

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

**COUNTY OF SOLANO
SCHEDULE 1
ALL FUNDS SUMMARY
FY2018/19**

FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE AVAILABLE 06/30/2018 ESTIMATED	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
GOVERNMENTAL FUNDS							
GENERAL FUND	26,878,870	1,465,000	240,596,259	268,940,129	260,132,279	8,807,850	268,940,129
SPECIAL REVENUE FUNDS	65,329,500	6,468,888	643,402,604	715,200,992	701,825,931	13,375,061	715,200,992
CAPITAL PROJECT FUNDS	1,123,494	0	14,432,638	15,556,132	15,556,132	0	15,556,132
DEBT SERVICE FUNDS	0	167,984	16,568,700	16,736,684	13,932,828	2,803,856	16,736,684
TOTAL GOVERNMENTAL FUNDS	93,331,864	8,101,872	915,000,201	1,016,433,937	991,447,170	24,986,767	1,016,433,937
OTHER FUNDS							
INTERNAL SERVICE FUNDS	0	840,280	52,887,724	53,728,004	53,728,004	0	53,728,004
ENTERPRISE FUNDS	0	15,300	8,473,868	8,489,168	8,106,660	382,508	8,489,168
SPECIAL DISTRICTS AND OTHER AGENCIES	0	23,838	704,092	727,930	727,930	0	727,930
TOTAL OTHER FUNDS	0	879,418	62,065,684	62,945,102	62,562,594	382,508	62,945,102
TOTAL ALL FUNDS	93,331,864	8,981,290	977,065,885	1,079,379,039	1,054,009,764	25,369,275	1,079,379,039

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

**COUNTY OF SOLANO
SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FY2018/19**

FUND	FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE AVAILABLE 06/30/2018 ESTIMATED	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
GENERAL FUND								
001	GENERAL FUND	26,878,870	1,465,000	240,596,259	268,940,129	260,132,279	8,807,850	268,940,129
	TOTAL GENERAL FUND	26,878,870	1,465,000	240,596,259	268,940,129	260,132,279	8,807,850	268,940,129
SPECIAL REVENUE FUNDS								
004	COUNTY LIBRARY	14,897,372	0	20,526,755	35,424,127	34,924,127	500,000	35,424,127
012	FISH/WILDLIFE PROPAGATION	17,479	0	2,021	19,500	19,500	0	19,500
016	PARKS AND RECREATION	50,753	0	1,737,613	1,788,366	1,788,366	0	1,788,366
035	JH REC HALL - WARD WELFARE	126,991	0	11,361	138,352	138,352	0	138,352
036	LIBRARY ZONE 1	24,621	0	1,414,114	1,438,735	1,438,735	0	1,438,735
037	LIBRARY ZONE 2	0	0	46,866	46,866	46,866	0	46,866
066	LIBRARY ZONE 6	0	0	21,113	21,113	21,113	0	21,113
067	LIBRARY ZONE 7	13,135	0	481,273	494,408	494,408	0	494,408
101	ROAD	1,567,307	297,058	21,204,436	23,068,801	23,068,801	0	23,068,801
105	HOUSING REHABILITATION	33,635	0	0	33,635	33,635	0	33,635
110	MICROENTERPRISE BUSINESS	0	0	2,809	2,809	2,809	0	2,809
120	HOMEACRES LOAN PROGRAM	1,645,408	0	18,000	1,663,408	1,663,408	0	1,663,408
150	HOUSING & URBAN DEVELOPMENT	0	0	2,300,000	2,300,000	2,300,000	0	2,300,000
151	FIRST 5 FUTURE INITIATIVE	203,589	0	706,560	910,149	910,149	0	910,149
152	IN HOME SUPP SVCS-PUBLIC AUTH	0	0	17,727,378	17,727,378	17,727,378	0	17,727,378
153	FIRST 5 SOLANO	1,921,896	0	4,381,553	6,303,449	5,779,292	524,157	6,303,449
215	RECORDER SPECIAL REVENUE	7,787,380	0	859,000	8,646,380	8,646,380	0	8,646,380
228	LIBRARY - FRIENDS & FOUNDATION	73,016	0	128,500	201,516	201,516	0	201,516
233	DISTRICT ATTORNEY SPECIAL REV	4,057,187	0	302,000	4,359,187	4,359,187	0	4,359,187
241	CIVIL PROCESSING FEES	506,041	0	161,323	667,364	667,364	0	667,364
253	SHERIFF'S ASSET SEIZURE	210,172	0	1,500	211,672	211,672	0	211,672
254	MENTALLY ILL CRIME OFFENDER	0	0	522,000	522,000	522,000	0	522,000
256	SHERIFF OES	0	0	1,040,030	1,040,030	1,040,030	0	1,040,030
263	CJ TEMP CONSTRUCTION	639,411	0	252,997	892,408	892,408	0	892,408
264	CRTHSE TEMP CONST	36,069	0	242,047	278,116	278,116	0	278,116

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

FUND	FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE AVAILABLE 06/30/2018 ESTIMATED	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
278	PUBLIC WORKS IMPROVEMENT	132,754	0	550,236	682,990	682,990	0	682,990
281	SURVEY MONUMENT PRESERVATION	59,424	0	11,605	71,029	71,029	0	71,029
282	COUNTY DISASTER	(96,849)	0	100,648	3,799	3,799	0	3,799
296	PUBLIC FACILITIES FEES	18,089,935	0	5,563,287	23,653,222	23,653,222	0	23,653,222
326	SHERIFF - SPECIAL REVENUE	737,342	0	502,200	1,239,542	1,239,542	0	1,239,542
369	CHILD SUPPORT SERVICES	244,528	0	12,545,882	12,790,410	12,790,410	0	12,790,410
390	TOBACCO PREVENTION & EDUC	0	0	851,328	851,328	851,328	0	851,328
900	PUBLIC SAFETY	0	0	201,570,721	201,570,721	201,570,721	0	201,570,721
901	C M F CASES	0	0	375,419	375,419	375,419	0	375,419
902	HEALTH & SOCIAL SERVICES	0	826,601	321,466,674	322,293,275	322,293,275	0	322,293,275
903	WORKFORCE DEVELOPMENT BOARD	0	0	6,327,987	6,327,987	6,327,987	0	6,327,987
905	COUNTY LOCAL REV FUND 2011	0	0	134,574	134,574	134,574	0	134,574
906	MHSA	12,350,904	5,345,229	19,310,794	37,006,927	24,656,023	12,350,904	37,006,927
	TOTAL SPECIAL REVENUE FUNDS	65,329,500	6,468,888	643,402,604	715,200,992	701,825,931	13,375,061	715,200,992
CAPITAL PROJECT FUNDS								
006	CAPITAL OUTLAY	2,308,691	0	4,717,656	7,026,347	7,026,347	0	7,026,347
106	PUBLIC ARTS PROJECTS	1,673	0	5,559	7,232	7,232	0	7,232
107	FAIRGROUNDS DEVELOPMENT PROJ	(1,751,300)	0	9,694,331	7,943,031	7,943,031	0	7,943,031
249	HSS CAPITAL PROJECTS	564,430	0	15,092	579,522	579,522	0	579,522
	TOTAL CAPITAL PROJECT FUNDS	1,123,494	0	14,432,638	15,556,132	15,556,132	0	15,556,132
DEBT SERVICE FUNDS								
306	PENSION DEBT SERVICE	0	0	7,106,946	7,106,946	4,303,090	2,803,856	7,106,946
332	GOVERNMENT CENTER DEBT SVCE	0	154,479	7,239,929	7,394,408	7,394,408	0	7,394,408
334	H&SS SPH ADMIN/REFINANCE	0	0	1,758,943	1,758,943	1,758,943	0	1,758,943
336	2013 COP ANIMAL CARE PROJECT	0	13,505	462,882	476,387	476,387	0	476,387
	TOTAL DEBT SERVICE FUNDS	0	167,984	16,568,700	16,736,684	13,932,828	2,803,856	16,736,684
TOTAL GOVERNMENTAL FUNDS		93,331,864	8,101,872	915,000,201	1,016,433,937	991,447,170	24,986,767	1,016,433,937

APPROPRIATIONS LIMIT
(2018/19)

APPROPRIATIONS LIMIT	<u>663,148,916</u>
APPROPRIATIONS SUBJECT TO LIMIT	<u>188,515,133</u>

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

**COUNTY OF SOLANO
SCHEDULE 3
FUND BALANCE - GOVERNMENTAL FUNDS
FY2018/19**

FUND	FUND NAME	TOTAL FUND BALANCE 6/30/2018 ESTIMATED	LESS: OBLIGATED FUNDS			FUND BALANCE AVAILABLE 6/30/2018 ESTIMATED
			ENCUMBRANCES ESTIMATED	NONSPENDABLE RESTRICTED AND COMMITTED	ASSIGNED	
GENERAL FUND						
001	GENERAL FUND	162,919,351	750,000	135,284,351	6,130	26,878,870
TOTAL GENERAL FUND		162,919,351	750,000	135,284,351	6,130	26,878,870
SPECIAL REVENUE FUNDS						
004	COUNTY LIBRARY	16,034,780	400,000	734,258	3,150	14,897,372
012	FISH/WILDLIFE PROPAGATION	22,489	0	5,010	0	17,479
016	PARKS AND RECREATION	51,203	0	0	450	50,753
035	JH REC HALL - WARD WELFARE	126,991	0	0	0	126,991
036	LIBRARY ZONE 1	24,621	0	0	0	24,621
067	LIBRARY ZONE 7	13,135	0	0	0	13,135
101	ROAD	7,799,423	850,000	5,382,116	0	1,567,307
105	HOUSING REHABILITATION	1,083,607	0	1,049,972	0	33,635
110	MICROENTERPRISE BUSINESS	0	0	0	0	0
120	HOMEACRES LOAN PROGRAM	2,119,920	0	474,512	0	1,645,408
151	FIRST 5 FUTURE INITIATIVE	203,589	0	0	0	203,589
153	FIRST 5 SOLANO	8,487,466	0	6,565,570	0	1,921,896
215	RECORDER SPECIAL REVENUE	8,187,380	400,000	0	0	7,787,380
228	LIBRARY - FRIENDS & FOUNDATION	73,016	0	0	0	73,016
233	DISTRICT ATTORNEY SPECIAL REV	4,261,771	0	204,584	0	4,057,187
241	CIVIL PROCESSING FEES	1,194,098	0	688,057	0	506,041
253	SHERIFF'S ASSET SEIZURE	210,172	0	0	0	210,172
263	CJ TEMP CONSTRUCTION	639,411	0	0	0	639,411
264	CRTHSE TEMP CONST	36,069	0	0	0	36,069
278	PUBLIC WORKS IMPROVEMENT	154,549	0	21,795	0	132,754
281	SURVEY MONUMENT PRESERVATION	59,424	0	0	0	59,424
282	COUNTY DISASTER	(96,849)	0	0	0	(96,849)

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

FUND	FUND NAME	TOTAL FUND BALANCE 6/30/2018 ESTIMATED	LESS: OBLIGATED FUNDS			FUND BALANCE AVAILABLE 6/30/2018 ESTIMATED
			ENCUMBRANCES ESTIMATED	NONSPENDABLE RESTRICTED AND COMMITTED	ASSIGNED	
296	PUBLIC FACILITIES FEES	21,482,010	0	3,392,075	0	18,089,935
323	COUNTY LOW/MOD HSNG SET ASIDE	1,700,000	0	1,700,000	0	0
326	SHERIFF - SPECIAL REVENUE	737,342	0	0	0	737,342
369	CHILD SUPPORT SERVICES	244,528	0	0	0	244,528
390	TOBACCO PREVENTION & EDUCATION	675	0	675	0	0
900	PUBLIC SAFETY	209,405	200,000	0	9,405	0
902	HEALTH & SOCIAL SERVICES	15,868,818	125,000	15,640,039	103,779	0
903	WORKFORCE DEVELOPMENT BOARD	620	0	0	620	0
906	MHSA	40,589,403	0	28,238,499	0	12,350,904
TOTAL SPECIAL REVENUE FUNDS		131,519,066	1,975,000	64,097,162	117,404	65,329,500
CAPITAL PROJECT FUNDS						
006	CAPITAL OUTLAY	14,308,691	12,000,000	0	0	2,308,691
106	PUBLIC ARTS PROJECTS	2,673	1,000	0	0	1,673
107	FAIRGROUNDS DEVELOPMENT PROJ	(1,751,300)	0	0	0	(1,751,300)
249	HSS CAPITAL PROJECTS	564,430	0	0	0	564,430
TOTAL CAPITAL PROJECT FUNDS		13,124,494	12,001,000	0	0	1,123,494
DEBT SERVICE FUNDS						
306	PENSION DEBT SERVICE	740,995	0	0	740,995	0
332	GOVERNMENT CENTER DEBT SVCE	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	53,509	0	0	53,509	0
TOTAL DEBT SERVICE FUNDS		5,357,982	0	0	5,357,982	0
TOTAL GOVERNMENTAL FUNDS		312,920,893	14,726,000	199,381,513	5,481,516	93,331,864

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

**COUNTY OF SOLANO
SCHEDULE 4
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FY2018/19**

FUND	FUND NAME AND FUND BALANCE DESCRIPTIONS	OBLIGATED FUND BALANCES 06/30/2018	DECREASES OR CANCELLATIONS		INCREASES OR NEW OBLIGATED FUND BALANCES		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR 2018/19
			RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
	GENERAL FUND						
001	GENERAL						
	General Reserve	46,130,706					46,130,706
	Non-Spendable - LT Receivable	21,927,840					21,927,840
	Non-Spendable - Inventory	41,478					41,478
	Committed - Unfunded Employee Leave Payoff	5,601,258			1,000,000		6,601,258
	Committed - Capital Renewal Reserve	13,459,733	1,465,000		3,000,000		14,994,733
	Committed - Employer PERS Rate Increase	16,103,689			4,807,850		20,911,539
	Committed - PARS 115	20,462,647					20,462,647
	Committed - Housing/SB375	1,557,000					1,557,000
	Committed - Property Tax System Replacement	10,000,000					10,000,000
	Assigned - Imprest Cash	6,130					6,130
	FUND TOTAL	135,290,481	1,465,000		8,807,850		142,633,331
	TOTAL GENERAL FUND	135,290,481	1,465,000	0	8,807,850	0	142,633,331
	SPECIAL REVENUE FUNDS						
004	COUNTY LIBRARY						
	General Reserve	734,258			500,000		1,234,258
	Assigned - Imprest Cash	3,150					3,150
	FUND TOTAL	737,408			500,000		1,237,408
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	297,058				4,924,621
	Non-Spendable - Inventory	160,437					160,437
	FUND TOTAL	5,382,116	297,058				5,085,058
105	HOME INVESTMENT PARTNERSHIP						
	Non-Spendable - LT Receivable	1,049,972					1,049,972
120	HOMEACRES LOAN PROGRAM						
	Non-Spendable - LT Receivable	474,512					474,512
153	FIRST 5 SOLANO						
	General Reserve	6,565,570			524,157		7,089,727
233	DISTRICT ATTORNEY SPECIAL REV						
	General Reserve	204,584					204,584
241	CIVIL PROCESSING FEES						
	General Reserve	688,057					688,057

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

FUND	FUND NAME AND FUND BALANCE DESCRIPTIONS	OBLIGATED FUND BALANCES 06/30/2018	DECREASES OR CANCELLATIONS		INCREASES OR NEW OBLIGATED FUND BALANCES		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR 2018/19
			RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
278	PUBLIC WORKS IMPROVEMENT General Reserve	21,795					21,795
296	PUBLIC FACILITIES FEES General Reserve	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 Assigned - Imprest Account Debit Card	5,950 3,455					5,950 3,455
	FUND TOTAL	9,405					9,405
902	HEALTH & SOCIAL SERVICES Non-Spendable - LT Receivable Non-Spendable - Inventory Assigned - Imprest Cash Assigned - Imprest Account Debit Card Assigned - Whole Person Care Restricted - IGT Mental Health Restricted - IGT Public Health	355,000 8,577 4,290 28,378 71,111 1,284,636 13,991,826					355,000 8,577 4,290 28,378 71,111 1,284,636 13,165,225
	FUND TOTAL	15,743,818	826,601	826,601			14,917,217
903	WORKFORCE DEVELOPMENT BOARD Assigned - Imprest Cash	620					620
906	MENTAL HEALTH SERVICES ACT General Reserve	28,238,499	5,345,229		12,350,904		35,244,174
	TOTAL SPECIAL REVENUE FUNDS	64,214,566	6,468,888	0	13,375,061	0	71,120,739
	DEBT SERVICE FUNDS						
306	PENSION DEBT SERVICE Assigned - Debt Requirement	740,995			2,803,856		3,544,851
332	GOVERNMENT CENTER DEBT SERVICE Assigned - Debt Requirement	2,800,000	154,479				2,645,521
334	H&SS SPH ADMIN/REFINANCE Restricted - Debt Financing	1,763,478					1,763,478
336	2013 COP ANIMAL CARE Restricted - Debt Financing	53,509	13,505				40,004
	TOTAL DEBT SERVICE FUNDS	5,357,982	167,984	0	2,803,856	0	7,993,854
	TOTAL GOVERNMENTAL FUNDS	204,863,029	8,101,872	0	24,986,767	0	221,747,924

**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
FY2018/19**

DESCRIPTION	2016/17 ACTUAL	2017/18 ADOPTED	2018/19 RECOMMENDED	PERCENT CHANGE
SUMMARIZATION BY SOURCE				
TAXES	171,166,232	177,246,695	187,089,896	5.6%
LICENSES, PERMITS & FRANCHISE	8,350,884	7,852,652	7,660,146	(2.5%)
FINES, FORFEITURES & PENALTY	4,290,799	2,427,211	2,989,507	23.2%
REVENUE FROM USE OF MONEY/PROP	4,263,426	2,886,967	3,974,286	37.7%
INTERGOVERNMENTAL REVENUES	371,138,224	423,925,974	393,022,283	(7.3%)
CHARGES FOR SERVICES	100,737,641	108,681,049	106,296,317	(2.2%)
MISC REVENUES	17,276,114	11,804,881	11,496,616	(2.6%)
OTHER FINANCING SOURCES	176,094,700	198,478,504	202,471,150	2.0%
TOTAL SUMMARIZATION BY SOURCE	853,318,020	933,303,933	915,000,201	(2.0%)
SUMMARIZATION BY FUND				
001 GENERAL FUND	221,532,374	226,234,588	240,596,259	6.3%
004 COUNTY LIBRARY	19,500,808	19,924,340	20,526,755	3.0%
012 FISH/WILDLIFE PROPAGATION	4,427	2,203	2,021	(8.3%)
016 PARKS AND RECREATION	1,638,712	1,541,408	1,737,613	12.7%
035 JH REC HALL - WARD WELFARE	9,433	10,361	11,361	9.7%
036 LIBRARY ZONE 1	1,452,893	1,334,142	1,414,114	6.0%
037 LIBRARY ZONE 2	43,867	48,169	46,866	(2.7%)
066 LIBRARY ZONE 6	18,611	20,420	21,113	3.4%
067 LIBRARY ZONE 7	417,190	448,677	481,273	7.3%
101 ROAD	16,630,777	17,164,545	21,204,436	23.5%
105 HOUSING REHABILITATION	2,080	13	0	(100.0%)
110 MICROENTERPRISE BUSINESS	249,359	5,250	2,809	(46.5%)
120 HOMEACRES LOAN PROGRAM	51,360	10,000	18,000	80.0%
150 HOUSING & URBAN DEVELOPMENT	2,225,538	2,300,000	2,300,000	0.0%
151 FIRST 5 FUTURE INITIATIVE	710,243	706,560	706,560	0.0%
152 IN HOME SUPP SVCS-PUBLIC AUTH	4,170,239	5,303,697	17,727,378	234.2%
153 FIRST 5 SOLANO	4,215,354	3,950,102	4,381,553	10.9%

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

DESCRIPTION	2016/17 ACTUAL	2017/18 ADOPTED	2018/19 RECOMMENDED	PERCENT CHANGE
215 RECORDER SPECIAL REVENUE	1,000,252	815,600	859,000	5.3%
228 LIBRARY - FRIENDS & FOUNDATION	120,171	75,500	128,500	70.2%
233 DISTRICT ATTORNEY SPECIAL REV	1,220,739	302,516	302,000	(0.2%)
241 CIVIL PROCESSING FEES	192,119	183,500	161,323	(12.1%)
253 SHERIFF'S ASSET SEIZURE	191,460	1,000	1,500	50.0%
254 MENTALLY ILL CRIME OFFENDER	419,329	511,310	522,000	2.1%
256 SHERIFF OES	833,511	858,065	1,040,030	21.2%
263 CJ TEMP CONSTRUCTION	303,052	284,098	252,997	(10.9%)
264 CRTHSE TEMP CONST	296,464	281,450	242,047	(14.0%)
278 PUBLIC WORKS IMPROVEMENT	1,131,366	509,000	550,236	8.1%
281 SURVEY MONUMENT PRESERVATION	10,675	11,140	11,605	4.2%
282 COUNTY DISASTER	944,017	2,703,670	100,648	(96.3%)
296 PUBLIC FACILITIES FEES	7,413,835	6,494,948	5,563,287	(14.3%)
326 SHERIFF - SPECIAL REVENUE	988,774	928,500	502,200	(45.9%)
369 CHILD SUPPORT SERVICES	12,375,623	12,632,286	12,545,882	(0.7%)
390 TOBACCO PREVENTION & EDUCATION	108,255	795,162	851,328	7.1%
900 PUBLIC SAFETY	182,320,294	192,563,547	201,570,721	4.7%
901 C M F CASES	496,176	382,642	375,419	(1.9%)
902 HEALTH & SOCIAL SERVICES	310,227,047	349,004,411	321,466,674	(7.9%)
903 WORKFORCE DEVELOPMENT BOARD	4,904,412	5,802,839	6,327,987	9.0%
905 COUNTY LOCAL REVENUE FUND 2011	109,805	22,843	134,574	489.1%
906 MHSA	18,557,569	18,279,214	19,310,794	5.6%
006 CAPITAL OUTLAY	10,438,344	26,173,364	4,717,656	(82.0%)
106 PUBLIC ARTS PROJECTS	5,175	4,575	5,559	21.5%
107 FAIRGROUNDS DEVELOPMENT PROJ	31,267	11,267,568	9,694,331	(14.0%)
249 HSS CAPITAL PROJECTS	103,407	55,730	15,092	(72.9%)
306 PENSION DEBT SERVICE	15,609,147	13,239,035	7,106,946	(46.3%)
332 GOVERNMENT CENTER DEBT SERVICE	7,881,670	7,896,804	7,239,929	(8.3%)
334 H&SS SPH ADMIN/REFINANCE	1,747,918	1,756,560	1,758,943	0.1%
336 2013 COP ANIMAL CARE PROJECT	462,882	462,581	462,882	0.1%
TOTAL SUMMARIZATION BY FUND	853,318,020	933,303,933	915,000,201	(2.0%)

**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
FY2018/19**

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2016/17 ACTUAL	2017/18 ADOPTED	2018/19 RECOMMENDED	PERCENT CHANGE
01	GENERAL FUND					
001	GENERAL FUND					
	9000 TAXES					
		CURRENT SECURED	70,948,754	73,700,000	79,040,000	7.2%
		CURRENT UNSECURED	3,860,462	3,900,000	3,900,000	0.0%
		PRIOR UNSECURED	104,212	95,000	95,000	0.0%
		SUPPLEMENTAL SECURED	1,872,435	2,500,000	2,200,000	(12.0%)
		PRIOR SECURED	33,831	50,000	50,000	0.0%
		PENALTIES	296,395	235,000	275,000	17.0%
		SALES & USE TAX	2,295,605	2,063,000	2,170,000	5.2%
		TRANSIENT OCCUPANCY TAX	2,718	0	1,000	0.0%
		PROPERTY TRANSFER TAX	2,865,985	2,800,000	2,800,000	0.0%
		PROPERTY TAX-IN LIEU OF VLF UNITARY	46,882,703	48,700,000	51,480,000	5.7%
		ABX1 26 RESIDUAL TAXES	3,125,279	3,200,000	3,400,000	6.3%
		ABX1 26 PASS THROUGH	4,468,688	4,600,000	4,784,000	4.0%
		ABX1 26 PASS THROUGH	15,721,397	16,400,000	17,056,000	4.0%
		Total 9000 TAXES	152,478,463	158,243,000	167,251,000	5.7%
	9200 LICENSES, PERMITS & FRANCHISE					
		ANIMAL LICENSES	33,643	32,500	31,000	(4.6%)
		BUSINESS LICENSES	84,281	90,969	87,991	(3.3%)
		BUILDING PERMITS	719,782	562,948	562,948	0.0%
		BUILDING PERMITS-ECOMMERCE	8,987	4,716	13,480	185.8%
		ZONING PERMITS	123,937	84,051	88,779	5.6%
		SOLID WASTE PERMITS	2,096,640	2,047,180	2,105,547	2.9%
		SEPTIC CONSTRUCTION PERMITS	220,452	208,692	219,812	5.3%
		FRANCHISE-PG&E ELECTRIC	363,229	330,000	350,000	6.1%
		FRANCHISE-PG&E GAS	72,937	85,000	75,000	(11.8%)
		FRANCHISE-CATV	107,869	90,000	100,000	11.1%
		FRANCHISE-GARBAGE	154,635	149,815	156,517	4.5%
		FRANCHISES - OTHER	26,528	26,000	25,000	(3.8%)
		LICENSES & PERMITS-OTHER	315,173	316,936	311,936	(1.6%)
		MARRIAGE LICENSES	150,940	143,378	151,000	5.3%
		FOOD PERMITS	1,572,141	1,546,290	1,582,791	2.4%
		PENALTY FEES	60,326	48,692	51,680	6.1%
		HOUSING PERMITS	94,268	93,000	93,000	0.0%
		RECREATIONAL HEALTH PERMITS	160,296	154,090	158,264	2.7%
		WATER PERMITS	6,169	6,923	6,923	0.0%
		HAZARDOUS MATERIALS PERMITS	1,118,621	1,093,088	1,158,648	6.0%
		MIDDLE GREEN VALLEY SP PL FEE	4,274	0	0	0.0%
		BODY ART ACTIVITIES	24,165	17,089	21,200	24.1%
		Total 9200 LICENSES, PERMITS & FRANCHISE	7,519,293	7,131,357	7,351,516	3.1%

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2016/17 ACTUAL	2017/18 ADOPTED	2018/19 RECOMMENDED	PERCENT CHANGE
9300 FINES, FORFEITURES, & PENALTY						
	VEHICLE CODE FINES		601,611	625,000	625,000	0.0%
	OTHER COURT FINES		117,774	50,000	50,000	0.0%
	VEHICLE FINES-DRUNK DRIVING		75,781	90,000	90,000	0.0%
	SB 1127 CONVICTIONS		8,392	6,000	6,000	0.0%
	WARRANT REVENUE - TRAFFIC		(48)	1,000	1,000	0.0%
	HEALTH & SAFETY		80	75	0	(100.0%)
	FORFEITURES & PENALTIES		3,270	5,000	5,000	0.0%
	OTHER ASSESSMENTS		410,689	351,600	351,600	0.0%
	WORK RELEASE FEES		165	0	0	0.0%
Total 9300 FINES, FORFEITURES, & PENALTY			1,217,715	1,128,675	1,128,600	(0.0%)
9400 REVENUE FROM USE OF MONEY/PROP						
	INTEREST INCOME		1,556,480	1,100,000	1,600,000	45.5%
	BUILDING RENTAL		729,935	662,599	691,903	4.4%
	CONCESSIONS		11,035	13,500	11,844	(12.3%)
	VENDING DEVICES		16	0	0	0.0%
	LEASES		126,001	113,356	115,613	2.0%
	ROYALTIES		656	2,010	1,010	(49.8%)
Total 9400 REVENUE FROM USE OF MONEY/PROP			2,424,122	1,891,465	2,420,370	28.0%
9501 INTERGOVERNMENTAL REV STATE						
	FISH & GAME		7,783	7,800	7,800	0.0%
	STATE HIGHWAY RENTALS		197	0	0	0.0%
	MOTOR VEHICLES IN-LIEU		161,351	165,000	165,000	0.0%
	HOMEOWNERS PROPERTY TAX RELIEF		931,472	930,000	930,000	0.0%
	STATE UNCLAIMED GAS TAX		511,203	440,000	679,900	54.5%
	STATE GLASSY WINGED SHARPSHOOT		159,172	159,611	159,611	0.0%
	STATE PESTICIDE MILL		358,473	380,000	381,339	0.4%
	SB90 CLAIMS REIMBURSEMENT		25,446	0	0	0.0%
	STATE 4700 P.C.		7,348	7,011	7,500	7.0%
	STATE VETERANS AFFAIRS		286,023	275,000	290,000	5.5%
	STATE PEST DETECTION		217,015	205,000	181,600	(11.4%)
	STATE REIMBURSEMENT PUE		31,653	28,724	2,929	(89.8%)
	ST SALES TX 1991 REALIGNMNT-SS		351,000	351,000	351,000	0.0%
	STATE OTHER		1,631,094	1,329,749	1,115,099	(16.1%)
Total 9501 INTERGOVERNMENTAL REV STATE			4,679,229	4,278,895	4,271,778	(0.2%)
9502 INTERGOVERNMENTAL REV FEDERAL						
	GRANT REVENUE		354,896	60,248	52,492	(12.9%)
	FED OTHER		184,368	49,092	0	(100.0%)
Total 9502 INTERGOVERNMENTAL REV FEDERAL			539,264	109,340	52,492	(52.0%)
9503 INTERGOVERNMENTAL REV OTHER						
	LMIHF & OTHER ASSETS		464,281	0	44,000	0.0%
	OTHER GOVERNMENTAL AGENCIES		2,105,512	2,386,475	2,890,370	21.1%
Total 9503 INTERGOVERNMENTAL REV OTHER			2,569,792	2,386,475	2,934,370	23.0%

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2016/17 ACTUAL	2017/18 ADOPTED	2018/19 RECOMMENDED	PERCENT CHANGE
9600 CHARGES FOR SERVICES						
	PHOTOMICROFICHE COPIES		269,798	244,384	265,050	8.5%
	CONTRACT SERVICES		542,608	551,509	566,516	2.7%
	FILING FEES		0	15,000	0	(100.0%)
	CIVIL PROCESS FEES		3,593	3,500	3,500	0.0%
	RECORDING FEES		2,027,973	1,860,000	1,840,000	(1.1%)
	COURT FEES		13,616	10,830	10,850	0.2%
	PHYTOSANI FIELD INSP FEE		139,559	170,000	150,000	(11.8%)
	CERTIFIED SEED INSP FEE		3,377	2,000	2,000	0.0%
	ADMIN SERVICES FEES		14,538	87,040	274,095	214.9%
	ASSMT & TAX COLLECTION FEES		3,720,536	3,741,500	3,954,100	5.7%
	AUDITING & ACCOUNTING FEES		1,307,934	1,440,137	1,499,825	4.1%
	LEGAL FEES		242,363	205,000	190,000	(7.3%)
	ELECTION SERVICES		1,350,714	10,000	880,000	8700.0%
	ENGINEERING SERVICES		34,791	43,151	43,151	0.0%
	PLANNING SERVICES		325,812	273,355	279,356	2.2%
	LAND DIVISION FEES		33,841	27,608	31,829	15.3%
	REDEMPTION FEES		19,700	25,000	20,000	(20.0%)
	OTHER PROFESSIONAL SERVICES		145,904	380,566	360,930	(5.2%)
	33% PROOF OF CORRECTION		29,289	30,000	30,000	0.0%
	\$24 TRAFFIC SCHOOL FEES		1,326,780	1,200,000	1,200,000	0.0%
	CLERK'S FEES		178,820	163,577	177,000	8.2%
	ADMINISTRATION OVERHEAD		18,430,902	20,910,674	23,575,362	12.7%
	HUMANE SERVICES		293,890	280,000	239,783	(14.4%)
	DEPARTMENTAL ADMIN OVERHEAD		468,673	493,146	523,871	6.2%
	SB 813 COLLECTION FEES		707,910	568,000	655,000	15.3%
	DISPOSAL FEES		8,045,830	7,000,000	7,900,000	12.9%
	WATER WELL PERMITS		146,578	101,769	104,268	2.5%
	OTHER CHARGES FOR SERVICES		1,351,037	2,096,227	2,434,025	16.1%
	SPAY-NEUTER FEES		0	0	68,580	0.0%
	ANIMAL VACCINATION-MEDICATION		0	0	55,815	0.0%
	MICROCHIPS		0	0	16,640	0.0%
	INTERFUND SVCES PROVIDE-COUNTY		140,411	94,769	66,588	(29.7%)
	INTERFUND SVCES-ACCTNG & AUDIT		167,045	319,256	280,457	(12.2%)
	INTERFUND SVCES-LEGAL SRVCS		494,713	634,900	459,000	(27.7%)
	INTERFUND SVCES-PERSONNEL		3,032	0	0	0.0%
	INTERFUND SVCES-PRO SVCES		2,188,774	2,308,394	2,543,038	10.2%
	INTERFUND SVCES-MAINT/MATERIAL		126,868	40,979	53,021	29.4%
	INTERFUND SVCES-SMALL PROJECTS		193,170	132,400	62,979	(52.4%)
	INTERFUND SVCES-POSTAGE		314,060	362,095	370,491	2.3%
	INTERFUND SVCES-MAINT/LABOR		188,202	79,539	89,054	12.0%
	Total 9600 CHARGES FOR SERVICES		44,992,638	45,906,305	51,276,174	11.7%
9700 MISC REVENUE						
	MISC SALES - TAXABLE		2,714	2,965	7,425	150.4%
	CASH OVRAGE		3,846	3,500	15,000	328.6%
	OTHER REVENUE		1,086,100	837,204	562,569	(32.8%)
	DONATIONS AND CONTRIBUTIONS		34,999	0	0	0.0%
	INSURANCE PROCEEDS		117,024	0	0	0.0%
	MISCELLANEOUS SALES-OTHER		91,572	75,945	124,170	63.5%
	EXCESS TAX LOSSES RESERVE		3,500,000	4,000,000	3,000,000	(25.0%)
	.33 HORSE RACING REVENUES		39,932	50,000	50,000	0.0%
	Total 9700 MISC REVENUE		4,876,188	4,969,614	3,759,164	(24.4%)

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2016/17 ACTUAL	2017/18 ADOPTED	2018/19 RECOMMENDED	PERCENT CHANGE
9800 OTHER FINANCING SOURCES						
	SALE OF NONTAXABLE FIXED ASSET		9,958	12,367	6,000	(51.5%)
	OPERATING TRANSFERS IN		162,795	117,095	84,795	(27.6%)
	SALE OF TAXABLE FIXED ASSETS		62,916	60,000	60,000	0.0%
	Total 9800 OTHER FINANCING SOURCES		235,668	189,462	150,795	(20.4%)
TOTAL GENERAL FUND FINANCING SOURCES			221,532,374	226,234,588	240,596,259	6.3%
TOTAL GENERAL FUND FINANCING SOURCES			221,532,374	226,234,588	240,596,259	6.3%
02 SPECIAL REVENUE FUNDS						
004	COUNTY LIBRARY					
9000 TAXES						
	CURRENT SECURED		5,720,943	5,954,668	6,309,324	6.0%
	CURRENT UNSECURED		302,674	400,000	305,000	(23.8%)
	PRIOR UNSECURED		6,466	0	5,000	0.0%
	SUPPLEMENTAL SECURED		133,730	202,625	157,936	(22.1%)
	PRIOR SECURED		9,852	0	9,000	0.0%
	LIBRARY SALES TAX - MEASURE B		4,657,750	4,671,398	4,764,826	2.0%
	UNITARY		139,987	146,987	156,867	6.7%
	ABX1 26 RESIDUAL TAXES		510,561	596,313	620,166	4.0%
	ABX1 26 PASS THROUGH		806,596	678,644	705,790	4.0%
	Total 9000 TAXES		12,288,560	12,650,635	13,033,909	3.0%
9400 REVENUE FROM USE OF MONEY/PROP						
	INTEREST INCOME		118,014	56,467	100,000	77.1%
	BUILDING RENTAL		9,385	5,720	7,550	32.0%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		127,399	62,187	107,550	72.9%
9501 INTERGOVERNMENTAL REV STATE						
	FISH & GAME		557	0	0	0.0%
	STATE HIGHWAY RENTALS		12	0	0	0.0%
	HOMEOWNERS PROPERTY TAX RELIEF		66,661	69,328	61,840	(10.8%)
	STATE OTHER		100,904	39,345	72,920	85.3%
	Total 9501 INTERGOVERNMENTAL REV STATE		168,134	108,673	134,760	24.0%
9502 INTERGOVERNMENTAL REV FEDERAL						
	GRANT REVENUE		15,000	0	0	0.0%
	Total 9502 INTERGOVERNMENTAL REV FEDERAL		15,000	0	0	0.0%
9503 INTERGOVERNMENTAL REV OTHER						
	LMIHF & OTHER ASSETS		17,754	0	0	0.0%
	OTHER GOVERNMENTAL AGENCIES		209,726	219,662	237,100	7.9%
	Total 9503 INTERGOVERNMENTAL REV OTHER		227,480	219,662	237,100	7.9%

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2016/17 ACTUAL	2017/18 ADOPTED	2018/19 RECOMMENDED	PERCENT CHANGE
9600 CHARGES FOR SERVICES						
	PHOTO/MICROFICHE COPIES		47,909	47,838	43,708	(8.6%)
	LIBRARY FINES		208,397	208,797	187,894	(10.0%)
	OTHER PROFESSIONAL SERVICES		4,213,089	4,194,713	4,511,971	7.6%
	INTERFUND SVCES PROVIDE-COUNTY		9,158	0	0	0.0%
Total 9600 CHARGES FOR SERVICES			4,478,554	4,451,348	4,743,573	6.6%
9700 MISC REVENUE						
	CASH OVERAGE		99	0	0	0.0%
	OTHER REVENUE		19,495	0	0	0.0%
	DONATIONS AND CONTRIBUTIONS		767	0	0	0.0%
Total 9700 MISC REVENUE			20,360	0	0	0.0%
9800 OTHER FINANCING SOURCES						
	OPERATING TRANSFERS IN		1,906,443	2,151,790	1,975,412	(8.2%)
Total 9800 OTHER FINANCING SOURCES			1,906,443	2,151,790	1,975,412	(8.2%)
9801 GENERAL FUND CONTRIBUTION						
	TRANSFER IN-COUNTY CONTRIB		268,877	280,045	294,451	5.1%
Total 9801 GENERAL FUND CONTRIBUTION			268,877	280,045	294,451	5.1%
TOTAL COUNTY LIBRARY FINANCING SOURCES			19,500,808	19,924,340	20,526,755	3.0%
012	FISH/WILDLIFE PROPAGATION					
9300 FINES, FORFEITURES, & PENALTY						
	VEHICLE CODE FINES		4,059	1,921	1,921	0.0%
Total 9300 FINES, FORFEITURES, & PENALTY			4,059	1,921	1,921	0.0%
9400 REVENUE FROM USE OF MONEY/PROP						
	INTEREST INCOME		368	100	100	0.0%
Total 9400 REVENUE FROM USE OF MONEY/PROP			368	100	100	0.0%
9600 CHARGES FOR SERVICES						
	ADMINISTRATION OVERHEAD		0	182	0	(100.0%)
Total 9600 CHARGES FOR SERVICES			0	182	0	(100.0%)
TOTAL FISH/WILDLIFE PROPAGATION FINANCING SOURCES			4,427	2,203	2,021	(8.3%)
016	PARKS AND RECREATION					
9000 TAXES						
	CURRENT SECURED		472,400	489,663	526,498	7.5%
	CURRENT UNSECURED		25,956	26,319	32,899	25.0%
	PRIOR UNSECURED		682	603	603	0.0%

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2016/17 ACTUAL	2017/18 ADOPTED	2018/19 RECOMMENDED	PERCENT CHANGE
		SUPPLEMENTAL SECURED	12,447	14,079	16,303	15.8%
		PRIOR SECURED	218	804	804	0.0%
		UNITARY	17,473	18,347	19,081	4.0%
		ABX1 26 RESIDUAL TAXES	38,454	40,141	41,747	4.0%
		ABX1 26 PASS THROUGH	92,867	96,713	100,582	4.0%
		Total 9000 TAXES	660,497	686,668	738,517	7.6%
		9300 FINES, FORFEITURES, & PENALTY				
		OTHER COURT FINES	709	800	800	0.0%
		Total 9300 FINES, FORFEITURES, & PENALTY	709	800	800	0.0%
		9400 REVENUE FROM USE OF MONEY/PROP				
		INTEREST INCOME	2,290	1,801	702	(61.0%)
		CONCESSIONS	20,527	19,500	14,860	(23.8%)
		LEASES	1,840	1,400	1,400	0.0%
		Total 9400 REVENUE FROM USE OF MONEY/PROP	24,657	22,701	16,962	(25.3%)
		9501 INTERGOVERNMENTAL REV STATE				
		FISH & GAME	52	52	52	0.0%
		STATE HIGHWAY RENTALS	1	0	0	0.0%
		HOMEOWNERS PROPERTY TAX RELIEF	6,172	6,164	6,164	0.0%
		STATE OFF-HIGHWAY MOTOR VEHICL	2,132	2,000	2,000	0.0%
		STATE OTHER	(12,899)	0	0	0.0%
		Total 9501 INTERGOVERNMENTAL REV STATE	(4,542)	8,216	8,216	0.0%
		9502 INTERGOVERNMENTAL REV FEDERAL				
		FED OTHER	93,487	0	0	0.0%
		Total 9502 INTERGOVERNMENTAL REV FEDERAL	93,487	0	0	0.0%
		9503 INTERGOVERNMENTAL REV OTHER				
		LMIHF & OTHER ASSETS	3,045	0	0	0.0%
		Total 9503 INTERGOVERNMENTAL REV OTHER	3,045	0	0	0.0%
		9600 CHARGES FOR SERVICES				
		RECORDING FEES	2,483	0	0	0.0%
		RECREATION SERVICES	584,296	546,473	597,210	9.3%
		INTERFUND SVCES PROVIDE-COUNTY	0	2,000	2,000	0.0%
		Total 9600 CHARGES FOR SERVICES	586,779	548,473	599,210	9.3%
		9700 MISC REVENUE				
		MISC SALES - TAXABLE	4,329	4,800	4,800	0.0%
		DONATIONS AND CONTRIBUTIONS	3,000	3,000	3,000	0.0%
		Total 9700 MISC REVENUE	7,329	7,800	7,800	0.0%

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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2016/17 ACTUAL	2017/18 ADOPTED	2018/19 RECOMMENDED	PERCENT CHANGE
	9801 GENERAL FUND CONTRIBUTION					
		TRANSFER IN-COUNTY CONTRIB	266,750	266,750	366,108	37.2%
	Total 9801 GENERAL FUND CONTRIBUTION		266,750	266,750	366,108	37.2%
TOTAL	PARKS AND RECREATION FINANCING SOURCES		1,638,712	1,541,408	1,737,613	12.7%
035	JH REC HALL - WARD WELFARE					
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	1,033	0	1,000	0.0%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		1,033	0	1,000	0.0%
	9700 MISC REVENUE					
		OTHER REVENUE	8,400	10,361	10,361	0.0%
	Total 9700 MISC REVENUE		8,400	10,361	10,361	0.0%
TOTAL	JH REC HALL - WARD WELFARE FINANCING SOURCES		9,433	10,361	11,361	9.7%
036	LIBRARY ZONE 1					
	9000 TAXES					
		CURRENT SECURED	880,325	915,999	1,016,687	11.0%
		CURRENT UNSECURED	39,887	80,430	41,666	(48.2%)
		PRIOR UNSECURED	893	0	0	0.0%
		SUPPLEMENTAL SECURED	19,669	29,598	16,335	(44.8%)
		PRIOR SECURED	2,263	0	0	0.0%
		UNITARY	16,785	17,625	19,115	8.5%
		ABX1 26 RESIDUAL TAXES	174,195	115,320	122,286	6.0%
		ABX1 26 PASS THROUGH	293,696	159,750	181,681	13.7%
	Total 9000 TAXES		1,427,714	1,318,722	1,397,770	6.0%
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	4,122	1,108	2,032	83.4%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		4,122	1,108	2,032	83.4%
	9501 INTERGOVERNMENTAL REV STATE					
		FISH & GAME	120	0	0	0.0%
		STATE HIGHWAY RENTALS	5	0	0	0.0%
		HOMEOWNERS PROPERTY TAX RELIEF	14,312	14,312	14,312	0.0%
	Total 9501 INTERGOVERNMENTAL REV STATE		14,437	14,312	14,312	0.0%
	9503 INTERGOVERNMENTAL REV OTHER					
		LMIHF & OTHER ASSETS	6,327	0	0	0.0%
	Total 9503 INTERGOVERNMENTAL REV OTHER		6,327	0	0	0.0%

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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2016/17 ACTUAL	2017/18 ADOPTED	2018/19 RECOMMENDED	PERCENT CHANGE
	9600 CHARGES FOR SERVICES					
		ADMINISTRATION OVERHEAD	293	0	0	0.0%
	Total 9600 CHARGES FOR SERVICES		293	0	0	0.0%
TOTAL	LIBRARY ZONE 1 FINANCING SOURCES		1,452,893	1,334,142	1,414,114	6.0%
037	LIBRARY ZONE 2					
	9000 TAXES					
		CURRENT SECURED	37,747	39,287	40,055	2.0%
		CURRENT UNSECURED	2,249	4,506	2,378	(47.2%)
		PRIOR UNSECURED	36	0	0	0.0%
		SUPPLEMENTAL SECURED	951	1,415	1,478	4.5%
		PRIOR SECURED	44	0	0	0.0%
		UNITARY	1,055	1,109	1,153	4.0%
		ABX1 26 RESIDUAL TAXES	24	0	75	0.0%
		ABX1 26 PASS THROUGH	1,332	1,468	1,527	4.0%
	Total 9000 TAXES		43,438	47,785	46,666	(2.3%)
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	65	22	25	13.6%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		65	22	25	13.6%
	9501 INTERGOVERNMENTAL REV STATE					
		FISH & GAME	3	0	0	0.0%
		HOMEOWNERS PROPERTY TAX RELIEF	361	362	175	(51.7%)
	Total 9501 INTERGOVERNMENTAL REV STATE		364	362	175	(51.7%)
TOTAL	LIBRARY ZONE 2 FINANCING SOURCES		43,867	48,169	46,866	(2.7%)
066	LIBRARY ZONE 6					
	9000 TAXES					
		CURRENT SECURED	16,402	17,077	18,760	9.9%
		CURRENT UNSECURED	976	1,952	952	(51.2%)
		PRIOR UNSECURED	19	0	0	0.0%
		SUPPLEMENTAL SECURED	407	593	651	9.8%
		PRIOR SECURED	22	0	0	0.0%
		UNITARY	603	632	657	4.0%
	Total 9000 TAXES		18,428	20,254	21,020	3.8%
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	34	18	18	0.0%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		34	18	18	0.0%

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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2016/17 ACTUAL	2017/18 ADOPTED	2018/19 RECOMMENDED	PERCENT CHANGE
9501 INTERGOVERNMENTAL REV STATE						
	FISH & GAME		1	0	0	0.0%
	HOMEOWNERS PROPERTY TAX RELIEF		147	148	75	(49.3%)
Total 9501 INTERGOVERNMENTAL REV STATE			148	148	75	(49.3%)
9503 INTERGOVERNMENTAL REV OTHER						
TOTAL	LIBRARY ZONE 6 FINANCING SOURCES		18,611	20,420	21,113	3.4%
067	LIBRARY ZONE 7					
9000 TAXES						
	CURRENT SECURED		364,349	378,932	420,934	11.1%
	CURRENT UNSECURED		16,699	33,421	17,421	(47.9%)
	PRIOR UNSECURED		618	0	0	0.0%
	SUPPLEMENTAL SECURED		7,293	13,298	13,287	(0.1%)
	PRIOR SECURED		607	0	0	0.0%
	UNITARY		8,906	9,351	9,725	4.0%
	ABX1 26 RESIDUAL TAXES		9,022	6,734	9,880	46.7%
	ABX1 26 PASS THROUGH		5,193	3,106	6,032	94.2%
Total 9000 TAXES			412,688	444,842	477,279	7.3%
9400 REVENUE FROM USE OF MONEY/PROP						
	INTEREST INCOME		843	207	366	76.8%
Total 9400 REVENUE FROM USE OF MONEY/PROP			843	207	366	76.8%
9501 INTERGOVERNMENTAL REV STATE						
	FISH & GAME		30	0	0	0.0%
	STATE HIGHWAY RENTALS		1	0	0	0.0%
	HOMEOWNERS PROPERTY TAX RELIEF		3,628	3,628	3,628	0.0%
Total 9501 INTERGOVERNMENTAL REV STATE			3,659	3,628	3,628	0.0%
TOTAL	LIBRARY ZONE 7 FINANCING SOURCES		417,190	448,677	481,273	7.3%
101	ROAD					
9000 TAXES						
	CURRENT SECURED		916,726	953,816	991,969	4.0%
	CURRENT UNSECURED		54,613	55,549	55,549	0.0%
	PRIOR UNSECURED		1,180	1,700	1,700	0.0%
	SUPPLEMENTAL SECURED		22,839	18,753	29,464	57.1%
	PRIOR SECURED		1,059	200	500	150.0%
	TRANSPORTATION TAX		140,000	0	0	0.0%
	UNITARY		66,395	69,715	72,503	4.0%
Total 9000 TAXES			1,202,813	1,099,732	1,151,685	4.7%

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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2016/17 ACTUAL	2017/18 ADOPTED	2018/19 RECOMMENDED	PERCENT CHANGE
9200 LICENSES, PERMITS & FRANCHISE						
		BUILDING PERMITS	10,311	7,950	9,000	13.2%
		ZONING PERMITS	1,299	1,768	1,300	(26.5%)
		ROAD PERMITS	3,033	1,000	3,000	200.0%
		ENCROACHMENT PERMITS	126,462	105,760	110,000	4.0%
		TRANSPORTATION PERMIT	24,232	15,000	17,500	16.7%
		GRADING PERMITS	60,950	58,664	60,000	2.3%
		LICENSES & PERMITS-OTHER	8,113	6,358	6,500	2.2%
Total 9200 LICENSES, PERMITS & FRANCHISE			234,400	196,500	207,300	5.5%
9300 FINES, FORFEITURES, & PENALTY						
		FORFEITURES & PENALTIES	84	0	0	0.0%
Total 9300 FINES, FORFEITURES, & PENALTY			84	0	0	0.0%
9400 REVENUE FROM USE OF MONEY/PROP						
		INTEREST INCOME	68,195	60,000	80,000	33.3%
		BUILDING RENTAL	46,316	49,000	47,016	(4.0%)
Total 9400 REVENUE FROM USE OF MONEY/PROP			114,511	109,000	127,016	16.5%
9501 INTERGOVERNMENTAL REV STATE						
		HIGHWAY USERS TAX	7,267,934	7,903,024	14,490,779	83.4%
		FISH & GAME	69	70	70	0.0%
		STATE HIGHWAY RENTALS	3	5	5	0.0%
		HOMEOWNERS PROPERTY TAX RELIEF	8,221	8,222	8,222	0.0%
		STATE CONSTRUCTION	100,000	100,000	100,000	0.0%
Total 9501 INTERGOVERNMENTAL REV STATE			7,376,227	8,011,321	14,599,076	82.2%
9502 INTERGOVERNMENTAL REV FEDERAL						
		FED CONSTRUCTION	5,899,729	5,653,482	2,951,603	(47.8%)
		GRANT REVENUE	64,958	0	0	0.0%
Total 9502 INTERGOVERNMENTAL REV FEDERAL			5,964,687	5,653,482	2,951,603	(47.8%)
9503 INTERGOVERNMENTAL REV OTHER						
		OTHER GOVERNMENTAL AGENCIES	535,920	455,000	598,000	31.4%
Total 9503 INTERGOVERNMENTAL REV OTHER			535,920	455,000	598,000	31.4%
9600 CHARGES FOR SERVICES						
		PHOTO/MICROFICHE COPIES	23	3	0	(100.0%)
		ENGINEERING SERVICES	21,802	23,337	21,600	(7.4%)
		LAND DIVISION FEES	2,560	1,800	2,000	11.1%
		ROAD MAINTENANCE SERVICE	0	500	0	(100.0%)
		DEPARTMENTAL ADMIN OVERHEAD	99,455	101,057	103,475	2.4%
		OTHER CHARGES FOR SERVICES	7,045	5,400	5,000	(7.4%)
		ROAD SVCS ON COUNTY ROADS	110,250	40,000	44,250	10.6%
		NON-ROAD SVCS - COUNTY	617,246	461,023	520,000	12.8%
		NON-ROAD SVCS - NON-COUNTY	(9,734)	2,000	2,000	0.0%

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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2016/17 ACTUAL	2017/18 ADOPTED	2018/19 RECOMMENDED	PERCENT CHANGE
		INTERFUND SVCES PROVIDE-COUNTY	130,702	110,000	156,000	41.8%
		INTERFUND SVCES-ACCTNG & AUDIT	27,027	32,826	36,507	11.2%
		INTERFUND SVCES-PERSONNEL	61	0	0	0.0%
		INTERFUND SVCES-PRO SVCES	125,000	50,000	77,803	55.6%
		INTERFUND SVCES-SMALL PROJECTS	1,426	0	0	0.0%
		Total 9600 CHARGES FOR SERVICES	1,132,863	827,946	968,635	17.0%
		9700 MISC REVENUE				
		OTHER REVENUE	10,900	0	0	0.0%
		INSURANCE PROCEEDS	819	500	500	0.0%
		MISCELLANEOUS SALES-OTHER	1,579	1,200	3,000	150.0%
		Total 9700 MISC REVENUE	13,298	1,700	3,500	105.9%
		9800 OTHER FINANCING SOURCES				
		SALE OF NONTAXABLE FIXED ASSET	55,975	75,000	70,000	(6.7%)
		LONG-TERM DEBT PROCEEDS	0	13,000	15,621	20.2%
		OPERATING TRANSFERS IN	0	712,000	512,000	(28.1%)
		Total 9800 OTHER FINANCING SOURCES	55,975	800,000	597,621	(25.3%)
		9801 GENERAL FUND CONTRIBUTION				
		TRANSFER IN-COUNTY CONTRIB	0	9,864	0	(100.0%)
		Total 9801 GENERAL FUND CONTRIBUTION	0	9,864	0	(100.0%)
		TOTAL ROAD FINANCING SOURCES	16,630,777	17,164,545	21,204,436	23.5%
105		HOUSING REHABILITATION				
		9400 REVENUE FROM USE OF MONEY/PROP				
		INTEREST INCOME	2,043	0	0	0.0%
		Total 9400 REVENUE FROM USE OF MONEY/PROP	2,043	0	0	0.0%
		9600 CHARGES FOR SERVICES				
		ADMINISTRATION OVERHEAD	37	13	0	(100.0%)
		Total 9600 CHARGES FOR SERVICES	37	13	0	(100.0%)
		TOTAL HOUSING REHABILITATION FINANCING SOURCES	2,080	13	0	(100.0%)
110		MICROENTERPRISE BUSINESS				
		9400 REVENUE FROM USE OF MONEY/PROP				
		INTEREST INCOME	(54)	250	0	(100.0%)
		Total 9400 REVENUE FROM USE OF MONEY/PROP	(54)	250	0	(100.0%)
		9501 INTERGOVERNMENTAL REV STATE				
		STATE OTHER	18,413	5,000	0	(100.0%)
		Total 9501 INTERGOVERNMENTAL REV STATE	18,413	5,000	0	(100.0%)

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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2016/17 ACTUAL	2017/18 ADOPTED	2018/19 RECOMMENDED	PERCENT CHANGE
	9700 MISC REVENUE					
		OTHER REVENUE	0	0	2,809	0.0%
	Total 9700 MISC REVENUE		0	0	2,809	0.0%
	9800 OTHER FINANCING SOURCES					
		OPERATING TRANSFERS IN	231,000	0	0	0.0%
	Total 9800 OTHER FINANCING SOURCES		231,000	0	0	0.0%
TOTAL MICROENTERPRISE BUSINESS FINANCING SOURCES			249,359	5,250	2,809	(46.5%)
120 HOMEACRES LOAN PROGRAM						
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	51,360	10,000	18,000	80.0%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		51,360	10,000	18,000	80.0%
TOTAL HOMEACRES LOAN PROGRAM FINANCING SOURCES			51,360	10,000	18,000	80.0%
150 HOUSING & URBAN DEVELOPMENT						
	9502 INTERGOVERNMENTAL REV FEDERAL					
		FED OTHER	2,225,538	2,300,000	2,300,000	0.0%
	Total 9502 INTERGOVERNMENTAL REV FEDERAL		2,225,538	2,300,000	2,300,000	0.0%
TOTAL HOUSING & URBAN DEVELOPMENT FINANCING SOURCES			2,225,538	2,300,000	2,300,000	0.0%
151 FIRST 5 FUTURE INITIATIVE						
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	1,840	0	0	0.0%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		1,840	0	0	0.0%
	9600 CHARGES FOR SERVICES					
		INTERFUND SVCS-PRO SVCS	87,746	90,000	90,000	0.0%
	Total 9600 CHARGES FOR SERVICES		87,746	90,000	90,000	0.0%
	9801 GENERAL FUND CONTRIBUTION					
		TRANSFER IN-COUNTY CONTRIB	620,657	616,560	616,560	0.0%
	Total 9801 GENERAL FUND CONTRIBUTION		620,657	616,560	616,560	0.0%
TOTAL FIRST 5 FUTURE INITIATIVE FINANCING SOURCES			710,243	706,560	706,560	0.0%
152 IN HOME SUPP SVCS-PUBLIC AUTH						
	9501 INTERGOVERNMENTAL REV STATE					
		ST ADM IHSS	1,449,515	1,931,883	2,001,154	3.6%
		ST SALES TX 1991 REALIGNMNT-SS	0	0	6,345,244	0.0%
	Total 9501 INTERGOVERNMENTAL REV STATE		1,449,515	1,931,883	8,346,398	332.0%

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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2016/17 ACTUAL	2017/18 ADOPTED	2018/19 RECOMMENDED	PERCENT CHANGE
9502 INTERGOVERNMENTAL REV FEDERAL						
	FED ADM HEALTH RELATED SVS		2,179,665	2,788,123	2,469,447	(11.4%)
	PRIOR YEAR REV-FEDERAL		3,678	0	0	0.0%
Total 9502 INTERGOVERNMENTAL REV FEDERAL			2,183,343	2,788,123	2,469,447	(11.4%)
9801 GENERAL FUND CONTRIBUTION						
	TRANSFER IN-COUNTY CONTRIB		537,381	583,691	6,911,533	1084.1%
Total 9801 GENERAL FUND CONTRIBUTION			537,381	583,691	6,911,533	1084.1%
9900 RESIDUAL EQUITY TRANSFERS						
TOTAL IN HOME SUPP SVCS-PUBLIC AUTH FINANCING SOURCES			4,170,239	5,303,697	17,727,378	234.2%
153 FIRST 5 SOLANO						
9400 REVENUE FROM USE OF MONEY/PROP						
	INTEREST INCOME		66,782	52,500	98,113	86.9%
Total 9400 REVENUE FROM USE OF MONEY/PROP			66,782	52,500	98,113	86.9%
9501 INTERGOVERNMENTAL REV STATE						
	STATE OTHER		3,684,367	2,935,715	3,196,898	8.9%
Total 9501 INTERGOVERNMENTAL REV STATE			3,684,367	2,935,715	3,196,898	8.9%
9502 INTERGOVERNMENTAL REV FEDERAL						
	GRANT REVENUE		137,760	276,543	311,857	12.8%
Total 9502 INTERGOVERNMENTAL REV FEDERAL			137,760	276,543	311,857	12.8%
9600 CHARGES FOR SERVICES						
	INTERFUND SVCS PROVIDE-COUNTY		43,518	40,344	44,385	10.0%
	INTERFUND SVCS-PRO SVCS		273,403	600,000	725,300	20.9%
Total 9600 CHARGES FOR SERVICES			316,920	640,344	769,685	20.2%
9700 MISC REVENUE						
	OTHER REVENUE		9,525	45,000	5,000	(88.9%)
Total 9700 MISC REVENUE			9,525	45,000	5,000	(88.9%)
TOTAL FIRST 5 SOLANO FINANCING SOURCES			4,215,354	3,950,102	4,381,553	10.9%
215 RECORDER SPECIAL REVENUE						
9400 REVENUE FROM USE OF MONEY/PROP						
	INTEREST INCOME		87,113	50,600	77,000	52.2%
Total 9400 REVENUE FROM USE OF MONEY/PROP			87,113	50,600	77,000	52.2%

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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2016/17 ACTUAL	2017/18 ADOPTED	2018/19 RECOMMENDED	PERCENT CHANGE
	9600 CHARGES FOR SERVICES					
	RECORDING FEES		698,071	637,000	530,000	(16.8%)
	AUTOMATION-MICROGRAPHICS FEE		144,405	128,000	128,000	0.0%
	ADMIN SERVICES FEES		70,663	0	124,000	0.0%
	Total 9600 CHARGES FOR SERVICES		913,139	765,000	782,000	2.2%
TOTAL	RECORDER SPECIAL REVENUE FINANCING SOURCES		1,000,252	815,600	859,000	5.3%
228	LIBRARY - FRIENDS & FOUNDATION					
	9400 REVENUE FROM USE OF MONEY/PROP					
	INTEREST INCOME		908	500	500	0.0%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		908	500	500	0.0%
	9600 CHARGES FOR SERVICES					
	INTERFUND SVCES PROVIDE-COUNTY		300	0	0	0.0%
	Total 9600 CHARGES FOR SERVICES		300	0	0	0.0%
	9700 MISC REVENUE					
	OTHER REVENUE		500	0	0	0.0%
	DONATIONS AND CONTRIBUTIONS		118,463	75,000	128,000	70.7%
	Total 9700 MISC REVENUE		118,963	75,000	128,000	70.7%
TOTAL	LIBRARY - FRIENDS & FOUNDATION FINANCING SOURCES		120,171	75,500	128,500	70.2%
233	DISTRICT ATTORNEY SPECIAL REV					
	9300 FINES, FORFEITURES, & PENALTY					
	FORFEITURES & PENALTIES		1,173,821	302,000	302,000	0.0%
	Total 9300 FINES, FORFEITURES, & PENALTY		1,173,821	302,000	302,000	0.0%
	9400 REVENUE FROM USE OF MONEY/PROP					
	INTEREST INCOME		45,734	0	0	0.0%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		45,734	0	0	0.0%
	9501 INTERGOVERNMENTAL REV STATE					
	STATE OTHER		1,185	0	0	0.0%
	Total 9501 INTERGOVERNMENTAL REV STATE		1,185	0	0	0.0%
	9600 CHARGES FOR SERVICES					
	ADMINISTRATION OVERHEAD		0	516	0	(100.0%)
	Total 9600 CHARGES FOR SERVICES		0	516	0	(100.0%)
TOTAL	DISTRICT ATTORNEY SPECIAL REV FINANCING SOURCES		1,220,739	302,516	302,000	(0.2%)

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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2016/17 ACTUAL	2017/18 ADOPTED	2018/19 RECOMMENDED	PERCENT CHANGE
241	CIVIL PROCESSING FEES					
	9300 FINES, FORFEITURES, & PENALTY					
	CIVIL ASSESSMENT		114,311	115,000	90,000	(21.7%)
	OTHER ASSESSMENTS		6,016	7,000	4,737	(32.3%)
	Total 9300 FINES, FORFEITURES, & PENALTY		120,327	122,000	94,737	(22.3%)
	9400 REVENUE FROM USE OF MONEY/PROP					
	INTEREST INCOME		9,088	6,500	11,586	78.2%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		9,088	6,500	11,586	78.2%
	9600 CHARGES FOR SERVICES					
	CIVIL PROCESS FEES		62,705	55,000	55,000	0.0%
	Total 9600 CHARGES FOR SERVICES		62,705	55,000	55,000	0.0%
	TOTAL CIVIL PROCESSING FEES FINANCING SOURCES		192,119	183,500	161,323	(12.1%)
253	SHERIFF'S ASSET SEIZURE					
	9300 FINES, FORFEITURES, & PENALTY					
	FORFEITURES & PENALTIES		184,847	0	0	0.0%
	Total 9300 FINES, FORFEITURES, & PENALTY		184,847	0	0	0.0%
	9400 REVENUE FROM USE OF MONEY/PROP					
	INTEREST INCOME		3,253	1,000	1,500	50.0%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		3,253	1,000	1,500	50.0%
	9502 INTERGOVERNMENTAL REV FEDERAL					
	FED OTHER		3,360	0	0	0.0%
	Total 9502 INTERGOVERNMENTAL REV FEDERAL		3,360	0	0	0.0%
	TOTAL SHERIFF'S ASSET SEIZURE FINANCING SOURCES		191,460	1,000	1,500	50.0%
254	MENTALLY ILL CRIME OFFENDER					
	9502 INTERGOVERNMENTAL REV FEDERAL					
	GRANT REVENUE		225,821	511,310	0	(100.0%)
	Total 9502 INTERGOVERNMENTAL REV FEDERAL		225,821	511,310	0	(100.0%)
	9700 MISC REVENUE					
	OTHER REVENUE		193,508	0	261,000	0.0%
	Total 9700 MISC REVENUE		193,508	0	261,000	0.0%

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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2016/17 ACTUAL	2017/18 ADOPTED	2018/19 RECOMMENDED	PERCENT CHANGE
	9800 OTHER FINANCING SOURCES					
		OPERATING TRANSFERS IN	0	0	261,000	0.0%
	Total 9800 OTHER FINANCING SOURCES		0	0	261,000	0.0%
TOTAL	MENTALLY ILL CRIME OFFENDER FINANCING SOURCES		419,329	511,310	522,000	2.1%
256	SHERIFF OES					
	9502 INTERGOVERNMENTAL REV FEDERAL					
		GRANT REVENUE	833,511	858,065	1,040,030	21.2%
	Total 9502 INTERGOVERNMENTAL REV FEDERAL		833,511	858,065	1,040,030	21.2%
TOTAL	SHERIFF OES FINANCING SOURCES		833,511	858,065	1,040,030	21.2%
263	CJ TEMP CONSTRUCTION					
	9300 FINES, FORFEITURES, & PENALTY					
		VEHICLE CODE FINES	25,525	23,333	28,551	22.4%
	Total 9300 FINES, FORFEITURES, & PENALTY		25,525	23,333	28,551	22.4%
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	7,757	2,928	7,499	156.1%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		7,757	2,928	7,499	156.1%
	9600 CHARGES FOR SERVICES					
		COURT FEES	269,770	257,837	216,947	(15.9%)
	Total 9600 CHARGES FOR SERVICES		269,770	257,837	216,947	(15.9%)
TOTAL	CJ TEMP CONSTRUCTION FINANCING SOURCES		303,052	284,098	252,997	(10.9%)
264	CRTHSE TEMP CONST					
	9300 FINES, FORFEITURES, & PENALTY					
		VEHICLE CODE FINES	25,524	23,333	25,008	7.2%
	Total 9300 FINES, FORFEITURES, & PENALTY		25,524	23,333	25,008	7.2%
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	1,212	317	100	(68.5%)
	Total 9400 REVENUE FROM USE OF MONEY/PROP		1,212	317	100	(68.5%)
	9600 CHARGES FOR SERVICES					
		COURT FEES	269,727	257,800	216,939	(15.8%)
	Total 9600 CHARGES FOR SERVICES		269,727	257,800	216,939	(15.8%)
TOTAL	CRTHSE TEMP CONST FINANCING SOURCES		296,464	281,450	242,047	(14.0%)

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2016/17 ACTUAL	2017/18 ADOPTED	2018/19 RECOMMENDED	PERCENT CHANGE
278	PUBLIC WORKS IMPROVEMENT					
	9400 REVENUE FROM USE OF MONEY/PROP					
	INTEREST INCOME		4,292	1,000	3,569	256.9%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		4,292	1,000	3,569	256.9%
	9600 CHARGES FOR SERVICES					
	ROAD SVCES ON COUNTY ROADS		1,040,869	423,000	475,000	12.3%
	Total 9600 CHARGES FOR SERVICES		1,040,869	423,000	475,000	12.3%
	9700 MISC REVENUE					
	OTHER REVENUE		86,205	85,000	71,667	(15.7%)
	Total 9700 MISC REVENUE		86,205	85,000	71,667	(15.7%)
	TOTAL PUBLIC WORKS IMPROVEMENT FINANCING SOURCES		1,131,366	509,000	550,236	8.1%
281	SURVEY MONUMENT PRESERVATION					
	9400 REVENUE FROM USE OF MONEY/PROP					
	INTEREST INCOME		435	140	882	530.0%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		435	140	882	530.0%
	9600 CHARGES FOR SERVICES					
	RECORDING FEES		10,240	11,000	10,723	(2.5%)
	Total 9600 CHARGES FOR SERVICES		10,240	11,000	10,723	(2.5%)
	TOTAL SURVEY MONUMENT PRESERVATION FINANCING SOURCES		10,675	11,140	11,605	4.2%
282	COUNTY DISASTER					
	9501 INTERGOVERNMENTAL REV STATE					
	STATE OTHER		187,370	468,750	0	(100.0%)
	Total 9501 INTERGOVERNMENTAL REV STATE		187,370	468,750	0	(100.0%)
	9502 INTERGOVERNMENTAL REV FEDERAL					
	FED OTHER		756,647	1,875,000	0	(100.0%)
	Total 9502 INTERGOVERNMENTAL REV FEDERAL		756,647	1,875,000	0	(100.0%)
	9600 CHARGES FOR SERVICES					
	ADMINISTRATION OVERHEAD		0	0	91	0.0%
	Total 9600 CHARGES FOR SERVICES		0	0	91	0.0%

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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2016/17 ACTUAL	2017/18 ADOPTED	2018/19 RECOMMENDED	PERCENT CHANGE
9800 OTHER FINANCING SOURCES						
		LONG-TERM DEBT PROCEEDS	0	359,920	100,557	(72.1%)
Total 9800 OTHER FINANCING SOURCES			0	359,920	100,557	(72.1%)
TOTAL COUNTY DISASTER FINANCING SOURCES			944,017	2,703,670	100,648	(96.3%)
296	PUBLIC FACILITIES FEES					
9400 REVENUE FROM USE OF MONEY/PROP						
		INTEREST INCOME	135,853	45,309	63,287	39.7%
Total 9400 REVENUE FROM USE OF MONEY/PROP			135,853	45,309	63,287	39.7%
9600 CHARGES FOR SERVICES						
		CAPITAL FACILITIES FEES	7,277,982	6,446,674	5,500,000	(14.7%)
		ADMINISTRATION OVERHEAD	0	2,965	0	(100.0%)
Total 9600 CHARGES FOR SERVICES			7,277,982	6,449,639	5,500,000	(14.7%)
TOTAL PUBLIC FACILITIES FEES FINANCING SOURCES			7,413,835	6,494,948	5,563,287	(14.3%)
326	SHERIFF - SPECIAL REVENUE					
9200 LICENSES, PERMITS & FRANCHISE						
		LICENSES & PERMITS-OTHER	501,789	450,000	0	(100.0%)
Total 9200 LICENSES, PERMITS & FRANCHISE			501,789	450,000	0	(100.0%)
9300 FINES, FORFEITURES, & PENALTY						
		VEHICLE REGISTRATION ADDON FEE	0	0	502,200	0.0%
Total 9300 FINES, FORFEITURES, & PENALTY			0	0	502,200	0.0%
9400 REVENUE FROM USE OF MONEY/PROP						
		INTEREST INCOME	4,689	3,500	0	(100.0%)
Total 9400 REVENUE FROM USE OF MONEY/PROP			4,689	3,500	0	(100.0%)
9600 CHARGES FOR SERVICES						
		COURT FEES	68,997	65,000	0	(100.0%)
Total 9600 CHARGES FOR SERVICES			68,997	65,000	0	(100.0%)
9700 MISC REVENUE						
		OTHER REVENUE	413,300	410,000	0	(100.0%)
Total 9700 MISC REVENUE			413,300	410,000	0	(100.0%)
TOTAL SHERIFF - SPECIAL REVENUE FINANCING SOURCES			988,774	928,500	502,200	(45.9%)

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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2016/17 ACTUAL	2017/18 ADOPTED	2018/19 RECOMMENDED	PERCENT CHANGE
369	CHILD SUPPORT SERVICES					
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	6,838	6,000	6,000	0.0%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		6,838	6,000	6,000	0.0%
	9501 INTERGOVERNMENTAL REV STATE					
		STATE SUPPORT ENFORCEMENT INC	4,124,488	4,190,460	4,190,460	0.0%
	Total 9501 INTERGOVERNMENTAL REV STATE		4,124,488	4,190,460	4,190,460	0.0%
	9502 INTERGOVERNMENTAL REV FEDERAL					
		FED CHILD SUPPORT	8,057,350	8,134,422	8,134,422	0.0%
		FED OTHER	0	80,000	80,000	0.0%
	Total 9502 INTERGOVERNMENTAL REV FEDERAL		8,057,350	8,214,422	8,214,422	0.0%
	9600 CHARGES FOR SERVICES					
		INTERFUND SVCES PROVIDE-COUNTY	186,931	181,404	95,000	(47.6%)
	Total 9600 CHARGES FOR SERVICES		186,931	181,404	95,000	(47.6%)
	9700 MISC REVENUE					
		OTHER REVENUE	15	0	0	0.0%
	Total 9700 MISC REVENUE		15	0	0	0.0%
	9801 GENERAL FUND CONTRIBUTION					
		TRANSFER IN-COUNTY CONTRIB	0	40,000	40,000	0.0%
	Total 9801 GENERAL FUND CONTRIBUTION		0	40,000	40,000	0.0%
	TOTAL CHILD SUPPORT SERVICES FINANCING SOURCES		12,375,622	12,632,286	12,545,882	(0.7%)
390	TOBACCO PREVENTION & EDUCATION					
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	769	720	400	(44.4%)
	Total 9400 REVENUE FROM USE OF MONEY/PROP		769	720	400	(44.4%)
	9501 INTERGOVERNMENTAL REV STATE					
		STATE OTHER	107,486	794,442	850,928	7.1%
	Total 9501 INTERGOVERNMENTAL REV STATE		107,486	794,442	850,928	7.1%
	TOTAL TOBACCO PREVENTION & EDUCATION FINANCING SOURCES		108,255	795,162	851,328	7.1%

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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2016/17 ACTUAL	2017/18 ADOPTED	2018/19 RECOMMENDED	PERCENT CHANGE
900	PUBLIC SAFETY					
	9200 LICENSES, PERMITS & FRANCHISE					
		BUSINESS LICENSES	4,382	1,520	2,500	64.5%
		LICENSES & PERMITS-OTHER	71,675	64,775	75,830	17.1%
	Total 9200 LICENSES, PERMITS & FRANCHISE		76,057	66,295	78,330	18.2%
	9300 FINES, FORFEITURES, & PENALTY					
		VEHICLE CODE FINES	2,429	3,100	2,340	(24.5%)
		OTHER COURT FINES	2,438	2,000	1,800	(10.0%)
		VEHICLE FINES-DRUNK DRIVING	8,244	7,500	8,400	12.0%
		SB 1127 CONVICTIONS	30,000	30,000	30,000	0.0%
		FORFEITURES & PENALTIES	891,161	197,570	161,875	(18.1%)
		WORK FURLOUGH FEES	12,026	6,600	3,000	(54.5%)
		WORK RELEASE FEES	48,768	36,500	47,000	28.8%
		ELECTRONIC MONITOR DAILY FEES	245,705	220,000	270,000	22.7%
		ASP OTHER FEES	2,340	4,016	2,300	(42.7%)
		COURT ASSESSMENTS	0	0	65,000	0.0%
	Total 9300 FINES, FORFEITURES, & PENALTY		1,243,112	507,286	591,715	16.6%
	9400 REVENUE FROM USE OF MONEY/PROP					
		BUILDING RENTAL	0	0	12,000	0.0%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		0	0	12,000	0.0%
	9501 INTERGOVERNMENTAL REV STATE					
		STATE CATEGORICAL AID	16,089	6,060	5,000	(17.5%)
		STATE 4700 P.C.	1,261,729	1,133,000	1,143,000	0.9%
		STATE VLF REALIGNMENT - SS	32,862	32,859	154,031	368.8%
		STATE REIMB POLICE OFF TRAININ	35,252	40,000	15,000	(62.5%)
		ST ADM CWS/LIC FFH	41,974	44,216	44,200	(0.0%)
		STATE AID PUBLIC SAFETY SVCES	34,743,451	36,080,811	37,473,157	3.9%
		STATE - 2011 REALIGNMENT	19,737,498	19,195,144	18,970,900	(1.2%)
		ST SALES TX 1991 REALIGNMNT-SS	898,161	904,593	1,132,391	25.2%
		STATE OTHER	2,962,260	3,425,878	3,709,616	8.3%
		2011 REALIGNMENT REVOCATION	248,840	287,759	287,759	0.0%
		2011 REALIGNMENT BOOKING	0	0	848,012	0.0%
		2011 REALIGNMENT SLESF	0	0	302,032	0.0%
		2011 REALIGNMENT CALMMET	0	0	369,142	0.0%
		2011 REALIGNMENT FCARE ASSIST	278,009	218,400	345,600	58.2%
		2011 REALIGNMENT-CWS	19,913	40,612	28,600	(29.6%)
		CALWORKS - CHILD POVERTY	644	0	0	0.0%
	Total 9501 INTERGOVERNMENTAL REV STATE		60,276,681	61,409,332	64,828,440	5.6%
	9502 INTERGOVERNMENTAL REV FEDERAL					
		FEDERAL AID	267,471	352,800	183,706	(47.9%)
		FED ADM CWS SERVICES IVE	242,640	244,217	226,054	(7.4%)
		GRANT REVENUE	370,508	105,360	150,816	43.1%
		FED OTHER	553,128	622,395	515,470	(17.2%)
	Total 9502 INTERGOVERNMENTAL REV FEDERAL		1,433,748	1,324,772	1,076,046	(18.8%)

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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2016/17 ACTUAL	2017/18 ADOPTED	2018/19 RECOMMENDED	PERCENT CHANGE
9503 INTERGOVERNMENTAL REV OTHER						
	OTHER GOVERNMENTAL AGENCIES		347,254	336,055	328,800	(2.2%)
Total 9503 INTERGOVERNMENTAL REV OTHER			347,254	336,055	328,800	(2.2%)
9600 CHARGES FOR SERVICES						
	PHOTO/MICROFICHE COPIES		1,530	800	1,100	37.5%
	CONTRACT SERVICES		7,761,192	7,639,260	6,688,123	(12.5%)
	CIVIL PROCESS FEES		214,402	209,500	180,000	(14.1%)
	RECORDING FEES		7,859	714,494	719,348	0.7%
	COURT FEES		400	285	180	(36.8%)
	ADMIN SERVICES FEES		2,960	3,300	2,348	(28.8%)
	LEGAL FEES		127,444	111,190	77,000	(30.7%)
	OTHER PROFESSIONAL SERVICES		20,625	27,600	10,000	(63.8%)
	MEDICAL CARE-OTHER		2,815	345,000	400,006	15.9%
	INSTITUTIONAL CARE		2,645,678	2,413,075	0	(100.0%)
	DEPARTMENTAL ADMIN OVERHEAD		70,127	33,000	36,000	9.1%
	LAW ENFORCEMENT SERVICES		904,429	928,948	993,970	7.0%
	TIE DOWN FEES		7,597	0	0	0.0%
	OTHER CHARGES FOR SERVICES		693,136	613,482	300,387	(51.0%)
	WORK FURLOUGH APPLICATION FEES		1,274	1,500	600	(60.0%)
	WORK RELEASE APPLICATION FEES		71,491	56,000	66,000	17.9%
	ELECTRONIC MONITOR APPL FEES		51,343	45,250	56,000	23.8%
	INTERFUND SVCS PROVIDE-COUNTY		5,660	1,298	2,330	79.5%
	INTERFUND SVCS-LEGAL SRVCS		49,111	175,000	75,000	(57.1%)
	INTERFUND SVCS-PERSONNEL		0	2,000	0	(100.0%)
	INTERFUND SVCS-PRO SVCS		1,516,635	1,513,859	1,883,357	24.4%
Total 9600 CHARGES FOR SERVICES			14,155,708	14,834,841	11,491,749	(22.5%)
9700 MISC REVENUE						
	CASH OVERAGE		390	400	200	(50.0%)
	OTHER REVENUE		515,252	711,822	820,270	15.2%
	DONATIONS AND CONTRIBUTIONS		856	0	0	0.0%
	INSURANCE PROCEEDS		627,634	447,380	560,000	25.2%
Total 9700 MISC REVENUE			1,144,132	1,159,602	1,380,470	19.0%
9800 OTHER FINANCING SOURCES						
	SALE OF NONTAXABLE FIXED ASSET		7,650	0	0	0.0%
	OPERATING TRANSFERS IN		1,522,313	2,078,880	1,826,960	(12.1%)
Total 9800 OTHER FINANCING SOURCES			1,529,963	2,078,880	1,826,960	(12.1%)
9801 GENERAL FUND CONTRIBUTION						
	TRANSFER IN-COUNTY CONTRIB		102,113,639	110,846,484	119,956,211	8.2%
Total 9801 GENERAL FUND CONTRIBUTION			102,113,639	110,846,484	119,956,211	8.2%
TOTAL PUBLIC SAFETY FINANCING SOURCES			182,320,293	192,563,547	201,570,721	4.7%

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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2016/17 ACTUAL	2017/18 ADOPTED	2018/19 RECOMMENDED	PERCENT CHANGE
901	C M F CASES					
	9501 INTERGOVERNMENTAL REV STATE					
		STATE 4700 P.C.	496,176	382,642	375,419	(1.9%)
	Total 9501 INTERGOVERNMENTAL REV STATE		496,176	382,642	375,419	(1.9%)
TOTAL	C M F CASES FINANCING SOURCES		496,176	382,642	375,419	(1.9%)
902	HEALTH & SOCIAL SERVICES					
	9200 LICENSES, PERMITS & FRANCHISE					
		LICENSES & PERMITS-OTHER	7,085	8,500	11,000	29.4%
		BURIAL PERMITS	12,260	0	12,000	0.0%
	Total 9200 LICENSES, PERMITS & FRANCHISE		19,345	8,500	23,000	170.6%
	9300 FINES, FORFEITURES, & PENALTY					
		FORFEITURES & PENALTIES	295,076	317,863	313,975	(1.2%)
	Total 9300 FINES, FORFEITURES, & PENALTY		295,076	317,863	313,975	(1.2%)
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	573,014	251,381	393,766	56.6%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		573,014	251,381	393,766	56.6%
	9501 INTERGOVERNMENTAL REV STATE					
		STATE VLF 1991 REALIGNMNT - PH	11,449,808	18,279,886	16,869,619	(7.7%)
		ST ADM FOOD STAMPS	7,736,627	7,546,107	7,413,495	(1.8%)
		STATE CALWORK SINGLE	5,795,689	6,109,409	7,394,747	21.0%
		ST ADM IHSS	3,065,630	3,049,374	2,605,485	(14.6%)
		STATE CATEGORICAL AID	1,720,365	3,384,752	3,070,707	(9.3%)
		SHORT DOYLE QUALITY ASSURANCE	1,406,713	1,794,498	1,704,807	(5.0%)
		ST ADM COUNTY SVS BLOCK GRANT	4,012	0	12	0.0%
		ST CMSP	11,519	0	3,853	0.0%
		ST ADM ADOPTIONS	0	7,512	0	(100.0%)
		STATE VLF REALIGNMENT - SS	14,055	592,034	2,505,410	323.2%
		PRIOR YEAR REV-STATE & OTHERS	2,651,687	1,856,042	258,174	(86.1%)
		ST ADM CWS/LIC FFH	16,185	0	0	0.0%
		STATE VLF 1991 REALIGNMNT-MH	1,013,214	317,392	1,013,213	219.2%
		STATE NON CWS ALLOCATION	429,531	1,249,599	1,034,171	(17.2%)
		STATE - 2011 REALIGNMENT	394,793	570,268	450,605	(21.0%)
		ST SALES TX 1991 REALIGNMNT-SS	9,688,484	18,194,064	12,121,823	(33.4%)
		ST SALES TX 1991 REALIGNMNT-MH	10,824,371	14,613,341	13,173,437	(9.9%)
		ST SALES TX 1991 REALIGNMNT-PH	3,012,033	5,500,091	4,311,396	(21.6%)
		STATE OTHER	3,778,273	4,407,279	4,669,754	6.0%
		IGT REVENUES	12,462,074	12,275,358	0	(100.0%)
		FEDERAL NON CWS ALLOCATION	325,910	927,207	709,994	(23.4%)
		FEDERAL KINGAP	16,516	14,702	19,890	35.3%
		1991 REALIGNMENT CALWORKS MOE	12,009,242	9,180,884	8,273,996	(9.9%)
		2011 REALIGNMENT AAP	2,870,358	2,478,134	3,216,602	29.8%

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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2016/17 ACTUAL	2017/18 ADOPTED	2018/19 RECOMMENDED	PERCENT CHANGE
	2011 REALIGNMENT SA-DMC		885,997	812,027	1,153,355	42.0%
	2011 REALIGNMENT SA-NON DMC		559,014	1,124,513	1,002,655	(10.8%)
	2011 REALIGNMENT FCARE ASSIST		3,319,789	3,350,634	3,386,290	1.1%
	2011 REALIGNMENT FCARE ADMIN		236,353	351,310	421,235	19.9%
	2011 REALIGNMENT ADOPTIONS		444,206	551,627	628,426	13.9%
	2011 REALIGNMENT-DRUG COURT		181,157	240,824	181,157	(24.8%)
	2011 REALIGNMENT-CHILD ABUSE		102,041	122,488	129,835	6.0%
	2011 REALIGNMENT-CWS		5,947,761	6,906,199	8,735,492	26.5%
	2011 REALIGNMENT-APS		1,146,013	1,012,095	1,514,464	49.6%
	2011 REALIGNMENT-MANAGED CARE		3,610,223	4,525,820	8,357,100	84.7%
	2011 REALIGNMENT-EPSDT		5,377,803	6,784,720	7,265,916	7.1%
	CALWORKS MOE-FAMILY SUPPORT		6,033,905	7,283,242	6,563,803	(9.9%)
	CALWORKS - CHILD POVERTY		3,521,670	2,892,544	3,547,289	22.6%
Total 9501 INTERGOVERNMENTAL REV STATE			122,063,022	148,305,976	133,708,207	(9.8%)
9502 INTERGOVERNMENTAL REV FEDERAL						
	FED S/D MEDI-CAL		12,592,255	17,353,991	15,828,803	(8.8%)
	FED SHORT DOYLE ADMIN		23,484,562	25,545,833	22,367,775	(12.4%)
	FED ADM ILP IV-E		146,156	146,156	137,211	(6.1%)
	FED ADM CWS TANF		1,634,397	1,633,515	1,633,515	0.0%
	FED ADM FOSTER CARE IV-E		261,093	322,691	471,113	46.0%
	FEDERAL AID		20,756,292	23,000,502	19,906,001	(13.5%)
	FED ADM ADOPTIONS IV-E		397,094	404,896	431,922	6.7%
	FED ADM PSSF IV-B		258,533	259,381	224,714	(13.4%)
	FEDERAL TITLE XX-CWS		267,288	267,289	267,289	0.0%
	FED CALWORKS TANF		16,507,414	17,656,893	14,695,257	(16.8%)
	FEDERAL TITLE XX-CALWORKS		247,296	247,295	0	(100.0%)
	FED ADM FOOD STAMPS		8,212,675	8,094,958	8,615,914	6.4%
	FED ADM REFUGEE		3,091	4,668	0	(100.0%)
	FED ADM HEALTH RELATED SVS		5,939,412	5,471,103	6,000,591	9.7%
	FEDERAL ALCOHOL & DRUG-SAPT		2,479,863	2,672,314	2,511,457	(6.0%)
	FED ADM CWS IV-B		168,485	168,485	167,804	(0.4%)
	FED ADM CWS SERVICES IVE		3,704,412	3,117,176	4,378,070	40.4%
	GRANT REVENUE		3,417,463	1,513,593	2,970,509	96.3%
	PRIOR YEAR REV-FEDERAL		11,320,242	8,599,879	6,501,269	(24.4%)
	FED OTHER		1,007,603	2,013,270	2,062,271	2.4%
Total 9502 INTERGOVERNMENTAL REV FEDERAL			112,805,627	118,493,888	109,171,485	(7.9%)
9503 INTERGOVERNMENTAL REV OTHER						
	OTHER GOVERNMENTAL AGENCIES		793,872	976,244	942,563	(3.5%)
Total 9503 INTERGOVERNMENTAL REV OTHER			793,872	976,244	942,563	(3.5%)
9600 CHARGES FOR SERVICES						
	PHOTO/MICROFICHE COPIES		24,852	26,442	20,870	(21.1%)
	CONTRACT SERVICES		603,001	590,591	466,522	(21.0%)
	ESTATE & PUBLIC ADMIN FEES		259,727	150,000	175,000	16.7%
	RECORDING FEES		236,771	320,761	320,000	(0.2%)
	ADMIN SERVICES FEES		906,607	1,359,530	1,223,882	(10.0%)
	TELEPHONE SYSTEM		(39)	0	0	0.0%

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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2016/17 ACTUAL	2017/18 ADOPTED	2018/19 RECOMMENDED	PERCENT CHANGE
		OTHER PROFESSIONAL SERVICES	333,445	402,008	520,000	29.4%
		MENTAL HEALTH INDIGENT PAY	121,864	88,002	110,275	25.3%
		PRIVATE PAY PATIENT	308,704	320,301	458,630	43.2%
		ADMINISTRATION OVERHEAD	2,234	0	21,349	0.0%
		INSURANCE PAYMENTS	113,071	92,576	78,793	(14.9%)
		MEDI-CAL SERVICES	13,025,770	16,643,598	15,831,686	(4.9%)
		MEDICARE SERVICES	1,254,375	1,826,322	1,723,239	(5.6%)
		PRIOR YEAR REV-OTHER CHARGES	480,435	2,772,515	0	(100.0%)
		CMSP SERVICES	52,600	125,000	125,000	0.0%
		OTHER CHARGES FOR SERVICES	408,198	250,000	350,000	40.0%
		MANAGED CARE SERVICES	4,599,208	4,628,828	4,498,137	(2.8%)
		INTERFUND SVCES PROVIDE-COUNTY	300	0	0	0.0%
		INTERFUND SVCES-PERSONNEL	0	0	200,906	0.0%
		INTERFUND SVCES-PRO SVCES	405,514	489,956	103,700	(78.8%)
		Total 9600 CHARGES FOR SERVICES	23,136,637	30,086,430	26,227,989	(12.8%)
		9700 MISC REVENUE				
		OTHER REVENUE	3,878,563	2,767,506	3,366,845	21.7%
		DONATIONS AND CONTRIBUTIONS	350	0	0	0.0%
		INSURANCE PROCEEDS	500	0	0	0.0%
		Total 9700 MISC REVENUE	3,879,413	2,767,506	3,366,845	21.7%
		9800 OTHER FINANCING SOURCES				
		OPERATING TRANSFERS IN	2,441,784	2,035,488	1,650,670	(18.9%)
		TRANSFERS IN - MHSA	18,791,273	20,671,977	24,655,744	19.3%
		Total 9800 OTHER FINANCING SOURCES	21,233,056	22,707,465	26,306,414	15.8%
		9801 GENERAL FUND CONTRIBUTION				
		TRANSFER IN-COUNTY CONTRIB	25,427,982	25,089,158	21,012,430	(16.2%)
		Total 9801 GENERAL FUND CONTRIBUTION	25,427,982	25,089,158	21,012,430	(16.2%)
		TOTAL HEALTH & SOCIAL SERVICES FINANCING SOURCES	310,227,046	349,004,411	321,466,674	(7.9%)
		903 WORKFORCE DEVELOPMENT BOARD				
		9400 REVENUE FROM USE OF MONEY/PROP				
		INTEREST INCOME	2,808	0	0	0.0%
		Total 9400 REVENUE FROM USE OF MONEY/PROP	2,808	0	0	0.0%
		9502 INTERGOVERNMENTAL REV FEDERAL				
		GRANT REVENUE	4,029,418	3,989,345	4,697,987	17.8%
		Total 9502 INTERGOVERNMENTAL REV FEDERAL	4,029,418	3,989,345	4,697,987	17.8%
		9503 INTERGOVERNMENTAL REV OTHER				
		OTHER GOVERNMENTAL AGENCIES	867,850	1,813,494	1,630,000	(10.1%)
		Total 9503 INTERGOVERNMENTAL REV OTHER	867,850	1,813,494	1,630,000	(10.1%)

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2016/17 ACTUAL	2017/18 ADOPTED	2018/19 RECOMMENDED	PERCENT CHANGE
	9700 MISC REVENUE					
		OTHER REVENUE	223	0	0	0.0%
		DONATIONS AND CONTRIBUTIONS	4,112	0	0	0.0%
	Total 9700 MISC REVENUE		4,335	0	0	0.0%
TOTAL	WORKFORCE DEVELOPMENT BOARD FINANCING SOURCES		4,904,412	5,802,839	6,327,987	9.0%
905	COUNTY LOCAL REVENUE FUND 2011					
	9501 INTERGOVERNMENTAL REV STATE					
		STATE - 2011 REALIGNMENT	109,805	22,843	134,574	489.1%
	Total 9501 INTERGOVERNMENTAL REV STATE		109,805	22,843	134,574	489.1%
TOTAL	COUNTY LOCAL REVENUE FUND 2011 FINANCING SOURCES		109,805	22,843	134,574	489.1%
906	MHSA					
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	306,161	206,576	364,574	76.5%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		306,161	206,576	364,574	76.5%
	9501 INTERGOVERNMENTAL REV STATE					
		STATE OTHER	18,240,750	18,072,638	18,946,220	4.8%
	Total 9501 INTERGOVERNMENTAL REV STATE		18,240,750	18,072,638	18,946,220	4.8%
	9600 CHARGES FOR SERVICES					
		ADMINISTRATION OVERHEAD	10,657	0	0	0.0%
	Total 9600 CHARGES FOR SERVICES		10,657	0	0	0.0%
TOTAL	MHSA FINANCING SOURCES		18,557,569	18,279,214	19,310,794	5.6%
TOTAL	SPECIAL REVENUE FUNDS FINANCING SOURCES		595,505,834	646,213,128	643,402,604	(0.4%)
03	CAPITAL PROJECT FUNDS					
006	CAPITAL OUTLAY					
	9000 TAXES					
		CURRENT SECURED	1,882,537	1,951,319	2,103,697	7.8%
		CURRENT UNSECURED	103,434	102,819	101,062	(1.7%)
		PRIOR UNSECURED	2,723	2,356	2,356	0.0%
		SUPPLEMENTAL SECURED	49,618	56,105	76,459	36.3%
		PRIOR SECURED	872	3,143	36,840	1072.1%
		UNITARY	69,569	73,047	76,472	4.7%
		ABX1 26 RESIDUAL TAXES	152,399	158,477	166,689	5.2%
		ABX1 26 PASS THROUGH	372,479	387,791	408,475	5.3%
	Total 9000 TAXES		2,633,630	2,735,057	2,972,050	8.7%

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2016/17 ACTUAL	2017/18 ADOPTED	2018/19 RECOMMENDED	PERCENT CHANGE
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	144,490	100,000	150,000	50.0%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		144,490	100,000	150,000	50.0%
	9501 INTERGOVERNMENTAL REV STATE					
		FISH & GAME	206	206	206	0.0%
		STATE HIGHWAY RENTALS	5	12	9	(25.0%)
		HOMEOWNERS PROPERTY TAX RELIEF	24,592	24,281	24,103	(0.7%)
		STATE CONSTRUCTION	3,003,527	19,942,820	0	(100.0%)
	Total 9501 INTERGOVERNMENTAL REV STATE		3,028,330	19,967,319	24,318	(99.9%)
	9503 INTERGOVERNMENTAL REV OTHER					
		LMIHF & OTHER ASSETS	12,134	14,988	14,988	0.0%
		OTHER GOVERNMENTAL AGENCIES	27,530	0	0	0.0%
	Total 9503 INTERGOVERNMENTAL REV OTHER		39,664	14,988	14,988	0.0%
	9700 MISC REVENUE					
		OTHER REVENUE	828,084	0	0	0.0%
	Total 9700 MISC REVENUE		828,084	0	0	0.0%
	9800 OTHER FINANCING SOURCES					
		OPERATING TRANSFERS IN	1,570,745	120,000	591,300	392.8%
	Total 9800 OTHER FINANCING SOURCES		1,570,745	120,000	591,300	392.8%
	9801 GENERAL FUND CONTRIBUTION					
		TRANSFER IN-COUNTY CONTRIB	2,193,400	3,236,000	965,000	(70.2%)
	Total 9801 GENERAL FUND CONTRIBUTION		2,193,400	3,236,000	965,000	(70.2%)
	TOTAL CAPITAL OUTLAY FINANCING SOURCES		10,438,344	26,173,364	4,717,656	(82.0%)
106	PUBLIC ARTS PROJECTS					
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	399	400	500	25.0%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		399	400	500	25.0%
	9600 CHARGES FOR SERVICES					
		ADMINISTRATION OVERHEAD	133	0	0	0.0%
	Total 9600 CHARGES FOR SERVICES		133	0	0	0.0%
	9800 OTHER FINANCING SOURCES					
		OPERATING TRANSFERS IN	4,643	4,175	5,059	21.2%
	Total 9800 OTHER FINANCING SOURCES		4,643	4,175	5,059	21.2%
	TOTAL PUBLIC ARTS PROJECTS FINANCING SOURCES		5,175	4,575	5,559	21.5%

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2016/17 ACTUAL	2017/18 ADOPTED	2018/19 RECOMMENDED	PERCENT CHANGE
107	FAIRGROUNDS DEVELOPMENT PROJ					
	9400 REVENUE FROM USE OF MONEY/PROP					
		ROYALTIES	27,133	0	0	0.0%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		27,133	0	0	0.0%
	9600 CHARGES FOR SERVICES					
		ADMINISTRATION OVERHEAD	4,134	0	0	0.0%
	Total 9600 CHARGES FOR SERVICES		4,134	0	0	0.0%
	9800 OTHER FINANCING SOURCES					
		LONG-TERM DEBT PROCEEDS	0	7,267,568	8,194,331	12.8%
	Total 9800 OTHER FINANCING SOURCES		0	7,267,568	8,194,331	12.8%
	9801 GENERAL FUND CONTRIBUTION					
		TRANSFER IN-COUNTY CONTRIB	0	4,000,000	1,500,000	(62.5%)
	Total 9801 GENERAL FUND CONTRIBUTION		0	4,000,000	1,500,000	(62.5%)
	TOTAL FAIRGROUNDS DEVELOPMENT PROJ FINANCING SOURCES		31,267	11,267,568	9,694,331	(14.0%)
249	HSS CAPITAL PROJECTS					
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	6,373	5,200	7,501	44.3%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		6,373	5,200	7,501	44.3%
	9600 CHARGES FOR SERVICES					
		ADMINISTRATION OVERHEAD	97,034	50,530	7,591	(85.0%)
	Total 9600 CHARGES FOR SERVICES		97,034	50,530	7,591	(85.0%)
	TOTAL HSS CAPITAL PROJECTS FINANCING SOURCES		103,407	55,730	15,092	(72.9%)
	TOTAL CAPITAL PROJECT FUNDS FINANCING SOURCES		10,578,193	37,501,237	14,432,638	(61.5%)
04	DEBT SERVICE FUNDS					
306	PENSION DEBT SERVICE					
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	22,567	13,000	27,000	107.7%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		22,567	13,000	27,000	107.7%
	9700 MISC REVENUE					
		OTHER REVENUE	5,673,058	2,273,299	2,500,000	10.0%
	Total 9700 MISC REVENUE		5,673,058	2,273,299	2,500,000	10.0%

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2016/17 ACTUAL	2017/18 ADOPTED	2018/19 RECOMMENDED	PERCENT CHANGE
	9800 OTHER FINANCING SOURCES					
		OPERATING TRANSFERS IN	9,913,522	10,952,736	4,579,946	(58.2%)
	Total 9800 OTHER FINANCING SOURCES		9,913,522	10,952,736	4,579,946	(58.2%)
TOTAL	PENSION DEBT SERVICE FINANCING SOURCES		15,609,147	13,239,035	7,106,946	(46.3%)
332	GOVERNMENT CENTER DEBT SERVICE					
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	30,475	23,000	30,500	32.6%
		BUILDING RENTAL	15,622	15,938	15,938	0.0%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		46,097	38,938	46,438	19.3%
	9600 CHARGES FOR SERVICES					
		BUILDING USE FEES-CAC	1,636,848	2,778,441	2,770,011	(0.3%)
	Total 9600 CHARGES FOR SERVICES		1,636,848	2,778,441	2,770,011	(0.3%)
	9700 MISC REVENUE					
		OTHER REVENUE	0	(1)	0	(100.0%)
	Total 9700 MISC REVENUE		0	(1)	0	(100.0%)
	9800 OTHER FINANCING SOURCES					
		OPERATING TRANSFERS IN	6,198,725	5,079,426	4,423,480	(12.9%)
	Total 9800 OTHER FINANCING SOURCES		6,198,725	5,079,426	4,423,480	(12.9%)
TOTAL	GOVERNMENT CENTER DEBT SERVICE FINANCING SOURCES		7,881,670	7,896,804	7,239,929	(8.3%)
334	H&SS SPH ADMIN/REFINANCE					
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	6,615	3,000	7,931	164.4%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		6,615	3,000	7,931	164.4%
	9800 OTHER FINANCING SOURCES					
		OPERATING TRANSFERS IN	1,741,303	1,753,560	1,751,012	(0.1%)
	Total 9800 OTHER FINANCING SOURCES		1,741,303	1,753,560	1,751,012	(0.1%)
TOTAL	H&SS SPH ADMIN/REFINANCE FINANCING SOURCES		1,747,918	1,756,560	1,758,943	0.1%
336	2013 COP ANIMAL CARE PROJECT					
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	701	400	701	75.3%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		701	400	701	75.3%

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2016/17 ACTUAL	2017/18 ADOPTED	2018/19 RECOMMENDED	PERCENT CHANGE
	9503 INTERGOVERNMENTAL REV OTHER					
		OTHER GOVERNMENTAL AGENCIES	417,211	417,211	417,211	0.0%
	Total 9503 INTERGOVERNMENTAL REV OTHER		417,211	417,211	417,211	0.0%
	9801 GENERAL FUND CONTRIBUTION					
		TRANSFER IN-COUNTY CONTRIB	44,970	44,970	44,970	0.0%
	Total 9801 GENERAL FUND CONTRIBUTION		44,970	44,970	44,970	0.0%
	TOTAL 2013 COP ANIMAL CARE PROJECT FINANCING SOURCES		462,882	462,581	462,882	0.1%
	TOTAL DEBT SERVICE FUNDS FINANCING SOURCES		25,701,618	23,354,980	16,568,700	(29.1%)
	TOTAL ALL FUNDS		853,318,020	933,303,933	915,000,201	(2.0%)

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
FY2018/19

DESCRIPTION	2016/17 ACTUAL	2017/18 ADOPTED	2018/19 RECOMMENDED	PERCENT CHANGE
SUMMARIZATION BY FUNCTION				
GENERAL GOVERNMENT	206,713,373	249,885,031	240,568,919	(3.7%)
PUBLIC PROTECTION	222,998,617	235,984,744	245,627,349	4.1%
PUBLIC WAYS & FAC	19,497,556	20,685,223	23,543,801	13.8%
HEALTH & SANITATION	178,000,371	216,743,000	207,854,827	(4.1%)
PUBLIC ASSISTANCE	162,883,563	178,785,948	170,290,522	(4.8%)
EDUCATION	19,943,993	26,021,858	24,652,629	(5.3%)
REC & CULTURAL SERVICES	1,604,659	1,744,525	1,784,635	2.3%
DEBT SERVICE	20,563,476	18,962,681	13,932,828	(26.5%)
TOTAL FINANCING USES BY FUNCTION	832,205,608	948,813,010	928,255,510	(2.2%)
APPROPRIATIONS FOR CONTINGENCIES				
001 GENERAL FUND	0	14,675,799	12,000,000	(18.2%)
004 COUNTY LIBRARY	0	13,150,848	12,787,181	(2.8%)
012 FISH/WILDLIFE PROPAGATION	0	22,354	4,560	(79.6%)
016 PARKS AND RECREATION	0	50,753	3,731	(92.6%)
035 JH REC HALL - WARD WELFARE	0	126,991	127,314	0.3%
101 ROAD	0	1,662,525	0	(100.0%)
105 HOUSING REHABILITATION	0	33,635	33,635	0.0%
120 HOMEACRES LOAN PROGRAM	0	1,645,408	1,582,508	(3.8%)
151 FIRST 5 FUTURE INITIATIVE	0	126,666	203,589	60.7%
153 FIRST 5 SOLANO	0	1,305,215	1,000,000	(23.4%)
215 RECORDER SPECIAL REVENUE	0	7,766,615	7,972,180	2.6%
228 LIBRARY - FRIENDS & FOUNDATION	0	72,104	0	(100.0%)
233 DISTRICT ATTORNEY SPECIAL REV	0	4,496,583	3,195,730	(28.9%)
241 CIVIL PROCESSING FEES	0	524,985	577,779	10.1%
253 SHERIFF'S ASSET SEIZURE	0	246,883	49,533	(79.9%)
263 CJ TEMP CONSTRUCTION	0	685,065	542,118	(20.9%)
264 CRTHSE TEMP CONST	0	85,716	30,772	(64.1%)
278 PUBLIC WORKS IMPROVEMENT	0	1,147,274	207,990	(81.9%)
281 SURVEY MONUMENT PRESERVATION	0	52,195	55,212	5.8%
296 PUBLIC FACILITIES FEES	0	20,819,813	21,449,485	3.0%
326 SHERIFF - SPECIAL REVENUE	0	305,339	688,616	125.5%
390 TOBACCO PREVENTION & EDUCATION	0	615	0	(100.0%)

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

DESCRIPTION	2016/17 ACTUAL	2017/18 ADOPTED	2018/19 RECOMMENDED	PERCENT CHANGE
006 CAPITAL OUTLAY	0	3,000,961	110,537	(96.3%)
106 PUBLIC ARTS PROJECTS	0	1,673	2,173	29.9%
249 HSS CAPITAL PROJECTS	0	562,791	567,017	0.8%
TOTAL APPROPRIATIONS FOR CONTINGENCIES	0	72,568,806	63,191,660	(12.9%)
SUBTOTAL FINANCING USES	832,205,608	1,021,381,816	991,447,170	(2.9%)
PROVISIONS FOR OBLIGATED FUND BALANCES				
001 GENERAL FUND	0	21,994,638	8,807,850	(60.0%)
004 COUNTY LIBRARY	0	0	500,000	0
153 FIRST 5 SOLANO	0	514,877	524,157	1.8%
906 MHSA	0	1,269,888	12,350,904	872.6%
306 PENSION DEBT SERVICE	0	5,466,356	2,803,856	(48.7%)
TOTAL OBLIGATED FUND BALANCES	0	29,245,759	24,986,767	(14.6%)
TOTAL FINANCING USES	832,205,608	1,050,627,575	1,016,433,937	(3.3%)
SUMMARIZATION BY FUND				
001 GENERAL FUND	213,515,041	273,369,859	268,940,129	(1.6%)
004 COUNTY LIBRARY	17,609,705	36,542,388	35,424,127	(3.1%)
012 FISH/WILDLIFE PROPAGATION	2,891	37,294	19,500	(47.7%)
016 PARKS AND RECREATION	1,604,659	1,795,278	1,788,366	(0.4%)
035 JH REC HALL - WARD WELFARE	3,504	137,352	138,352	0.7%
036 LIBRARY ZONE 1	1,450,804	1,619,185	1,438,735	(11.1%)
037 LIBRARY ZONE 2	43,820	49,367	46,866	(5.1%)
066 LIBRARY ZONE 6	18,589	22,040	21,113	(4.2%)
067 LIBRARY ZONE 7	416,666	486,738	494,408	1.6%
101 ROAD	19,445,198	21,746,748	23,068,801	6.1%
105 HOUSING REHABILITATION	231,000	33,635	33,635	0.0%
110 MICROENTERPRISE BUSINESS	200,037	4,553	2,809	(38.3%)
120 HOMEACRES LOAN PROGRAM	892	1,646,327	1,663,408	1.0%
150 HOUSING & URBAN DEVELOPMENT	2,225,538	2,300,000	2,300,000	0.0%
151 FIRST 5 FUTURE INITIATIVE	670,836	833,226	910,149	9.2%
152 IN HOME SUPP SVCS-PUBLIC AUTH	4,170,239	5,303,696	17,727,378	234.2%
153 FIRST 5 SOLANO	3,620,278	6,540,569	6,303,449	(3.6%)
215 RECORDER SPECIAL REVENUE	934,409	8,577,665	8,646,380	0.8%
228 LIBRARY - FRIENDS & FOUNDATION	131,992	178,377	201,516	13.0%
233 DISTRICT ATTORNEY SPECIAL REV	1,034,358	5,428,026	4,359,187	(19.7%)
241 CIVIL PROCESSING FEES	88,419	614,542	667,364	8.6%
253 SHERIFF'S ASSET SEIZURE	363,005	315,349	211,672	(32.9%)

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

DESCRIPTION	2016/17 ACTUAL	2017/18 ADOPTED	2018/19 RECOMMENDED	PERCENT CHANGE
254 MENTALLY ILL CRIME OFFENDER	419,329	511,310	522,000	2.1%
256 SHERIFF OES	871,076	826,873	1,040,030	25.8%
263 CJ TEMP CONSTRUCTION	708,080	687,139	892,408	29.9%
264 CRTHSE TEMP CONST	399,381	484,056	278,116	(42.5%)
278 PUBLIC WORKS IMPROVEMENT	52,358	1,748,274	682,990	(60.9%)
281 SURVEY MONUMENT PRESERVATION	919	67,922	71,029	4.6%
282 COUNTY DISASTER	374,284	2,625,941	3,799	(99.9%)
296 PUBLIC FACILITIES FEES	2,105,477	23,027,699	23,653,222	2.7%
326 SHERIFF - SPECIAL REVENUE	821,477	1,716,433	1,239,542	(27.8%)
369 CHILD SUPPORT SERVICES	12,377,384	12,872,448	12,790,410	(0.6%)
390 TOBACCO PREVENTION & EDUCATION	178,284	795,777	851,328	7.0%
900 PUBLIC SAFETY	182,682,338	192,563,546	201,570,721	4.7%
901 C M F CASES	504,840	361,788	375,419	3.8%
902 HEALTH & SOCIAL SERVICES	307,468,863	354,139,245	322,293,275	(9.0%)
903 WORKFORCE DEVELOPMENT BOARD	4,910,074	5,826,210	6,327,987	8.6%
905 COUNTY LOCAL REVENUE FUND 2011	109,805	86,574	134,574	55.4%
906 MHSA	18,791,337	21,942,140	37,006,927	68.7%
006 CAPITAL OUTLAY	10,450,402	31,381,221	7,026,347	(77.6%)
106 PUBLIC ARTS PROJECTS	5,201	5,848	7,232	23.7%
107 FAIRGROUNDS DEVELOPMENT PROJ	341,612	6,378,687	7,943,031	24.5%
249 HSS CAPITAL PROJECTS	287,728	567,193	579,522	2.2%
306 PENSION DEBT SERVICE	10,436,803	14,295,376	7,106,946	(50.3%)
332 GOVERNMENT CENTER DEBT SERVICE	7,904,486	7,896,805	7,394,408	(6.4%)
334 H&SS SPH ADMIN/REFINANCE	1,749,823	1,759,212	1,758,943	(0.0%)
336 2013 COP ANIMAL CARE PROJECT	472,364	477,644	476,387	(0.3%)
TOTAL FINANCING USES	832,205,608	1,050,627,575	1,016,433,937	(3.3%)

**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
FY2018/19**

FUNCTION, ACTIVITY AND BUDGET UNIT	2016/17 ACTUALS	2017/18 ADOPTED	2018/19 RECOMMENDED	PERCENT CHANGE
GENERAL GOVERNMENT				
LEGISLATIVE & ADMIN				
1001 BOS-DISTRICT 1	492,953	510,449	534,461	4.7%
1003 BOS-DISTRICT 2	495,233	485,704	520,612	7.2%
1003 BOS-DISTRICT 3	467,648	489,513	511,559	4.5%
1004 BOS-DISTRICT 4	530,190	549,736	548,003	(0.3%)
1005 BOS-DISTRICT 5	410,643	495,072	487,069	(16%)
1008 BOS-ADMINISTRATION	207,658	226,630	235,775	4.0%
1100 ADMINISTRATION	3,576,301	3,952,078	4,062,865	2.8%
1101 GENERAL REVENUE	190,447	485,000	500,000	3.1%
1103 EMPLOYEE DEVELOPMENT & TRAINING	572,125	760,311	643,114	(15.4%)
1450 DELTA WATER ACTIVITIES	735,107	939,087	893,816	(4.8%)
Total LEGISLATIVE & ADMIN	7,678,305	8,893,580	8,937,274	0.5%
FINANCE				
1150 ASSESSOR	6,355,858	7,376,013	7,376,246	0.0%
1200 AUDITOR-CONTROLLER	4,701,936	4,982,813	5,368,392	7.7%
1300 TAX COLLECTOR/COUNTY CLERK	2,086,526	2,358,556	2,448,483	3.8%
1350 TREASURER	941,333	1,117,629	1,132,557	13%
Total FINANCE	14,085,653	15,835,011	16,325,678	3.1%
COUNSEL				
1400 COUNTY COUNSEL	4,222,371	4,504,035	4,764,756	5.8%
Total COUNSEL	4,222,371	4,504,035	4,764,756	5.8%
PERSONNEL				
1500 HUMAN RESOURCES	3,435,871	4,119,493	3,988,137	(3.2%)
Total PERSONNEL	3,435,871	4,119,493	3,988,137	(3.2%)
ELECTIONS				
1550 REGISTRAR OF VOTERS	4,456,080	4,130,500	4,559,098	10.4%
Total ELECTIONS	4,456,080	4,130,500	4,559,098	10.4%
PROPERTY MANAGEMENT				
1640 REAL ESTATE SERVICES	837,183	729,641	920,643	26.2%
Total PROPERTY MANAGEMENT	837,183	729,641	920,643	26.2%

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

FUNCTION, ACTIVITY AND BUDGET UNIT	2016/17 ACTUALS	2017/18 ADOPTED	2018/19 RECOMMENDED	PERCENT CHANGE
PLANT ACQUISITION				
1700 CAPITAL PROJECTS	10,450,402	28,380,260	6,915,810	(75.6%)
1630 PUBLIC ART	5,201	4,175	5,059	212%
1820 FAIRGROUNDS DEVELOPMENT PROJECT	341,612	6,378,687	7,943,031	24.5%
2490 HSS CAPITAL PROJECTS	287,728	4,402	12,505	184.1%
1760 PUBLIC FACILITIES FEES	2,105,477	2,207,886	2,203,737	(0.2%)
Total PLANT ACQUISITION	13,190,421	36,975,410	17,080,142	(53.8%)
PROMOTION				
1750 PROMOTION	444,755	249,677	178,886	(28.4%)
Total PROMOTION	444,755	249,677	178,886	(28.4%)
OTHER GENERAL				
1117 GENERAL SERVICES	16,624,312	19,007,484	20,404,657	7.4%
1903 GENERAL EXPENDITURES	14,191,163	15,769,506	16,976,295	5.2%
1904 SURVEYOR/ENGINEER	90,563	76,307	105,794	38.6%
1905 COUNTYWIDE COST ALLOCATION PLAN	(3,336,852)	(4,440,050)	(4,708,005)	6.0%
1906 GENERAL FUND OTHER-DEBT SERVICE	3,066,630	2,018,709	2,019,747	0.1%
1950 SURVEY MONUMENT	919	15,727	15,817	0.6%
Total OTHER GENERAL	158,362,734	174,447,683	183,814,305	5.4%
Total GENERAL GOVERNMENT	206,713,373	249,885,031	240,568,919	(3.7%)
PUBLIC PROTECTION				
JUDICIAL				
2400 GRAND JURY	114,303	137,490	135,055	(1.8%)
4100 DA SPECIAL REVENUE	1,034,358	931,443	1,163,457	24.9%
2480 DEPT OF CHILD SUPPORT SERVICES	12,377,384	12,872,448	12,790,410	(0.6%)
6500 DISTRICT ATTORNEY	22,625,309	24,238,129	26,177,095	8.0%
6530 PUBLIC DEFENDER	12,303,065	13,272,022	14,298,482	7.7%
6540 ALTERNATE PUBLIC DEFENDER	3,907,967	4,300,116	4,386,261	2.0%
6730 OTHER PUBLIC DEFENSE	2,864,873	2,654,244	3,160,661	19.1%
6800 C M F CASES	504,840	361,788	375,419	3.8%
Total JUDICIAL	55,732,100	58,767,680	62,486,840	6.3%
POLICE PROTECTION				
4110 CIVIL PROCESSING FEES	88,419	89,557	89,585	0.0%
4120 SHERIFF ASSET SEIZURE	363,005	68,466	162,139	136.8%
2540 MENTALLY ILL OFFENDER GRANT	419,329	511,310	522,000	2.1%
2535 EMERGENCY MGMT PERFORM GRANTS	320,058	40,000	82,500	106.3%
2536 FLOOD EMERGENCY RESPONSE GRANT	240,289	25,408	0	(100.0%)
2538 URBAN AREAS SEC INITIATIVE	88,468	0	104,590	0.0%

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

FUNCTION, ACTIVITY AND BUDGET UNIT		2016/17 ACTUALS	2017/18 ADOPTED	2018/19 RECOMMENDED	PERCENT CHANGE
2539	HOMELAND SECURITY GRANTS	222,261	761,465	852,940	12.0%
4050	AUTOMATED IDENTIFICATION	441,832	871,244	0	(100.0%)
4052	VEHICLE THEFT INVES/RECOVERY	379,646	539,850	550,926	2.1%
6550	SHERIFF	103,582,909	106,272,977	110,337,801	3.8%
Total POLICE PROTECTION		106,146,216	109,180,277	112,702,481	3.2%
DETENTION & CORRECT					
8035	JH REC HALL - WARD WELFARE	3,504	10,361	11,038	6.5%
4130	CJ FAC TEMP CONST FUND	708,080	2,074	350,290	16789.6%
4140	CRTHSE TEMP CONST FUND	399,381	398,340	247,344	(37.9%)
6650	PROBATION	37,398,216	41,826,058	43,210,421	3.3%
6901	2011REALIGNMENT-ADMINISTRATIO	109,805	86,574	134,574	55.4%
Total DETENTION & CORRECT		38,618,986	42,323,407	43,953,667	3.9%
PROTECTION & INSPECT					
2830	AGRICULTURAL COMMISSIONER	2,924,621	3,456,749	3,651,148	5.6%
2850	ANIMAL CARE SERVICES	3,776,041	4,676,198	5,243,462	12.1%
Total PROTECTION & INSPECT		6,700,662	8,132,947	8,894,610	9.4%
OTHER PROTECTION					
2909	RECORDER	1,822,244	1,926,724	2,057,595	6.8%
2910	RESOURCE MANAGEMENT	9,718,618	11,729,863	11,658,268	(0.6%)
5500	OFFICE OF FAMILY VIOLENCE PREV	665,023	792,384	801,039	1.1%
2950	FISH/WILDLIFE PROPAGATION PROG	2,891	14,940	14,940	0.0%
8215	CDBG 99	231,000	0	0	0.0%
2110	MICROENTERPRISE BUSINESS	200,037	4,553	2,809	(38.3%)
8220	HOMEACRES LOAN PROGRAM	892	919	80,900	8703.0%
1510	HOUSING & URBAN DEVELOPMENT	2,225,538	2,300,000	2,300,000	0.0%
4000	RECORDER SPECIAL REVENUE	934,409	811,050	674,200	(16.9%)
Total OTHER PROTECTION		15,800,652	17,580,433	17,589,751	0.1%
Total PUBLIC PROTECTION		222,998,617	235,984,744	245,627,349	4.1%
PUBLIC WAYS & FAC					
PUBLIC WAYS					
3010	TRANSPORTATION DEPARTMENT	19,432,319	20,071,223	23,053,180	14.9%
3030	REGIONAL TRANSPORTATION PROJ	12,879	13,000	15,621	20.2%
3020	PUBLIC WORKS IMPROVEMENT	52,358	601,000	475,000	(21.0%)
Total PUBLIC WAYS		19,497,556	20,685,223	23,543,801	13.8%
Total PUBLIC WAYS & FAC		19,497,556	20,685,223	23,543,801	13.8%

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

FUNCTION, ACTIVITY AND BUDGET UNIT	2016/17 ACTUALS	2017/18 ADOPTED	2018/19 RECOMMENDED	PERCENT CHANGE
HEALTH & SANITATION				
HEALTH				
1520 IN HOME SUPP SVCS-PUBLIC AUTH	4,170,239	5,303,696	17,727,378	234.2%
1525 FIRST 5 SOLANO	3,620,278	4,720,477	4,779,292	12%
7950 TOBACCO PREVENTION & EDUCATION	178,284	795,162	851,328	7.1%
7690 IN-HOME SUPPORTIVE SERVICES PA	8,949,794	11,509,829	978,896	(91.5%)
7780 BEHAVIORAL HEALTH	77,610,281	85,904,199	91,339,402	6.3%
7880 HEALTH SERVICES	64,680,158	87,837,385	67,522,508	(23.1%)
9600 MHSA	18,791,337	20,672,252	24,656,023	19.3%
Total HEALTH	178,000,371	216,743,000	207,854,827	(4.1%)
Total HEALTH & SANITATION	178,000,371	216,743,000	207,854,827	(4.1%)
PUBLIC ASSISTANCE				
ADMINISTRATION				
1570 GRANTS/PROGRAMS ADMIN	670,836	706,560	706,560	0.0%
7501 ADMINISTRATION DIVISION	4,594,105	3,600,316	3,678,416	2.2%
7680 SOCIAL SERVICES DEPARTMENT	99,395,636	112,222,588	111,027,930	(1.1%)
7900 ASSISTANCE PROGRAMS	52,238,889	53,064,928	47,746,123	(10.0%)
Total ADMINISTRATION	156,899,465	169,594,392	163,159,029	(3.8%)
GENERAL RELIEF				
5460 IND BURIAL VETS CEM CARE	25,592	24,368	27,383	12.4%
Total GENERAL RELIEF	25,592	24,368	27,383	12.4%
VETERANS SERVICES				
5800 VETERANS SERVICE	674,148	715,037	772,324	8.0%
Total VETERANS SERVICES	674,148	715,037	772,324	8.0%
OTHER ASSISTANCE				
5908 COUNTY DISASTER	374,284	2,625,941	3,799	(99.9%)
7200 WORKFORCE INVESTMENT BOARD	4,910,074	5,826,210	6,327,987	8.6%
Total OTHER ASSISTANCE	5,284,358	8,452,151	6,331,786	(25.1%)
Total PUBLIC ASSISTANCE	162,883,563	178,785,948	170,290,522	(4.8%)
EDUCATION				
LIBRARY SERVICES				
6300 LIBRARY	17,609,705	23,391,540	22,136,946	(5.4%)
6150 LIBRARY ZONE 1	1,450,804	1,619,185	1,438,735	(11.1%)

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

FUNCTION, ACTIVITY AND BUDGET UNIT		2016/17 ACTUALS	2017/18 ADOPTED	2018/19 RECOMMENDED	PERCENT CHANGE
6180	LIBRARY ZONE 2	43,820	49,367	46,866	(5.1%)
6166	LIBRARY ZONE 6	18,589	22,040	21,113	(4.2%)
6167	LIBRARY ZONE 7	416,666	486,738	494,408	16%
2280	LIBRARY - FRIENDS & FOUNDATION	131,992	106,273	201,516	89.6%
Total LIBRARY SERVICES		19,671,575	25,675,143	24,339,584	(5.2%)
AGRICULTURAL EDUCATION					
6200	COOPERATIVE EXT SVCE	272,418	346,715	313,045	(9.7%)
Total AGRICULTURAL EDUCATION		272,418	346,715	313,045	(9.7%)
Total EDUCATION		19,943,993	26,021,858	24,652,629	(5.3%)
REC & CULTURAL SERVICES					
RECREATION FACILITY					
7000	PARKS & RECREATION	1,604,659	1,744,525	1,784,635	2.3%
Total RECREATION FACILITY		1,604,659	1,744,525	1,784,635	2.3%
Total REC & CULTURAL SERVICES		1,604,659	1,744,525	1,784,635	2.3%
DEBT SERVICE					
RETIRE-LONG TERM DEBT					
8006	PENSION DEBT SERVICE FUND	10,436,803	8,829,020	4,303,090	(51.3%)
8037	2017 CERTIFICATES OF PARTICIPATION	7,904,486	7,896,805	7,394,408	(6.4%)
8034	HSS ADMIN/REFINANCE SPHF	1,749,823	1,759,212	1,758,943	(0.0%)
8036	2013 COP ANIMAL CARE PROJECT	472,364	477,644	476,387	(0.3%)
Total RETIRE-LONG TERM DEBT		20,563,476	18,962,681	13,932,828	(26.5%)
Total DEBT SERVICE		20,563,476	18,962,681	13,932,828	(26.5%)
GRAND TOTAL FINANCING USES BY FUNCTION		832,205,608	948,813,010	928,255,510	(2.2%)

State of California
General Fund Financing Sources and Uses

COUNTY OF SOLANO
STATE OF CALIFORNIA
GENERAL FUND FINANCING SOURCES AND USES
FY2018/19

FINANCING SOURCES AND USES CLASSIFICATIONS	2017/18 ADOPTED	2018/19 RECOMMENDED	DIFFERENCE	PERCENTAGE CHANGE
FINANCING SOURCES				
TAXES	158,243,000	167,251,000	9,008,000	5.7%
LICENSES, PERMITS & FRANCHISE	7,131,357	7,351,516	220,159	3.1%
FINES, FORFEITURES, & PENALTY	1,128,675	1,128,600	(75)	0.0%
REVENUE FROM USE OF MONEY/PROP	1,891,465	2,420,370	528,905	27.9%
INTERGOVERNMENTAL REV STATE	4,278,895	4,271,778	(7,117)	(0.2%)
INTERGOVERNMENTAL REV FEDERAL	109,340	52,492	(56,848)	(52.%)
INTERGOVERNMENTAL REV OTHER	2,386,475	2,934,370	547,895	22.9%
CHARGES FOR SERVICES	45,906,305	51,276,174	5,369,869	11.7%
MISC REVENUE	4,969,614	3,759,164	(1,210,450)	(24.4%)
OTHER FINANCING SOURCES	189,462	150,795	(38,667)	(20.4%)
FROM RESERVE	18,768,300	1,465,000	(17,303,300)	(92.2%)
TOTAL FINANCING SOURCES	\$ 245,002,888	\$ 242,061,259	\$ (2,941,629)	(1.2%)
FINANCING USES				
SALARIES AND EMPLOYEE BENEFITS	50,088,144	53,969,582	3,881,438	7.7%
SERVICES AND SUPPLIES	24,488,927	25,276,686	787,759	3.2%
OTHER CHARGES	12,065,695	12,260,582	194,887	1.6%
F/A EQUIPMENT	73,000	195,513	122,513	167.8%
OTHER FINANCING USES	149,983,656	156,429,917	6,446,261	4.3%
CONTINGENCIES AND RESERVES	36,670,437	20,807,850	(15,862,587)	(43.3%)
TOTAL FINANCING USES	\$ 273,369,859	\$ 268,940,129	\$ (4,429,730)	(1.6%)
NET COUNTY COST	\$ 28,366,971	\$ 26,878,870	\$ (1,488,101)	(5.2%)

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

**COUNTY OF SOLANO
STATE OF CALIFORNIA
GOVERNMENTAL FUNDS FINANCING SOURCES AND USES
FY2018/19**

FINANCING SOURCES AND USES CLASSIFICATIONS	2017/18 ADOPTED	2018/19 RECOMMENDED	DIFFERENCE	PERCENTAGE CHANGE
FINANCING SOURCES				
TAXES	177,246,696	187,089,896	9,843,200	5.6%
LICENSES, PERMITS & FRANCHISE	7,852,652	7,660,146	(192,506)	(2.5%)
FINES, FORFEITURES, & PENALTY	2,427,211	2,989,507	562,296	23.2%
REVENUE FROM USE OF MONEY/PROP	2,886,967	3,974,286	1,087,319	37.7%
INTERGOVERNMENTAL REV STATE	270,912,555	253,633,882	(17,278,673)	(6.4%)
INTERGOVERNMENTAL REV FEDERAL	146,394,290	132,285,369	(14,108,921)	(9.6%)
INTERGOVERNMENTAL REV OTHER	6,619,129	7,103,032	483,903	7.3%
CHARGES FOR SERVICES	108,681,049	106,296,317	(2,384,732)	(2.2%)
MISC REVENUE	11,804,881	11,496,616	(308,265)	(2.6%)
OTHER FINANCING SOURCES	53,464,982	50,763,887	(2,701,095)	(5.1%)
GENERAL FUND CONTRIBUTION	145,013,522	151,707,263	6,693,741	4.6%
FROM RESERVE	26,309,783	8,101,872	(18,207,911)	(69.2%)
TOTAL FINANCING SOURCES	\$ 959,613,716	\$ 923,102,073	\$ (36,511,643)	(3.8%)
FINANCING USES				
SALARIES AND EMPLOYEE BENEFITS	364,527,980	383,914,450	19,386,470	5.3%
SERVICES AND SUPPLIES	134,967,327	131,363,073	(3,604,254)	(2.7%)
OTHER CHARGES	222,060,487	204,250,399	(17,810,088)	(8.%)
F/A LAND	260,000	288,000	28,000	10.8%
F/A BLDGS AND IMPRMTS	30,920,138	11,324,500	(19,595,638)	(63.4%)
F/A EQUIPMENT	3,864,417	2,197,230	(1,667,187)	(43.1%)
F/A - INTANGIBLES	1,288,000	0	(1,288,000)	(100.0%)
OTHER FINANCING USES	190,924,661	194,917,859	3,993,198	2.1%
CONTINGENCIES AND RESERVES	101,814,565	88,178,427	(13,636,138)	(13.4%)
TOTAL FINANCING USES	\$ 1,050,627,575	\$ 1,016,433,937	\$ (34,193,637)	(3.3%)
NET COUNTY COST	\$ 91,013,859	\$ 93,331,864	\$ 2,318,006	2.5%

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

**COUNTY OF SOLANO
OPERATING TRANSFERS OUT/IN
FY2018/19**

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
001 GENERAL FUND		
1001 BOS- DISTRICT 1	4,186	0
1002 BOS- DISTRICT 2	2,254	0
1003 BOS- DISTRICT 3	4,071	0
1004 BOS- DISTRICT 4	4,237	0
1005 BOS- DISTRICT 5	6,774	0
1100 ADMINISTRATION	33,117	0
1103 EMPLOYEE DEVELOPMENT & TRAINING	3,649	0
1117 GENERAL SERVICES	126,889	0
1150 ASSESSOR	48,285	0
1200 AUDITOR- CONTROLLER	44,923	0
1300 TAX COLLECTOR/COUNTY CLERK	12,776	0
1350 TREASURER	6,349	0
1400 COUNTY COUNSEL	46,568	0
1450 DELTA WATER ACTIVITIES	2,414	0
1500 HUMAN RESOURCES	30,059	0
1550 REGISTRAR OF VOTERS	11,658	0
1640 REAL ESTATE SERVICES	1,814	0
1903 GENERAL EXPENDITURES	153,871,067	0
1906 GENERAL FUND OTHER- DEBT SERV	2,019,747	0
2830 AGRICULTURAL COMMISSIONER	26,713	0
2850 ANIMAL CARE SERVICES	26,311	84,795
2909 RECORDER	13,767	0
2910 RESOURCE MANAGEMENT	72,867	0
5500 OFFICE OF FAMILY VIOLENCE PREV	3,517	0
5800 VETERANS SERVICE	5,905	0
FUND TOTAL	<u>156,429,917</u>	<u>84,795</u>
004 COUNTY LIBRARY		
6300 LIBRARY	126,308	2,269,863
FUND TOTAL	<u>126,308</u>	<u>2,269,863</u>
006 CAPITAL OUTLAY		
1700 CAPITAL PROJECTS	905,059	1,556,300
FUND TOTAL	<u>905,059</u>	<u>1,556,300</u>
016 PARKS AND RECREATION		
7000 PARKS & RECREATION	7,329	366,108
FUND TOTAL	<u>7,329</u>	<u>366,108</u>
031 FOUTS SPRINGS YOUTH FACILITY		
2801 FOUTS SPRINGS RANCH	0	500,000
FUND TOTAL	<u>0</u>	<u>500,000</u>

County of Solano
Operating Transfers-Out/In

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
034 FLEET MANAGEMENT		
3100 FLEET MANAGEMENT	49,531	97,907
FUND TOTAL	49,531	97,907
036 LIBRARY ZONE 1		
6150 LIBRARY ZONE 1	1,422,767	0
FUND TOTAL	1,422,767	0
037 LIBRARY ZONE 2		
6180 LIBRARY ZONE 2	45,779	0
FUND TOTAL	45,779	0
047 AIRPORT ENTERPRISE		
9000 AIRPORT	4,315	10,000
FUND TOTAL	4,315	10,000
060 RISK MANAGEMENT		
1830 RISK MANAGEMENT	11,509	1,000,000
FUND TOTAL	11,509	1,000,000
066 LIBRARY ZONE 6		
6166 LIBRARY ZONE 6	20,441	0
FUND TOTAL	20,441	0
067 LIBRARY ZONE 7		
6167 LIBRARY ZONE 7	486,425	0
FUND TOTAL	486,425	0
101 ROAD		
3010 TRANSPORTATION DEPARTMENT	261,419	512,000
FUND TOTAL	261,419	512,000
106 PUBLIC ARTS PROJECTS		
1630 PUBLIC ART	0	5,059
FUND TOTAL	0	5,059
107 FAIRGROUNDS DEVELOPMENT PROJ		
1820 FAIRGROUNDS DEVELOPMENT PROJ	0	1,500,000
FUND TOTAL	0	1,500,000
151 FIRST 5 FUTURE INITIATIVE		
1570 GRANTS/PROGRAMS ADMIN	0	616,560
FUND TOTAL	0	616,560
152 IN HOME SUPP SVCS- PUBLIC AUTH		
1520 IN HOME SUPP SVCS- PUBLIC AUTH	978,896	6,911,533
FUND TOTAL	978,896	6,911,533

County of Solano
Operating Transfers-Out/In

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
153 FIRST 5 SOLANO		
1530 FIRST 5 SOLANO	9,794	0
FUND TOTAL	9,794	0
233 DISTRICT ATTORNEY SPECIAL REV		
4100 DA SPECIAL REVENUE	1,162,041	0
FUND TOTAL	1,162,041	0
241 CIVIL PROCESSING FEES		
4110 CIVIL PROCESSING FEES	89,585	0
FUND TOTAL	89,585	0
253 SHERIFF'S ASSET SEIZURE		
4120 SHERIFF ASSET SEIZURE	38,104	0
FUND TOTAL	38,104	0
254 MENTALLY ILL CRIME OFFENDER		
2540 MENTALLY ILL OFFENDER GRANT	0	261,000
FUND TOTAL	0	261,000
263 CJ TEMP CONSTRUCTION		
4130 CJ FAC TEMP CONST FUND	345,800	0
FUND TOTAL	345,800	0
264 CRTHSE TEMP CONST		
4140 CRTHSE TEMP CONST FUND	241,947	0
FUND TOTAL	241,947	0
278 PUBLIC WORKS IMPROVEMENT		
3020 PUBLIC WORKS IMPROVEMENT	475,000	0
FUND TOTAL	475,000	0
296 PUBLIC FACILITIES FEES		
1760 PUBLIC FACILITIES FEES	1,456,756	0
FUND TOTAL	1,456,756	0
306 PENSION DEBT SERVICE		
8006 PENSION DEBT SERVICE FUND	0	4,579,946
FUND TOTAL	0	4,579,946
310 SPECIAL AVIATION		
9050 SPECIAL AVIATION	10,000	0
FUND TOTAL	10,000	0
326 SHERIFF SPECIAL REVENUE		
4050 AUTOMATED IDENTIFICATION	537,230	0
4052 VEHICLE THEFT INVES/RECOVERY	6,092	0
FUND TOTAL	543,322	0

County of Solano
Operating Transfers-Out/In

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
332 GOVERNMENT CENTER DEBT SERVICE		
8037 2017 CERTIFICATES OF PARTICIPA	0	4,423,480
FUND TOTAL	0	4,423,480
334 H&SS SPH ADMIN/REFINANCE		
8034 HSS ADMIN/REFINANCE SPHF	0	1,751,012
FUND TOTAL	0	1,751,012
336 2013 COP ANIMAL CARE PROJECT		
8036 2013 COP ANIMAL CARE PROJECT	0	44,970
FUND TOTAL	0	44,970
369 CHILD SUPPORT SERVICES		
2480 DEPT OF CHILD SUPPORT SERVICES	104,290	40,000
FUND TOTAL	104,290	40,000
370 DEPARTMENT OF INFO TECHNOLOGY		
1870 DEPARTMENT OF INFO TECHNOLOGY	102,104	0
FUND TOTAL	102,104	0
390 TOBACCO PREVENTION & EDUCATION		
7950 TOBACCO PREVENTION & EDUCATION	2,623	0
FUND TOTAL	2,623	0
900 PUBLIC SAFETY		
6500 DISTRICT ATTORNEY	230,684	14,887,048
6530 PUBLIC DEFENDER	119,160	13,292,665
6540 ALTERNATE PUBLIC DEFENDER	35,045	4,341,004
6550 SHERIFF	1,575,568	62,484,897
6650 PROBATION	446,276	23,616,896
6730 OTHER PUBLIC DEFENSE	0	3,160,661
FUND TOTAL	2,406,733	121,783,171
902 HEALTH & SOCIAL SERVICES		
7501 ADMINISTRATION DIVISION	1,684,268	2,432,850
7680 SOCIAL SERVICES DEPARTMENT	790,775	5,862,976
7690 IN-HOME SUPPORTIVE SERVICES PA	7,084	978,896
7780 BEHAVIORAL HEALTH	319,792	31,109,418
7880 HEALTH SERVICES	437,091	2,696,896
7900 ASSISTANCE PROGRAMS	0	4,237,808
FUND TOTAL	3,239,010	47,318,844
906 MHSA		
9600 MHSA	24,655,744	0
FUND TOTAL	24,655,744	0
TOTAL	195,632,548	195,632,548