

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

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

FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE UNRESERVED/ UNDESIGNATED 06/30/2011 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	32,719,183	6,960,000	175,562,107	215,241,290	215,241,290	0	215,241,290
SPECIAL REVENUE FUNDS	29,598,620	5,139,193	481,411,015	516,148,828	509,070,879	7,077,949	516,148,828
CAPITAL PROJECT FUNDS	2,709,178	0	6,661,640	9,370,818	9,370,818	0	9,370,818
DEBT SERVICE FUNDS	(10,506,820)	0	30,536,493	20,029,673	20,029,673	0	20,029,673
TOTAL GOVERNMENTAL FUNDS	54,520,161	12,099,193	694,171,255	760,790,609	753,712,660	7,077,949	760,790,609
OTHER FUNDS							
INTERNAL SERVICE FUNDS	(852,643)	631,463	39,459,359	39,238,179	39,238,179	0	39,238,179
ENTERPRISE FUNDS	(500,947)	0	5,324,793	4,823,846	4,823,846	0	4,823,846
SPECIAL DISTRICTS & OTHER AGENCIES	187,882	121,758	3,696,400	4,006,040	4,006,040	0	4,006,040
TOTAL OTHER FUNDS	(1,165,708)	753,221	48,480,552	48,068,065	48,068,065	0	48,068,065
TOTAL ALL FUNDS	53,354,453	12,852,414	742,651,807	808,858,674	801,780,725	7,077,949	808,858,674

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

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

FUND	FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE UNRESERVED/ UNDESIGNATED 06/30/2011 ESTIMATED	DECREASES TO RESERVES/ DESIGNATIONS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO RESERVES/ DESIGNATIONS	TOTAL FINANCING USES
GENERAL FUND								
001	GENERAL FUND	32,719,183	6,960,000	175,562,107	215,241,290	215,241,290	0	215,241,290
	TOTAL GENERAL FUND	32,719,183	6,960,000	175,562,107	215,241,290	215,241,290	0	215,241,290
SPECIAL REVENUE FUNDS								
004	COUNTY LIBRARY	4,064,588	500,000	15,903,655	20,468,243	20,340,311	127,932	20,468,243
012	FISH/WILDLIFE PROPAGATION	902,562	0	17,055	919,617	919,617	0	919,617
016	PARKS AND RECREATION	(36,927)	0	1,281,464	1,244,537	1,244,537	0	1,244,537
035	JH REC HALL - WARD WELFARE	92,190	0	16,000	108,190	108,190	0	108,190
036	LIBRARY ZONE 1	136,790	0	896,046	1,032,836	1,032,836	0	1,032,836
037	LIBRARY ZONE 2	7,345	0	29,411	36,756	36,756	0	36,756
066	LIBRARY ZONE 6	5,777	0	14,065	19,842	19,842	0	19,842
067	LIBRARY ZONE 7	51,718	0	312,192	363,910	363,910	0	363,910
101	ROAD	6,671,778	0	18,192,480	24,864,258	19,845,631	5,018,627	24,864,258
105	HOUSING REHABILITATION	82,089	0	300,750	382,839	382,839	0	382,839
110	MICRO-ENTERPRISE BUSINESS	0	0	204,837	204,837	204,837	0	204,837
120	HOMEACRES LOAN PROGRAM	1,066,456	0	14,000	1,080,456	1,080,456	0	1,080,456
150	HUD	0	0	3,922,757	3,922,757	3,922,757	0	3,922,757
152	IN HOME SUPP SVCS-PUBLIC AUTH	0	0	2,753,453	2,753,453	2,753,453	0	2,753,453
153	FIRST 5 SOLANO	838,674	4,258,951	4,841,852	9,939,477	9,100,235	839,242	9,939,477
215	RECORDER SPECIAL REVENUE	5,854,628	0	723,636	6,578,264	6,578,264	0	6,578,264
228	LIBRARY - FRIENDS & FOUNDATION	99,261	0	137,100	236,361	236,361	0	236,361
233	DISTRICT ATTORNEY SPECIAL REV	1,030,853	0	483,176	1,514,029	1,514,029	0	1,514,029
239	TOBACCO SETTLEMENT	0	380,242	0	380,242	380,242	0	380,242
241	CIVIL PROCESSING FEES	477,516	0	187,132	664,648	664,648	0	664,648
253	SHERIFF'S ASSET SEIZURE	157,677	0	11,698	169,375	169,375	0	169,375
256	SHERIFF OES	370,448	0	1,532,356	1,902,804	1,902,804	0	1,902,804
263	CJ TEMP CONSTRUCTION	374,222	0	369,559	743,781	743,781	0	743,781
264	CRTHSE TEMP CONST	697,220	0	372,155	1,069,375	1,069,375	0	1,069,375
278	PUBLIC WORKS IMPROVEMENT	91,713	0	7,000	98,713	98,713	0	98,713
281	SURVEY MONUMENT PRESERVATION	12,296	0	9,200	21,496	21,496	0	21,496
296	PUBLIC FACILITIES FEES	5,637,857	0	3,113,416	8,751,273	7,659,125	1,092,148	8,751,273
301	GEN SVCS SPECIAL REVENUE	8,034	0	3,990	12,024	12,024	0	12,024
325	SHERIFF'S OFFICE GRANTS	(16,522)	0	770,940	754,418	754,418	0	754,418
326	SHERIFF - SPECIAL REVENUE	607,787	0	476,333	1,084,120	1,084,120	0	1,084,120
340	LOCAL LAW ENFORCE BLOCK GRANT	0	0	13,000	13,000	13,000	0	13,000
369	CHILD SUPPORT SERVICES	259,167	0	12,197,814	12,456,981	12,456,981	0	12,456,981
390	TOBACCO PREVENTION & EDUC	53,423	0	201,985	255,408	255,408	0	255,408
900	PUBLIC SAFETY	0	0	136,487,429	136,487,429	136,487,429	0	136,487,429
901	SO CO CONSOLIDATED COURT	0	0	256,824	256,824	256,824	0	256,824
902	HEALTH & SOCIAL SERVICES	0	0	270,556,782	270,556,782	270,556,782	0	270,556,782
903	WORKFORCE INVESTMENT BOARD	0	0	4,799,473	4,799,473	4,799,473	0	4,799,473
	TOTAL SPECIAL REVENUE FUNDS	29,598,620	5,139,193	481,411,015	516,148,828	509,070,879	7,077,949	516,148,828

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

FUND	FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE UNRESERVED/ UNDESIGNATED 06/30/2011 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	2,529,917	0	4,318,485	6,848,402	6,848,402	0	6,848,402
106	PUBLIC ARTS PROJECTS	4,364	0	176,875	181,239	181,239	0	181,239
107	FAIRGROUNDS DEVELOPMENT PROJ	0	0	1,908,537	1,908,537	1,908,537	0	1,908,537
249	HSS CAPITAL PROJECTS	174,897	0	257,743	432,640	432,640	0	432,640
	TOTAL CAPITAL PROJECT FUNDS	2,709,178	0	6,661,640	9,370,818	9,370,818	0	9,370,818
DEBT SERVICE FUNDS								
306	PENSION DEBT SERVICE	(10,506,820)	0	19,997,369	9,490,549	9,490,549	0	9,490,549
332	GOVT CENTER DEBT SERVICE	0	0	7,973,762	7,973,762	7,973,762	0	7,973,762
334	H&SS SPH ADMIN/REFINANCE	0	0	2,565,362	2,565,362	2,565,362	0	2,565,362
	TOTAL DEBT SERVICE FUNDS	(10,506,820)	0	30,536,493	20,029,673	20,029,673	0	20,029,673
TOTAL GOVERNMENTAL FUNDS		54,520,161	12,099,193	694,171,255	760,790,609	753,712,660	7,077,949	760,790,609

APPROPRIATIONS LIMIT

(2011/12)

APPROPRIATIONS LIMIT 486,485,652

APPROPRIATIONS SUBJECT TO LIMIT 107,064,066

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

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

FUND	FUND NAME	TOTAL FUND BALANCE 6/30/2011 ESTIMATED	LESS: ENCUMBRANCES – RESERVES/DESIGNATION			FUND BALANCE UNRESERVED UNDESIGNATED 6/30/2011 ESTIMATED
			ENCUMBRANCES ESTIMATED	GENERAL AND OTHER RESERVES	DESIGNATION	
GENERAL FUND						
001	GENERAL FUND	96,129,924	350,000	63,060,741	0	32,719,183
TOTAL	GENERAL FUND	96,129,924	350,000	63,060,741	0	32,719,183
SPECIAL REVENUE FUNDS						
004	COUNTY LIBRARY	7,057,795	185,000	2,808,207	0	4,064,588
012	FISH/WILDLIFE PROPAGATION	1,254,174	346,602	5,010	0	902,562
016	PARKS AND RECREATION	(36,427)	0	500	0	(36,927)
035	JH REC HALL - WARD WELFARE	92,190	0	0	0	92,190
036	LIBRARY ZONE 1	136,790	0	0	0	136,790
037	LIBRARY ZONE 2	7,345	0	0	0	7,345
066	LIBRARY ZONE 6	5,777	0	0	0	5,777
067	LIBRARY ZONE 7	51,718	0	0	0	51,718
101	ROAD	7,396,678	500,000	224,900	0	6,671,778
105	HOUSING REHABILITATION	1,251,524	0	1,169,435	0	82,089
110	MICRO-ENTERPRISE BUSINESS	0	0	0	0	0
120	HOMEACRES LOAN PROGRAM	1,934,230	0	867,774	0	1,066,456
150	HUD	0	0	0	0	0
152	IN HOME SUPP SVCS-PUBLIC AUTH	0	0	0	0	0
153	FIRST 5 SOLANO	14,427,359	50,000	13,538,685	0	838,674
215	RECORDER SPECIAL REVENUE	7,320,190	300,000	1,165,562	0	5,854,628
228	LIBRARY – SPECIAL REVENUE	99,261	0	0	0	99,261
233	DISTRICT ATTORNEY SPECIAL REV	1,235,437	0	204,584	0	1,030,853
239	TOBACCO SETTLEMENT	380,242	0	380,242	0	0
241	CIVIL PROCESSING FEES	827,096	0	349,580	0	477,516
253	SHERIFF'S ASSET SEIZURE	157,677	0	0	0	157,677
256	SHERIFF OES	385,448	15,000	0	0	370,448
263	CJ TEMP CONSTRUCTION	374,222	0	0	0	374,222
264	CRTHSE TEMP CONST	697,220	0	0	0	697,220
278	PUBLIC WORKS IMPROVEMENT	188,978	0	97,265	0	91,713
281	SURVEY MONUMENT PRESERV	12,296	0	0	0	12,296
282	COUNTY DISASTER	16,506		16,506		0
296	PUBLIC FACILITIES FEES	7,937,784	0	2,299,927	0	5,637,857
301	GEN SVCS SPECIAL REVENUE	8,034	0	0	0	8,034
325	SHERIFF'S OFFICE GRANTS	(16,522)	0	0	0	(16,522)
326	SHERIFF - SPECIAL REVENUE	607,787	0	0	0	607,787
369	CHILD SUPPORT SERVICES	259,167	0	0	0	259,167
390	TOBACCO PREVENTION & EDUC	53,423	0	0	0	53,423
900	PUBLIC SAFETY	310,780	300,000	10,780	0	0
901	SO CO CONSOLIDATED COURT	500,000	500,000	0	0	0
902	HEALTH & SOCIAL SERVICES	48,623	0	48,623	0	0
903	WORKFORCE INVESTMENT BOARD	620	0	620	0	0
TOTAL	SPECIAL REVENUE FUNDS	54,983,422	2,196,602	23,188,200	0	29,598,620

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

FUND	FUND NAME	TOTAL FUND BALANCE 6/30/2011 ESTIMATED	LESS: ENCUMBRANCES - RESERVES/DESIGNATION			FUND BALANCE UNRESERVED UNDESIGNATED 6/30/2011 ESTIMATED
			ENCUMBRANCES ESTIMATED	GENERAL AND OTHER RESERVES	DESIGNATION	
CAPITAL PROJECT FUNDS						
006	CAPITAL OUTLAY	39,529,917	37,000,000	0	0	2,529,917
106	PUBLIC ARTS PROJECTS	4,364	0	0	0	4,364
249	HSS CAPITAL PROJECTS	17,174,897	17,000,000	0	0	174,897
TOTAL	CAPITAL PROJECT FUNDS	56,709,178	54,000,000	0	0	2,709,178
DEBT SERVICE FUNDS						
306	PENSION DEBT SERVICE	(3,981,877)	0	6,524,943	0	(10,506,820)
334	H&SS SPH ADMIN/REFINANCE	1,806,689	0	0	1,806,689	0
TOTAL	DEBT SERVICE FUNDS	(2,175,188)	0	6,524,943	1,806,689	(10,506,820)
TOTAL GOVERNMENTAL FUNDS		205,647,336	56,546,602	92,773,884	1,806,689	54,520,161

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

**COUNTY OF SOLANO
SCHEDULE 4
RESERVES/DESIGNATIONS - BY GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR 2011/12**

FUND	DESCRIPTION IDENTIFY RESERVES & DESIGNATIONS	RESERVES/ DESIGNATIONS 06/30/2011 ACTUALS	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL RESERVES/ DESIGNATIONS FOR THE BUDGET YEAR 2011/12
			RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS	
001	GENERAL FUND						
	General Reserve	27,125,572	6,000,000				21,125,572
	LT Receivable	30,995,645					30,995,645
	Unfunded Employee Leave Payoff	4,933,283	960,000				3,973,283
	Imprest Cash	3,480					3,480
	Inventory	2,761					2,761
	FUND TOTAL	63,060,741	6,960,000				56,100,741
	TOTAL GENERAL FUND	63,060,741	6,960,000	0	0	0	56,100,741
	SPECIAL REVENUE FUNDS						
004	COUNTY LIBRARY						
	General Reserve	234,259					234,259
	Imprest Cash	3,237					3,237
	L-T Receivable	393,164					393,164
	Deposits with Others	200					200
	Equipment Replacement	927,347			127,932		1,055,279
	Library Debt	1,250,000	500,000				750,000
	FUND TOTAL	2,808,207	500,000		127,932		2,436,139
012	FISH/WILDLIFE PROPAGATION FUND	5,010					5,010
016	PARKS AND RECREATION	500					500
101	ROAD						
	General Reserve	1,481			5,018,627		5,020,108
	Inventory	223,419					223,419
	FUND TOTAL	224,900			5,018,627		5,243,527
105	HOME INVESTMENT PARTNERSHIP	1,169,435					1,169,435
120	HOMEACRES LOAN PROGRAM	867,774					867,774
153	FIRST 5 SOLANO	13,538,685	4,258,951		839,242		10,118,976
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				0
241	CIVIL PROCESSING FEES	349,580					349,580
278	PUBLIC WORKS IMPROVEMENT	97,265					97,265
282	COUNTY DISASTER	16,506					16,506
296	PUBLIC FACILITIES FEES	2,299,927			1,092,148		3,392,075
900	PUBLIC SAFETY						
	Imprest Cash	7,325					7,325
	Imprest Account Debit Card	3,455					3,455
	FUND TOTAL	10,780					10,780
902	HEALTH & SOCIAL SERVICES						
	Imprest Cash	4,520					4,520
	Imprest Account Debit Card	44,103					44,103
	FUND TOTAL	48,623					48,623
903	WORKFORCE INVESTMENT BOARD	620					620
	TOTAL SPECIAL REVENUE FUNDS	23,188,200	5,139,193	0	7,077,949	0	25,126,956

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

FUND	DESCRIPTION IDENTIFY RESERVES & DESIGNATIONS	RESERVES/ DESIGNATIONS 06/30/2011 ACTUALS	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL RESERVES/ DESIGNATIONS FOR THE BUDGET YEAR 2011/12
			RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS	
	DEBT SERVICE FUNDS						
306	PENSION DEBT SERVICE	6,524,943					6,524,943
334	H&SS SPH ADMIN/REFINANCE	1,806,689					1,806,689
	TOTAL DEBT SERVICE FUNDS	8,331,632	0	0	0	0	8,331,632
TOTAL GOVERNMENTAL FUNDS		94,580,573	12,099,193	0	7,077,949	0	89,559,330

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

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

DESCRIPTION	2009/10 ACTUAL	2010/11 ADOPTED BUDGET	2011/12 CAO RECOMMENDED	PERCENT CHANGE
SUMMARIZATION BY SOURCE				
Taxes	121,274,578	111,735,328	113,314,413	1%
Licenses, Permits & Franchise	5,763,944	6,167,629	6,322,489	3%
Fines, Forfeitures & Penalty	4,908,164	4,361,899	4,030,269	(8%)
Revenue From Use Of Money/Prop	4,494,005	3,448,496	2,021,799	(41%)
Intergovernmental Revenues	309,108,829	322,077,078	315,041,264	(2%)
Charges For Services	86,432,610	89,250,215	86,386,530	(3%)
Misc Revenues	17,645,150	11,103,339	12,387,220	12%
Other Financing Sources	186,274,262	169,721,773	154,667,271	(9%)
Residual Equity Transfers	320,746	4,708	0	(100%)
TOTAL SUMMARIZATION BY SOURCE	736,222,287	717,870,465	694,171,255	(3%)
SUMMARIZATION BY FUND				
001 GENERAL FUND	196,036,528	181,039,450	175,562,107	(3%)
004 COUNTY LIBRARY	16,429,108	16,296,308	15,903,655	(2%)
006 CAPITAL OUTLAY	25,225,583	8,609,861	4,318,485	(50%)
012 FISH/WILDLIFE PROPAGATION	14,501	18,957	17,055	(10%)
016 PARKS AND RECREATION	1,534,042	1,483,222	1,281,464	(14%)
035 JH REC HALL - WARD WELFARE	20,685	20,000	16,000	(20%)
036 LIBRARY ZONE 1	943,770	938,382	896,046	(5%)
037 LIBRARY ZONE 2	32,319	31,029	29,411	(5%)
066 LIBRARY ZONE 6	15,132	15,056	14,065	(7%)
067 LIBRARY ZONE 7	341,095	340,885	312,192	(8%)
101 ROAD	22,676,101	16,385,576	18,192,480	11%
105 HOUSING REHABILITATION	(1,705)	129,415	300,750	132%
106 PUBLIC ARTS PROJECTS	8,186	9,800	176,875	1705%
107 FAIRGROUNDS DEVELOPMENT PROJ	475	3,251,914	1,908,537	(41%)
110 MICRO-ENTERPRISE BUSINESS	0	55,535	204,837	269%
120 HOMEACRES LOAN PROGRAM	16,644	22,957	14,000	(39%)
150 HUD	2,222,193	2,169,602	3,922,757	81%
152 IN HOME SUPP SVCS-PUBLIC AUTH	2,836,588	2,789,445	2,753,453	(1%)
153 FIRST 5 SOLANO	5,188,741	5,296,476	4,841,852	(9%)
215 RECORDER SPECIAL REVENUE	1,190,788	620,000	723,636	17%
228 LIBRARY - FRIENDS & FOUNDATION	114,089	174,100	137,100	(21%)
233 DISTRICT ATTORNEY SPECIAL REV	1,067,295	58,838	483,176	721%
238 SE VALLEJO REDEVELOPMENT SETT	9,767	0	0	0%
239 TOBACCO SETTLEMENT	1,968,767	2,550,000	0	(100%)
241 CIVIL PROCESSING FEES	192,838	196,979	187,132	(5%)
249 HSS CAPITAL PROJECTS	522,443	3,156,889	257,743	(92%)

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

DESCRIPTION	2009/10 ACTUALS	2010/11 ADOPTED BUDGET	2011/12 CAO RECOMMENDED	PERCENT CHANGE
253 SHERIFF'S ASSET SEIZURE	20,965	13,430	11,698	(13%)
256 SHERIFF OES	1,078,893	1,418,430	1,532,356	8%
263 CJ TEMP CONSTRUCTION	586,935	471,540	369,559	(22%)
264 CRTHSE TEMP CONST	568,200	487,392	372,155	(24%)
278 PUBLIC WORKS IMPROVEMENT	36,805	54,000	7,000	(87%)
281 SURVEY MONUMENT PRESERVATION	10,559	8,400	9,200	10%
296 PUBLIC FACILITIES FEES	5,471,471	4,164,392	3,113,416	(25%)
301 GEN SVCS SPECIAL REVENUE	5,203	3,920	3,990	2%
306 PENSION DEBT SERVICE	8,477,827	23,234,614	19,997,369	(14%)
307 JUVENILE HALL PROJECT	9,539	0	0	0%
323 COUNTY LOW/MOD HSNG SET ASIDE	0	2,113,857	0	(100%)
325 SHERIFF'S OFFICE GRANTS	356,266	934,222	770,940	(17%)
326 SHERIFF - SPECIAL REVENUE	914,321	771,834	476,333	(38%)
332 GOVT CENTER DEBT SERVICE	7,969,544	7,901,672	7,973,762	1%
334 H&SS SPH ADMIN/REFINANCE	19,969,573	2,519,594	2,565,362	2%
340 LOCAL LAW ENFORCE BLOCK GRANT	8,645	62,787	13,000	(79%)
369 CHILD SUPPORT SERVICES	11,754,471	12,201,293	12,197,814	(0%)
390 TOBACCO PREVENTION & EDUCATION	185,406	190,000	201,985	6%
900 PUBLIC SAFETY	141,213,388	140,785,939	136,487,429	(3%)
901 SO CO CONSOLIDATED COURT	237,387	379,129	256,824	(32%)
902 HEALTH & SOCIAL SERVICES	251,153,079	267,654,712	270,556,782	1%
903 WORKFORCE INVESTMENT BOARD	7,524,731	6,838,632	4,799,473	(30%)
TOTAL SUMMARIZATION BY FUND	736,159,183	717,870,465	694,171,255	(3%)

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

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

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2009/10 ACTUAL	2010/11 ADOPTED BUDGET	2011/12 CAO RECOMMENDED	PERCENT CHANGE
01	GENERAL FUND					
001	GENERAL FUND					
	9000 Taxes					
		CURRENT SECURED	57,923,078	53,769,116	54,040,046	1%
		CURRENT UNSECURED	2,661,465	2,754,000	2,712,071	(2%)
		PRIOR UNSECURED	196,179	75,000	75,000	0%
		SUPPLEMENTAL SECURED	-22,815	0	750,000	0%
		PRIOR SECURED	7,760	25,000	25,000	0%
		PENALTIES	353,295	277,000	275,000	(1%)
		SALES & USE TAX	1,647,957	1,400,000	1,350,000	(4%)
		PROPERTY TRANSFER TAX	1,652,158	1,600,000	1,600,000	0%
		SALES & USE TAX-IN LIEU	2,154,241	521,750	391,283	(25%)
		PROPERTY TAX-IN LIEU OF VLF	39,596,716	36,428,979	37,418,046	3%
		UNITARY	2,486,898	2,545,504	2,651,125	4%
	Total 9000 Taxes		108,656,933	99,396,349	101,287,571	2%
	9200 Licenses, Permits & Franchise					
		ANIMAL LICENSES	29,121	31,000	29,000	(6%)
		BUSINESS LICENSES	72,799	68,242	72,382	6%
		BUILDING PERMITS	347,991	580,000	589,737	2%
		BUILDING PERMITS-ECOMMERCE	1,870	2,000	3,500	75%
		ZONING PERMITS	84,569	74,900	68,775	(8%)
		SOLID WASTE PERMITS	1,046,795	1,128,948	1,191,900	6%
		SEPTIC CONSTRUCTION PERMITS	133,304	144,400	135,000	(7%)
		FRANCHISE-PG&E ELECTRIC	332,891	300,000	324,964	8%
		FRANCHISE-PG&E GAS	63,657	85,000	85,000	0%
		FRANCHISE-CATV	96,336	70,000	70,000	0%
		FRANCHISE-GARBAGE	125,020	124,463	123,703	(1%)
		FRANCHISES - OTHER	24,999	25,000	25,000	0%
		LICENSES & PERMITS-OTHER	238,241	238,936	246,936	3%
		MARRIAGE LICENSES	105,053	193,000	119,400	(38%)
		FOOD PERMITS	1,361,477	1,391,838	1,391,838	0%
		PENALTY FEES	51,669	37,150	39,400	6%
		HOUSING PERMITS	80,722	87,470	87,470	0%
		RECREATIONAL HEALTH PERMITS	146,769	147,000	147,000	0%
		WATER PERMITS	8,142	9,034	9,034	0%
		HAZARDOUS MATERIALS PERMITS	1,073,785	1,107,250	1,108,450	0%
	Total 9200 Licenses, Permits & Franchise		5,425,212	5,845,631	5,868,489	0%

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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2009/10 ACTUAL	2010/11 ADOPTED BUDGET	2011/12 CAO RECOMMENDED	PERCENT CHANGE
9300 Fines, Forfeitures, & Penalty						
		VEHICLE CODE FINES	1,039,097	1,000,000	900,000	(10%)
		OTHER COURT FINES	56,140	56,000	55,000	(2%)
		VEHICLE FINES-DRUNK DRIVING	121,866	60,000	120,000	100%
		WARRANT REVENUE - TRAFFIC	13,742	15,500	15,000	(3%)
		HEALTH & SAFETY	13	0	0	0%
		FORFEITURES & PENALTIES	6,860	15,000	10,000	(33%)
		OTHER ASSESSMENTS	704,988	722,000	512,000	(29%)
		Total 9300 Fines, Forfeitures, & Penalty	1,942,707	1,868,500	1,612,000	(14%)
9400 Revenue From Use of Money/Prop						
		INTEREST INCOME	1,321,329	1,400,000	500,000	(64%)
		BUILDING RENTAL	418,179	356,360	502,594	41%
		CONCESSIONS	31,097	33,000	27,500	(17%)
		VENDING DEVICES	143	200	150	(25%)
		LEASES	145,648	135,778	106,746	(21%)
		ROYALTIES	1,864	2,000	2,000	0%
		Total 9400 Revenue From Use of Money/Prop	1,918,260	1,927,338	1,138,990	(41%)
9501 Intergovernmental Rev State						
		FISH & GAME	9,683	12,000	12,000	0%
		STATE HIGHWAY RENTALS	655	0	0	0%
		HOMEOWNERS PROPERTY TAX RELIEF	1,033,789	1,015,000	1,015,000	0%
		STATE UNCLAIMED GAS TAX	405,957	400,000	448,812	12%
		STATE GLASSY WINGED SHARPSHOOT	236,386	262,568	247,000	(6%)
		STATE PESTICIDE MILL	309,217	300,000	312,000	4%
		STATE REIMB MANDATED COSTS	979,790	117,435	44,009	(63%)
		STATE AGRICULTURAL SALARIES	6,600	6,600	0	(100%)
		STATE 4700 P.C.	11,880	8,500	13,000	53%
		STATE VETERANS AFFAIRS	157,591	145,000	145,000	0%
		STATE ADM MISCELLANEOUS	36	0	0	0%
		STATE PEST DETECTION	371,678	300,000	166,000	(45%)
		STATE REIMBURSEMENT PUE	10,876	11,144	11,716	5%
		STATE SALES TAX REALIGNMNT-SS	351,183	351,000	351,000	0%
		STATE OTHER	1,280,872	1,183,884	1,403,843	19%
		Total 9501 Intergovernmental Rev State	5,166,194	4,113,131	4,169,380	1%
9502 Intergovernmental Rev Federal						
		GRANT REVENUE	27,072	41,000	513,297	1152%
		FED OTHER	17,400	0	0	0%
		Total 9502 Intergovernmental Rev Federal	44,472	41,000	513,297	1152%
9503 Intergovernmental Rev Other						
		OTHER GOVERNMENTAL AGENCIES	1,637,852	1,651,389	1,723,886	4%
		REDEVELOPMENT PASS-THROUGH	17,595,234	17,892,253	16,749,554	(6%)
		Total 9503 Intergovernmental Rev Other	19,233,086	19,543,642	18,473,440	(5%)
9600 Charges For Services						
		PHOTO/MICROFICHE COPIES	183,523	176,626	185,110	5%
		CONTRACT SERVICES	17,812	27,000	15,000	(44%)
		FILING FEES	40,429	0	10,000	0%
		CIVIL PROCESS FEES	3,880	3,500	3,500	0%
		RECORDING FEES	985,904	1,350,000	1,575,000	17%

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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2009/10 ACTUAL	2010/11 ADOPTED BUDGET	2011/12 CAO RECOMMENDED	PERCENT CHANGE
		COURT FEES	37,643	31,500	28,000	(11%)
		PHYTOSANI FIELD INSP FEE	144,094	122,300	130,000	6%
		CERTIFIED SEED INSP FEE	1,800	1,800	1,800	0%
		ASSMT & TAX COLLECTION FEES	3,825,104	3,052,500	3,042,500	(0%)
		AUDITING & ACCOUNTING FEES	1,400,772	1,520,908	1,523,088	0%
		LEGAL FEES	180,518	100,000	213,000	113%
		ELECTION SERVICES	952,959	230,000	773,025	236%
		ENGINEERING SERVICES	29,006	30,398	9,000	(70%)
		PLANNING SERVICES	355,491	229,640	248,605	8%
		LAND DIVISION FEES	19,438	40,137	21,807	(46%)
		REDEMPTION FEES	57,840	60,000	45,000	(25%)
		OTHER PROFESSIONAL SERVICES	776,429	352,525	1,370,870	289%
		33% PROOF OF CORRECTION	67,444	58,000	45,000	(22%)
		\$24 TRAFFIC SCHOOL FEES	2,380,126	2,500,000	1,900,000	(24%)
		CLERK'S FEES	100,052	158,752	129,000	(19%)
		ADMINISTRATION OVERHEAD	20,658,327	20,139,631	12,237,722	(39%)
		HUMANE SERVICES	152,615	145,000	150,000	3%
		INTER-DEPART ADMIN OVERHEAD	257,556	268,307	263,322	(2%)
		SB 813 COLLECTION FEES	191,522	134,000	237,000	77%
		DISPOSAL FEES	3,697,073	3,800,000	4,000,000	5%
		WATER WELL PERMITS	101,188	108,721	110,400	2%
		OTHER CHARGES FOR SERVICES	1,449,954	1,588,598	712,895	(55%)
		INTERFUND SVCES PROVIDE-COUNTY	3,717,133	4,197,942	4,605,201	10%
		INTERFUND SVCES-MAIN/MATERIALS	171,837	449,200	99,175	(78%)
		Total 9600 Charges For Services	41,957,468	40,876,985	33,685,020	(18%)
		9700 Misc Revenue				
		MISC SALES - TAXABLE	10,507	11,155	10,905	(2%)
		CASH OVERAGE	10,471	6,500	6,500	0%
		OTHER REVENUE	1,131,461	607,226	555,012	(9%)
		DONATIONS AND CONTRIBUTIONS	8,546	14,000	1,000	(93%)
		INSURANCE PROCEEDS	292,291	0	0	0%
		MISCELLANEOUS SALES-OTHER	81,077	76,520	72,046	(6%)
		EXCESS TAX LOSSES RESERVE	10,000,000	6,500,000	8,000,000	23%
		.33 HORSE RACING REVENUES	60,511	100,000	60,000	(40%)
		Total 9700 Misc Revenue	11,594,863	7,315,401	8,705,463	19%
		9800 Other Financing Sources				
		SALE OF NONTAXABLE FIXED ASSET	27,025	26,750	6,955	(74%)
		OPERATING TRANSFERS IN	0	10,465	54,957	425%
		SALE OF TAXABLE FIXED ASSETS	70,308	69,550	46,545	(33%)
		Total 9800 Other Financing Sources	97,332	106,765	108,457	2%
		9900 Residual Equity Transfers				
		RESIDUAL EQUITY TRANSFERS-IN	0	4,708	0	(100%)
		Total 9900 Residual Equity Transfers	0	4,708	0	(100%)
TOTAL	GENERAL FUND FINANCIAL SOURCES		196,036,528	181,039,450	175,562,107	(3%)
TOTAL	GENERAL FUND FINANCING SOURCE		196,036,528	181,039,450	175,562,107	(3%)

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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2009/10 ACTUAL	2010/11 ADOPTED BUDGET	2011/12 CAO RECOMMENDED	PERCENT CHANGE
02	SPECIAL REVENUE FUND					
004	COUNTY LIBRARY					
	9000 Taxes					
		CURRENT SECURED	4,622,086	4,595,410	4,296,456	(7%)
		CURRENT UNSECURED	208,309	196,394	207,884	6%
		PRIOR UNSECURED	12,538	0	3,113	0%
		SUPPLEMENTAL SECURED	4,332	15,144	36,474	141%
		PRIOR SECURED	361	0	0	0%
		LIBRARY SALES TAX - MEASURE B	3,201,984	3,107,410	3,122,614	0%
		UNITARY	111,834	103,786	116,648	12%
		Total 9000 Taxes	8,161,444	8,018,144	7,783,189	(3%)
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	134,895	112,140	68,926	(39%)
		BUILDING RENTAL	0	0	7,489	0%
		Total 9400 Revenue From Use of Money/Prop	134,895	112,140	76,415	(32%)
	9501 Intergovernmental Rev State					
		STATE HIGHWAY RENTALS	895	0	0	0%
		HOMEOWNERS PROPERTY TAX RELIEF	71,266	65,581	70,488	7%
		STATE OTHER	481,237	524,796	0	(100%)
		Total 9501 Intergovernmental Rev State	553,398	590,377	70,488	(88%)
	9502 Intergovernmental Rev Federal					
		GRANT REVENUE	7,800	0	0	0%
		Total 9502 Intergovernmental Rev Federal	7,800	0	0	0%
	9503 Intergovernmental Rev Other					
		OTHER GOVERNMENTAL AGENCIES	717,310	684,291	626,697	(8%)
		REDEVELOPMENT PASS-THROUGH	474,810	453,330	444,204	(2%)
		Total 9503 Intergovernmental Rev Other	1,192,121	1,137,621	1,070,901	(6%)
	9600 Charges For Services					
		CAPITAL FACILITIES FEES	7,050	7,350	0	(100%)
		PHOTO/MICROFICHE COPIES	65,618	58,974	64,277	9%
		LIBRARY FINES	346,202	343,720	346,463	1%
		OTHER PROFESSIONAL SERVICES	4,303,435	4,470,548	4,285,441	(4%)
		Total 9600 Charges For Services	4,722,305	4,880,592	4,696,181	(4%)
	9700 Misc Revenue					
		CASH OVERAGE	46	0	0	0%
		OTHER REVENUE	14,321	1,000	0	(100%)
		DONATIONS AND CONTRIBUTIONS	1,368	25,000	0	(100%)
		Total 9700 Misc Revenue	15,735	26,000	0	(100%)
	9800 Other Financing Sources					
		OPERATING TRANSFERS IN	1,378,727	1,299,709	1,964,787	51%
		Total 9800 Other Financing Sources	1,378,727	1,299,709	1,964,787	51%

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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2009/10 ACTUAL	2010/11 ADOPTED BUDGET	2011/12 CAO RECOMMENDED	PERCENT CHANGE
9801 General Fund Contribution						
		TRANSFER IN-COUNTY CONTRIB	262,683	231,725	241,694	4%
	Total 9801 General Fund Contribution		262,683	231,725	241,694	4%
TOTAL	COUNTY LIBRARY FINANCIAL SOURCES		16,429,108	16,296,308	15,903,655	(2%)
012 FISH/WILDLIFE PROPAGATION						
9300 Fines, Forfeitures, & Penalty						
		VEHICLE CODE FINES	1,562	3,500	1,000	(71%)
	Total 9300 Fines, Forfeitures, & Penalty		1,562	3,500	1,000	(71%)
9400 Revenue From Use of Money/Prop						
		INTEREST INCOME	12,542	15,042	16,055	7%
	Total 9400 Revenue From Use of Money/Prop		12,542	15,042	16,055	7%
9600 Charges For Services						
		ADMINISTRATION OVERHEAD	396	415	0	(100%)
	Total 9600 Charges For Services		396	415	0	(100%)
TOTAL	FISH/WILDLIFE PROPAGATION FINANCIAL SOURCES		14,501	18,957	17,055	(10%)
016 PARKS AND RECREATION						
9000 Taxes						
		CURRENT SECURED	386,357	360,532	360,368	(0%)
		CURRENT UNSECURED	18,060	17,612	18,027	2%
		PRIOR UNSECURED	1,363	359	0	(100%)
		SUPPLEMENTAL SECURED	(172)	0	3,497	0%
		PRIOR SECURED	57	89	0	(100%)
		UNITARY	14,505	14,538	16,905	16%
	Total 9000 Taxes		420,169	393,130	398,797	1%
9300 Fines, Forfeitures, & Penalty						
		OTHER COURT FINES	1,919	2,000	2,000	0%
	Total 9300 Fines, Forfeitures, & Penalty		1,919	2,000	2,000	0%
9400 Revenue From Use of Money/Prop						
		INTEREST INCOME	37	500	115	(77%)
		BUILDING RENTAL	0	3,000	2,250	(25%)
		CONCESSIONS	3,466	11,000	8,500	(23%)
		LEASES	7,520	3,000	5,500	83%
	Total 9400 Revenue From Use of Money/Prop		11,023	17,500	16,365	(6%)
9501 Intergovernmental Rev State						
		STATE HIGHWAY RENTALS	4	0	5	0%
		HOMEOWNERS PROPERTY TAX RELIEF	6,815	6,725	6,757	0%
		STATE OFF-HIGHWAY MOTOR VEHICL	2,478	2,000	2,000	0%
	Total 9501 Intergovernmental Rev State		9,297	8,725	8,762	0%
9502 Intergovernmental Rev Federal						
		FED OTHER	0	0	29,403	0%
	Total 9502 Intergovernmental Rev Federal		0	0	29,403	0%

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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2009/10 ACTUAL	2010/11 ADOPTED BUDGET	2011/12 CAO RECOMMENDED	PERCENT CHANGE
9503 Intergovernmental Rev Other						
		REDEVELOPMENT PASS-THROUGH	79,097	76,569	76,623	0%
Total 9503 Intergovernmental Rev Other			79,097	76,569	76,623	0%
9600 Charges For Services						
		RECREATION SERVICES	417,758	440,199	430,727	(2%)
		ADMINISTRATION OVERHEAD	0	0	63,573	0%
		OTHER CHARGES FOR SERVICES	6,835	3,000	2,500	(17%)
		INTERFUND SVCES PROVIDE-COUNTY	18,964	14,248	14,248	0%
Total 9600 Charges For Services			443,556	457,447	511,048	12%
9700 Misc Revenue						
		MISC SALES - TAXABLE	1,660	1,500	1,450	(3%)
		CASH OVERAGE	59	125	175	40%
		DONATIONS AND CONTRIBUTIONS	3,023	3,000	3,000	0%
		MISCELLANEOUS SALES-OTHER	22	0	0	0%
		EXCESS TAX LOSSES RESERVE	40	0	0	0%
Total 9700 Misc Revenue			4,804	4,625	4,625	0%
9801 General Fund Contribution						
		TRANSFER IN-COUNTY CONTRIB	564,177	523,226	233,841	(55%)
Total 9801 General Fund Contribution			564,177	523,226	233,841	(55%)
TOTAL	PARKS AND RECREATION FINANCIAL SOURCES		1,534,042	1,483,222	1,281,464	(14%)
035 JH REC HALL - WARD WELFARE						
9400 Revenue From Use of Money/Prop						
		INTEREST INCOME	1,352	2,000	750	(63%)
Total 9400 Revenue From Use of Money/Prop			1,352	2,000	750	(63%)
9700 Misc Revenue						
		OTHER REVENUE	19,333	18,000	15,250	(15%)
Total 9700 Misc Revenue			19,333	18,000	15,250	(15%)
TOTAL	JH REC HALL - WARD WELFARE FINANCIAL SOURCES		20,685	20,000	16,000	(20%)
036 LIBRARY ZONE 1						
9000 Taxes						
		CURRENT SECURED	700,929	709,661	657,038	(7%)
		CURRENT UNSECURED	20,181	17,336	24,003	38%
		PRIOR UNSECURED	592	0	0	0%
		SUPPLEMENTAL SECURED	1,360	2,000	7,812	291%
		UNITARY	13,043	12,121	13,539	12%
Total 9000 Taxes			736,106	741,118	702,392	(5%)

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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2009/10 ACTUAL	2010/11 ADOPTED BUDGET	2011/12 CAO RECOMMENDED	PERCENT CHANGE
9400 Revenue From Use of Money/Prop						
		INTEREST INCOME	4,128	2,880	1,453	(50%)
	Total 9400 Revenue From Use of Money/Prop		4,128	2,880	1,453	(50%)
9501 Intergovernmental Rev State						
		STATE HIGHWAY RENTALS	12	0	0	0%
		HOMEOWNERS PROPERTY TAX RELIEF	15,168	13,955	15,098	8%
	Total 9501 Intergovernmental Rev State		15,180	13,955	15,098	8%
9503 Intergovernmental Rev Other						
		REDEVELOPMENT PASS-THROUGH	188,357	180,429	177,103	(2%)
	Total 9503 Intergovernmental Rev Other		188,357	180,429	177,103	(2%)
TOTAL	LIBRARY ZONE 1 FINANCIAL SOURCES		943,770	938,382	896,046	(5%)
037	LIBRARY ZONE 2					
9000 Taxes						
		CURRENT SECURED	28,290	28,099	25,666	(9%)
		CURRENT UNSECURED	1,329	713	1,214	70%
		PRIOR UNSECURED	139	0	0	0%
		SUPPLEMENTAL SECURED	23	0	181	0%
		PRIOR SECURED	21	0	0	0%
		UNITARY	849	788	887	13%
	Total 9000 Taxes		30,652	29,600	27,948	(6%)
9400 Revenue From Use of Money/Prop						
		INTEREST INCOME	145	100	65	(35%)
	Total 9400 Revenue From Use of Money/Prop		145	100	65	(35%)
9501 Intergovernmental Rev State						
		HOMEOWNERS PROPERTY TAX RELIEF	358	329	349	6%
	Total 9501 Intergovernmental Rev State		358	329	349	6%
9503 Intergovernmental Rev Other						
		REDEVELOPMENT PASS-THROUGH	1,164	1,000	1,049	5%
	Total 9503 Intergovernmental Rev Other		1,164	1,000	1,049	5%
TOTAL	LIBRARY ZONE 2 FINANCIAL SOURCES		32,319	31,029	29,411	(5%)
066	LIBRARY ZONE 6					
9000 Taxes						
		CURRENT SECURED	13,474	13,747	12,515	(9%)
		CURRENT UNSECURED	793	597	744	25%
		PRIOR UNSECURED	90	0	0	0%
		SUPPLEMENTAL SECURED	4	0	0	0%
		PRIOR SECURED	13	0	82	0%
		UNITARY	500	464	520	12%
	Total 9000 Taxes		14,873	14,808	13,861	(6%)

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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2009/10 ACTUAL	2010/11 ADOPTED BUDGET	2011/12 CAO RECOMMENDED	PERCENT CHANGE
9400 Revenue From Use of Money/Prop						
		INTEREST INCOME	98	100	46	(54%)
	Total 9400 Revenue From Use of Money/Prop		98	100	46	(54%)
9501 Intergovernmental Rev State						
		HOMEOWNERS PROPERTY TAX RELIEF	160	148	158	7%
	Total 9501 Intergovernmental Rev State		160	148	158	7%
TOTAL	LIBRARY ZONE 6 FINANCIAL SOURCES		15,132	15,056	14,065	(7%)
067	LIBRARY ZONE 7					
9000 Taxes						
		CURRENT SECURED	308,598	314,640	282,467	(10%)
		CURRENT UNSECURED	11,656	9,671	11,714	21%
		PRIOR UNSECURED	2,354	0	0	0%
		SUPPLEMENTAL SECURED	320	0	2,049	0%
		PRIOR SECURED	377	0	0	0%
		UNITARY	7,115	6,607	7,436	13%
	Total 9000 Taxes		330,420	330,918	303,666	(8%)
9400 Revenue From Use of Money/Prop						
		INTEREST INCOME	1,446	1,400	537	(62%)
	Total 9400 Revenue From Use of Money/Prop		1,446	1,400	537	(62%)
9501 Intergovernmental Rev State						
		STATE HIGHWAY RENTALS	3	0	0	0%
		HOMEOWNERS PROPERTY TAX RELIEF	4,079	3,754	3,960	5%
	Total 9501 Intergovernmental Rev State		4,082	3,754	3,960	5%
9503 Intergovernmental Rev Other						
		REDEVELOPMENT PASS-THROUGH	5,147	4,813	4,029	(16%)
	Total 9503 Intergovernmental Rev Other		5,147	4,813	4,029	(16%)
TOTAL	LIBRARY ZONE 7 FINANCIAL SOURCES		341,095	340,885	312,192	(8%)
101	ROAD					
9000 Taxes						
		CURRENT SECURED	721,216	670,000	648,527	(3%)
		CURRENT UNSECURED	42,522	40,000	40,000	0%
		PRIOR UNSECURED	3,863	2,000	1,104	(45%)
		SUPPLEMENTAL SECURED	88	100	5,021	4921%
		PRIOR SECURED	555	100	230	130%
		TRANSPORTATION TAX	424,274	475,000	465,000	(2%)
		UNITARY	57,198	57,183	55,571	(3%)
	Total 9000 Taxes		1,249,717	1,244,383	1,215,453	(2%)
9200 Licenses, Permits & Franchise						
		BUILDING PERMITS	6,855	5,000	6,000	20%
		ZONING PERMITS	3,770	1,000	2,700	170%
		ENCROACHMENT PERMITS	56,068	48,000	70,000	46%

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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2009/10 ACTUAL	2010/11 ADOPTED BUDGET	2011/12 CAO RECOMMENDED	PERCENT CHANGE
		TRANSPORTATION PERMIT	11,740	15,000	15,000	0%
		GRADING PERMITS	58,404	50,000	30,000	(40%)
		LICENSES & PERMITS-OTHER	5,700	4,400	3,800	(14%)
	Total 9200 Licenses, Permits & Franchise		142,537	123,400	127,500	3%
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	65,476	51,200	65,000	27%
		BUILDING RENTAL	49,236	49,296	49,000	(1%)
	Total 9400 Revenue From Use of Money/Prop		114,712	100,496	114,000	13%
	9501 Intergovernmental Rev State					
		HIGHWAY USERS TAX	5,681,085	5,500,000	9,186,892	67%
		STATE HIGHWAY RENTALS	5	0	0	0%
		HOMEOWNERS PROPERTY TAX RELIEF	8,527	8,000	8,000	0%
		STATE OTHER	8,309,758	4,123,321	100,000	(98%)
		ARRA-STATE PASS-THROUGH	2,399,414	0	0	0%
	Total 9501 Intergovernmental Rev State		16,398,790	9,631,321	9,294,892	(3%)
	9502 Intergovernmental Rev Federal					
		GRANT REVENUE	160,974	0	0	0%
		FED OTHER	2,872,046	3,793,000	5,995,000	58%
	Total 9502 Intergovernmental Rev Federal		3,033,020	3,793,000	5,995,000	58%
	9503 Intergovernmental Rev Other					
		OTHER GOVERNMENTAL AGENCIES	29,623	21,000	77,000	267%
	Total 9503 Intergovernmental Rev Other		29,623	21,000	77,000	267%
	9600 Charges For Services					
		PHOTO/MICROFICHE COPIES	75	50	30	(40%)
		ENGINEERING SERVICES	47,316	30,000	28,000	(7%)
		LAND DIVISION FEES	9,368	7,000	200	(97%)
		ADMINISTRATION OVERHEAD	0	212	95	(55%)
		INTER-DEPART ADMIN OVERHEAD	55,119	78,961	84,000	6%
		OTHER CHARGES FOR SERVICES	5,391	5,000	3,500	(30%)
		ROAD SVCES ON COUNTY ROADS	311,900	285,000	269,000	(6%)
		NON-ROAD SVCES - COUNTY	562,342	525,000	545,000	4%
		INTERFUND SVCES PROVIDE-COUNTY	289,077	262,928	218,310	(17%)
	Total 9600 Charges For Services		1,280,588	1,194,151	1,148,135	(4%)
	9700 Misc Revenue					
		OTHER REVENUE	2,682	400	500	25%
	Total 9700 Misc Revenue		2,682	400	500	25%
	9800 Other Financing Sources					
		SALE OF NONTAXABLE FIXED ASSET	40,100	18,000	50,000	178%
		LONG-TERM DEBT PROCEEDS	0	138,425	100,000	(28%)
		OPERATING TRANSFERS IN	384,333	121,000	70,000	(42%)
	Total 9800 Other Financing Sources		424,433	277,425	220,000	(21%)
TOTAL	ROAD FINANCIAL SOURCES		22,676,101	16,385,576	18,192,480	11%

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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2009/10 ACTUAL	2010/11 ADOPTED BUDGET	2011/12 CAO RECOMMENDED	PERCENT CHANGE
105	HOUSING REHABILITATION					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	1,137	2,043	750	(63%)
	Total 9400 Revenue From Use of Money/Prop		1,137	2,043	750	(63%)
	9501 Intergovernmental Rev State					
		STATE OTHER	(2,842)	0	300,000	0%
	Total 9501 Intergovernmental Rev State		(2,842)	0	300,000	0%
	9800 Other Financing Sources					
		OPERATING TRANSFERS IN	0	127,372	0	(100%)
	Total 9800 Other Financing Sources		0	127,372	0	(100%)
TOTAL	HOUSING REHABILITATION FINANCIAL SOURCES		-1,705	129,415	300,750	132%
110	MICRO-ENTERPRISE BUSINESS					
	9501 Intergovernmental Rev State					
		STATE OTHER	0	55,535	204,837	269%
	Total 9501 Intergovernmental Rev State		0	55,535	204,837	269%
TOTAL	MICRO-ENTERPRISE BUSINESS FINANCIAL SOURCES		0	55,535	204,837	269%
120	HOMEACRES LOAN PROGRAM					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	16,644	22,957	14,000	(39%)
	Total 9400 Revenue From Use of Money/Prop		16,644	22,957	14,000	(39%)
TOTAL	HOMEACRES LOAN PROGRAM FINANCIAL SOURCES		16,644	22,957	14,000	(39%)
150	HUD					
	9502 Intergovernmental Rev Federal					
		FED OTHER	2,222,193	2,169,602	3,922,757	81%
	Total 9502 Intergovernmental Rev Federal		2,222,193	2,169,602	3,922,757	81%
TOTAL	HUD FINANCIAL SOURCES		2,222,193	2,169,602	3,922,757	81%
152	IN HOME SUPP SVCS-PUBLIC AUTH					
	9501 Intergovernmental Rev State					
		ST ADM IHSS	749,155	739,912	871,595	18%
	Total 9501 Intergovernmental Rev State		749,155	739,912	871,595	18%
	9502 Intergovernmental Rev Federal					
		FED ADM HEALTH RELATED SVS	1,387,406	1,308,901	1,318,928	1%
		ARRA-FMAP FEDERAL	260,086	176,928	0	(100%)
	Total 9502 Intergovernmental Rev Federal		1,647,492	1,485,829	1,318,928	(11%)

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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2009/10 ACTUAL	2010/11 ADOPTED BUDGET	2011/12 CAO RECOMMENDED	PERCENT CHANGE
	9801 General Fund Contribution					
		TRANSFER IN-COUNTY CONTRIB	439,941	563,704	562,930	(0%)
	Total 9801 General Fund Contribution		439,941	563,704	562,930	(0%)
TOTAL	IN HOME SUPP SVCS-PUBLIC AUTH FINANCIAL SOURCES		2,836,588	2,789,445	2,753,453	(1%)
153	FIRST 5 SOLANO					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	232,841	274,323	65,635	(76%)
	Total 9400 Revenue From Use of Money/Prop		232,841	274,323	65,635	(76%)
	9501 Intergovernmental Rev State					
		STATE OTHER	3,961,834	3,939,513	3,783,595	(4%)
	Total 9501 Intergovernmental Rev State		3,961,834	3,939,513	3,783,595	(4%)
	9502 Intergovernmental Rev Federal					
		GRANT REVENUE	533,090	606,640	536,622	(12%)
	Total 9502 Intergovernmental Rev Federal		533,090	606,640	536,622	(12%)
	9600 Charges For Services					
		INTERFUND SVCS PROVIDE-COUNTY	438,434	456,000	456,000	0%
	Total 9600 Charges For Services		438,434	456,000	456,000	0%
	9700 Misc Revenue					
		OTHER REVENUE	22,541	20,000	0	(100%)
	Total 9700 Misc Revenue		22,541	20,000	0	(100%)
TOTAL	FIRST 5 SOLANO FINANCIAL SOURCES		5,188,741	5,296,476	4,841,852	(9%)
215	RECORDER SPECIAL REVENUE					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	124,123	42,000	47,636	13%
	Total 9400 Revenue From Use of Money/Prop		124,123	42,000	47,636	13%
	9600 Charges For Services					
		RECORDING FEES	474,897	478,000	576,000	21%
		AUTOMATION-MICROGRAPHICS FEE	106,383	100,000	100,000	0%
	Total 9600 Charges For Services		581,280	578,000	676,000	17%
	9800 Other Financing Sources					
		OPERATING TRANSFERS IN	485,385	0	0	0%
	Total 9800 Other Financing Sources		485,385	0	0	0%
TOTAL	RECORDER SPECIAL REVENUE FINANCIAL SOURCES		1,190,788	620,000	723,636	17%

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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2009/10 ACTUAL	2010/11 ADOPTED BUDGET	2011/12 CAO RECOMMENDED	PERCENT CHANGE
228	LIBRARY - FRIENDS & FOUNDATION					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	1,326	1,300	850	(35%)
	Total 9400 Revenue From Use of Money/Prop		1,326	1,300	850	(35%)
	9700 Misc Revenue					
		OTHER REVENUE	67	0	0	0%
		DONATIONS AND CONTRIBUTIONS	112,696	172,800	136,250	(21%)
	Total 9700 Misc Revenue		112,763	172,800	136,250	(21%)
TOTAL	LIBRARY - FRIENDS & FOUNDATION FINANCIAL SOURCES		114,089	174,100	137,100	(21%)
233	DISTRICT ATTORNEY SPECIAL REV					
	9300 Fines, Forfeitures, & Penalty					
		FORFEITURES & PENALTIES	1,046,918	52,838	477,176	803%
	Total 9300 Fines, Forfeitures, & Penalty		1,046,918	52,838	477,176	803%
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	19,878	6,000	6,000	0%
	Total 9400 Revenue From Use of Money/Prop		19,878	6,000	6,000	0%
	9600 Charges For Services					
		ADMINISTRATION OVERHEAD	499	0	0	0%
	Total 9600 Charges For Services		499	0	0	0%
TOTAL	DISTRICT ATTORNEY SPECIAL REV FINANCIAL SOURCES		1,067,295	58,838	483,176	721%
238	SE VALLEJO REDEVELOPMENT SETT					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	3,680	0	0	0%
	Total 9400 Revenue From Use of Money/Prop		3,680	0	0	0%
	9600 Charges For Services					
		ROAD SVCES ON COUNTY ROADS	6,088	0	0	0%
	Total 9600 Charges For Services		6,088	0	0	0%
TOTAL	SE VALLEJO REDEVELOPMENT SETT FINANCIAL SOURCES		9,767	0	0	0%
239	TOBACCO SETTLEMENT					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	15,829	0	0	0%
	Total 9400 Revenue From Use of Money/Prop		15,829	0	0	0%
	9801 General Fund Contribution					
		TRANSFER IN-COUNTY CONTRIB	1,952,938	2,550,000	0	(100%)
	Total 9801 General Fund Contribution		1,952,938	2,550,000	0	(100%)

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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2009/10 ACTUAL	2010/11 ADOPTED BUDGET	2011/12 CAO RECOMMENDED	PERCENT CHANGE
TOTAL	TOBACCO SETTLEMENT FINANCIAL SOURCES		1,968,767	2,550,000	0	(100%)
241	CIVIL PROCESSING FEES					
	9300 Fines, Forfeitures, & Penalty					
		CIVIL ASSESSMENT	82,342	82,935	81,073	(2%)
		OTHER ASSESSMENTS	4,334	4,365	4,267	(2%)
		Total 9300 Fines, Forfeitures, & Penalty	86,676	87,300	85,340	(2%)
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	11,042	13,823	7,592	(45%)
		Total 9400 Revenue From Use of Money/Prop	11,042	13,823	7,592	(45%)
	9600 Charges For Services					
		CIVIL PROCESS FEES	95,120	95,856	94,200	(2%)
		Total 9600 Charges For Services	95,120	95,856	94,200	(2%)
TOTAL	CIVIL PROCESSING FEES FINANCIAL SOURCES		192,838	196,979	187,132	(5%)
253	SHERIFF'S ASSET SEIZURE					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	2,095	2,930	1,198	(59%)
		Total 9400 Revenue From Use of Money/Prop	2,095	2,930	1,198	(59%)
	9700 Misc Revenue					
		OTHER REVENUE	18,870	10,500	10,500	0%
		Total 9700 Misc Revenue	18,870	10,500	10,500	0%
TOTAL	SHERIFF'S ASSET SEIZURE FINANCIAL SOURCES		20,965	13,430	11,698	(13%)
256	SHERIFF OES					
	9502 Intergovernmental Rev Federal					
		GRANT REVENUE	828,893	1,168,430	1,282,356	10%
		Total 9502 Intergovernmental Rev Federal	828,893	1,168,430	1,282,356	10%
	9700 Misc Revenue					
		DONATIONS AND CONTRIBUTIONS	250,000	250,000	250,000	0%
		Total 9700 Misc Revenue	250,000	250,000	250,000	0%
TOTAL	SHERIFF OES FINANCIAL SOURCES		1,078,893	1,418,430	1,532,356	8%
263	CJ TEMP CONSTRUCTION					
	9300 Fines, Forfeitures, & Penalty					
		VEHICLE CODE FINES	33,119	28,068	24,955	(11%)
		Total 9300 Fines, Forfeitures, & Penalty	33,119	28,068	24,955	(11%)

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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2009/10 ACTUAL	2010/11 ADOPTED BUDGET	2011/12 CAO RECOMMENDED	PERCENT CHANGE
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	24,278	9,708	3,516	(64%)
	Total 9400 Revenue From Use of Money/Prop		24,278	9,708	3,516	(64%)
	9600 Charges For Services					
		COURT FEES	529,539	433,764	341,088	(21%)
	Total 9600 Charges For Services		529,539	433,764	341,088	(21%)
TOTAL	CJ TEMP CONSTRUCTION FINANCIAL SOURCES		586,935	471,540	369,559	(22%)
264	CRTHSE TEMP CONST					
	9300 Fines, Forfeitures, & Penalty					
		VEHICLE CODE FINES	33,125	28,668	24,954	(13%)
		FORFEITURES & PENALTIES	(779)	0	0	0%
	Total 9300 Fines, Forfeitures, & Penalty		32,346	28,668	24,954	(13%)
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	6,285	5,448	5,971	10%
	Total 9400 Revenue From Use of Money/Prop		6,285	5,448	5,971	10%
	9600 Charges For Services					
		COURT FEES	529,569	453,276	341,230	(25%)
	Total 9600 Charges For Services		529,569	453,276	341,230	(25%)
TOTAL	CRTHSE TEMP CONST FINANCIAL SOURCES		568,200	487,392	372,155	(24%)
278	PUBLIC WORKS IMPROVEMENT					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	4,392	4,000	2,000	(50%)
	Total 9400 Revenue From Use of Money/Prop		4,392	4,000	2,000	(50%)
	9700 Misc Revenue					
		OTHER REVENUE	32,413	50,000	5,000	(90%)
	Total 9700 Misc Revenue		32,413	50,000	5,000	(90%)
TOTAL	PUBLIC WORKS IMPROVEMENT FINANCIAL SOURCES		36,805	54,000	7,000	(87%)
281	SURVEY MONUMENT PRESERVATION					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	469	400	200	(50%)
	Total 9400 Revenue From Use of Money/Prop		469	400	200	(50%)
	9600 Charges For Services					
		RECORDING FEES	10,090	8,000	9,000	13%
	Total 9600 Charges For Services		10,090	8,000	9,000	13%
TOTAL	SURVEY MONUMENT PRESERVATION FINANCIAL SOURCES		10,559	8,400	9,200	10%

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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2009/10 ACTUAL	2010/11 ADOPTED BUDGET	2011/12 CAO RECOMMENDED	PERCENT CHANGE
296	PUBLIC FACILITIES FEES					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	249,605	26,263	52,537	100%
	Total 9400 Revenue From Use of Money/Prop		249,605	26,263	52,537	100%
	9600 Charges For Services					
		CAPITAL FACILITIES FEES	5,154,599	4,138,129	3,060,879	(26%)
	Total 9600 Charges For Services		5,154,599	4,138,129	3,060,879	(26%)
	9900 Residual Equity Transfers					
		RESIDUAL EQUITY TRANSFERS-IN	67,267	0	0	0%
	Total 9900 Residual Equity Transfers		67,267	0	0	0%
TOTAL	PUBLIC FACILITIES FEES FINANCIAL SOURCES		5,471,471	4,164,392	3,113,416	(25%)
301	GEN SVCS SPECIAL REVENUE					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	131	120	90	(25%)
	Total 9400 Revenue From Use of Money/Prop		131	120	90	(25%)
	9600 Charges For Services					
		PHOTO/MICROFICHE COPIES	671	300	400	33%
	Total 9600 Charges For Services		71	300	400	33%
	9700 Misc Revenue					
		OTHER REVENUE	3,500	3,500	3,500	0%
		INSURANCE PROCEEDS	901	0	0	0%
	Total 9700 Misc Revenue		4,401	3,500	3,500	0%
TOTAL	GEN SVCS SPECIAL REVENUE FINANCIAL SOURCES		5,203	3,920	3,990	2%
325	SHERIFF'S OFFICE GRANTS					
	9502 Intergovernmental Rev Federal					
		GRANT REVENUE	345,538	934,222	770,940	(17%)
	Total 9502 Intergovernmental Rev Federal		345,538	934,222	770,940	(17%)
	9801 General Fund Contribution					
		TRANSFER IN-COUNTY CONTRIB	10,728	0	0	0%
	Total 9801 General Fund Contribution		10,728	0	0	0%
TOTAL	SHERIFF'S OFFICE GRANTS FINANCIAL SOURCES		356,266	934,222	770,940	(17%)
326	SHERIFF - SPECIAL REVENUE					
	9200 Licenses, Permits & Franchise					
		LICENSES & PERMITS-OTHER	169,288	171,000	0	(100%)
	Total 9200 Licenses, Permits & Franchise		169,288	171,000	0	(100%)

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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2009/10 ACTUAL	2010/11 ADOPTED BUDGET	2011/12 CAO RECOMMENDED	PERCENT CHANGE
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	14,751	16,473	6,550	(60%)
	Total 9400 Revenue From Use of Money/Prop		14,751	16,473	6,550	(60%)
	9502 Intergovernmental Rev Federal					
		GRANT REVENUE	259,048	116,477	0	(100%)
	Total 9502 Intergovernmental Rev Federal		259,048	116,477	0	(100%)
	9600 Charges For Services					
		COURT FEES	115,790	113,296	115,195	2%
	Total 9600 Charges For Services		115,790	113,296	115,195	2%
	9700 Misc Revenue					
		OTHER REVENUE	355,444	354,588	354,588	0%
	Total 9700 Misc Revenue		355,444	354,588	354,588	0%
TOTAL	SHERIFF - SPECIAL REVENUE FINANCIAL SOURCES		914,321	771,834	476,333	(38%)
340	LOCAL LAW ENFORCE BLOCK GRANT					
	9502 Intergovernmental Rev Federal					
		FED OTHER	8,645	62,787	13,000	(79%)
	Total 9502 Intergovernmental Rev Federal		8,645	62,787	13,000	(79%)
TOTAL	LOCAL LAW ENFORCE BLOCK GRANT FINANCIAL SOURCES		8,645	62,787	13,000	(79%)
369	CHILD SUPPORT SERVICES					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	8,741	7,979	4,500	(44%)
	Total 9400 Revenue From Use of Money/Prop		8,741	7,979	4,500	(44%)
	9501 Intergovernmental Rev State					
		STATE SUPPORT ENFORCEMENT INC	3,535,066	4,145,727	4,145,727	0%
		ARRA-STATE PASS-THROUGH	1,343,255	0	0	0%
	Total 9501 Intergovernmental Rev State		4,878,321	4,145,727	4,145,727	0%
	9502 Intergovernmental Rev Federal					
		FED CHILD SUPPORT	6,866,955	8,047,587	8,047,587	0%
	Total 9502 Intergovernmental Rev Federal		6,866,955	8,047,587	8,047,587	0%
	9700 Misc Revenue					
		OTHER REVENUE	266	0	0	0%
	Total 9700 Misc Revenue		266	0	0	0%
	9800 Other Financing Sources					
		OPERATING TRANSFERS IN	189	0	0	0%
	Total 9800 Other Financing Sources		189	0	0	0%

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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2009/10 ACTUAL	2010/11 ADOPTED BUDGET	2011/12 CAO RECOMMENDED	PERCENT CHANGE
TOTAL	CHILD SUPPORT SERVICES FINANCIAL SOURCES		11,754,471	12,201,293	12,197,814	(0%)
390	TOBACCO PREVENTION & EDUCATION					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	911	0	946	0%
	Total 9400 Revenue From Use of Money/Prop		911	0	946	0%
	9501 Intergovernmental Rev State					
		STATE OTHER	181,625	181,625	201,039	11%
	Total 9501 Intergovernmental Rev State		181,625	181,625	201,039	11%
	9600 Charges For Services					
		ADMINISTRATION OVERHEAD	2,870	8,375	0	(100%)
	Total 9600 Charges For Services		2,870	8,375	0	(100%)
TOTAL	TOBACCO PREVENTION & EDUC. FINANCIAL SOURCES		185,406	190,000	201,985	6%
900	PUBLIC SAFETY					
	9200 Licenses, Permits & Franchise					
		LICENSES & PERMITS-OTHER	6,200	5,685	6,500	14%
	Total 9200 Licenses, Permits & Franchise		6,200	5,685	6,500	14%
	9300 Fines, Forfeitures, & Penalty					
		VEHICLE CODE FINES	5,420	6,000	6,000	0%
		OTHER COURT FINES	12,343	17,000	15,000	(12%)
		VEHICLE FINES-DRUNK DRIVING	9,001	10,000	8,500	(15%)
		SB 1127 CONVICTIONS	137,925	135,000	135,000	0%
		HEALTH & SAFETY	172	150	200	33%
		FORFEITURES & PENALTIES	505,511	1,139,159	679,797	(40%)
		WORK FURLOUGH FEES	9,947	11,244	6,451	(43%)
		WORK RELEASE FEES	48,058	50,590	42,494	(16%)
		ELECTRONIC MONITOR DAILY FEES	292,069	292,034	270,732	(7%)
		ASP Other Fees	3,358	4,296	2,642	(39%)
	Total 9300 Fines, Forfeitures, & Penalty		1,023,804	1,665,473	1,166,816	(30%)
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	3,346	0	550	0%
	Total 9400 Revenue From Use of Money/Prop		3,346	0	550	0%
	9501 Intergovernmental Rev State					
		STATE REIMB MANDATED COSTS	0	189,389	191,639	1%
		STATE CALWORK SINGLE	1,457,708	1,531,446	0	(100%)
		STATE CATEGORICAL AID	267,478	285,600	356,400	25%
		ST ADM STATE ADULT PROGRAMS	163,233	0	0	0%
		STATE DRUG ABUSE	243,595	0	0	0%
		STATE 4700 P.C.	1,063,669	1,027,204	1,057,836	3%
		STATE VLF REALIGNMENT - SS	32,844	33,355	31,538	(5%)

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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2009/10 ACTUAL	2010/11 ADOPTED BUDGET	2011/12 CAO RECOMMENDED	PERCENT CHANGE
		STATE REIMB POLICE OFF TRAININ	15,338	9,833	9,833	0%
		STATE AID PUBLIC SAFETY SVCES	24,761,128	24,476,064	24,822,203	1%
		STATE SALES TAX REALIGNMNT-SS	605,829	592,338	716,963	21%
		STATE OTHER	5,507,657	5,478,756	3,957,264	(28%)
		ARRA-STATE PASS-THROUGH	174,396	193,337	0	(100%)
		ST LCL DETENTION FACILITY REV	585,831	600,000	600,000	0%
		Total 9501 Intergovernmental Rev State	34,878,707	34,417,322	31,743,676	(8%)
		9502 Intergovernmental Rev Federal				
		FEDERAL AID	130,667	109,200	237,600	118%
		FED ADM 93658 IVE CWS/FFH	1,189,169	1,400,000	640,000	(54%)
		GRANT REVENUE	326,584	387,836	79,500	(80%)
		ARRA-FMAP FEDERAL	14,420	0	0	0%
		FED OTHER	747,569	678,658	529,608	(22%)
		Total 9502 Intergovernmental Rev Federal	2,408,409	2,575,694	1,486,708	(42%)
		9503 Intergovernmental Rev Other				
		OTHER GOVERNMENTAL AGENCIES	50,000	50,000	0	(100%)
		Total 9503 Intergovernmental Rev Other	50,000	50,000	0	(100%)
		9600 Charges For Services				
		PHOTO/MICROFICHE COPIES	1,080	1,715	1,215	(29%)
		CONTRACT SERVICES	4,656,229	5,318,455	5,423,270	2%
		CIVIL PROCESS FEES	278,014	300,650	278,856	(7%)
		RECORDING FEES	5,190	5,963	6,010	1%
		COURT FEES	330	350	350	0%
		ADMIN SERVICES FEES	10,191	11,000	10,000	(9%)
		LEGAL FEES	567,063	285,000	90,000	(68%)
		OTHER PROFESSIONAL SERVICES	97,128	51,873	53,485	3%
		MEDICAL CARE-OTHER	831,482	878,657	678,417	(23%)
		INSTITUTIONAL CARE	429,421	683,676	437,550	(36%)
		LAW ENFORCEMENT SERVICES	9,948	6,500	8,850	36%
		OTHER CHARGES FOR SERVICES	947,225	843,299	829,659	(2%)
		WORK FURLOUGH APPLICATION FEES	1,265	1,625	1,445	(11%)
		WORK RELEASE APPLICATION FEES	48,448	12,000	48,430	304%
		ELECTRONIC MONITOR APPL FEES	50,390	84,370	59,794	(29%)
		INTERFUND SVCES PROVIDE-COUNTY	570,653	385,583	547,256	42%
		Total 9600 Charges For Services	8,504,058	8,870,716	8,474,587	(4%)
		9700 Misc Revenue				
		CASH OVERAGE	145	300	300	0%
		OTHER REVENUE	756,966	897,690	990,300	10%
		DONATIONS AND CONTRIBUTIONS	350	0	0	0%
		INSURANCE PROCEEDS	390,532	255,576	270,000	6%
		Total 9700 Misc Revenue	1,147,992	1,153,566	1,260,600	9%
		9800 Other Financing Sources				
		OPERATING TRANSFERS IN	1,685,800	1,333,631	1,563,321	17%
		Total 9800 Other Financing Sources	1,685,800	1,333,631	1,563,321	17%

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

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2009/10 ACTUAL	2010/11 ADOPTED BUDGET	2011/12 CAO RECOMMENDED	PERCENT CHANGE
9801 General Fund Contribution						
		TRANSFER IN-COUNTY CONTRIB	91,505,072	90,713,852	90,784,671	0%
	Total 9801 General Fund Contribution		91,505,072	90,713,852	90,784,671	0%
TOTAL	PUBLIC SAFETY FINANCIAL SOURCES		141,213,388	140,785,939	136,487,429	(3%)
901 SO CO CONSOLIDATED COURT						
9501 Intergovernmental Rev State						
		STATE 4700 P.C.	207,973	379,129	256,824	(32%)
	Total 9501 Intergovernmental Rev State		207,973	379,129	256,824	(32%)
9801 General Fund Contribution						
		TRANSFER IN-COUNTY CONTRIB	29,414	0	0	0%
	Total 9801 General Fund Contribution		29,414	0	0	0%
TOTAL	SO CO CONSOLIDATED COURT FINANCIAL SOURCES		237,387	379,129	256,824	(32%)
902 HEALTH & SOCIAL SERVICES						
9200 Licenses, Permits & Franchise						
		EMS PERSONNEL	9,786	10,000	10,000	0%
		LICENSES & PERMITS-OTHER	4,592	3,600	304,000	8344%
		BURIAL PERMITS	6,328	8,313	6,000	(28%)
	Total 9200 Licenses, Permits & Franchise		20,706	21,913	320,000	1360%
9300 Fines, Forfeitures, & Penalty						
		FORFEITURES & PENALTIES	739,113	625,552	636,028	2%
	Total 9300 Fines, Forfeitures, & Penalty		739,113	625,552	636,028	2%
9400 Revenue From Use of Money/Prop						
		INTEREST INCOME	301,394	135,400	218,900	62%
		BUILDING RENTAL	153,720	192,750	0	(100%)
	Total 9400 Revenue From Use of Money/Prop		455,114	328,150	218,900	(33%)
9501 Intergovernmental Rev State						
		ST ADM FOSTER CARE	233,387	260,887	246,742	(5%)
		STATE VLF REALIGNMENT - PH	11,179,127	11,903,124	10,834,030	(9%)
		ST ADM FOOD STAMPS	5,025,966	4,700,867	4,745,312	1%
		STATE CALWORK SINGLE	3,846,279	2,954,803	2,425,473	(18%)
		ST ADM IHSS	1,535,055	1,550,651	1,970,921	27%
		STATE CATEGORICAL AID	23,221,193	22,960,211	24,471,725	7%
		STATE S/D MEDICAL	9,022,271	6,887,098	6,342,006	(8%)
		ST ADM MEDI-CAL	15,666,257	17,376,209	16,274,877	(6%)
		STATE MENTAL HEALTH	192,776	200,000	234,317	17%
		STATE ALCOHOL & DRUG SGF	465,172	442,586	404,838	(9%)
		SHORT DOYLE QUALITY ASSURANCE	1,916,009	2,055,725	2,081,846	1%
		ST ADM COUNTY SVS BLOCK GRANT	595,673	586,518	642,676	10%
		STATE DRUG ABUSE	760,493	400,000	400,000	0%
		ST ADM MEDICAL SVS	1,508,708	1,627,009	1,708,359	5%

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

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2009/10 ACTUAL	2010/11 ADOPTED BUDGET	2011/12 CAO RECOMMENDED	PERCENT CHANGE
		ST ADM ADOPTIONS	454,435	364,145	378,855	4%
		STATE VLF REALIGNMENT - SS	518,613	453,875	502,146	11%
		ST ADM CWS/LIC FFH	537,577	2,170,987	2,454,255	13%
		ST ADM SUBST ABUSE CALWORKS	0	667,697	0	(100%)
		ST ADM MENTAL HLTH CALWORKS	0	649,915	0	(100%)
		STATE VLF REALIGNMENT - MH	2,965,541	3,143,854	2,785,223	(11%)
		STATE NON CWS ALLOCATION	906,732	666,029	795,704	19%
		STATE CALWORKS IV-B	1,768,660	533,258	1,633,515	206%
		STATE SALES TAX REALIGNMNT-SS	10,006,109	10,658,656	11,377,098	7%
		STATE SALES TAX REALIGNMNT-MH	6,762,006	6,607,587	7,677,196	16%
		STATE SALES TAX REALIGNMNT-PH	3,198,134	3,125,101	3,636,589	16%
		STATE TITLE XX	76,157	48,751	0	(100%)
		STATE LICENSING FFH	24,317	85,910	92,408	8%
		STATE OTHER	14,882,719	20,957,119	22,423,329	7%
		IGT REVENUES	0	0	774,167	0%
		FEDERAL NON CWS ALLOCATION	723,512	426,613	307,707	(28%)
		FEDERAL LICENSING FFH	103,251	98,298	64,039	(35%)
		Total 9501 Intergovernmental Rev State	118,096,130	124,563,483	127,685,353	3%
		9502 Intergovernmental Rev Federal				
		FED ADM ILP IV-E	223,028	292,689	282,783	(3%)
		ARRA-FEDERAL DIRECT	25,412	1,888,908	0	(100%)
		FED ADM FOSTER CARE IV-E	611,895	534,221	619,831	16%
		FEDERAL AID	35,092,091	35,888,408	37,769,664	5%
		FED ADM ADOPTIONS IV-E	373,511	286,114	408,260	43%
		FED ADM PSSF IV-B	328,756	332,098	270,066	(19%)
		FED CALWORKS TANF	16,812,776	20,630,808	19,949,192	(3%)
		FEDERAL TITLE XX	330,360	322,670	385,215	19%
		FED ADM FOOD STAMPS	3,428,777	4,978,812	6,098,532	22%
		FED ADM REFUGEE	0	0	7,785	0%
		FED ADM HEALTH RELATED SVS	6,706,665	6,253,269	7,297,552	17%
		FEDERAL ALCOHOL & DRUG-SAPT	2,307,845	2,495,822	2,393,572	(4%)
		FED ADM CWS IV-B	184,619	184,619	181,831	(2%)
		FED ADM 93658 IVE CWS/FFH	4,263,299	4,452,430	4,224,588	(5%)
		GRANT REVENUE	412,607	456,081	644,422	41%
		ARRA-FMAP FEDERAL	2,470,153	1,967,064	0	(100%)
		FED OTHER	2,340,398	3,039,455	1,817,316	(40%)
		Total 9502 Intergovernmental Rev Federal	75,912,192	84,003,468	82,350,609	(2%)
		9503 Intergovernmental Rev Other				
		OTHER GOVERNMENTAL AGENCIES	168,043	287,795	715,038	148%
		Total 9503 Intergovernmental Rev Other	168,043	287,795	715,038	148%
		9600 Charges For Services				
		CAPITAL FACILITIES FEES	34	0	0	0%
		PHOTO/MICROFICHE COPIES	25,165	11,465	32,625	185%
		CONTRACT SERVICES	4,963,036	5,168,163	5,444,713	5%
		ESTATE & PUBLIC ADMIN FEES	83,177	104,933	95,000	(9%)
		RECORDING FEES	257,808	239,605	259,799	8%
		ADMIN SERVICES FEES	364,940	593,955	580,000	(2%)
		MENTAL HEALTH SERVICES	155,016	86,710	97,048	12%

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

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2009/10 ACTUAL	2010/11 ADOPTED BUDGET	2011/12 CAO RECOMMENDED	PERCENT CHANGE
		OTHER PROFESSIONAL SERVICES	446,441	101,251	512,008	406%
		CHILD HEALTH FEES	4,065,403	2,899,566	4,019,051	39%
		MENTAL HEALTH INDIGENT PAY	69,023	53,539	50,000	(7%)
		PRIVATE PAY PATIENT	390,060	553,736	279,965	(49%)
		MEDICAL CARE-OTHER	19,366	29,917	20,000	(33%)
		\$24 TRAFFIC SCHOOL FEES	87	0	0	0%
		ADMINISTRATION OVERHEAD	719,200	203,580	300,483	48%
		INSURANCE PAYMENTS	91,357	157,278	136,293	(13%)
		MEDI-CAL SERVICES	4,292,706	8,435,764	9,904,700	17%
		MEDICARE SERVICES	130,335	297,121	651,404	119%
		CMSP SERVICES	1,452,912	2,873,109	4,535,753	58%
		OTHER CHARGES FOR SERVICES	187,477	137,679	97,420	(29%)
		MANAGED CARE SERVICES	1,340,674	96,492	1,570,655	1528%
		INTERFUND SVCES PROVIDE-COUNTY	1,228,743	2,489,474	1,926,909	(23%)
		Total 9600 Charges For Services	20,282,961	24,533,337	30,513,826	24%
		9700 Misc Revenue				
		MISC SALES - TAXABLE	83	0	0	0%
		CASH OVERAGE	591	0	0	0%
		OTHER REVENUE	3,216,767	949,466	759,944	(20%)
		DONATIONS AND CONTRIBUTIONS	8,231	5,800	11,000	90%
		Total 9700 Misc Revenue	3,225,672	955,266	770,944	(19%)
		9800 Other Financing Sources				
		OPERATING TRANSFERS IN	3,616,759	3,510,599	1,843,064	(48%)
		Total 9800 Other Financing Sources	3,616,759	3,510,599	1,843,064	(48%)
		9801 General Fund Contribution				
		TRANSFER IN-COUNTY CONTRIB	28,636,389	28,825,149	25,503,020	(12%)
		Total 9801 General Fund Contribution	28,636,389	28,825,149	25,503,020	(12%)
TOTAL	HEALTH & SOCIAL SERVICES FINANCIAL SOURCES		251,153,079	267,654,712	270,556,782	1%
903	WORKFORCE INVESTMENT BOARD					
		9400 Revenue From Use of Money/Prop				
		INTEREST INCOME	2,238	0	0	0%
		Total 9400 Revenue From Use of Money/Prop	2,238	0	0	0%
		9502 Intergovernmental Rev Federal				
		GRANT REVENUE	7,530,979	6,838,632	4,799,473	(30%)
		Total 9502 Intergovernmental Rev Federal	7,530,979	6,838,632	4,799,473	(30%)
		9503 Intergovernmental Rev Other				
		OTHER GOVERNMENTAL AGENCIES	(15,780)	0	0	0%
		Total 9503 Intergovernmental Rev Other	(15,780)	0	0	0%
		9700 Misc Revenue				
		OTHER REVENUE	2,680	0	0	0%
		DONATIONS AND CONTRIBUTIONS	4,614	0	0	0%
		Total 9700 Misc Revenue	7,294	0	0	0%

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

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2009/10 ACTUAL	2010/11 ADOPTED BUDGET	2011/12 CAO RECOMMENDED	PERCENT CHANGE
TOTAL	WORKFORCE INVESTMENT BOARD FINANCIAL SOURCES		7,524,731	6,838,632	4,799,473	(30%)
TOTAL	SPECIAL REVENUE FUND FINANCING SOURCE		477,939,484	486,032,814	481,411,015	(1%)
<hr/>						
03	CAPITAL PROJECT FUND					
<hr/>						
006	CAPITAL OUTLAY					
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9000 Taxes						
		CURRENT SECURED	1,539,571	1,466,094	1,435,988	(2%)
		CURRENT UNSECURED	71,971	44,013	71,828	63%
		PRIOR UNSECURED	5,435	1,260	0	(100%)
		SUPPLEMENTAL SECURED	-688	5,142	13,934	171%
		PRIOR SECURED	228	416	0	(100%)
		UNITARY	57,748	49,953	59,786	20%
		Total 9000 Taxes	1,674,264	1,566,878	1,581,536	1%
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9400 Revenue From Use of Money/Prop						
		INTEREST INCOME	275,881	370,000	177,000	(52%)
		Total 9400 Revenue From Use of Money/Prop	275,881	370,000	177,000	(52%)
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9501 Intergovernmental Rev State						
		STATE HIGHWAY RENTALS	17	12	19	58%
		HOMEOWNERS PROPERTY TAX RELIEF	27,160	24,506	26,928	10%
		STATE RECREATION	67,328	292,472	0	(100%)
		TRIAL COURT IMPROVEMENTS - TCF	304,785	0	0	0%
		STATE OTHER	528,623	0	0	0%
		Total 9501 Intergovernmental Rev State	927,913	316,990	26,947	(91%)
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9502 Intergovernmental Rev Federal						
		GRANT REVENUE	0	185,000	185,000	0%
		Total 9502 Intergovernmental Rev Federal	0	185,000	185,000	0%
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9503 Intergovernmental Rev Other						
		OTHER GOVERNMENTAL AGENCIES	0	1,016,364	0	(100%)
		REDEVELOPMENT PASS-THROUGH	317,606	291,255	307,721	6%
		Total 9503 Intergovernmental Rev Other	317,606	1,307,619	307,721	(76%)
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9600 Charges For Services						
		ASSMT & TAX COLLECTION FEES	0	740	0	(100%)
		ADMINISTRATION OVERHEAD	0	400,906	511,317	28%
		Total 9600 Charges For Services	0	401,646	511,317	27%
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9800 Other Financing Sources						
		OPERATING TRANSFERS IN	18,640,003	3,952,228	1,019,300	(74%)
		Total 9800 Other Financing Sources	18,640,003	3,952,228	1,019,300	(74%)

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

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2009/10 ACTUAL	2010/11 ADOPTED BUDGET	2011/12 CAO RECOMMENDED	PERCENT CHANGE
	9801 General Fund Contribution					
		TRANSFER IN-COUNTY CONTRIB	3,389,916	509,500	509,664	0%
	Total 9801 General Fund Contribution		3,389,916	509,500	509,664	0%
TOTAL	CAPITAL OUTLAY FINANCIAL SOURCES		25,225,583	8,609,861	4,318,485	(50%)
106	PUBLIC ARTS PROJECTS					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	8,186	9,800	1,000	(90%)
	Total 9400 Revenue From Use of Money/Prop		8,186	9,800	1,000	(90%)
	9600 Charges For Services					
		ADMINISTRATION OVERHEAD	0	0	375	0%
	Total 9600 Charges For Services		0	0	375	0%
	9800 Other Financing Sources					
		OPERATING TRANSFERS IN	0	0	175,500	0%
	Total 9800 Other Financing Sources		0	0	175,500	0%
TOTAL	PUBLIC ARTS PROJECTS FINANCIAL SOURCES		8,186	9,800	176,875	1705%
107	FAIRGROUNDS DEVELOPMENT PROJ					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	475	0	0	0%
	Total 9400 Revenue From Use of Money/Prop		475	0	0	0%
	9600 Charges For Services					
		ADMINISTRATION OVERHEAD	0	0	35,837	0%
	Total 9600 Charges For Services		0	0	35,837	0%
	9800 Other Financing Sources					
		LONG-TERM DEBT PROCEEDS	0	3,251,914	1,872,700	(42%)
	Total 9800 Other Financing Sources		0	3,251,914	1,872,700	(42%)
TOTAL	FAIRGROUNDS DEVELOPMENT PROJ FINANCIAL SOURCES		475	3,251,914	1,908,537	(41%)
249	HSS CAPITAL PROJECTS					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	54,532	37,500	13,000	(65%)
	Total 9400 Revenue From Use of Money/Prop		54,532	37,500	13,000	(65%)
	9501 Intergovernmental Rev State					
		STATE OTHER	74,864	0	0	0%
	Total 9501 Intergovernmental Rev State		74,864	0	0	0%

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

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2009/10 ACTUAL	2010/11 ADOPTED BUDGET	2011/12 CAO RECOMMENDED	PERCENT CHANGE
	9502 Intergovernmental Rev Federal					
		GRANT REVENUE	0	2,119,389	0	(100%)
	Total 9502 Intergovernmental Rev Federal		0	2,119,389	0	(100%)
	9800 Other Financing Sources					
		OPERATING TRANSFERS IN	393,048	1,000,000	244,743	(76%)
	Total 9800 Other Financing Sources		393,048	1,000,000	244,743	(76%)
TOTAL	HSS CAPITAL PROJECTS FINANCIAL SOURCES		522,443	3,156,889	257,743	(92%)
307	JUVENILE HALL PROJECT					
	9600 Charges For Services					
		ADMINISTRATION OVERHEAD	9,539	0	0	0%
	Total 9600 Charges For Services		9,539	0	0	0%
TOTAL	JUVENILE HALL PROJECT FINANCIAL SOURCES		9,539	0	0	0%
TOTAL	CAPITAL PROJECT FUND FINANCING SOURCE		25,766,226	15,028,464	6,661,640	(56%)
<hr/>						
	DEBT SERVICE FUND					
04						
306	PENSION DEBT SERVICE					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	41,589	83,733	25,000	(70%)
	Total 9400 Revenue From Use of Money/Prop		41,589	83,733	25,000	(70%)
	9700 Misc Revenue					
		OTHER REVENUE	830,076	768,693	870,000	13%
	Total 9700 Misc Revenue		830,076	768,693	870,000	13%
	9800 Other Financing Sources					
		LONG-TERM DEBT PROCEEDS	0	10,604,015	6,994,609	(34%)
		OPERATING TRANSFERS IN	7,606,162	11,778,173	12,107,760	3%
	Total 9800 Other Financing Sources		7,606,162	22,382,188	19,102,369	(15%)
TOTAL	PENSION DEBT SERVICE FINANCIAL SOURCES		8,477,827	23,234,614	19,997,369	(14%)
332	GOVERNMENT CENTER DEBT SERVICE					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	5,592	4,500	1,300	(71%)
	Total 9400 Revenue From Use of Money/Prop		5,592	4,500	1,300	(71%)
	9503 Intergovernmental Rev Other					
		OTHER GOVERNMENTAL AGENCIES	110,500	104,000	104,000	0%
	Total 9503 Intergovernmental Rev Other		110,500	104,000	104,000	0%

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

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2009/10 ACTUAL	2010/11 ADOPTED BUDGET	2011/12 CAO RECOMMENDED	PERCENT CHANGE
	9600 Charges For Services					
		ADMINISTRATION OVERHEAD	1,704,085	1,749,930	0	(100%)
		BUILDING USE FEES-CAC	0	0	1,716,212	0%
	Total 9600 Charges For Services		1,704,085	1,749,930	1,716,212	(2%)
	9800 Other Financing Sources					
		OPERATING TRANSFERS IN	5,895,888	6,043,242	6,152,250	2%
	Total 9800 Other Financing Sources		5,895,888	6,043,242	6,152,250	2%
	9900 Residual Equity Transfers					
		RESIDUAL EQUITY TRANSFERS-IN	253,479	0	0	0%
	Total 9900 Residual Equity Transfers		253,479	0	0	0%
TOTAL	GOVERNMENT CENTER DEBT SERVICE FINANCIAL SOURCES		7,969,544	7,901,672	7,973,762	1%
334	H&SS SPH ADMIN/REFINANCE					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	710,295	50	402	704%
	Total 9400 Revenue From Use of Money/Prop		710,295	50	402	704%
	9800 Other Financing Sources					
		LONG-TERM DEBT PROCEEDS	16,745,000	0	0	0%
		OPERATING TRANSFERS IN	2,514,278	2,519,544	2,564,960	2%
	Total 9800 Other Financing Sources		19,259,278	2,519,544	2,564,960	2%
TOTAL	H&SS SPH ADMIN/REFINANCE FINANCIAL SOURCES		19,969,573	2,519,594	2,565,362	2%
TOTAL	DEBT SERVICE FUND FINANCING SOURCE		36,416,944	33,655,880	30,536,493	(9%)
08	FIDUCIARY FUND					
323	COUNTY LOW/MOD HSNG SET ASIDE					
	9503 Intergovernmental Rev Other					
		OTHER GOVERNMENTAL AGENCIES	0	2,113,857	0	(100%)
	Total 9503 Intergovernmental Rev Other		0	2,113,857	0	(100%)
TOTAL	COUNTY LOW/MOD HSNG SET ASIDE FINANCIAL SOURCES		0	2,113,857	0	(100%)
TOTAL	FIDUCIARY FUND FINANCING SOURCE		0	2,113,857	0	(100%)
TOTAL ALL FUNDS			736,159,183	717,870,465	694,171,255	(3%)

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

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

DESCRIPTION	2009/10 ACTUAL	2010/11 ADOPTED BUDGET	2011/12 CAO RECOMMENDED	PERCENT CHANGE
SUMMARIZATION BY FUNCTION				
General Government	238,295,423	203,731,854	187,588,191	(8%)
Public Protection	178,759,444	180,169,480	178,169,018	(1%)
Public Ways & Facilities	19,514,694	18,569,599	19,920,631	7%
Health & Sanitation	114,012,139	126,214,872	122,578,736	(3%)
Public Assistance	156,001,459	163,495,457	165,805,828	1%
Education	21,199,386	23,221,279	20,381,933	(12%)
Rec & Cultural Services	1,440,810	1,481,390	1,244,537	(16%)
Debt Service	41,733,038	18,748,880	20,029,673	7%
TOTAL FINANCING USES BY FUNCTION	770,956,394	735,632,811	715,718,547	(3%)
APPROPRIATIONS FOR CONTINGENCIES				
001 GENERAL FUND		21,811,915	20,000,000	(8%)
004 COUNTY LIBRARY		1,507,379	1,653,525	10%
006 CAPITAL OUTLAY		1,024,484	1,522,940	49%
012 FISH/WILDLIFE PROPAGATION		506,403	217,416	(57%)
035 JH REC HALL - WARD WELFARE		92,190	106,013	15%
036 LIBRARY ZONE 1		136,790	136,790	0%
037 LIBRARY ZONE 2		7,345	7,345	0%
066 LIBRARY ZONE 6		5,777	5,777	0%
067 LIBRARY ZONE 7		51,718	51,718	0%
101 ROAD		6,402,939	0	(100%)
105 HOUSING REHABILITATION		211,079	278,450	32%
106 PUBLIC ARTS PROJECTS		12,382	5,739	(54%)
120 HOMEACRES LOAN PROGRAM		951,789	1,074,616	13%
215 RECORDER SPECIAL REVENUE		5,856,950	5,637,979	(4%)
228 LIBRARY - FRIENDS & FOUNDATION		99,261	99,261	0%
233 DISTRICT ATTORNEY SPECIAL REV		1,021,790	1,032,421	1%
238 SE VALLEJO REDEVELOPMENT SETT		9,767	0	(100%)
241 CIVIL PROCESSING FEES		416,670	363,568	(13%)
249 HSS CAPITAL PROJECTS		0	13,000	0%
253 SHERIFF'S ASSET SEIZURE		152,108	168,574	11%
256 SHERIFF OES		358,448	474,095	32%
263 CJ TEMP CONSTRUCTION		470,159	506,518	8%
264 CRTHSE TEMP CONST		812,580	662,171	(19%)
278 PUBLIC WORKS IMPROVEMENT		185,777	23,713	(87%)
281 SURVEY MONUMENT PRESERVATION		11,536	941	(92%)
296 PUBLIC FACILITIES FEES		5,827,275	3,496,708	(40%)
323 COUNTY LOW/MOD HSNG SET ASIDE		2,113,857	0	(100%)
326 SHERIFF - SPECIAL REVENUE		1,019,838	401,412	(61%)
390 TOBACCO PREVENTION & EDUCATION		53,423	53,423	0%
TOTAL APPROPRIATIONS FOR CONTINGENCIES		51,131,629	37,994,113	(26%)
SUBTOTAL FINANCING USES	770,956,394	786,764,440	753,712,660	(4%)

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

DESCRIPTION	2009/10 ACTUAL	2010/11 ADOPTED BUDGET	2011/12 CAO RECOMMENDED	PERCENT CHANGE
PROVISIONS FOR RESERVES AND DESIGNATIONS				
001 GENERAL FUND		6,212,414	0	(100%)
101 ROAD		0	5,018,627	0%
153 FIRST 5 SOLANO		0	839,242	0%
296 PUBLIC FACILITIES FEES		0	1,092,148	0%
334 H&SS SPH ADMIN/REFINANCE		43,149	0	(100%)
TOTAL RESERVES AND DESIGNATIONS		6,255,563	6,950,017	11%
TOTAL FINANCING USES	770,956,394	793,020,003	760,662,677	(4%)
SUMMARIZATION BY FUND				
001 GENERAL FUND	199,395,414	228,326,977	215,241,290	(6%)
004 COUNTY LIBRARY	19,436,542	23,070,701	20,468,243	(11%)
006 CAPITAL OUTLAY	9,438,926	12,627,162	6,848,402	(46%)
012 FISH/WILDLIFE PROPAGATION	106,446	923,676	919,617	(0%)
016 PARKS AND RECREATION	1,440,810	1,477,115	1,244,537	(16%)
035 JH REC HALL - WARD WELFARE	36,166	112,190	108,190	(4%)
036 LIBRARY ZONE 1	946,614	1,075,172	1,032,836	(4%)
037 LIBRARY ZONE 2	30,515	38,374	36,756	(4%)
066 LIBRARY ZONE 6	14,132	20,833	19,842	(5%)
067 LIBRARY ZONE 7	341,943	392,603	363,910	(7%)
101 ROAD	19,489,890	24,846,538	24,864,258	0%
105 HOUSING REHABILITATION	15,120	222,010	382,839	72%
106 PUBLIC ARTS PROJECTS	610,461	22,182	181,239	717%
107 FAIRGROUNDS DEVELOPMENT PROJ	327,917	1,734,695	1,908,537	10%
110 MICRO-ENTERPRISE BUSINESS	0	55,535	204,837	269%
120 HOMEACRES LOAN PROGRAM	867	1,096,928	1,080,456	(2%)
150 HUD	2,222,193	2,169,602	3,922,757	81%
152 IN HOME SUPP SVCS-PUBLIC AUTH	2,836,588	2,789,445	2,753,453	(1%)
153 FIRST 5 SOLANO	7,331,551	9,377,273	9,939,477	6%
215 RECORDER SPECIAL REVENUE	1,116,731	6,477,420	6,578,264	2%
228 LIBRARY - FRIENDS & FOUNDATION	115,841	273,361	236,361	(14%)
233 DISTRICT ATTORNEY SPECIAL REV	648,295	1,080,628	1,514,029	40%
238 SE VALLEJO REDEVELOPMENT SETT	360,529	9,767	0	(100%)
239 TOBACCO SETTLEMENT	2,982,265	2,945,000	380,242	(87%)
241 CIVIL PROCESSING FEES	180,816	740,781	664,648	(10%)
249 HSS CAPITAL PROJECTS	25,862,665	3,156,889	432,640	(86%)
253 SHERIFF'S ASSET SEIZURE	49,940	152,419	169,375	11%
256 SHERIFF OES	1,373,520	1,661,528	1,902,804	15%
263 CJ TEMP CONSTRUCTION	403,017	2,632,287	743,781	(72%)
264 CRTHSE TEMP CONST	402,768	1,221,095	1,069,375	(12%)
278 PUBLIC WORKS IMPROVEMENT	24,804	311,777	98,713	(68%)
281 SURVEY MONUMENT PRESERVATION	15,640	37,931	21,496	(43%)
296 PUBLIC FACILITIES FEES	20,403,937	10,826,743	8,751,273	(19%)
301 GEN SVCS SPECIAL REVENUE	3,685	13,557	12,024	(11%)
306 PENSION DEBT SERVICE	12,989,764	8,284,941	9,490,549	15%
307 JUVENILE HALL PROJECT	67,267	0	0	0%
323 COUNTY LOW/MOD HSNG SET ASIDE	0	2,113,857	0	(100%)

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

DESCRIPTION	2009/10 ACTUAL	2010/11 ADOPTED BUDGET	2011/12 CAO RECOMMENDED	PERCENT CHANGE
325 SHERIFF'S OFFICE GRANTS	356,266	934,222	754,418	(19%)
326 SHERIFF - SPECIAL REVENUE	970,510	1,950,248	1,084,120	(44%)
332 GOVERNMENT CENTER DEBT SERVICE	7,952,386	7,944,345	7,973,762	0%
334 H&SS SPH ADMIN/REFINANCE	20,790,887	2,562,743	2,565,362	0%
340 LOCAL LAW ENFORCE BLOCK GRANT	8,669	62,956	13,000	(79%)
369 CHILD SUPPORT SERVICES	11,732,108	12,461,460	12,456,981	(0%)
390 TOBACCO PREVENTION & EDUCATION	187,151	243,423	255,408	5%
900 PUBLIC SAFETY	141,049,974	140,675,950	136,487,429	(3%)
901 SO CO CONSOLIDATED COURT	291,757	216,930	256,824	18%
902 HEALTH & SOCIAL SERVICES	248,527,936	266,932,008	270,556,782	1%
903 WORKFORCE INVESTMENT BOARD	7,520,047	6,880,560	4,799,473	(30%)
TOTAL FINANCING USES	770,411,270	793,183,837	760,790,609	(4%)

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

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

FUNCTION, ACTIVITY AND BUDGET UNIT	2009/10 ACTUALS	2010/11 ADOPTED BUDGET	2011/12 CAO RECOMMENDED	PERCENT CHANGE
General Government				
Legislative & Admin				
1001 BOS-DISTRICT 1	354,776	368,544	341,521	(7%)
1002 BOS-DISTRICT 2	349,156	357,769	338,854	(5%)
1003 BOS-DISTRICT 3	338,398	351,528	335,110	(5%)
1004 BOS-DISTRICT 4	339,423	359,897	338,899	(6%)
1005 BOS-DISTRICT 5	321,671	322,011	307,008	(5%)
1008 BOS-ADMINISTRATION	108,413	133,077	126,387	(5%)
1100 ADMINISTRATION	3,245,086	3,586,170	3,246,450	(9%)
1101 GENERAL REVENUE	855,246	1,000,000	435,000	(57%)
1103 EMPLOYEE DEVELOP & RECOGNITION	823,121	504,030	459,895	(9%)
1450 DELTA WATER ACTIVITIES	189,534	256,866	275,608	7%
Total Legislative & Admin	6,924,824	7,239,892	6,204,732	(14%)
Finance				
1150 ASSESSOR	5,654,856	6,554,284	6,284,721	(4%)
1200 AUDITOR-CONTROLLER	3,720,828	3,975,955	3,954,430	(1%)
1300 TAX COLLECTOR/COUNTY CLERK	2,107,367	2,315,235	2,072,986	(10%)
1350 TREASURER	994,828	1,144,210	1,117,315	(2%)
Total Finance	12,477,880	13,989,684	13,429,452	(4%)
Counsel				
1400 COUNTY COUNSEL	3,237,889	3,169,450	3,261,169	3%
Total Counsel	3,237,889	3,169,450	3,261,169	3%
Personnel				
1500 HUMAN RESOURCES	2,188,399	2,763,880	2,881,056	4%
Total Personnel	2,188,399	2,763,880	2,881,056	4%
Elections				
1550 REGISTRAR OF VOTERS	3,489,348	3,301,611	4,239,609	28%
Total Elections	3,489,348	3,301,611	4,239,609	28%
Property Management				
1642 REAL ESTATE SERVICES	294,203	300,648	305,084	1%
3001 GEN SVCS SPECIAL REVENUE FUND	3,685	13,557	12,024	(11%)
Total Property Management	297,888	314,205	317,108	1%

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

FUNCTION, ACTIVITY AND BUDGET UNIT	2009/10 ACTUALS	2010/11 ADOPTED BUDGET	2011/12 CAO RECOMMENDED	PERCENT CHANGE
Plant Acquisition				
1700 CAPITAL PROJECTS	9,438,926	11,602,678	5,325,462	(54%)
1630 PUBLIC ART	610,461	9,800	175,500	1691%
1815 FAIRGROUNDS DEVELOPMENT PROJ	327,917	1,734,695	1,908,537	10%
2490 HSS CAPITAL PROJECTS	25,862,665	3,156,889	419,640	(87%)
1760 PUBLIC FACILITIES FEES	20,403,937	4,999,468	4,162,417	(17%)
Total Plant Acquisition	56,643,906	21,503,530	11,991,556	(44%)
Promotion				
1750 PROMOTION	464,767	451,175	200,100	(56%)
Total Promotion	464,767	451,175	200,100	(56%)
Other General				
1117 GENERAL SERVICES	15,133,481	15,278,985	14,370,271	(6%)
1903 GENERAL EXPENDITURES	137,807,838	136,466,624	130,703,361	(4%)
1904 SURVEYOR/ENGINEER	55,132	55,508	32,211	(42%)
1905 A87 - OFFSET	-3,087,091	-3,377,759	-2,720,799	(19%)
1906 GENERAL FUND-OTHER	2,100,399	2,548,674	2,657,810	4%
1950 SURVEY MONUMENT	15,640	26,395	20,555	(22%)
Total Other General	152,025,399	150,998,427	145,063,409	(4%)
Total General Government	237,750,300	203,731,854	187,588,191	(8%)
Public Protection				
Plant Acquisition				
8012 JUVENILE HALL PROJ	67,267	0	0	0%
Total Plant Acquisition	67,267	0	0	0%
Judicial				
2400 GRAND JURY	100,813	134,584	134,584	0%
4100 DA SPECIAL REVENUE	648,295	58,838	481,608	719%
2480 DEPT OF CHILD SUPPORT SERVICES	11,732,108	12,461,460	12,456,981	(0%)
6500 DISTRICT ATTORNEY	19,940,447	19,203,351	18,084,553	(6%)
6530 PUBLIC DEFENDER	10,724,778	9,943,205	9,941,333	(0%)
6540 CONFLICT PUBLIC DEFENDER	2,573,848	2,807,370	3,043,920	8%
6730 OTHER PUBLIC DEFENSE	2,879,946	2,918,324	2,600,000	(11%)
6800 C M F CASES	291,757	216,930	256,824	18%
Total Judicial	48,891,992	47,744,062	46,999,803	(2%)
Police Protection				
4110 CIVIL PROCESSING FEES	180,816	324,111	301,080	(7%)
4120 SHERIFF ASSET SEIZURE	49,940	311	801	158%
2570 VALERO SETTLEMENT-SCRIP	123,352	134,650	146,353	9%
2590 HOMELAND SECURITY GRANT	1,250,168	1,168,430	1,282,356	10%

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

FUNCTION, ACTIVITY AND BUDGET UNIT	2009/10 ACTUALS	2010/11 ADOPTED BUDGET	2011/12 CAO RECOMMENDED	PERCENT CHANGE
3250 SHERIFF'S OFFICE GRANTS	356,266	934,222	754,418	(19%)
4050 SHERIFF SPECIAL REVENUE	970,510	930,410	682,708	(27%)
3440 LLEBG	8,669	62,956	13,000	(79%)
6550 SHERIFF	73,525,565	75,449,358	74,560,863	(1%)
Total Police Protection	76,465,286	79,004,448	77,741,579	(2%)
Detention & Correct				
8035 JH REC HALL - WARD WELFARE	36,166	20,000	2,177	(89%)
4130 CJ FAC TEMP CONST FUND	403,017	2,162,128	237,263	(89%)
4140 CRTHSE TEMP CONST FUND	402,768	408,515	407,204	(0%)
6650 PROBATION	31,405,389	30,354,342	28,256,760	(7%)
Total Detention & Correct	32,247,341	32,944,985	28,903,404	(12%)
Protection & Inspect				
2830 AGRICULTURAL COMMISSIONER	2,712,607	2,748,372	2,662,064	(3%)
2850 ANIMAL CARE SERVICES	2,252,653	2,456,802	2,529,656	3%
Total Protection & Inspect	4,965,260	5,205,174	5,191,720	(0%)
Other Protection				
2909 RECORDER	1,596,601	1,678,284	1,640,978	(2%)
2910 RESOURCE MANAGEMENT	9,990,104	9,635,544	10,917,047	13%
2930 LAFCO	197,072	0	0	0%
5500 OFFICE OF FAMILY VIOLENCE PREV	516,636	538,033	894,178	66%
2950 FISH & WILDLIFE PROPAGATION	106,446	417,273	702,201	68%
8215 CDBG 99	12,050	10,422	80	(99%)
8216 CDBG 2000	45	509	96	(81%)
8217 2010 HOME	0	0	104,213	0%
8225 HOME INVESTMENT PARTNERSHIPS	3,026	0	0	0%
2110 MICRO-ENTERPRISE BUSINESS ACCT	0	55,535	204,837	269%
8220 HOMEACRES LOAN PROGRAM	867	145,139	5,840	(96%)
1510 HOUSING AUTH OF SOLANO COUNTY	2,222,193	2,169,602	3,922,757	81%
4000 RECORDER SPECIAL REVENUE	1,116,731	620,470	940,285	52%
2380 SE VALLEJO REDEVELOPMENT SETT	360,529	0	0	0%
Total Other Protection	16,122,298	15,270,811	19,332,512	27%
Total Public Protection	178,759,444	180,169,480	178,169,018	(1%)
Public Ways & Fac				
Public Ways				
3010 TRANSPORTATION DEPARTMENT	17,478,411	18,305,174	19,745,631	8%
3030 REGIONAL TRANSPORTATION PROJ	2,011,479	138,425	100,000	(28%)
3020 PUBLIC WORKS IMPROVEMENT	24,804	126,000	75,000	(40%)
Total Public Ways	19,514,694	18,569,599	19,920,631	7%
Total Public Ways & Fac	19,514,694	18,569,599	19,920,631	7%

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

FUNCTION, ACTIVITY AND BUDGET UNIT	2009/10 ACTUALS	2010/11 ADOPTED BUDGET	2011/12 CAO RECOMMENDED	PERCENT CHANGE
Health & Sanitation				
Health				
1520 IN HOME SUPP SVCS-PUBLIC AUTH	2,836,588	2,789,445	2,753,453	(1%)
1530 FIRST 5 SOLANO	7,331,551	9,377,273	9,100,235	(3%)
2390 TOBACCO SETTLEMENT	2,982,265	2,945,000	380,242	(87%)
7950 TOBACCO PREVENTION & EDUCATION	187,151	190,000	201,985	6%
7690 IN-HOME SUPPORTIVE SERVICES PA	566,436	565,599	553,412	(2%)
7780 BEHAVIORAL HEALTH	54,618,698	59,320,399	56,842,595	(4%)
7880 HEALTH SERVICES	45,489,449	51,027,156	52,746,814	3%
Total Health	114,012,139	126,214,872	122,578,736	(3%)
Total Health & Sanitation	114,012,139	126,214,872	122,578,736	(3%)
Public Assistance				
Administration				
7501 ADMINISTRATION DIVISION	4,373,249	4,229,185	5,201,524	23%
7680 SOCIAL SERVICES DEPARTMENT	79,756,636	88,611,015	86,010,935	(3%)
7900 ASSISTANCE PROGRAMS	63,723,467	63,178,654	69,201,502	10%
Total Administration	147,853,352	156,018,854	160,413,961	3%
General Relief				
5460 IND BURIAL VETS CEM CARE	12,832	21,150	20,986	(1%)
Total General Relief	12,832	21,150	20,986	(1%)
Veterans' Services				
5800 VETERANS SERVICE	615,228	574,893	571,408	(1%)
Total Veterans' Services	615,228	574,893	571,408	(1%)
Other Assistance				
7200 WORKFORCE INVESTMENT BOARD	7,520,047	6,880,560	4,799,473	(30%)
Total Other Assistance	7,520,047	6,880,560	4,799,473	(30%)
Total Public Assistance	156,001,459	163,495,457	165,805,828	1%
Education				
Library Services				
6300 LIBRARY	19,436,542	21,399,488	18,686,786	(13%)
6150 LIBRARY ZONE 1	946,614	938,382	896,046	(5%)
6180 LIBRARY ZONE 2	30,515	31,029	29,411	(5%)
6166 LIBRARY ZONE 6	14,132	15,056	14,065	(7%)
6167 LIBRARY ZONE 7	341,943	340,885	312,192	(8%)
2280 LIBRARY - FRIENDS & FOUNDATION	115,841	174,100	137,100	(21%)
Total Library Services	20,885,586	22,898,940	20,075,600	(12%)

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

FUNCTION, ACTIVITY AND BUDGET UNIT	2009/10 ACTUALS	2010/11 ADOPTED BUDGET	2011/12 CAO RECOMMENDED	PERCENT CHANGE
Agricultural Education				
6200 COOPERATIVE EXT SVCE	313,800	322,339	306,333	(5%)
Total Agricultural Education	313,800	322,339	306,333	(5%)
Total Education	21,199,386	23,221,279	20,381,933	(12%)
Rec & Cultural Services				
Recreation Facility				
7000 PARKS & RECREATION	1,440,810	1,477,115	1,244,537	(16%)
Total Recreation Facility	1,440,810	1,477,115	1,244,537	(16%)
Total Rec & Cultural Services	1,440,810	1,477,115	1,244,537	(16%)
Debt Service				
Retire-Long Term Debt				
8006 PENSION DEBT SERVICE	12,989,764	8,284,941	9,490,549	15%
8032 2002 CERTIFICATES OF PARTICIPA	3,146,611	3,138,614	3,157,790	1%
8037 2007 CERTIFICATES OF PARTICIPA	4,805,775	4,805,731	4,815,972	0%
8034 HSS ADMIN/REFINANCE SPHF	20,790,887	2,519,594	2,565,362	2%
Total Retire-Long Term Debt	41,733,038	18,748,880	20,029,673	7%
Total Debt Service	41,733,038	18,748,880	20,029,673	7%
GRAND TOTAL FINANCING USES BY FUNCTION	770,411,270	735,628,536	715,718,547	(3%)

**State of California
General Fund Financing Sources and Uses**

**COUNTY OF SOLANO
STATE OF CALIFORNIA
GENERAL FUND FINANCING SOURCES AND USES
FOR THE FISCAL YEAR 2011/12**

FINANCING SOURCES AND USES CLASSIFICATION	2010/11 ADOPTED BUDGET	2011/12 CAO RECOMMENDED BUDGET	DIFFERENCE	PERCENT CHANGE
FINANCING SOURCES				
Taxes	99,396,349	101,287,571	1,891,222	2%
Licenses, Permits & Franchise	5,845,631	5,868,489	22,858	0%
Fines, Forfeitures, & Penalty	1,868,500	1,612,000	(256,500)	(14%)
Revenue From Use of Money/Prop	1,927,338	1,138,990	(788,348)	(41%)
Intergovernmental Rev State	4,113,131	4,169,380	56,249	1%
Intergovernmental Rev Federal	41,000	513,297	472,297	1152%
Intergovernmental Rev Other	19,543,642	18,473,440	(1,070,202)	(5%)
Charges For Services	40,876,985	33,685,020	(7,191,965)	(18%)
Misc Revenue	7,315,401	8,705,463	1,390,062	19%
Other Financing Sources	106,765	108,457	1,692	2%
Residual Equity Transfers	4,708	0	(4,708)	(100%)
From Reserve	7,309,500	6,960,000	(349,500)	(5%)
TOTAL FINANCING SOURCES	188,348,950	182,522,107	(5,826,843)	(3%)
FINANCING USES				
Salaries and Employee Benefits	39,479,879	39,092,074	(387,805)	(1%)
Services and Supplies	19,691,234	21,209,690	1,518,456	8%
Other Charges	12,949,769	12,008,082	(941,687)	(7%)
F/A Equipment	80,757	46,172	(34,585)	(43%)
Other Financing Uses	128,052,458	122,884,522	(5,167,936)	(4%)
Intra-Fund Transfers	44,276	750	(43,526)	(98%)
Contingencies and Reserves	28,024,329	20,000,000	(8,024,329)	(29%)
TOTAL FINANCING USES	228,322,702	215,241,290	(13,081,412)	(6%)
 NET COUNTY COST	 39,973,752	 32,719,183	 (7,254,569)	 (18%)

**State of California
Governmental Funds Financing Sources and Uses**

**COUNTY OF SOLANO
STATE OF CALIFORNIA
GOVERNMENTAL FUNDS FINANCING SOURCES AND USES
FOR THE FISCAL YEAR 2011/12**

FINANCING SOURCES AND USES CLASSIFICATION	2010/11 ADOPTED BUDGET	2011/12 CAO RECOMMENDED BUDGET	DIFFERENCE	PERCENT CHANGE
FINANCING SOURCES				
Taxes	111,735,328	113,314,413	1,579,085	1%
Licenses, Permits & Franchise	6,167,629	6,322,489	154,860	3%
Fines, Forfeitures, & Penalty	4,361,899	4,030,269	(331,630)	(8%)
Revenue From Use of Money/Prop	3,448,496	2,021,799	(1,426,697)	(41%)
Intergovernmental Rev State	183,100,976	182,782,680	(318,296)	(0%)
Intergovernmental Rev Federal	114,147,757	111,251,680	(2,896,077)	(3%)
Intergovernmental Rev Other	24,828,345	21,006,904	(3,821,441)	(15%)
Charges For Services	89,250,215	86,386,530	(2,863,685)	(3%)
Misc Revenue	11,103,339	12,387,220	1,283,881	12%
Other Financing Sources	45,804,617	36,831,451	(8,973,166)	(20%)
General Fund Contribution	123,917,156	117,835,820	(6,081,336)	(5%)
Residual Equity Transfers	4,708	0	(4,708)	(100%)
From Reserve	8,908,859	12,099,193	3,190,334	36%
TOTAL FINANCING SOURCES	726,779,324	706,270,448	(20,508,876)	(3%)
FINANCING USES				
Salaries and Employee Benefits	279,288,574	274,366,267	(4,922,307)	(2%)
Services and Supplies	103,268,944	98,384,704	(4,884,240)	(5%)
Other Charges	182,301,006	182,930,946	629,940	0%
F/A Land	0	85,000	85,000	0%
F/A Bldgs and Imprmts	13,904,004	11,090,378	(2,813,626)	(20%)
F/A Equipment	1,672,065	1,408,949	(263,116)	(16%)
F/A ARTWORK	0	175,500	175,500	0%
F/A - INTANGIBLES	0	2,123,763	2,123,763	0%
Other Financing Uses	155,156,515	145,152,290	(10,004,225)	(6%)
Residual Equity Transfers	4,708	0	(4,708)	(100%)
Intra-Fund Transfers	32,720	750	(31,970)	(98%)
Contingencies and Reserves	57,551,026	45,072,062	(12,478,964)	(22%)
TOTAL FINANCING USES	793,179,562	760,790,609	(32,388,953)	(4%)
NET COUNTY COST	66,400,238	54,520,161	(11,880,077)	(18%)

**COUNTY OF SOLANO
OPERATING TRANSFERS OUT/IN
FOR FISCAL YEAR 2011/12
RECOMMENDED BUDGET**

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
001 - GENERAL FUND		
1001 - BOS-DISTRICT 1	11,081	0
1002 - BOS-DISTRICT 2	10,628	0
1003 - BOS-DISTRICT 3	10,982	0
1004 - BOS-DISTRICT 4	10,774	0
1005 - BOS-DISTRICT 5	10,466	0
1100 - ADMINISTRATION	119,690	0
1103 - EMPLOYEE DEVELOP & RECOGNITION	9,637	0
1117 - GENERAL SERVICES	297,438	0
1150 - ASSESSOR	152,004	0
1200 - AUDITOR-CONTROLLER	142,947	0
1300 - TAX COLLECTOR/COUNTY CLERK	39,968	0
1350 - TREASURER	16,141	0
1400 - COUNTY COUNSEL	131,845	0
1450 - DELTA WATER ACTIVITIES	5,557	0
1500 - HUMAN RESOURCES	90,597	0
1550 - REGISTRAR OF VOTERS	45,565	0
1642 - REAL ESTATE SERVICES	9,407	0
1750 - PROMOTION	0	10,465
1903 - GENERAL EXPENDITURES	118,619,820	44,492
1906 - GENERAL FUND-OTHER	2,657,810	0
2830 - AGRICULTURAL COMMISSIONER	81,315	0
2850 - ANIMAL CARE SERVICES	55,169	0
2909 - RECORDER	55,522	0
2910 - RESOURCE MANAGEMENT	250,151	0
5500 - OFFICE OF FAMILY VIOLENCE PREV	24,098	0
5800 - VETERANS SERVICE	16,311	0
6200 - COOPERATIVE EXT SVCE	9,599	0
FUND TOTAL	122,884,522	54,957
004 - COUNTY LIBRARY		
6300 - LIBRARY	972,274	2,206,481
FUND TOTAL	972,274	2,206,481
006 - CAPITAL OUTLAY		
1700 - CAPITAL PROJECTS	900,000	1,528,964
FUND TOTAL	900,000	1,528,964
016 - PARKS AND RECREATION		
7000 - PARKS & RECREATION	24,222	233,841
FUND TOTAL	24,222	233,841

County of Solano
Operating Transfers Out/In

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
031 - FOUTS SPRINGS YOUTH FACILITY		
2801 - FOUTS SPRINGS RANCH	118,012	0
FUND TOTAL	118,012	0
034 - FLEET MANAGEMENT		
3100 - FLEET MANAGEMENT	37,093	0
FUND TOTAL	37,093	0
036 - LIBRARY ZONE 1		
6150 - LIBRARY ZONE 1	872,649	0
FUND TOTAL	872,649	0
037 - LIBRARY ZONE 2		
6180 - LIBRARY ZONE 2	28,432	0
FUND TOTAL	28,432	0
047 - AIRPORT ENTERPRISE		
9000 - AIRPORT	13,321	0
FUND TOTAL	13,321	0
060 - RISK MANAGEMENT		
1830 - RISK MANAGEMENT	30,623	0
FUND TOTAL	30,623	0
066 - LIBRARY ZONE 6		
6166 - LIBRARY ZONE 6	13,295	0
FUND TOTAL	13,295	0
067 - LIBRARY ZONE 7		
6167 - LIBRARY ZONE 7	300,411	0
FUND TOTAL	300,411	0
101 - ROAD		
3010 - TRANSPORTATION DEPARTMENT	444,655	70,000
FUND TOTAL	444,655	70,000
106 - PUBLIC ARTS PROJECTS		
1630 - PUBLIC ART	0	175,500
FUND TOTAL	0	175,500
110 - MICRO-ENTERPRISE BUSINESS		
2110 - MICRO-ENTERPRISE BUSINESS ACCT	10,465	0
FUND TOTAL	10,465	0
152 - IN HOME SUPP SVCS-PUBLIC AUTH		
1520 - IN HOME SUPP SVCS-PUBLIC AUTH	553,412	562,930
FUND TOTAL	553,412	562,930
153 - FIRST 5 SOLANO		
1530 - FIRST 5 SOLANO	45,504	0
FUND TOTAL	45,504	0

**County of Solano
Operating Transfers Out/In**

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
215 - RECORDER SPECIAL REVENUE		
4000 - RECORDER SPECIAL REVENUE	203,881	0
FUND TOTAL	203,881	0
233 - DISTRICT ATTORNEY SPECIAL REV		
4100 - DA SPECIAL REVENUE	424,338	0
FUND TOTAL	424,338	0
239 - TOBACCO SETTLEMENT		
2390 - TOBACCO SETTLEMENT	380,242	0
FUND TOTAL	380,242	0
241 - CIVIL PROCESSING FEES		
4110 - CIVIL PROCESSING FEES	301,080	0
FUND TOTAL	301,080	0
249 - HSS CAPITAL PROJECTS		
2490 - HSS CAPITAL PROJECTS	175,500	244,743
FUND TOTAL	175,500	244,743
256 - SHERIFF OES		
2570 - VALERO SETTLEMENT-SCRIP	146,353	0
FUND TOTAL	146,353	0
263 - CJ TEMP CONSTRUCTION		
4130 - CJ FAC TEMP CONST FUND	220,000	0
FUND TOTAL	220,000	0
264 - CRTHSE TEMP CONST		
4140 - CRTHSE TEMP CONST FUND	397,697	0
FUND TOTAL	397,697	0
278 - PUBLIC WORKS IMPROVEMENT		
3020 - PUBLIC WORKS IMPROVEMENT	70,000	0
FUND TOTAL	70,000	0
296 - PUBLIC FACILITIES FEES		
1760 - PUBLIC FACILITIES FEES	3,257,630	0
FUND TOTAL	3,257,630	0
306 - PENSION DEBT SERVICE		
8006 - PENSION DEBT SERVICE	0	12,107,760
FUND TOTAL	0	12,107,760
325 - SHERIFF'S OFFICE GRANTS		
3250 - SHERIFF'S OFFICE GRANTS	4,029	0
FUND TOTAL	4,029	0
326 - SHERIFF - SPECIAL REVENUE		
4050 - SHERIFF SPECIAL REVENUE	678,550	0
FUND TOTAL	678,550	0

County of Solano
Operating Transfers Out/In

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
332 - GOVERNMENT CENTER DEBT SERVICE		
8032 - 2002 CERTIFICATES OF PARTICIPA	0	3,156,490
8037 - 2007 CERTIFICATES OF PARTICIPA	0	2,995,760
FUND TOTAL	0	6,152,250
334 - H&SS SPH ADMIN/REFINANCE		
8034 - HSS ADMIN/REFINANCE SPHF	0	2,564,960
FUND TOTAL	0	2,564,960
340 - LOCAL LAW ENFORCE BLOCK GRANT		
3440 - LLEBG	13,000	0
FUND TOTAL	13,000	0
369 - CHILD SUPPORT SERVICES		
2480 - DEPT OF CHILD SUPPORT SERVICES	426,641	0
FUND TOTAL	426,641	0
370 - DEPARTMENT OF INFO TECHNOLOGY		
1870 - DEPARTMENT OF INFO TECHNOLOGY	241,929	0
FUND TOTAL	241,929	0
390 - TOBACCO PREVENTION & EDUCATION		
7950 - TOBACCO PREVENTION & EDUCATION	169,902	0
FUND TOTAL	169,902	0
404 - REPROGRAPHICS		
1901 - REPROGRAPHICS	3,194	0
FUND TOTAL	3,194	0
900 - PUBLIC SAFETY		
6500 - DISTRICT ATTORNEY	611,205	10,978,972
6530 - PUBLIC DEFENDER	369,544	9,600,747
6540 - CONFLICT PUBLIC DEFENDER	118,032	2,956,908
6550 - SHERIFF	2,125,419	45,468,945
6650 - PROBATION	774,804	20,742,420
6730 - OTHER PUBLIC DEFENSE	0	2,600,000
FUND TOTAL	3,999,004	92,347,992
902 - HEALTH & SOCIAL SERVICES		
7501 - ADMINISTRATION DIVISION	2,235,059	2,358,533
7680 - SOCIAL SERVICES DEPARTMENT	2,524,917	6,882,250
7690 - IN-HOME SUPPORTIVE SERVICES PA	21,385	553,412
7780 - BEHAVIORAL HEALTH	1,032,659	3,687,654
7880 - HEALTH SERVICES	1,420,582	2,885,608
7900 - ASSISTANCE PROGRAMS	0	10,978,627
FUND TOTAL	7,234,602	27,346,084
TOTAL	145,596,462	145,596,462