

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

**COUNTY OF SOLANO
SCHEDULE 1
ALL FUNDS SUMMARY
FY2019/20**

FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE AVAILABLE 06/30/2019 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	23,861,100	9,678,000	256,787,092	290,326,192	277,540,145	12,786,047	290,326,192
SPECIAL REVENUE FUNDS	62,068,069	5,489,842	693,570,247	761,128,158	758,772,912	2,355,246	761,128,158
CAPITAL PROJECT FUNDS	(4,831,156)	0	18,348,292	13,517,136	13,517,136	0	13,517,136
DEBT SERVICE FUNDS	0	1,773,521	15,474,703	17,248,224	14,086,692	3,161,532	17,248,224
TOTAL GOVERNMENTAL FUNDS	81,098,013	16,941,363	984,180,334	1,082,219,710	1,063,916,885	18,302,825	1,082,219,710
OTHER FUNDS							
INTERNAL SERVICE FUNDS	0	1,592,853	52,968,173	54,561,026	54,561,026	0	54,561,026
ENTERPRISE FUNDS	0	226,654	5,199,615	5,426,269	4,827,217	599,052	5,426,269
SPECIAL DISTRICTS AND OTHER AGENCIES	0	23,565	766,934	790,499	741,214	49,285	790,499
TOTAL OTHER FUNDS	0	1,843,072	58,934,722	60,777,794	60,129,457	648,337	60,777,794
TOTAL ALL FUNDS	81,098,013	18,784,435	1,043,115,056	1,142,997,504	1,124,046,342	18,951,162	1,142,997,504

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

**COUNTY OF SOLANO
SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FY2019/20**

FUND	FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE AVAILABLE 06/30/2019 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	23,861,100	9,678,000	256,787,092	290,326,192	277,540,145	12,786,047	290,326,192
	TOTAL GENERAL FUND	23,861,100	9,678,000	256,787,092	290,326,192	277,540,145	12,786,047	290,326,192
SPECIAL REVENUE FUNDS								
004	COUNTY LIBRARY	15,737,897	0	21,727,062	37,464,959	36,464,959	1,000,000	37,464,959
012	FISH/WILDLIFE PROPAGATION	10,828	0	2,366	13,194	13,194	0	13,194
016	PARKS AND RECREATION	130,594	0	1,904,930	2,035,524	2,035,524	0	2,035,524
035	JH REC HALL - WARD WELFARE	127,346	0	9,525	136,871	136,871	0	136,871
036	LIBRARY ZONE 1	79,830	0	1,544,633	1,624,463	1,624,463	0	1,624,463
037	LIBRARY ZONE 2	(740)	0	47,902	47,162	47,162	0	47,162
066	LIBRARY ZONE 6	(165)	0	21,732	21,567	21,567	0	21,567
067	LIBRARY ZONE 7	5,466	0	505,022	510,488	510,488	0	510,488
101	ROAD	4,306,258	0	26,783,746	31,090,004	31,090,004	0	31,090,004
105	HOUSING REHABILITATION	34,042	0	0	34,042	34,042	0	34,042
120	HOMEACRES LOAN PROGRAM	1,598,342	0	24,000	1,622,342	1,622,342	0	1,622,342
150	HOUSING & URBAN DEVELOPMENT	0	0	2,200,000	2,200,000	2,200,000	0	2,200,000
151	FIRST 5 FUTURE INITIATIVE	264,363	0	706,560	970,923	970,923	0	970,923
152	IN HOME SUPP SVCS-PUBLIC AUTH	0	0	20,171,411	20,171,411	20,171,411	0	20,171,411
153	FIRST 5 SOLANO	1,895,834	0	4,357,036	6,252,870	6,252,870	0	6,252,870
215	RECORDER SPECIAL REVENUE	9,515,251	0	799,500	10,314,751	10,314,751	0	10,314,751
216	AAA NAPA/SOLANO	0	0	3,067,003	3,067,003	3,067,003	0	3,067,003
228	LIBRARY - FRIENDS & FOUNDATION	96,355	0	146,700	243,055	243,055	0	243,055
233	DISTRICT ATTORNEY SPECIAL REV	4,130,831	0	302,000	4,432,831	4,432,831	0	4,432,831
241	CIVIL PROCESSING FEES	583,954	0	165,790	749,744	749,744	0	749,744
253	SHERIFF'S ASSET SEIZURE	238,685	0	1,500	240,185	240,185	0	240,185
256	SHERIFF OES	0	0	975,325	975,325	975,325	0	975,325
263	CJ TEMP CONSTRUCTION	648,527	0	387,108	1,035,635	1,035,635	0	1,035,635
264	CRTHSE TEMP CONST	141,525	0	375,961	517,486	517,486	0	517,486
278	PUBLIC WORKS IMPROVEMENT	264,538	0	550,000	814,538	814,538	0	814,538
281	SURVEY MONUMENT PRESERVATION	66,189	0	11,500	77,689	77,689	0	77,689
282	COUNTY DISASTER	27,997	0	24,169	52,166	52,166	0	52,166
296	PUBLIC FACILITIES FEES	21,103,557	0	5,832,911	26,936,468	26,936,468	0	26,936,468
326	SHERIFF - SPECIAL REVENUE	816,636	0	986,841	1,803,477	1,803,477	0	1,803,477

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

FUND	FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE AVAILABLE 06/30/2019 ESTIMATED	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
369	CHILD SUPPORT SERVICES	244,477	0	12,608,860	12,853,337	12,853,337	0	12,853,337
390	TOBACCO PREVENTION & EDUCATION	630	0	801,423	802,053	802,053	0	802,053
900	PUBLIC SAFETY	0	0	210,949,548	210,949,548	210,949,548	0	210,949,548
901	C M F CASES	(978)	0	450,000	449,022	449,022	0	449,022
902	HEALTH & SOCIAL SERVICES	0	0	347,977,010	347,977,010	346,621,764	1,355,246	347,977,010
903	WORKFORCE DEVELOPMENT BOARD	0	0	6,072,393	6,072,393	6,072,393	0	6,072,393
905	COUNTY LOCAL REVENUE FUND 2011	0	0	159,574	159,574	159,574	0	159,574
906	MHSA	0	5,489,842	20,919,206	26,409,048	26,409,048	0	26,409,048
	TOTAL SPECIAL REVENUE FUNDS	62,068,069	5,489,842	693,570,247	761,128,158	758,772,912	2,355,246	761,128,158
	CAPITAL PROJECT FUNDS							
006	CAPITAL OUTLAY	838,038	0	9,648,741	10,486,779	10,486,779	0	10,486,779
106	PUBLIC ARTS PROJECTS	2,563	0	5,220	7,783	7,783	0	7,783
107	FAIRGROUNDS DEVELOPMENT PROJ	(5,832,346)	0	8,694,331	2,861,985	2,861,985	0	2,861,985
249	HSS CAPITAL PROJECTS	160,589	0	0	160,589	160,589	0	160,589
	TOTAL CAPITAL PROJECT FUNDS	(4,831,156)	0	18,348,292	13,517,136	13,517,136	0	13,517,136
	DEBT SERVICE FUNDS							
306	PENSION DEBT SERVICE	0	0	7,554,516	7,554,516	4,443,911	3,110,605	7,554,516
332	GOVERNMENT CENTER DEBT SERVICE	0	0	7,447,305	7,447,305	7,396,378	50,927	7,447,305
334	H&SS SPH ADMIN/REFINANCE	0	1,760,496	10,000	1,770,496	1,770,496	0	1,770,496
336	2013 COP ANIMAL CARE PROJECT	0	13,025	462,882	475,907	475,907	0	475,907
	TOTAL DEBT SERVICE FUNDS	0	1,773,521	15,474,703	17,248,224	14,086,692	3,161,532	17,248,224
TOTAL GOVERNMENTAL FUNDS		81,098,013	16,941,363	984,180,334	1,082,219,710	1,063,916,885	18,302,825	1,082,219,710

APPROPRIATIONS LIMIT
(2019/20)

APPROPRIATIONS LIMIT 689,713,169

APPROPRIATIONS SUBJECT TO LIMIT 193,295,857

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

**COUNTY OF SOLANO
SCHEDULE 3
FUND BALANCE - GOVERNMENTAL FUNDS
FY2019/20**

FUND	FUND NAME	TOTAL FUND BALANCE 6/30/2019 ESTIMATED	LESS: OBLIGATED FUNDS			FUND BALANCE AVAILABLE 6/30/2019 ESTIMATED
			ENCUMBRANCES ESTIMATED	NONSPENDABLE RESTRICTED AND COMMITTED	ASSIGNED	
GENERAL FUND						
001	GENERAL FUND	161,857,318	280,000	137,716,218	0	23,861,100
TOTAL GENERAL FUND		161,857,318	280,000	137,716,218	0	23,861,100
SPECIAL REVENUE FUNDS						
004	COUNTY LIBRARY	17,474,330	500,000	1,236,433	0	15,737,897
012	FISH/WILDLIFE PROPAGATION	15,838	0	5,010	0	10,828
016	PARKS AND RECREATION	131,044	0	450	0	130,594
035	JH REC HALL - WARD WELFARE	127,346	0	0	0	127,346
036	LIBRARY ZONE 1	79,830	0	0	0	79,830
037	LIBRARY ZONE 2	(740)	0	0	0	(740)
066	LIBRARY ZONE 6	(165)	0	0	0	(165)
067	LIBRARY ZONE 7	5,466	0	0	0	5,466
101	ROAD	10,925,884	1,500,000	5,119,626	0	4,306,258
105	HOUSING REHABILITATION	1,084,014	0	1,049,972	0	34,042
120	HOMEACRES LOAN PROGRAM	2,069,989	0	471,647	0	1,598,342
151	FIRST 5 FUTURE INITIATIVE	464,363	200,000	0	0	264,363
153	FIRST 5 SOLANO	8,985,561	0	7,089,727	0	1,895,834
215	RECORDER SPECIAL REVENUE	9,515,251	0	0	0	9,515,251
228	LIBRARY - FRIENDS & FOUNDATION	96,355	0	0	0	96,355
233	DISTRICT ATTORNEY SPECIAL REV	4,335,415	0	204,584	0	4,130,831
241	CIVIL PROCESSING FEES	1,272,011	0	688,057	0	583,954
253	SHERIFF'S ASSET SEIZURE	238,685	0	0	0	238,685
263	CJ TEMP CONSTRUCTION	648,527	0	0	0	648,527
264	CRTHSE TEMP CONST	141,525	0	0	0	141,525
278	PUBLIC WORKS IMPROVEMENT	286,333	0	21,795	0	264,538
281	SURVEY MONUMENT PRESERVATION	66,189	0	0	0	66,189
282	COUNTY DISASTER	27,997	0	0	0	27,997

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

FUND	FUND NAME	TOTAL FUND BALANCE 6/30/2019 ESTIMATED	LESS: OBLIGATED FUNDS			FUND BALANCE AVAILABLE 6/30/2019 ESTIMATED
			ENCUMBRANCES ESTIMATED	NONSPENDABLE RESTRICTED AND COMMITTED	ASSIGNED	
296	PUBLIC FACILITIES FEES	24,495,632	0	3,392,075	0	21,103,557
323	COUNTY LOW/MOD HSNB SET ASIDE	1,700,000	0	1,700,000	0	0
326	SHERIFF - SPECIAL REVENUE	816,636	0	0	0	816,636
369	CHILD SUPPORT SERVICES	244,477	0	0	0	244,477
390	TOBACCO PREVENTION & EDUCATION	1,245	0	615	0	630
900	PUBLIC SAFETY	205,818	180,000	25,818	0	0
901	C M F CASES	(978)	0	0	0	(978)
902	HEALTH & SOCIAL SERVICES	23,203,830	150,000	23,053,830	0	0
903	WORKFORCE DEVELOPMENT BOARD	620	0	620	0	0
906	MHSA	25,201,623	0	25,201,623	0	0
TOTAL SPECIAL REVENUE FUNDS		133,859,951	2,530,000	69,261,882	0	62,068,069
CAPITAL PROJECT FUNDS						
006	CAPITAL OUTLAY	5,838,038	5,000,000	0	0	838,038
106	PUBLIC ARTS PROJECTS	2,563	0	0	0	2,563
107	FAIRGROUNDS DEVELOPMENT PROJ	(5,332,346)	500,000	0	0	(5,832,346)
249	HSS CAPITAL PROJECTS	160,589	0	0	0	160,589
TOTAL CAPITAL PROJECT FUNDS		668,844	5,500,000	0	0	(4,831,156)
DEBT SERVICE FUNDS						
306	PENSION DEBT SERVICE	6,405,212	0	740,995	5,664,217	0
332	GOVERNMENT CENTER DEBT SERVICE	2,686,132	0	0	2,686,132	0
334	H&SS SPH ADMIN/REFINANCE	1,782,269	0	0	1,782,269	0
336	2013 COP ANIMAL CARE PROJECT	46,351	0	0	46,351	0
TOTAL DEBT SERVICE FUNDS		10,919,964	0	740,995	10,178,969	0
TOTAL GOVERNMENTAL FUNDS		307,306,077	8,310,000	207,719,095	10,178,969	81,098,013

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

**COUNTY OF SOLANO
SCHEDULE 4
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FY2019/20**

FUND	FUND NAME AND FUND BALANCE DESCRIPTIONS	OBLIGATED FUND BALANCES 06/30/2019	DECREASES OR CANCELLATIONS		INCREASES OR NEW OBLIGATED FUND BALANCES		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR 2019/20
			RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
	GENERAL FUND						
001	GENERAL						
	General Reserve	46,749,590					46,749,590
	Non-Spendable - LT Receivable	14,280,574					14,280,574
	Non-Spendable - Inventory	20,690					20,690
	Committed - Unfunded Employee Leave Payoff	6,736,909	1,500,000				5,236,909
	Committed - Capital Renewal Reserve	16,287,733	6,178,000		8,000,000		18,109,733
	Committed - Employer PERS Rate Increase	11,177,893	2,000,000		4,786,047		13,963,940
	Committed - PARS 115	30,905,010					30,905,010
	Committed - Housing/SB375	1,551,689					1,551,689
	Committed - Property Tax System Replacement	10,000,000					10,000,000
	Assigned - Imprest Cash	6,130					6,130
	FUND TOTAL	137,716,218	9,678,000		12,786,047		140,824,265
	TOTAL GENERAL FUND	137,716,218	9,678,000	0	12,786,047	0	140,824,265
	SPECIAL REVENUE FUNDS						
004	COUNTY LIBRARY						
	General Reserve	1,234,258			1,000,000		2,234,258
	Assigned - Imprest Cash	2,175					2,175
	FUND TOTAL	1,236,433			1,000,000		2,236,433
012	FISH/WILDLIFE PROPAGATION FUND						
	General Reserve	5,010					5,010
016	PARKS AND RECREATION						
	Assigned - Imprest Cash	450					450
101	ROAD						
	General Reserve	4,924,621					4,924,621
	Non-Spendable - Inventory	195,005					195,005
	FUND TOTAL	5,119,626					5,119,626
105	HOME INVESTMENT PARTNERSHIP						
	Non-Spendable - LT Receivable	1,049,972					1,049,972
120	HOMEACRES LOAN PROGRAM						
	Non-Spendable - LT Receivable	471,240					471,240
	General Reserve	407					407
	FUND TOTAL	471,647					471,647
153	FIRST 5 SOLANO						
	General Reserve	7,089,727					7,089,727
233	DISTRICT ATTORNEY SPECIAL REV						
	General Reserve	204,584					204,584

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

FUND	FUND NAME AND FUND BALANCE DESCRIPTIONS	OBLIGATED FUND BALANCES 06/30/2019	DECREASES OR CANCELLATIONS		INCREASES OR NEW OBLIGATED FUND BALANCES		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR 2019/20
			RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
241	CIVIL PROCESSING FEES						
	General Reserve	688,057					688,057
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	615					615
900	PUBLIC SAFETY						
	Assigned - Imprest Cash	6,150					6,150
	Assigned - Imprest Account Debit Card	19,668					19,668
	FUND TOTAL	25,818					25,818
902	HEALTH & SOCIAL SERVICES						
	Non-Spendable - LT Receivable	300,000					300,000
	Non-Spendable - Inventory	8,577					8,577
	Assigned - Imprest Cash	4,190					4,190
	Assigned - Imprest Account Debit Card	23,309					23,309
	Assigned - Whole Person Care	292,062					292,062
	Restricted - IGT Public Health	18,775,241			1,355,246		20,130,487
	Restricted - Perm Sup Housing	1,000,000					1,000,000
	Restricted - Mental Health	2,650,451					2,650,451
	FUND TOTAL	23,053,830			1,355,246		24,409,076
903	WORKFORCE INVESTMENT BOARD						
	Assigned - Imprest Cash	620					620
906	MENTAL HEALTH SERVICES ACT						
	General Reserve	25,201,623	5,489,842				19,711,781
	TOTAL SPECIAL REVENUE FUNDS	69,261,882	5,489,842	0	2,355,246	0	66,127,286
	DEBT SERVICE FUNDS						
306	PENSION DEBT SERVICE						
	Non-Spendable - LT Receivable	740,995					740,995
	Assigned - Debt Requirement	5,664,217			3,110,605		8,774,822
	FUND TOTAL	6,405,212			3,110,605		9,515,817
332	GOVERNMENT CENTER DEBT SERVICE						
	Assigned - Debt Requirement	2,686,132			50,927		2,737,059
334	H&SS SPH ADMIN/REFINANCE						
	Restricted - Debt Financing	1,782,269	1,760,496				21,773
336	2013 COP ANIMAL CARE						
	Restricted - Debt Financing	46,351	13,025				33,326
	TOTAL DEBT SERVICE FUNDS	10,919,964	1,773,521	0	3,161,532	0	12,307,975
	TOTAL GOVERNMENTAL FUNDS	217,898,064	16,941,363	0	18,302,825	0	219,259,526

**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
FY2019/20**

DESCRIPTION	2017/18 ACTUAL	2018/19 ADOPTED	2019/20 RECOMMENDED	PERCENT CHANGE
SUMMARIZATION BY SOURCE				
TAXES	186,213,875	187,089,896	197,724,239	5.7%
LICENSES, PERMITS & FRANCHISE	8,166,518	7,794,034	8,055,917	3.4%
FINES, FORFEITURES & PENALTY	4,116,564	3,463,507	3,460,510	(0.1%)
REVENUE FROM USE OF MONEY/PROP	19,465,017	3,976,286	6,086,056	53.1%
INTERGOVERNMENTAL REVENUES	399,242,647	415,978,637	432,820,643	4.0%
CHARGES FOR SERVICES	98,667,101	106,811,954	109,283,161	2.3%
MISC REVENUES	15,215,670	12,083,262	12,307,934	1.9%
OTHER FINANCING SOURCES	262,222,544	213,838,967	214,441,874	0.3%
TOTAL SUMMARIZATION BY SOURCE	993,309,936	951,036,543	984,180,334	3.5%
SUMMARIZATION BY FUND				
001 GENERAL FUND	238,446,545	248,276,139	256,787,092	3.4%
004 COUNTY LIBRARY	20,505,942	20,822,769	21,727,062	4.3%
012 FISH/WILDLIFE PROPAGATION	5,007	2,021	2,366	17.1%
016 PARKS AND RECREATION	1,672,723	1,737,613	1,904,930	9.6%
035 JH REC HALL - WARD WELFARE	1,604	21,361	9,525	(55.4%)
036 LIBRARY ZONE 1	1,552,900	1,414,114	1,544,633	9.2%
037 LIBRARY ZONE 2	44,983	46,866	47,902	2.2%
066 LIBRARY ZONE 6	19,684	21,113	21,732	2.9%
067 LIBRARY ZONE 7	447,173	481,273	505,022	4.9%
101 ROAD	16,945,965	21,906,354	26,783,746	22.3%
105 HOUSING REHABILITATION	420	0	0	0.0%
110 MICROENTERPRISE BUSINESS	6,384	2,809	0	(100.0%)
120 HOMEACRES LOAN PROGRAM	23,329	18,000	24,000	33.3%
150 HOUSING & URBAN DEVELOPMENT	2,243,841	2,300,000	2,200,000	(4.3%)
151 FIRST 5 FUTURE INITIATIVE	906,664	746,560	706,560	(5.4%)
152 IN HOME SUPP SVCS-PUBLIC AUTH	4,283,648	17,727,378	20,171,411	13.8%
153 FIRST 5 SOLANO	3,772,081	4,671,553	4,357,036	(6.7%)

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

DESCRIPTION	2017/18 ACTUAL	2018/19 ADOPTED	2019/20 RECOMMENDED	PERCENT CHANGE
215 RECORDER SPECIAL REVENUE	813,122	859,000	799,500	(6.9%)
216 AAA NAPA/SOLANO	0	0	3,067,003	100.0%
228 LIBRARY - FRIENDS & FOUNDATION	166,921	128,500	146,700	14.2%
233 DISTRICT ATTORNEY SPECIAL REV	473,460	302,000	302,000	0.0%
241 CIVIL PROCESSING FEES	176,779	161,323	165,790	2.8%
253 SHERIFF'S ASSET SEIZURE	28,178	1,500	1,500	0.0%
254 MENTALLY ILL CRIME OFFENDER	552,219	522,000	0	(100.0%)
256 SHERIFF OES	582,653	1,183,167	975,325	(17.6%)
263 CJ TEMP CONSTRUCTION	343,640	252,997	387,108	53.0%
264 CRTHSE TEMP CONST	337,497	242,047	375,961	55.3%
278 PUBLIC WORKS IMPROVEMENT	537,634	550,236	550,000	(0.0%)
281 SURVEY MONUMENT PRESERVATION	10,282	11,605	11,500	(0.9%)
282 COUNTY DISASTER	(196,517)	801,238	24,169	(97.0%)
296 PUBLIC FACILITIES FEES	4,456,117	5,563,287	5,832,911	4.8%
326 SHERIFF - SPECIAL REVENUE	974,844	978,200	986,841	0.9%
369 CHILD SUPPORT SERVICES	12,446,481	12,545,882	12,608,860	0.5%
390 TOBACCO PREVENTION & EDUCATION	349,406	851,328	801,423	(5.9%)
900 PUBLIC SAFETY	189,985,100	201,920,557	210,949,548	4.5%
901 C M F CASES	339,009	375,419	450,000	19.9%
902 HEALTH & SOCIAL SERVICES	327,402,333	334,899,220	347,977,010	3.9%
903 WORKFORCE DEVELOPMENT BOARD	5,699,265	6,327,987	6,072,393	(4.0%)
905 COUNTY LOCAL REVENUE FUND 2011	84,896	70,844	159,574	125.2%
906 MHSA	20,464,734	19,310,794	20,919,206	8.3%
006 CAPITAL OUTLAY	21,963,026	16,697,807	9,648,741	(42.2%)
106 PUBLIC ARTS PROJECTS	4,765	5,559	5,220	(6.1%)
107 FAIRGROUNDS DEVELOPMENT PROJ	4,000,000	9,694,331	8,694,331	(10.3%)
249 HSS CAPITAL PROJECTS	59,417	15,092	0	(100.0%)
306 PENSION DEBT SERVICE	13,586,548	7,106,946	7,554,516	6.3%
332 GOVERNMENT CENTER DEBT SERVICE	94,555,576	7,239,929	7,447,305	2.9%
334 H&SS SPH ADMIN/REFINANCE	1,770,131	1,758,943	10,000	(99.4%)
336 2013 COP ANIMAL CARE PROJECT	463,527	462,882	462,882	0.0%
TOTAL SUMMARIZATION BY FUND	993,309,936	951,036,543	984,180,334	3.5%

**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
FY2019/20**

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2017/18 ACTUAL	2018/19 ADOPTED	2019/20 RECOMMENDED	PERCENT CHANGE
01	GENERAL FUND					
001	GENERAL FUND					
	9000 TAXES					
	CURRENT SECURED		75,975,223	79,040,000	83,622,500	5.8%
	CURRENT UNSECURED		3,837,186	3,900,000	3,600,000	(7.7%)
	PRIOR UNSECURED		500,654	95,000	95,000	0.0%
	SUPPLEMENTAL SECURED		1,998,520	2,200,000	2,500,000	13.6%
	PRIOR SECURED		1,445,638	50,000	50,000	0.0%
	PENALTIES		304,074	275,000	277,000	0.7%
	SALES & USE TAX		2,555,289	2,170,000	2,600,000	19.8%
	TRANSIENT OCCUPANCY TAX		5,736	1,000	14,000	1300.0%
	PROPERTY TRANSFER TAX		3,146,917	2,800,000	2,800,000	0.0%
	PROPERTY TAX-IN LIEU OF VLF		49,669,354	51,480,000	54,361,662	5.6%
	UNITARY		3,272,992	3,400,000	3,479,704	2.3%
	ABX1 26 RESIDUAL TAXES		4,834,441	4,784,000	5,498,750	14.9%
	ABX1 26 PASS THROUGH		19,007,102	17,056,000	18,156,250	6.5%
	Total 9000 TAXES		166,553,125	167,251,000	177,054,866	5.9%
	9200 LICENSES, PERMITS & FRANCHISE					
	ANIMAL LICENSES		32,438	31,000	32,459	4.7%
	BUSINESS LICENSES		82,473	94,714	84,556	(10.7%)
	BUILDING PERMITS		631,252	591,750	610,000	3.1%
	BUILDING PERMITS-ECOMMERCE		15,151	13,480	15,000	11.3%
	ZONING PERMITS		110,179	95,902	145,789	52.0%
	SOLID WASTE PERMITS		2,249,340	2,107,654	2,066,981	(1.9%)
	SEPTIC CONSTRUCTION PERMITS		250,505	223,209	223,209	0.0%
	FRANCHISE-PG&E ELECTRIC		349,109	350,000	350,000	0.0%
	FRANCHISE-PG&E GAS		75,786	75,000	75,000	0.0%
	FRANCHISE-CATV		104,100	100,000	100,000	0.0%
	FRANCHISE-GARBAGE		165,678	156,517	156,093	(0.3%)
	FRANCHISES - OTHER		27,235	25,000	25,000	0.0%
	LICENSES & PERMITS-OTHER		325,617	312,074	322,074	3.2%
	MARRIAGE LICENSES		149,183	151,000	153,000	1.3%
	FOOD PERMITS		1,633,139	1,615,712	1,643,526	1.7%
	PENALTY FEES		87,223	51,732	57,700	11.5%
	HOUSING PERMITS		87,505	94,927	87,125	(8.2%)
	RECREATIONAL HEALTH PERMITS		166,889	159,871	159,871	0.0%
	WATER PERMITS		6,609	6,998	6,998	0.0%
	HAZARDOUS MATERIALS PERMITS		1,232,379	1,180,901	1,360,901	15.2%
	BODY ART ACTIVITIES		34,561	21,876	32,775	49.8%
	Total 9200 LICENSES, PERMITS & FRANCHISE		7,816,350	7,459,317	7,708,057	3.3%

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2017/18 ACTUAL	2018/19 ADOPTED	2019/20 RECOMMENDED	PERCENT CHANGE
9300 FINES, FORFEITURES, & PENALTY						
	VEHICLE CODE FINES		618,759	625,000	625,000	0.0%
	OTHER COURT FINES		68,730	50,000	75,000	50.0%
	VEHICLE FINES-DRUNK DRIVING		28,885	90,000	25,000	(72.2%)
	SB 1127 CONVICTIONS		9,751	6,000	10,000	66.7%
	WARRANT REVENUE - TRAFFIC		1,194	1,000	500	(50.0%)
	HEALTH & SAFETY		114	0	0	0.0%
	FORFEITURES & PENALTIES		3,650	5,000	5,000	0.0%
	OTHER ASSESSMENTS		437,571	351,600	351,600	0.0%
	COURT ASSESSMENTS		298	0	0	0.0%
Total 9300 FINES, FORFEITURES, & PENALTY			1,168,951	1,128,600	1,092,100	(3.2%)
9400 REVENUE FROM USE OF MONEY/PROP						
	INTEREST INCOME		2,373,115	1,600,000	2,500,000	56.3%
	BUILDING RENTAL		720,927	691,903	722,942	4.5%
	CONCESSIONS		12,360	11,844	11,844	0.0%
	LEASES		149,356	115,613	116,200	0.5%
	ROYALTIES		436	1,010	1,010	0.0%
Total 9400 REVENUE FROM USE OF MONEY/PROP			3,256,193	2,420,370	3,351,996	38.5%
9501 INTERGOVERNMENTAL REV STATE						
	FISH & GAME		7,771	7,800	7,800	0.0%
	STATE HIGHWAY RENTALS		349	0	326	100.0%
	MOTOR VEHICLES IN-LIEU		191,566	165,000	165,000	0.0%
	HOMEOWNERS PROPERTY TAX RELIEF		928,500	930,000	921,000	(1.0%)
	STATE UNCLAIMED GAS TAX		467,011	679,900	745,617	9.7%
	STATE GLASSY WINGED SHARPSHOOT		159,611	159,611	159,611	0.0%
	STATE PESTICIDE MILL		363,679	381,339	381,339	0.0%
	SB90 CLAIMS REIMBURSEMENT		32,642	7,163,353	0	(100.0%)
	STATE 4700 P.C.		8,813	7,500	8,500	13.3%
	STATE VETERANS AFFAIRS		295,480	290,000	310,000	6.9%
	STATE PEST DETECTION		203,944	181,600	253,000	39.3%
	STATE REIMBURSEMENT PUE		(7,280)	2,929	2,929	0.0%
	ST SALES TX 1991 REALIGNMNT-SS		351,000	351,000	351,000	0.0%
	STATE OTHER		1,322,845	1,115,099	2,512,228	125.3%
Total 9501 INTERGOVERNMENTAL REV STATE			4,325,930	11,435,131	5,818,350	(49.1%)
9502 INTERGOVERNMENTAL REV FEDERAL						
	REVENUE SHARING		4,561	0	0	0.0%
	GRANT REVENUE		108,233	52,492	50,000	(4.7%)
	FED OTHER		37,419	0	608,517	100.0%
Total 9502 INTERGOVERNMENTAL REV FEDERAL			150,213	52,492	658,517	1154.5%
9503 INTERGOVERNMENTAL REV OTHER						
	LMIHF & OTHER ASSETS		44,889	44,000	45,000	2.3%
	OTHER GOVERNMENTAL AGENCIES		2,329,105	2,890,370	2,925,590	1.2%
Total 9503 INTERGOVERNMENTAL REV OTHER			2,373,994	2,934,370	2,970,590	1.2%

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2017/18 ACTUAL	2018/19 ADOPTED	2019/20 RECOMMENDED	PERCENT CHANGE
9600 CHARGES FOR SERVICES						
	PHOTO/MICROFICHE COPIES		286,021	265,050	284,590	7.4%
	CONTRACT SERVICES		545,888	566,516	610,982	7.8%
	FILING FEES		35,454	0	10,000	100.0%
	CIVIL PROCESS FEES		3,488	3,500	3,600	2.9%
	RECORDING FEES		1,757,758	1,840,000	1,620,000	(12.0%)
	COURT FEES		9,989	10,850	6,500	(40.1%)
	PHYTOSANI FIELD INSP FEE		142,597	150,000	155,000	3.3%
	CERTIFIED SEED INSP FEE		2,248	2,000	2,246	12.3%
	ADMIN SERVICES FEES		191,618	274,095	255,295	(6.9%)
	ASSMT & TAX COLLECTION FEES		3,874,443	3,954,100	3,952,100	(0.1%)
	AUDITING & ACCOUNTING FEES		1,300,837	1,499,825	1,565,391	4.4%
	LEGAL FEES		234,639	190,000	198,500	4.5%
	ELECTION SERVICES		800,987	880,000	10,000	(98.9%)
	ENGINEERING SERVICES		49,336	44,584	50,000	12.1%
	PLANNING SERVICES		320,582	288,575	299,545	3.8%
	LAND DIVISION FEES		60,108	36,276	36,576	0.8%
	REDEMPTION FEES		19,250	20,000	20,000	0.0%
	OTHER PROFESSIONAL SERVICES		119,586	361,337	425,212	17.7%
	33% PROOF OF CORRECTION		32,847	30,000	30,000	0.0%
	\$24 TRAFFIC SCHOOL FEES		1,190,169	1,200,000	1,200,000	0.0%
	CLERK'S FEES		183,063	177,000	177,000	0.0%
	ADMINISTRATION OVERHEAD		20,910,674	23,575,362	25,968,154	10.1%
	HUMANE SERVICES		228,245	239,783	229,000	(4.5%)
	DEPARTMENTAL ADMIN OVERHEAD		496,183	523,871	546,070	4.2%
	SB 813 COLLECTION FEES		801,321	655,000	810,000	23.7%
	DISPOSAL FEES		8,913,413	7,900,000	7,500,000	(5.1%)
	PRIOR YEAR REV -OTHER CHARGES		161	0	0	0.0%
	WATER WELL PERMITS		117,751	106,197	102,929	(3.1%)
	OTHER CHARGES FOR SERVICES		1,363,792	2,729,338	2,393,200	(12.3%)
	SPA Y -NEUTER FEES		67,269	68,580	72,000	5.0%
	ANIMAL VACCINATION-MEDICATION		52,892	55,815	60,000	7.5%
	MICROCHIPS		14,902	16,640	14,000	(15.9%)
	INTERFUND SVCS PROVIDE-COUNTY		63,724	66,588	391,227	487.5%
	INTERFUND SVCS-ACTNG & AUDIT		233,872	280,457	276,853	(1.3%)
	INTERFUND SVCS-LEGAL SRVCS		415,568	459,000	460,300	0.3%
	INTERFUND SVCS-PERSONNEL		0	60,000	0	(100.0%)
	INTERFUND SVCS-PRO SVCS		2,798,742	2,543,038	2,922,991	14.9%
	INTERFUND SVCS-MAINT/MATERIAL		232,061	53,021	54,804	3.4%
	INTERFUND SVCS-SMALL PROJECTS		196,657	62,979	8,600	(86.3%)
	INTERFUND SVCS-POSTAGE		336,044	370,491	350,218	(5.5%)
	INTERFUND SVCS-MAINT/LABOR		224,556	89,054	133,095	49.5%
Total 9600 CHARGES FOR SERVICES			48,628,732	51,648,922	53,205,978	3.0%
9700 MISC REVENUE						
	MISC SALES - TAXABLE		5,977	12,672	6,315	(50.2%)
	CASH OVERAGE		9,211	15,000	5,000	(66.7%)
	OTHER REVENUE		689,055	588,796	798,578	35.6%
	DONATIONS AND CONTRIBUTIONS		27,673	0	0	0.0%
	INSURANCE PROCEEDS		24,732	0	0	0.0%
	MISCELLANEOUS SALES-OTHER		119,799	128,674	130,745	1.6%

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2017/18 ACTUAL	2018/19 ADOPTED	2019/20 RECOMMENDED	PERCENT CHANGE
		EXCESS TAX LOSSES RESERVE	3,000,000	3,000,000	3,000,000	0.0%
		.33 HORSE RACING REVENUES	40,580	50,000	50,000	0.0%
		Total 9700 MISC REVENUE	3,917,027	3,795,142	3,990,638	5.2%
		9800 OTHER FINANCING SOURCES				
		SALE OF NONTAXABLE FIXED ASSET	25,489	6,000	6,000	0.0%
		OPERATING TRANSFERS IN	154,329	84,795	870,000	926.0%
		SALE OF TAXABLE FIXED ASSETS	76,212	60,000	60,000	0.0%
		Total 9800 OTHER FINANCING SOURCES	256,030	150,795	936,000	520.7%
TOTAL	GENERAL FUND FINANCING SOURCES		238,446,545	248,276,139	256,787,092	3.4%
02	SPECIAL REVENUE FUNDS					
004	COUNTY LIBRARY					
		9000 TAXES				
		CURRENT SECURED	6,061,579	6,309,324	6,675,936	5.8%
		CURRENT UNSECURED	305,329	305,000	305,000	0.0%
		PRIOR UNSECURED	10,675	5,000	3,000	(40.0%)
		SUPPLEMENTAL SECURED	133,376	157,936	192,720	22.0%
		PRIOR SECURED	1,731	9,000	1,500	(83.3%)
		LIBRARY SALES TAX - MEASURE B	4,788,199	4,764,826	4,860,123	2.0%
		UNITARY	150,821	156,867	162,797	3.8%
		ABX1 26 RESIDUAL TAXES	551,822	620,166	551,983	(11.0%)
		ABX1 26 PASS THROUGH	905,704	705,790	749,639	6.2%
		Total 9000 TAXES	12,909,236	13,033,909	13,502,698	3.6%
		9400 REVENUE FROM USE OF MONEY/PROP				
		INTEREST INCOME	199,885	100,000	260,000	160.0%
		BUILDING RENTAL	9,410	7,550	7,600	0.7%
		Total 9400 REVENUE FROM USE OF MONEY/PROP	209,295	107,550	267,600	148.8%
		9501 INTERGOVERNMENTAL REV STATE				
		FISH & GAME	560	0	0	0.0%
		STATE HIGHWAY RENTALS	23	0	0	0.0%
		HOMEOWNERS PROPERTY TAX RELIEF	66,873	61,840	66,697	7.9%
		STATE OTHER	71,743	72,920	72,920	0.0%
		Total 9501 INTERGOVERNMENTAL REV STATE	139,199	134,760	139,617	3.6%
		9502 INTERGOVERNMENTAL REV FEDERAL				
		GRANT REVENUE	10,000	0	0	0.0%
		Total 9502 INTERGOVERNMENTAL REV FEDERAL	10,000	0	0	0.0%
		9503 INTERGOVERNMENTAL REV OTHER				
		LMIHF & OTHER ASSETS	5,559	0	0	0.0%
		OTHER GOVERNMENTAL AGENCIES	211,220	237,100	270,720	14.2%
		Total 9503 INTERGOVERNMENTAL REV OTHER	216,778	237,100	270,720	14.2%

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2017/18 ACTUAL	2018/19 ADOPTED	2019/20 RECOMMENDED	PERCENT CHANGE
9600 CHARGES FOR SERVICES						
	PHOTO/MICROFICHE COPIES		39,564	43,708	30,773	(29.6%)
	LIBRARY FINES		192,742	187,894	153,820	(18.1%)
	OTHER PROFESSIONAL SERVICES		4,462,650	4,511,971	4,869,830	7.9%
Total 9600 CHARGES FOR SERVICES			4,694,956	4,743,573	5,054,423	6.6%
9700 MISC REVENUE						
	CASH OVERAGE		57	0	0	0.0%
	OTHER REVENUE		(343)	0	0	0.0%
	INSURANCE PROCEEDS		2,125	0	0	0.0%
Total 9700 MISC REVENUE			1,839	0	0	0.0%
9800 OTHER FINANCING SOURCES						
	OPERATING TRANSFERS IN		2,032,744	2,271,426	2,175,633	(4.2%)
Total 9800 OTHER FINANCING SOURCES			2,032,744	2,271,426	2,175,633	(4.2%)
9801 GENERAL FUND CONTRIBUTION						
	TRANSFER IN-COUNTY CONTRIB		291,896	294,451	316,371	7.4%
Total 9801 GENERAL FUND CONTRIBUTION			291,896	294,451	316,371	7.4%
TOTAL COUNTY LIBRARY FINANCING SOURCES			20,505,942	20,822,769	21,727,062	4.3%
012	FISH/WILDLIFE PROPAGATION					
9300 FINES, FORFEITURES, & PENALTY						
	VEHICLE CODE FINES		4,258	1,921	2,266	18.0%
Total 9300 FINES, FORFEITURES, & PENALTY			4,258	1,921	2,266	18.0%
9400 REVENUE FROM USE OF MONEY/PROP						
	INTEREST INCOME		567	100	100	0.0%
Total 9400 REVENUE FROM USE OF MONEY/PROP			567	100	100	0.0%
9600 CHARGES FOR SERVICES						
	ADMINISTRATION OVERHEAD		182	0	0	0.0%
Total 9600 CHARGES FOR SERVICES			182	0	0	0.0%
TOTAL FISH/WILDLIFE PROPAGATION FINANCING SOURCES			5,007	2,021	2,366	17.1%
016	PARKS AND RECREATION					
9000 TAXES						
	CURRENT SECURED		505,789	526,498	557,201	5.8%
	CURRENT UNSECURED		25,645	32,899	34,133	3.8%
	PRIOR UNSECURED		935	603	615	2.0%

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2017/18 ACTUAL	2018/19 ADOPTED	2019/20 RECOMMENDED	PERCENT CHANGE
	SUPPLEMENTAL SECURED		13,203	16,303	18,520	13.6%
	PRIOR SECURED		9,398	804	820	2.0%
	UNITARY		18,467	19,081	19,653	3.0%
	ABX1 26 RESIDUAL TAXES		41,654	41,747	43,313	3.8%
	ABX1 26 PASS THROUGH		113,167	100,582	104,354	3.8%
	Total 9000 TAXES		728,258	738,517	778,609	5.4%
	9300 FINES, FORFEITURES, & PENALTY					
	OTHER COURT FINES		620	800	800	0.0%
	Total 9300 FINES, FORFEITURES, & PENALTY		620	800	800	0.0%
	9400 REVENUE FROM USE OF MONEY/PROP					
	INTEREST INCOME		2,566	702	702	0.0%
	CONCESSIONS		11,718	14,860	15,050	1.3%
	LEASES		2,990	1,400	2,100	50.0%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		17,274	16,962	17,852	5.2%
	9501 INTERGOVERNMENTAL REV STATE					
	FISH & GAME		52	52	52	0.0%
	STATE HIGHWAY RENTALS		2	0	2	100.0%
	HOMEOWNERS PROPERTY TAX RELIEF		6,154	6,164	6,164	0.0%
	STATE OFF-HIGHWAY MOTOR VEHICL		2,114	2,000	2,100	5.0%
	Total 9501 INTERGOVERNMENTAL REV STATE		8,322	8,216	8,318	1.2%
	9502 INTERGOVERNMENTAL REV FEDERAL					
	FED OTHER		(4,836)	0	0	0.0%
	Total 9502 INTERGOVERNMENTAL REV FEDERAL		(4,836)	0	0	0.0%
	9503 INTERGOVERNMENTAL REV OTHER					
	LMIHF & OTHER ASSETS		317	0	317	100.0%
	Total 9503 INTERGOVERNMENTAL REV OTHER		317	0	317	100.0%
	9600 CHARGES FOR SERVICES					
	RECREATION SERVICES		644,602	597,210	617,786	3.4%
	INTERFUND SVCES PROVIDE-COUNTY		578	2,000	2,000	0.0%
	Total 9600 CHARGES FOR SERVICES		645,180	599,210	619,786	3.4%
	9700 MISC REVENUE					
	MISC SALES - TAXABLE		4,667	4,800	5,000	4.2%
	DONATIONS AND CONTRIBUTIONS		0	3,000	3,000	0.0%
	Total 9700 MISC REVENUE		4,667	7,800	8,000	2.6%
	9800 OTHER FINANCING SOURCES					
	OPERATING TRANSFERS IN		6,033	0	0	0.0%
	Total 9800 OTHER FINANCING SOURCES		6,033	0	0	0.0%

**State of California Schedule 6
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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2017/18 ACTUAL	2018/19 ADOPTED	2019/20 RECOMMENDED	PERCENT CHANGE
9801 GENERAL FUND CONTRIBUTION						
	TRANSFER IN-COUNTY CONTRIB		266,889	366,108	471,248	28.7%
Total 9801 GENERAL FUND CONTRIBUTION			266,889	366,108	471,248	28.7%
TOTAL PARKS AND RECREATION FINANCING SOURCES			1,672,723	1,737,613	1,904,930	9.6%
035 JH REC HALL - WARD WELFARE						
9400 REVENUE FROM USE OF MONEY/PROP						
	INTEREST INCOME		1,604	1,000	1,000	0.0%
Total 9400 REVENUE FROM USE OF MONEY/PROP			1,604	1,000	1,000	0.0%
9600 CHARGES FOR SERVICES						
	ADMINISTRATION OVERHEAD		0	0	25	100.0%
Total 9600 CHARGES FOR SERVICES			0	0	25	100.0%
9700 MISC REVENUE						
	OTHER REVENUE		0	20,361	8,500	(58.3%)
Total 9700 MISC REVENUE			0	20,361	8,500	(58.3%)
TOTAL JH REC HALL - WARD WELFARE FINANCING SOURCES			1,604	21,361	9,525	(55.4%)
036 LIBRARY ZONE 1						
9000 TAXES						
	CURRENT SECURED		938,332	1,016,687	1,037,140	2.0%
	CURRENT UNSECURED		41,394	41,666	41,666	0.0%
	PRIOR UNSECURED		1,595	0	0	0.0%
	SUPPLEMENTAL SECURED		13,869	16,335	22,683	38.9%
	PRIOR SECURED		180	0	0	0.0%
	UNITARY		18,377	19,115	19,918	4.2%
	ABX1 26 RESIDUAL TAXES		185,315	122,286	170,352	39.3%
	ABX1 26 PASS THROUGH		329,299	181,681	232,838	28.2%
Total 9000 TAXES			1,528,360	1,397,770	1,524,597	9.1%
9400 REVENUE FROM USE OF MONEY/PROP						
	INTEREST INCOME		7,958	2,032	5,473	169.3%
Total 9400 REVENUE FROM USE OF MONEY/PROP			7,958	2,032	5,473	169.3%
9501 INTERGOVERNMENTAL REV STATE						
	FISH & GAME		121	0	0	0.0%
	STATE HIGHWAY RENTALS		7	0	0	0.0%
	HOMEOWNERS PROPERTY TAX RELIEF		14,470	14,312	14,563	1.8%
Total 9501 INTERGOVERNMENTAL REV STATE			14,598	14,312	14,563	1.8%

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Detail of Additional Financing Sources by Fund and Account

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2017/18 ACTUAL	2018/19 ADOPTED	2019/20 RECOMMENDED	PERCENT CHANGE
	9503 INTERGOVERNMENTAL REV OTHER					
		LMIHF & OTHER ASSETS	1,983	0	0	0.0%
	Total 9503 INTERGOVERNMENTAL REV OTHER		1,983	0	0	0.0%
TOTAL	LIBRARY ZONE 1 FINANCING SOURCES		1,552,900	1,414,114	1,544,633	9.2%
037	LIBRARY ZONE 2					
	9000 TAXES					
		CURRENT SECURED	38,475	40,055	40,896	2.1%
		CURRENT UNSECURED	2,196	2,378	2,378	0.0%
		PRIOR UNSECURED	146	0	0	0.0%
		SUPPLEMENTAL SECURED	1,027	1,478	1,536	3.9%
		PRIOR SECURED	5	0	0	0.0%
		UNITARY	1,129	1,153	1,212	5.1%
		ABX1 26 RESIDUAL TAXES	110	75	93	24.0%
		ABX1 26 PASS THROUGH	1,406	1,527	1,380	(9.6%)
	Total 9000 TAXES		44,494	46,666	47,495	1.8%
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	135	25	72	188.0%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		135	25	72	188.0%
	9501 INTERGOVERNMENTAL REV STATE					
		FISH & GAME	3	0	0	0.0%
		HOMEOWNERS PROPERTY TAX RELIEF	351	175	335	91.4%
	Total 9501 INTERGOVERNMENTAL REV STATE		354	175	335	91.4%
TOTAL	LIBRARY ZONE 2 FINANCING SOURCES		44,983	46,866	47,902	2.2%
066	LIBRARY ZONE 6					
	9000 TAXES					
		CURRENT SECURED	17,355	18,760	19,107	1.8%
		CURRENT UNSECURED	979	952	952	0.0%
		PRIOR UNSECURED	29	0	0	0.0%
		SUPPLEMENTAL SECURED	452	651	796	22.3%
		PRIOR SECURED	7	0	0	0.0%
		UNITARY	637	657	684	4.1%
	Total 9000 TAXES		19,461	21,020	21,539	2.5%
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	75	18	48	166.7%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		75	18	48	166.7%

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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2017/18 ACTUAL	2018/19 ADOPTED	2019/20 RECOMMENDED	PERCENT CHANGE
9501 INTERGOVERNMENTAL REV STATE						
	FISH & GAME		1	0	0	0.0%
	HOMEOWNERS PROPERTY TAX RELIEF		147	75	145	93.3%
Total 9501 INTERGOVERNMENTAL REV STATE			148	75	145	93.3%
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TOTAL	LIBRARY ZONE 6 FINANCING SOURCES		19,684	21,113	21,732	2.9%
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067	LIBRARY ZONE 7					
9000 TAXES						
	CURRENT SECURED		389,060	420,934	437,344	3.9%
	CURRENT UNSECURED		16,273	17,421	17,421	0.0%
	PRIOR UNSECURED		685	0	0	0.0%
	SUPPLEMENTAL SECURED		9,573	13,287	18,602	40.0%
	PRIOR SECURED		190	0	0	0.0%
	UNITARY		9,596	9,725	10,371	6.6%
	ABX1 26 RESIDUAL TAXES		10,222	9,880	10,251	3.8%
	ABX1 26 PASS THROUGH		6,269	6,032	6,258	3.7%
Total 9000 TAXES			441,868	477,279	500,247	4.8%
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9400 REVENUE FROM USE OF MONEY/PROP						
	INTEREST INCOME		1,611	366	1,083	195.9%
Total 9400 REVENUE FROM USE OF MONEY/PROP			1,611	366	1,083	195.9%
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9501 INTERGOVERNMENTAL REV STATE						
	FISH & GAME		31	0	0	0.0%
	STATE HIGHWAY RENTALS		2	0	0	0.0%
	HOMEOWNERS PROPERTY TAX RELIEF		3,661	3,628	3,692	1.8%
Total 9501 INTERGOVERNMENTAL REV STATE			3,694	3,628	3,692	1.8%
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TOTAL	LIBRARY ZONE 7 FINANCING SOURCES		447,173	481,273	505,022	4.9%
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101	ROAD					
9000 TAXES						
	CURRENT SECURED		936,130	991,969	1,029,168	3.8%
	CURRENT UNSECURED		52,917	55,549	55,549	0.0%
	PRIOR UNSECURED		1,764	1,700	1,700	0.0%
	SUPPLEMENTAL SECURED		24,676	29,464	33,471	13.6%
	PRIOR SECURED		447	500	500	0.0%
	UNITARY		68,819	72,503	74,678	3.0%
Total 9000 TAXES			1,084,754	1,151,685	1,195,066	3.8%

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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2017/18 ACTUAL	2018/19 ADOPTED	2019/20 RECOMMENDED	PERCENT CHANGE
9200 LICENSES, PERMITS & FRANCHISE						
	BUILDING PERMITS		7,930	10,350	10,500	1.4%
	ZONING PERMITS		638	3,780	1,500	(60.3%)
	ROAD PERMITS		3,040	3,000	0	(100.0%)
	ENCROACHMENT PERMITS		155,301	119,810	130,000	8.5%
	TRANSPORTATION PERMIT		22,797	18,796	19,000	1.1%
	GRADING PERMITS		42,385	69,931	75,000	7.2%
	LICENSES & PERMITS-OTHER		8,436	7,720	8,600	11.4%
Total 9200 LICENSES, PERMITS & FRANCHISE			240,528	233,387	244,600	4.8%
9300 FINES, FORFEITURES, & PENALTY						
	FORFEITURES & PENALTIES		20,402	0	0	0.0%
Total 9300 FINES, FORFEITURES, & PENALTY			20,402	0	0	0.0%
9400 REVENUE FROM USE OF MONEY/PROP						
	INTEREST INCOME		107,625	80,000	160,000	100.0%
	BUILDING RENTAL		47,016	47,016	47,016	0.0%
Total 9400 REVENUE FROM USE OF MONEY/PROP			154,641	127,016	207,016	63.0%
9501 INTERGOVERNMENTAL REV STATE						
	HIGHWAY USERS TAX		7,572,116	14,490,779	9,707,474	(33.0%)
	FISH & GAME		66	70	70	0.0%
	STATE HIGHWAY RENTALS		4	5	5	0.0%
	HOMEOWNERS PROPERTY TAX RELIEF		7,908	8,222	8,222	0.0%
	STATE CONSTRUCTION		100,000	100,000	100,000	0.0%
	STATE OTHER		129,845	0	0	0.0%
	RMRA-TRANSPORTATION		2,155,605	0	6,748,298	100.0%
Total 9501 INTERGOVERNMENTAL REV STATE			9,965,544	14,599,076	16,564,069	13.5%
9502 INTERGOVERNMENTAL REV FEDERAL						
	FED CONSTRUCTION		1,448,808	2,951,603	6,621,694	124.3%
	FED OTHER		455,609	662,190	0	(100.0%)
Total 9502 INTERGOVERNMENTAL REV FEDERAL			1,904,417	3,613,793	6,621,694	83.2%
9503 INTERGOVERNMENTAL REV OTHER						
	OTHER GOVERNMENTAL AGENCIES		671,450	598,000	700,000	17.1%
Total 9503 INTERGOVERNMENTAL REV OTHER			671,450	598,000	700,000	17.1%
9600 CHARGES FOR SERVICES						
	PHOTO/MICROFICHE COPIES		23	0	0	0.0%
	ENGINEERING SERVICES		49,895	24,801	27,500	10.9%
	LAND DIVISION FEES		1,825	2,000	0	(100.0%)
	DEPARTMENTAL ADMIN OVERHEAD		101,057	103,475	140,524	35.8%
	OTHER CHARGES FOR SERVICES		2,377	6,800	0	(100.0%)
	ROAD SVCS ON COUNTY ROADS		59,074	44,250	45,000	1.7%
	NON-ROAD SVCS - COUNTY		489,779	520,000	521,600	0.3%
	NON-ROAD SVCS - NON-COUNTY		1,100	2,000	2,000	0.0%

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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2017/18 ACTUAL	2018/19 ADOPTED	2019/20 RECOMMENDED	PERCENT CHANGE
	INTERFUND SVCS PROVIDE-COUNTY		180,204	164,640	240,317	46.0%
	INTERFUND SVCS-ACCTNG & AUDIT		32,826	36,507	38,177	4.6%
	INTERFUND SVCS-PRO SVCS		125,000	77,803	76,683	(1.4%)
	INTERFUND SVCS-SMALL PROJECTS		1,958	0	0	0.0%
	Total 9600 CHARGES FOR SERVICES		1,045,117	982,276	1,091,801	11.2%
	9700 MISC REVENUE					
	OTHER REVENUE		88	0	0	0.0%
	INSURANCE PROCEEDS		0	500	500	0.0%
	MISCELLANEOUS SALES-OTHER		5,198	3,000	3,000	0.0%
	Total 9700 MISC REVENUE		5,286	3,500	3,500	0.0%
	9800 OTHER FINANCING SOURCES					
	SALE OF NONTAXABLE FIXED ASSET		150,090	70,000	15,000	(78.6%)
	LONG-TERM DEBT PROCEEDS		0	15,621	19,000	21.6%
	OPERATING TRANSFERS IN		1,700,570	512,000	122,000	(76.2%)
	Total 9800 OTHER FINANCING SOURCES		1,850,660	597,621	156,000	(73.9%)
	9801 GENERAL FUND CONTRIBUTION					
	TRANSFER IN-COUNTY CONTRIB		3,164	0	0	0.0%
	Total 9801 GENERAL FUND CONTRIBUTION		3,164	0	0	0.0%
TOTAL	ROAD FINANCING SOURCES		16,945,965	21,906,354	26,783,746	22.3%
105	HOUSING REHABILITATION					
	9400 REVENUE FROM USE OF MONEY/PROP					
	INTEREST INCOME		407	0	0	0.0%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		407	0	0	0.0%
	9600 CHARGES FOR SERVICES					
	ADMINISTRATION OVERHEAD		13	0	0	0.0%
	Total 9600 CHARGES FOR SERVICES		13	0	0	0.0%
TOTAL	HOUSING REHABILITATION FINANCING SOURCES		420	0	0	0.0%
110	MICROENTERPRISE BUSINESS					
	9501 INTERGOVERNMENTAL REV STATE					
	STATE OTHER		6,384	0	0	0.0%
	Total 9501 INTERGOVERNMENTAL REV STATE		6,384	0	0	0.0%
	9700 MISC REVENUE					
	OTHER REVENUE		0	2,809	0	(100.0%)
	Total 9700 MISC REVENUE		0	2,809	0	(100.0%)
TOTAL	MICROENTERPRISE BUSINESS FINANCING SOURCES		6,384	2,809	0	(100.0%)

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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2017/18 ACTUAL	2018/19 ADOPTED	2019/20 RECOMMENDED	PERCENT CHANGE
120	HOMEACRES LOAN PROGRAM					
	9400 REVENUE FROM USE OF MONEY/PROP					
	INTEREST INCOME		23,329	18,000	24,000	33.3%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		23,329	18,000	24,000	33.3%
TOTAL	HOMEACRES LOAN PROGRAM FINANCING SOURCES		23,329	18,000	24,000	33.3%
150	HOUSING & URBAN DEVELOPMENT					
	9502 INTERGOVERNMENTAL REV FEDERAL					
	FED OTHER		2,243,841	2,300,000	2,200,000	(4.3%)
	Total 9502 INTERGOVERNMENTAL REV FEDERAL		2,243,841	2,300,000	2,200,000	(4.3%)
TOTAL	HOUSING & URBAN DEVELOPMENT FINANCING SOURCES		2,243,841	2,300,000	2,200,000	(4.3%)
151	FIRST 5 FUTURE INITIATIVE					
	9400 REVENUE FROM USE OF MONEY/PROP					
	INTEREST INCOME		4,663	0	0	0.0%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		4,663	0	0	0.0%
	9600 CHARGES FOR SERVICES					
	INTERFUND SVCS-PRO SVCS		85,441	130,000	90,000	(30.8%)
	Total 9600 CHARGES FOR SERVICES		85,441	130,000	90,000	(30.8%)
	9700 MISC REVENUE					
	DONATIONS AND CONTRIBUTIONS		200,000	0	0	0.0%
	Total 9700 MISC REVENUE		200,000	0	0	0.0%
	9801 GENERAL FUND CONTRIBUTION					
	TRANSFER IN-COUNTY CONTRIB		616,560	616,560	616,560	0.0%
	Total 9801 GENERAL FUND CONTRIBUTION		616,560	616,560	616,560	0.0%
TOTAL	FIRST 5 FUTURE INITIATIVE FINANCING SOURCES		906,664	746,560	706,560	(5.4%)
152	IN HOME SUPP SVCS-PUBLIC AUTH					
	9501 INTERGOVERNMENTAL REV STATE					
	ST ADM IHSS		1,278,316	2,001,154	1,987,152	(0.7%)
	ST SALES TX 1991 REALIGNMNT-SS		0	6,345,244	7,793,167	22.8%
	Total 9501 INTERGOVERNMENTAL REV STATE		1,278,316	8,346,398	9,780,319	17.2%

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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2017/18 ACTUAL	2018/19 ADOPTED	2019/20 RECOMMENDED	PERCENT CHANGE
	9502 INTERGOVERNMENTAL REV FEDERAL					
		FED ADM HEALTH RELATED SVS	2,240,032	2,469,447	2,407,672	(2.5%)
	Total 9502 INTERGOVERNMENTAL REV FEDERAL		2,240,032	2,469,447	2,407,672	(2.5%)
	9800 OTHER FINANCING SOURCES					
		OPERATING TRANSFERS IN	181,609	0	0	0.0%
	Total 9800 OTHER FINANCING SOURCES		181,609	0	0	0.0%
	9801 GENERAL FUND CONTRIBUTION					
		TRANSFER IN-COUNTY CONTRIB	583,691	6,911,533	7,983,420	15.5%
	Total 9801 GENERAL FUND CONTRIBUTION		583,691	6,911,533	7,983,420	15.5%
TOTAL	IN HOME SUPP SVCS-PUBLIC AUTH FINANCING SOURCES		4,283,648	17,727,378	20,171,411	13.8%
153	FIRST 5 SOLANO					
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	102,534	98,113	163,122	66.3%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		102,534	98,113	163,122	66.3%
	9501 INTERGOVERNMENTAL REV STATE					
		STATE OTHER	3,010,354	3,196,898	3,038,986	(4.9%)
	Total 9501 INTERGOVERNMENTAL REV STATE		3,010,354	3,196,898	3,038,986	(4.9%)
	9502 INTERGOVERNMENTAL REV FEDERAL					
		GRANT REVENUE	261,704	311,857	347,157	11.3%
	Total 9502 INTERGOVERNMENTAL REV FEDERAL		261,704	311,857	347,157	11.3%
	9600 CHARGES FOR SERVICES					
		INTERFUND SVCS PROVIDE-COUNTY	46,391	44,385	42,771	(3.6%)
		INTERFUND SVCS-PRO SVCS	298,252	725,300	760,000	4.8%
	Total 9600 CHARGES FOR SERVICES		344,643	769,685	802,771	4.3%
	9700 MISC REVENUE					
		OTHER REVENUE	52,846	95,000	5,000	(94.7%)
	Total 9700 MISC REVENUE		52,846	95,000	5,000	(94.7%)
	9801 GENERAL FUND CONTRIBUTION					
		TRANSFER IN-COUNTY CONTRIB	0	200,000	0	(100.0%)
	Total 9801 GENERAL FUND CONTRIBUTION		0	200,000	0	(100.0%)
TOTAL	FIRST 5 SOLANO FINANCING SOURCES		3,772,081	4,671,553	4,357,036	(6.7%)

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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2017/18 ACTUAL	2018/19 ADOPTED	2019/20 RECOMMENDED	PERCENT CHANGE
215	RECORDER SPECIAL REVENUE					
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	120,592	77,000	128,500	66.9%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		120,592	77,000	128,500	66.9%
	9600 CHARGES FOR SERVICES					
		RECORDING FEES	557,130	530,000	460,000	(13.2%)
		AUTOMATION-MICROGRAPHICS FEE	127,307	128,000	100,000	(21.9%)
		ADMIN SERVICES FEES	0	124,000	111,000	(10.5%)
	Total 9600 CHARGES FOR SERVICES		684,437	782,000	671,000	(14.2%)
	9800 OTHER FINANCING SOURCES					
		OPERATING TRANSFERS IN	8,093	0	0	0.0%
	Total 9800 OTHER FINANCING SOURCES		8,093	0	0	0.0%
TOTAL	RECORDER SPECIAL REVENUE FINANCING SOURCES		813,122	859,000	799,500	(6.9%)
216	AAA NAPA/SOLANO					
	9501 INTERGOVERNMENTAL REV STATE					
		STATE OTHER	0	0	309,570	100.0%
	Total 9501 INTERGOVERNMENTAL REV STATE		0	0	309,570	100.0%
	9502 INTERGOVERNMENTAL REV FEDERAL					
		FED OTHER	0	0	2,520,960	100.0%
	Total 9502 INTERGOVERNMENTAL REV FEDERAL		0	0	2,520,960	100.0%
	9700 MISC REVENUE					
		OTHER REVENUE	0	0	63,102	100.0%
	Total 9700 MISC REVENUE		0	0	63,102	100.0%
	9800 OTHER FINANCING SOURCES					
		OPERATING TRANSFERS IN	0	0	173,371	100.0%
	Total 9800 OTHER FINANCING SOURCES		0	0	173,371	100.0%
TOTAL	AAA NAPA/SOLANO FINANCING SOURCES		0	0	3,067,003	100.0%
228	LIBRARY - FRIENDS & FOUNDATION					
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	1,634	500	2,200	340.0%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		1,634	500	2,200	340.0%

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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2017/18 ACTUAL	2018/19 ADOPTED	2019/20 RECOMMENDED	PERCENT CHANGE
	9600 CHARGES FOR SERVICES					
		INTERFUND SVCS PROVIDE-COUNTY	250	0	0	0.0%
	Total 9600 CHARGES FOR SERVICES		250	0	0	0.0%
	9700 MISC REVENUE					
		OTHER REVENUE	300	0	16,500	0.0%
		DONATIONS AND CONTRIBUTIONS	164,737	128,000	128,000	0.0%
	Total 9700 MISC REVENUE		165,037	128,000	144,500	12.9%
TOTAL	LIBRARY - FRIENDS & FOUNDATION FINANCING SOURCES		166,921	128,500	146,700	14.2%
233	DISTRICT ATTORNEY SPECIAL REV					
	9300 FINES, FORFEITURES, & PENALTY					
		FORFEITURES & PENALTIES	404,900	302,000	302,000	0.0%
	Total 9300 FINES, FORFEITURES, & PENALTY		404,900	302,000	302,000	0.0%
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	66,344	0	0	0.0%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		66,344	0	0	0.0%
	9501 INTERGOVERNMENTAL REV STATE					
		STATE OTHER	1,699	0	0	0.0%
	Total 9501 INTERGOVERNMENTAL REV STATE		1,699	0	0	0.0%
	9600 CHARGES FOR SERVICES					
		ADMINISTRATION OVERHEAD	516	0	0	0.0%
	Total 9600 CHARGES FOR SERVICES		516	0	0	0.0%
TOTAL	DISTRICT ATTORNEY SPECIAL REV FINANCING SOURCES		473,460	302,000	302,000	0.0%
241	CIVIL PROCESSING FEES					
	9300 FINES, FORFEITURES, & PENALTY					
		CIVIL ASSESSMENT	98,080	90,000	94,801	5.3%
		OTHER ASSESSMENTS	5,162	4,737	4,989	5.3%
	Total 9300 FINES, FORFEITURES, & PENALTY		103,242	94,737	99,790	5.3%
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	14,728	11,586	15,000	29.5%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		14,728	11,586	15,000	29.5%

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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2017/18 ACTUAL	2018/19 ADOPTED	2019/20 RECOMMENDED	PERCENT CHANGE
	9600 CHARGES FOR SERVICES					
		CIVIL PROCESS FEES	58,810	55,000	51,000	(7.3%)
	Total 9600 CHARGES FOR SERVICES		58,810	55,000	51,000	(7.3%)
TOTAL	CIVIL PROCESSING FEES FINANCING SOURCES		176,779	161,323	165,790	2.8%
253	SHERIFF'S ASSET SEIZURE					
	9300 FINES, FORFEITURES, & PENALTY					
		FORFEITURES & PENALTIES	9,628	0	0	0.0%
	Total 9300 FINES, FORFEITURES, & PENALTY		9,628	0	0	0.0%
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	3,993	1,500	1,500	0.0%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		3,993	1,500	1,500	0.0%
	9502 INTERGOVERNMENTAL REV FEDERAL					
		REVENUE SHARING	14,558	0	0	0.0%
	Total 9502 INTERGOVERNMENTAL REV FEDERAL		14,558	0	0	0.0%
TOTAL	SHERIFF'S ASSET SEIZURE FINANCING SOURCES		28,178	1,500	1,500	0.0%
254	MENTALLY ILL CRIME OFFENDER					
	9502 INTERGOVERNMENTAL REV FEDERAL					
		GRANT REVENUE	312,997	0	0	0.0%
	Total 9502 INTERGOVERNMENTAL REV FEDERAL		312,997	0	0	0.0%
	9700 MISC REVENUE					
		OTHER REVENUE	239,222	261,000	0	(100.0%)
	Total 9700 MISC REVENUE		239,222	261,000	0	(100.0%)
	9800 OTHER FINANCING SOURCES					
		OPERATING TRANSFERS IN	0	261,000	0	(100.0%)
	Total 9800 OTHER FINANCING SOURCES		0	261,000	0	(100.0%)
TOTAL	MENTALLY ILL CRIME OFFENDER FINANCING SOURCES		552,219	522,000	0	(100.0%)
256	SHERIFF OES					
	9502 INTERGOVERNMENTAL REV FEDERAL					
		GRANT REVENUE	582,653	1,183,167	975,325	(17.6%)
	Total 9502 INTERGOVERNMENTAL REV FEDERAL		582,653	1,183,167	975,325	(17.6%)
TOTAL	SHERIFF OES FINANCING SOURCES		582,653	1,183,167	975,325	(17.6%)

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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2017/18 ACTUAL	2018/19 ADOPTED	2019/20 RECOMMENDED	PERCENT CHANGE
263	CJ TEMP CONSTRUCTION					
	9300 FINES, FORFEITURES, & PENALTY					
		VEHICLE CODE FINES	51,031	28,551	55,988	96.1%
	Total 9300 FINES, FORFEITURES, & PENALTY		51,031	28,551	55,988	96.1%
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	6,823	7,499	12,693	69.3%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		6,823	7,499	12,693	69.3%
	9600 CHARGES FOR SERVICES					
		COURT FEES	285,787	216,947	318,427	46.8%
	Total 9600 CHARGES FOR SERVICES		285,787	216,947	318,427	46.8%
TOTAL	CJ TEMP CONSTRUCTION FINANCING SOURCES		343,640	252,997	387,108	53.0%
264	CRTHSE TEMP CONST					
	9300 FINES, FORFEITURES, & PENALTY					
		VEHICLE CODE FINES	51,030	25,008	54,116	116.4%
	Total 9300 FINES, FORFEITURES, & PENALTY		51,030	25,008	54,116	116.4%
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	811	100	1,845	1745.0%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		811	100	1,845	1745.0%
	9600 CHARGES FOR SERVICES					
		COURT FEES	285,656	216,939	320,000	47.5%
	Total 9600 CHARGES FOR SERVICES		285,656	216,939	320,000	47.5%
TOTAL	CRTHSE TEMP CONST FINANCING SOURCES		337,497	242,047	375,961	55.3%
278	PUBLIC WORKS IMPROVEMENT					
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	19,279	3,569	5,000	40.1%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		19,279	3,569	5,000	40.1%
	9600 CHARGES FOR SERVICES					
		ROAD SVCS ON COUNTY ROADS	475,626	475,000	475,000	0.0%
	Total 9600 CHARGES FOR SERVICES		475,626	475,000	475,000	0.0%

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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2017/18 ACTUAL	2018/19 ADOPTED	2019/20 RECOMMENDED	PERCENT CHANGE
	9700 MISC REVENUE					
		OTHER REVENUE	42,729	71,667	70,000	(2.3%)
	Total 9700 MISC REVENUE		42,729	71,667	70,000	(2.3%)
TOTAL	PUBLIC WORKS IMPROVEMENT FINANCING SOURCES		537,634	550,236	550,000	(0.0%)
281	SURVEY MONUMENT PRESERVATION					
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	752	882	1,000	13.4%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		752	882	1,000	13.4%
	9600 CHARGES FOR SERVICES					
		RECORDING FEES	9,530	10,723	10,500	(2.1%)
	Total 9600 CHARGES FOR SERVICES		9,530	10,723	10,500	(2.1%)
TOTAL	SURVEY MONUMENT PRESERVATION FINANCING SOURCES		10,282	11,605	11,500	(0.9%)
282	COUNTY DISASTER					
	9501 INTERGOVERNMENTAL REV STATE					
		STATE OTHER	(9,089)	0	0	0.0%
	Total 9501 INTERGOVERNMENTAL REV STATE		(9,089)	0	0	0.0%
	9502 INTERGOVERNMENTAL REV FEDERAL					
		FED OTHER	(189,198)	700,590	0	(100.0%)
	Total 9502 INTERGOVERNMENTAL REV FEDERAL		(189,198)	700,590	0	(100.0%)
	9503 INTERGOVERNMENTAL REV OTHER					
		OTHER GOVERNMENTAL AGENCIES	1,770	0	0	0.0%
	Total 9503 INTERGOVERNMENTAL REV OTHER		1,770	0	0	0.0%
	9600 CHARGES FOR SERVICES					
		ADMINISTRATION OVERHEAD	0	91	24,169	26459.3%
	Total 9600 CHARGES FOR SERVICES		0	91	24,169	26459.3%
	9800 OTHER FINANCING SOURCES					
		LONG-TERM DEBT PROCEEDS	0	100,557	0	(100.0%)
	Total 9800 OTHER FINANCING SOURCES		0	100,557	0	(100.0%)
TOTAL	COUNTY DISASTER FINANCING SOURCES		(196,517)	801,238	24,169	(97.0%)

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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2017/18 ACTUAL	2018/19 ADOPTED	2019/20 RECOMMENDED	PERCENT CHANGE
296	PUBLIC FACILITIES FEES					
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	256,276	63,287	216,756	242.5%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		256,276	63,287	216,756	242.5%
	9600 CHARGES FOR SERVICES					
		CAPITAL FACILITIES FEES	4,191,565	5,500,000	5,616,155	2.1%
		ADMINISTRATION OVERHEAD	2,965	0	0	0.0%
	Total 9600 CHARGES FOR SERVICES		4,194,530	5,500,000	5,616,155	2.1%
	9800 OTHER FINANCING SOURCES					
		OPERATING TRANSFERS IN	5,311	0	0	0.0%
	Total 9800 OTHER FINANCING SOURCES		5,311	0	0	0.0%
TOTAL	PUBLIC FACILITIES FEES FINANCING SOURCES		4,456,117	5,563,287	5,832,911	4.8%
326	SHERIFF - SPECIAL REVENUE					
	9300 FINES, FORFEITURES, & PENALTY					
		VEHICLE REGISTRATION ADDON FEE	890,311	911,200	899,541	(1.3%)
		COURT ASSESSMENTS	73,262	65,000	79,800	22.8%
	Total 9300 FINES, FORFEITURES, & PENALTY		963,573	976,200	979,341	0.3%
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	6,276	2,000	7,500	275.0%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		6,276	2,000	7,500	275.0%
	9600 CHARGES FOR SERVICES					
		COURT FEES	(5)	0	0	0.0%
	Total 9600 CHARGES FOR SERVICES		(5)	0	0	0.0%
	9800 OTHER FINANCING SOURCES					
		SALE OF NONTAXABLE FIXED ASSET	5,000	0	0	0.0%
	Total 9800 OTHER FINANCING SOURCES		5,000	0	0	0.0%
TOTAL	SHERIFF - SPECIAL REVENUE FINANCING SOURCES		974,844	978,200	986,841	0.9%
369	CHILD SUPPORT SERVICES					
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	9,459	6,000	6,000	0.0%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		9,459	6,000	6,000	0.0%

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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2017/18 ACTUAL	2018/19 ADOPTED	2019/20 RECOMMENDED	PERCENT CHANGE
	9501 INTERGOVERNMENTAL REV STATE					
		STATE SUPPORT ENFORCEMENT INC	4,143,835	4,190,460	4,190,460	0.0%
	Total 9501 INTERGOVERNMENTAL REV STATE		4,143,835	4,190,460	4,190,460	0.0%
	9502 INTERGOVERNMENTAL REV FEDERAL					
		FED CHILD SUPPORT	8,094,903	8,134,422	8,134,422	0.0%
		FED OTHER	0	80,000	182,615	128.3%
	Total 9502 INTERGOVERNMENTAL REV FEDERAL		8,094,903	8,214,422	8,317,037	1.2%
	9600 CHARGES FOR SERVICES					
		INTERFUND SV CES PROVIDE-COUNTY	197,964	95,000	2,500	(97.4%)
	Total 9600 CHARGES FOR SERVICES		197,964	95,000	2,500	(97.4%)
	9700 MISC REVENUE					
		OTHER REVENUE	321	0	0	0.0%
	Total 9700 MISC REVENUE		321	0	0	0.0%
	9801 GENERAL FUND CONTRIBUTION					
		TRANSFER IN-COUNTY CONTRIB	0	40,000	92,863	132.2%
	Total 9801 GENERAL FUND CONTRIBUTION		0	40,000	92,863	132.2%
TOTAL	CHILD SUPPORT SERVICES FINANCING SOURCES		12,446,481	12,545,882	12,608,860	0.5%
390	TOBACCO PREVENTION & EDUCATION					
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	2,000	400	2,500	525.0%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		2,000	400	2,500	525.0%
	9501 INTERGOVERNMENTAL REV STATE					
		STATE OTHER	347,405	850,928	793,923	(6.7%)
	Total 9501 INTERGOVERNMENTAL REV STATE		347,405	850,928	793,923	(6.7%)
	9600 CHARGES FOR SERVICES					
		INTERFUND SV CES-PERSONNEL	0	0	5,000	100.0%
	Total 9600 CHARGES FOR SERVICES		0	0	5,000	100.0%
TOTAL	TOBACCO PREVENTION & EDUCATION FINANCING SOURCES		349,406	851,328	801,423	(5.9%)
900	PUBLIC SAFETY					
	9200 LICENSES, PERMITS & FRANCHISE					
		BUSINESS LICENSES	3,572	2,500	3,600	44.0%
		LICENSES & PERMITS-OTHER	79,600	75,830	73,160	(3.5%)
	Total 9200 LICENSES, PERMITS & FRANCHISE		83,172	78,330	76,760	(2.0%)

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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2017/18 ACTUAL	2018/19 ADOPTED	2019/20 RECOMMENDED	PERCENT CHANGE
9300 FINES, FORFEITURES, & PENALTY						
	VEHICLE CODE FINES		2,197	2,340	2,340	0.0%
	OTHER COURT FINES		2,735	1,800	1,850	2.8%
	VEHICLE FINES-DRUNK DRIVING		10,662	8,400	10,192	21.3%
	SB 1127 CONVICTIONS		47,673	30,000	30,000	0.0%
	HEALTH & SAFETY		2	0	0	0.0%
	FORFEITURES & PENALTIES		545,078	161,875	158,000	(2.4%)
	WORK FURLOUGH FEES		3,067	3,000	3,000	0.0%
	WORK RELEASE FEES		57,334	47,000	47,000	0.0%
	ELECTRONIC MONITOR DAILY FEES		277,063	270,000	240,000	(11.1%)
	ASP OTHER FEES		2,835	2,300	2,600	13.0%
	COURT ASSESSMENTS		71,270	65,000	72,000	10.8%
Total 9300 FINES, FORFEITURES, & PENALTY			1,019,917	591,715	566,982	(4.2%)
9400 REVENUE FROM USE OF MONEY/PROP						
	BUILDING RENTAL		10,000	12,000	12,000	0.0%
Total 9400 REVENUE FROM USE OF MONEY/PROP			10,000	12,000	12,000	0.0%
9501 INTERGOVERNMENTAL REV STATE						
	STATE CATEGORICAL AID		14,987	5,000	18,387	267.7%
	STATE 4700 P.C.		1,210,425	1,143,000	1,123,500	(1.7%)
	STATE VLF REALIGNMENT - SS		71,417	154,031	32,859	(78.7%)
	STATE REIMB POLICE OFF TRAININ		17,339	15,000	20,000	33.3%
	ST ADM CWS/LIC FFH		168,825	44,200	100,000	126.2%
	STATE AID PUBLIC SAFETY SV CES		36,732,483	37,473,157	39,257,595	4.8%
	STATE - 2011 REALIGNMENT		17,132,364	19,004,787	19,249,261	1.3%
	ST SALES TX 1991 REALIGNMNT-SS		960,130	1,132,391	884,657	(21.9%)
	STATE OTHER		3,631,067	3,709,616	4,316,063	16.3%
	2011 REALIGNMENT REVOCATION		287,759	287,759	300,000	4.3%
	2011 REALIGNMENT BOOKING		781,996	848,012	848,012	0.0%
	2011 REALIGNMENT SLESF		239,452	302,032	271,983	(9.9%)
	2011 REALIGNMENT CALMMET		369,142	369,142	369,142	0.0%
	2011 REALIGNMENT FCARE ASSIST		569,971	345,600	576,001	66.7%
	2011 REALIGNMENT-CWS		55,225	28,600	28,600	0.0%
	CALWORKS - CHILD POVERTY		376	0	0	0.0%
Total 9501 INTERGOVERNMENTAL REV STATE			62,242,958	64,862,327	67,396,060	3.9%
9502 INTERGOVERNMENTAL REV FEDERAL						
	FEDERAL AID		160,658	183,706	230,400	25.4%
	FED ADM CWS SERVICES IVE		228,554	226,054	100,000	(55.8%)
	GRANT REVENUE		121,733	294,103	35,000	(88.1%)
	FED OTHER		554,367	515,470	579,039	12.3%
Total 9502 INTERGOVERNMENTAL REV FEDERAL			1,065,312	1,219,333	944,439	(22.5%)
9503 INTERGOVERNMENTAL REV OTHER						
	OTHER GOVERNMENTAL AGENCIES		319,607	328,800	412,091	25.3%
Total 9503 INTERGOVERNMENTAL REV OTHER			319,607	328,800	412,091	25.3%

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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2017/18 ACTUAL	2018/19 ADOPTED	2019/20 RECOMMENDED	PERCENT CHANGE
9600 CHARGES FOR SERVICES						
	PHOTO/MICROFICHE COPIES		1,317	1,100	1,100	0.0%
	CONTRACT SERVICES		6,924,885	6,737,371	6,778,711	0.6%
	CIVIL PROCESS FEES		184,612	180,000	192,295	6.8%
	RECORDING FEES		683,874	719,348	711,301	(1.1%)
	COURT FEES		315	180	150	(16.7%)
	ADMIN SERVICES FEES		2,776	2,348	2,700	15.0%
	LEGAL FEES		64,692	77,000	49,000	(36.4%)
	OTHER PROFESSIONAL SERVICES		12,805	10,000	12,900	29.0%
	MEDICAL CARE-OTHER		314,987	400,006	186,000	(53.5%)
	INSTITUTIONAL CARE		980,191	0	0	0.0%
	DEPARTMENTAL ADMIN OVERHEAD		46,484	36,000	12,500	(65.3%)
	LAW ENFORCEMENT SERVICES		1,084,656	993,970	967,882	(2.6%)
	OTHER CHARGES FOR SERVICES		510,391	300,387	283,851	(5.5%)
	WORK FURLOUGH APPLICATION FEES		372	600	400	(33.3%)
	WORK RELEASE APPLICATION FEES		75,015	66,000	68,940	4.5%
	ELECTRONIC MONITOR APPL FEES		60,346	56,000	56,700	1.3%
	INTERFUND SVCS PROVIDE-COUNTY		5,859	2,330	1,912	(17.9%)
	INTERFUND SVCS-LEGAL SRVCS		56,484	75,000	60,000	(20.0%)
	INTERFUND SVCS-PRO SVCS		1,624,214	1,883,357	2,367,288	25.7%
Total 9600 CHARGES FOR SERVICES			12,634,274	11,540,997	11,753,630	1.8%
9700 MISC REVENUE						
	CASH OVERAGE		244	200	250	25.0%
	OTHER REVENUE		871,178	840,270	818,849	(2.5%)
	DONATIONS AND CONTRIBUTIONS		7,218	0	0	0.0%
	INSURANCE PROCEEDS		645,888	560,000	716,810	28.0%
Total 9700 MISC REVENUE			1,524,528	1,400,470	1,535,909	9.7%
9800 OTHER FINANCING SOURCES						
	SALE OF NONTAXABLE FIXED ASSET		450	0	0	0.0%
	LONG-TERM DEBT PROCEEDS		0	0	192,924	100.0%
	OPERATING TRANSFERS IN		1,585,369	1,826,960	1,804,073	(1.3%)
Total 9800 OTHER FINANCING SOURCES			1,585,819	1,826,960	1,996,997	9.3%
9801 GENERAL FUND CONTRIBUTION						
	TRANSFER IN-COUNTY CONTRIB		109,499,512	120,059,625	126,254,680	5.2%
Total 9801 GENERAL FUND CONTRIBUTION			109,499,512	120,059,625	126,254,680	5.2%
TOTAL PUBLIC SAFETY FINANCING SOURCES			189,985,100	201,920,557	210,949,548	4.5%
901 C M F CASES						
9501 INTERGOVERNMENTAL REV STATE						
	STATE 4700 P.C.		339,009	375,419	450,000	19.9%
Total 9501 INTERGOVERNMENTAL REV STATE			339,009	375,419	450,000	19.9%
TOTAL C M F CASES FINANCING SOURCES			339,009	375,419	450,000	19.9%

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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2017/18 ACTUAL	2018/19 ADOPTED	2019/20 RECOMMENDED	PERCENT CHANGE
902	HEALTH & SOCIAL SERVICES					
	9200 LICENSES, PERMITS & FRANCHISE					
	LICENSES & PERMITS-OTHER		13,520	11,000	13,500	22.7%
	BURIAL PERMITS		12,949	12,000	13,000	8.3%
	Total 9200 LICENSES, PERMITS & FRANCHISE		26,469	23,000	26,500	15.2%
	9300 FINES, FORFEITURES, & PENALTY					
	FORFEITURES & PENALTIES		319,013	313,975	307,127	(2.2%)
	Total 9300 FINES, FORFEITURES, & PENALTY		319,013	313,975	307,127	(2.2%)
	9400 REVENUE FROM USE OF MONEY/PROP					
	INTEREST INCOME		473,057	393,766	962,492	144.4%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		473,057	393,766	962,492	144.4%
	9501 INTERGOVERNMENTAL REV STATE					
	STATE VLF 1991 REALIGNMNT - PH		12,430,872	16,943,756	18,686,632	10.3%
	ST ADM FOOD STAMPS		7,516,695	7,413,495	7,562,413	2.0%
	STATE CALWORK SINGLE		6,139,829	7,394,747	5,414,790	(26.8%)
	ST ADM IHSS		2,570,688	2,605,485	3,166,535	21.5%
	STATE CATEGORICAL AID		1,331,108	3,216,541	1,323,463	(58.9%)
	SHORT DOYLE QUALITY ASSURANCE		1,394,018	1,704,807	1,581,222	(7.2%)
	ST ADM COUNTY SVS BLOCK GRANT		37,160	12	3,404	28266.7%
	ST CMSP		4,409	3,853	11,436	196.8%
	STATE VLF REALIGNMENT - SS		609,054	2,505,410	2,114,245	(15.6%)
	PRIOR YEAR REV-STATE & OTHERS		2,353,667	258,174	1,743,716	575.4%
	ST ADM CWS/LIC FFH		13,426	0	121,507	100.0%
	STATE VLF 1991 REALIGNMNT-MH		1,013,214	1,013,213	1,013,213	0.0%
	STATE NON CWS ALLOCATION		1,241,371	1,034,171	651,003	(37.1%)
	STATE - 2011 REALIGNMENT		297,220	450,605	291,141	(35.4%)
	ST SALES TX 1991 REALIGNMNT-SS		14,358,842	12,531,726	13,613,649	8.6%
	ST SALES TX 1991 REALIGNMNT-MH		10,122,518	13,173,437	13,195,085	0.2%
	ST SALES TX 1991 REALIGNMNT-PH		5,005,063	5,201,179	5,933,917	14.1%
	STATE OTHER		4,106,305	4,865,365	5,120,636	5.2%
	IGT REVENUES		24,950,658	7,003,234	7,263,888	3.7%
	FEDERAL NON CWS ALLOCATION		706,936	709,994	748,055	5.4%
	FEDERAL KINGAP		13,438	19,890	12,355	(37.9%)
	1991 REALIGNMENT CALWORKS MOE		11,573,547	8,273,996	8,806,411	6.4%
	2011 REALIGNMENT AAP		3,070,030	3,219,998	3,585,309	11.3%
	2011 REALIGNMENT SA-DMC		954,176	1,153,355	1,040,131	(9.8%)
	2011 REALIGNMENT SA-NON DMC		647,944	1,002,655	2,272,432	126.6%
	2011 REALIGNMENT FCARE ASSIST		3,152,727	3,396,070	3,484,371	2.6%
	2011 REALIGNMENT FCARE ADMIN		358,219	421,235	400,790	(4.9%)
	2011 REALIGNMENT ADOPTIONS		582,609	628,426	678,543	8.0%
	2011 REALIGNMENT-DRUG COURT		184,772	181,157	181,157	0.0%
	2011 REALIGNMENT-CHILD ABUSE		98,643	129,835	150,659	16.0%
	2011 REALIGNMENT-CWS		6,706,971	8,735,492	8,307,672	(4.9%)
	2011 REALIGNMENT-APS		1,456,960	1,514,464	1,536,644	1.5%
	2011 REALIGNMENT-MANAGED CARE		8,114,693	8,357,100	10,950,012	31.0%
	2011 REALIGNMENT-EPSDT		3,184,273	7,040,916	6,485,446	(7.9%)

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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2017/18 ACTUAL	2018/19 ADOPTED	2019/20 RECOMMENDED	PERCENT CHANGE
		CALWORKS MOE-FAMILY SUPPORT	4,778,068	6,563,803	3,635,671	(44.6%)
		CALWORKS - CHILD POVERTY	4,036,308	3,547,289	8,712,808	145.6%
		STATE S/D MEDI-CAL	359,123	0	519,694	0.0%
Total 9501 INTERGOVERNMENTAL REV STATE			145,475,551	142,214,885	150,320,055	5.7%
9502 INTERGOVERNMENTAL REV FEDERAL						
		FED S/D MEDI-CAL	13,853,331	15,828,803	18,678,144	18.0%
		FED SHORT DOYLE ADMIN	22,599,979	22,367,775	24,224,762	8.3%
		FED ADM ILP IV-E	137,211	137,211	128,528	(6.3%)
		FED ADM CWS TANF	1,635,996	1,633,515	1,632,372	(0.1%)
		FED ADM FOSTER CARE IV-E	307,426	471,113	396,134	(15.9%)
		FEDERAL AID	20,484,921	19,907,812	21,512,517	8.1%
		FED ADM ADOPTIONS IV-E	410,525	431,922	438,402	1.5%
		FED ADM PSSF IV-B	221,306	224,714	311,322	38.5%
		FEDERAL TITLE XX-CWS	364,033	267,289	267,289	0.0%
		FED CALWORKS TANF	15,082,707	14,695,257	16,612,967	13.0%
		FEDERAL TITLE XX-CALWORKS	246,807	0	247,296	100.0%
		FED ADM FOOD STAMPS	8,110,171	8,615,914	8,454,591	(1.9%)
		FED ADM REFUGEE	2,861	0	0	0.0%
		FED ADM HEALTH RELATED SVS	5,359,079	6,000,591	5,637,510	(6.1%)
		FEDERAL ALCOHOL & DRUG-SAPT	2,794,301	2,511,457	2,457,305	(2.2%)
		FED ADM CWS IV-B	167,804	167,804	163,738	(2.4%)
		FED ADM CWS SERVICES IV E	3,452,864	4,378,070	3,272,300	(25.3%)
		GRANT REVENUE	1,217,043	3,000,509	3,074,704	2.5%
		PRIOR YEAR REV -FEDERAL	8,770,811	6,501,269	7,726,283	18.8%
		FED OTHER	1,093,542	2,062,271	1,426,641	(30.8%)
Total 9502 INTERGOVERNMENTAL REV FEDERAL			106,312,719	109,203,296	116,662,805	6.8%
9503 INTERGOVERNMENTAL REV OTHER						
		OTHER GOVERNMENTAL AGENCIES	752,261	942,563	739,128	(21.6%)
Total 9503 INTERGOVERNMENTAL REV OTHER			752,261	942,563	739,128	(21.6%)
9600 CHARGES FOR SERVICES						
		PHOTO/MICROFICHE COPIES	23,863	20,870	20,498	(1.8%)
		CONTRACT SERVICES	447,609	466,522	442,133	(5.2%)
		ESTATE & PUBLIC ADMIN FEES	226,371	175,000	200,000	14.3%
		RECORDING FEES	328,287	360,000	340,000	(5.6%)
		ADMIN SERVICES FEES	819,871	1,223,882	1,339,145	9.4%
		OTHER PROFESSIONAL SERVICES	536,023	520,000	487,797	(6.2%)
		MENTAL HEALTH INDIGENT PAY	125,826	110,275	125,000	13.4%
		PRIVATE PAY PATIENT	283,568	458,630	464,046	1.2%
		ADMINISTRATION OVERHEAD	3,601	21,349	28,951	35.6%
		INSURANCE PAYMENTS	68,012	78,793	72,965	(7.4%)
		MEDI-CAL SERVICES	12,008,696	15,831,686	15,938,704	0.7%
		MEDICARE SERVICES	1,303,349	1,723,239	2,066,473	19.9%
		PRIOR YEAR REV -OTHER CHARGES	131,303	0	16,448	100.0%
		CMSP SERVICES	110,214	125,000	41,222	(67.0%)
		OTHER CHARGES FOR SERVICES	385,909	350,000	350,000	0.0%
		MANAGED CARE SERVICES	4,410,721	4,498,137	4,125,792	(8.3%)

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2017/18 ACTUAL	2018/19 ADOPTED	2019/20 RECOMMENDED	PERCENT CHANGE
	INTERFUND SV CES PROVIDE-COUNTY		1,300	0	0	0.0%
	INTERFUND SV CES-PERSONNEL		0	200,906	175,401	(12.7%)
	INTERFUND SV CES-PRO SV CES		348,361	103,700	143,300	38.2%
	INTERFUND SV CES-SMALL PROJECTS		(255)	0	0	0.0%
Total 9600 CHARGES FOR SERVICES			21,562,629	26,267,989	26,377,875	0.4%
9700 MISC REVENUE						
	OTHER REVENUE		5,405,992	3,366,845	2,999,536	(10.9%)
	DONATIONS AND CONTRIBUTIONS		148,582	435,544	610,000	40.1%
	INSURANCE PROCEEDS		1,000	0	0	0.0%
Total 9700 MISC REVENUE			5,555,574	3,802,389	3,609,536	(5.1%)
9800 OTHER FINANCING SOURCES						
	SALE OF NONTAXABLE FIXED ASSET		700	0	0	0.0%
	OPERATING TRANSFERS IN		2,204,571	1,650,670	2,210,121	33.9%
	TRANSFERS IN - MHSA		19,630,632	25,074,257	26,408,622	5.3%
Total 9800 OTHER FINANCING SOURCES			21,835,903	26,724,927	28,618,743	7.1%
9801 GENERAL FUND CONTRIBUTION						
	TRANSFER IN-COUNTY CONTRIB		25,089,158	25,012,430	20,352,749	(18.6%)
Total 9801 GENERAL FUND CONTRIBUTION			25,089,158	25,012,430	20,352,749	(18.6%)
TOTAL HEALTH & SOCIAL SERVICES FINANCING SOURCES			327,402,333	334,899,220	347,977,010	3.9%
903 WORKFORCE DEVELOPMENT BOARD						
9400 REVENUE FROM USE OF MONEY/PROP						
	INTEREST INCOME		4,582	0	0	0.0%
Total 9400 REVENUE FROM USE OF MONEY/PROP			4,582	0	0	0.0%
9502 INTERGOVERNMENTAL REV FEDERAL						
	GRANT REVENUE		4,415,403	4,697,987	6,072,393	29.3%
Total 9502 INTERGOVERNMENTAL REV FEDERAL			4,415,403	4,697,987	6,072,393	29.3%
9503 INTERGOVERNMENTAL REV OTHER						
	OTHER GOVERNMENTAL AGENCIES		1,277,568	1,630,000	0	(100.0%)
Total 9503 INTERGOVERNMENTAL REV OTHER			1,277,568	1,630,000	0	(100.0%)
9700 MISC REVENUE						
	OTHER REVENUE		262	0	0	0.0%
	DONATIONS AND CONTRIBUTIONS		1,450	0	0	0.0%
Total 9700 MISC REVENUE			1,712	0	0	0.0%
TOTAL WORKFORCE DEVELOPMENT BOARD FINANCING SOURCES			5,699,265	6,327,987	6,072,393	(4.0%)

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2017/18 ACTUAL	2018/19 ADOPTED	2019/20 RECOMMENDED	PERCENT CHANGE
905	COUNTY LOCAL REVENUE FUND 2011					
	9501 INTERGOVERNMENTAL REV STATE					
		STATE - 2011 REALIGNMENT	84,896	70,844	159,574	125.2%
	Total 9501 INTERGOVERNMENTAL REV STATE		84,896	70,844	159,574	125.2%
TOTAL	COUNTY LOCAL REVENUE FUND 2011 FINANCING SOURCES		84,896	70,844	159,574	125.2%
906	MHSA					
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	473,133	364,574	364,574	0.0%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		473,133	364,574	364,574	0.0%
	9501 INTERGOVERNMENTAL REV STATE					
		STATE OTHER	19,991,601	18,946,220	20,554,632	8.5%
	Total 9501 INTERGOVERNMENTAL REV STATE		19,991,601	18,946,220	20,554,632	8.5%
TOTAL	MHSA FINANCING SOURCES		20,464,734	19,310,794	20,919,206	8.3%
TOTAL	SPECIAL REVENUE FUNDS FINANCING SOURCES		618,460,401	659,778,915	693,570,247	5.1%
03	CAPITAL PROJECT FUNDS					
006	CAPITAL OUTLAY					
	9000 TAXES					
		CURRENT SECURED	2,015,644	2,103,697	2,210,946	5.1%
		CURRENT UNSECURED	102,192	101,062	95,603	(5.4%)
		PRIOR UNSECURED	3,727	2,356	2,356	0.0%
		SUPPLEMENTAL SECURED	52,715	76,459	66,008	(13.7%)
		PRIOR SECURED	37,459	36,840	36,840	0.0%
		UNITARY	73,527	76,472	77,527	1.4%
		ABX1 26 RESIDUAL TAXES	165,657	166,689	178,246	6.9%
		ABX1 26 PASS THROUGH	453,397	408,475	431,596	5.7%
	Total 9000 TAXES		2,904,319	2,972,050	3,099,122	4.3%
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	192,523	150,000	200,000	33.3%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		192,523	150,000	200,000	33.3%
	9501 INTERGOVERNMENTAL REV STATE					
		FISH & GAME	205	206	205	(0.5%)
		STATE HIGHWAY RENTALS	9	9	9	0.0%
		HOMEOWNERS PROPERTY TAX RELIEF	24,523	24,103	24,000	(0.4%)
		STATE CONSTRUCTION	14,398,282	5,635,151	0	(100.0%)
	Total 9501 INTERGOVERNMENTAL REV STATE		14,423,019	5,659,469	24,214	(99.6%)

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2017/18 ACTUAL	2018/19 ADOPTED	2019/20 RECOMMENDED	PERCENT CHANGE
	9502 INTERGOVERNMENTAL REV FEDERAL					
	REVENUE SHARING		0	0	31	100.0%
	FED OTHER		0	0	686	100.0%
	Total 9502 INTERGOVERNMENTAL REV FEDERAL		0	0	717	100.0%
	9503 INTERGOVERNMENTAL REV OTHER					
	LMIHF & OTHER ASSETS		1,264	14,988	14,988	0.0%
	OTHER GOVERNMENTAL AGENCIES		(1)	0	0	0.0%
	Total 9503 INTERGOVERNMENTAL REV OTHER		1,263	14,988	14,988	0.0%
	9600 CHARGES FOR SERVICES					
	ADMINISTRATION OVERHEAD		0	0	11,700	100.0%
	OTHER CHARGES FOR SERVICES		3,861	0	0	0.0%
	Total 9600 CHARGES FOR SERVICES		3,861	0	11,700	0.0%
	9700 MISC REVENUE					
	OTHER REVENUE		40	0	0	0.0%
	Total 9700 MISC REVENUE		40	0	0	0.0%
	9800 OTHER FINANCING SOURCES					
	OPERATING TRANSFERS IN		1,045,000	591,300	620,000	4.9%
	Total 9800 OTHER FINANCING SOURCES		1,045,000	591,300	620,000	4.9%
	9801 GENERAL FUND CONTRIBUTION					
	TRANSFER IN-COUNTY CONTRIB		3,393,000	7,310,000	5,678,000	(22.3%)
	Total 9801 GENERAL FUND CONTRIBUTION		3,393,000	7,310,000	5,678,000	(22.3%)
TOTAL	CAPITAL OUTLAY FINANCING SOURCES		21,963,026	16,697,807	9,648,741	(42.2%)
106	PUBLIC ARTS PROJECTS					
	9400 REVENUE FROM USE OF MONEY/PROP					
	INTEREST INCOME		590	500	750	50.0%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		590	500	750	50.0%
	9600 CHARGES FOR SERVICES					
	ADMINISTRATION OVERHEAD		0	0	2	100.0%
	Total 9600 CHARGES FOR SERVICES		0	0	2	100.0%
	9800 OTHER FINANCING SOURCES					
	OPERATING TRANSFERS IN		4,175	5,059	4,468	(11.7%)
	Total 9800 OTHER FINANCING SOURCES		4,175	5,059	4,468	(11.7%)
TOTAL	PUBLIC ARTS PROJECTS FINANCING SOURCES		4,765	5,559	5,220	(6.1%)

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2017/18 ACTUAL	2018/19 ADOPTED	2019/20 RECOMMENDED	PERCENT CHANGE
107	FAIRGROUNDS DEVELOPMENT PROJ					
	9800 OTHER FINANCING SOURCES					
		LONG-TERM DEBT PROCEEDS	0	8,194,331	8,194,331	0.0%
	Total 9800 OTHER FINANCING SOURCES		<u>0</u>	<u>8,194,331</u>	<u>8,194,331</u>	<u>0.0%</u>
	9801 GENERAL FUND CONTRIBUTION					
		TRANSFER IN-COUNTY CONTRIB	4,000,000	1,500,000	500,000	(66.7%)
	Total 9801 GENERAL FUND CONTRIBUTION		<u>4,000,000</u>	<u>1,500,000</u>	<u>500,000</u>	<u>(66.7%)</u>
TOTAL	FAIRGROUNDS DEVELOPMENT PROJ FINANCING SOURCES		<u>4,000,000</u>	<u>9,694,331</u>	<u>8,694,331</u>	<u>(10.3%)</u>
249	HSS CAPITAL PROJECTS					
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	8,887	7,501	0	(100.0%)
	Total 9400 REVENUE FROM USE OF MONEY/PROP		<u>8,887</u>	<u>7,501</u>	<u>0</u>	<u>(100.0%)</u>
	9600 CHARGES FOR SERVICES					
		ADMINISTRATION OVERHEAD	50,530	7,591	0	(100.0%)
	Total 9600 CHARGES FOR SERVICES		<u>50,530</u>	<u>7,591</u>	<u>0</u>	<u>(100.0%)</u>
TOTAL	HSS CAPITAL PROJECTS FINANCING SOURCES		<u>59,417</u>	<u>15,092</u>	<u>0</u>	<u>(100.0%)</u>
TOTAL	CAPITAL PROJECT FUNDS FINANCING SOURCES		<u>26,027,208</u>	<u>26,412,789</u>	<u>18,348,292</u>	<u>(30.5%)</u>
04	DEBT SERVICE FUNDS					
306	PENSION DEBT SERVICE					
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	68,520	27,000	47,000	74.1%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		<u>68,520</u>	<u>27,000</u>	<u>47,000</u>	<u>74.1%</u>
	9700 MISC REVENUE					
		OTHER REVENUE	3,504,842	2,495,124	2,869,249	15.0%
	Total 9700 MISC REVENUE		<u>3,504,842</u>	<u>2,495,124</u>	<u>2,869,249</u>	<u>15.0%</u>
	9800 OTHER FINANCING SOURCES					
		OPERATING TRANSFERS IN	10,013,187	4,584,822	4,638,267	1.2%
	Total 9800 OTHER FINANCING SOURCES		<u>10,013,187</u>	<u>4,584,822</u>	<u>4,638,267</u>	<u>1.2%</u>
TOTAL	PENSION DEBT SERVICE FINANCING SOURCES		<u>13,586,548</u>	<u>7,106,946</u>	<u>7,554,516</u>	<u>6.3%</u>

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2017/18 ACTUAL	2018/19 ADOPTED	2019/20 RECOMMENDED	PERCENT CHANGE
332	GOVERNMENT CENTER DEBT SERVICE					
	9400 REVENUE FROM USE OF MONEY/PROP					
	INTEREST INCOME		13,906,727	30,500	32,700	7.2%
	BUILDING RENTAL		15,983	15,938	15,983	0.3%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		13,922,710	46,438	48,683	4.8%
	9600 CHARGES FOR SERVICES					
	BUILDING USE FEES-CAC		2,778,441	2,770,011	2,781,419	0.4%
	Total 9600 CHARGES FOR SERVICES		2,778,441	2,770,011	2,781,419	0.4%
	9700 MISC REVENUE					
	OTHER REVENUE		(1)	0	0	0.0%
	Total 9700 MISC REVENUE		(1)	0	0	0.0%
	9800 OTHER FINANCING SOURCES					
	LONG-TERM DEBT PROCEEDS		72,775,000	0	0	0.0%
	OPERATING TRANSFERS IN		5,079,426	4,423,480	4,617,203	4.4%
	Total 9800 OTHER FINANCING SOURCES		77,854,426	4,423,480	4,617,203	4.4%
TOTAL	GOVERNMENT CENTER DEBT SERVICE FINANCING SOURCES		94,555,576	7,239,929	7,447,305	2.9%
334	H&SS SPH ADMIN/REFINANCE					
	9400 REVENUE FROM USE OF MONEY/PROP					
	INTEREST INCOME		20,416	7,931	10,000	26.1%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		20,416	7,931	10,000	26.1%
	9800 OTHER FINANCING SOURCES					
	OPERATING TRANSFERS IN		1,749,716	1,751,012	0	(100.0%)
	Total 9800 OTHER FINANCING SOURCES		1,749,716	1,751,012	0	(100.0%)
TOTAL	H&SS SPH ADMIN/REFINANCE FINANCING SOURCES		1,770,131	1,758,943	10,000	(99.4%)
336	2013 COP ANIMAL CARE PROJECT					
	9400 REVENUE FROM USE OF MONEY/PROP					
	INTEREST INCOME		1,346	701	701	0.0%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		1,346	701	701	0.0%
	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%

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2017/18 ACTUAL	2018/19 ADOPTED	2019/20 RECOMMENDED	PERCENT CHANGE
	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		463,527	462,882	462,882	0.0%
TOTAL	DEBT SERVICE FUNDS FINANCING SOURCES		110,375,783	16,568,700	15,474,703	(6.6%)
TOTAL ALL FUNDS			993,309,938	951,036,543	984,180,334	3.5%

**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
FY2019/20**

DESCRIPTION	2017/18 ACTUAL	2018/19 ADOPTED	2019/20 RECOMMENDED	PERCENT CHANGE
SUMMARIZATION BY FUNCTION				
GENERAL GOVERNMENT	240,488,255	263,449,969	253,040,843	(4.0%)
PUBLIC PROTECTION	230,096,828	246,648,417	256,231,423	3.9%
PUBLIC WAYS & FAC	17,028,464	24,453,801	29,441,174	20.4%
HEALTH & SANITATION	192,511,491	213,041,218	230,148,668	8.0%
PUBLIC ASSISTANCE	161,999,197	171,708,163	179,690,385	4.6%
EDUCATION	20,793,205	25,148,643	25,755,346	2.4%
REC & CULTURAL SERVICES	1,683,707	1,853,635	1,904,930	2.8%
DEBT SERVICE	105,523,729	13,932,828	14,086,692	1.1%
TOTAL FINANCING USES BY FUNCTION	970,124,876	960,236,674	990,299,461	3.1%
APPROPRIATIONS FOR CONTINGENCIES				
001 GENERAL FUND	0	12,000,000	12,000,000	0.0%
004 COUNTY LIBRARY	0	15,041,928	13,451,396	(10.6%)
012 FISH/WILDLIFE PROPAGATION	0	10,422	799	(92.3%)
016 PARKS AND RECREATION	0	130,594	130,594	0.0%
035 JH REC HALL - WARD WELFARE	0	127,669	127,371	(0.2%)
101 ROAD	0	3,438,811	1,733,830	(49.6%)
105 HOUSING REHABILITATION	0	34,042	34,040	(0.0%)
110 MICROENTERPRISE BUSINESS	0	3,968	0	(100.0%)
120 HOMEACRES LOAN PROGRAM	0	1,598,342	1,541,394	(3.6%)
151 FIRST 5 FUTURE INITIATIVE	0	182,707	264,363	44.7%
153 FIRST 5 SOLANO	0	890,839	1,091,607	22.5%
215 RECORDER SPECIAL REVENUE	0	9,490,791	9,472,851	(0.2%)
228 LIBRARY - FRIENDS & FOUNDATION	0	93,777	33,790	(64.0%)
233 DISTRICT ATTORNEY SPECIAL REV	0	3,815,817	3,255,900	(14.7%)
241 CIVIL PROCESSING FEES	0	583,954	473,156	(19.0%)
253 SHERIFF'S ASSET SEIZURE	0	53,229	150,398	182.5%
263 CJ TEMP CONSTRUCTION	0	647,314	531,734	(17.9%)
264 CRTHSE TEMP CONST	0	136,218	117,676	(13.6%)
278 PUBLIC WORKS IMPROVEMENT	0	263,574	729,538	176.8%
281 SURVEY MONUMENT PRESERVATION	0	51,189	61,524	20.2%
282 COUNTY DISASTER	0	0	48,104	100.0%
296 PUBLIC FACILITIES FEES	0	21,215,977	25,115,278	18.4%

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

DESCRIPTION	2017/18 ACTUAL	2018/19 ADOPTED	2019/20 RECOMMENDED	PERCENT CHANGE
326 SHERIFF - SPECIAL REVENUE	0	746,367	964,260	29.2%
390 TOBACCO PREVENTION & EDUCATION	0	630	630	0.0%
006 CAPITAL OUTLAY	0	805,966	2,283,876	183.4%
106 PUBLIC ARTS PROJECTS	0	2,363	3,315	40.3%
249 HSS CAPITAL PROJECTS	0	569,065	0	(100.0%)
TOTAL APPROPRIATIONS FOR CONTINGENCIES	0	71,935,553	73,617,424	2.3%
SUBTOTAL FINANCING USES	970,124,876	1,032,172,227	1,063,916,885	3.1%
PROVISIONS FOR OBLIGATED FUND BALANCES				
001 GENERAL FUND	0	26,809,855	12,786,047	(52.3%)
004 COUNTY LIBRARY	0	500,000	1,000,000	100.0%
153 FIRST 5 SOLANO	0	524,157	0	(100.0%)
902 HEALTH & SOCIAL SERVICES	0	7,501,617	1,355,246	(81.9%)
306 PENSION DEBT SERVICE	0	3,197,861	3,110,605	(2.7%)
332 GOVERNMENT CENTER DEBT SERVICE	0	40,611	50,927	25.4%
334 H&SS SPH ADMIN/REFINANCE	0	6,858	0	(100.0%)
336 2013 COP ANIMAL CARE PROJECT	0	6,347	0	(100.0%)
TOTAL OBLIGATED FUND BALANCES	0	38,587,306	18,302,825	(52.6%)
TOTAL FINANCING USES	970,124,876	1,070,759,533	1,082,219,710	1.1%
SUMMARIZATION BY FUND				
001 GENERAL FUND	235,646,508	298,052,344	290,326,192	(2.6%)
004 COUNTY LIBRARY	18,288,286	37,878,874	37,464,959	(1.1%)
012 FISH/WILDLIFE PROPAGATION	16,757	25,362	13,194	(48.0%)
016 PARKS AND RECREATION	1,683,707	1,984,229	2,035,524	2.6%
035 JH REC HALL - WARD WELFARE	1,248	148,707	136,871	(8.0%)
036 LIBRARY ZONE 1	1,547,526	1,704,530	1,624,463	(4.7%)
037 LIBRARY ZONE 2	44,599	48,448	47,162	(2.7%)
066 LIBRARY ZONE 6	19,541	22,875	21,567	(5.7%)
067 LIBRARY ZONE 7	445,223	521,283	510,488	(2.1%)
101 ROAD	15,439,894	27,417,612	31,090,004	13.4%
105 HOUSING REHABILITATION	0	34,042	34,042	0.0%
110 MICROENTERPRISE BUSINESS	1,719	6,777	0	(100.0%)
120 HOMEACRES LOAN PROGRAM	853	1,679,242	1,622,342	(3.4%)
150 HOUSING & URBAN DEVELOPMENT	2,243,841	2,300,000	2,200,000	(4.3%)
151 FIRST 5 FUTURE INITIATIVE	833,910	929,267	970,923	4.5%
152 IN HOME SUPP SVCS-PUBLIC AUTH	4,316,426	17,694,599	20,171,411	14.0%
153 FIRST 5 SOLANO	3,779,685	6,484,288	6,252,870	(3.6%)

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

DESCRIPTION	2017/18 ACTUAL	2018/19 ADOPTED	2019/20 RECOMMENDED	PERCENT CHANGE
215 RECORDER SPECIAL REVENUE	766,045	10,164,991	10,314,751	1.5%
216 AAA NAPA/SOLANO	0	0	3,067,003	100.0%
228 LIBRARY - FRIENDS & FOUNDATION	103,005	295,293	243,055	(17.7%)
233 DISTRICT ATTORNEY SPECIAL REV	921,696	4,979,274	4,432,831	(11.0%)
241 CIVIL PROCESSING FEES	95,606	673,539	749,744	11.3%
253 SHERIFF'S ASSET SEIZURE	128,660	215,368	240,185	11.5%
254 MENTALLY ILL CRIME OFFENDER	552,219	522,000	0	(100.0%)
256 SHERIFF OES	594,404	1,140,225	975,325	(14.5%)
263 CJ TEMP CONSTRUCTION	2,074	997,604	1,035,635	3.8%
264 CRTHSE TEMP CONST	398,588	383,562	517,486	34.9%
278 PUBLIC WORKS IMPROVEMENT	1,588,570	738,574	814,538	10.3%
281 SURVEY MONUMENT PRESERVATION	11,663	67,006	77,689	15.9%
282 COUNTY DISASTER	523,193	3,799	52,166	1273.2%
296 PUBLIC FACILITIES FEES	3,085,567	23,419,714	26,936,468	15.0%
326 SHERIFF - SPECIAL REVENUE	896,897	1,844,081	1,803,477	(2.2%)
369 CHILD SUPPORT SERVICES	12,448,057	12,791,959	12,853,337	0.5%
390 TOBACCO PREVENTION & EDUCATION	349,406	851,958	802,053	(5.9%)
900 PUBLIC SAFETY	190,012,111	201,920,557	210,949,548	4.5%
901 C M F CASES	362,322	331,252	449,022	35.6%
902 HEALTH & SOCIAL SERVICES	318,566,173	335,725,821	347,977,010	3.6%
903 WORKFORCE DEVELOPMENT BOARD	5,765,267	6,285,356	6,072,393	(3.4%)
905 COUNTY LOCAL REVENUE FUND 2011	84,896	134,574	159,574	18.6%
906 MHSA	19,630,907	25,074,536	26,409,048	5.3%
006 CAPITAL OUTLAY	22,328,895	19,701,927	10,486,779	(46.8%)
106 PUBLIC ARTS PROJECTS	9,435	7,422	7,783	4.9%
107 FAIRGROUNDS DEVELOPMENT PROJ	1,057,848	7,790,587	2,861,985	(63.3%)
249 HSS CAPITAL PROJECTS	7,920	581,570	160,589	(72.4%)
306 PENSION DEBT SERVICE	8,782,528	7,500,951	7,554,516	0.7%
332 GOVERNMENT CENTER DEBT SERVICE	94,514,966	7,435,019	7,447,305	0.2%
334 H&SS SPH ADMIN/REFINANCE	1,753,992	1,765,801	1,770,496	0.3%
336 2013 COP ANIMAL CARE PROJECT	472,243	482,734	475,907	(1.4%)
TOTAL FINANCING USES	970,124,876	1,070,759,533	1,082,219,710	1.1%

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
FY2019/20

FUNCTION, ACTIVITY AND BUDGET UNIT	2017/18 ACTUALS	2018/19 ADOPTED	2019/20 RECOMMENDED	PERCENT CHANGE
GENERAL GOVERNMENT				
LEGISLATIVE & ADMIN				
1001 BOS-DISTRICT 1	530,557	534,461	556,346	4.1%
1002 BOS-DISTRICT 2	485,555	520,612	538,026	3.3%
1003 BOS-DISTRICT 3	503,995	511,559	568,789	11.2%
1004 BOS-DISTRICT 4	547,200	548,003	574,674	4.9%
1005 BOS-DISTRICT 5	456,746	487,069	533,133	9.5%
1008 BOS- ADMINISTRATION	188,334	260,566	220,784	(15.3%)
1100 ADMINISTRATION	3,757,036	4,062,865	4,167,898	2.6%
1101 GENERAL REVENUE	245,627	500,000	300,000	(40.0%)
1103 EMPLOYEE DEVELOPMENT & TRAININ	629,464	643,114	717,281	11.5%
1450 DELTA WATER ACTIVITIES	694,439	893,816	816,933	(8.6%)
Total LEGISLATIVE & ADMIN	8,038,952	8,962,065	8,993,864	0.4%
FINANCE				
1150 ASSESSOR	6,253,228	7,535,041	7,575,127	1%
1200 AUDITOR- CONTROLLER	4,864,024	5,419,565	5,486,344	1.2%
1300 TAX COLLECTOR/COUNTY CLERK	2,194,985	2,533,653	2,606,228	2.9%
1350 TREASURER	943,956	1,132,557	1,170,068	3.3%
Total FINANCE	14,256,192	16,620,816	16,837,767	1.3%
COUNSEL				
1400 COUNTY COUNSEL	4,481,241	4,764,756	4,801,520	0.8%
Total COUNSEL	4,481,241	4,764,756	4,801,520	0.8%
PERSONNEL				
1500 HUMAN RESOURCES	3,795,417	3,988,137	4,621,551	15.9%
Total PERSONNEL	3,795,417	3,988,137	4,621,551	15.9%
ELECTIONS				
1550 REGISTRAR OF VOTERS	3,802,132	4,559,098	7,487,837	64.2%
Total ELECTIONS	3,802,132	4,559,098	7,487,837	64.2%
PROPERTY MANAGEMENT				
1640 REAL ESTATE SERVICES	729,889	920,643	912,560	(0.9%)
Total PROPERTY MANAGEMENT	729,889	920,643	912,560	(0.9%)

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

FUNCTION, ACTIVITY AND BUDGET UNIT	2017/18 ACTUALS	2018/19 ADOPTED	2019/20 RECOMMENDED	PERCENT CHANGE
PLANT ACQUISITION				
1700 CAPITAL PROJECTS	22,328,895	18,895,961	8,202,903	(56.6%)
1630 PUBLIC ART	9,435	5,059	4,468	(11.7%)
1820 FAIRGROUNDS DEVELOPMENT PROJ	1,057,848	7,790,587	2,861,985	(63.3%)
2490 HSS CAPITAL PROJECTS	7,920	12,505	160,589	1184.2%
1760 PUBLIC FACILITIES FEES	3,085,567	2,203,737	1,821,190	(17.4%)
Total PLANT ACQUISITION	26,489,665	28,907,849	13,051,135	(54.9%)
PROMOTION				
1750 PROMOTION	178,922	158,886	152,550	(4.0%)
Total PROMOTION	178,922	158,886	152,550	(4.0%)
OTHER GENERAL				
1117 GENERAL SERVICES	18,765,982	20,489,657	22,918,544	11.9%
1903 GENERAL EXPENDITURES	162,249,146	176,644,709	175,448,681	(0.7%)
1904 SURVEYOR/ENGINEER	110,396	105,794	146,106	38.1%
1905 COUNTYWIDE COST ALLOCATION PLAN	(4,440,050)	(4,708,005)	(4,408,762)	(6.4%)
1906 GENERAL FUND OTHER- DEBT SERV	2,018,709	2,019,747	2,061,324	2.1%
1950 SURVEY MONUMENT	11,663	15,817	16,165	2.2%
Total OTHER GENERAL	178,715,846	194,567,719	196,182,058	0.8%
Total GENERAL GOVERNMENT	240,488,255	263,449,969	253,040,843	(4.0%)
JUDICIAL				
2400 GRAND JURY	116,410	135,055	136,913	1.4%
4100 DA SPECIAL REVENUE	921,696	1,163,457	1,176,931	1.2%
2480 DEPT OF CHILD SUPPORT SERVICES	12,448,058	12,791,959	12,853,337	0.5%
6500 DISTRICT ATTORNEY	23,832,616	26,177,095	26,480,274	1.2%
6530 PUBLIC DEFENDER	13,069,664	14,343,482	14,897,800	3.9%
6540 ALTERNATE PUBLIC DEFENDER	4,173,757	4,386,261	5,051,872	15.2%
6730 OTHER PUBLIC DEFENSE	3,806,174	3,160,661	3,375,607	6.8%
6800 C M F CASES	362,322	331,252	449,022	35.6%
Total JUDICIAL	58,730,698	62,489,222	64,421,756	3.1%
POLICE PROTECTION				
4110 CIVIL PROCESSING FEES	95,606	89,585	276,588	208.7%
4120 SHERIFF ASSET SEIZURE	128,660	162,139	89,787	(44.6%)
2540 MENTALLY ILL OFFENDER GRANT	552,219	522,000	0	(100.0%)
2535 EMERGENCY MGMT PERFORM GRANTS	153,524	94,637	0	(100.0%)
2536 FLOOD EMERGENCY RESPONSE GRANT	25,400	131,000	131,000	0.0%
2538 URBAN AREAS SEC INITIATIVE	0	104,590	55,491	(46.9%)
2539 HOMELAND SECURITY GRANTS	415,479	809,998	788,834	(2.6%)
4050 AUTOMATED IDENTIFICATION	436,238	546,788	318,298	(41.8%)
4052 VEHICLE THEFT INVES/RECOVERY	460,659	550,926	520,919	(5.4%)
6550 SHERIFF	106,112,793	110,608,750	117,342,278	6.1%
Total POLICE PROTECTION	108,380,579	113,620,413	119,523,195	5.2%

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

FUNCTION, ACTIVITY AND BUDGET UNIT	2017/18 ACTUALS	2018/19 ADOPTED	2019/20 RECOMMENDED	PERCENT CHANGE
DETENTION & CORRECT				
8035 JH REC HALL - WARD WELFARE	1,248	21,038	9,500	(54.8%)
4130 CJ FAC TEMP CONST FUND	2,074	350,290	503,901	43.9%
4140 CRTHSE TEMP CONST FUND	398,588	247,344	399,810	61.6%
6650 PROBATION	39,017,106	43,244,308	43,801,717	1.3%
6901 REALIGNMENT- ADMINISTRATION	84,896	134,574	159,574	18.6%
Total DETENTION & CORRECT	39,503,913	43,997,554	44,874,502	2.0%
PROTECTION & INSPECT				
2830 AGRICULTURAL COMMISSIONER	3,091,751	3,681,788	4,121,550	11.9%
2850 ANIMAL CARE SERVICES	4,479,408	5,243,462	4,979,370	(5.0%)
Total PROTECTION & INSPECT	7,571,159	8,925,250	9,100,920	2.0%
OTHER PROTECTION				
2909 RECORDER	1,880,032	2,057,595	2,001,013	(2.7%)
2910 RESOURCE MANAGEMENT	10,270,203	11,684,495	12,391,766	6.1%
5500 OFFICE OF FAMILY VIOLENCE PREV	731,030	801,039	783,026	(2.2%)
2950 FISH/WILDLIFE PROPAGATION PROG	16,757	14,940	12,395	(17.0%)
8217 HOME 2010 PROGRAM	0	0	2	100.0%
2110 MICROENTERPRISE BUSINESS	1,719	2,809	0	(100.0%)
8220 HOMEACRES LOAN PROGRAM	853	80,900	80,948	0.1%
1510 HOUSING & URBAN DEVELOPMENT	2,243,841	2,300,000	2,200,000	(4.3%)
4000 RECORDER SPECIAL REVENUE	766,045	674,200	841,900	24.9%
Total OTHER PROTECTION	15,910,480	17,615,978	18,311,050	3.9%
Total PUBLIC PROTECTION	230,096,828	246,648,417	256,231,423	3.9%
PUBLIC WAYS & FAC				
PUBLIC WAYS				
3010 TRANSPORTATION DEPARTMENT	15,423,838	23,963,180	29,337,174	22.4%
3030 REGIONAL TRANSPORTATION PROJ	16,057	15,621	19,000	21.6%
3020 PUBLIC WORKS IMPROVEMENT	1,588,570	475,000	85,000	(82.1%)
Total PUBLIC WAYS	17,028,464	24,453,801	29,441,174	20.4%
Total PUBLIC WAYS & FAC	17,028,464	24,453,801	29,441,174	20.4%
HEALTH & SANITATION				
HEALTH				
1520 IN HOME SUPP SVCS- PUBLIC AUTH	4,316,426	17,694,599	20,171,411	14.0%
1530 FIRST 5 SOLANO	3,779,685	5,069,292	5,161,263	1.8%
7950 TOBACCO PREVENTION & EDUCATION	349,406	851,328	801,423	(5.9%)
7690 IN- HOME SUPPORTIVE SERVICES PA	11,504,600	978,896	959,101	(2.0%)

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

FUNCTION, ACTIVITY AND BUDGET UNIT	2017/18 ACTUALS	2018/19 ADOPTED	2019/20 RECOMMENDED	PERCENT CHANGE
7780 BEHAVIORAL HEALTH	77,948,168	90,162,812	99,619,092	10.5%
7880 HEALTH SERVICES	74,982,300	73,209,755	77,027,330	5.2%
9600 MHSA	19,630,907	25,074,536	26,409,048	5.3%
Total HEALTH	192,511,491	213,041,218	230,148,668	8.0%
Total HEALTH & SANITATION	192,511,491	213,041,218	230,148,668	8.0%
PUBLIC ASSISTANCE				
ADMINISTRATION				
1570 GRANTS/PROGRAMS ADMIN	833,910	746,560	706,560	(5.4%)
7501 ADMINISTRATION DIVISION	3,580,781	4,487,964	2,414,027	(46.2%)
7680 SOCIAL SERVICES DEPARTMENT	101,152,697	111,447,544	113,852,347	2.2%
7900 ASSISTANCE PROGRAMS	49,397,628	47,937,233	52,749,867	10.0%
Total ADMINISTRATION	154,965,016	164,619,301	169,722,801	3.1%
GENERAL RELIEF				
5460 INDBURIAL VETS CEMCARE	27,818	27,383	33,589	22.7%
Total GENERAL RELIEF	27,818	27,383	33,589	22.7%
VETERANS SERVICES				
5800 VETERANS SERVICE	717,903	772,324	790,537	2.4%
Total VETERANS SERVICES	717,903	772,324	790,537	2.4%
OTHER ASSISTANCE				
2160 AAA FOR NAPA/SOLANO	0	0	3,067,003	100.0%
5908 COUNTY DISASTER	523,193	3,799	4,062	6.9%
7200 WORKFORCE INVESTMENT BOARD	5,765,267	6,285,356	6,072,393	(3.4%)
Total OTHER ASSISTANCE	6,288,460	6,289,155	9,143,458	45.4%
Total PUBLIC ASSISTANCE	161,999,197	171,708,163	179,690,385	4.6%
EDUCATION				
LIBRARY SERVICES				
6300 LIBRARY	18,288,286	22,336,946	23,013,563	3.0%
6150 LIBRARY ZONE 1	1,547,526	1,704,530	1,624,463	(4.7%)
6180 LIBRARY ZONE 2	44,599	48,448	47,162	(2.7%)
6166 LIBRARY ZONE 6	19,541	22,875	21,567	(5.7%)
6167 LIBRARY ZONE 7	445,223	521,283	510,488	(2.1%)
2280 LIBRARY - FRIENDS & FOUNDATION	103,005	201,516	209,265	3.8%
Total LIBRARY SERVICES	20,448,180	24,835,598	25,426,508	2.4%

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

FUNCTION, ACTIVITY AND BUDGET UNIT	2017/18 ACTUALS	2018/19 ADOPTED	2019/20 RECOMMENDED	PERCENT CHANGE
AGRICULTURAL EDUCATION				
6200 COOPERATIVE EXT SVCE	345,025	313,045	328,838	5.0%
Total AGRICULTURAL EDUCATION	345,025	313,045	328,838	5.0%
Total EDUCATION	20,793,205	25,148,643	25,755,346	2.4%
REC & CULTURAL SERVICES				
RECREATION FACILITY				
7000 PARKS & RECREATION	1,683,707	1,853,635	1,904,930	2.8%
Total RECREATION FACILITY	1,683,707	1,853,635	1,904,930	2.8%
Total REC & CULTURAL SERVICES	1,683,707	1,853,635	1,904,930	2.8%
DEBT SERVICE				
RETIRE- LONG TERM DEBT				
8006 PENSION DEBT SERVICE FUND	8,782,528	4,303,090	4,443,911	3.3%
8037 CERTIFICATES OF PARTICIPA	94,514,966	7,394,408	7,396,378	0.0%
8034 HSS ADMIN/REFINANCE SPHF	1,753,992	1,758,943	1,770,496	0.7%
8036 COP ANIMAL CARE PROJECT	472,243	476,387	475,907	(0.1%)
Total RETIRE- LONG TERM DEBT	105,523,729	13,932,828	14,086,692	1.1%
Total DEBT SERVICE	105,523,729	13,932,828	14,086,692	1.1%
GRAND TOTAL FINANCING USES BY FUNCTION	970,124,876	960,236,674	990,299,461	3.1%

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

**COUNTY OF SOLANO
STATE OF CALIFORNIA
GENERAL FUND FINANCING SOURCES AND USES
FY2019/20**

FINANCING SOURCES AND USES CLASSIFICATIONS	2018/19 ADOPTED	2019/20 RECOMMENDED	DIFFERENCE	PERCENTAGE CHANGE
FINANCING SOURCES				
TAXES	167,251,000	177,054,866	9,803,866	5.9%
LICENSES, PERMITS & FRANCHISE	7,459,317	7,708,057	248,740	3.3%
FINES, FORFEITURES, & PENALTY	1,128,600	1,092,100	(36,500)	(3.2%)
REVENUE FROM USE OF MONEY/PROP	2,420,370	3,351,996	931,626	38.5%
INTERGOVERNMENTAL REV STATE	11,435,131	5,818,350	(5,616,781)	(49.1%)
INTERGOVERNMENTAL REV FEDERAL	52,492	658,517	606,025	1154.5%
INTERGOVERNMENTAL REV OTHER	2,934,370	2,970,590	36,220	1.2%
CHARGES FOR SERVICES	51,648,922	53,205,978	1,557,056	3.0%
MISC REVENUE	3,795,142	3,990,638	195,496	5.2%
OTHER FINANCING SOURCES	150,795	936,000	785,205	520.7%
FROM RESERVE	14,810,000	9,678,000	(5,132,000)	(34.7%)
TOTAL FINANCING SOURCES	263,086,139	266,465,092	3,378,953	1.3%
FINANCING USES				
SALARIES AND EMPLOYEE BENEFITS	54,276,458	55,824,382	1,547,924	2.9%
SERVICES AND SUPPLIES	25,400,477	28,110,962	2,710,485	10.7%
OTHER CHARGES	12,289,222	12,690,384	401,162	3.3%
F/A EQUIPMENT	195,513	2,876,019	2,680,506	1371%
OTHER FINANCING USES	167,080,820	166,038,398	(1,042,422)	(0.6%)
CONTINGENCIES AND RESERVES	38,809,855	24,786,047	(14,023,808)	(36.1%)
TOTAL FINANCING USES	298,052,344	290,326,192	(7,726,153)	(2.6%)
NET COUNTY COST	34,966,205	23,861,100	(11,105,106)	(31.8%)

State of California
Governmental Funds Financing Sources and Uses

COUNTY OF SOLANO
STATE OF CALIFORNIA
GOVERNMENTAL FUNDS FINANCING SOURCES AND USES
FY2019/20

FINANCING SOURCES AND USES CLASSIFICATIONS	2018/19 ADOPTED	2019/20 RECOMMENDED	DIFFERENCE	PERCENTAGE CHANGE
FINANCING SOURCES				
TAXES	187,089,896	197,724,239	10,634,343	5.7%
LICENSES, PERMITS & FRANCHISE	7,794,034	8,055,917	261,883	3.4%
FINES, FORFEITURES, & PENALTY	3,463,507	3,460,510	(2,997)	(0.1%)
REVENUE FROM USE OF MONEY/PROP	3,976,286	6,086,056	2,109,770	53.1%
INTERGOVERNMENTAL REV STATE	274,909,221	279,566,882	4,657,661	1.7%
INTERGOVERNMENTAL REV FEDERAL	133,966,384	147,728,716	13,762,332	10.3%
INTERGOVERNMENTAL REV OTHER	7,103,032	5,525,045	(1,577,987)	(22.2%)
CHARGES FOR SERVICES	106,811,954	109,283,161	2,471,207	2.3%
MISC REVENUE	12,083,262	12,307,934	224,672	1.9%
OTHER FINANCING SOURCES	51,483,290	52,131,013	647,723	1.3%
GENERAL FUND CONTRIBUTION	162,355,677	162,310,861	(44,816)	(0.0%)
FROM RESERVE	21,865,385	16,941,363	(4,924,022)	(22.5%)
TOTAL FINANCING SOURCES	972,901,928	1,001,121,697	28,219,769	2.9%
FINANCING USES				
SALARIES AND EMPLOYEE BENEFITS	384,736,999	399,564,364	14,827,365	3.9%
SERVICES AND SUPPLIES	134,453,691	137,319,307	2,865,616	2.1%
OTHER CHARGES	208,481,703	226,485,536	18,003,833	8.6%
F/A LAND	288,000	324,689	36,689	12.7%
F/A BLDGS AND IMPRMTS	22,989,651	15,606,886	(7,382,765)	(32.1%)
F/A EQUIPMENT	2,235,725	4,535,627	2,299,902	102.9%
F/A - INTANGIBLES	228,000	198,243	(29,757)	(13.1%)
OTHER FINANCING USES	206,822,906	206,264,809	(558,097)	(0.3%)
CONTINGENCIES AND RESERVES	110,522,859	91,920,249	(18,602,610)	(16.8%)
TOTAL FINANCING USES	1,070,759,533	1,082,219,710	11,460,177	1.1%
NET COUNTY COST	97,857,605	81,098,013	(16,759,593)	(17.1%)

County of Solano
Operating Transfers-Out/In

COUNTY OF SOLANO
OPERATING TRANSFERS-OUT/IN
FY2019/20

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
001 - GENERAL FUND		
1001 BOS-DISTRICT 1	4,199	0
1002 BOS-DISTRICT 2	2,225	0
1003 BOS-DISTRICT 3	4,250	0
1004 BOS-DISTRICT 4	4,151	0
1005 BOS-DISTRICT 5	2,450	0
1100 ADMINISTRATION	32,894	0
1101 GENERAL REVENUE	0	870,000
1103 EMPLOYEE DEVELOPMENT & TRAINING	3,649	0
1117 GENERAL SERVICES	138,209	0
1150 ASSESSOR	49,299	0
1200 AUDITOR-CONTROLLER	46,830	0
1300 TAX COLLECTOR/COUNTY CLERK	13,598	0
1350 TREASURER	4,944	0
1400 COUNTY COUNSEL	45,933	0
1450 DELTA WATER ACTIVITIES	2,331	0
1500 HUMAN RESOURCES	33,007	0
1550 REGISTRAR OF VOTERS	11,397	0
1640 REAL ESTATE SERVICES	1,836	0
1903 GENERAL EXPENDITURES	163,308,036	0
1906 GENERAL FUND OTHER-DEBT SERV	2,061,324	0
2830 AGRICULTURAL COMMISSIONER	82,471	0
2850 ANIMAL CARE SERVICES	25,968	0
2909 RECORDER	13,399	0
2910 RESOURCE MANAGEMENT	135,877	0
5500 OFFICE OF FAMILY VIOLENCE PREVENTION	4,121	0
5800 VETERANS SERVICE	6,000	0
FUND TOTAL	166,038,398	870,000
004 - COUNTY LIBRARY		
6300 LIBRARY	127,216	2,492,004
FUND TOTAL	127,216	2,492,004
006 - CAPITAL OUTLAY		
1700 CAPITAL PROJECTS	904,468	6,298,000
FUND TOTAL	904,468	6,298,000
016 - PARKS AND RECREATION		
7000 PARKS & RECREATION	7,257	471,248
FUND TOTAL	7,257	471,248
034 - FLEET MANAGEMENT		
3100 FLEET MANAGEMENT	131,605	345,100
FUND TOTAL	131,605	345,100
036 - LIBRARY ZONE 1		
6150 LIBRARY ZONE 1	1,607,711	0
FUND TOTAL	1,607,711	0

County of Solano
Operating Transfers-Out/In

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
037 - LIBRARY ZONE 2		
6180 LIBRARY ZONE 2	45,736	0
FUND TOTAL	45,736	0
047 - AIRPORT ENTERPRISE		
9000 AIRPORT	214,892	10,000
FUND TOTAL	214,892	10,000
060 - RISK MANAGEMENT		
1830 RISK MANAGEMENT	11,548	250,000
FUND TOTAL	11,548	250,000
066 - LIBRARY ZONE 6		
6166 LIBRARY ZONE 6	20,832	0
FUND TOTAL	20,832	0
067 - LIBRARY ZONE 7		
6167 LIBRARY ZONE 7	501,354	0
FUND TOTAL	501,354	0
101 - ROAD		
3010 TRANSPORTATION DEPARTMENT	149,048	122,000
FUND TOTAL	149,048	122,000
106 - PUBLIC ARTS PROJECTS		
1630 PUBLIC ART	0	4,468
FUND TOTAL	0	4,468
107 - FAIRGROUNDS DEVELOPMENT PROJ		
1820 FAIRGROUNDS DEVELOPMENT PROJ	0	500,000
FUND TOTAL	0	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	943,501	7,983,420
FUND TOTAL	943,501	7,983,420
153 - FIRST 5 SOLANO		
1530 FIRST 5 SOLANO	10,067	0
FUND TOTAL	10,067	0
216 - AAA NAPA/SOLANO		
2160 AAA FOR NAPA/SOLANO	487,257	173,371
FUND TOTAL	487,257	173,371
233 - DISTRICT ATTORNEY SPECIAL REV		
4100 DA SPECIAL REVENUE	1,176,360	0
FUND TOTAL	1,176,360	0
241 - CIVIL PROCESSING FEES		
4110 CIVIL PROCESSING FEES	276,588	0
FUND TOTAL	276,588	0

County of Solano
Operating Transfers-Out/In

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
249 - HSS CAPITAL PROJECTS		
2490 HSS CAPITAL PROJECTS	160,589	0
FUND TOTAL	160,589	0
253 - SHERIFF'S ASSET SEIZURE		
4120 SHERIFF ASSET SEIZURE	48,450	0
FUND TOTAL	48,450	0
263 - CJ TEMP CONSTRUCTION		
4130 CJ FAC TEMP CONST FUND	500,000	0
FUND TOTAL	500,000	0
264 - CRTHSE TEMP CONST		
4140 CRTHSE TEMP CONST FUND	396,188	0
FUND TOTAL	396,188	0
278 - PUBLIC WORKS IMPROVEMENT		
3020 PUBLIC WORKS IMPROVEMENT	85,000	0
FUND TOTAL	85,000	0
296 - PUBLIC FACILITIES FEES		
1760 PUBLIC FACILITIES FEES	1,304,661	0
FUND TOTAL	1,304,661	0
306 - PENSION DEBT SERVICE		
8006 PENSION DEBT SERVICE FUND	0	4,638,267
FUND TOTAL	0	4,638,267
310 - SPECIAL AVIATION		
9050 SPECIAL AVIATION	10,000	210,626
FUND TOTAL	10,000	210,626
326 - SHERIFF - SPECIAL REVENUE		
4050 AUTOMATED IDENTIFICATION	302,675	0
4052 VEHICLE THEFT INVES/RECOVERY	6,036	0
FUND TOTAL	308,711	0
332 - GOVERNMENT CENTER DEBT SERVICE		
8037 2017 CERTIFICATES OF PARTICIPATION	0	4,617,203
FUND TOTAL	0	4,617,203
334 - H&SS SPH ADMIN/REFINANCE		
8034 HSS ADMIN/REFINANCE SPHF	870,000	0
FUND TOTAL	870,000	0
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	105,248	92,863
FUND TOTAL	105,248	92,863
370 - DEPARTMENT OF INFO TECHNOLOGY		
1870 DEPARTMENT OF INFO TECHNOLOGY	137,491	0
FUND TOTAL	137,491	0

County of Solano
Operating Transfers-Out/In

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
390 - TOBACCO PREVENTION & EDUCATION		
7950 TOBACCO PREVENTION & EDUCATION	2,496	0
FUND TOTAL	2,496	0
900 - PUBLIC SAFETY		
6500 DISTRICT ATTORNEY	234,529	16,013,429
6530 PUBLIC DEFENDER	119,450	13,984,275
6540 ALTERNATE PUBLIC DEFENDER	40,568	5,004,757
6550 SHERIFF	1,197,245	66,078,737
6650 PROBATION	443,336	23,601,948
6730 OTHER PUBLIC DEFENSE	3,413	3,375,607
FUND TOTAL	2,038,541	128,058,753
902 - HEALTH & SOCIAL SERVICES		
7501 ADMINISTRATION DIVISION	119,625	1,171,795
7680 SOCIAL SERVICES DEPARTMENT	753,266	7,344,941
7690 IN-HOME SUPPORTIVE SERVICES PA	6,233	943,501
7780 BEHAVIORAL HEALTH	440,010	33,022,885
7880 HEALTH SERVICES	421,376	2,696,896
7900 ASSISTANCE PROGRAMS	0	3,791,474
FUND TOTAL	1,740,510	48,971,492
906 - MHSA		
9600 MHSA	26,408,622	0
FUND TOTAL	26,408,622	0
TOTAL	206,770,345	206,770,345

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