

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

**COUNTY OF SOLANO  
SCHEDULE 1  
ALL FUNDS SUMMARY  
FY2017/18**

FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE AVAILABLE 06/30/2017 ESTIMATED	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
<b>GOVERNMENTAL FUNDS</b>							
GENERAL FUND	24,535,006	17,738,300	226,041,774	268,315,080	250,068,636	18,246,444	268,315,080
SPECIAL REVENUE FUNDS	56,711,649	7,405,551	632,536,431	696,653,631	696,138,754	514,877	696,653,631
CAPITAL PROJECT FUNDS	(1,538,885)	0	17,462,545	15,923,660	15,923,660	0	15,923,660
DEBT SERVICE FUNDS	1,137,440	13,612	23,273,882	24,424,934	18,958,578	5,466,356	24,424,934
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>80,845,210</b>	<b>25,157,463</b>	<b>899,314,632</b>	<b>1,005,317,305</b>	<b>981,089,628</b>	<b>24,227,677</b>	<b>1,005,317,305</b>
<b>OTHER FUNDS</b>							
INTERNAL SERVICE FUNDS	0	3,539,935	45,615,940	49,155,875	49,155,875	0	49,155,875
ENTERPRISE FUNDS	0	378,707	5,378,540	5,757,247	5,734,101	23,146	5,757,247
SPECIAL DISTRICTS AND OTHER AGENCIES	20,407	0	656,039	676,446	676,446	0	676,446
<b>TOTAL OTHER FUNDS</b>	<b>20,407</b>	<b>3,918,642</b>	<b>51,650,519</b>	<b>55,589,568</b>	<b>55,566,422</b>	<b>23,146</b>	<b>55,589,568</b>
<b>TOTAL ALL FUNDS</b>	<b>80,865,617</b>	<b>29,076,105</b>	<b>950,965,151</b>	<b>1,060,906,873</b>	<b>1,036,656,050</b>	<b>24,250,823</b>	<b>1,060,906,873</b>

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

**COUNTY OF SOLANO  
SCHEDULE 2  
GOVERNMENTAL FUNDS SUMMARY  
FY2017/18**

FUND	FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE AVAILABLE 06/30/2017 ESTIMATED	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
<b>GENERAL FUND</b>								
001	GENERAL FUND	24,535,006	17,738,300	226,041,774	268,315,080	250,068,636	18,246,444	268,315,080
	<b>TOTAL GENERAL FUND</b>	<b>24,535,006</b>	<b>17,738,300</b>	<b>226,041,774</b>	<b>268,315,080</b>	<b>250,068,636</b>	<b>18,246,444</b>	<b>268,315,080</b>
<b>SPECIAL REVENUE FUNDS</b>								
004	COUNTY LIBRARY	14,538,787	0	19,693,826	34,232,613	34,232,613	0	34,232,613
012	FISH/WILDLIFE PROPAGATION	31,747	0	2,203	33,950	33,950	0	33,950
016	PARKS AND RECREATION	203,330	0	1,541,408	1,744,738	1,744,738	0	1,744,738
035	JH REC HALL - WARD WELFARE	121,062	0	10,361	131,423	131,423	0	131,423
036	LIBRARY ZONE 1	59,282	0	1,334,142	1,393,424	1,393,424	0	1,393,424
037	LIBRARY ZONE 2	1,849	0	48,169	50,018	50,018	0	50,018
066	LIBRARY ZONE 6	1,311	0	20,420	21,731	21,731	0	21,731
067	LIBRARY ZONE 7	32,966	0	448,677	481,643	481,643	0	481,643
101	ROAD	5,143,565	0	15,981,199	21,124,764	21,124,764	0	21,124,764
105	HOUSING REHABILITATION	32,541	0	13	32,554	32,554	0	32,554
110	MICRO-ENTERPRISE BUSINESS	1,450	0	5,250	6,700	6,700	0	6,700
120	HOMEACRES LOAN PROGRAM	1,509,419	0	10,000	1,519,419	1,519,419	0	1,519,419
150	HOUSING & URBAN DEVELOPMENT	0	0	2,300,000	2,300,000	2,300,000	0	2,300,000
151	FIRST 5 FUTURE INITIATIVE	131,486	0	706,560	838,046	838,046	0	838,046
152	IN HOME SUPP SVCS-PUBLIC AUTH	0	0	5,303,697	5,303,697	5,303,697	0	5,303,697
153	FIRST 5 SOLANO	2,285,252	0	3,910,102	6,195,354	5,680,477	514,877	6,195,354
215	RECORDER SPECIAL REVENUE	7,533,271	0	815,600	8,348,871	8,348,871	0	8,348,871
228	LIBRARY - FRIENDS & FOUNDATION	93,365	0	75,500	168,865	168,865	0	168,865
233	DISTRICT ATTORNEY SPECIAL REV	5,017,326	0	302,516	5,319,842	5,319,842	0	5,319,842
241	CIVIL PROCESSING FEES	434,094	0	183,500	617,594	617,594	0	617,594
253	SHERIFF'S ASSET SEIZURE	285,477	0	1,000	286,477	286,477	0	286,477
254	MENTALLY ILL CRIME OFFENDER	0	0	511,310	511,310	511,310	0	511,310
256	SHERIFF OES	6,262	0	792,657	798,919	798,919	0	798,919
263	CJ TEMP CONSTRUCTION	346,905	0	284,098	631,003	631,003	0	631,003
264	CRTHSE TEMP CONST	150,501	0	281,450	431,951	431,951	0	431,951
278	PUBLIC WORKS IMPROVEMENT	1,280,854	0	86,000	1,366,854	1,366,854	0	1,366,854
281	SURVEY MONUMENT PRESERVATION	42,758	0	11,140	53,898	53,898	0	53,898
282	COUNTY DISASTER	0	0	2,625,941	2,625,941	2,625,941	0	2,625,941

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

FUND	FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE AVAILABLE 06/30/2017 ESTIMATED	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
296	PUBLIC FACILITIES FEES	16,482,520	0	6,494,948	22,977,468	22,977,468	0	22,977,468
326	SHERIFF - SPECIAL REVENUE	606,561	0	928,500	1,535,061	1,535,061	0	1,535,061
369	CHILD SUPPORT SERVICES	247,708	0	12,632,286	12,879,994	12,879,994	0	12,879,994
390	TOBACCO PREVENTION & EDUCATION	0	0	795,162	795,162	795,162	0	795,162
900	PUBLIC SAFETY	90,000	0	191,807,295	191,897,295	191,897,295	0	191,897,295
901	C M F CASES	0	0	382,642	382,642	382,642	0	382,642
902	HEALTH & SOCIAL SERVICES	0	5,134,833	338,016,861	343,151,694	343,151,694	0	343,151,694
903	WORKFORCE DEVELOPMENT BOARD	0	0	5,826,210	5,826,210	5,826,210	0	5,826,210
905	COUNTY LOCAL REVENUE FUND 2011	0	0	86,574	86,574	86,574	0	86,574
906	MHSA	0	2,270,718	18,279,214	20,549,932	20,549,932	0	20,549,932
	<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>56,711,649</b>	<b>7,405,551</b>	<b>632,536,431</b>	<b>696,653,631</b>	<b>696,138,754</b>	<b>514,877</b>	<b>696,653,631</b>
	<b>CAPITAL PROJECT FUNDS</b>							
006	CAPITAL OUTLAY	3,772,451	0	5,200,544	8,972,995	8,972,995	0	8,972,995
106	PUBLIC ARTS PROJECTS	1,513	0	4,575	6,088	6,088	0	6,088
107	FAIRGROUNDS DEVELOPMENT PROJ	(5,823,009)	0	12,201,696	6,378,687	6,378,687	0	6,378,687
249	HSS CAPITAL PROJECTS	510,160	0	55,730	565,890	565,890	0	565,890
	<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>(1,538,885)</b>	<b>0</b>	<b>17,462,545</b>	<b>15,923,660</b>	<b>15,923,660</b>	<b>0</b>	<b>15,923,660</b>
	<b>DEBT SERVICE FUNDS</b>							
306	PENSION DEBT SERVICE	1,137,440	0	13,157,936	14,295,376	8,829,020	5,466,356	14,295,376
332	GOVERNMENT CENTER DEBT SERVICE	0	0	7,896,805	7,896,805	7,896,805	0	7,896,805
334	H&SS SPH ADMIN/REFINANCE	0	0	1,756,560	1,756,560	1,756,560	0	1,756,560
336	2013 COP ANIMAL CARE PROJECT	0	13,612	462,581	476,193	476,193	0	476,193
	<b>TOTAL DEBT SERVICE FUNDS</b>	<b>1,137,440</b>	<b>13,612</b>	<b>23,273,882</b>	<b>24,424,934</b>	<b>18,958,578</b>	<b>5,466,356</b>	<b>24,424,934</b>
	<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>80,845,210</b>	<b>25,157,463</b>	<b>899,314,632</b>	<b>1,005,317,305</b>	<b>981,089,628</b>	<b>24,227,677</b>	<b>1,005,317,305</b>

APPROPRIATIONS LIMIT  
(2017/18)

APPROPRIATIONS LIMIT	<u>634,218,639</u>
APPROPRIATIONS SUBJECT TO LIMIT	<u>173,238,770</u>

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

**COUNTY OF SOLANO  
SCHEDULE 3  
FUND BALANCE - GOVERNMENTAL FUNDS  
FY2017/18**

FUND	FUND NAME	TOTAL FUND BALANCE 06/30/2017 ESTIMATED	LESS: OBLIGATED FUND BALANCE			FUND BALANCE AVAILABLE 06/30/2017 ESTIMATED
			ENCUMBRANCES ESTIMATED	NONSPENDABLE RESTRICTED AND COMMITTED	ASSIGNED	
<b>GENERAL FUND</b>						
001	GENERAL FUND	153,701,310	680,000	128,486,304	0	24,535,006
<b>TOTAL</b>	<b>GENERAL FUND</b>	<b>153,701,310</b>	<b>680,000</b>	<b>128,486,304</b>	<b>0</b>	<b>24,535,006</b>
<b>SPECIAL REVENUE FUND</b>						
004	COUNTY LIBRARY	15,376,195	100,000	737,408	0	14,538,787
012	FISH/WILDLIFE PROPAGATION	36,757	0	5,010	0	31,747
016	PARKS AND RECREATION	213,780	10,000	450	0	203,330
035	JH REC HALL - WARD WELFARE	121,062	0	0	0	121,062
036	LIBRARY ZONE 1	59,282	0	0	0	59,282
037	LIBRARY ZONE 2	1,849	0	0	0	1,849
066	LIBRARY ZONE 6	1,311	0	0	0	1,311
067	LIBRARY ZONE 7	32,966	0	0	0	32,966
101	ROAD	12,530,213	2,000,000	5,386,648	0	5,143,565
105	HOUSING REHABILITATION	1,082,513	0	1,049,972	0	32,541
110	MICRO-ENTERPRISE BUSINESS	1,450	0	0	0	1,450
120	HOMEACRES LOAN PROGRAM	2,122,012	0	612,593	0	1,509,419
151	FIRST 5 FUTURE INITIATIVE	131,486	0	0	0	131,486
153	FIRST 5 SOLANO	8,335,945	0	6,050,693	0	2,285,252
215	RECORDER SPECIAL REVENUE	8,748,833	50,000	1,165,562	0	7,533,271
228	LIBRARY - FRIENDS & FOUNDATION	93,365	0	0	0	93,365
233	DISTRICT ATTORNEY SPECIAL REV	5,221,910	0	204,584	0	5,017,326
241	CIVIL PROCESSING FEES	1,122,151	0	688,057	0	434,094
253	SHERIFF'S ASSET SEIZURE	285,477	0	0	0	285,477
256	SHERIFF OES	26,262	20,000	0	0	6,262
263	CJ TEMP CONSTRUCTION	346,905	0	0	0	346,905
264	CRTHSE TEMP CONST	150,501	0	0	0	150,501
278	PUBLIC WORKS IMPROVEMENT	1,378,119	0	97,265	0	1,280,854

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

FUND	FUND NAME	TOTAL FUND BALANCE 06/30/2017 ESTIMATED	LESS: OBLIGATED FUND BALANCE			FUND BALANCE AVAILABLE 06/30/2017 ESTIMATED
			ENCUMBRANCES ESTIMATED	NONSPENDABLE RESTRICTED AND COMMITTED	ASSIGNED	
281	SURVEY MONUMENT PRESERVATION	42,758	0	0	0	42,758
282	COUNTY DISASTER	0	0	0	0	0
296	PUBLIC FACILITIES FEES	19,874,595	0	3,392,075	0	16,482,520
323	COUNTY LOW/MOD HSNG SET ASIDE	1,700,000	0	1,700,000	0	0
326	SHERIFF - SPECIAL REVENUE	606,561	0	0	0	606,561
369	CHILD SUPPORT SERVICES	247,708	0	0	0	247,708
390	TOBACCO PREVENTION & EDUCATION	675	0	675	0	0
900	PUBLIC SAFETY	599,405	500,000	9,405	0	90,000
901	C M F CASES	0	0	0	0	0
902	HEALTH & SOCIAL SERVICES	7,924,299	300,000	7,624,299	0	0
903	WORKFORCE INVESTMENT BOARD	620	0	620	0	0
906	MHSA	29,595,417	0	29,595,417	0	0
<b>TOTAL</b>	<b>SPECIAL REVENUE FUND</b>	<b>118,012,382</b>	<b>2,980,000</b>	<b>58,320,733</b>	<b>0</b>	<b>56,711,649</b>
<b>CAPITAL PROJECT FUND</b>						
006	CAPITAL OUTLAY	6,272,451	2,500,000	0	0	3,772,451
106	PUBLIC ARTS PROJECTS	1,513	0	0	0	1,513
107	FAIRGROUNDS DEVELOPMENT PROJ	(5,623,009)	200,000	0	0	(5,823,009)
249	HSS CAPITAL PROJECTS	510,160	0	0	0	510,160
<b>TOTAL</b>	<b>CAPITAL PROJECT FUND</b>	<b>1,161,115</b>	<b>2,700,000</b>	<b>0</b>	<b>0</b>	<b>(1,538,885)</b>
<b>DEBT SERVICE FUND</b>						
306	PENSION DEBT SERVICE	1,878,435	0	740,995	0	1,137,440
332	GOVERNMENT CENTER DEBT SERVICE	2,800,000	0	0	2,800,000	0
334	H&SS SPH ADMIN/REFINANCE	1,763,478	0	0	1,763,478	0
336	2013 COP ANIMAL CARE PROJECT	67,121	0	0	67,121	0
<b>TOTAL</b>	<b>DEBT SERVICE FUND</b>	<b>6,509,034</b>	<b>0</b>	<b>740,995</b>	<b>4,630,599</b>	<b>1,137,440</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>		<b>279,383,841</b>	<b>6,360,000</b>	<b>187,548,032</b>	<b>4,630,599</b>	<b>80,845,210</b>

**State of California Schedule 4  
Obligated Fund Balances – By Governmental Funds**

**COUNTY OF SOLANO  
SCHEDULE 4  
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS  
FY2017/18**

FUND	FUND NAME AND FUND BALANCE DESCRIPTIONS	OBLIGATED FUND BALANCES 06/30/2017	DECREASES OR CANCELLATIONS		INCREASES OR NEW OBLIGATED FUND BALANCES		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR 2017/18
			RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
	<b>GENERAL FUND</b>						
001	GENERAL						
	General Reserve	57,026,483	10,000,000				47,026,483
	Non-Spendable - LT Receivable	22,762,063					22,762,063
	Non-Spendable - Inventory	14,206					14,206
	Committed - Unfunded Employee Leave Payoff	6,109,619	1,000,000				5,109,619
	Committed - Capital Renewal Reserve	14,323,688	6,738,300		4,246,444		11,831,832
	Committed - Employer PERS Rate Increase	6,475,035			4,000,000		10,475,035
	Committed - PARS 115	20,212,080					20,212,080
	Committed - Housing/SB375	1,557,000					1,557,000
	Committed - Property Tax System Replacement	0			10,000,000		10,000,000
	Assigned - Imprest Cash	6,130					6,130
	<b>FUND TOTAL</b>	<b>128,486,304</b>	<b>17,738,300</b>		<b>18,246,444</b>		<b>128,994,448</b>
	<b>TOTAL GENERAL FUND</b>	<b>128,486,304</b>	<b>17,738,300</b>	<b>0</b>	<b>18,246,444</b>	<b>0</b>	<b>128,994,448</b>
	<b>SPECIAL REVENUE FUNDS</b>						
004	COUNTY LIBRARY						
	General Reserve	734,258					734,258
	Assigned - Imprest Cash	3,150					3,150
	<b>FUND TOTAL</b>	<b>737,408</b>					<b>737,408</b>
012	FISH/WILDLIFE PROPAGATION FUND						
	General Reserve	5,010					5,010
016	PARKS AND RECREATION						
	Assigned - Imprest Cash	450					450
101	ROAD						
	General Reserve	5,221,679					5,221,679
	Non-Spendable - Inventory	164,969					164,969
	<b>FUND TOTAL</b>	<b>5,386,648</b>					<b>5,386,648</b>
105	HOME INVESTMENT PARTNERSHIP						
	Non-Spendable - LT Receivable	1,049,972					1,049,972
120	HOMEACRES LOAN PROGRAM						
	Non-Spendable - LT Receivable	612,593					612,593
153	FIRST 5 SOLANO						
	General Reserve	6,050,693			514,877		6,565,570
215	RECORDER SPECIAL REVENUE						
	General Reserve	1,165,562					1,165,562
233	DISTRICT ATTORNEY SPECIAL REV						
	General Reserve	204,584					204,584

**State of California Schedule 4  
Obligated Fund Balances – By Governmental Funds**

FUND	FUND NAME AND FUND BALANCE DESCRIPTIONS	OBLIGATED FUND BALANCES 06/30/2017	DECREASES OR CANCELLATIONS		INCREASES OR NEW OBLIGATED FUND BALANCES		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR 2017/18
			RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
241	CIVIL PROCESSING FEES						
	General Reserve	688,057					688,057
278	PUBLIC WORKS IMPROVEMENT						
	General Reserve	97,265					97,265
296	PUBLIC FACILITIES FEES						
	General Reserves	3,392,075					3,392,075
323	COUNTY LOW/MOD HSNG SET ASIDE						
	General Reserves	1,700,000					1,700,000
390	TOBACCO PREVENTION & EDUCATION						
	Assigned - Imprest Account Debit Card	675					675
900	PUBLIC SAFETY						
	Assigned - Imprest Cash	5,950					5,950
	Assigned - Imprest Account Debit Card	3,455					3,455
	<b>FUND TOTAL</b>	<b>9,405</b>					<b>9,405</b>
902	HEALTH & SOCIAL SERVICES						
	Non-Spendable - LT Receivable	355,000					355,000
	Non-Spendable - Inventory	20,794					20,794
	Assigned - Imprest Cash	4,240					4,240
	Assigned - Imprest Account Debit Card	23,026					23,026
	Assigned - Whole Person Care	99,051					99,051
	Assigned - IGT Mental Health	1,149,894					1,149,894
	Assigned - IGT Public Health	5,972,294	5,134,833				837,461
	<b>FUND TOTAL</b>	<b>7,624,299</b>	<b>5,134,833</b>				<b>2,489,466</b>
903	WORKFORCE INVESTMENT BOARD						
	Assigned - Imprest Cash	620					620
906	MENTAL HEALTH SERVICES ACT						
	General Reserves	29,595,417	2,270,718				27,324,699
	<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>58,320,733</b>	<b>7,405,551</b>	<b>0</b>	<b>514,877</b>	<b>0</b>	<b>51,430,059</b>
	<b>DEBT SERVICE FUNDS</b>						
306	PENSION DEBT SERVICE						
	Assigned - Debt Requirement	740,995			5,466,356		6,207,351
332	GOVERNMENT CENTER DEBT SERVICE						
	Assigned - Debt Requirement	2,800,000					2,800,000
334	H&SS SPH ADMIN/REFINANCE						
	Restricted - Debt Financing	1,763,478					1,763,478
336	2013 COP ANIMAL CARE						
	Restricted - Debt Financing	67,121	13,612				53,509
	<b>TOTAL DEBT SERVICE FUNDS</b>	<b>5,371,594</b>	<b>13,612</b>	<b>0</b>	<b>5,466,356</b>	<b>0</b>	<b>10,824,338</b>
	<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>192,178,631</b>	<b>25,157,463</b>	<b>0</b>	<b>24,227,677</b>	<b>0</b>	<b>191,248,845</b>

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

**COUNTY OF SOLANO  
SCHEDULE 5  
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND  
GOVERNMENTAL FUNDS  
FY2017/18**

DESCRIPTION	2015/16 ACTUAL	2016/17 ADOPTED	2017/18 RECOMMENDED	PERCENT CHANGE
<b>SUMMARIZATION BY SOURCE</b>				
TAXES	160,655,543	165,591,622	177,246,695	7.0%
LICENSES, PERMITS & FRANCHISE	7,484,494	7,395,750	7,852,652	6.2%
FINES, FORFEITURES & PENALTY	2,900,150	3,408,578	2,427,211	(28.8%)
REVENUE FROM USE OF MONEY/PROP	4,589,359	2,533,194	2,886,967	14.0%
INTERGOVERNMENTAL REVENUES	350,848,013	423,651,485	386,940,604	(8.7%)
CHARGES FOR SERVICES	95,869,975	102,963,706	108,188,049	5.1%
MISC REVENUES	12,581,699	11,076,064	11,451,382	3.4%
OTHER FINANCING SOURCES	168,515,143	190,361,943	202,321,072	6.3%
RESIDUAL EQUITY TRANSFERS	1,062	0	0	0.0%
<b>TOTAL SUMMARIZATION BY SOURCE</b>	<b>803,445,438</b>	<b>906,982,342</b>	<b>899,314,632</b>	<b>(0.8%)</b>
<b>SUMMARIZATION BY FUND</b>				
001 GENERAL FUND	209,147,154	212,670,340	226,041,774	6.3%
004 COUNTY LIBRARY	19,074,035	19,119,507	19,693,826	3.0%
012 FISH/WILDLIFE PROPAGATION	5,224	1,253	2,203	75.8%
016 PARKS AND RECREATION	1,516,817	1,585,250	1,541,408	(2.8%)
035 JH REC HALL - WARD WELFARE	16,692	22,651	10,361	(54.3%)
036 LIBRARY ZONE 1	1,381,007	1,298,592	1,334,142	2.7%
037 LIBRARY ZONE 2	42,512	44,148	48,169	9.1%
066 LIBRARY ZONE 6	17,638	18,408	20,420	10.9%
067 LIBRARY ZONE 7	386,157	400,167	448,677	12.1%
101 ROAD	17,253,140	13,602,780	15,981,199	17.5%
105 HOUSING REHABILITATION	34,714	37	13	(64.9%)
110 MICRO-ENTERPRISE BUSINESS	1,308	100,250	5,250	(94.8%)
120 HOMEACRES LOAN PROGRAM	49,475	10,000	10,000	0.0%
150 HOUSING & URBAN DEVELOPMENT	2,098,129	2,300,000	2,300,000	0.0%
151 FIRST 5 FUTURE INITIATIVE	721,157	710,657	706,560	(0.6%)
152 IN HOME SUPP SVCS-PUBLIC AUTH	3,850,257	4,743,973	5,303,697	11.8%
153 FIRST 5 SOLANO	4,393,289	4,109,744	3,910,102	(4.9%)
215 RECORDER SPECIAL REVENUE	898,669	815,000	815,600	0.1%



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

DESCRIPTION	2015/16 ACTUAL	2016/17 ADOPTED	2017/18 RECOMMENDED	PERCENT CHANGE
228 LIBRARY - FRIENDS & FOUNDATION	102,582	79,500	75,500	(5.0%)
233 DISTRICT ATTORNEY SPECIAL REV	516,271	302,000	302,516	0.2%
238 SE VALLEJO REDEVELOPMENT SETT	7	0	0	0.0%
241 CIVIL PROCESSING FEES	202,277	186,000	183,500	(1.3%)
253 SHERIFF'S ASSET SEIZURE	389,910	291,000	1,000	(99.7%)
254 MENTALLY ILL CRIME OFFENDER	76,845	483,302	511,310	5.8%
256 SHERIFF OES	714,952	1,020,601	792,657	(22.3%)
263 CJ TEMP CONSTRUCTION	284,020	246,766	284,098	15.1%
264 CRTHSE TEMP CONST	267,615	244,347	281,450	15.2%
278 PUBLIC WORKS IMPROVEMENT	113,301	65,800	86,000	30.7%
281 SURVEY MONUMENT PRESERVATION	11,074	11,140	11,140	0.0%
282 COUNTY DISASTER	1,125,246	2,833,518	2,625,941	(7.3%)
296 PUBLIC FACILITIES FEES	6,541,818	7,309,188	6,494,948	(11.1%)
301 GEN SVCS SPECIAL REVENUE	166	0	0	0.0%
326 SHERIFF - SPECIAL REVENUE	1,047,295	906,600	928,500	2.4%
369 CHILD SUPPORT SERVICES	12,062,618	12,692,286	12,632,286	(0.5%)
390 TOBACCO PREVENTION & EDUCATION	150,709	232,829	795,162	241.5%
900 PUBLIC SAFETY	173,315,116	188,525,138	191,807,295	1.7%
901 C M F CASES	247,421	206,880	382,642	85.0%
902 HEALTH & SOCIAL SERVICES	289,767,439	343,778,898	338,016,861	(1.7%)
903 WORKFORCE DEVELOPMENT BOARD	4,238,324	5,473,994	5,826,210	6.4%
905 COUNTY LOCAL REVENUE FUND 2011	109,922	109,574	86,574	(21.0%)
906 MHSA	15,575,282	19,640,133	18,279,214	(6.9%)
006 CAPITAL OUTLAY	10,605,104	29,671,925	5,200,544	(82.5%)
106 PUBLIC ARTS PROJECTS	6,422	5,076	4,575	(9.9%)
107 FAIRGROUNDS DEVELOPMENT PROJ	25,000	6,527,934	12,201,696	86.9%
249 HSS CAPITAL PROJECTS	461,821	100,534	55,730	(44.6%)
306 PENSION DEBT SERVICE	14,432,492	14,369,016	13,157,936	(8.4%)
332 GOVERNMENT CENTER DEBT SERVICE	7,944,234	7,902,145	7,896,805	(0.1%)
334 H&SS SPH ADMIN/REFINANCE	1,760,043	1,750,680	1,756,560	0.3%
336 2013 COP ANIMAL CARE PROJECT	462,740	462,781	462,581	(0.0%)
<b>TOTAL SUMMARIZATION BY FUND</b>	<b>803,445,438</b>	<b>906,982,342</b>	<b>899,314,632</b>	<b>(0.8%)</b>

**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  
FY2017/18**

<b>FUND NAME</b>	<b>FINANCING SOURCE CATEGORY</b>	<b>FUNDING SOURCE ACCOUNT</b>	<b>2015/16 ACTUAL</b>	<b>2016/17 ADOPTED</b>	<b>2017/18 RECOMMENDED</b>	<b>PERCENT CHANGE</b>
<b>01</b>	<b>GENERAL FUND</b>					
<b>001</b>	<b>GENERAL FUND</b>					
	<b>9000 TAXES</b>					
	CURRENT SECURED		66,579,870	68,966,196	73,700,000	6.9%
	CURRENT UNSECURED		3,858,966	3,833,818	3,900,000	1.7%
	PRIOR UNSECURED		113,991	95,000	95,000	0.0%
	SUPPLEMENTAL SECURED		1,515,917	1,700,000	2,500,000	47.1%
	PRIOR SECURED		26,836	100,000	50,000	(50.0%)
	PENALTIES		248,422	230,000	235,000	2.2%
	SALES & USE TAX		1,798,293	2,127,000	2,063,000	(3.0%)
	PROPERTY TRANSFER TAX		2,593,971	2,100,000	2,800,000	33.3%
	SALES & USE TAX-IN LIEU		407,110	0	0	0.0%
	PROPERTY TAX-IN LIEU OF VLF		44,222,740	45,968,000	48,700,000	5.9%
	UNITARY		3,043,264	3,000,000	3,200,000	6.7%
	ABX1 26 RESIDUAL TAXES		4,064,847	4,171,212	4,600,000	10.3%
	ABX1 26 PASS THROUGH		14,330,849	15,264,863	16,400,000	7.4%
	<b>Total 9000 TAXES</b>		<b>142,805,077</b>	<b>147,556,089</b>	<b>158,243,000</b>	<b>7.2%</b>
	<b>9200 LICENSES, PERMITS &amp; FRANCHISE</b>					
	ANIMAL LICENSES		31,070	30,156	32,500	7.8%
	BUSINESS LICENSES		88,902	94,824	90,969	(4.1%)
	BUILDING PERMITS		508,469	610,000	562,948	(7.7%)
	BUILDING PERMITS-ECOMMERCE		3,711	6,000	4,716	(21.4%)
	ZONING PERMITS		84,746	79,112	84,051	6.2%
	SOLID WASTE PERMITS		1,416,941	1,627,651	2,047,180	25.8%
	SEPTIC CONSTRUCTION PERMITS		230,977	200,504	208,692	4.1%
	FRANCHISE-PG&E ELECTRIC		357,145	330,000	330,000	0.0%
	FRANCHISE-PG&E GAS		85,321	75,000	85,000	13.3%
	FRANCHISE-CATV		108,703	90,000	90,000	0.0%
	FRANCHISE-GARBAGE		153,956	146,289	149,815	2.4%
	FRANCHISES - OTHER		25,615	25,000	26,000	4.0%
	LICENSES & PERMITS-OTHER		466,026	336,936	316,936	(5.9%)
	MARRIAGE LICENSES		140,490	135,000	143,378	6.2%
	FOOD PERMITS		1,546,237	1,520,000	1,546,290	1.7%
	PENALTY FEES		53,042	41,830	48,692	16.4%
	HOUSING PERMITS		94,404	92,848	93,000	0.2%
	RECREATIONAL HEALTH PERMITS		154,703	157,687	154,090	(2.3%)
	WATER PERMITS		7,972	6,923	6,923	0.0%
	HAZARDOUS MATERIALS PERMITS		1,087,450	1,072,088	1,093,088	2.0%
	BODY ART ACTIVITIES		17,495	15,002	17,089	13.9%
	<b>Total 9200 LICENSES, PERMITS &amp; FRANCHISE</b>		<b>6,663,374</b>	<b>6,692,850</b>	<b>7,131,357</b>	<b>6.6%</b>

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2015/16 ACTUAL	2016/17 ADOPTED	2017/18 RECOMMENDED	PERCENT CHANGE
<b>9300 FINES, FORFEITURES, &amp; PENALTY</b>						
		VEHICLE CODE FINES	598,265	625,000	625,000	0.0%
		OTHER COURT FINES	41,334	32,000	50,000	56.3%
		VEHICLE FINES-DRUNK DRIVING	88,252	100,000	90,000	(10.0%)
		SB 1127 CONVICTIONS	5,644	0	6,000	0.0%
		WARRANT REVENUE - TRAFFIC	980	5,000	1,000	(80.0%)
		HEALTH & SAFETY	33	0	75	0.0%
		CIVIL ASSESSMENT	-900	0	0	0.0%
		FORFEITURES & PENALTIES	8,853	5,000	5,000	0.0%
		OTHER ASSESSMENTS	360,187	351,600	351,600	0.0%
<b>Total 9300 FINES, FORFEITURES, &amp; PENALTY</b>			<b>1,102,647</b>	<b>1,118,600</b>	<b>1,128,675</b>	<b>0.9%</b>
<b>9400 REVENUE FROM USE OF MONEY/PROP</b>						
		INTEREST INCOME	2,619,725	950,000	1,100,000	15.8%
		BUILDING RENTAL	725,870	661,114	662,599	0.2%
		CONCESSIONS	6,536	7,000	13,500	92.9%
		LEASES	114,278	111,238	113,356	1.9%
		ROYALTIES	305	2,010	2,010	0.0%
<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>			<b>3,466,715</b>	<b>1,731,362</b>	<b>1,891,465</b>	<b>9.2%</b>
<b>9501 INTERGOVERNMENTAL REV STATE</b>						
		FISH & GAME	7,776	7,000	7,800	11.4%
		STATE HIGHWAY RENTALS	478	0	0	0.0%
		MOTOR VEHICLES IN-LIEU	144,415	150,000	165,000	10.0%
		HOMEOWNERS PROPERTY TAX RELIEF	930,033	930,000	930,000	0.0%
		STATE UNCLAIMED GAS TAX	429,016	380,000	440,000	15.8%
		STATE GLASSY WINGED SHARPSHOOT	159,611	130,000	159,611	22.8%
		STATE PESTICIDE MILL	344,735	375,000	380,000	1.3%
		SB90 CLAIMS REIMBURSEMENT	4,849	8,550	0	(100.0%)
		STATE 4700 P.C.	10,506	6,895	7,011	1.7%
		STATE VETERANS AFFAIRS	208,985	275,000	275,000	0.0%
		STATE PEST DETECTION	198,328	130,000	205,000	57.7%
		STATE REIMBURSEMENT PUE	39,420	28,724	28,724	0.0%
		ST SALES TX 1991 REALIGNMNT-SS	351,000	351,000	351,000	0.0%
		STATE OTHER	1,386,950	1,534,788	1,329,749	(13.4%)
<b>Total 9501 INTERGOVERNMENTAL REV STATE</b>			<b>4,216,103</b>	<b>4,306,957</b>	<b>4,278,895</b>	<b>(0.7%)</b>
<b>9502 INTERGOVERNMENTAL REV FEDERAL</b>						
		GRANT REVENUE	908,315	386,014	60,248	(84.4%)
		FED OTHER	24,883	222,600	49,092	(77.9%)
<b>Total 9502 INTERGOVERNMENTAL REV FEDERAL</b>			<b>933,198</b>	<b>608,614</b>	<b>109,340</b>	<b>(82.0%)</b>
<b>9503 INTERGOVERNMENTAL REV OTHER</b>						
		LMIHF & OTHER ASSETS	911,731	0	0	0.0%
		OTHER GOVERNMENTAL AGENCIES	1,810,215	2,292,779	2,386,475	4.1%
<b>Total 9503 INTERGOVERNMENTAL REV OTHER</b>			<b>2,721,946</b>	<b>2,292,779</b>	<b>2,386,475</b>	<b>4.1%</b>

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

<b>FUND NAME</b>	<b>FINANCING SOURCE CATEGORY</b>	<b>FUNDING SOURCE ACCOUNT</b>	<b>2015/16 ACTUAL</b>	<b>2016/17 ADOPTED</b>	<b>2017/18 RECOMMENDED</b>	<b>PERCENT CHANGE</b>
<b>9600 CHARGES FOR SERVICES</b>						
		PHOTO/MICROFICHE COPIES	246,222	246,540	244,384	(0.9%)
		CONTRACT SERVICES	631,445	553,509	551,509	(0.4%)
		FILING FEES	26,862	0	15,000	0.0%
		CIVIL PROCESS FEES	3,261	3,500	3,500	0.0%
		RECORDING FEES	1,836,167	1,650,000	1,860,000	12.7%
		COURT FEES	6,006	4,596	10,830	135.6%
		PHYTOSANI FIELD INSP FEE	170,236	150,000	170,000	13.3%
		CERTIFIED SEED INSP FEE	3,265	2,050	2,000	(2.4%)
		ADMIN SERVICES FEES	15,045	15,040	87,040	478.7%
		ASSMT & TAX COLLECTION FEES	3,515,412	3,517,251	3,741,500	6.4%
		AUDITING & ACCOUNTING FEES	1,300,059	1,392,961	1,440,137	3.4%
		LEGAL FEES	192,120	205,000	205,000	0.0%
		ELECTION SERVICES	237,983	830,000	10,000	(98.8%)
		ENGINEERING SERVICES	36,507	33,000	43,151	30.8%
		PLANNING SERVICES	271,897	256,454	273,355	6.6%
		LAND DIVISION FEES	15,697	28,775	27,608	(4.1%)
		REDEMPTION FEES	22,060	25,000	25,000	0.0%
		OTHER PROFESSIONAL SERVICES	58,570	205,756	330,566	60.7%
		33% PROOF OF CORRECTION	37,214	50,000	30,000	(40.0%)
		\$24 TRAFFIC SCHOOL FEES	1,548,999	1,200,000	1,200,000	0.0%
		CLERK'S FEES	161,619	165,250	163,577	(1.0%)
		ADMINISTRATION OVERHEAD	18,781,192	18,430,902	20,910,674	13.5%
		HUMANE SERVICES	208,094	417,950	280,000	(33.0%)
		DEPARTMENTAL ADMIN OVERHEAD	436,944	465,482	493,146	5.9%
		SB 813 COLLECTION FEES	599,561	345,000	568,000	64.6%
		DISPOSAL FEES	5,783,949	6,000,000	7,000,000	16.7%
		WATER WELL PERMITS	147,144	94,600	101,769	7.6%
		OTHER CHARGES FOR SERVICES	990,551	1,772,803	2,096,227	18.2%
		INTERFUND SVCES PROVIDE-COUNTY	108,131	100,836	94,769	(6.0%)
		INTERFUND SVCES-ACCTNG & AUDIT	147,371	311,099	319,256	2.6%
		INTERFUND SVCES-LEGAL SRVCS	704,622	662,600	634,900	(4.2%)
		INTERFUND SVCES-PRO SVCES	2,801,935	2,231,922	2,308,394	3.4%
		INTERFUND SVCES-MAINT/MATERIAL	146,745	32,181	40,979	27.3%
		INTERFUND SVCES-SMALL PROJECTS	261,303	284,299	132,400	(53.4%)
		INTERFUND SVCES-POSTAGE	296,831	397,020	362,095	(8.8%)
		INTERFUND SVCES-MAINT/LABOR	247,476	39,018	79,539	103.9%
<b>Total 9600 CHARGES FOR SERVICES</b>			<b>41,998,495</b>	<b>42,120,394</b>	<b>45,856,305</b>	<b>8.9%</b>
<b>9700 MISC REVENUE</b>						
		MISC SALES - TAXABLE	2,325	3,225	2,965	(8.1%)
		CASH OVERAGE	3,245	3,500	3,500	0.0%
		OTHER REVENUE	693,063	842,355	694,390	(17.6%)
		DONATIONS AND CONTRIBUTIONS	27,016	10,000	0	(100.0%)
		MISCELLANEOUS SALES-OTHER	68,991	71,820	75,945	5.7%
		EXCESS TAX LOSSES RESERVE	4,000,000	5,000,000	4,000,000	(20.0%)
		.33 HORSE RACING REVENUES	44,469	50,000	50,000	0.0%
<b>Total 9700 MISC REVENUE</b>			<b>4,839,109</b>	<b>5,980,900</b>	<b>4,826,800</b>	<b>(19.3%)</b>

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2015/16 ACTUAL	2016/17 ADOPTED	2017/18 RECOMMENDED	PERCENT CHANGE
<b>9800 OTHER FINANCING SOURCES</b>						
	SALE OF NONTAXABLE FIXED ASSET		27,529	20,000	12,367	(38.2%)
	OPERATING TRANSFERS IN		289,811	157,795	117,095	(25.8%)
	SALE OF TAXABLE FIXED ASSETS		83,151	84,000	60,000	(28.6%)
<b>Total 9800 OTHER FINANCING SOURCES</b>			<b>400,491</b>	<b>261,795</b>	<b>189,462</b>	<b>(27.6%)</b>
<b>TOTAL GENERAL FUND FINANCING SOURCES</b>			<b>209,147,154</b>	<b>212,670,340</b>	<b>226,041,774</b>	<b>6.3%</b>
<b>02 SPECIAL REVENUE FUNDS</b>						
<b>004 COUNTY LIBRARY</b>						
<b>9000 TAXES</b>						
	CURRENT SECURED		5,394,246	5,612,816	5,954,668	6.1%
	CURRENT UNSECURED		302,622	312,000	400,000	28.2%
	PRIOR UNSECURED		9,268	0	0	0.0%
	SUPPLEMENTAL SECURED		118,360	106,623	202,625	90.0%
	PRIOR SECURED		3,711	0	0	0.0%
	LIBRARY SALES TAX - MEASURE B		4,644,191	4,579,802	4,671,398	2.0%
	UNITARY		134,782	134,914	146,987	8.9%
	ABX1 26 RESIDUAL TAXES		533,753	573,378	596,313	4.0%
	ABX1 26 PASS THROUGH		688,983	652,542	678,644	4.0%
<b>Total 9000 TAXES</b>			<b>11,829,916</b>	<b>11,972,075</b>	<b>12,650,635</b>	<b>5.7%</b>
<b>9300 FINES, FORFEITURES, &amp; PENALTY</b>						
	OTHER COURT FINES		1	0	0	0.0%
<b>Total 9300 FINES, FORFEITURES, &amp; PENALTY</b>			<b>1</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>9400 REVENUE FROM USE OF MONEY/PROP</b>						
	INTEREST INCOME		71,894	63,596	56,467	(11.2%)
	BUILDING RENTAL		7,965	6,225	5,720	(8.1%)
<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>			<b>79,859</b>	<b>69,821</b>	<b>62,187</b>	<b>(10.9%)</b>
<b>9501 INTERGOVERNMENTAL REV STATE</b>						
	FISH & GAME		557	0	0	0.0%
	STATE HIGHWAY RENTALS		32	0	0	0.0%
	HOMEOWNERS PROPERTY TAX RELIEF		66,554	66,554	69,328	4.2%
	STATE OTHER		77,015	39,345	39,345	0.0%
<b>Total 9501 INTERGOVERNMENTAL REV STATE</b>			<b>144,158</b>	<b>105,899</b>	<b>108,673</b>	<b>2.6%</b>
<b>9502 INTERGOVERNMENTAL REV FEDERAL</b>						
	GRANT REVENUE		4,731	0	0	0.0%
<b>Total 9502 INTERGOVERNMENTAL REV FEDERAL</b>			<b>4,731</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>

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

<b>FUND NAME</b>	<b>FINANCING SOURCE CATEGORY</b>	<b>FUNDING SOURCE ACCOUNT</b>	<b>2015/16 ACTUAL</b>	<b>2016/17 ADOPTED</b>	<b>2017/18 RECOMMENDED</b>	<b>PERCENT CHANGE</b>
<b>9503 INTERGOVERNMENTAL REV OTHER</b>						
	LMHF & OTHER ASSETS		103,523	0	0	0.0%
	OTHER GOVERNMENTAL AGENCIES		421,630	200,750	219,662	9.4%
<b>Total 9503 INTERGOVERNMENTAL REV OTHER</b>			<b>525,153</b>	<b>200,750</b>	<b>219,662</b>	<b>9.4%</b>
<b>9600 CHARGES FOR SERVICES</b>						
	PHOTO/MICROFICHE COPIES		49,932	46,446	47,838	3.0%
	LIBRARY FINES		250,838	258,675	208,797	(19.3%)
	OTHER PROFESSIONAL SERVICES		4,076,123	4,143,033	4,194,713	1.2%
	INTERFUND SVCS PROVIDE-COUNTY		10,000	0	0	0.0%
<b>Total 9600 CHARGES FOR SERVICES</b>			<b>4,386,893</b>	<b>4,448,154</b>	<b>4,451,348</b>	<b>0.1%</b>
<b>9700 MISC REVENUE</b>						
	CASH OVERAGE		68	0	0	0.0%
	OTHER REVENUE		47,348	0	0	0.0%
<b>Total 9700 MISC REVENUE</b>			<b>47,416</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>9800 OTHER FINANCING SOURCES</b>						
	OPERATING TRANSFERS IN		1,802,868	2,053,931	1,921,276	(6.5%)
<b>Total 9800 OTHER FINANCING SOURCES</b>			<b>1,802,868</b>	<b>2,053,931</b>	<b>1,921,276</b>	<b>(6.5%)</b>
<b>9801 GENERAL FUND CONTRIBUTION</b>						
	TRANSFER IN-COUNTY CONTRIB		253,039	268,877	280,045	4.2%
<b>Total 9801 GENERAL FUND CONTRIBUTION</b>			<b>253,039</b>	<b>268,877</b>	<b>280,045</b>	<b>4.2%</b>
<b>TOTAL COUNTY LIBRARY FINANCING SOURCES</b>			<b>19,074,035</b>	<b>19,119,507</b>	<b>19,693,826</b>	<b>3.0%</b>
<b>012 FISH/WILDLIFE PROPAGATION</b>						
<b>9300 FINES, FORFEITURES, &amp; PENALTY</b>						
	VEHICLE CODE FINES		4,795	953	1,921	101.6%
<b>Total 9300 FINES, FORFEITURES, &amp; PENALTY</b>			<b>4,795</b>	<b>953</b>	<b>1,921</b>	<b>101.6%</b>
<b>9400 REVENUE FROM USE OF MONEY/PROP</b>						
	INTEREST INCOME		282	300	100	(66.7%)
<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>			<b>282</b>	<b>300</b>	<b>100</b>	<b>(66.7%)</b>
<b>9600 CHARGES FOR SERVICES</b>						
	ADMINISTRATION OVERHEAD		147	0	182	0.0%
<b>Total 9600 CHARGES FOR SERVICES</b>			<b>147</b>	<b>0</b>	<b>182</b>	<b>0.0%</b>
<b>TOTAL FISH/WILDLIFE PROPAGATION FINANCING SOURCES</b>			<b>5,224</b>	<b>1,253</b>	<b>2,203</b>	<b>75.8%</b>

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2015/16 ACTUAL	2016/17 ADOPTED	2017/18 RECOMMENDED	PERCENT CHANGE
<b>016</b>	<b>PARKS AND RECREATION</b>					
	<b>9000 TAXES</b>					
		CURRENT SECURED	443,502	449,596	489,663	8.9%
		CURRENT UNSECURED	25,966	28,501	26,319	(7.7%)
		PRIOR UNSECURED	760	591	603	2.0%
		SUPPLEMENTAL SECURED	10,072	11,651	14,079	20.8%
		PRIOR SECURED	102	788	804	2.0%
		UNITARY	16,956	15,163	18,347	21.0%
		ABX1 26 RESIDUAL TAXES	35,664	36,391	40,141	10.3%
		ABX1 26 PASS THROUGH	83,430	85,228	96,713	13.5%
		<b>Total 9000 TAXES</b>	<b>616,451</b>	<b>627,909</b>	<b>686,668</b>	<b>9.4%</b>
	<b>9300 FINES, FORFEITURES, &amp; PENALTY</b>					
		OTHER COURT FINES	513	800	800	0.0%
		<b>Total 9300 FINES, FORFEITURES, &amp; PENALTY</b>	<b>513</b>	<b>800</b>	<b>800</b>	<b>0.0%</b>
	<b>9400 REVENUE FROM USE OF MONEY/PROP</b>					
		INTEREST INCOME	666	300	1,801	500.3%
		BUILDING RENTAL	0	500	0	(100.0%)
		CONCESSIONS	15,027	12,600	19,500	54.8%
		LEASES	1,590	1,400	1,400	0.0%
		<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>	<b>17,283</b>	<b>14,800</b>	<b>22,701</b>	<b>53.4%</b>
	<b>9501 INTERGOVERNMENTAL REV STATE</b>					
		FISH & GAME	52	0	52	0.0%
		STATE HIGHWAY RENTALS	3	5	0	(100.0%)
		HOMEOWNERS PROPERTY TAX RELIEF	6,164	6,181	6,164	(0.3%)
		STATE OFF-HIGHWAY MOTOR VEHICL	2,177	2,000	2,000	0.0%
		STATE OTHER	43,026	0	0	0.0%
		<b>Total 9501 INTERGOVERNMENTAL REV STATE</b>	<b>51,423</b>	<b>8,186</b>	<b>8,216</b>	<b>0.4%</b>
	<b>9502 INTERGOVERNMENTAL REV FEDERAL</b>					
		FED OTHER	0	93,487	0	(100.0%)
		<b>Total 9502 INTERGOVERNMENTAL REV FEDERAL</b>	<b>0</b>	<b>93,487</b>	<b>0</b>	<b>(100.0%)</b>
	<b>9503 INTERGOVERNMENTAL REV OTHER</b>					
		LMIHF & OTHER ASSETS	5,926	0	0	0.0%
		<b>Total 9503 INTERGOVERNMENTAL REV OTHER</b>	<b>5,926</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
	<b>9600 CHARGES FOR SERVICES</b>					
		RECREATION SERVICES	563,391	546,473	546,473	0.0%
		INTERFUND SVCES PROVIDE-COUNTY	0	2,000	2,000	0.0%
		<b>Total 9600 CHARGES FOR SERVICES</b>	<b>563,391</b>	<b>548,473</b>	<b>548,473</b>	<b>0.0%</b>

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2015/16 ACTUAL	2016/17 ADOPTED	2017/18 RECOMMENDED	PERCENT CHANGE
	<b>9700 MISC REVENUE</b>					
	MISC SALES - TAXABLE		4,674	3,300	4,800	45.5%
	CASH OVERAGE		0	175	0	(100.0%)
	DONATIONS AND CONTRIBUTIONS		3,000	3,000	3,000	0.0%
	<b>Total 9700 MISC REVENUE</b>		<b>7,674</b>	<b>6,475</b>	<b>7,800</b>	<b>20.5%</b>
	<b>9801 GENERAL FUND CONTRIBUTION</b>					
	TRANSFER IN-COUNTY CONTRIB		254,156	285,120	266,750	(6.4%)
	<b>Total 9801 GENERAL FUND CONTRIBUTION</b>		<b>254,156</b>	<b>285,120</b>	<b>266,750</b>	<b>(6.4%)</b>
<b>TOTAL</b>	<b>PARKS AND RECREATION FINANCING SOURCES</b>		<b>1,516,817</b>	<b>1,585,250</b>	<b>1,541,408</b>	<b>(2.8%)</b>
<b>035</b>	<b>JH REC HALL - WARD WELFARE</b>					
	<b>9400 REVENUE FROM USE OF MONEY/PROP</b>					
	INTEREST INCOME		739	600	0	(100.0%)
	<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>		<b>739</b>	<b>600</b>	<b>0</b>	<b>(100.0%)</b>
	<b>9600 CHARGES FOR SERVICES</b>					
	ADMINISTRATION OVERHEAD		254	293	0	(100.0%)
	<b>Total 9600 CHARGES FOR SERVICES</b>		<b>254</b>	<b>293</b>	<b>0</b>	<b>(100.0%)</b>
	<b>9700 MISC REVENUE</b>					
	OTHER REVENUE		15,699	21,758	10,361	(52.4%)
	<b>Total 9700 MISC REVENUE</b>		<b>15,699</b>	<b>21,758</b>	<b>10,361</b>	<b>(52.4%)</b>
<b>TOTAL</b>	<b>JH REC HALL - WARD WELFARE FINANCING SOURCES</b>		<b>16,692</b>	<b>22,651</b>	<b>10,361</b>	<b>(54.3%)</b>
<b>036</b>	<b>LIBRARY ZONE 1</b>					
	<b>9000 TAXES</b>					
	CURRENT SECURED		824,570	857,216	915,999	6.9%
	CURRENT UNSECURED		38,747	76,685	80,430	4.9%
	PRIOR UNSECURED		1,419	0	0	0.0%
	SUPPLEMENTAL SECURED		17,458	14,006	29,598	111.3%
	PRIOR SECURED		1,677	0	0	0.0%
	UNITARY		16,075	16,092	17,625	9.5%
	ABX1 26 RESIDUAL TAXES		162,484	80,730	115,320	42.8%
	ABX1 26 PASS THROUGH		263,921	217,495	159,750	(26.6%)
	<b>Total 9000 TAXES</b>		<b>1,326,353</b>	<b>1,262,224</b>	<b>1,318,722</b>	<b>4.5%</b>
	<b>9400 REVENUE FROM USE OF MONEY/PROP</b>					
	INTEREST INCOME		3,468	2,178	1,108	(49.1%)
	<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>		<b>3,468</b>	<b>2,178</b>	<b>1,108</b>	<b>(49.1%)</b>



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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2015/16 ACTUAL	2016/17 ADOPTED	2017/18 RECOMMENDED	PERCENT CHANGE
<b>9501 INTERGOVERNMENTAL REV STATE</b>						
	FISH & GAME		119	0	0	0.0%
	STATE HIGHWAY RENTALS		9	0	0	0.0%
	HOMEOWNERS PROPERTY TAX RELIEF		14,190	14,190	14,312	0.9%
<b>Total 9501 INTERGOVERNMENTAL REV STATE</b>			<b>14,318</b>	<b>14,190</b>	<b>14,312</b>	<b>0.9%</b>
<b>9503 INTERGOVERNMENTAL REV OTHER</b>						
	LMIHF & OTHER ASSETS		36,868	20,000	0	(100.0%)
<b>Total 9503 INTERGOVERNMENTAL REV OTHER</b>			<b>36,868</b>	<b>20,000</b>	<b>0</b>	<b>(100.0%)</b>
<b>TOTAL LIBRARY ZONE 1 FINANCING SOURCES</b>			<b>1,381,007</b>	<b>1,298,592</b>	<b>1,334,142</b>	<b>2.7%</b>
<b>037</b>	<b>LIBRARY ZONE 2</b>					
<b>9000 TAXES</b>						
	CURRENT SECURED		36,833	39,017	39,287	0.7%
	CURRENT UNSECURED		2,075	2,500	4,506	80.2%
	PRIOR UNSECURED		52	0	0	0.0%
	SUPPLEMENTAL SECURED		749	453	1,415	212.4%
	PRIOR SECURED		21	0	0	0.0%
	UNITARY		1,017	1,018	1,109	8.9%
	ABX1 26 PASS THROUGH		1,329	780	1,468	88.2%
<b>Total 9000 TAXES</b>			<b>42,076</b>	<b>43,768</b>	<b>47,785</b>	<b>9.2%</b>
<b>9400 REVENUE FROM USE OF MONEY/PROP</b>						
	INTEREST INCOME		58	5	22	340.0%
<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>			<b>58</b>	<b>5</b>	<b>22</b>	<b>340.0%</b>
<b>9501 INTERGOVERNMENTAL REV STATE</b>						
	FISH & GAME		3	0	0	0.0%
	HOMEOWNERS PROPERTY TAX RELIEF		375	375	362	(3.5%)
<b>Total 9501 INTERGOVERNMENTAL REV STATE</b>			<b>378</b>	<b>375</b>	<b>362</b>	<b>(3.5%)</b>
<b>TOTAL LIBRARY ZONE 2 FINANCING SOURCES</b>			<b>42,512</b>	<b>44,148</b>	<b>48,169</b>	<b>9.1%</b>
<b>066</b>	<b>LIBRARY ZONE 6</b>					
<b>9000 TAXES</b>						
	CURRENT SECURED		15,499	16,130	17,077	5.9%
	CURRENT UNSECURED		996	1,200	1,952	62.7%
	PRIOR UNSECURED		26	0	0	0.0%
	SUPPLEMENTAL SECURED		346	328	593	81.0%
	PRIOR SECURED		7	0	0	0.0%
	UNITARY		584	585	632	8.0%
<b>Total 9000 TAXES</b>			<b>17,458</b>	<b>18,243</b>	<b>20,254</b>	<b>11.0%</b>

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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2015/16 ACTUAL	2016/17 ADOPTED	2017/18 RECOMMENDED	PERCENT CHANGE
	<b>9400 REVENUE FROM USE OF MONEY/PROP</b>					
		INTEREST INCOME	32	17	18	5.9%
	<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>		<b>32</b>	<b>17</b>	<b>18</b>	<b>5.9%</b>
	<b>9501 INTERGOVERNMENTAL REV STATE</b>					
		FISH & GAME	1	0	0	0.0%
		HOMEOWNERS PROPERTY TAX RELIEF	148	148	148	0.0%
	<b>Total 9501 INTERGOVERNMENTAL REV STATE</b>		<b>149</b>	<b>148</b>	<b>148</b>	<b>0.0%</b>
<b>TOTAL LIBRARY ZONE 6 FINANCING SOURCES</b>			<b>17,639</b>	<b>18,408</b>	<b>20,420</b>	<b>10.9%</b>
<b>067 LIBRARY ZONE 7</b>						
	<b>9000 TAXES</b>					
		CURRENT SECURED	339,702	353,655	378,932	7.1%
		CURRENT UNSECURED	17,257	25,000	33,421	33.7%
		PRIOR UNSECURED	578	0	0	0.0%
		SUPPLEMENTAL SECURED	7,933	5,512	13,298	141.3%
		PRIOR SECURED	194	0	0	0.0%
		UNITARY	8,576	8,584	9,351	8.9%
		ABX1 26 RESIDUAL TAXES	3,457	750	6,734	797.9%
		ABX1 26 PASS THROUGH	4,106	2,700	3,106	15.0%
	<b>Total 9000 TAXES</b>		<b>381,801</b>	<b>396,201</b>	<b>444,842</b>	<b>12.3%</b>
	<b>9400 REVENUE FROM USE OF MONEY/PROP</b>					
		INTEREST INCOME	730	372	207	(44.4%)
	<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>		<b>730</b>	<b>372</b>	<b>207</b>	<b>(44.4%)</b>
	<b>9501 INTERGOVERNMENTAL REV STATE</b>					
		FISH & GAME	30	0	0	0.0%
		STATE HIGHWAY RENTALS	2	0	0	0.0%
		HOMEOWNERS PROPERTY TAX RELIEF	3,594	3,594	3,628	0.9%
	<b>Total 9501 INTERGOVERNMENTAL REV STATE</b>		<b>3,626</b>	<b>3,594</b>	<b>3,628</b>	<b>0.9%</b>
<b>TOTAL LIBRARY ZONE 7 FINANCING SOURCES</b>			<b>386,157</b>	<b>400,167</b>	<b>448,677</b>	<b>12.1%</b>
<b>101 ROAD</b>						
	<b>9000 TAXES</b>					
		CURRENT SECURED	881,629	956,004	953,816	(0.2%)
		CURRENT UNSECURED	56,743	117,263	55,549	(52.6%)
		PRIOR UNSECURED	1,658	1,915	1,700	(11.2%)
		SUPPLEMENTAL SECURED	19,842	13,038	18,753	43.8%
		PRIOR SECURED	486	625	200	(68.0%)
		TRANSPORTATION TAX	153,000	0	0	0.0%
		UNITARY	64,949	66,976	69,715	4.1%
	<b>Total 9000 TAXES</b>		<b>1,178,306</b>	<b>1,155,821</b>	<b>1,099,732</b>	<b>(4.9%)</b>

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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2015/16 ACTUAL	2016/17 ADOPTED	2017/18 RECOMMENDED	PERCENT CHANGE
<b>9200 LICENSES, PERMITS &amp; FRANCHISE</b>						
		BUILDING PERMITS	9,525	7,600	7,950	4.6%
		ZONING PERMITS	500	2,000	1,768	(11.6%)
		ROAD PERMITS	1,532	2,000	1,000	(50.0%)
		ENCROACHMENT PERMITS	108,840	103,000	105,760	2.7%
		TRANSPORTATION PERMIT	21,244	18,500	15,000	(18.9%)
		GRADING PERMITS	54,061	56,000	58,664	4.8%
		LICENSES & PERMITS-OTHER	4,966	5,000	6,358	27.2%
<b>Total 9200 LICENSES, PERMITS &amp; FRANCHISE</b>			<b>200,668</b>	<b>194,100</b>	<b>196,500</b>	<b>1.2%</b>
<b>9400 REVENUE FROM USE OF MONEY/PROP</b>						
		INTEREST INCOME	67,627	65,000	60,000	(7.7%)
		BUILDING RENTAL	46,816	49,000	49,000	0.0%
<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>			<b>114,443</b>	<b>114,000</b>	<b>109,000</b>	<b>(4.4%)</b>
<b>9501 INTERGOVERNMENTAL REV STATE</b>						
		HIGHWAY USERS TAX	7,913,939	7,546,996	7,903,024	4.7%
		FISH & GAME	70	70	70	0.0%
		STATE HIGHWAY RENTALS	5	5	5	0.0%
		HOMEOWNERS PROPERTY TAX RELIEF	8,404	9,400	8,222	(12.5%)
		STATE CONSTRUCTION	100,000	100,000	100,000	0.0%
<b>Total 9501 INTERGOVERNMENTAL REV STATE</b>			<b>8,022,419</b>	<b>7,656,471</b>	<b>8,011,321</b>	<b>4.6%</b>
<b>9502 INTERGOVERNMENTAL REV FEDERAL</b>						
		FED CONSTRUCTION	6,379,698	3,376,000	5,155,000	52.7%
<b>Total 9502 INTERGOVERNMENTAL REV FEDERAL</b>			<b>6,379,698</b>	<b>3,376,000</b>	<b>5,155,000</b>	<b>52.7%</b>
<b>9503 INTERGOVERNMENTAL REV OTHER</b>						
		OTHER GOVERNMENTAL AGENCIES	84,387	130,000	455,000	250.0%
<b>Total 9503 INTERGOVERNMENTAL REV OTHER</b>			<b>84,387</b>	<b>130,000</b>	<b>455,000</b>	<b>250.0%</b>
<b>9600 CHARGES FOR SERVICES</b>						
		PHOTO/MICROFICHE COPIES	5	0	3	0.0%
		EQUIPMENT RENTAL	625	0	0	0.0%
		ENGINEERING SERVICES	18,590	24,000	23,337	(2.8%)
		LAND DIVISION FEES	1,640	1,800	1,800	0.0%
		ROAD MAINTENANCE SERVICE	0	500	500	0.0%
		DEPARTMENTAL ADMIN OVERHEAD	93,669	99,455	101,057	1.6%
		OTHER CHARGES FOR SERVICES	6,755	5,000	5,400	8.0%
		ROAD SVCES ON COUNTY ROADS	657	4,000	40,000	900.0%
		NON-ROAD SVCES - COUNTY	461,755	466,000	461,023	(1.1%)
		NON-ROAD SVCES - NON-COUNTY	1,925	5,348	2,000	(62.6%)
		INTERFUND SVCES PROVIDE-COUNTY	137,956	103,000	110,000	6.8%
		INTERFUND SVCES-ACCTNG & AUDIT	0	0	32,826	0.0%
		INTERFUND SVCES-PERSONNEL	0	5,000	0	(100.0%)
		INTERFUND SVCES-PRO SVCES	85,000	90,000	50,000	(44.4%)
		INTERFUND SVCES-SMALL PROJECTS	8,774	0	0	0.0%
<b>Total 9600 CHARGES FOR SERVICES</b>			<b>817,352</b>	<b>804,103</b>	<b>827,946</b>	<b>3.0%</b>

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<b>FUND NAME</b>	<b>FINANCING SOURCE CATEGORY</b>	<b>FUNDING SOURCE ACCOUNT</b>	<b>2015/16 ACTUAL</b>	<b>2016/17 ADOPTED</b>	<b>2017/18 RECOMMENDED</b>	<b>PERCENT CHANGE</b>
<b>9700</b>	<b>MISC REVENUE</b>					
	OTHER REVENUE		32,756	40,085	0	(100.0%)
	INSURANCE PROCEEDS		821	0	500	0.0%
	MISCELLANEOUS SALES-OTHER		1,290	1,200	1,200	0.0%
	<b>Total 9700 MISC REVENUE</b>		<b>34,867</b>	<b>41,285</b>	<b>1,700</b>	<b>(95.9%)</b>
<b>9800</b>	<b>OTHER FINANCING SOURCES</b>					
	SALE OF NONTAXABLE FIXED ASSET		99,000	40,000	75,000	87.5%
	LONG-TERM DEBT PROCEEDS		0	11,000	13,000	18.2%
	OPERATING TRANSFERS IN		322,000	50,000	37,000	(26.0%)
	<b>Total 9800 OTHER FINANCING SOURCES</b>		<b>421,000</b>	<b>101,000</b>	<b>125,000</b>	<b>23.8%</b>
<b>9801</b>	<b>GENERAL FUND CONTRIBUTION</b>					
	TRANSFER IN-COUNTY CONTRIB		0	30,000	0	(100.0%)
	<b>Total 9801 GENERAL FUND CONTRIBUTION</b>		<b>0</b>	<b>30,000</b>	<b>0</b>	<b>(100.0%)</b>
<b>TOTAL</b>	<b>ROAD FINANCING SOURCES</b>		<b>17,253,140</b>	<b>13,602,780</b>	<b>15,981,199</b>	<b>17.5%</b>
<b>105</b>	<b>HOUSING REHABILITATION</b>					
	<b>9400 REVENUE FROM USE OF MONEY/PROP</b>					
	INTEREST INCOME		34,442	0	0	0.0%
	<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>		<b>34,442</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
	<b>9600 CHARGES FOR SERVICES</b>					
	ADMINISTRATION OVERHEAD		272	37	13	(64.9%)
	<b>Total 9600 CHARGES FOR SERVICES</b>		<b>272</b>	<b>37</b>	<b>13</b>	<b>(64.9%)</b>
<b>TOTAL</b>	<b>HOUSING REHABILITATION FINANCING SOURCES</b>		<b>34,714</b>	<b>37</b>	<b>13</b>	<b>(64.9%)</b>
<b>110</b>	<b>MICRO-ENTERPRISE BUSINESS</b>					
	<b>9400 REVENUE FROM USE OF MONEY/PROP</b>					
	INTEREST INCOME		113	250	250	0.0%
	<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>		<b>113</b>	<b>250</b>	<b>250</b>	<b>0.0%</b>
	<b>9501 INTERGOVERNMENTAL REV STATE</b>					
	STATE OTHER		0	100,000	5,000	(95.0%)
	<b>Total 9501 INTERGOVERNMENTAL REV STATE</b>		<b>0</b>	<b>100,000</b>	<b>5,000</b>	<b>(95.0%)</b>
	<b>9600 CHARGES FOR SERVICES</b>					
	ADMINISTRATION OVERHEAD		1,195	0	0	0.0%
	<b>Total 9600 CHARGES FOR SERVICES</b>		<b>1,195</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL</b>	<b>MICRO-ENTERPRISE BUSINESS FINANCING SOURCES</b>		<b>1,308</b>	<b>100,250</b>	<b>5,250</b>	<b>(94.8%)</b>

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2015/16 ACTUAL	2016/17 ADOPTED	2017/18 RECOMMENDED	PERCENT CHANGE
<b>120</b>	<b>HOMEACRES LOAN PROGRAM</b>					
	<b>9400 REVENUE FROM USE OF MONEY/PROP</b>					
	INTEREST INCOME		48,413	10,000	10,000	0.0%
	<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>		<b>48,413</b>	<b>10,000</b>	<b>10,000</b>	<b>0.0%</b>
	<b>9900 RESIDUAL EQUITY TRANSFERS</b>					
	RESIDUAL EQUITY TRANSFERS-IN		1,062	0	0	0.0%
	<b>Total 9900 RESIDUAL EQUITY TRANSFERS</b>		<b>1,062</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL</b>	<b>HOMEACRES LOAN PROGRAM FINANCING SOURCES</b>		<b>49,475</b>	<b>10,000</b>	<b>10,000</b>	<b>0.0%</b>
<b>150</b>	<b>HOUSING &amp; URBAN DEVELOPMENT</b>					
	<b>9502 INTERGOVERNMENTAL REV FEDERAL</b>					
	FED OTHER		2,098,129	2,300,000	2,300,000	0.0%
	<b>Total 9502 INTERGOVERNMENTAL REV FEDERAL</b>		<b>2,098,129</b>	<b>2,300,000</b>	<b>2,300,000</b>	<b>0.0%</b>
<b>TOTAL</b>	<b>HOUSING &amp; URBAN DEVELOPMENT FINANCING SOURCES</b>		<b>2,098,129</b>	<b>2,300,000</b>	<b>2,300,000</b>	<b>0.0%</b>
<b>151</b>	<b>FIRST 5 FUTURE INITIATIVE</b>					
	<b>9400 REVENUE FROM USE OF MONEY/PROP</b>					
	INTEREST INCOME		1,230	0	0	0.0%
	<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>		<b>1,230</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
	<b>9600 CHARGES FOR SERVICES</b>					
	INTERFUND SVCS-PRO SVCS		87,428	90,000	90,000	0.0%
	<b>Total 9600 CHARGES FOR SERVICES</b>		<b>87,428</b>	<b>90,000</b>	<b>90,000</b>	<b>0.0%</b>
	<b>9801 GENERAL FUND CONTRIBUTION</b>					
	TRANSFER IN-COUNTY CONTRIB		632,499	620,657	616,560	(0.7%)
	<b>Total 9801 GENERAL FUND CONTRIBUTION</b>		<b>632,499</b>	<b>620,657</b>	<b>616,560</b>	<b>(0.7%)</b>
<b>TOTAL</b>	<b>FIRST 5 FUTURE INITIATIVE FINANCING SOURCES</b>		<b>721,157</b>	<b>710,657</b>	<b>706,560</b>	<b>(0.6%)</b>
<b>152</b>	<b>IN HOME SUPP SVCS-PUBLIC AUTH</b>					
	<b>9501 INTERGOVERNMENTAL REV STATE</b>					
	ST ADM IHSS		1,324,545	1,994,499	1,605,602	(19.5%)
	<b>Total 9501 INTERGOVERNMENTAL REV STATE</b>		<b>1,324,545</b>	<b>1,994,499</b>	<b>1,605,602</b>	<b>(19.5%)</b>
	<b>9502 INTERGOVERNMENTAL REV FEDERAL</b>					
	FED ADM HEALTH RELATED SVS		2,018,111	2,209,747	2,788,123	26.2%
	<b>Total 9502 INTERGOVERNMENTAL REV FEDERAL</b>		<b>2,018,111</b>	<b>2,209,747</b>	<b>2,788,123</b>	<b>26.2%</b>

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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2015/16 ACTUAL	2016/17 ADOPTED	2017/18 RECOMMENDED	PERCENT CHANGE
9801	GENERAL FUND CONTRIBUTION	TRANSFER IN-COUNTY CONTRIB	507,601	539,727	909,972	68.6%
<b>Total 9801 GENERAL FUND CONTRIBUTION</b>			<b>507,601</b>	<b>539,727</b>	<b>909,972</b>	<b>68.6%</b>
<b>TOTAL IN HOME SUPP SVCS-PUBLIC AUTH FINANCING SOURCES</b>			<b>3,850,257</b>	<b>4,743,973</b>	<b>5,303,697</b>	<b>11.8%</b>
153	FRST 5 SOLANO					
9400	REVENUE FROM USE OF MONEY/PROP	INTEREST INCOME	53,359	35,656	52,500	47.2%
<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>			<b>53,359</b>	<b>35,656</b>	<b>52,500</b>	<b>47.2%</b>
9501	INTERGOVERNMENTAL REV STATE	STATE OTHER	3,515,571	3,176,200	2,935,715	(7.6%)
<b>Total 9501 INTERGOVERNMENTAL REV STATE</b>			<b>3,515,571</b>	<b>3,176,200</b>	<b>2,935,715</b>	<b>(7.6%)</b>
9502	INTERGOVERNMENTAL REV FEDERAL	GRANT REVENUE	193,492	251,047	276,543	10.2%
<b>Total 9502 INTERGOVERNMENTAL REV FEDERAL</b>			<b>193,492</b>	<b>251,047</b>	<b>276,543</b>	<b>10.2%</b>
9600	CHARGES FOR SERVICES	INTERFUND SVCS PROVIDE-COUNTY	615,344	41,841	40,344	(3.6%)
		INTERFUND SVCS-PRO SVCS	0	600,000	600,000	0.0%
<b>Total 9600 CHARGES FOR SERVICES</b>			<b>615,344</b>	<b>641,841</b>	<b>640,344</b>	<b>(0.2%)</b>
9700	MISC REVENUE	OTHER REVENUE	15,524	5,000	5,000	0.0%
<b>Total 9700 MISC REVENUE</b>			<b>15,524</b>	<b>5,000</b>	<b>5,000</b>	<b>0.0%</b>
<b>TOTAL FRST 5 SOLANO FINANCING SOURCES</b>			<b>4,393,289</b>	<b>4,109,744</b>	<b>3,910,102</b>	<b>(4.9%)</b>
215	RECORDER SPECIAL REVENUE					
9400	REVENUE FROM USE OF MONEY/PROP	INTEREST INCOME	58,239	40,000	50,600	26.5%
<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>			<b>58,239</b>	<b>40,000</b>	<b>50,600</b>	<b>26.5%</b>
9600	CHARGES FOR SERVICES	RECORDING FEES	635,362	585,000	637,000	8.9%
		AUTOMATION-MICROGRAPHICS FEE	133,100	120,000	128,000	6.7%
		ADMIN SERVICES FEES	71,968	70,000	0	(100.0%)
<b>Total 9600 CHARGES FOR SERVICES</b>			<b>840,430</b>	<b>775,000</b>	<b>765,000</b>	<b>(1.3%)</b>
<b>TOTAL RECORDER SPECIAL REVENUE FINANCING SOURCES</b>			<b>898,669</b>	<b>815,000</b>	<b>815,600</b>	<b>0.1%</b>

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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2015/16 ACTUAL	2016/17 ADOPTED	2017/18 RECOMMENDED	PERCENT CHANGE
<b>228</b>	<b>LIBRARY - FRIENDS &amp; FOUNDATION</b>					
	<b>9400 REVENUE FROM USE OF MONEY/PROP</b>					
		INTEREST INCOME	758	500	500	0.0%
	<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>		<b>758</b>	<b>500</b>	<b>500</b>	<b>0.0%</b>
	<b>9503 INTERGOVERNMENTAL REV OTHER</b>					
		OTHER GOVERNMENTAL AGENCIES	0	4,000	0	(100.0%)
	<b>Total 9503 INTERGOVERNMENTAL REV OTHER</b>		<b>0</b>	<b>4,000</b>	<b>0</b>	<b>(100.0%)</b>
	<b>9600 CHARGES FOR SERVICES</b>					
		INTERFUND SVCES PROVIDE-COUNTY	300	0	0	0.0%
	<b>Total 9600 CHARGES FOR SERVICES</b>		<b>300</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
	<b>9700 MISC REVENUE</b>					
		OTHER REVENUE	145	0	0	0.0%
		DONATIONS AND CONTRIBUTIONS	101,378	75,000	75,000	0.0%
	<b>Total 9700 MISC REVENUE</b>		<b>101,523</b>	<b>75,000</b>	<b>75,000</b>	<b>0.0%</b>
	<b>TOTAL LIBRARY - FRIENDS &amp; FOUNDATION FINANCING SOURCES</b>		<b>102,582</b>	<b>79,500</b>	<b>75,500</b>	<b>(5.0%)</b>
<b>233</b>	<b>DISTRICT ATTORNEY SPECIAL REV</b>					
	<b>9200 LICENSES, PERMITS &amp; FRANCHISE</b>					
		SEPTIC CONSTRUCTION PERMITS	70	0	0	0.0%
	<b>Total 9200 LICENSES, PERMITS &amp; FRANCHISE</b>		<b>70</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
	<b>9300 FINES, FORFEITURES, &amp; PENALTY</b>					
		FORFEITURES & PENALTIES	473,335	302,000	302,000	0.0%
	<b>Total 9300 FINES, FORFEITURES, &amp; PENALTY</b>		<b>473,335</b>	<b>302,000</b>	<b>302,000</b>	<b>0.0%</b>
	<b>9400 REVENUE FROM USE OF MONEY/PROP</b>					
		INTEREST INCOME	37,699	0	0	0.0%
	<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>		<b>37,699</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
	<b>9501 INTERGOVERNMENTAL REV STATE</b>					
		STATE OTHER	5,166	0	0	0.0%
	<b>Total 9501 INTERGOVERNMENTAL REV STATE</b>		<b>5,166</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
	<b>9600 CHARGES FOR SERVICES</b>					
		ADMINISTRATION OVERHEAD	0	0	516	0.0%
	<b>Total 9600 CHARGES FOR SERVICES</b>		<b>0</b>	<b>0</b>	<b>516</b>	<b>0.0%</b>
	<b>TOTAL DISTRICT ATTORNEY SPECIAL REV FINANCING SOURCES</b>		<b>516,271</b>	<b>302,000</b>	<b>302,516</b>	<b>0.2%</b>

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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2015/16 ACTUAL	2016/17 ADOPTED	2017/18 RECOMMENDED	PERCENT CHANGE
<b>238</b>	<b>SE VALLEJO REDEVELOPMENT SETT</b>					
	<b>9400 REVENUE FROM USE OF MONEY/PROP</b>					
		INTEREST INCOME	7	0	0	0.0%
	<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>		<b>7</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL</b>	<b>SE VALLEJO REDEVELOPMENT SETT FINANCING SOURCES</b>		<b>7</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>241</b>	<b>CIVIL PROCESSING FEES</b>					
	<b>9300 FINES, FORFEITURES, &amp; PENALTY</b>					
		CIVIL ASSESSMENT	122,826	115,000	115,000	0.0%
		OTHER ASSESSMENTS	6,465	6,000	7,000	16.7%
	<b>Total 9300 FINES, FORFEITURES, &amp; PENALTY</b>		<b>129,291</b>	<b>121,000</b>	<b>122,000</b>	<b>0.8%</b>
	<b>9400 REVENUE FROM USE OF MONEY/PROP</b>					
		INTEREST INCOME	6,278	5,000	6,500	30.0%
	<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>		<b>6,278</b>	<b>5,000</b>	<b>6,500</b>	<b>30.0%</b>
	<b>9600 CHARGES FOR SERVICES</b>					
		CIVIL PROCESS FEES	66,708	60,000	55,000	(8.3%)
	<b>Total 9600 CHARGES FOR SERVICES</b>		<b>66,708</b>	<b>60,000</b>	<b>55,000</b>	<b>(8.3%)</b>
<b>TOTAL</b>	<b>CIVIL PROCESSING FEES FINANCING SOURCES</b>		<b>202,277</b>	<b>186,000</b>	<b>183,500</b>	<b>(1.3%)</b>
<b>253</b>	<b>SHERIFF'S ASSET SEIZURE</b>					
	<b>9300 FINES, FORFEITURES, &amp; PENALTY</b>					
		FORFEITURES & PENALTIES	387,930	290,000	0	(100.0%)
	<b>Total 9300 FINES, FORFEITURES, &amp; PENALTY</b>		<b>387,930</b>	<b>290,000</b>	<b>0</b>	<b>(100.0%)</b>
	<b>9400 REVENUE FROM USE OF MONEY/PROP</b>					
		INTEREST INCOME	1,980	1,000	1,000	0.0%
	<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>		<b>1,980</b>	<b>1,000</b>	<b>1,000</b>	<b>0.0%</b>
<b>TOTAL</b>	<b>SHERIFF'S ASSET SEIZURE FINANCING SOURCES</b>		<b>389,910</b>	<b>291,000</b>	<b>1,000</b>	<b>(99.7%)</b>
<b>254</b>	<b>MENTALLY ILL CRIME OFFENDER</b>					
	<b>9502 INTERGOVERNMENTAL REV FEDERAL</b>					
		GRANT REVENUE	76,845	483,302	511,310	5.8%
	<b>Total 9502 INTERGOVERNMENTAL REV FEDERAL</b>		<b>76,845</b>	<b>483,302</b>	<b>511,310</b>	<b>5.8%</b>
<b>TOTAL</b>	<b>MENTALLY ILL CRIME OFFENDER FINANCING SOURCES</b>		<b>76,845</b>	<b>483,302</b>	<b>511,310</b>	<b>5.8%</b>



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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2015/16 ACTUAL	2016/17 ADOPTED	2017/18 RECOMMENDED	PERCENT CHANGE
<b>256</b>	<b>SHERIFF OES</b>					
	<b>9502 INTERGOVERNMENTAL REV FEDERAL</b>					
	GRANT REVENUE		714,952	1,020,601	792,657	(22.3%)
	<b>Total 9502 INTERGOVERNMENTAL REV FEDERAL</b>		<b>714,952</b>	<b>1,020,601</b>	<b>792,657</b>	<b>(22.3%)</b>
<b>TOTAL</b>	<b>SHERIFF OES FINANCING SOURCES</b>		<b>714,952</b>	<b>1,020,601</b>	<b>792,657</b>	<b>(22.3%)</b>
<b>263</b>	<b>CJ TEMP CONSTRUCTION</b>					
	<b>9300 FINES, FORFEITURES, &amp; PENALTY</b>					
	VEHICLE CODE FINES		26,398	23,336	23,333	(0.0%)
	<b>Total 9300 FINES, FORFEITURES, &amp; PENALTY</b>		<b>26,398</b>	<b>23,336</b>	<b>23,333</b>	<b>(0.0%)</b>
	<b>9400 REVENUE FROM USE OF MONEY/PROP</b>					
	INTEREST INCOME		4,052	3,155	2,928	(7.2%)
	<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>		<b>4,052</b>	<b>3,155</b>	<b>2,928</b>	<b>(7.2%)</b>
	<b>9600 CHARGES FOR SERVICES</b>					
	COURT FEES		239,899	220,275	257,837	17.1%
	<b>Total 9600 CHARGES FOR SERVICES</b>		<b>239,899</b>	<b>220,275</b>	<b>257,837</b>	<b>17.1%</b>
	<b>9800 OTHER FINANCING SOURCES</b>					
	OPERATING TRANSFERS IN		13,670	0	0	0.0%
	<b>Total 9800 OTHER FINANCING SOURCES</b>		<b>13,670</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL</b>	<b>CJ TEMP CONSTRUCTION FINANCING SOURCES</b>		<b>284,020</b>	<b>246,766</b>	<b>284,098</b>	<b>15.1%</b>
<b>264</b>	<b>CRTHSE TEMP CONST</b>					
	<b>9300 FINES, FORFEITURES, &amp; PENALTY</b>					
	VEHICLE CODE FINES		24,927	23,335	23,333	(0.0%)
	<b>Total 9300 FINES, FORFEITURES, &amp; PENALTY</b>		<b>24,927</b>	<b>23,335</b>	<b>23,333</b>	<b>(0.0%)</b>
	<b>9400 REVENUE FROM USE OF MONEY/PROP</b>					
	INTEREST INCOME		1,625	700	317	(54.7%)
	<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>		<b>1,625</b>	<b>700</b>	<b>317</b>	<b>(54.7%)</b>
	<b>9600 CHARGES FOR SERVICES</b>					
	COURT FEES		241,063	220,312	257,800	17.0%
	<b>Total 9600 CHARGES FOR SERVICES</b>		<b>241,063</b>	<b>220,312</b>	<b>257,800</b>	<b>17.0%</b>
<b>TOTAL</b>	<b>CRTHSE TEMP CONST FINANCING SOURCES</b>		<b>267,615</b>	<b>244,347</b>	<b>281,450</b>	<b>15.2%</b>

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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2015/16 ACTUAL	2016/17 ADOPTED	2017/18 RECOMMENDED	PERCENT CHANGE
<b>278</b>	<b>PUBLIC WORKS IMPROVEMENT</b>					
	<b>9400 REVENUE FROM USE OF MONEY/PROP</b>					
	INTEREST INCOME		2,798	800	1,000	25.0%
	<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>		<b>2,798</b>	<b>800</b>	<b>1,000</b>	<b>25.0%</b>
	<b>9502 INTERGOVERNMENTAL REV FEDERAL</b>					
	GRANT REVENUE		52,358	0	0	0.0%
	<b>Total 9502 INTERGOVERNMENTAL REV FEDERAL</b>		<b>52,358</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
	<b>9700 MISC REVENUE</b>					
	OTHER REVENUE		58,146	65,000	85,000	30.8%
	<b>Total 9700 MISC REVENUE</b>		<b>58,146</b>	<b>65,000</b>	<b>85,000</b>	<b>30.8%</b>
	<b>TOTAL PUBLIC WORKS IMPROVEMENT FINANCING SOURCES</b>		<b>113,301</b>	<b>65,800</b>	<b>86,000</b>	<b>30.7%</b>
<b>281</b>	<b>SURVEY MONUMENT PRESERVATION</b>					
	<b>9400 REVENUE FROM USE OF MONEY/PROP</b>					
	INTEREST INCOME		264	140	140	0.0%
	<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>		<b>264</b>	<b>140</b>	<b>140</b>	<b>0.0%</b>
	<b>9600 CHARGES FOR SERVICES</b>					
	RECORDING FEES		10,810	11,000	11,000	0.0%
	<b>Total 9600 CHARGES FOR SERVICES</b>		<b>10,810</b>	<b>11,000</b>	<b>11,000</b>	<b>0.0%</b>
	<b>TOTAL SURVEY MONUMENT PRESERVATION FINANCING SOURCES</b>		<b>11,074</b>	<b>11,140</b>	<b>11,140</b>	<b>0.0%</b>
<b>282</b>	<b>COUNTY DISASTER</b>					
	<b>9501 INTERGOVERNMENTAL REV STATE</b>					
	STATE OTHER		193,994	374,535	468,750	25.2%
	<b>Total 9501 INTERGOVERNMENTAL REV STATE</b>		<b>193,994</b>	<b>374,535</b>	<b>468,750</b>	<b>25.2%</b>
	<b>9502 INTERGOVERNMENTAL REV FEDERAL</b>					
	FED OTHER		774,342	1,592,166	1,875,000	17.8%
	<b>Total 9502 INTERGOVERNMENTAL REV FEDERAL</b>		<b>774,342</b>	<b>1,592,166</b>	<b>1,875,000</b>	<b>17.8%</b>
	<b>9800 OTHER FINANCING SOURCES</b>					
	LONG-TERM DEBT PROCEEDS		0	866,817	282,191	(67.4%)
	OPERATING TRANSFERS IN		156,910	0	0	0.0%
	<b>Total 9800 OTHER FINANCING SOURCES</b>		<b>156,910</b>	<b>866,817</b>	<b>282,191</b>	<b>(67.4%)</b>
	<b>TOTAL COUNTY DISASTER FINANCING SOURCES</b>		<b>1,125,246</b>	<b>2,833,518</b>	<b>2,625,941</b>	<b>(7.3%)</b>

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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2015/16 ACTUAL	2016/17 ADOPTED	2017/18 RECOMMENDED	PERCENT CHANGE
<b>296</b>	<b>PUBLIC FACILITIES FEES</b>					
	<b>9400 REVENUE FROM USE OF MONEY/PROP</b>					
		INTEREST INCOME	78,817	39,940	45,309	13.4%
	<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>		<b>78,817</b>	<b>39,940</b>	<b>45,309</b>	<b>13.4%</b>
	<b>9600 CHARGES FOR SERVICES</b>					
		CAPITAL FACILITIES FEES	6,463,002	7,269,248	6,446,674	(11.3%)
		ADMINISTRATION OVERHEAD	0	0	2,965	0.0%
	<b>Total 9600 CHARGES FOR SERVICES</b>		<b>6,463,002</b>	<b>7,269,248</b>	<b>6,449,639</b>	<b>(11.3%)</b>
	<b>TOTAL PUBLIC FACILITIES FEES FINANCING SOURCES</b>		<b>6,541,818</b>	<b>7,309,188</b>	<b>6,494,948</b>	<b>(11.1%)</b>
<b>301</b>	<b>GEN SVCS SPECIAL REVENUE</b>					
	<b>9600 CHARGES FOR SERVICES</b>					
		PHOTO/MICROFICHE COPIES	81	0	0	0.0%
	<b>Total 9600 CHARGES FOR SERVICES</b>		<b>81</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
	<b>9700 MISC REVENUE</b>					
		DONATIONS AND CONTRIBUTIONS	85	0	0	0.0%
	<b>Total 9700 MISC REVENUE</b>		<b>85</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
	<b>TOTAL GEN SVCS SPECIAL REVENUE FINANCING SOURCES</b>		<b>166</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>326</b>	<b>SHERIFF - SPECIAL REVENUE</b>					
	<b>9200 LICENSES, PERMITS &amp; FRANCHISE</b>					
		LICENSES & PERMITS-OTHER	548,509	450,000	450,000	0.0%
	<b>Total 9200 LICENSES, PERMITS &amp; FRANCHISE</b>		<b>548,509</b>	<b>450,000</b>	<b>450,000</b>	<b>0.0%</b>
	<b>9300 FINES, FORFEITURES, &amp; PENALTY</b>					
		OTHER COURT FINES	(56)	0	0	0.0%
	<b>Total 9300 FINES, FORFEITURES, &amp; PENALTY</b>		<b>(56)</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
	<b>9400 REVENUE FROM USE OF MONEY/PROP</b>					
		INTEREST INCOME	1,935	1,600	3,500	118.8%
	<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>		<b>1,935</b>	<b>1,600</b>	<b>3,500</b>	<b>118.8%</b>
	<b>9502 INTERGOVERNMENTAL REV FEDERAL</b>					
		GRANT REVENUE	47,324	0	0	0.0%
	<b>Total 9502 INTERGOVERNMENTAL REV FEDERAL</b>		<b>47,324</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>

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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2015/16 ACTUAL	2016/17 ADOPTED	2017/18 RECOMMENDED	PERCENT CHANGE
	<b>9600 CHARGES FOR SERVICES</b>					
		COURT FEES	61,006	65,000	65,000	0.0%
	<b>Total 9600 CHARGES FOR SERVICES</b>		<b>61,006</b>	<b>65,000</b>	<b>65,000</b>	<b>0.0%</b>
	<b>9700 MISC REVENUE</b>					
		OTHER REVENUE	387,632	390,000	410,000	5.1%
		INSURANCE PROCEEDS	946	0	0	0.0%
	<b>Total 9700 MISC REVENUE</b>		<b>388,578</b>	<b>390,000</b>	<b>410,000</b>	<b>5.1%</b>
<b>TOTAL</b>	<b>SHERIFF - SPECIAL REVENUE FINANCING SOURCES</b>		<b>1,047,295</b>	<b>906,600</b>	<b>928,500</b>	<b>2.4%</b>
<b>369</b>	<b>CHILD SUPPORT SERVICES</b>					
	<b>9400 REVENUE FROM USE OF MONEY/PROP</b>					
		INTEREST INCOME	6,390	6,000	6,000	0.0%
	<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>		<b>6,390</b>	<b>6,000</b>	<b>6,000</b>	<b>0.0%</b>
	<b>9501 INTERGOVERNMENTAL REV STATE</b>					
		STATE SUPPORT ENFORCEMENT INC	4,016,900	4,190,460	4,190,460	0.0%
	<b>Total 9501 INTERGOVERNMENTAL REV STATE</b>		<b>4,016,900</b>	<b>4,190,460</b>	<b>4,190,460</b>	<b>0.0%</b>
	<b>9502 INTERGOVERNMENTAL REV FEDERAL</b>					
		FED CHILD SUPPORT	7,848,496	8,134,422	8,134,422	0.0%
		FED OTHER	0	120,000	80,000	(33.3%)
	<b>Total 9502 INTERGOVERNMENTAL REV FEDERAL</b>		<b>7,848,496</b>	<b>8,254,422</b>	<b>8,214,422</b>	<b>(0.5%)</b>
	<b>9600 CHARGES FOR SERVICES</b>					
		INTERFUND SVCES PROVIDE-COUNTY	183,998	181,404	181,404	0.0%
	<b>Total 9600 CHARGES FOR SERVICES</b>		<b>183,998</b>	<b>181,404</b>	<b>181,404</b>	<b>0.0%</b>
	<b>9700 MISC REVENUE</b>					
		OTHER REVENUE	6,834	0	0	0.0%
	<b>Total 9700 MISC REVENUE</b>		<b>6,834</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
	<b>9801 GENERAL FUND CONTRIBUTION</b>					
		TRANSFER IN-COUNTY CONTRIB	0	60,000	40,000	(33.3%)
	<b>Total 9801 GENERAL FUND CONTRIBUTION</b>		<b>0</b>	<b>60,000</b>	<b>40,000</b>	<b>(33.3%)</b>
<b>TOTAL</b>	<b>CHILD SUPPORT SERVICES FINANCING SOURCES</b>		<b>12,062,618</b>	<b>12,692,286</b>	<b>12,632,286</b>	<b>(0.5%)</b>
<b>390</b>	<b>TOBACCO PREVENTION &amp; EDUCATION</b>					
	<b>9400 REVENUE FROM USE OF MONEY/PROP</b>					
		INTEREST INCOME	709	300	720	140.0%
	<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>		<b>709</b>	<b>300</b>	<b>720</b>	<b>140.0%</b>

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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2015/16 ACTUAL	2016/17 ADOPTED	2017/18 RECOMMENDED	PERCENT CHANGE
<b>9501 INTERGOVERNMENTAL REV STATE</b>						
		STATE OTHER	150,000	232,529	794,442	241.7%
<b>Total 9501 INTERGOVERNMENTAL REV STATE</b>			<b>150,000</b>	<b>232,529</b>	<b>794,442</b>	<b>241.7%</b>
<b>TOTAL TOBACCO PREVENTION &amp; EDUCATION FINANCING SOURCES</b>			<b>150,709</b>	<b>232,829</b>	<b>795,162</b>	<b>241.5%</b>
<b>900 PUBLIC SAFETY</b>						
<b>9200 LICENSES, PERMITS &amp; FRANCHISE</b>						
		BUSINESS LICENSES	0	0	1,520	0.0%
		LICENSES & PERMITS-OTHER	50,869	41,050	64,775	57.8%
<b>Total 9200 LICENSES, PERMITS &amp; FRANCHISE</b>			<b>50,869</b>	<b>41,050</b>	<b>66,295</b>	<b>61.5%</b>
<b>9300 FINES, FORFEITURES, &amp; PENALTY</b>						
		VEHICLE CODE FINES	2,486	3,100	3,100	0.0%
		OTHER COURT FINES	3,704	1,876	2,000	6.6%
		VEHICLE FINES-DRUNK DRIVING	7,012	7,500	7,500	0.0%
		SB 1127 CONVICTIONS	33,464	30,000	30,000	0.0%
		HEALTH & SAFETY	297	500	0	(100.0%)
		FORFEITURES & PENALTIES	121,543	906,914	197,570	(78.2%)
		WORK FURLOUGH FEES	3,546	2,000	6,600	230.0%
		WORK RELEASE FEES	43,661	36,500	36,500	0.0%
		ELECTRONIC MONITOR DAILY FEES	219,619	222,100	220,000	(0.9%)
		ASP Other Fees	3,561	4,016	4,016	0.0%
<b>Total 9300 FINES, FORFEITURES, &amp; PENALTY</b>			<b>438,892</b>	<b>1,214,506</b>	<b>507,286</b>	<b>(58.2%)</b>
<b>9501 INTERGOVERNMENTAL REV STATE</b>						
		SB90 CLAIMS REIMBURSEMENT	0	1,500	0	(100.0%)
		STATE CATEGORICAL AID	2,910	0	6,060	0.0%
		STATE 4700 P.C.	1,251,350	1,121,458	1,133,000	1.0%
		STATE VLF REALIGNMENT - SS	35,502	33,014	32,859	(0.5%)
		STATE REIMB POLICE OFF TRAININ	50,622	40,000	40,000	0.0%
		ST ADM CWS/LIC FFH	0	0	44,216	0.0%
		STATE AID PUBLIC SAFETY SVCES	33,626,047	35,871,714	36,080,811	0.6%
		STATE - 2011 REALIGNMENT	18,668,777	20,965,998	19,195,144	(8.4%)
		ST SALES TX 1991 REALIGNMNT-SS	830,085	870,405	904,593	3.9%
		STATE OTHER	2,638,417	2,939,357	3,281,731	11.6%
		2011 REALIGNMENT REVOCATION	398,732	250,000	287,759	15.1%
		2011 REALIGNMENT FCARE ASSIST	608,536	276,750	218,400	(21.1%)
		2011 REALIGNMENT-CWS	29,573	53,000	40,612	(23.4%)
		CALWORKS - CHILD POVERTY	219	0	0	0.0%
<b>Total 9501 INTERGOVERNMENTAL REV STATE</b>			<b>58,140,770</b>	<b>62,423,196</b>	<b>61,265,185</b>	<b>(1.9%)</b>
<b>9502 INTERGOVERNMENTAL REV FEDERAL</b>						
		FEDERAL AID	495,904	554,400	352,800	(36.4%)
		FED ADM CWS SERVICES IVE	276,232	200,000	244,217	22.1%
		GRANT REVENUE	582,350	402,219	100,774	(74.9%)
		FED OTHER	462,424	580,007	622,395	7.3%
<b>Total 9502 INTERGOVERNMENTAL REV FEDERAL</b>			<b>1,816,910</b>	<b>1,736,626</b>	<b>1,320,186</b>	<b>(24.0%)</b>

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<b>FUND NAME</b>	<b>FINANCING SOURCE CATEGORY</b>	<b>FUNDING SOURCE ACCOUNT</b>	<b>2015/16 ACTUAL</b>	<b>2016/17 ADOPTED</b>	<b>2017/18 RECOMMENDED</b>	<b>PERCENT CHANGE</b>
<b>9503 INTERGOVERNMENTAL REV OTHER</b>						
		OTHER GOVERNMENTAL AGENCIES	165,328	332,408	336,055	1.1%
<b>Total 9503 INTERGOVERNMENTAL REV OTHER</b>			<b>165,328</b>	<b>332,408</b>	<b>336,055</b>	<b>1.1%</b>
<b>9600 CHARGES FOR SERVICES</b>						
		PHOTO/MICROFICHE COPIES	894	750	800	6.7%
		CONTRACT SERVICES	6,882,085	7,742,793	7,639,260	(1.3%)
		CIVIL PROCESS FEES	227,808	220,000	209,500	(4.8%)
		RECORDING FEES	6,578	5,600	714,494	12658.8%
		COURT FEES	230	120	285	137.5%
		ADMIN SERVICES FEES	3,587	4,500	3,300	(26.7%)
		LEGAL FEES	188,481	150,642	111,190	(26.2%)
		OTHER PROFESSIONAL SERVICES	33,124	29,250	27,600	(5.6%)
		MEDICAL CARE-OTHER	191,919	4,000	345,000	8525.0%
		INSTITUTIONAL CARE	2,600,546	3,822,775	2,413,075	(36.9%)
		DEPARTMENTAL ADMIN OVERHEAD	28,140	27,500	33,000	20.0%
		LAW ENFORCEMENT SERVICES	904,721	921,610	928,948	0.8%
		OTHER CHARGES FOR SERVICES	1,515,434	826,982	613,482	(25.8%)
		WORK FURLOUGH APPLICATION FEES	692	519	1,500	189.0%
		WORK RELEASE APPLICATION FEES	65,289	56,000	56,000	0.0%
		ELECTRONIC MONITOR APPL FEES	52,631	45,250	45,250	0.0%
		INTERFUND SVCS PROVIDE-COUNTY	3,312	2,646	1,298	(50.9%)
		INTERFUND SVCS-LEGAL SRVCS	151,830	175,000	175,000	0.0%
		INTERFUND SVCS-PERSONNEL	3,547	3,500	2,000	(42.9%)
		INTERFUND SVCS-PRO SVCS	1,134,873	1,498,112	1,513,859	1.1%
<b>Total 9600 CHARGES FOR SERVICES</b>			<b>13,995,719</b>	<b>15,537,549</b>	<b>14,834,841</b>	<b>(4.5%)</b>
<b>9700 MISC REVENUE</b>						
		CASH OVRAGE	585	1,400	400	(71.4%)
		OTHER REVENUE	1,201,937	665,531	726,065	9.1%
		INSURANCE PROCEEDS	603,549	485,000	447,380	(7.8%)
<b>Total 9700 MISC REVENUE</b>			<b>1,806,070</b>	<b>1,151,931</b>	<b>1,173,845</b>	<b>1.9%</b>
<b>9800 OTHER FINANCING SOURCES</b>						
		SALE OF NONTAXABLE FIXED ASSET	9,550	0	0	0.0%
		OPERATING TRANSFERS IN	1,789,091	1,456,349	1,476,879	1.4%
<b>Total 9800 OTHER FINANCING SOURCES</b>			<b>1,798,641</b>	<b>1,456,349</b>	<b>1,476,879</b>	<b>1.4%</b>
<b>9801 GENERAL FUND CONTRIBUTION</b>						
		TRANSFER IN-COUNTY CONTRIB	95,101,917	104,631,523	110,826,723	5.9%
<b>Total 9801 GENERAL FUND CONTRIBUTION</b>			<b>95,101,917</b>	<b>104,631,523</b>	<b>110,826,723</b>	<b>5.9%</b>
<b>TOTAL PUBLIC SAFETY FINANCING SOURCES</b>			<b>173,315,116</b>	<b>188,525,138</b>	<b>191,807,295</b>	<b>1.7%</b>

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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2015/16 ACTUAL	2016/17 ADOPTED	2017/18 RECOMMENDED	PERCENT CHANGE
<b>901</b>	<b>C M F CASES</b>					
	<b>9501 INTERGOVERNMENTAL REV STATE</b>					
		STATE 4700 P.C.	247,421	206,880	382,642	85.0%
	<b>Total 9501 INTERGOVERNMENTAL REV STATE</b>		<b>247,421</b>	<b>206,880</b>	<b>382,642</b>	<b>85.0%</b>
<b>TOTAL</b>	<b>C M F CASES FINANCING SOURCES</b>		<b>247,421</b>	<b>206,880</b>	<b>382,642</b>	<b>85.0%</b>
<b>902</b>	<b>HEALTH &amp; SOCIAL SERVICES</b>					
	<b>9200 LICENSES, PERMITS &amp; FRANCHISE</b>					
		LICENSES & PERMITS-OTHER	8,639	7,750	8,500	9.7%
		BURIAL PERMITS	12,365	10,000	0	(100.0%)
	<b>Total 9200 LICENSES, PERMITS &amp; FRANCHISE</b>		<b>21,004</b>	<b>17,750</b>	<b>8,500</b>	<b>(52.1%)</b>
	<b>9300 FINES, FORFEITURES, &amp; PENALTY</b>					
		FORFEITURES & PENALTIES	311,477	314,048	317,863	1.2%
	<b>Total 9300 FINES, FORFEITURES, &amp; PENALTY</b>		<b>311,477</b>	<b>314,048</b>	<b>317,863</b>	<b>1.2%</b>
	<b>9400 REVENUE FROM USE OF MONEY/PROP</b>					
		INTEREST INCOME	220,623	132,871	251,381	89.2%
	<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>		<b>220,623</b>	<b>132,871</b>	<b>251,381</b>	<b>89.2%</b>
	<b>9501 INTERGOVERNMENTAL REV STATE</b>					
		STATE VLF 1991 REALIGNMNT - PH	7,879,647	12,202,550	18,252,758	49.6%
		ST ADM FOOD STAMPS	6,098,296	5,846,478	7,546,107	29.1%
		STATE CALWORK SINGLE	4,603,668	4,804,567	6,109,409	27.2%
		ST ADM IHSS	2,134,528	2,753,793	2,564,131	(6.9%)
		STATE CATEGORICAL AID	2,259,062	4,342,510	3,384,752	(22.1%)
		STATE S/D MEDICAL	13,237,211	17,924,596	17,353,991	(3.2%)
		ST ADM MEDI-CAL	21,358,756	25,404,679	25,545,833	0.6%
		SHORT DOYLE QUALITY ASSURANCE	1,061,470	2,713,667	1,788,456	(34.1%)
		ST CMSP	2,759	3,199	0	(100.0%)
		ST ADM ADOPTIONS	0	0	7,512	0.0%
		STATE VLF REALIGNMENT - SS	640,157	360,534	592,034	64.2%
		PRIOR YEAR REV-STATE & OTHERS	1,609,031	871,311	1,856,042	113.0%
		ST ADM CWS/LIC FFH	2,552	0	0	0.0%
		STATE VLF 1991 REALIGNMNT-MH	172,343	467,897	317,392	(32.2%)
		STATE NON CWS ALLOCATION	78,913	127,852	1,249,599	877.4%
		STATE - 2011 REALIGNMENT	781,947	678,661	570,268	(16.0%)
		ST SALES TX 1991 REALIGNMNT-SS	14,480,713	15,132,901	17,870,149	18.1%
		ST SALES TX 1991 REALIGNMNT-MH	12,355,967	12,780,938	14,613,341	14.3%
		ST SALES TX 1991 REALIGNMNT-PH	4,538,970	5,325,215	3,045,020	(42.8%)
		STATE OTHER	3,314,089	4,500,344	4,383,302	(2.6%)
		IGT REVENUES	10,649,456	14,357,059	0	(100.0%)
		FEDERAL NON CWS ALLOCATION	387,550	566,005	927,207	63.8%
		FEDERAL KINGAP	7,653	7,504	14,702	95.9%
		1991 REALIGNMENT CALWORKS MOE	11,826,165	11,024,868	9,180,884	(16.7%)

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<b>FUND NAME</b>	<b>FINANCING SOURCE CATEGORY</b>	<b>FUNDING SOURCE ACCOUNT</b>	<b>2015/16 ACTUAL</b>	<b>2016/17 ADOPTED</b>	<b>2017/18 RECOMMENDED</b>	<b>PERCENT CHANGE</b>
	2011 REALIGNMENT AAP		2,790,890	2,998,019	2,478,134	(17.3%)
	2011 REALIGNMENT SA-DMC		877,423	812,027	812,027	0.0%
	2011 REALIGNMENT SA-NON DMC		572,857	1,108,923	1,124,513	1.4%
	2011 REALIGNMENT FCARE ASSIST		3,360,695	3,836,482	3,134,690	(18.3%)
	2011 REALIGNMENT FCARE ADMIN		349,976	395,605	351,310	(11.2%)
	2011 REALIGNMENT ADOPTIONS		497,344	556,656	551,627	(0.9%)
	2011 REALIGNMENT-DRUG COURT		181,157	240,824	240,824	0.0%
	2011 REALIGNMENT-CHILD ABUSE		141,747	141,639	122,488	(13.5%)
	2011 REALIGNMENT-CWS		6,501,037	8,747,932	6,906,199	(21.1%)
	2011 REALIGNMENT-APS		1,328,574	1,639,483	1,012,095	(38.3%)
	2011 REALIGNMENT-MANAGED CARE		4,394,872	4,364,358	4,521,957	3.6%
	2011 REALIGNMENT-EPSDT		5,580,623	6,679,061	6,784,720	1.6%
	CALWORKS MOE-FAMILY SUPPORT		7,457,055	6,597,816	7,283,242	10.4%
	CALWORKS - CHILD POVERTY		2,903,621	2,996,505	2,892,544	(3.5%)
<b>Total 9501 INTERGOVERNMENTAL REV STATE</b>			<b>156,418,774</b>	<b>183,312,458</b>	<b>175,389,259</b>	<b>(4.3%)</b>
<b>9502 INTERGOVERNMENTAL REV FEDERAL</b>						
	FED ADM ILP IV-E		151,521	189,401	146,156	(22.8%)
	FED ADM CWS TANF		1,640,334	1,633,515	1,633,515	0.0%
	FED ADM FOSTER CARE IV-E		357,206	344,200	322,691	(6.2%)
	FEDERAL AID		21,540,186	26,428,389	22,830,295	(13.6%)
	FED ADM ADOPTIONS IV-E		361,935	383,351	404,896	5.6%
	FED ADM PSSF IV-B		246,308	281,173	259,381	(7.8%)
	FEDERAL TITLE XX-CWS		230,317	267,289	267,289	0.0%
	FED CALWORKS TANF		14,142,786	18,898,116	17,656,893	(6.6%)
	FEDERAL TITLE XX-CALWORKS		1,064,748	329,727	247,295	(25.0%)
	FED ADM FOOD STAMPS		6,205,820	7,682,276	8,094,958	5.4%
	FED ADM REFUGEE		2,095	1,234	4,668	278.3%
	FED ADM HEALTH RELATED SVS		4,523,262	7,325,276	5,471,103	(25.3%)
	FEDERAL ALCOHOL & DRUG-SAPT		2,203,760	2,749,965	2,672,314	(2.8%)
	FED ADM CWS IV-B		171,555	171,555	168,485	(1.8%)
	FED ADM CWS SERVICES IVE		2,837,987	4,682,430	3,117,176	(33.4%)
	GRANT REVENUE		622,684	456,820	1,409,593	208.6%
	PRIOR YEAR REV-FEDERAL		8,965,165	7,300,946	8,599,879	17.8%
	FED OTHER		1,212,092	2,054,693	2,013,270	(2.0%)
<b>Total 9502 INTERGOVERNMENTAL REV FEDERAL</b>			<b>66,479,761</b>	<b>81,180,356</b>	<b>75,319,857</b>	<b>(7.2%)</b>
<b>9503 INTERGOVERNMENTAL REV OTHER</b>						
	OTHER GOVERNMENTAL AGENCIES		769,597	952,478	976,244	2.5%
<b>Total 9503 INTERGOVERNMENTAL REV OTHER</b>			<b>769,597</b>	<b>952,478</b>	<b>976,244</b>	<b>2.5%</b>
<b>9600 CHARGES FOR SERVICES</b>						
	PHOTO/MICROFICHE COPIES		25,353	24,938	26,442	6.0%
	CONTRACT SERVICES		486,499	605,336	590,591	(2.4%)
	ESTATE & PUBLIC ADMIN FEES		239,832	207,000	150,000	(27.5%)
	RECORDING FEES		230,761	300,985	320,761	6.6%
	ADMIN SERVICES FEES		655,964	1,063,856	1,359,530	27.8%
	OTHER PROFESSIONAL SERVICES		392,541	376,434	402,008	6.8%
	MENTAL HEALTH INDIGENT PAY		24,293	20,000	88,002	340.0%



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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2015/16 ACTUAL	2016/17 ADOPTED	2017/18 RECOMMENDED	PERCENT CHANGE
		PRIVATE PAY PATIENT	262,877	254,516	320,301	25.8%
		ADMINISTRATION OVERHEAD	201,962	2,234	0	(100.0%)
		INSURANCE PAYMENTS	81,480	79,214	92,576	16.9%
		MEDI-CAL SERVICES	11,613,136	16,707,677	16,623,598	(0.5%)
		MEDICARE SERVICES	682,990	1,592,721	1,826,322	14.7%
		PRIOR YEAR REV-OTHER CHARGES	3,049,668	2,146,577	2,772,515	29.2%
		CMSP SERVICES	0	0	125,000	0.0%
		OTHER CHARGES FOR SERVICES	296,997	152,000	250,000	64.5%
		MANAGED CARE SERVICES	4,350,841	4,199,268	4,628,828	10.2%
		INTERFUND SVCS PROVIDE-COUNTY	2,085	0	0	0.0%
		INTERFUND SVCS-PRO SVCS	922,700	489,061	489,956	0.2%
		INTERFUND SVCS-SMALL PROJECTS	(166)	0	0	0.0%
		<b>Total 9600 CHARGES FOR SERVICES</b>	<b>23,519,812</b>	<b>28,221,817</b>	<b>30,066,430</b>	<b>6.5%</b>
		<b>9700 MISC REVENUE</b>				
		CASH OVERAGE	3	0	0	0.0%
		OTHER REVENUE	1,280,826	2,160,680	2,663,506	23.3%
		DONATIONS AND CONTRIBUTIONS	1,138	0	0	0.0%
		<b>Total 9700 MISC REVENUE</b>	<b>1,281,968</b>	<b>2,160,680</b>	<b>2,663,506</b>	<b>23.3%</b>
		<b>9800 OTHER FINANCING SOURCES</b>				
		SALE OF NONTAXABLE FIXED ASSET	1,472	0	0	0.0%
		OPERATING TRANSFERS IN	2,681,824	3,023,277	2,486,189	(17.8%)
		TRANSFERS IN - MHSA	13,530,105	19,090,181	20,549,657	7.6%
		<b>Total 9800 OTHER FINANCING SOURCES</b>	<b>16,213,401</b>	<b>22,113,458</b>	<b>23,035,846</b>	<b>4.2%</b>
		<b>9801 GENERAL FUND CONTRIBUTION</b>				
		TRANSFER IN-COUNTY CONTRIB	24,531,022	25,372,982	29,987,975	18.2%
		<b>Total 9801 GENERAL FUND CONTRIBUTION</b>	<b>24,531,022</b>	<b>25,372,982</b>	<b>29,987,975</b>	<b>18.2%</b>
		<b>TOTAL HEALTH &amp; SOCIAL SERVICES FINANCING SOURCES</b>	<b>289,767,439</b>	<b>343,778,898</b>	<b>338,016,861</b>	<b>(1.7%)</b>
		<b>903 WORKFORCE DEVELOPMENT BOARD</b>				
		<b>9400 REVENUE FROM USE OF MONEY/PROP</b>				
		INTEREST INCOME	2,010	0	0	0.0%
		<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>	<b>2,010</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
		<b>9502 INTERGOVERNMENTAL REV FEDERAL</b>				
		GRANT REVENUE	3,570,065	4,275,678	4,012,716	(6.2%)
		<b>Total 9502 INTERGOVERNMENTAL REV FEDERAL</b>	<b>3,570,065</b>	<b>4,275,678</b>	<b>4,012,716</b>	<b>(6.2%)</b>

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2015/16 ACTUAL	2016/17 ADOPTED	2017/18 RECOMMENDED	PERCENT CHANGE
	<b>9503 INTERGOVERNMENTAL REV OTHER</b>					
		OTHER GOVERNMENTAL AGENCIES	658,050	1,198,316	1,813,494	51.3%
	<b>Total 9503 INTERGOVERNMENTAL REV OTHER</b>		<b>658,050</b>	<b>1,198,316</b>	<b>1,813,494</b>	<b>51.3%</b>
	<b>9700 MISC REVENUE</b>					
		OTHER REVENUE	448	0	0	0.0%
		DONATIONS AND CONTRIBUTIONS	7,751	0	0	0.0%
	<b>Total 9700 MISC REVENUE</b>		<b>8,199</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL</b>	<b>WORKFORCE DEVELOPMENT BOARD FINANCING SOURCES</b>		<b>4,238,324</b>	<b>5,473,994</b>	<b>5,826,210</b>	<b>6.4%</b>
<b>905</b>	<b>COUNTY LOCAL REVENUE FUND 2011</b>					
	<b>9501 INTERGOVERNMENTAL REV STATE</b>					
		STATE - 2011 REALIGNMENT	109,922	109,574	86,574	(21.0%)
	<b>Total 9501 INTERGOVERNMENTAL REV STATE</b>		<b>109,922</b>	<b>109,574</b>	<b>86,574</b>	<b>(21.0%)</b>
<b>TOTAL</b>	<b>COUNTY LOCAL REVENUE FUND 2011 FINANCING SOURCES</b>		<b>109,922</b>	<b>109,574</b>	<b>86,574</b>	<b>(21.0%)</b>
<b>906</b>	<b>MHSA</b>					
	<b>9400 REVENUE FROM USE OF MONEY/PROP</b>					
		INTEREST INCOME	215,206	200,763	206,576	2.9%
	<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>		<b>215,206</b>	<b>200,763</b>	<b>206,576</b>	<b>2.9%</b>
	<b>9501 INTERGOVERNMENTAL REV STATE</b>					
		STATE OTHER	15,225,371	19,428,713	18,072,638	(7.0%)
	<b>Total 9501 INTERGOVERNMENTAL REV STATE</b>		<b>15,225,371</b>	<b>19,428,713</b>	<b>18,072,638</b>	<b>(7.0%)</b>
	<b>9600 CHARGES FOR SERVICES</b>					
		ADMINISTRATION OVERHEAD	0	10,657	0	(100.0%)
	<b>Total 9600 CHARGES FOR SERVICES</b>		<b>0</b>	<b>10,657</b>	<b>0</b>	<b>(100.0%)</b>
	<b>9700 MISC REVENUE</b>					
		OTHER REVENUE	134,704	0	0	0.0%
	<b>Total 9700 MISC REVENUE</b>		<b>134,704</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL</b>	<b>MHSA FINANCING SOURCES</b>		<b>15,575,382</b>	<b>19,640,133</b>	<b>18,279,214</b>	<b>(6.9%)</b>
<b>TOTAL</b>	<b>SPECIAL REVENUE FUNDS FINANCING SOURCES</b>		<b>558,600,428</b>	<b>633,521,911</b>	<b>632,536,431</b>	<b>(0.2%)</b>

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2015/16 ACTUAL	2016/17 ADOPTED	2017/18 RECOMMENDED	PERCENT CHANGE
<b>03</b>	<b>CAPITAL PROJECT FUNDS</b>					
<b>006</b>	<b>CAPITAL OUTLAY</b>					
	<b>9000 TAXES</b>					
		CURRENT SECURED	1,767,340	1,834,381	1,951,319	6.4%
		CURRENT UNSECURED	103,474	101,595	102,819	1.2%
		PRIOR UNSECURED	3,032	2,356	2,356	0.0%
		SUPPLEMENTAL SECURED	40,135	44,784	56,105	25.3%
		PRIOR SECURED	409	3,143	3,143	0.0%
		UNITARY	67,511	67,454	73,047	8.3%
		ABX1 26 RESIDUAL TAXES	141,584	152,456	158,477	3.9%
		ABX1 26 PASS THROUGH	334,620	353,123	387,791	9.8%
		<b>Total 9000 TAXES</b>	<b>2,458,105</b>	<b>2,559,292</b>	<b>2,735,057</b>	<b>6.9%</b>
	<b>9400 REVENUE FROM USE OF MONEY/PROP</b>					
		INTEREST INCOME	83,471	70,000	100,000	42.9%
		<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>	<b>83,471</b>	<b>70,000</b>	<b>100,000</b>	<b>42.9%</b>
	<b>9501 INTERGOVERNMENTAL REV STATE</b>					
		FISH & GAME	205	0	206	0.0%
		STATE HIGHWAY RENTALS	13	12	12	0.0%
		HOMEOWNERS PROPERTY TAX RELIEF	24,559	24,633	24,281	(1.4%)
		STATE CONSTRUCTION	0	23,037,000	0	(100.0%)
		<b>Total 9501 INTERGOVERNMENTAL REV STATE</b>	<b>24,777</b>	<b>23,061,645</b>	<b>24,499</b>	<b>(99.9%)</b>
	<b>9503 INTERGOVERNMENTAL REV OTHER</b>					
		LMIHF & OTHER ASSETS	23,603	14,988	14,988	0.0%
		OTHER GOVERNMENTAL AGENCIES	605,749	0	0	0.0%
		<b>Total 9503 INTERGOVERNMENTAL REV OTHER</b>	<b>629,352</b>	<b>14,988</b>	<b>14,988</b>	<b>0.0%</b>
	<b>9700 MISC REVENUE</b>					
		OTHER REVENUE	176,414	0	0	0.0%
		<b>Total 9700 MISC REVENUE</b>	<b>176,414</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
	<b>9800 OTHER FINANCING SOURCES</b>					
		OPERATING TRANSFERS IN	4,166,000	1,404,600	120,000	(91.5%)
		<b>Total 9800 OTHER FINANCING SOURCES</b>	<b>4,166,000</b>	<b>1,404,600</b>	<b>120,000</b>	<b>(91.5%)</b>
	<b>9801 GENERAL FUND CONTRIBUTION</b>					
		TRANSFER IN-COUNTY CONTRIB	3,066,986	2,561,400	2,206,000	(13.9%)
		<b>Total 9801 GENERAL FUND CONTRIBUTION</b>	<b>3,066,986</b>	<b>2,561,400</b>	<b>2,206,000</b>	<b>(13.9%)</b>
	<b>TOTAL CAPITAL OUTLAY FINANCING SOURCES</b>		<b>10,605,104</b>	<b>29,671,925</b>	<b>5,200,544</b>	<b>(82.5%)</b>

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

<b>FUND NAME</b>	<b>FINANCING SOURCE CATEGORY</b>	<b>FUNDING SOURCE ACCOUNT</b>	<b>2015/16 ACTUAL</b>	<b>2016/17 ADOPTED</b>	<b>2017/18 RECOMMENDED</b>	<b>PERCENT CHANGE</b>
<b>106</b>	<b>PUBLIC ARTS PROJECTS</b>					
	<b>9400 REVENUE FROM USE OF MONEY/PROP</b>					
	INTEREST INCOME		316	300	400	33.3%
	<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>		<b>316</b>	<b>300</b>	<b>400</b>	<b>33.3%</b>
	<b>9600 CHARGES FOR SERVICES</b>					
	ADMINISTRATION OVERHEAD		0	133	0	(100.0%)
	<b>Total 9600 CHARGES FOR SERVICES</b>		<b>0</b>	<b>133</b>	<b>0</b>	<b>(100.0%)</b>
	<b>9800 OTHER FINANCING SOURCES</b>					
	OPERATING TRANSFERS IN		6,106	4,643	4,175	(10.1%)
	<b>Total 9800 OTHER FINANCING SOURCES</b>		<b>6,106</b>	<b>4,643</b>	<b>4,175</b>	<b>(10.1%)</b>
	<b>TOTAL PUBLIC ARTS PROJECTS FINANCING SOURCES</b>		<b>6,422</b>	<b>5,076</b>	<b>4,575</b>	<b>(9.9%)</b>
<b>107</b>	<b>FAIRGROUNDS DEVELOPMENT PROJ</b>					
	<b>9600 CHARGES FOR SERVICES</b>					
	OTHER PROFESSIONAL SERVICES		25,000	0	0	0.0%
	ADMINISTRATION OVERHEAD		0	4,134	0	(100.0%)
	<b>Total 9600 CHARGES FOR SERVICES</b>		<b>25,000</b>	<b>4,134</b>	<b>0</b>	<b>(100.0%)</b>
	<b>9800 OTHER FINANCING SOURCES</b>					
	LONG-TERM DEBT PROCEEDS		0	6,523,800	8,201,696	25.7%
	<b>Total 9800 OTHER FINANCING SOURCES</b>		<b>0</b>	<b>6,523,800</b>	<b>8,201,696</b>	<b>25.7%</b>
	<b>9801 GENERAL FUND CONTRIBUTION</b>					
	TRANSFER IN-COUNTY CONTRIB		0	0	4,000,000	0.0%
	<b>Total 9801 GENERAL FUND CONTRIBUTION</b>		<b>0</b>	<b>0</b>	<b>4,000,000</b>	<b>0.0%</b>
	<b>TOTAL FAIRGROUNDS DEVELOPMENT PROJ FINANCING SOURCES</b>		<b>25,000</b>	<b>6,527,934</b>	<b>12,201,696</b>	<b>86.9%</b>
<b>249</b>	<b>HSS CAPITAL PROJECTS</b>					
	<b>9400 REVENUE FROM USE OF MONEY/PROP</b>					
	INTEREST INCOME		3,434	3,500	5,200	48.6%
	<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>		<b>3,434</b>	<b>3,500</b>	<b>5,200</b>	<b>48.6%</b>
	<b>9600 CHARGES FOR SERVICES</b>					
	ADMINISTRATION OVERHEAD		113,578	97,034	50,530	(47.9%)
	<b>Total 9600 CHARGES FOR SERVICES</b>		<b>113,578</b>	<b>97,034</b>	<b>50,530</b>	<b>(47.9%)</b>

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2015/16 ACTUAL	2016/17 ADOPTED	2017/18 RECOMMENDED	PERCENT CHANGE
	<b>9800 OTHER FINANCING SOURCES</b>					
		OPERATING TRANSFERS IN	344,809	0	0	0.0%
	<b>Total 9800 OTHER FINANCING SOURCES</b>		<b>344,809</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL</b>	<b>HSS CAPITAL PROJECTS FINANCING SOURCES</b>		<b>461,821</b>	<b>100,534</b>	<b>55,730</b>	<b>(44.6%)</b>
<b>TOTAL</b>	<b>CAPITAL PROJECT FUNDS FINANCING SOURCES</b>		<b>11,098,347</b>	<b>36,305,469</b>	<b>17,462,545</b>	<b>(51.9%)</b>
<b>04</b>	<b>DEBT SERVICE FUNDS</b>					
<b>306</b>	<b>PENSION DEBT SERVICE</b>					
	<b>9400 REVENUE FROM USE OF MONEY/PROP</b>					
		INTEREST INCOME	4,624	5,000	13,000	160.0%
	<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>		<b>4,624</b>	<b>5,000</b>	<b>13,000</b>	<b>160.0%</b>
	<b>9700 MISC REVENUE</b>					
		OTHER REVENUE	3,658,888	1,178,035	2,192,370	86.1%
	<b>Total 9700 MISC REVENUE</b>		<b>3,658,888</b>	<b>1,178,035</b>	<b>2,192,370</b>	<b>86.1%</b>
	<b>9800 OTHER FINANCING SOURCES</b>					
		LONG-TERM DEBT PROCEEDS	0	2,244,812	0	(100.0%)
		OPERATING TRANSFERS IN	10,768,980	10,941,169	10,952,566	0.1%
	<b>Total 9800 OTHER FINANCING SOURCES</b>		<b>10,768,980</b>	<b>13,185,981</b>	<b>10,952,566</b>	<b>(16.9%)</b>
<b>TOTAL</b>	<b>PENSION DEBT SERVICE FINANCING SOURCES</b>		<b>14,432,492</b>	<b>14,369,016</b>	<b>13,157,936</b>	<b>(8.4%)</b>
<b>332</b>	<b>GOVERNMENT CENTER DEBT SERVICE</b>					
	<b>9400 REVENUE FROM USE OF MONEY/PROP</b>					
		INTEREST INCOME	22,499	25,600	23,000	(10.2%)
		BUILDING RENTAL	12,752	15,824	15,938	0.7%
	<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>		<b>35,250</b>	<b>41,424</b>	<b>38,938</b>	<b>(6.0%)</b>
	<b>9600 CHARGES FOR SERVICES</b>					
		BUILDING USE FEES-CAC	1,637,798	1,636,848	2,778,441	69.7%
	<b>Total 9600 CHARGES FOR SERVICES</b>		<b>1,637,798</b>	<b>1,636,848</b>	<b>2,778,441</b>	<b>69.7%</b>
	<b>9800 OTHER FINANCING SOURCES</b>					
		OPERATING TRANSFERS IN	6,271,186	6,223,873	5,079,426	(18.4%)
	<b>Total 9800 OTHER FINANCING SOURCES</b>		<b>6,271,186</b>	<b>6,223,873</b>	<b>5,079,426</b>	<b>(18.4%)</b>
<b>TOTAL</b>	<b>GOVERNMENT CENTER DEBT SERVICE FINANCING SOURCES</b>		<b>7,944,234</b>	<b>7,902,145</b>	<b>7,896,805</b>	<b>(0.1%)</b>

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

<b>FUND NAME</b>	<b>FINANCING SOURCE CATEGORY</b>	<b>FUNDING SOURCE ACCOUNT</b>	<b>2015/16 ACTUAL</b>	<b>2016/17 ADOPTED</b>	<b>2017/18 RECOMMENDED</b>	<b>PERCENT CHANGE</b>
<b>334</b>	<b>H&amp;SS SPH ADMIN/REFINANCE</b>					
	<b>9400 REVENUE FROM USE OF MONEY/PROP</b>					
	INTEREST INCOME		1,151	240	3,000	1150.0%
	<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>		<b>1,151</b>	<b>240</b>	<b>3,000</b>	<b>1150.0%</b>
	<b>9800 OTHER FINANCING SOURCES</b>					
	OPERATING TRANSFERS IN		1,758,892	1,750,440	1,753,560	0.2%
	<b>Total 9800 OTHER FINANCING SOURCES</b>		<b>1,758,892</b>	<b>1,750,440</b>	<b>1,753,560</b>	<b>0.2%</b>
<b>TOTAL</b>	<b>H&amp;SS SPH ADMIN/REFINANCE FINANCING SOURCES</b>		<b>1,760,043</b>	<b>1,750,680</b>	<b>1,756,560</b>	<b>0.3%</b>
<b>336</b>	<b>2013 COP ANIMAL CARE PROJECT</b>					
	<b>9400 REVENUE FROM USE OF MONEY/PROP</b>					
	INTEREST INCOME		559	600	400	(33.3%)
	<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>		<b>559</b>	<b>600</b>	<b>400</b>	<b>(33.3%)</b>
	<b>9503 INTERGOVERNMENTAL REV OTHER</b>					
	OTHER GOVERNMENTAL AGENCIES		417,211	417,211	417,211	0.0%
	<b>Total 9503 INTERGOVERNMENTAL REV OTHER</b>		<b>417,211</b>	<b>417,211</b>	<b>417,211</b>	<b>0.0%</b>
	<b>9801 GENERAL FUND CONTRIBUTION</b>					
	TRANSFER IN-COUNTY CONTRIB		44,970	44,970	44,970	0.0%
	<b>Total 9801 GENERAL FUND CONTRIBUTION</b>		<b>44,970</b>	<b>44,970</b>	<b>44,970</b>	<b>0.0%</b>
<b>TOTAL</b>	<b>2013 COP ANIMAL CARE PROJECT FINANCING SOURCES</b>		<b>462,740</b>	<b>462,781</b>	<b>462,581</b>	<b>(0.0%)</b>
<b>TOTAL</b>	<b>DEBT SERVICE FUNDS FINANCING SOURCES</b>		<b>24,599,509</b>	<b>24,484,622</b>	<b>23,273,882</b>	<b>(4.9%)</b>
<b>TOTAL ALL FUNDS</b>			<b>803,445,438</b>	<b>906,982,342</b>	<b>899,314,632</b>	<b>(0.8%)</b>

**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**  
**FY2017/18**

DESCRIPTION	2015/16 ACTUAL	2016/17 ADOPTED	2017/18 RECOMMENDED	PERCENT CHANGE
<b>SUMMARIZATION BY FUNCTION</b>				
GENERAL GOVERNMENT	199,392,900	235,219,705	232,206,578	(1.3%)
PUBLIC PROTECTION	210,828,384	231,429,925	234,649,010	1.4%
PUBLIC WAYS & FAC	20,205,819	17,722,548	18,920,366	6.8%
HEALTH & SANITATION	163,685,791	201,253,662	206,120,290	2.4%
PUBLIC ASSISTANCE	156,603,693	180,767,963	178,258,788	(1.4%)
EDUCATION	18,372,043	23,479,579	24,218,320	3.1%
REC & CULTURAL SERVICES	1,396,759	1,580,178	1,744,525	10.4%
DEBT SERVICE	20,046,330	20,406,925	18,958,578	(7.1%)
<b>TOTAL FINANCING USES BY FUNCTION</b>	<b>790,531,720</b>	<b>911,860,485</b>	<b>915,076,455</b>	<b>0.4%</b>
<b>APPROPRIATIONS FOR CONTINGENCIES</b>				
001 GENERAL FUND	0	12,913,600	9,000,000	(30.3%)
004 COUNTY LIBRARY	0	12,997,609	12,414,097	(4.5%)
012 FISH/WILDLIFE PROPAGATION	0	17,400	19,010	9.3%
016 PARKS AND RECREATION	0	228,619	213	(99.9%)
035 JH REC HALL - WARD WELFARE	0	121,055	121,062	0.0%
101 ROAD	0	501,654	2,205,398	339.6%
105 HOUSING REHABILITATION	0	262,578	32,554	(87.6%)
120 HOMEACRES LOAN PROGRAM	0	1,469,769	1,518,500	3.3%
151 FIRST 5 FUTURE INITIATIVE	0	87,259	131,486	50.7%
153 FIRST 5 SOLANO	0	1,347,029	1,000,000	(25.8%)
215 RECORDER SPECIAL REVENUE	0	7,504,544	7,537,821	0.4%
228 LIBRARY - FRIENDS & FOUNDATION	0	24,678	62,592	153.6%
233 DISTRICT ATTORNEY SPECIAL REV	0	4,259,423	4,388,399	3.0%
241 CIVIL PROCESSING FEES	0	453,342	528,037	16.5%
253 SHERIFF'S ASSET SEIZURE	0	459,765	218,011	(52.6%)
256 SHERIFF OES	0	6,272	6,262	(0.2%)
263 CJ TEMP CONSTRUCTION	0	346,755	628,929	81.4%
264 CRTHSE TEMP CONST	0	150,490	33,611	(77.7%)
278 PUBLIC WORKS IMPROVEMENT	0	149,596	1,365,854	813.0%
281 SURVEY MONUMENT PRESERVATION	0	42,368	38,171	(9.9%)

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

DESCRIPTION	2015/16 ACTUAL	2016/17 ADOPTED	2017/18 RECOMMENDED	PERCENT CHANGE
296 PUBLIC FACILITIES FEES	0	16,609,992	20,769,582	25.0%
326 SHERIFF - SPECIAL REVENUE	0	584,210	696,967	19.3%
390 TOBACCO PREVENTION & EDUCATION	0	70,028	0	(100.0%)
006 CAPITAL OUTLAY	0	3,459,935	2,733,216	(21.0%)
106 PUBLIC ARTS PROJECTS	0	1,227	1,913	55.9%
249 HSS CAPITAL PROJECTS	0	408,590	561,488	37.4%
<b>TOTAL APPROPRIATIONS FOR CONTINGENCIES</b>	<b>0</b>	<b>64,477,787</b>	<b>66,013,173</b>	<b>2.4%</b>
<b>SUBTOTAL FINANCING USES</b>	<b>790,531,720</b>	<b>976,338,272</b>	<b>981,089,628</b>	<b>0.5%</b>
<b>PROVISIONS FOR OBLIGATED FUND BALANCES</b>				
001 GENERAL FUND	0	16,269,906	18,246,444	12.1%
153 FIRST 5 SOLANO	0	0	514,877	100.0%
902 HEALTH & SOCIAL SERVICES	0	1,937,372	0	(100.0%)
906 MHSA	0	837,426	0	(100.0%)
306 PENSION DEBT SERVICE	0	0	5,466,356	100.0%
336 2013 COP ANIMAL CARE PROJECT	0	1,379	0	(100.0%)
<b>TOTAL OBLIGATED FUND BALANCES</b>	<b>0</b>	<b>19,046,083</b>	<b>24,227,677</b>	<b>27.2%</b>
<b>TOTAL FINANCING USES</b>	<b>790,531,720</b>	<b>995,384,355</b>	<b>1,005,317,305</b>	<b>1.0%</b>
<b>SUMMARIZATION BY FUND</b>				
001 GENERAL FUND	205,491,281	252,768,932	268,315,080	6.2%
004 COUNTY LIBRARY	16,180,304	33,948,664	34,232,613	0.8%
012 FISH/WILDLIFE PROPAGATION	7,354	34,807	33,950	(2.5%)
016 PARKS AND RECREATION	1,396,759	1,808,797	1,744,738	(3.5%)
035 JH REC HALL - WARD WELFARE	8,976	143,713	131,423	(8.6%)
036 LIBRARY ZONE 1	1,379,501	1,581,547	1,393,424	(11.9%)
037 LIBRARY ZONE 2	42,478	45,299	50,018	10.4%
066 LIBRARY ZONE 6	17,622	20,006	21,731	8.6%
067 LIBRARY ZONE 7	385,785	437,703	481,643	10.0%
101 ROAD	19,883,819	18,223,202	21,124,764	15.9%
105 HOUSING REHABILITATION	0	262,578	32,554	(87.6%)
110 MICRO-ENTERPRISE BUSINESS	99,709	50,231	6,700	(86.7%)
120 HOMEACRES LOAN PROGRAM	1,066	1,470,676	1,519,419	3.3%
150 HOUSING & URBAN DEVELOPMENT	2,098,129	2,300,000	2,300,000	0.0%
151 FIRST 5 FUTURE INITIATIVE	711,545	797,916	838,046	5.0%
152 IN HOME SUPP SVCS-PUBLIC AUTH	3,850,257	4,743,972	5,303,697	11.8%



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

DESCRIPTION	2015/16 ACTUAL	2016/17 ADOPTED	2017/18 RECOMMENDED	PERCENT CHANGE
153 FIRST 5 SOLANO	5,156,866	6,105,135	6,195,354	1.5%
215 RECORDER SPECIAL REVENUE	661,754	8,593,694	8,348,871	(2.8%)
228 LIBRARY - FRIENDS & FOUNDATION	102,495	194,198	168,865	(13.0%)
233 DISTRICT ATTORNEY SPECIAL REV	1,244,946	5,241,130	5,319,842	1.5%
238 SE VALLEJO REDEVELOPMENT SETT	1,062	0	0	0
241 CIVIL PROCESSING FEES	134,839	513,342	617,594	20.3%
253 SHERIFF'S ASSET SEIZURE	46,530	776,895	286,477	(63.1%)
254 MENTALLY ILL CRIME OFFENDER	76,845	483,302	511,310	5.8%
256 SHERIFF OES	737,308	1,026,975	798,919	(22.2%)
263 CJ TEMP CONSTRUCTION	810	1,054,835	631,003	(40.2%)
264 CRTHSE TEMP CONST	397,193	549,871	431,951	(21.4%)
278 PUBLIC WORKS IMPROVEMENT	322,000	150,596	1,366,854	807.6%
281 SURVEY MONUMENT PRESERVATION	890	58,166	53,898	(7.3%)
282 COUNTY DISASTER	1,641,956	2,100,686	2,625,941	25.0%
296 PUBLIC FACILITIES FEES	3,232,247	18,533,582	22,977,468	24.0%
301 GEN SVCS SPECIAL REVENUE	186	0	0	0
326 SHERIFF - SPECIAL REVENUE	819,375	1,527,237	1,535,061	0.5%
369 CHILD SUPPORT SERVICES	12,060,633	12,930,067	12,879,994	(0.4%)
390 TOBACCO PREVENTION & EDUCATION	163,210	302,857	795,162	162.6%
900 PUBLIC SAFETY	173,807,406	188,646,994	191,897,295	1.7%
901 C M F CASES	249,634	194,691	382,642	96.5%
902 HEALTH & SOCIAL SERVICES	290,386,502	346,123,958	343,151,694	(0.9%)
903 WORKFORCE DEVELOPMENT BOARD	4,225,582	5,503,027	5,826,210	5.9%
905 COUNTY LOCAL REVENUE FUND 2011	109,922	173,305	86,574	(50.0%)
906 MHSA	13,530,538	19,927,671	20,549,932	3.1%
006 CAPITAL OUTLAY	9,529,818	33,265,559	8,972,995	(73.0%)
106 PUBLIC ARTS PROJECTS	6,902	6,335	6,088	(3.9%)
107 FAIRGROUNDS DEVELOPMENT PROJ	165,143	1,945,310	6,378,687	227.9%
249 HSS CAPITAL PROJECTS	118,214	408,590	565,890	38.5%
306 PENSION DEBT SERVICE	9,892,801	10,253,012	14,295,376	39.4%
332 GOVERNMENT CENTER DEBT SERVICE	7,921,417	7,924,962	7,896,805	(0.4%)
334 H&SS SPH ADMIN/REFINANCE	1,759,263	1,755,237	1,756,560	0.1%
336 2013 COP ANIMAL CARE PROJECT	472,849	475,093	476,193	0.2%
<b>TOTAL FINANCING USES</b>	<b>790,531,720</b>	<b>995,384,355</b>	<b>1,005,317,305</b>	<b>1.0%</b>

**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  
FY2017/18**

FUNCTION, ACTIVITY AND BUDGET UNIT	2015/16 ACTUALS	2016/17 ADOPTED	2017/18 RECOMMENDED	PERCENT CHANGE
<b>GENERAL GOVERNMENT</b>				
<b>LEGISLATIVE &amp; ADMIN</b>				
1001 BOS-DISTRICT 1	471,871	491,127	507,949	3.4%
1002 BOS-DISTRICT 2	476,084	492,314	485,704	(1.3%)
1003 BOS-DISTRICT 3	425,398	461,190	489,513	6.1%
1004 BOS-DISTRICT 4	496,114	541,668	549,736	15%
1005 BOS-DISTRICT 5	328,986	356,190	500,072	40.4%
1008 BOS-ADMINISTRATION	200,976	233,332	226,630	(2.9%)
1100 ADMINISTRATION	3,391,021	3,789,094	3,952,078	4.3%
1101 GENERAL REVENUE	92,310	485,000	485,000	0.0%
1103 EMPLOYEE DEVELOP & RECOGNITION	509,664	693,362	760,311	9.7%
1450 DELTA WATER ACTIVITIES	556,352	847,034	939,087	10.9%
<b>Total LEGISLATIVE &amp; ADMIN</b>	<b>6,948,776</b>	<b>8,390,311</b>	<b>8,896,080</b>	<b>6.0%</b>
<b>FINANCE</b>				
1150 ASSESSOR	6,312,458	6,895,541	7,376,013	7%
1200 AUDITOR-CONTROLLER	4,352,211	4,838,139	4,967,813	2.7%
1300 TAX COLLECTOR/COUNTY CLERK	2,086,398	2,225,595	2,358,556	6.0%
1350 TREASURER	900,010	1,019,983	1,117,629	9.6%
<b>Total FINANCE</b>	<b>13,651,078</b>	<b>14,979,258</b>	<b>15,820,011</b>	<b>5.6%</b>
<b>COUNSEL</b>				
1400 COUNTY COUNSEL	3,980,860	4,296,113	4,497,390	4.7%
<b>Total COUNSEL</b>	<b>3,980,860</b>	<b>4,296,113</b>	<b>4,497,390</b>	<b>4.7%</b>
<b>PERSONNEL</b>				
1500 HUMAN RESOURCES	3,324,244	3,661,934	4,119,493	12.5%
<b>Total PERSONNEL</b>	<b>3,324,244</b>	<b>3,661,934</b>	<b>4,119,493</b>	<b>12.5%</b>
<b>ELECTIONS</b>				
1550 1550 REGISTRAR OF VOTERS	4,070,580	3,846,605	4,130,500	7.4%
<b>Total ELECTIONS</b>	<b>4,070,580</b>	<b>3,846,605</b>	<b>4,130,500</b>	<b>7.4%</b>

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

FUNCTION, ACTIVITY AND BUDGET UNIT	2015/16 ACTUALS	2016/17 ADOPTED	2017/18 RECOMMENDED	PERCENT CHANGE
<b>PROPERTY MANAGEMENT</b>				
1640 REAL ESTATE SERVICES	617,505	836,140	729,641	(12.7%)
3001 GEN SVCS SPECIAL REVENUE FUND	186	0	0	0.0%
<b>Total PROPERTY MANAGEMENT</b>	<b>617,691</b>	<b>836,140</b>	<b>729,641</b>	<b>(12.7%)</b>
<b>PLANT ACQUISITION</b>				
1700 CAPITAL PROJECTS	9,529,818	29,805,624	6,239,779	(79.1%)
1630 PUBLIC ART	6,902	5,108	4,175	(18.3%)
1820 FAIRGROUNDS DEVELOPMENT PROJ	165,143	1,945,310	6,378,687	227.9%
2490 HSS CAPITAL PROJECTS	118,214	0	4,402	0.0%
1760 PUBLIC FACILITIES FEES	3,232,247	1,923,590	2,207,886	14.8%
<b>Total PLANT ACQUISITION</b>	<b>13,052,324</b>	<b>33,679,632</b>	<b>14,834,929</b>	<b>(56.0%)</b>
<b>PROMOTION</b>				
1750 PROMOTION	423,196	405,749	249,677	(38.5%)
<b>Total PROMOTION</b>	<b>423,196</b>	<b>405,749</b>	<b>249,677</b>	<b>(38.5%)</b>
<b>OTHER GENERAL</b>				
1117 GENERAL SERVICES	16,241,090	18,147,099	19,007,484	4.7%
1903 GENERAL EXPENDITURES	136,983,776	147,137,379	162,250,679	10.3%
1904 SURVEYOR/ENGINEER	103,575	69,280	76,307	10.1%
1905 A87 - OFFSET	(3,038,605)	(3,336,852)	(4,440,050)	33.1%
1906 GENERAL FUND-OTHER	3,033,426	3,091,259	2,018,709	(34.7%)
1950 SURVEY MONUMENT	890	15,798	15,727	(0.4%)
<b>Total OTHER GENERAL</b>	<b>153,324,152</b>	<b>165,123,963</b>	<b>178,928,856</b>	<b>8.4%</b>
<b>Total GENERAL GOVERNMENT</b>	<b>199,392,900</b>	<b>235,219,705</b>	<b>232,206,578</b>	<b>(1.3%)</b>
<b>PUBLIC PROTECTION</b>				
<b>JUDICIAL</b>				
2400 GRAND JURY	132,499	128,049	137,490	7.4%
4100 DA SPECIAL REVENUE	1,244,946	981,707	931,443	(5.1%)
2480 DEPT OF CHILD SUPPORT SERVICES	12,060,633	12,930,067	12,879,994	(0.4%)
6500 DISTRICT ATTORNEY	21,380,286	22,865,603	24,088,464	5.3%
6530 PUBLIC DEFENDER	11,188,693	12,558,223	13,272,022	5.7%
6540 ALTERNATE PUBLIC DEFENDER	3,683,694	4,062,045	4,300,116	5.9%
6730 OTHER PUBLIC DEFENSE	2,714,099	2,369,516	2,654,244	12.0%
6800 C M F CASES	249,634	194,691	382,642	96.5%
<b>Total JUDICIAL</b>	<b>52,654,483</b>	<b>56,089,901</b>	<b>58,646,415</b>	<b>4.6%</b>

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

FUNCTION, ACTIVITY AND BUDGET UNIT	2015/16 ACTUALS	2016/17 ADOPTED	2017/18 RECOMMENDED	PERCENT CHANGE
<b>POLICE PROTECTION</b>				
410 CIVIL PROCESSING FEES	134,839	60,000	89,557	49.3%
420 SHERIFF ASSET SEIZURE	46,530	317,130	68,466	(78.4%)
2540 MENTALLY ILL OFFENDER GRANT	76,845	483,302	511,310	5.8%
2535 EMERGENCY MGMT PERFORM GRANTS	89,182	164,308	0	(100.0%)
2536 FLOOD EMERGENCY RESPONSE GRANT	273,848	300,000	0	(100.0%)
2538 URBAN AREAS SEC INITIATIVE	87,190	96,468	0	(100.0%)
2539 HOMELAND SECURITY GRANTS	283,479	459,927	792,657	72.3%
2570 VALERO SETTLEMENT-SCRIP	3,610	0	0	0.0%
4050 SHERIFF SPECIAL REVENUE	819,375	943,027	838,094	(11.1%)
6550 SHERIFF	98,089,261	104,609,818	105,756,391	1.1%
<b>Total POLICE PROTECTION</b>	<b>99,904,158</b>	<b>107,433,980</b>	<b>108,056,475</b>	<b>0.6%</b>
<b>DETENTION &amp; CORRECT</b>				
8035 JH REC HALL - WARD WELFARE	8,976	22,658	10,361	(54.3%)
4130 CJ FAC TEMP CONST FUND	810	708,080	2,074	(99.7%)
440 CRTHSE TEMP CONST FUND	397,193	399,381	398,340	(0.3%)
6650 PROBATION	36,751,372	42,181,789	41,826,058	(0.8%)
6901 ADMINISTRATION	109,922	173,305	86,574	(50.0%)
<b>Total DETENTION &amp; CORRECT</b>	<b>37,268,273</b>	<b>43,485,213</b>	<b>42,323,407</b>	<b>(2.7%)</b>
<b>PROTECTION &amp; INSPECT</b>				
2830 2830 AGRICULTURAL COMMISSIONER	2,880,376	3,052,044	3,456,749	13.3%
2850 2850 ANIMAL CARE SERVICES	3,411,147	4,312,463	4,676,198	8.4%
<b>Total PROTECTION &amp; INSPECT</b>	<b>6,291,522</b>	<b>7,364,507</b>	<b>8,132,947</b>	<b>10.4%</b>
<b>OTHER PROTECTION</b>				
2909 RECORDER	1,620,527	1,946,914	1,926,724	(1.0%)
2910 RESOURCE MANAGEMENT	9,481,258	10,816,064	11,637,049	7.6%
5500 OFFICE OF FAMILY VIOLENCE PREV	739,088	835,651	792,384	(5.2%)
2950 FISH & WILDLIFE PROPAGATION	7,354	17,407	14,940	(14.2%)
2110 MICRO-ENTERPRISE BUSINESS ACCT	99,709	50,231	6,700	(86.7%)
8220 HOMEACRES LOAN PROGRAM	1,066	907	919	13%
1510 HOUSING & URBAN DEVELOPMENT	2,098,129	2,300,000	2,300,000	0.0%
4000 RECORDER SPECIAL REVENUE	661,754	1,089,150	811,050	(25.5%)
2380 SE VALLEJO REDEVELOPMENT SETT	1,062	0	0	0.0%
<b>Total OTHER PROTECTION</b>	<b>14,709,947</b>	<b>17,056,324</b>	<b>17,489,766</b>	<b>2.5%</b>
<b>Total PUBLIC PROTECTION</b>	<b>210,828,384</b>	<b>231,429,925</b>	<b>234,649,010</b>	<b>1.4%</b>

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

FUNCTION, ACTIVITY AND BUDGET UNIT	2015/16 ACTUALS	2016/17 ADOPTED	2017/18 RECOMMENDED	PERCENT CHANGE
<b>PUBLIC WAYS &amp; FAC</b>				
<b>PUBLIC WAYS</b>				
3010 TRANSPORTATION DEPARTMENT	19,873,819	17,710,548	18,906,366	6.8%
3030 REGIONAL TRANSPORTATION PROJ	10,000	11,000	13,000	18.2%
3020 PUBLIC WORKS IMPROVEMENT	322,000	1,000	1,000	0.0%
<b>Total PUBLIC WAYS</b>	<b>20,205,819</b>	<b>17,722,548</b>	<b>18,920,366</b>	<b>6.8%</b>
<b>Total PUBLIC WAYS &amp; FAC</b>	<b>20,205,819</b>	<b>17,722,548</b>	<b>18,920,366</b>	<b>6.8%</b>
<b>HEALTH &amp; SANITATION</b>				
<b>HEALTH</b>				
1520 IN HOME SUPP SVCS-PUBLIC AUTH	3,850,257	4,743,972	5,303,697	11.8%
1530 FIRST 5 SOLANO	5,156,866	4,758,106	4,680,477	(1.6%)
7950 TOBACCO PREVENTION & EDUCATION	163,210	232,829	795,162	241.5%
7690 IN-HOME SUPPORTIVE SERVICES PA	8,598,759	9,579,565	15,113,855	57.8%
7780 BEHAVIORAL HEALTH	71,964,178	83,635,030	85,771,974	2.6%
7880 HEALTH SERVICES	60,421,983	79,213,915	73,905,193	(6.7%)
9600 MHSA	13,530,538	19,090,245	20,549,932	7.6%
<b>Total HEALTH</b>	<b>163,685,791</b>	<b>201,253,662</b>	<b>206,120,290</b>	<b>2.4%</b>
<b>Total HEALTH &amp; SANITATION</b>	<b>163,685,791</b>	<b>201,253,662</b>	<b>206,120,290</b>	<b>2.4%</b>
<b>PUBLIC ASSISTANCE</b>				
<b>ADMINISTRATION</b>				
1570 GRANTS/PROGRAMS ADMIN	711,545	710,657	706,560	(0.6%)
7501 ADMINISTRATION DIVISION	3,833,563	4,692,311	3,821,015	(18.6%)
7680 SOCIAL SERVICES DEPARTMENT	91,407,164	109,708,727	112,014,588	2.1%
7900 ASSISTANCE PROGRAMS	54,160,855	57,357,038	52,525,069	(8.4%)
<b>Total ADMINISTRATION</b>	<b>150,113,126</b>	<b>172,468,733</b>	<b>169,067,232</b>	<b>(2.0%)</b>
<b>GENERAL RELIEF</b>				
5460 IND BURIAL VETS CEM CARE	26,407	23,566	24,368	3.4%
<b>Total GENERAL RELIEF</b>	<b>26,407</b>	<b>23,566</b>	<b>24,368</b>	<b>3.4%</b>
<b>VETERANS SERVICES</b>				
5800 VETERANS SERVICE	596,622	671,951	715,037	6.4%
<b>Total VETERANS SERVICES</b>	<b>596,622</b>	<b>671,951</b>	<b>715,037</b>	<b>6.4%</b>

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

FUNCTION, ACTIVITY AND BUDGET UNIT	2015/16 ACTUALS	2016/17 ADOPTED	2017/18 RECOMMENDED	PERCENT CHANGE
<b>OTHER ASSISTANCE</b>				
5908 COUNTY DISASTER	1,641,956	2,100,686	2,625,941	25.0%
7200 WORKFORCE INVESTMENT BOARD	4,225,582	5,503,027	5,826,210	5.9%
<b>Total OTHER ASSISTANCE</b>	<b>5,867,538</b>	<b>7,603,713</b>	<b>8,452,151</b>	<b>11.2%</b>
<b>Total PUBLIC ASSISTANCE</b>	<b>156,603,693</b>	<b>180,767,963</b>	<b>178,258,788</b>	<b>(1.4%)</b>
<b>EDUCATION</b>				
<b>LIBRARY SERVICES</b>				
6300 LIBRARY	16,180,304	20,951,055	21,818,516	4.1%
6150 LIBRARY ZONE 1	1,379,501	1,581,547	1,393,424	(11.9%)
6180 LIBRARY ZONE 2	42,478	45,299	50,018	10.4%
6166 LIBRARY ZONE 6	17,622	20,006	21,731	8.6%
6167 LIBRARY ZONE 7	385,785	437,703	481,643	10.0%
2280 LIBRARY - FRIENDS & FOUNDATION	102,495	169,520	106,273	(37.3%)
<b>Total LIBRARY SERVICES</b>	<b>18,108,185</b>	<b>23,205,130</b>	<b>23,871,605</b>	<b>2.9%</b>
<b>AGRICULTURAL EDUCATION</b>				
6200 COOPERATIVE EXT SVCE	263,858	274,449	346,715	26.3%
<b>Total AGRICULTURAL EDUCATION</b>	<b>263,858</b>	<b>274,449</b>	<b>346,715</b>	<b>26.3%</b>
<b>Total EDUCATION</b>	<b>18,372,043</b>	<b>23,479,579</b>	<b>24,218,320</b>	<b>3.1%</b>
<b>REC &amp; CULTURAL SERVICES</b>				
<b>RECREATION FACILITY</b>				
7000 PARKS & RECREATION	1,396,759	1,580,178	1,744,525	10.4%
<b>Total RECREATION FACILITY</b>	<b>1,396,759</b>	<b>1,580,178</b>	<b>1,744,525</b>	<b>10.4%</b>
<b>Total REC &amp; CULTURAL SERVICES</b>	<b>1,396,759</b>	<b>1,580,178</b>	<b>1,744,525</b>	<b>10.4%</b>
<b>DEBT SERVICE</b>				
<b>RETIRE-LONG TERM DEBT</b>				
8006 PENSION DEBT SERVICE	9,892,801	10,253,012	8,829,020	(13.9%)
8037 2007 CERTIFICATES OF PARTICIPA	7,921,417	7,924,962	7,896,805	(0.4%)
8034 HSS ADMIN/REFINANCE SPHF	1,759,263	1,755,237	1,756,560	0.1%
8036 2013 COP ANIMAL CARE PROJECT	472,849	473,714	476,193	0.5%
<b>Total RETIRE-LONG TERM DEBT</b>	<b>20,046,330</b>	<b>20,406,925</b>	<b>18,958,578</b>	<b>(7.1%)</b>
<b>Total DEBT SERVICE</b>	<b>20,046,330</b>	<b>20,406,925</b>	<b>18,958,578</b>	<b>(7.1%)</b>
<b>GRAND TOTAL FINANCING USES BY FUNCTION</b>	<b>790,531,720</b>	<b>911,860,485</b>	<b>915,076,455</b>	<b>0.4%</b>

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

**COUNTY OF SOLANO**  
**STATE OF CALIFORNIA**  
**GENERAL FUND FINANCING SOURCES AND USES**  
**FY2017/18**

FINANCING SOURCES AND USES CLASSIFICATIONS	2016/17 ADOPTED	2017/18 RECOMMENDED	DIFFERENCE	PERCENTAGE CHANGE
<b>FINANCING SOURCES</b>				
TAXES	147,556,089	158,243,000	10,686,911	7.2%
LICENSES, PERMITS & FRANCHISE	6,692,850	7,131,357	438,507	6.6%
FINES, FORFEITURES, & PENALTY	1,118,600	1,128,675	10,075	0.9%
REVENUE FROM USE OF MONEY/PROP	1,731,362	1,891,465	160,103	9.2%
INTERGOVERNMENTAL REV STATE	4,306,957	4,278,895	(28,062)	(0.7%)
INTERGOVERNMENTAL REV FEDERAL	608,614	109,340	(499,274)	(82.%)
INTERGOVERNMENTAL REV OTHER	2,292,779	2,386,475	93,696	4.1%
CHARGES FOR SERVICES	42,120,394	45,856,305	3,735,911	8.9%
MISC REVENUE	5,980,900	4,826,800	(1,154,100)	(19.3%)
OTHER FINANCING SOURCES	261,795	189,462	(72,333)	(27.6%)
FROM RESERVE	5,775,000	17,738,300	11,963,300	207.2%
<b>TOTAL FINANCING SOURCES</b>	<b>218,445,340</b>	<b>243,780,074</b>	<b>25,334,734</b>	<b>11.6%</b>
<b>FINANCING USES</b>				
SALARIES AND EMPLOYEE BENEFITS	48,709,168	50,088,144	1,378,975	2.8%
SERVICES AND SUPPLIES	22,632,445	24,371,968	1,739,523	7.7%
OTHER CHARGES	11,607,660	12,070,695	463,035	4.0%
F/A EQUIPMENT	66,502	73,000	6,498	9.8%
OTHER FINANCING USES	140,569,651	154,464,829	13,895,178	9.9%
CONTINGENCIES AND RESERVES	29,183,506	27,246,444	(1,937,062)	(6.6%)
<b>TOTAL FINANCING USES</b>	<b>252,768,932</b>	<b>268,315,080</b>	<b>15,546,147</b>	<b>6.2%</b>
<b>NET COUNTY COST</b>	<b>34,323,592</b>	<b>24,535,006</b>	<b>(9,788,587)</b>	<b>(28.5%)</b>

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

**COUNTY OF SOLANO  
STATE OF CALIFORNIA  
GOVERNMENTAL FUNDS FINANCING SOURCES AND USES  
FY2017/18**

<b>FINANCING SOURCES And USES CLASSIFICATIONS</b>	<b>2016/17 ADOPTED</b>	<b>2017/18 RECOMMENDED</b>	<b>DIFFERENCE</b>	<b>PERCENTAGE CHANGE</b>
<b>FINANCING SOURCES</b>				
TAXES	165,591,622	177,246,696	11,655,074	7.0%
LICENSES, PERMITS & FRANCHISE	7,395,750	7,852,652	456,902	6.2%
FINES, FORFEITURES, & PENALTY	3,408,578	2,427,211	(981,367)	(28.8%)
REVENUE FROM USE OF MONEY/PROP	2,533,194	2,886,967	353,773	14.0%
INTERGOVERNMENTAL REV STATE	310,706,509	277,646,321	(33,060,188)	(10.6%)
INTERGOVERNMENTAL REV FEDERAL	107,382,046	102,675,154	(4,706,892)	(4.4%)
INTERGOVERNMENTAL REV OTHER	5,562,930	6,619,129	1,056,199	19.0%
CHARGES FOR SERVICES	102,963,706	108,188,049	5,224,343	5.1%
MISC REVENUE	11,076,064	11,451,382	375,318	3.4%
OTHER FINANCING SOURCES	55,946,687	53,142,077	(2,804,610)	(5.0%)
GENERAL FUND CONTRIBUTION FROM RESERVE	134,415,256 9,735,733	149,178,995 25,157,463	14,763,739 15,421,730	11.0% 158.4%
<b>TOTAL FINANCING SOURCES</b>	<b>916,718,075</b>	<b>924,472,095</b>	<b>7,754,019</b>	<b>0.8%</b>
<b>FINANCING USES</b>				
SALARIES AND EMPLOYEE BENEFITS	356,148,961	364,432,367	8,283,406	2.3%
SERVICES AND SUPPLIES	129,833,319	131,502,202	1,668,883	1.3%
OTHER CHARGES	210,224,467	213,688,838	3,464,371	1.6%
F/A LAND	250,000	260,000	10,000	4.0%
F/A BLDGS AND IMPRMTS	30,043,687	7,816,800	(22,226,887)	(74.0%)
F/A EQUIPMENT	4,039,661	2,177,417	(1,862,244)	(46.1%)
F/A - INTANGIBLES	908,000	1,288,000	380,000	41.9%
OTHER FINANCING USES	180,412,390	193,910,830	13,498,440	7.5%
CONTINGENCIES AND RESERVES	83,523,870	90,240,850	6,716,980	8.0%
<b>TOTAL FINANCING USES</b>	<b>995,384,355</b>	<b>1,005,317,305</b>	<b>9,932,949</b>	<b>1.0%</b>
<b>NET COUNTY COST</b>	<b>78,666,280</b>	<b>80,845,210</b>	<b>2,178,930</b>	<b>2.8%</b>



**COUNTY OF SOLANO  
OPERATING TRANSFERS OUT/IN  
FY2017/18**

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
<b>001 GENERAL FUND</b>		
1001 BOS- DISTRICT 1	11,312	0
1002 BOS- DISTRICT 2	10,985	0
1003 BOS- DISTRICT 3	11,069	0
1004 BOS- DISTRICT 4	12,317	0
1005 BOS- DISTRICT 5	11,360	0
1100 ADMINISTRATION	90,261	0
1103 EMPLOYEE DEVELOP & RECOGNITION	9,976	0
1117 GENERAL SERVICES	267,185	32,300
1150 ASSESSOR	133,375	0
1200 AUDITOR- CONTROLLER	123,722	0
1300 TAX COLLECTOR/COUNTY CLERK	32,557	0
1350 TREASURER	13,354	0
1400 COUNTY COUNSEL	127,905	0
1450 DELTA WATER ACTIVITIES	6,522	0
1500 HUMAN RESOURCES	83,158	0
1550 REGISTRAR OF VOTERS	32,785	0
1640 REAL ESTATE SERVICES	5,291	0
1903 GENERAL EXPENDITURES	151,023,300	0
1906 GENERAL FUND- OTHER	2,018,709	0
2830 AGRICULTURAL COMMISSIONER	73,008	0
2850 ANIMAL CARE SERVICES	70,707	84,795
2909 RECORDER	37,961	0
2910 RESOURCE MANAGEMENT	231,383	0
5500 OFFICE OF FAMILY VIOLENCE PREV	10,596	0
5800 VETERANS SERVICE	16,031	0
<b>FUND TOTAL</b>	<b>154,464,829</b>	<b>117,095</b>
<b>004 COUNTY LIBRARY</b>		
6300 LIBRARY	898,151	2,201,321
<b>FUND TOTAL</b>	<b>898,151</b>	<b>2,201,321</b>
<b>006 CAPITAL OUTLAY</b>		
1700 CAPITAL PROJECTS	904,175	2,326,000
<b>FUND TOTAL</b>	<b>904,175</b>	<b>2,326,000</b>
<b>016 PARKS AND RECREATION</b>		
7000 PARKS & RECREATION	19,631	266,750
<b>FUND TOTAL</b>	<b>19,631</b>	<b>266,750</b>
<b>031 FOUTS SPRINGS YOUTH FACILITY</b>		
2801 FOUTS SPRINGS RANCH	0	500,000
<b>FUND TOTAL</b>	<b>0</b>	<b>500,000</b>

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

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
<b>034 FLEET MANAGEMENT</b>		
3100 FLEET MANAGEMENT	34,692	65,500
<b>FUND TOTAL</b>	<b>34,692</b>	<b>65,500</b>
<b>036 LIBRARY ZONE 1</b>		
6150 LIBRARY ZONE 1	1,378,595	0
<b>FUND TOTAL</b>	<b>1,378,595</b>	<b>0</b>
<b>037 LIBRARY ZONE 2</b>		
6180 LIBRARY ZONE 2	48,543	0
<b>FUND TOTAL</b>	<b>48,543</b>	<b>0</b>
<b>047 AIRPORT ENTERPRISE</b>		
9000 AIRPORT	12,590	10,000
<b>FUND TOTAL</b>	<b>12,590</b>	<b>10,000</b>
<b>060 RISK MANAGEMENT</b>		
1830 RISK MANAGEMENT	31,800	0
<b>FUND TOTAL</b>	<b>31,800</b>	<b>0</b>
<b>066 LIBRARY ZONE 6</b>		
6166 LIBRARY ZONE 6	21,033	0
<b>FUND TOTAL</b>	<b>21,033</b>	<b>0</b>
<b>067 LIBRARY ZONE 7</b>		
6167 LIBRARY ZONE 7	473,105	0
<b>FUND TOTAL</b>	<b>473,105</b>	<b>0</b>
<b>101 ROAD</b>		
3010 TRANSPORTATION DEPARTMENT	331,330	37,000
<b>FUND TOTAL</b>	<b>331,330</b>	<b>37,000</b>
<b>106 PUBLIC ARTS PROJECTS</b>		
1630 PUBLICART	0	4,175
<b>FUND TOTAL</b>	<b>0</b>	<b>4,175</b>
<b>107 FAIRGROUNDS DEVELOPMENT PROJ</b>		
1820 FAIRGROUNDS DEVELOPMENT PROJ	0	4,000,000
<b>FUND TOTAL</b>	<b>0</b>	<b>4,000,000</b>
<b>151 FIRST 5 FUTURE INITIATIVE</b>		
1570 GRANTS/PROGRAMS ADMIN	0	616,560
<b>FUND TOTAL</b>	<b>0</b>	<b>616,560</b>
<b>152 IN HOME SUPP SVCS- PUBLIC AUTH</b>		
1520 IN HOME SUPP SVCS- PUBLIC AUTH	1,035,279	909,972
<b>FUND TOTAL</b>	<b>1,035,279</b>	<b>909,972</b>

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

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
<b>153 FIRST 5 SOLANO</b>		
1530 FIRST 5 SOLANO	23,707	0
<b>FUND TOTAL</b>	<b>23,707</b>	<b>0</b>
<b>233 DISTRICT ATTORNEY SPECIAL REV</b>		
4100 DA SPECIAL REVENUE	931,443	0
<b>FUND TOTAL</b>	<b>931,443</b>	<b>0</b>
<b>241 CIVIL PROCESSING FEES</b>		
4110 CIVIL PROCESSING FEES	89,557	0
<b>FUND TOTAL</b>	<b>89,557</b>	<b>0</b>
<b>253 SHERIFF'S ASSET SEIZURE</b>		
4120 SHERIFF ASSET SEIZURE	68,024	0
<b>FUND TOTAL</b>	<b>68,024</b>	<b>0</b>
<b>264 CRTHSE TEMP CONST</b>		
4140 CRTHSE TEMP CONST FUND	396,138	0
<b>FUND TOTAL</b>	<b>396,138</b>	<b>0</b>
<b>296 PUBLIC FACILITIES FEES</b>		
1760 PUBLIC FACILITIES FEES	1,456,686	0
<b>FUND TOTAL</b>	<b>1,456,686</b>	<b>0</b>
<b>306 PENSION DEBT SERVICE</b>		
8006 PENSION DEBT SERVICE	0	10,952,566
<b>FUND TOTAL</b>	<b>0</b>	<b>10,952,566</b>
<b>310 SPECIAL AVIATION</b>		
9050 SPECIAL AVIATION DEPT	10,000	0
<b>FUND TOTAL</b>	<b>10,000</b>	<b>0</b>
<b>326 - SHERIFF - SPECIAL REVENUE</b>		
4050 SHERIFF SPECIAL REVENUE	397,467	0
<b>FUND TOTAL</b>	<b>397,467</b>	<b>0</b>
<b>332 GOVERNMENT CENTER DEBT SERVICE</b>		
8037 2007 CERTIFICATES OF PARTICIPA	0	5,079,426
<b>FUND TOTAL</b>	<b>0</b>	<b>5,079,426</b>
<b>334 H&amp;SS SPH ADMIN/REFINANCE</b>		
8034 HSS ADMIN/REFINANCE SPHF	0	1,753,560
<b>FUND TOTAL</b>	<b>0</b>	<b>1,753,560</b>
<b>336 2013 COP ANIMAL CARE PROJECT</b>		
8036 2013 COP ANIMAL CARE PROJECT	0	44,970
<b>FUND TOTAL</b>	<b>0</b>	<b>44,970</b>

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

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
<b>369 CHILD SUPPORT SERVICES</b>		
2480 DEPT OF CHILD SUPPORT SERVICES	295,677	40,000
<b>FUND TOTAL</b>	<b>295,677</b>	<b>40,000</b>
<b>370 DEPARTMENT OF INFO TECHNOLOGY</b>		
1870 DEPARTMENT OF INFO TECHNOLOGY	252,406	0
<b>FUND TOTAL</b>	<b>252,406</b>	<b>0</b>
<b>390 TOBACCO PREVENTION &amp; EDUCATION</b>		
7950 TOBACCO PREVENTION & EDUCATION	130,935	0
<b>FUND TOTAL</b>	<b>130,935</b>	<b>0</b>
<b>900 PUBLIC SAFETY</b>		
6500 DISTRICT ATTORNEY	575,357	13,805,516
6530 PUBLIC DEFENDER	319,870	12,309,555
6540 ALTERNATE PUBLIC DEFENDER	103,274	4,204,513
6550 SHERIFF	2,153,233	55,943,165
6650 PROBATION	777,432	23,386,609
6730 OTHER PUBLIC DEFENSE	0	2,654,244
<b>FUND TOTAL</b>	<b>3,929,166</b>	<b>112,303,602</b>
<b>902 HEALTH &amp; SOCIAL SERVICES</b>		
7501 ADMINISTRATION DIVISION	1,775,924	2,897,915
7680 SOCIAL SERVICES DEPARTMENT	2,225,056	5,957,618
7690 IN- HOME SUPPORTIVE SERVICES PA	21,835	10,126,487
7780 BEHAVIORAL HEALTH	867,148	27,003,331
7880 HEALTH SERVICES	1,177,739	3,057,832
7900 ASSISTANCE PROGRAMS	0	3,980,638
<b>FUND TOTAL</b>	<b>6,067,702</b>	<b>53,023,821</b>
<b>906 MHSA</b>		
9600 MHSA	20,549,657	0
<b>FUND TOTAL</b>	<b>20,549,657</b>	<b>0</b>
<b>TOTAL</b>	<b>194,252,318</b>	<b>194,252,318</b>