	20,681,136	20,630,808	(2%)
		FEDERAL TITLE XX	303,231	253,815	322,670	322,670	27%
		FED ADM FOOD STAMPS	5,635,505	5,187,184	5,029,141	4,978,812	(4%)
		FED ADM HEALTH RELATED SVS	6,592,993	7,445,846	6,284,918	6,253,269	(16%)
		FEDERAL ALCOHOL & DRUG-SAPT	2,288,569	2,292,588	2,277,187	2,262,273	(1%)
		FED ADM CWS IV-B	500,160	144,980	184,619	184,619	27%
		FED ADM 93658 IVE CWS/FFH	4,097,735	5,093,378	4,532,768	4,452,430	(13%)
		GRANT REVENUE	152,777	700,678	456,081	456,081	(35%)
		ARRA-FMAP FEDERAL	0	0	1,967,064	1,967,064	0%
		FED OTHER	2,821,871	3,543,108	3,039,455	3,039,455	(14%)
9502	Intergovernmental Rev Federal		75,650,585	84,161,730	83,587,766	83,326,919	(1%)
9503	Intergovernmental Rev Other						
		OTHR GOVERNMENTAL AGENCIES	430,802	554,052	287,795	287,795	(48%)
9503	Intergovernmental Rev Other		430,802	554,052	287,795	287,795	(48%)
9600	Charges For Services						
		PHOTO/MICROFICHE COPIES	17,740	11,561	11,465	11,465	(1%)
		CONTRACT SERVICES	4,979,005	5,104,656	5,339,479	5,168,163	1%
		ESTATE & PUBLIC ADMIN FEES	82,940	144,784	104,933	104,933	(28%)
		RECORDING FEES	243,905	244,109	239,605	239,605	(2%)
		ADMIN SERVICES FEES	48,263	43,000	598,000	593,955	1281%
		MENTAL HEALTH SERVICES	66,082	124,123	86,710	86,710	(30%)
		OTHER PROFESSIONAL SERVICES	90,637	60,000	109,000	101,251	69%
		CHILD HEALTH FEES	3,326,298	6,574,855	2,929,240	2,899,566	(56%)
		MENTAL HEALTH INDIGENT PAY	110,381	113,095	53,539	53,539	(53%)
		PRIVATE PAY PATIENT	329,427	366,599	557,673	553,736	51%
		MEDICAL CARE-OTHER	29,917	0	29,917	29,917	0%
		ADMINISTRATION OVERHEAD	575,489	718,897	203,580	203,580	(72%)
		HUMANE SERVICES	-29	0	0	0	0%
		INSURANCE PAYMENTS	96,593	114,442	157,278	157,278	37%
		MEDI-CAL SERVICES	3,588,872	5,658,000	8,440,261	8,401,764	48%
		MEDICARE SERVICES	220,561	193,773	297,121	297,121	53%
		CMSP SERVICES	1,750,474	1,542,246	2,873,109	2,873,109	86%
		OTHER CHARGES FOR SERVICES	211,456	125,681	607,623	137,679	10%

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		MANAGED CARE SERVICES	882,380	750,000	100,731	96,492	(87%)
		INTERFUND SVCES PROVIDE-CTY	0	1,991,297	1,884,990	2,489,474	25%
	9600 Charges For Services		<u>16,650,393</u>	<u>23,881,118</u>	<u>24,624,254</u>	<u>24,499,337</u>	<u>3%</u>
	9700 Misc Revenue						
		CASH OVERAGE	99	0	0	0	0%
		OTHER REVENUE	2,560,138	231,125	891,909	889,466	285%
		DONATIONS AND CONTRIBUTIONS	23,284	8,500	5,800	5,800	(32%)
		INSURANCE PROCEEDS	22,146	0	0	0	0%
	9700 Misc Revenue		<u>2,605,666</u>	<u>239,625</u>	<u>897,709</u>	<u>895,266</u>	<u>274%</u>
	9800 Other Financing Sources						
		OPERATING TRANSFERS IN	3,907,563	4,825,684	3,513,338	3,355,599	(30%)
	9800 Other Financing Sources		<u>3,907,563</u>	<u>4,825,684</u>	<u>3,513,338</u>	<u>3,355,599</u>	<u>(30%)</u>
	9801 General Fund Contribution						
		TRANSFER IN-COUNTY CONTRIB	32,721,827	31,357,417	29,248,586	28,998,581	(8%)
	9801 General Fund Contribution		<u>32,721,827</u>	<u>31,357,417</u>	<u>29,248,586</u>	<u>28,998,581</u>	<u>(8%)</u>
TTL	HEALTH & SOCIAL SERVICES		<u>249,245,606</u>	<u>271,473,955</u>	<u>268,101,670</u>	<u>266,902,595</u>	<u>(2%)</u>
903	WORKFORCE INVESTMENT BOARD						
	9400 Revenue From Use of Money/Prop						
		INTEREST INCOME	3,129	0	0	0	0%
	9400 Revenue From Use of Money/Prop		<u>3,129</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
	9501 Intergovernmental Rev State						
		STATE SALES TAX REALIGNMNT-SS	100,000	0	0	0	0%
	9501 Intergovernmental Rev State		<u>100,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
	9502 Intergovernmental Rev Federal						
		GRANT REVENUE	4,004,791	7,378,660	6,843,316	6,843,316	(7%)
	9502 Intergovernmental Rev Federal		<u>4,004,791</u>	<u>7,378,660</u>	<u>6,843,316</u>	<u>6,843,316</u>	<u>(7%)</u>
	9503 Intergovernmental Rev Other						
		OTHR GOVERNMENTAL AGENCIES	1,158,002	95,000	0	0	(100%)
	9503 Intergovernmental Rev Other		<u>1,158,002</u>	<u>95,000</u>	<u>0</u>	<u>0</u>	<u>(100%)</u>
	9700 Misc Revenue						
		DONATIONS AND CONTRIBUTIONS	55,596	0	0	0	0%
	9700 Misc Revenue		<u>55,596</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
TTL	WORKFORCE INVESTMENT BOARD		<u>5,321,518</u>	<u>7,473,660</u>	<u>6,843,316</u>	<u>6,843,316</u>	<u>(8%)</u>
TOTAL	SPECIAL REVENUE FUND FINANCING SOURCE		<u>481,415,872</u>	<u>513,030,128</u>	<u>486,426,658</u>	<u>487,109,569</u>	
03	CAPITAL PROJECT FUNDS						
006	CAPITAL OUTLAY						
	9000 Taxes						
		CURRENT SECURED	1,749,689	1,593,580	1,466,094	1,466,094	(8%)
		CURRENT UNSECURED	48,270	47,840	44,013	44,013	(8%)
		PRIOR UNSECURED	1,916	1,370	1,260	1,260	(8%)
		SUPPLEMENTAL SECURED	137	5,589	5,142	5,142	(8%)
		PRIOR SECURED	2,286	452	416	416	(8%)
		UNITARY	54,244	54,297	49,953	49,953	(8%)
	9000 Taxes		<u>1,856,541</u>	<u>1,703,128</u>	<u>1,566,878</u>	<u>1,566,878</u>	<u>(8%)</u>

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	9400 Revenue From Use of Money/Prop						
		INTEREST INCOME	401,161	160,000	370,000	370,000	131%
	9400 Revenue From Use of Money/Prop		<u>401,161</u>	<u>160,000</u>	<u>370,000</u>	<u>370,000</u>	<u>131%</u>
	9501 Intergovernmental Rev State						
		STATE HIGHWAY RENTALS	13	11	12	12	9%
		HOMEOWNERS PROP TAX RELIEF	26,547	26,637	24,506	24,506	(8%)
		STATE RECREATION	1,429,921	337,732	0	0	(100%)
		STATE OTHER	-5,464	14,560	0	0	(100%)
	9501 Intergovernmental Rev State		<u>1,451,017</u>	<u>378,940</u>	<u>24,518</u>	<u>24,518</u>	<u>(94%)</u>
	9502 Intergovernmental Rev Federal						
		GRANT REVENUE	443,615	185,000	0	185,000	0%
	9502 Intergovernmental Rev Federal		<u>443,615</u>	<u>185,000</u>	<u>0</u>	<u>185,000</u>	<u>0%</u>
	9503 Intergovernmental Rev Other						
		OTHR GOVERNMENTAL AGENCIES	0	1,016,364	0	1,016,364	0%
		REDEVELOPMENT PASS-THROUGH	344,218	316,582	291,255	291,255	(8%)
	9503 Intergovernmental Rev Other		<u>344,218</u>	<u>1,332,946</u>	<u>291,255</u>	<u>1,307,619</u>	<u>(2%)</u>
	9600 Charges For Services						
		ASSMT & TAX COLLECTION FEES	0	740	740	740	0%
		ADMINISTRATION OVERHEAD	0	0	400,906	400,906	0%
	9600 Charges For Services		<u>0</u>	<u>740</u>	<u>401,646</u>	<u>401,646</u>	<u>####</u>
	9700 Misc Revenue						
		OTHER REVENUE	2	0	0	0	0%
	9700 Misc Revenue		<u>2</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
	9800 Other Financing Sources						
		OPERATING TRANSFERS IN	167,000	400,000	3,952,228	3,952,228	888%
	9800 Other Financing Sources		<u>167,000</u>	<u>400,000</u>	<u>3,952,228</u>	<u>3,952,228</u>	<u>888%</u>
	9801 General Fund Contribution						
		TRANSFER IN-COUNTY CONTRIB	6,185,244	3,389,916	509,500	509,500	(85%)
	9801 General Fund Contribution		<u>6,185,244</u>	<u>3,389,916</u>	<u>509,500</u>	<u>509,500</u>	<u>(85%)</u>
TTL	CAPITAL OUTLAY		<u>10,848,798</u>	<u>7,550,670</u>	<u>7,116,025</u>	<u>8,317,389</u>	<u>10%</u>
106	PUBLIC ARTS PROJECTS						
	9400 Revenue From Use of Money/Prop						
		INTEREST INCOME	3,511	0	9,800	9,800	0%
	9400 Revenue From Use of Money/Prop		<u>3,511</u>	<u>0</u>	<u>9,800</u>	<u>9,800</u>	<u>0%</u>
	9800 Other Financing Sources						
		OPERATING TRANSFERS IN	930,142	0	0	0	0%
	9800 Other Financing Sources		<u>930,142</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
TTL	PUBLIC ARTS PROJECTS		<u>933,653</u>	<u>0</u>	<u>9,800</u>	<u>9,800</u>	<u>0%</u>
107	FAIRGROUNDS DEVELOPMENT PROJ						
	9400 Revenue From Use of Money/Prop						
		INTEREST INCOME	1,501	0	0	0	0%
	9400 Revenue From Use of Money/Prop		<u>1,501</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
	9700 Misc Revenue						
		MISCELLANEOUS SALES-OTHER	29	0	0	0	0%
	9700 Misc Revenue		<u>29</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>

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	9800 Other Financing Sources						
		LONG-TERM DEBT PROCEEDS	0	1,751,844	0	1,734,695	(1%)
	9800 Other Financing Sources		<u>0</u>	<u>1,751,844</u>	<u>0</u>	<u>1,734,695</u>	<u>(1%)</u>
TTL	FAIRGROUNDS DEVELOPMENT PROJ		1,530	1,751,844	0	1,734,695	(1%)
248	GOVERNMENT CENTER PROJECT						
	9400 Revenue From Use of Money/Prop						
		INTEREST INCOME	8,866	0	0	0	0%
	9400 Revenue From Use of Money/Prop		<u>8,866</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
	9600 Charges For Services						
		ADMINISTRATION OVERHEAD	183,795	26,312	20,707	0	(100%)
	9600 Charges For Services		<u>183,795</u>	<u>26,312</u>	<u>20,707</u>	<u>0</u>	<u>(100%)</u>
	9700 Misc Revenue						
		OTHER REVENUE	4,743	0	0	0	0%
	9700 Misc Revenue		<u>4,743</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
TTL	GOVERNMENT CENTER PROJECT		197,404	26,312	20,707	0	(100%)
249	HSS CAPITAL PROJECTS						
	9400 Revenue From Use of Money/Prop						
		INTEREST INCOME	1,023,258	1,070,000	37,500	37,500	(96%)
	9400 Revenue From Use of Money/Prop		<u>1,023,258</u>	<u>1,070,000</u>	<u>37,500</u>	<u>37,500</u>	<u>(96%)</u>
	9700 Misc Revenue						
		OTHER REVENUE	190,150	0	0	0	0%
	9700 Misc Revenue		<u>190,150</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
	9800 Other Financing Sources						
		OPERATING TRANSFERS IN	53,370,033	0	1,000,000	1,000,000	0%
	9800 Other Financing Sources		<u>53,370,033</u>	<u>0</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>0%</u>
TTL	HSS CAPITAL PROJECTS		54,583,441	1,070,000	1,037,500	1,037,500	(3%)
307	JUVENILE HALL PROJECT						
	9400 Revenue From Use of Money/Prop						
		INTEREST INCOME	6,387	0	0	0	0%
	9400 Revenue From Use of Money/Prop		<u>6,387</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
	9600 Charges For Services						
		ADMINISTRATION OVERHEAD	46,127	9,539	0	0	(100%)
	9600 Charges For Services		<u>46,127</u>	<u>9,539</u>	<u>0</u>	<u>0</u>	<u>(100%)</u>
TTL	JUVENILE HALL PROJECT		52,514	9,539	0	0	(100%)
TOTAL	CAPITAL PROJECT FUND FINANCING SOURCE		66,617,339	10,408,365	8,184,032	11,099,384	

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04	DEBT SERVICE FUND	**					
304	COURT EXPANSION						
	9400 Revenue From Use of Money/Prop	INTEREST INCOME	3,071	0	0	0	0%
	9400 Revenue From Use of Money/Prop		<u>3,071</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
	9800 Other Financing Sources	OPERATING TRANSFERS IN	2,405,912	0	0	0	0%
	9800 Other Financing Sources		<u>2,405,912</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
TTL	COURT EXPANSION		2,408,983	0	0	0	0%
306	PENSION DEBT SERVICE						
	9400 Revenue From Use of Money/Prop	INTEREST INCOME	110,826	134,656	83,733	83,733	(38%)
	9400 Revenue From Use of Money/Prop		<u>110,826</u>	<u>134,656</u>	<u>83,733</u>	<u>83,733</u>	<u>(38%)</u>
	9700 Misc Revenue	OTHER REVENUE	4,087,798	1,723,048	812,682	768,693	(55%)
	9700 Misc Revenue		<u>4,087,798</u>	<u>1,723,048</u>	<u>812,682</u>	<u>768,693</u>	<u>(55%)</u>
	9800 Other Financing Sources	LONG-TERM DEBT PROCEEDS	0	13,073,016	0	10,343,597	(21%)
		OPERATING TRANSFERS IN	11,428,192	8,715,264	11,734,184	11,778,173	35%
	9800 Other Financing Sources		<u>11,428,192</u>	<u>21,788,280</u>	<u>11,734,184</u>	<u>22,121,770</u>	<u>2%</u>
TTL	PENSION DEBT SERVICE		15,626,816	23,645,984	12,630,599	22,974,196	(3%)
332	GOVERNMENT CENTER DEBT SERVICE						
	9400 Revenue From Use of Money/Prop	INTEREST INCOME	12,427	4,251	4,500	4,500	6%
	9400 Revenue From Use of Money/Prop		<u>12,427</u>	<u>4,251</u>	<u>4,500</u>	<u>4,500</u>	<u>6%</u>
	9503 Intergovernmental Rev Other	OTHR GOVERNMENTAL AGENCIES	114,000	105,000	104,000	104,000	(1%)
	9503 Intergovernmental Rev Other		<u>114,000</u>	<u>105,000</u>	<u>104,000</u>	<u>104,000</u>	<u>(1%)</u>
	9600 Charges For Services	ADMINISTRATION OVERHEAD	1,640,489	1,653,418	1,723,098	1,749,930	6%
	9600 Charges For Services		<u>1,640,489</u>	<u>1,653,418</u>	<u>1,723,098</u>	<u>1,749,930</u>	<u>6%</u>
	9800 Other Financing Sources	OPERATING TRANSFERS IN	5,777,426	5,953,239	6,105,598	6,078,766	2%
	9800 Other Financing Sources		<u>5,777,426</u>	<u>5,953,239</u>	<u>6,105,598</u>	<u>6,078,766</u>	<u>2%</u>
	9900 Residual Equity Transfers	RESIDUAL EQUITY TRANSFERS-IN	0	216,687	0	0	(100%)
	9900 Residual Equity Transfers		<u>0</u>	<u>216,687</u>	<u>0</u>	<u>0</u>	<u>(100%)</u>
TTL	GOVERNMENT CENTER DEBT SERVICE		7,544,342	7,932,595	7,937,196	7,937,196	

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334	H&SS SPH ADMIN/REFINANCE						
	9400 Revenue From Use of Money/Prop	INTEREST INCOME	16,873	5,242	50	50	(99%)
	9400 Revenue From Use of Money/Prop		<u>16,873</u>	<u>5,242</u>	<u>50</u>	<u>50</u>	<u>(99%)</u>
	9600 Charges For Services	ADMINISTRATION OVERHEAD	6,516	14	0	0	(100%)
	9600 Charges For Services		<u>6,516</u>	<u>14</u>	<u>0</u>	<u>0</u>	<u>(100%)</u>
	9800 Other Financing Sources	OPERATING TRANSFERS IN	2,003,539	2,618,862	2,519,544	2,519,544	(4%)
	9800 Other Financing Sources		<u>2,003,539</u>	<u>2,618,862</u>	<u>2,519,544</u>	<u>2,519,544</u>	<u>(4%)</u>
TTL	H&SS SPH ADMIN/REFINANCE		2,026,928	2,624,118	2,519,594	2,519,594	(4%)
TOTAL	DEBT SERVICE FUND FINANCING SOURCES		27,607,069	34,202,697	23,087,389	33,430,986	
TOTAL ALL FUNDS			<u>781,622,449</u>	<u>753,782,075</u>	<u>696,556,077</u>	<u>712,445,650</u>	<u>(5%)</u>

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

**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010/11**

DESCRIPTION	2008/09 ACTUAL	2009/10 ADOPTED BUDGET	2010/11 DEPT REQUESTED	2010/11 CAO RECOMMENDED	PERCENT CHANGE
SUMMARIZATION BY FUNCTION					
General Government	239,703,012	212,139,128	192,603,443	200,634,606	(5%)
Public Protection	189,457,516	192,029,870	179,495,513	177,623,020	(8%)
Public Ways & Facilities	15,156,280	25,193,595	18,460,595	18,428,637	(27%)
Health & Sanitation	167,826,228	125,830,428	126,799,132	126,455,361	0%
Public Assistance	156,434,293	166,022,164	163,629,924	163,057,575	(2%)
Education	25,252,178	25,456,187	23,584,970	23,202,374	(9%)
Recreation & Cultural Services	1,563,589	1,349,313	1,431,278	1,479,485	10%
Debt Service	52,670,024	23,798,760	18,741,731	18,748,880	(21%)
TOTAL FINANCING USES BY FUNCTION	848,063,119	771,819,445	724,746,586	729,629,938	(5%)
APPROPRIATIONS FOR CONTIGENCIES					
001 GENERAL		29,304,978	29,000,000	28,600,267	(2%)
004 COUNTY LIBRARY		2,772,613	0	454,826	(84%)
006 CAPITAL OUTLAY		1,833,003	914,825	549,004	(70%)
012 FISH/WILDLIFE PROPAGATION FUND		483,612	912,000	485,867	0%
035 JH REC HALL - WARD WLFRE FUND		107,671	0	107,671	0%
036 LIBRARY ZONE 1		6,138	0	139,633	2175%
037 LIBRARY ZONE 2		1,074	0	5,541	416%
066 LIBRARY ZONE 6		1,000	0	4,777	378%
067 LIBRARY ZONE 7		3,009	0	0	(100%)
101 ROAD		2,907,085	0	8,422,116	190%
106 PUBLIC ARTS PROJECTS		2,999	10,981	12,382	313%
120 HOMEACRES LOAN PROGRAM		1,180,872	1,190,310	1,177,874	(0%)
153 FIRST 5 SOLANO		2,063,647	0	0	(100%)
215 RECORDER SPECIAL REVENUE		4,755,801	0	5,269,035	11%
228 LIBRARY SPECIAL REVENUE		31,062	0	31,076	0%
233 DISTRICT ATTORNEY SPECIAL REV		1,361,750	0	695,151	(49%)
238 SE VALLEJO REDEVELOPMENT SETT		0	0	10,500	0%
239 TOBACCO SETTLEMENT		280,000	0	0	(100%)
241 CIVIL PROCESSING FEES		467,685	0	398,149	(15%)
253 SHERIFF'S ASSET SEIZURE		177,873	0	153,557	(14%)
256 SHERIFF OES		150,000	0	771,766	415%
263 CJ TEMP CONSTRUCTION		2,152,938	2,020,651	368,954	(83%)
264 CRTHSE TEMP CONST		714,692	567,224	704,421	(1%)
278 PUBLIC WORKS IMPROVEMENT		173,276	0	201,776	16%
281 SURVEY MONUMENT PRESERVATION		17,306	0	20,711	20%
296 PUBLIC FACILITIES FEES		25,460,197	8,100,000	6,296,558	(75%)
326 SHERIFF - SPECIAL REVENUE		1,198,451	0	1,053,194	(12%)
369 CHILD SUPPORT SERVICES		105,866	0	112,348	6%
TOTAL APPROPRIATIONS FOR CONTIGENCIES		77,714,598	42,715,991	56,047,154	(28%)
SUBTOTAL FINANCING USES	848,063,119	849,534,043	767,462,577	785,677,092	(8%)

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

DESCRIPTION	2008/09 ACTUAL	2009/10 ADOPTED BUDGET	2010/11 DEPT REQUESTED	2010/11 CAO RECOMMENDED	PERCENT CHANGE
PROVISIONS FOR RESERVES AND DESIGNATIONS					
004 COUNTY LIBRARY		250,000	0	163,834	(34%)
282 COUNTY DISASTER		5,950	0	0	(100%)
TOTAL RESERVES AND DESIGNATIONS	0	255,950	0	163,834	(36%)
TOTAL FINANCING USES					
	848,063,119	849,789,993	767,462,577	784,840,926	(8%)
SUMMARIZATION BY FUND					
001 GENERAL	218,697,345	243,254,518	226,663,231	228,119,107	(6%)
004 COUNTY LIBRARY	23,145,841	26,365,473	21,789,005	22,015,893	(16%)
006 CAPITAL OUTLAY	9,718,713	9,471,734	9,169,498	11,859,210	25%
012 FISH/WILDLIFE PROPAGATION FUND	28,114	1,061,860	1,329,273	903,140	(15%)
016 PARKS AND RECREATION	1,563,573	1,349,313	1,427,003	1,475,210	9%
020 TOBACCO SETTLEMENT SECURITIZAT	53,290,033	0	0	0	0%
035 JH REC HALL - WARD WLFRE FUND	16,543	128,671	20,000	127,671	(1%)
036 LIBRARY ZONE 1	1,098,914	1,139,632	938,382	1,078,015	(5%)
037 LIBRARY ZONE 2	27,452	31,559	31,029	36,570	16%
066 LIBRARY ZONE 6	15,929	20,215	15,056	19,833	(2%)
067 LIBRARY ZONE 7	417,102	431,131	340,885	340,885	(21%)
101 ROAD	15,046,280	27,967,180	18,334,595	26,724,753	(4%)
105 HOUSING REHABILITATION FUND	80,374	0	0	0	0%
106 PUBLIC ARTS PROJECTS	190,137	2,999	10,981	22,182	640%
107 FAIRGROUNDS DEVELOPMENT PROJ	1,087,025	666,350	51,953	1,675,600	151%
110 MICRO-ENTERPRISE BUSINESS FUND	0	0	55,535	55,535	0%
120 HOMEACRES LOAN PROGRAM	1,125	1,221,656	1,219,008	1,206,572	(1%)
150 HOUSING AUTHORITY	2,301,788	2,169,602	2,169,602	2,169,602	0%
152 IN HOME SUPP SVCS-PUBLIC AUTH	2,974,031	3,141,135	2,792,184	2,789,445	(11%)
153 FIRST 5 SOLANO	6,451,355	10,941,166	9,361,339	9,376,070	(14%)
215 RECORDER SPECIAL REVENUE	628,947	5,922,669	620,470	5,889,505	(1%)
228 LIBRARY SPECIAL REVENUE	148,836	204,612	174,100	205,176	0%
233 DISTRICT ATTORNEY SPECIAL REV	388,388	1,524,903	286,166	753,989	(51%)
238 SE VALLEJO REDEVELOPMENT SETT	20,000	360,529	0	10,500	(97%)
239 TOBACCO SETTLEMENT	2,546,508	3,490,000	2,550,000	2,790,000	(20%)
241 CIVIL PROCESSING FEES	106,668	721,348	324,111	722,260	0%
248 GOVERNMENT CENTER PROJECT	187,600	508,331	20,707	0	(100%)
249 HSS CAPITAL PROJECTS	24,556,178	6,043,373	1,000,000	1,037,500	(83%)
253 SHERIFF'S ASSET SEIZURE	412	178,158	311	153,868	(14%)
256 SHERIFF OES	564,346	1,027,053	366,093	1,137,859	11%
263 CJ TEMP CONSTRUCTION	4,803	2,555,957	4,182,779	2,531,082	(1%)
264 CRTHSE TEMP CONST	403,512	1,117,460	975,739	1,112,936	(0%)
278 PUBLIC WORKS IMPROVEMENT	110,000	306,776	126,000	327,776	7%
281 SURVEY MONUMENT PRESERVATION	29,159	43,611	26,395	47,106	8%
282 COUNTY DISASTER	0	5,950	0	0	(100%)
296 PUBLIC FACILITIES FEES	5,255,839	27,616,852	11,296,903	11,296,026	(59%)
301 GEN SVCS SPECIAL REVENUE	12,869	12,147	12,870	4,723	(61%)
304 COURT EXPANSION	3,007,630	0	0	0	0%

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

DESCRIPTION	2008/09 ACTUAL	2009/10 ADOPTED BUDGET	2010/11 DEPT REQUESTED	2010/11 CAO RECOMMENDED	PERCENT CHANGE
306 PENSION DEBT SERVICE	39,052,511	13,208,247	8,284,941	8,284,941	(37%)
307 JUVENILE HALL PROJECT	271,787	67,267	5,497	0	(100%)
325 SHERIFF'S OFFICE GRANTS	328,280	527,323	844,251	844,135	60%
326 SHERIFF - SPECIAL REVENUE	711,505	2,193,332	887,760	1,940,954	(12%)
332 GOVERNMENT CENTER DEBT SER FUND	7,987,267	7,958,110	7,937,196	7,944,345	(0%)
334 H&SS SPH ADMIN/REFINANCE	2,622,617	2,632,403	2,519,594	2,519,594	(4%)
340 LOCAL LAW ENFORCE BLOCK GRANT	101,980	56,666	47,331	47,331	(16%)
369 CHILD SUPPORT SERVICES	12,301,593	12,335,813	12,384,199	12,443,118	1%
390 TOBACCO PREVENTION & EDUCATION	191,169	239,662	179,125	179,125	(25%)
900 PUBLIC SAFETY	151,968,569	153,570,262	141,527,077	139,621,699	(9%)
901 SO CO CONSOLIDATED COURT	250,300	292,085	216,930	216,930	(26%)
902 HEALTH & SOCIAL SERVICES	252,851,026	268,193,996	268,104,157	266,902,595	(0%)
903 WORKFORCE INVESTMENT BOARD	5,301,145	7,510,904	6,843,316	6,880,560	(8%)
TOTAL FINANCING USES	848,063,119	849,789,993	767,462,577	785,840,926	(8%)

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

**COUNTY OF SOLANO
 STATE OF CALIFORNIA SCHEDULE 8
 DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2010/11**

FUNCTION, ACTIVITY AND BUDGET UNIT	2008/09 ACTUALS	2009/10 ADOPTED BUDGET	2010/11 DEPT REQUESTED	2010/11 CAO RECOMMENDED	PERCENT CHANGE
General Government					
Legislative & Admin					
1001 BOS-DISTRICT 1	300,768	368,203	367,716	365,743	(1%)
1002 BOS-DISTRICT 2	336,993	355,712	344,843	347,665	(2%)
1003 BOS-DISTRICT 3	289,605	358,752	331,176	330,483	(8%)
1004 BOS-DISTRICT 4	303,835	354,897	363,990	361,946	2%
1005 BOS-DISTRICT 5	261,741	333,047	323,592	321,710	(3%)
1008 BOS-ADMINISTRATION	381,081	121,822	133,077	133,077	9%
1100 ADMINISTRATION	3,573,422	3,351,128	3,654,064	3,630,820	8%
1101 GENERAL REVENUE	1,153,021	1,000,000	1,000,000	1,000,000	0%
1103 EMPLOYEE DEVELOP & RECOGNITION	886,363	966,281	925,484	849,443	(12%)
1450 DELTA WATER ACTIVITIES	89,274	212,000	212,000	256,866	21%
Legislative & Admin Total	7,576,102	7,421,842	7,655,942	7,597,753	2%
Finance					
1150 ASSESSOR	5,977,526	7,163,201	6,613,691	6,444,104	(10%)
1200 AUDITOR-CONTROLLER	4,060,165	4,151,306	4,003,855	3,954,695	(5%)
1300 TAX COLLECTOR/COUNTY CLERK	2,264,216	2,644,057	2,409,594	2,271,070	(14%)
1350 TREASURER	1,134,759	1,185,136	1,147,932	1,143,609	(4%)
Finance Total	13,436,665	15,143,700	14,175,072	13,813,478	(9%)
Counsel					
1400 COUNTY COUNSEL	3,580,628	3,498,704	3,211,488	3,188,898	(9%)
Counsel Total	3,580,628	3,498,704	3,211,488	3,188,898	(9%)
Personnel					
1500 HUMAN RESOURCES	2,998,452	2,641,770	2,726,485	2,711,024	3%
Personnel Total	2,998,452	2,641,770	2,726,485	2,711,024	3%
Elections					
1550 REGISTRAR OF VOTERS	3,602,679	4,988,006	3,301,757	3,293,460	(34%)
Elections Total	3,602,679	4,988,006	3,301,757	3,293,460	(34%)
Property Management					
1642 REAL ESTATE SERVICES	443,339	307,106	302,016	300,197	(2%)
3001 GEN SVCS SPECIAL REVENUE FUND	12,869	12,147	12,870	4,723	(61%)
Property Management Total	456,208	319,253	314,886	304,920	(4%)

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

FUNCTION, ACTIVITY AND BUDGET UNIT	2008/09 ACTUALS	2009/10 ADOPTED BUDGET	2010/11 DEPT REQUESTED	2010/11 CAO RECOMMENDED	PERCENT CHANGE
Plant Acquisition					
1700 CAPITAL PROJECTS	9,718,713	7,638,731	8,254,673	11,310,206	48%
1630 PUBLIC ART	190,137	0	0	9,800	0%
1815 FAIRGROUNDS DEVELOPMENT PROJ	1,087,025	666,350	51,953	1,675,600	151%
1810 GOVERNMENT CENTER COMPLEX PROJ	187,600	508,331	20,707	0	(100%)
2490 HSS CAPITAL PROJECTS	24,556,178	6,043,373	1,000,000	1,037,500	(83%)
1760 PUBLIC FACILITIES FEES	5,255,839	2,156,655	3,196,903	4,999,468	132%
Plant Acquisition Total	40,995,493	17,013,440	12,524,236	19,032,574	12%
Promotion					
1750 PROMOTION	327,365	548,310	298,165	481,175	(12%)
Promotion Total	327,365	548,310	298,165	481,175	(12%)
Other General					
1117 GENERAL SERVICES	16,577,763	16,404,940	15,052,422	15,246,456	(7%)
1903 GENERAL EXPENDITURES	150,897,251	145,120,761	134,017,756	135,676,526	(7%)
1904 SURVEYOR/ENGINEER	66,922	58,610	55,508	55,508	(5%)
1905 A87 - OFFSET	(2,555,587)	(3,204,263)	(3,377,759)	(3,377,759)	5%
1906 GENERAL FUND-OTHER	1,713,912	2,157,750	2,621,090	2,584,198	20%
1950 SURVEY MONUMENT	29,159	26,305	26,395	26,395	0%
Other General Total	166,729,420	160,564,103	148,395,412	150,211,324	(6%)
General Government Total	239,703,012	212,139,128	192,603,443	200,634,606	(5%)
Public Protection					
Plant Acquisition					
8012 JUVENILE HALL PROJ	271,787	67,267	5,497	0	(100%)
Plant Acquisition Total	271,787	67,267	5,497	0	(100%)
Judicial					
2400 GRAND JURY	171,197	134,509	157,431	157,349	17%
4100 DA SPECIAL REVENUE	388,388	163,153	286,166	58,838	(64%)
2480 DEPT OF CHILD SUPPORT SERVICES	12,301,593	12,229,947	12,384,199	12,330,770	1%
6500 DISTRICT ATTORNEY	20,951,053	21,109,646	19,667,909	19,174,096	(9%)
6530 PUBLIC DEFENDER	10,811,349	11,375,788	9,575,703	9,520,082	(16%)
6540 CONFLICT PUBLIC DEFENDER	3,044,223	2,572,643	2,530,759	2,542,713	(1%)
6730 OTHER PUBLIC DEFENSE	2,759,856	2,800,537	3,000,000	3,000,000	7%
6800 C M F CASES	250,300	292,085	216,930	216,930	(26%)
Judicial Total	50,677,959	50,678,308	47,819,097	47,000,778	(7%)
Police Protection					
4110 CIVIL PROCESSING FEES	106,668	253,663	324,111	324,111	28%
4120 SHERIFF ASSET SEIZURE	412	285	311	311	9%
2570 VALERO SETTLEMENT-SCRIP	121,550	120,819	134,650	134,650	11%
2590 HOMELAND SECURITY GRANT	442,796	756,234	231,443	231,443	(69%)
3250 SHERIFF'S OFFICE GRANTS	328,280	527,323	844,251	844,135	60%

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

FUNCTION, ACTIVITY AND BUDGET UNIT	2008/09 ACTUALS	2009/10 ADOPTED BUDGET	2010/11 DEPT REQUESTED	2010/11 CAO RECOMMENDED	PERCENT CHANGE
4050 SHERIFF SPECIAL REVENUE	711,505	994,881	887,760	887,760	(11%)
3440 LOCAL LAW ENFORCEMENT BLOCK GRT	101,980	56,666	47,331	47,331	(16%)
6550 SHERIFF	79,050,784	81,103,118	75,689,139	75,047,956	(7%)
Police Protection Total	80,863,975	83,812,989	78,158,996	77,517,697	(8%)
Detention & Corrections					
8035 JH REC HALL - WARD WLFRE	16,543	21,000	20,000	20,000	(5%)
4130 CJ FAC TEMP CONST	4,803	403,019	2,162,128	2,162,128	436%
4140 CRTHSE TEMP CONST	403,512	402,768	408,515	408,515	1%
6650 PROBATION	35,351,304	34,608,530	31,063,567	30,336,852	(12%)
Detention & Corrections Total	35,776,162	35,435,317	33,654,210	32,927,495	(7%)
Protection & Inspect					
2830 AGRICULTURAL COMMISSIONER	2,815,653	2,847,609	2,766,267	2,743,611	(4%)
2850 ANIMAL CARE SERVICES	2,253,308	2,398,794	2,350,703	2,453,495	2%
Protection & Inspect Total	5,068,962	5,246,403	5,116,970	5,197,106	(1%)
Other Protection					
2909 RECORDER	1,792,566	1,555,539	,566,043	1,556,029	0%
2910 RESOURCE MANAGEMENT	10,925,966	9,953,594	9,362,815	9,614,905	(3%)
2930 LAFCO	441,107	476,108	0	0	(100%)
5500 OFFICE OF FAMILY VIOLENCE PREV	578,683	488,314	520,307	517,432	6%
2950 FISH & WILDLIFE PROPAGATION	28,114	578,248	417,273	417,273	(28%)
8225 HOME INVESTMENT PARTNERSHIPS	80,374	0	0	0	0%
2110 MICRO-ENTERPRISE BUSINESS ACCT	0	0	55,535	55,535	0%
8220 HOMEACRES LOAN PROGRAM	1,125	40,784	28,698	28,698	(30%)
1510 HOUSING AUTH OF SOLANO COUNTY	2,301,788	2,169,602	2,169,602	2,169,602	0%
4000 RECORDER SPECIAL REVENUE	628,947	1,166,868	620,470	620,470	(47%)
2380 SE VALLEJO REDEVELOPMENT SETT	20,000	360,529	0	0	(100%)
Other Protection Total	16,798,672	16,789,586	14,740,743	14,979,944	(11%)
Public Protection Total	189,457,516	192,029,870	179,495,513	177,623,020	(8%)
Public Ways & Facilities					
Public Ways					
3010 TRANSPORTATION	14,982,674	22,960,095	18,196,170	18,164,212	(21%)
3030 REGIONAL TRANSPORTATION PROJ	63,606	2,100,000	138,425	138,425	(93%)
3020 PUBLIC WORKS IMPROVEMENT	110,000	133,500	126,000	126,000	(6%)
Public Ways Total	15,156,280	25,193,595	18,460,595	18,428,637	(27%)
Public Ways & Facilities Total	15,156,280	25,193,595	18,460,595	18,428,637	(27%)
Health & Sanitation					
Health					
2000 TOBACCO SETTLEMENT SECURITIZAT	53,290,033	0	0	0	0%
1520 IN HOME SUPP SVCS - PUBLIC AUTH	2,974,031	3,141,135	2,792,184	2,789,445	(11%)

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

FUNCTION, ACTIVITY AND BUDGET UNIT	2008/09 ACTUALS	2009/10 ADOPTED BUDGET	2010/11 DEPT REQUESTED	2010/11 CAO RECOMMENDED	PERCENT CHANGE
1530 FIRST 5 SOLANO	6,451,355	8,877,519	9,361,339	9,376,070	6%
2390 TOBACCO SETTLEMENT	2,546,508	3,210,000	2,550,000	2,790,000	(13%)
7950 TOBACCO PREVENTION & EDUCATION	191,169	239,662	179,125	179,125	(25%)
7550 PUBLIC GUARDIAN	1,952,644	2,206,523	2,186,886	2,179,679	(1%)
7690 IN-HOME SUPPORTIVE SERVICES	794,938	917,289	568,338	565,599	(38%)
7780 BEHAVIORAL HEALTH	55,641,593	59,895,372	59,305,952	59,086,850	(1%)
7880 HEALTH SERVICES	43,983,956	47,342,928	49,855,308	49,488,593	5%
Health Total	167,826,228	125,830,428	126,799,132	126,455,361	0%
Health & Sanitation Total	167,826,228	125,830,428	126,799,132	126,455,361	0%
Public Assistance					
Administration					
7501 ADMINISTRATION	4,201,539	5,346,182	4,107,654	4,105,168	(23%)
7680 SOCIAL SERVICES DEPARTMENT	82,681,880	88,796,119	87,166,278	86,668,736	(2%)
7880 HEALTH SERVICES	148,156	358,235	907,714	906,612	153%
7900 ASSISTANCE PROGRAMS	63,446,319	63,331,348	64,006,027	63,901,358	1%
Administration Total	150,477,895	157,831,884	156,187,673	155,581,874	(1%)
General Relief					
5460 IND BURIAL VETS CEM CARE	19,123	21,058	21,150	21,150	0%
General Relief Total	19,123	21,058	21,150	21,150	0%
Veterans' Services					
5800 VETERANS SERVICE	636,131	658,318	577,785	573,991	(13%)
Veterans' Services Total	636,131	658,318	577,785	573,991	(13%)
Other Assistance					
7200 WORKFORCE INVESTMENT BOARD	5,301,145	7,510,904	6,843,316	6,880,560	(8%)
Other Assistance Total	5,301,145	7,510,904	6,843,316	6,880,560	(8%)
Public Assistance Total	156,434,293	166,022,164	163,629,924	163,057,575	(2%)
Education					
Library Services					
6300 LIBRARY	23,145,841	23,342,860	21,789,005	21,397,233	(8%)
6150 LIBRARY ZONE 1	1,098,914	1,133,494	938,382	938,382	(17%)
6180 LIBRARY ZONE 2	27,452	30,485	31,029	31,029	2%
6166 LIBRARY ZONE 6	15,929	19,215	15,056	15,056	(22%)
6167 LIBRARY ZONE 7	417,102	428,122	340,885	340,885	(20%)
2280 LIBRARY-SPECIAL REVENUE	148,836	173,550	174,100	174,100	0%
Library Services Total	24,854,074	25,127,726	23,288,457	22,896,685	(9%)

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

FUNCTION, ACTIVITY AND BUDGET UNIT	2008/09 ACTUALS	2009/10 ADOPTED BUDGET	2010/11 DEPT REQUESTED	2010/11 CAO RECOMMENDED	PERCENT CHANGE
Agricultural Education					
6200 COOPERATIVE EXT SVCE	398,104	328,461	296,513	305,689	(7%)
Agricultural Education Total	398,104	328,461	296,513	305,689	(7%)
Education Total	25,252,178	25,456,187	23,584,970	23,202,374	(9%)
Recreation & Cultural Services					
Recreation Facility					
7000 PARKS & RECREATION	1,563,573	1,349,313	1,427,003	1,475,210	9%
Recreation Facility Total	1,563,573	1,349,313	1,427,003	1,475,210	9%
Veterans' Memorial					
7160 VALLEJO VETERANS BUILDING	16	0	4,275	4,275	0%
Veterans' Memorial Total	16	0	4,275	4,275	0%
Recreation & Cultural Services Total	1,563,589	1,349,313	1,431,278	1,479,485	10%
Debt Service					
Long Term Debt					
8013 COURTS EXPANSION/ACMS	3,007,630	0	0	0	0%
8006 PENSION	39,052,511	13,208,247	8,284,941	8,284,941	(37%)
8032 2002 CERTIFICATES OF PARTICIPATION	3,171,954	3,150,250	3,131,465	3,138,614	(0%)
8037 2007 CERTIFICATES OF PARTICIPATION	4,815,313	4,807,860	4,805,731	4,805,731	(0%)
8034 HSS ADMIN/REFINANCE SPHF	2,622,617	2,632,403	2,519,594	2,519,594	(4%)
Long Term Debt Total	52,670,024	23,798,760	18,741,731	18,748,880	(21%)
Debt Service Total	52,670,024	23,798,760	18,741,731	18,748,880	(21%)
GRAND TOTAL FINANCING USES BY FUNCTION	848,063,119	771,819,445	724,746,586	729,629,938	(5%)

**COUNTY OF SOLANO
STATE OF CALIFORNIA
GENERAL FUND FINANCING SOURCES AND USES
FOR FISCAL YEAR 2010/11**

FINANCING SOURCES AND USES CLASSIFICATION	2009/10 ADOPTED BUDGET	2010/11 CAO RECOMMENDED BUDGET	DIFFERENCE	PERCENT CHANGE
FINANCING SOURCES				
Taxes	107,076,831	99,387,349	(7,689,482)	(7%)
Licenses, Permits & Franchise	5,662,893	5,709,855	46,962	1%
Fines, Forfeitures, & Penalty	2,308,660	1,868,500	(440,160)	(19%)
Revenue From Use of Money/Prop	1,977,688	1,927,338	(50,350)	(3%)
Intergovernmental Rev State	4,235,841	4,128,000	(107,841)	(3%)
Intergovernmental Rev Federal	49,500	41,000	(8,500)	(17%)
Intergovernmental Rev Other	21,281,303	19,543,642	(1,737,661)	(8%)
Charges For Services	41,919,827	40,793,021	(1,126,806)	(3%)
Misc Revenue	11,528,342	7,295,533	(4,232,809)	(37%)
Other Financing Sources	100,000	106,765	6,765	7%
Residual Equity Transfers	0	4,708	4,708	0%
From Reserve	10,456,016	7,309,500	(3,146,516)	(30%)
TOTAL FINANCING SOURCES	206,596,901	188,115,211	(18,481,690)	(9%)
FINANCING USES				
Salaries and Employee Benefits	41,464,858	39,413,984	(2,050,874)	(5%)
Services and Supplies	22,610,974	19,813,291	(2,797,683)	(12%)
Other Charges	12,886,085	12,918,648	32,563	0%
F/A Equipment	17,000	80,757	63,757	375%
Other Financing Uses	137,629,230	127,247,884	(10,381,346)	(8%)
Intra-Fund Transfers	(658,607)	44,276	702,883	(107%)
Contingencies and Reserves	29,304,978	28,600,267	(704,711)	(2%)
TOTAL FINANCING USES	243,254,518	228,119,107	(15,135,411)	(6%)
NET COUNTY COST	36,657,617	40,003,896	3,346,279	9%

**COUNTY OF SOLANO
 STATE OF CALIFORNIA
 GOVERNMENTAL FUNDS FINANCING SOURCES AND USES
 FOR FISCAL YEAR 2010/11**

FINANCING SOURCES AND USES CLASSIFICATION	2009/10 ADOPTED BUDGET	2010/11 CAO RECOMMENDED BUDGET	DIFFERENCE	PERCENT CHANGE
FINANCING SOURCES				
Taxes	120,327,588	112,122,088	(8,205,500)	(7%)
Licenses, Permits & Franchise	6,382,912	6,031,853	(351,059)	(5%)
Fines, Forfeitures, & Penalty	5,383,887	4,391,968	(991,919)	(18%)
Revenue From Use of Money/Prop	5,718,044	3,451,317	(2,266,727)	(40%)
Intergovernmental Rev State	191,787,772	186,606,091	(5,181,681)	(3%)
Intergovernmental Rev Federal	115,513,755	110,221,798	(5,291,957)	(5%)
Intergovernmental Rev Other	24,984,747	22,714,155	(2,270,592)	(9%)
Charges For Services	92,059,541	89,074,723	(2,984,818)	(3%)
Misc Revenue	15,133,878	11,028,034	(4,105,844)	(27%)
Other Financing Sources	42,332,338	43,721,857	1,389,519	3%
General Fund Contribution	133,883,198	123,077,058	(10,806,140)	(8%)
Residual Equity Transfers	274,415	4,708	(269,707)	(98%)
From Reserve	12,325,432	8,743,482	(3,581,950)	(29%)
TOTAL FINANCING SOURCES	766,107,507	721,189,132	(44,918,375)	(6%)
FINANCING USES				
Salaries and Employee Benefits	291,427,280	278,209,830	(13,217,450)	(5%)
Services and Supplies	108,704,545	102,376,960	(6,327,585)	(6%)
Other Charges	190,374,015	182,267,861	(8,106,154)	(4%)
F/A Bldgs and Imprmts	19,799,600	11,675,615	(8,123,985)	(41%)
F/A Equipment	2,555,593	1,050,950	(1,504,643)	(59%)
Other Financing Uses	159,333,066	154,011,294	(5,321,772)	(3%)
Residual Equity Transfers	283,954	4,708	(279,246)	(98%)
Intra-Fund Transfers	(658,608)	32,720	691,328	(105%)
Contingencies and Reserves	77,970,548	56,210,988	(21,759,560)	(28%)
TOTAL FINANCING USES	849,789,993	785,840,926	(63,949,067)	(8%)
NET COUNTY COST	83,682,486	64,651,794	(19,030,692)	(23%)

**COUNTY OF SOLANO
OPERATING TRANSFERS OUT/IN
FOR FISCAL YEAR 2010/11
PROPOSED BUDGET**

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
001 - GENERAL		
1001 - BOS-DISTRICT 1	10,282	0
1002 - BOS-DISTRICT 2	9,852	0
1003 - BOS-DISTRICT 3	10,187	0
1004 - BOS-DISTRICT 4	9,849	0
1005 - BOS-DISTRICT 5	9,705	0
1100 - ADMINISTRATION	130,615	0
1103 - EMPLOYEE DEVELOP & RECOGNITION	6,342	0
1117 - GENERAL SERVICES	311,156	0
1150 - ASSESSOR	164,543	0
1200 - AUDITOR-CONTROLLER	139,649	0
1300 - TAX COLLECTOR/COUNTY CLERK	45,145	0
1350 - TREASURER	16,539	0
1400 - COUNTY COUNSEL	121,954	0
1450 - DELTA WATER ACTIVITIES	5,215	0
1500 - HUMAN RESOURCES	84,521	0
1550 - REGISTRAR OF VOTERS	42,415	0
1642 - REAL ESTATE SERVICES	8,445	0
1750 - PROMOTION	0	10,465
1903 - GENERAL EXPENDITURES	123,077,057	0
1906 - GENERAL FUND-OTHER	2,584,198	0
2830 - AGRICULTURAL COMMISSIONER	79,915	0
2850 - ANIMAL CARE SERVICES	51,173	0
2909 - RECORDER	50,759	0
2910 - RESOURCE MANAGEMENT	236,543	0
5500 - OFFICE OF FAMILY VIOLENCE PREV	14,859	0
5800 - VETERANS SERVICE	18,724	0
6200 - COOPERATIVE EXT SVCE	8,242	0
FUND TOTAL	127,247,884	10,465
004 - COUNTY LIBRARY		
6300 - LIBRARY	992,317	1,531,434
FUND TOTAL	992,317	1,531,434
006 - CAPITAL OUTLAY		
1700 - CAPITAL PROJECTS	900,000	4,461,728
FUND TOTAL	900,000	4,461,728
016 - PARKS AND RECREATION		
7000 - PARKS & RECREATION	21,834	511,226
FUND TOTAL	21,834	511,226
031 - FOUTS SPRINGS YOUTH FACILITY		
2801 - FOUTS SPRINGS RANCH	120,197	0
FUND TOTAL	120,197	0

County of Solano
 Operating Transfers Out/In

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
034 - FLEET MANAGEMENT		
3100 - FLEET MANAGEMENT	39,465	0
FUND TOTAL	39,465	0
036 - LIBRARY ZONE 1		
6150 - LIBRARY ZONE 1	921,614	0
FUND TOTAL	921,614	0
037 - LIBRARY ZONE 2		
6180 - LIBRARY ZONE 2	30,437	0
FUND TOTAL	30,437	0
047 - AIRPORT ENTERPRISE		
9000 - AIRPORT	58,181	0
FUND TOTAL	58,181	0
060 - RISK MANAGEMENT		
1830 - RISK MANAGEMENT	32,900	0
FUND TOTAL	32,900	0
066 - LIBRARY ZONE 6		
6166 - LIBRARY ZONE 6	14,544	0
FUND TOTAL	14,544	0
067 - LIBRARY ZONE 7		
6167 - LIBRARY ZONE 7	333,114	0
FUND TOTAL	333,114	0
101 - ROAD		
3010 - TRANSPORTATION DEPARTMENT	433,530	121,000
FUND TOTAL	433,530	121,000
110 - MICRO-ENTERPRISE BUSINESS FUND		
2110 - MICRO-ENTERPRISE BUSINESS ACCT	10,465	0
FUND TOTAL	10,465	0
152 - IN HOME SUPP SVCS-PUBLIC AUTH		
1520 - IN HOME SUPP SVCS-PUBLIC AUTH	565,599	563,704
FUND TOTAL	565,599	563,704
153 - FIRST 5 SOLANO		
1530 - FIRST 5 SOLANO	41,764	0
FUND TOTAL	41,764	0
215 - RECORDER SPECIAL REVENUE		
4000 - RECORDER SPECIAL REVENUE	203,881	0
FUND TOTAL	203,881	0
239 - TOBACCO SETTLEMENT		
2390 - TOBACCO SETTLEMENT	2,790,000	2,550,000
FUND TOTAL	2,790,000	2,550,000

County of Solano
Operating Transfers Out/In

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
241 - CIVIL PROCESSING FEES		
4110 - CIVIL PROCESSING FEES	324,111	0
FUND TOTAL	324,111	0
249 - HSS CAPITAL PROJECTS		
2490 - HSS CAPITAL PROJECTS	0	1,000,000
FUND TOTAL	0	1,000,000
256 - SHERIFF OES		
2570 - VALERO SETTLEMENT-SCRIP	134,650	0
FUND TOTAL	134,650	0
263 - CJ TEMP CONSTRUCTION		
4130 - CJ FAC TEMP CONST FUND	2,152,938	0
FUND TOTAL	2,152,938	0
264 - CRTHSE TEMP CONST		
4140 - CRTHSE TEMP CONST FUND	399,325	0
FUND TOTAL	399,325	0
278 - PUBLIC WORKS IMPROVEMENT		
3020 - PUBLIC WORKS IMPROVEMENT	121,000	0
FUND TOTAL	121,000	0
296 - PUBLIC FACILITIES FEES		
1760 - PUBLIC FACILITIES FEES	4,263,377	0
FUND TOTAL	4,263,377	0
306 - PENSION DEBT SERVICE		
8006 - PENSION DEBT SERVICE FUND	0	11,778,173
FUND TOTAL	0	11,778,173
310 - SPECIAL AVIATION		
9050 - SPECIAL AVIATION DEPT	0	41,138
FUND TOTAL	0	41,138
325 - SHERIFF'S OFFICE GRANTS		
3250 - SHERIFF'S OFFICE GRANTS	13,540	0
FUND TOTAL	13,540	0
326 - SHERIFF - SPECIAL REVENUE		
4050 - SHERIFF SPECIAL REVENUE FUND	769,264	0
FUND TOTAL	769,264	0
332 - GOVERNMENT CENTER DEBT SER FND		
8032 - 2002 CERTIFICATES OF PARTICIPA	0	3,126,965
8037 - 2007 CERTIFICATES OF PARTICIPA	0	2,951,801
FUND TOTAL	0	6,078,766
334 - H&SS SPH ADMIN/REFINANCE		
8034 - HSS ADMIN/REFINANCE SPHF	0	2,519,544
FUND TOTAL	0	2,519,544

County of Solano
 Operating Transfers Out/In

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
340 - LOCAL LAW ENFORCE BLOCK GRANT		
3440 - LLEBG	47,331	0
FUND TOTAL	47,331	0
369 - CHILD SUPPORT SERVICES		
2480 - DEPT OF CHILD SUPPORT SERVICES	404,161	0
FUND TOTAL	404,161	0
370 - MIS DEPARTMENT		
1870 - MIS DEPARTMENT	241,003	0
FUND TOTAL	241,003	0
390 - TOBACCO PREVENTION & EDUCATION		
7950 - TOBACCO PREVENTION & EDUCATION	6,847	0
FUND TOTAL	6,847	0
404 - REPROGRAPHICS		
1901 - REPROGRAPHICS	5,996	0
FUND TOTAL	5,996	0
900 - PUBLIC SAFETY		
6500 - DISTRICT ATTORNEY	655,052	10,739,614
6530 - PUBLIC DEFENDER	338,891	8,823,011
6540 - CONFLICT PUBLIC DEFENDER	93,366	2,323,308
6550 - SHERIFF	1,909,701	46,354,570
6650 - PROBATION	808,451	19,747,175
6730 - OTHER PUBLIC DEFENSE	0	3,000,000
FUND TOTAL	3,805,461	90,987,678
902 - HEALTH & SOCIAL SERVICES		
7501 - ADMINISTRATION DIVISION	2,060,824	1,898,766
7550 - PUBLIC GUARDIAN	84,623	1,957,346
7680 - SOCIAL SERVICES DEPARTMENT	2,413,544	7,357,485
7690 - IN-HOME SUPPORTIVE SERVICES PA	22,097	565,599
7780 - BEHAVIORAL HEALTH	1,247,114	6,939,055
7880 - HEALTH SERVICES	1,234,104	6,343,185
7900 - ASSISTANCE PROGRAMS	0	7,292,744
FUND TOTAL	7,062,306	32,354,180
TOTAL	154,509,036	154,509,036