

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

**COUNTY OF SOLANO
SCHEDULE 1
ALL FUNDS SUMMARY
FY2020/21**

FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE AVAILABLE 06/30/2020 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	24,690,144	10,322,145	259,757,126	294,769,415	294,769,415	0	294,769,415
SPECIAL REVENUE FUNDS	79,121,865	3,956,349	738,315,778	821,393,992	817,406,941	3,987,051	821,393,992
CAPITAL PROJECT FUNDS	(3,054,477)	0	25,478,922	22,424,445	22,424,445	0	22,424,445
DEBT SERVICE FUNDS	11,297	0	16,561,481	16,572,778	12,632,073	3,940,705	16,572,778
TOTAL GOVERNMENTAL FUNDS	100,768,829	14,278,494	1,040,113,307	1,155,160,630	1,147,232,874	7,927,756	1,155,160,630
OTHER FUNDS							
INTERNAL SERVICE FUNDS	0	4,489,988	56,973,703	61,463,691	61,463,691	0	61,463,691
ENTERPRISE FUNDS	0	16,888	2,330,941	2,347,829	1,994,763	353,066	2,347,829
SPECIAL DISTRICTS AND OTHER AGENCIES	0	135,753	778,588	914,341	914,341	0	914,341
TOTAL OTHER FUNDS	0	4,642,629	60,083,232	64,725,861	64,372,795	353,066	64,725,861
TOTAL ALL FUNDS	100,768,829	18,921,123	1,100,196,539	1,219,886,491	1,211,605,669	8,280,822	1,219,886,491

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

**COUNTY OF SOLANO
SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FY2020/21**

FUND	FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE AVAILABLE 06/30/2020 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	24,690,144	10,322,145	259,757,126	294,769,415	294,769,415	0	294,769,415
	TOTAL GENERAL FUND	24,690,144	10,322,145	259,757,126	294,769,415	294,769,415	0	294,769,415
SPECIAL REVENUE FUNDS								
004	COUNTY LIBRARY	18,397,122	0	23,235,133	41,632,255	40,632,255	1,000,000	41,632,255
012	FISH/WILDLIFE PROPAGATION	31,000	0	4,506	35,506	35,506	0	35,506
016	PARKS AND RECREATION	309,850	0	2,044,546	2,354,396	2,354,396	0	2,354,396
035	JH REC HALL - WARD WELFARE	121,787	0	5,069	126,856	126,856	0	126,856
036	LIBRARY ZONE 1	226,185	0	1,804,588	2,030,773	2,030,773	0	2,030,773
037	LIBRARY ZONE 2	0	0	46,843	46,843	46,843	0	46,843
066	LIBRARY ZONE 6	0	0	21,249	21,249	21,249	0	21,249
067	LIBRARY ZONE 7	637	0	518,250	518,887	518,887	0	518,887
101	ROAD	7,111,404	0	28,844,885	35,956,289	35,956,289	0	35,956,289
105	HOUSING REHABILITATION	37,151	0	145	37,296	37,296	0	37,296
120	HOMEACRES LOAN PROGRAM	1,938,777	0	18,925	1,957,702	1,957,702	0	1,957,702
150	HOUSING & URBAN DEVELOPMENT	0	0	2,600,000	2,600,000	2,600,000	0	2,600,000
151	FIRST 5 FUTURE INITIATIVE	324,521	0	1,836,250	2,160,771	2,160,771	0	2,160,771
152	IN HOME SUPP SVCS-PUBLIC AUTH	0	0	19,449,890	19,449,890	19,449,890	0	19,449,890
153	FIRST 5 SOLANO	2,236,604	0	4,184,175	6,420,779	6,420,779	0	6,420,779
215	RECORDER SPECIAL REVENUE	9,916,012	0	789,902	10,705,914	10,705,914	0	10,705,914
216	AAA NAPA/SOLANO	0	0	3,174,136	3,174,136	3,174,136	0	3,174,136
228	LIBRARY - FRIENDS & FOUNDATION	138,581	0	148,000	286,581	286,581	0	286,581
233	DISTRICT ATTORNEY SPECIAL REV	4,116,945	0	324,120	4,441,065	4,441,065	0	4,441,065
241	CIVIL PROCESSING FEES	466,785	0	156,206	622,991	622,991	0	622,991
253	SHERIFF'S ASSET SEIZURE	201,566	0	2,143	203,709	203,709	0	203,709
256	SHERIFF OES	6,135	0	1,205,254	1,211,389	1,211,389	0	1,211,389
263	CJ TEMP CONSTRUCTION	1,086,461	0	302,912	1,389,373	1,389,373	0	1,389,373
264	CRTHSE TEMP CONST	261,615	0	299,674	561,289	561,289	0	561,289
278	PUBLIC WORKS IMPROVEMENT	558,249	0	471,856	1,030,105	1,030,105	0	1,030,105

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

FUND	FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE AVAILABLE 06/30/2020 ESTIMATED	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
281	SURVEY MONUMENT PRESERVATION	73,605	0	10,255	83,860	83,860	0	83,860
282	COUNTY DISASTER	48,104	0	6,018	54,122	54,122	0	54,122
296	PUBLIC FACILITIES FEES	30,286,358	0	5,714,460	36,000,818	36,000,818	0	36,000,818
326	SHERIFF - SPECIAL REVENUE	426,010	0	1,025,570	1,451,580	1,451,580	0	1,451,580
369	CHILD SUPPORT SERVICES	243,161	0	13,594,085	13,837,246	13,837,246	0	13,837,246
390	TOBACCO PREVENTION & EDUCATION	825	0	823,487	824,312	824,312	0	824,312
900	PUBLIC SAFETY	0	0	225,418,225	225,418,225	225,418,225	0	225,418,225
901	C M F CASES	0	0	450,000	450,000	450,000	0	450,000
902	HEALTH & SOCIAL SERVICES	0	0	370,202,812	370,202,812	367,215,761	2,987,051	370,202,812
903	WORKFORCE DEVELOPMENT BOARD	1,514	0	5,990,337	5,991,851	5,991,851	0	5,991,851
905	COUNTY LOCAL REVENUE FUND 2011	69,910	0	150,000	219,910	219,910	0	219,910
906	MHSA	484,991	3,956,349	23,441,872	27,883,212	27,883,212	0	27,883,212
	TOTAL SPECIAL REVENUE FUNDS	79,121,865	3,956,349	738,315,778	821,393,992	817,406,941	3,987,051	821,393,992
	CAPITAL PROJECT FUNDS							
006	CAPITAL OUTLAY	1,794,142	0	17,528,407	19,322,549	19,322,549	0	19,322,549
106	PUBLIC ARTS PROJECTS	3,713	0	3,617	7,330	7,330	0	7,330
107	FAIRGROUNDS DEVELOPMENT PROJ	(4,852,332)	0	7,946,898	3,094,566	3,094,566	0	3,094,566
	TOTAL CAPITAL PROJECT FUNDS	(3,054,477)	0	25,478,922	22,424,445	22,424,445	0	22,424,445
	DEBT SERVICE FUNDS							
306	PENSION DEBT SERVICE	0	0	8,722,840	8,722,840	4,782,135	3,940,705	8,722,840
332	GOVERNMENT CENTER DEBT SERVICE	0	0	7,376,153	7,376,153	7,376,153	0	7,376,153
336	2013 COP ANIMAL CARE PROJECT	11,297	0	462,488	473,785	473,785	0	473,785
	TOTAL DEBT SERVICE FUNDS	11,297	0	16,561,481	16,572,778	12,632,073	3,940,705	16,572,778
TOTAL GOVERNMENTAL FUNDS		100,768,829	14,278,494	1,040,113,307	1,155,160,630	1,147,232,874	7,927,756	1,155,160,630

APPROPRIATIONS LIMIT
(2020/21)

APPROPRIATIONS LIMIT 717,871,965

APPROPRIATIONS SUBJECT TO LIMIT 196,461,090

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

**COUNTY OF SOLANO
SCHEDULE 3
FUND BALANCE - GOVERNMENTAL FUNDS
FY2020/21**

FUND	FUND NAME	TOTAL FUND BALANCE 6/30/2020 ESTIMATED	LESS: OBLIGATED FUNDS			FUND BALANCE AVAILABLE 6/30/2020 ESTIMATED
			ENCUMBRANCES ESTIMATED	NONSPENDABLE RESTRICTED AND COMMITTED	ASSIGNED	
GENERAL FUND						
001	GENERAL FUND	173,555,910	500,000	148,365,766	0	24,690,144
TOTAL GENERAL FUND		173,555,910	500,000	148,365,766	0	24,690,144
SPECIAL REVENUE FUNDS						
004	COUNTY LIBRARY	20,933,555	300,000	2,236,433	0	18,397,122
012	FISH/WILDLIFE PROPAGATION	36,010	0	5,010	0	31,000
016	PARKS AND RECREATION	310,300	0	450	0	309,850
035	JH REC HALL - WARD WELFARE	121,787	0	0	0	121,787
036	LIBRARY ZONE 1	226,185	0	0	0	226,185
067	LIBRARY ZONE 7	637	0	0	0	637
101	ROAD	11,459,965	1,500,000	2,848,561	0	7,111,404
105	HOUSING REHABILITATION	1,087,123	0	1,049,972	0	37,151
120	HOMEACRES LOAN PROGRAM	2,231,467	0	292,690	0	1,938,777
151	FIRST 5 FUTURE INITIATIVE	424,521	100,000	0	0	324,521
153	FIRST 5 SOLANO	9,326,331	0	7,089,727	0	2,236,604
215	RECORDER SPECIAL REVENUE	9,916,012	0	0	0	9,916,012
228	LIBRARY - FRIENDS & FOUNDATION	138,581	0	0	0	138,581
233	DISTRICT ATTORNEY SPECIAL REV	4,321,529	0	204,584	0	4,116,945
241	CIVIL PROCESSING FEES	1,154,842	0	688,057	0	466,785
253	SHERIFF'S ASSET SEIZURE	201,566	0	0	0	201,566
256	SHERIFF OES	6,135	0	0	0	6,135
263	CJ TEMP CONSTRUCTION	1,086,461	0	0	0	1,086,461
264	CRTHSE TEMP CONST	261,615	0	0	0	261,615
278	PUBLIC WORKS IMPROVEMENT	580,044	0	21,795	0	558,249
281	SURVEY MONUMENT PRESERVATION	73,605	0	0	0	73,605
282	COUNTY DISASTER	48,104	0	0	0	48,104

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

FUND	FUND NAME	TOTAL FUND BALANCE 6/30/2020 ESTIMATED	LESS: OBLIGATED FUNDS			FUND BALANCE AVAILABLE 6/30/2020 ESTIMATED
			ENCUMBRANCES ESTIMATED	NONSPENDABLE RESTRICTED AND COMMITTED	ASSIGNED	
296	PUBLIC FACILITIES FEES	33,678,433	0	3,392,075	0	30,286,358
323	COUNTY LOW/MOD HSNG SET A SIDE	1,700,000	0	1,700,000	0	0
326	SHERIFF - SPECIAL REVENUE	426,010	0	0	0	426,010
369	CHILD SUPPORT SERVICES	243,161	0	0	0	243,161
390	TOBACCO PREVENTION & EDUCATION	1,020	0	195	0	825
900	PUBLIC SAFETY	516,529	500,000	16,529	0	0
902	HEALTH & SOCIAL SERVICES	22,652,547	0	22,652,547	0	0
903	WORKFORCE DEVELOPMENT BOARD	2,134	0	620	0	1,514
905	COUNTY LOCAL REVENUE FUND 2011	69,910	0	0	0	69,910
906	MHSA	28,579,918	0	28,094,927	0	484,991
TOTAL SPECIAL REVENUE FUNDS		151,816,037	2,400,000	70,294,172	0	79,121,865
CAPITAL PROJECT FUNDS						
006	CAPITAL OUTLAY	3,794,142	2,000,000	0	0	1,794,142
106	PUBLIC ARTS PROJECTS	3,713	0	0	0	3,713
107	FAIRGROUNDS DEVELOPMENT PROJ	(4,852,332)	0	0	0	(4,852,332)
TOTAL CAPITAL PROJECT FUNDS		(1,054,477)	2,000,000	0	0	(3,054,477)
DEBT SERVICE FUNDS						
306	PENSION DEBT SERVICE	9,093,463	0	740,995	8,352,468	0
332	GOVERNMENT CENTER DEBT SERVICE	2,778,896	0	0	2,778,896	0
336	2013 COP ANIMAL CARE PROJECT	45,945	0	0	34,648	11,297
TOTAL DEBT SERVICE FUNDS		11,918,304	0	740,995	11,166,012	11,297
TOTAL GOVERNMENTAL FUNDS		336,235,774	4,900,000	219,400,933	11,166,012	100,768,829

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

**COUNTY OF SOLANO
SCHEDULE 4
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FY2020/21**

FUND	FUND NAME AND FUND BALANCE DESCRIPTIONS	OBLIGATED FUND BALANCES 06/30/2020	DECREASES OR CANCELLATIONS		INCREASES OR NEW OBLIGATED FUND BALANCES		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR 2020/21
			RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
	GENERAL FUND						
001	GENERAL						
	General Reserve	46,749,590	437,145				46,312,445
	Non-Spendable - LT Receivable	13,411,272					13,411,272
	Non-Spendable - Inventory	21,336					21,336
	Committed - Unfunded Employee Leave Payoff	6,369,399	1,500,000				4,869,399
	Committed - Capital Renewal Reserve	21,971,703	6,385,000				15,586,703
	Committed - Employer PERS Rate Increase	17,169,119	2,000,000				15,169,119
	Committed - PARS 115	31,356,073					31,356,073
	Committed - Housing/SB375	1,551,689					1,551,689
	Committed - Property Tax System Replacement	9,759,455					9,759,455
	Assigned - Imprest Cash	6,130					6,130
	FUND TOTAL	148,365,766	10,322,145		0		138,043,621
	TOTAL GENERAL FUND	148,365,766	10,322,145	0	0	0	138,043,621
	SPECIAL REVENUE FUNDS						
004	COUNTY LIBRARY						
	General Reserve	2,234,258			1,000,000		3,234,258
	Assigned - Imprest Cash	2,175					2,175
	FUND TOTAL	2,236,433			1,000,000		3,236,433
012	FISH/WILDLIFE PROPAGATION FUND						
	General Reserve	5,010					5,010
016	PARKS AND RECREATION						
	Assigned - Imprest Cash	450					450
101	ROAD						
	General Reserve	2,622,134					2,622,134
	Non-Spendable - Inventory	226,427					226,427
	FUND TOTAL	2,848,561					2,848,561
105	HOME INVESTMENT PARTNERSHIP						
	Non-Spendable - LT Receivable	1,049,972					1,049,972
120	HOMEACRES LOAN PROGRAM						
	Non-Spendable - LT Receivable	291,860					291,860
	General Reserve	830					830
	FUND TOTAL	292,690					292,690
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 06/30/2020	DECREASES OR CANCELLATIONS		INCREASES OR NEW OBLIGATED FUND BALANCES		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR 2020/21
			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	195					195
900	PUBLIC SAFETY						
	Assigned - Imprest Cash	6,150					6,150
	Assigned - Imprest Account Debit Card	10,379					10,379
	FUND TOTAL	16,529					16,529
902	HEALTH & SOCIAL SERVICES						
	Non-Spendable - LT Receivable	300,000					300,000
	Non-Spendable - Inventory	8,318					8,318
	Assigned - Imprest Cash	4,090					4,090
	Assigned - Imprest Account Debit Card	23,534					23,534
	Assigned - Whole Person Care	292,062					292,062
	Restricted - IGT Public Health	18,314,091			2,987,051		21,301,142
	Restricted - Perm Sup Housing	1,000,000					1,000,000
	Restricted - Mental Health	2,710,452					2,710,452
	FUND TOTAL	22,652,547			2,987,051		25,639,598
903	WORKFORCE INVESTMENT BOARD						
	Assigned - Imprest Cash	620					620
906	MENTAL HEALTH SERVICES ACT						
	General Reserve	28,094,927	3,956,349				24,138,578
	TOTAL SPECIAL REVENUE FUNDS	70,294,172	3,956,349	0	3,987,051	0	70,324,874
	DEBT SERVICE FUNDS						
306	PENSION DEBT SERVICE						
	Non-Spendable - LT Receivable	740,995					740,995
	Assigned - Debt Requirement	8,352,468			3,940,705		12,293,173
	FUND TOTAL	9,093,463			3,940,705		13,034,168
332	GOVERNMENT CENTER DEBT SERVICE						
	Assigned - Debt Requirement	2,778,896					2,778,896
336	2013 COP ANIMAL CARE						
	Restricted - Debt Financing	34,648					34,648
	TOTAL DEBT SERVICE FUNDS	11,907,007	0	0	3,940,705	0	15,847,712
	TOTAL GOVERNMENTAL FUNDS	230,566,945	14,278,494	0	7,927,756	0	224,216,207

**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
FY2020/21**

DESCRIPTION	2018/19 ACTUAL	2019/20 ADOPTED	2020/21 RECOMMENDED	PERCENT CHANGE
SUMMARIZATION BY SOURCE				
TAXES	193,337,102	197,724,239	204,649,321	3.5%
LICENSES, PERMITS & FRANCHISE	8,402,166	8,201,068	8,347,653	1.8%
FINES, FORFEITURES & PENALTY	4,783,006	3,460,510	3,458,232	(0.1%)
REVENUE FROM USE OF MONEY/PROP	9,100,253	6,086,056	3,731,818	(38.7%)
INTERGOVERNMENTAL REVENUES	399,657,262	435,537,766	458,776,576	5.3%
CHARGES FOR SERVICES	108,885,879	109,702,867	114,532,034	4.4%
MISC REVENUES	13,788,003	12,392,395	15,641,800	26.2%
OTHER FINANCING SOURCES	200,785,461	218,779,326	230,975,873	5.6%
TOTAL SUMMARIZATION BY SOURCE	938,739,132	991,884,227	1,040,113,307	4.9%
SUMMARIZATION BY FUND				
001 GENERAL FUND	260,852,051	257,396,952	259,757,126	0.9%
004 COUNTY LIBRARY	22,293,927	21,988,487	23,235,133	5.7%
012 FISH/WILDLIFE PROPAGATION	7,575	2,366	4,506	90.4%
016 PARKS AND RECREATION	1,729,906	1,904,930	2,044,546	7.3%
035 JH REC HALL - WARD WELFARE	2,565	9,525	5,069	(46.8%)
036 LIBRARY ZONE 1	1,705,053	1,544,633	1,804,588	16.8%
037 LIBRARY ZONE 2	46,341	47,902	46,843	(2.2%)
066 LIBRARY ZONE 6	20,986	21,732	21,249	(2.2%)
067 LIBRARY ZONE 7	485,192	505,022	518,250	2.6%
101 ROAD	20,538,792	27,230,951	28,844,885	5.9%
105 HOUSING REHABILITATION	700	1,206	145	(88.0%)
110 MICROENTERPRISE BUSINESS	47	0	0	0.0%
120 HOMEACRES LOAN PROGRAM	90,903	24,000	18,925	(21.1%)
150 HOUSING & URBAN DEVELOPMENT	2,295,884	2,400,000	2,600,000	8.3%
151 FIRST 5 FUTURE INITIATIVE	1,152,315	746,560	1,836,250	146.0%
152 IN HOME SUPP SVCS-PUBLIC AUTH	16,203,279	20,171,411	19,449,890	(3.6%)
153 FIRST 5 SOLANO	4,880,606	4,447,036	4,184,175	(5.9%)

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

DESCRIPTION	2018/19 ACTUAL	2019/20 ADOPTED	2020/21 RECOMMENDED	PERCENT CHANGE
215 RECORDER SPECIAL REVENUE	801,165	799,500	789,902	(1.2%)
216 AAA NAPA/SOLANO	1,807,924	3,067,003	3,174,136	3.5%
228 LIBRARY - FRIENDS & FOUNDATION	144,972	146,700	148,000	0.9%
233 DISTRICT ATTORNEY SPECIAL REV	982,518	302,000	324,120	7.3%
241 CIVIL PROCESSING FEES	179,602	165,790	156,206	(5.8%)
253 SHERIFF'S ASSET SEIZURE	163,577	1,500	2,143	42.9%
254 MENTALLY ILL CRIME OFFENDER	316,303	0	0	0.0%
256 SHERIFF OES	1,079,923	1,190,966	1,205,254	1.2%
263 CJ TEMP CONSTRUCTION	406,383	387,108	302,912	(21.8%)
264 CRTHSE TEMP CONST	389,958	375,961	299,674	(20.3%)
278 PUBLIC WORKS IMPROVEMENT	509,996	550,000	471,856	(14.2%)
281 SURVEY MONUMENT PRESERVATION	10,638	11,500	10,255	(10.8%)
282 COUNTY DISASTER	829,235	24,169	6,018	(75.1%)
296 PUBLIC FACILITIES FEES	9,631,623	5,832,911	5,714,460	(2.0%)
326 SHERIFF - SPECIAL REVENUE	930,530	986,841	1,025,570	3.9%
369 CHILD SUPPORT SERVICES	12,433,612	12,608,860	13,594,085	7.8%
390 TOBACCO PREVENTION & EDUCATION	441,787	801,423	823,487	2.8%
900 PUBLIC SAFETY	195,608,774	211,780,884	225,418,225	6.4%
901 C M F CASES	442,002	450,000	450,000	0.0%
902 HEALTH & SOCIAL SERVICES	316,324,085	351,478,671	370,202,812	5.3%
903 WORKFORCE DEVELOPMENT BOARD	5,946,465	5,889,115	5,990,337	1.7%
905 COUNTY LOCAL REVENUE FUND 2011	84,574	95,844	150,000	56.5%
906 MHSA	20,343,751	20,919,206	23,441,872	12.1%
006 CAPITAL OUTLAY	18,893,379	11,648,741	17,528,407	50.5%
106 PUBLIC ARTS PROJECTS	5,906	5,220	3,617	(30.7%)
107 FAIRGROUNDS DEVELOPMENT PROJECT	1,500,000	8,446,898	7,946,898	(5.9%)
249 HSS CAPITAL PROJECTS	21,045	0	0	0.0%
306 PENSION DEBT SERVICE	6,684,592	7,554,516	8,722,840	15.5%
332 GOVERNMENT CENTER DEBT SERVICE	7,282,511	7,447,305	7,376,153	(1.0%)
334 H&SS SPH ADMIN/REFINANCE	1,772,526	10,000	0	(100.0%)
336 2013 COP ANIMAL CARE PROJECT	463,654	462,882	462,488	(0.1%)
TOTAL SUMMARIZATION BY FUND	938,739,132	991,884,227	1,040,113,307	4.9%

**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
FY2020/21**

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2018/19 ACTUAL	2019/20 ADOPTED	2020/21 RECOMMENDED	PERCENT CHANGE
01	GENERAL FUND					
001	GENERAL FUND					
	9000 TAXES					
	CURRENT SECURED		80,548,303	83,622,500	88,242,230	5.5%
	CURRENT UNSECURED		3,425,012	3,600,000	3,000,000	(16.7%)
	PRIOR UNSECURED		97,789	95,000	95,000	0.0%
	SUPPLEMENTAL SECURED		2,910,928	2,500,000	1,600,000	(36.0%)
	PRIOR SECURED		51,021	50,000	50,000	0.0%
	PENALTIES		366,853	277,000	200,000	(27.8%)
	SALES & USE TAX		2,500,227	2,600,000	2,109,357	(18.9%)
	TRANSIENT OCCUPANCY TAX		10,835	14,000	27,000	92.9%
	PROPERTY TRANSFER TAX		3,079,711	2,800,000	2,800,000	0.0%
	PROPERTY TAX-IN LIEU OF VLF		52,396,783	54,361,662	56,904,336	4.7%
	UNITARY		3,378,318	3,479,704	3,300,000	(5.2%)
	ABX1 26 RESIDUAL TAXES		5,606,808	5,498,750	5,869,602	6.7%
	ABX1 26 PASS THROUGH		17,802,611	18,156,250	19,034,432	4.8%
	Total 9000 TAXES		172,175,199	177,054,866	183,231,957	3.5%
	9200 LICENSES, PERMITS & FRANCHISE					
	ANIMAL LICENSES		35,493	32,459	33,075	1.9%
	BUSINESS LICENSES		84,970	87,940	90,852	3.3%
	BUILDING PERMITS		811,167	631,411	700,000	10.9%
	BUILDING PERMITS-ECOMMERCE		22,143	15,000	45,000	200.0%
	ZONING PERMITS		157,005	154,663	154,591	(0.0%)
	SOLID WASTE PERMITS		2,088,035	2,069,243	2,109,397	1.9%
	SEPTIC CONSTRUCTION PERMITS		231,412	231,045	233,105	0.9%
	FRANCHISE-PG&E ELECTRIC		314,532	350,000	350,000	0.0%
	FRANCHISE-PG&E GAS		62,149	75,000	75,000	0.0%
	FRANCHISE-CATV		100,371	100,000	100,000	0.0%
	FRANCHISE-GARBAGE		152,174	156,093	166,726	6.8%
	FRANCHISES - OTHER		28,422	25,000	25,000	0.0%
	LICENSES & PERMITS-OTHER		432,348	322,074	301,796	(6.3%)
	MARRIAGE LICENSES		155,789	153,000	155,000	1.3%
	FOOD PERMITS		1,661,769	1,706,996	1,712,570	0.3%
	PENALTY FEES		68,727	57,700	52,790	(8.5%)
	HOUSING PERMITS		94,599	92,166	92,166	0.0%
	RECREATIONAL HEALTH PERMITS		170,706	166,174	171,500	3.2%
	WATER PERMITS		5,635	7,202	7,122	(1.1%)
	HAZARDOUS MATERIALS PERMITS		1,266,604	1,381,964	1,381,964	0.0%
	BODY ART ACTIVITIES		36,596	34,143	34,143	0.0%
	Total 9200 LICENSES, PERMITS & FRANCHISE		7,980,647	7,849,273	7,991,797	1.8%

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2018/19 ACTUAL	2019/20 ADOPTED	2020/21 RECOMMENDED	PERCENT CHANGE
9300 FINES, FORFEITURES, & PENALTY						
	VEHICLE CODE FINES		766,497	625,000	625,000	0.0%
	OTHER COURT FINES		393,919	75,000	75,000	0.0%
	VEHICLE FINES-DRUNK DRIVING		22,311	25,000	25,000	0.0%
	SB 1127 CONVICTIONS		14,437	10,000	10,000	0.0%
	WARRANT REVENUE - TRAFFIC		(25)	500	500	0.0%
	HEALTH & SAFETY		109	0	0	0.0%
	FORFEITURES & PENALTIES		7,308	5,000	5,000	0.0%
	OTHER ASSESSMENTS		518,368	351,600	351,600	0.0%
	COURT ASSESSMENTS		304	0	0	0.0%
Total 9300 FINES, FORFEITURES, & PENALTY			1,723,229	1,092,100	1,092,100	0.0%
9400 REVENUE FROM USE OF MONEY/PROP						
	INTEREST INCOME		3,934,182	2,500,000	500,000	(80.0%)
	BUILDING RENTAL		733,126	722,942	687,618	(4.9%)
	CONCESSIONS		13,323	11,844	12,000	1.3%
	LEASES		125,760	116,200	132,203	13.8%
	ROYALTIES		510	1,010	510	(49.5%)
Total 9400 REVENUE FROM USE OF MONEY/PROP			4,806,900	3,351,996	1,332,331	(60.3%)
9501 INTERGOVERNMENTAL REV STATE						
	FISH & GAME		7,779	7,800	7,800	0.0%
	STATE HIGHWAY RENTALS		326	326	300	(8.0%)
	MOTOR VEHICLES IN-LIEU		176,347	165,000	165,000	0.0%
	HOMEOWNERS PROPERTY TAX RELIEF		921,067	921,000	915,000	(0.7%)
	STATE UNCLAIMED GAS TAX		667,755	745,617	695,617	(6.7%)
	STATE GLASSY WINGED SHARPSHOOT		104,903	159,611	159,611	0.0%
	STATE PESTICIDE MILL		368,591	381,339	363,363	(4.7%)
	SB90 CLAIMS REIMBURSEMENT		7,208,307	0	0	0.0%
	STATE 4700 P.C.		8,446	8,500	8,900	4.7%
	STATE VETERANS AFFAIRS		337,905	310,000	330,000	6.5%
	STATE PEST DETECTION		166,368	253,000	268,017	5.9%
	STATE REIMBURSEMENT PUE		7,323	2,929	0	(100.0%)
	ST SALES TX 1991 REALIGNMNT-SS		351,000	351,000	351,000	0.0%
	TRIAL COURT-ADM EFF & MOD FUND		150	0	0	0.0%
	STATE OTHER		1,360,165	2,945,056	1,633,423	(44.5%)
Total 9501 INTERGOVERNMENTAL REV STATE			11,686,430	6,251,178	4,898,031	(21.6%)
9502 INTERGOVERNMENTAL REV FEDERAL						
	REVENUE SHARING		1,195	0	1,300	100.0%
	GRANT REVENUE		124,116	50,000	0	(100.0%)
	FED OTHER		24,865	608,517	3,500	(99.4%)
Total 9502 INTERGOVERNMENTAL REV FEDERAL			150,175	658,517	4,800	(99.3%)

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2018/19 ACTUAL	2019/20 ADOPTED	2020/21 RECOMMENDED	PERCENT CHANGE
9503 INTERGOVERNMENTAL REV OTHER						
	LMIHF & OTHER ASSETS		293,571	45,000	45,000	0.0%
	OTHER GOVERNMENTAL AGENCIES		2,646,523	2,925,590	2,968,526	1.5%
Total 9503 INTERGOVERNMENTAL REV OTHER			2,940,094	2,970,590	3,013,526	1.4%
9600 CHARGES FOR SERVICES						
	PHOTO/MICROFICHE COPIES		294,051	284,590	285,930	0.5%
	CONTRACT SERVICES		572,189	610,982	631,356	3.3%
	FILING FEES		0	10,000	0	(100.0%)
	CIVIL PROCESS FEES		3,637	3,600	3,700	2.8%
	RECORDING FEES		1,543,501	1,620,000	1,751,000	8.1%
	COURT FEES		7,563	6,500	6,500	0.0%
	PHYTOSANI FIELD INSP FEE		169,941	155,000	145,000	(6.5%)
	CERTIFIED SEED INSP FEE		1,460	2,246	2,246	0.0%
	ADMIN SERVICES FEES		274,192	255,295	314,295	23.1%
	ASSMT & TAX COLLECTION FEES		3,901,911	3,952,100	4,164,500	5.4%
	AUDITING & ACCOUNTING FEES		1,386,346	1,565,391	1,568,684	0.2%
	LEGAL FEES		232,323	198,500	186,000	(6.3%)
	ELECTION SERVICES		1,040,278	10,000	981,983	9719.8%
	ENGINEERING SERVICES		51,208	50,000	50,000	0.0%
	PLANNING SERVICES		341,826	309,224	333,224	7.8%
	LAND DIVISION FEES		39,841	40,806	38,446	(5.8%)
	REDEMPTION FEES		20,510	20,000	20,000	0.0%
	OTHER PROFESSIONAL SERVICES		724,759	425,212	515,851	21.3%
	33% PROOF OF CORRECTION		38,836	30,000	30,000	0.0%
	\$24 TRAFFIC SCHOOL FEES		1,388,701	1,200,000	1,200,000	0.0%
	CLERK'S FEES		190,954	177,000	191,000	7.9%
	ADMINISTRATION OVERHEAD		23,575,361	25,968,154	24,786,634	(4.5%)
	HUMANE SERVICES		248,778	229,000	234,050	2.2%
	DEPARTMENTAL ADMIN OVERHEAD		525,484	546,070	577,439	5.7%
	SB 813 COLLECTION FEES		1,167,225	810,000	620,000	(23.5%)
	DISPOSAL FEES		7,906,536	7,500,000	6,930,000	(7.6%)
	PRIOR YEAR REV-OTHER CHARGES		1,735	0	0	0.0%
	WATER WELL PERMITS		142,827	105,172	102,172	(2.9%)
	OTHER CHARGES FOR SERVICES		1,557,981	2,393,200	2,883,701	20.5%
	SPAY-NEUTER FEES		79,734	72,000	72,000	0.0%
	ANIMAL VACCINATION-MEDICATION		65,556	60,000	55,000	(8.3%)
	MICROCHIPS		15,244	14,000	14,300	2.1%
	INTERFUND SVCS PROVIDE-COUNTY		81,550	391,227	716,140	83.0%
	INTERFUND SVCS-ACCTNG & AUDIT		234,502	276,853	317,763	14.8%
	INTERFUND SVCS-LEGAL SRVCS		542,298	460,300	475,000	3.2%
	INTERFUND SVCS-PRO SVCS		2,728,641	2,922,991	3,288,984	12.5%
	INTERFUND SVCS-MAINT/MATERIAL		187,666	54,804	112,801	105.8%
	INTERFUND SVCS-SMALL PROJECTS		189,689	8,600	70,879	724.2%
	INTERFUND SVCS-POSTAGE		317,112	350,218	307,926	(12.1%)
	INTERFUND SVCS-MAINT/LABOR		215,103	133,095	71,999	(45.9%)
Total 9600 CHARGES FOR SERVICES			52,007,047	53,222,130	54,056,503	1.6%

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2018/19 ACTUAL	2019/20 ADOPTED	2020/21 RECOMMENDED	PERCENT CHANGE
9700 MISC REVENUE						
	MISC SALES - TAXABLE		5,359	6,315	1,800	(71.5%)
	CASH OVERAGE		4,453	5,000	5,000	0.0%
	OTHER REVENUE		614,451	800,578	793,136	(0.9%)
	DONATIONS AND CONTRIBUTIONS		60,559	0	45,000	100.0%
	INSURANCE PROCEEDS		77,242	0	0	0.0%
	MISCELLANEOUS SALES-OTHER		122,552	130,745	166,145	27.1%
	EXCESS TAX LOSSES RESERVE		3,000,000	3,000,000	3,000,000	0.0%
	.33 HORSE RACING REVENUES		41,683	50,000	50,000	0.0%
	Total 9700 MISC REVENUE		3,926,298	3,992,638	4,061,081	1.7%
9800 OTHER FINANCING SOURCES						
	SALE OF NONTAXABLE FIXED ASSET		41,007	6,000	20,000	233.3%
	OPERATING TRANSFERS IN		3,354,795	887,664	0	(100.0%)
	SALE OF TAXABLE FIXED ASSETS		60,231	60,000	55,000	(8.3%)
	Total 9800 OTHER FINANCING SOURCES		3,456,033	953,664	75,000	(92.1%)
TOTAL	GENERAL FUND FINANCING SOURCES		260,852,052	257,396,952	259,757,126	0.9%
02	SPECIAL REVENUE FUNDS					
004	COUNTY LIBRARY					
9000 TAXES						
	CURRENT SECURED		6,426,854	6,675,936	7,010,936	5.0%
	CURRENT UNSECURED		276,708	305,000	282,500	(7.4%)
	PRIOR UNSECURED		9,082	3,000	5,000	66.7%
	SUPPLEMENTAL SECURED		222,062	192,720	100,919	(47.6%)
	PRIOR SECURED		5,618	1,500	1,500	0.0%
	LIBRARY SALES TAX - MEASURE B		5,368,519	4,860,123	4,860,123	0.0%
	UNITARY		156,469	162,797	154,705	(5.0%)
	ABX1 26 RESIDUAL TAXES		637,231	551,983	578,517	4.8%
	ABX1 26 PASS THROUGH		980,814	749,639	888,048	18.5%
	Total 9000 TAXES		14,083,357	13,502,698	13,882,248	2.8%
9400 REVENUE FROM USE OF MONEY/PROP						
	INTEREST INCOME		360,004	260,000	74,948	(71.2%)
	BUILDING RENTAL		8,850	7,600	7,250	(4.6%)
	Total 9400 REVENUE FROM USE OF MONEY/PROP		368,854	267,600	82,198	(69.3%)
9501 INTERGOVERNMENTAL REV STATE						
	FISH & GAME		563	0	0	0.0%
	STATE HIGHWAY RENTALS		22	0	0	0.0%
	HOMEOWNERS PROPERTY TAX RELIEF		66,697	66,697	65,078	(2.4%)
	STATE OTHER		99,274	72,920	72,920	0.0%
	Total 9501 INTERGOVERNMENTAL REV STATE		166,556	139,617	137,998	(1.2%)

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2018/19 ACTUAL	2019/20 ADOPTED	2020/21 RECOMMENDED	PERCENT CHANGE
9502 INTERGOVERNMENTAL REV FEDERAL						
	REVENUE SHARING		105	0	0	0.0%
	GRANT REVENUE		3,000	0	0	0.0%
	FED OTHER		1,754	0	0	0.0%
Total 9502 INTERGOVERNMENTAL REV FEDERAL			4,858	0	0	0.0%
9503 INTERGOVERNMENTAL REV OTHER						
	LMIHF & OTHER ASSETS		33,879	0	0	0.0%
	OTHER GOVERNMENTAL AGENCIES		259,593	270,720	199,650	(26.3%)
Total 9503 INTERGOVERNMENTAL REV OTHER			293,471	270,720	199,650	(26.3%)
9600 CHARGES FOR SERVICES						
	PHOTO/MICROFICHE COPIES		36,107	30,773	32,468	5.5%
	LIBRARY SERVICES		170,773	153,820	91,217	(40.7%)
	OTHER PROFESSIONAL SERVICES		4,656,186	4,869,830	6,129,772	25.9%
Total 9600 CHARGES FOR SERVICES			4,863,066	5,054,423	6,253,457	23.7%
9700 MISC REVENUE						
	CASH OVERAGE		80	0	0	0.0%
	OTHER REVENUE		2,500	0	0	0.0%
Total 9700 MISC REVENUE			2,580	0	0	0.0%
9800 OTHER FINANCING SOURCES						
	OPERATING TRANSFERS IN		2,216,733	2,437,058	2,358,755	(3.2%)
Total 9800 OTHER FINANCING SOURCES			2,216,733	2,437,058	2,358,755	(3.2%)
9801 GENERAL FUND CONTRIBUTION						
	TRANSFER IN-COUNTY CONTRIB		294,451	316,371	320,827	1.4%
Total 9801 GENERAL FUND CONTRIBUTION			294,451	316,371	320,827	1.4%
TOTAL COUNTY LIBRARY FINANCING SOURCES			22,293,927	21,988,487	23,235,133	5.7%
012 FISH/WILDLIFE PROPAGATION						
9300 FINES, FORFEITURES, & PENALTY						
	VEHICLE CODE FINES		6,584	2,266	4,300	89.8%
Total 9300 FINES, FORFEITURES, & PENALTY			6,584	2,266	4,300	89.8%
9400 REVENUE FROM USE OF MONEY/PROP						
	INTEREST INCOME		991	100	206	106.0%
Total 9400 REVENUE FROM USE OF MONEY/PROP			991	100	206	106.0%
TOTAL FISH/WILDLIFE PROPAGATION FINANCING SOURCES			7,575	2,366	4,506	90.4%

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2018/19 ACTUAL	2019/20 ADOPTED	2020/21 RECOMMENDED	PERCENT CHANGE
016	PARKS AND RECREATION					
	9000 TAXES					
		CURRENT SECURED	536,249	557,201	587,767	5.5%
		CURRENT UNSECURED	22,883	34,133	22,000	(35.5%)
		PRIOR UNSECURED	637	615	700	13.8%
		SUPPLEMENTAL SECURED	19,500	18,520	13,000	(29.8%)
		PRIOR SECURED	342	820	250	(69.5%)
		UNITARY	19,076	19,653	19,000	(3.3%)
		ABX1 26 RESIDUAL TAXES	47,857	43,313	40,000	(7.6%)
		ABX1 26 PASS THROUGH	105,215	104,354	100,000	(4.2%)
		Total 9000 TAXES	751,759	778,609	782,717	0.5%
	9300 FINES, FORFEITURES, & PENALTY					
		OTHER COURT FINES	1,196	800	1,464	83.0%
		Total 9300 FINES, FORFEITURES, & PENALTY	1,196	800	1,464	83.0%
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	6,467	702	5,653	705.3%
		CONCESSIONS	12,105	15,050	15,750	4.7%
		LEASES	5,180	2,100	3,500	66.7%
		Total 9400 REVENUE FROM USE OF MONEY/PROP	23,752	17,852	24,903	39.5%
	9501 INTERGOVERNMENTAL REV STATE					
		FISH & GAME	52	52	52	0.0%
		STATE HIGHWAY RENTALS	2	2	2	0.0%
		HOMEOWNERS PROPERTY TAX RELIEF	6,105	6,164	6,150	(0.2%)
		STATE OFF-HIGHWAY MOTOR VEHICL	2,029	2,100	2,100	0.0%
		Total 9501 INTERGOVERNMENTAL REV STATE	8,188	8,318	8,304	(0.2%)
	9502 INTERGOVERNMENTAL REV FEDERAL					
		REVENUE SHARING	8	0	9	100.0%
		GRANT REVENUE	0	0	20,545	100.0%
		FED OTHER	164	0	25	100.0%
		Total 9502 INTERGOVERNMENTAL REV FEDERAL	172	0	20,579	100.0%
	9503 INTERGOVERNMENTAL REV OTHER					
		LMIHF & OTHER ASSETS	1,933	317	1,500	373.2%
		Total 9503 INTERGOVERNMENTAL REV OTHER	1,933	317	1,500	373.2%
	9600 CHARGES FOR SERVICES					
		RECREATION SERVICES	621,282	617,786	623,500	0.9%
		INTERFUND SV CES PROVIDE-COUNTY	0	2,000	1,000	(50.0%)
		Total 9600 CHARGES FOR SERVICES	621,282	619,786	624,500	0.8%

**State of California Schedule 6
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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2018/19 ACTUAL	2019/20 ADOPTED	2020/21 RECOMMENDED	PERCENT CHANGE
	9700 MISC REVENUE					
	MISC SALES - TAXABLE		5,196	5,000	5,000	0.0%
	DONATIONS AND CONTRIBUTIONS		0	3,000	3,000	0.0%
	Total 9700 MISC REVENUE		5,196	8,000	8,000	0.0%
	9801 GENERAL FUND CONTRIBUTION					
	TRANSFER IN-COUNTY CONTRIB		316,428	471,248	572,579	21.5%
	Total 9801 GENERAL FUND CONTRIBUTION		316,428	471,248	572,579	21.5%
TOTAL	PARKS AND RECREATION FINANCING SOURCES		1,729,906	1,904,930	2,044,546	7.3%
035	JH REC HALL - WARD WELFARE					
	9400 REVENUE FROM USE OF MONEY/PROP					
	INTEREST INCOME		2,565	1,000	534	(46.6%)
	Total 9400 REVENUE FROM USE OF MONEY/PROP		2,565	1,000	534	(46.6%)
	9600 CHARGES FOR SERVICES					
	ADMINISTRATION OVERHEAD		0	25	0	(100.0%)
	Total 9600 CHARGES FOR SERVICES		0	25	0	(100.0%)
	9700 MISC REVENUE					
	OTHER REVENUE		0	8,500	4,535	(46.6%)
	Total 9700 MISC REVENUE		0	8,500	4,535	(46.6%)
TOTAL	JH REC HALL - WARD WELFARE FINANCING SOURCES		2,565	9,525	5,069	(46.8%)
036	LIBRARY ZONE 1					
	9000 TAXES					
	CURRENT SECURED		998,745	1,037,140	1,098,294	5.9%
	CURRENT UNSECURED		35,905	41,666	35,905	(13.8%)
	PRIOR UNSECURED		5,891	0	0	0.0%
	SUPPLEMENTAL SECURED		32,344	22,683	20,642	(9.0%)
	PRIOR SECURED		1,524	0	0	0.0%
	UNITARY		19,130	19,918	18,896	(5.1%)
	ABX1 26 RESIDUAL TAXES		213,732	170,352	229,926	35.0%
	ABX1 26 PASS THROUGH		357,809	232,838	384,004	64.9%
	Total 9000 TAXES		1,665,080	1,524,597	1,787,667	17.3%
	9400 REVENUE FROM USE OF MONEY/PROP					
	INTEREST INCOME		12,773	5,473	2,659	(51.4%)
	Total 9400 REVENUE FROM USE OF MONEY/PROP		12,773	5,473	2,659	(51.4%)

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2018/19 ACTUAL	2019/20 ADOPTED	2020/21 RECOMMENDED	PERCENT CHANGE
9501 INTERGOVERNMENTAL REV STATE						
	FISH & GAME		123	0	0	0.0%
	STATE HIGHWAY RENTALS		7	0	0	0.0%
	HOMEOWNERS PROPERTY TAX RELIEF		14,563	14,563	14,262	(2.1%)
Total 9501 INTERGOVERNMENTAL REV STATE			14,693	14,563	14,262	(2.1%)
9502 INTERGOVERNMENTAL REV FEDERAL						
	FED OTHER		374	0	0	0.0%
Total 9502 INTERGOVERNMENTAL REV FEDERAL			374	0	0	0.0%
9503 INTERGOVERNMENTAL REV OTHER						
	LMIHF & OTHER ASSETS		12,133	0	0	0.0%
Total 9503 INTERGOVERNMENTAL REV OTHER			12,133	0	0	0.0%
TOTAL LIBRARY ZONE 1 FINANCING SOURCES			1,705,053	1,544,633	1,804,588	16.8%
037	LIBRARY ZONE 2					
9000 TAXES						
	CURRENT SECURED		39,365	40,896	41,858	2.4%
	CURRENT UNSECURED		2,031	2,378	794	(66.6%)
	PRIOR UNSECURED		40	0	0	0.0%
	SUPPLEMENTAL SECURED		1,230	1,536	807	(47.5%)
	PRIOR SECURED		33	0	0	0.0%
	UNITARY		1,167	1,212	1,156	(4.6%)
	ABX1 26 RESIDUAL TAXES		245	93	152	63.4%
	ABX1 26 PASS THROUGH		1,677	1,380	1,715	24.3%
Total 9000 TAXES			45,789	47,495	46,482	(2.1%)
9400 REVENUE FROM USE OF MONEY/PROP						
	INTEREST INCOME		205	72	42	(41.7%)
Total 9400 REVENUE FROM USE OF MONEY/PROP			205	72	42	(41.7%)
9501 INTERGOVERNMENTAL REV STATE						
	FISH & GAME		3	0	0	0.0%
	HOMEOWNERS PROPERTY TAX RELIEF		335	335	319	(4.8%)
Total 9501 INTERGOVERNMENTAL REV STATE			338	335	319	(4.8%)
9502 INTERGOVERNMENTAL REV FEDERAL						
	FED OTHER		9	0	0	0.0%
Total 9502 INTERGOVERNMENTAL REV FEDERAL			9	0	0	0.0%
TOTAL LIBRARY ZONE 2 FINANCING SOURCES			46,341	47,902	46,843	(2.2%)

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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2018/19 ACTUAL	2019/20 ADOPTED	2020/21 RECOMMENDED	PERCENT CHANGE
066	LIBRARY ZONE 6					
	9000 TAXES					
	CURRENT SECURED		18,395	19,107	19,198	0.5%
	CURRENT UNSECURED		931	952	897	(5.8%)
	PRIOR UNSECURED		34	0	0	0.0%
	SUPPLEMENTAL SECURED		665	796	342	(57.0%)
	PRIOR SECURED		13	0	0	0.0%
	UNITARY		658	684	651	(4.8%)
	Total 9000 TAXES		20,696	21,539	21,088	(2.1%)
	9400 REVENUE FROM USE OF MONEY/PROP					
	INTEREST INCOME		125	48	26	(45.8%)
	Total 9400 REVENUE FROM USE OF MONEY/PROP		125	48	26	(45.8%)
	9501 INTERGOVERNMENTAL REV STATE					
	FISH & GAME		1	0	0	0.0%
	HOMEOWNERS PROPERTY TAX RELIEF		145	145	135	(6.9%)
	Total 9501 INTERGOVERNMENTAL REV STATE		146	145	135	(6.9%)
	9502 INTERGOVERNMENTAL REV FEDERAL					
	REVENUE SHARING		15	0	0	0.0%
	FED OTHER		4	0	0	0.0%
	Total 9502 INTERGOVERNMENTAL REV FEDERAL		19	0	0	0.0%
TOTAL	LIBRARY ZONE 6 FINANCING SOURCES		20,986	21,732	21,249	(2.2%)
067	LIBRARY ZONE 7					
	9000 TAXES					
	CURRENT SECURED		420,934	437,344	461,786	5.6%
	CURRENT UNSECURED		13,086	17,421	13,948	(19.9%)
	PRIOR UNSECURED		584	0	0	0.0%
	SUPPLEMENTAL SECURED		15,351	18,602	9,196	(50.6%)
	PRIOR SECURED		971	0	0	0.0%
	UNITARY		9,962	10,371	9,844	(5.1%)
	ABX1 26 RESIDUAL TAXES		10,359	10,251	10,572	3.1%
	ABX1 26 PASS THROUGH		7,334	6,258	8,694	38.9%
	Total 9000 TAXES		478,582	500,247	514,040	2.8%
	9400 REVENUE FROM USE OF MONEY/PROP					
	INTEREST INCOME		2,746	1,083	571	(47.3%)
	Total 9400 REVENUE FROM USE OF MONEY/PROP		2,746	1,083	571	(47.3%)

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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2018/19 ACTUAL	2019/20 ADOPTED	2020/21 RECOMMENDED	PERCENT CHANGE
9501 INTERGOVERNMENTAL REV STATE						
	FISH & GAME		31	0	0	0.0%
	STATE HIGHWAY RENTALS		2	0	0	0.0%
	HOMEOWNERS PROPERTY TAX RELIEF		3,692	3,692	3,639	(1.4%)
Total 9501 INTERGOVERNMENTAL REV STATE			3,725	3,692	3,639	(1.4%)
9502 INTERGOVERNMENTAL REV FEDERAL						
	REVENUE SHARING		43	0	0	0.0%
	FED OTHER		96	0	0	0.0%
Total 9502 INTERGOVERNMENTAL REV FEDERAL			139	0	0	0.0%
TOTAL LIBRARY ZONE 7 FINANCING SOURCES			485,192	505,022	518,250	2.6%
101	ROAD					
9000 TAXES						
	CURRENT SECURED		961,770	1,029,168	1,013,828	(1.5%)
	CURRENT UNSECURED		48,768	55,549	45,000	(19.0%)
	PRIOR UNSECURED		1,982	1,700	1,700	0.0%
	SUPPLEMENTAL SECURED		35,080	33,471	25,000	(25.3%)
	PRIOR SECURED		755	500	500	0.0%
	UNITARY		70,738	74,678	70,000	(6.3%)
Total 9000 TAXES			1,119,092	1,195,066	1,156,028	(3.3%)
9200 LICENSES, PERMITS & FRANCHISE						
	BUILDING PERMITS		7,895	11,130	13,000	16.8%
	ZONING PERMITS		786	2,697	0	(100.0%)
	ENCROACHMENT PERMITS		201,876	130,000	150,000	15.4%
	TRANSPORTATION PERMIT		22,119	19,000	19,000	0.0%
	GRADING PERMITS		90,831	77,108	75,000	(2.7%)
	LICENSES & PERMITS-OTHER		9,949	8,600	1,600	(81.4%)
Total 9200 LICENSES, PERMITS & FRANCHISE			333,457	248,535	258,600	4.0%
9400 REVENUE FROM USE OF MONEY/PROP						
	INTEREST INCOME		225,308	160,000	46,906	(70.7%)
	BUILDING RENTAL		47,016	47,016	47,016	0.0%
Total 9400 REVENUE FROM USE OF MONEY/PROP			272,324	207,016	93,922	(54.6%)
9501 INTERGOVERNMENTAL REV STATE						
	HIGHWAY USERS TAX		7,576,952	9,707,474	10,106,270	4.1%
	FISH & GAME		64	70	65	(7.1%)
	STATE HIGHWAY RENTALS		4	5	4	(20.0%)
	HOMEOWNERS PROPERTY TAX RELIEF		7,595	8,222	7,500	(8.8%)
	STATE CONSTRUCTION		100,000	100,000	100,000	0.0%

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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2018/19 ACTUAL	2019/20 ADOPTED	2020/21 RECOMMENDED	PERCENT CHANGE
	STATE OTHER		35,287	0	300,000	100.0%
	RMRA-TRANSPORTATION		7,307,972	6,748,298	7,246,873	7.4%
Total 9501 INTERGOVERNMENTAL REV STATE			15,027,874	16,564,069	17,760,712	7.2%
9502 INTERGOVERNMENTAL REV FEDERAL						
	REVENUE SHARING		107	0	125	100.0%
	FED CONSTRUCTION		1,706,361	7,054,207	6,122,823	(13.2%)
	FED OTHER		113,657	0	30	100.0%
Total 9502 INTERGOVERNMENTAL REV FEDERAL			1,820,125	7,054,207	6,122,978	(13.2%)
9503 INTERGOVERNMENTAL REV OTHER						
	OTHER GOVERNMENTAL AGENCIES		100,000	700,000	1,300,000	85.7%
Total 9503 INTERGOVERNMENTAL REV OTHER			100,000	700,000	1,300,000	85.7%
9600 CHARGES FOR SERVICES						
	PHOTO/MICROFICHE COPIES		13	0	12	100.0%
	ENGINEERING SERVICES		94,360	38,257	40,000	4.6%
	DEPARTMENTAL ADMIN OVERHEAD		103,475	140,524	159,714	13.7%
	ROAD SVCS ON COUNTY ROADS		69,751	45,000	45,000	0.0%
	ROAD SVCS NON-COUNTY ROADS		14,955	0	0	0.0%
	NON-ROAD SVCS - COUNTY		571,868	521,600	531,600	1.9%
	NON-ROAD SVCS - NON-COUNTY		105,220	2,000	10,000	400.0%
	INTERFUND SVCS PROVIDE-COUNTY		208,898	240,317	263,544	9.7%
	INTERFUND SVCS-ACTING & AUDIT		36,507	38,177	35,787	(6.3%)
	INTERFUND SVCS-PRO SVCS		103,559	76,683	150,988	96.9%
Total 9600 CHARGES FOR SERVICES			1,308,606	1,102,558	1,236,645	12.2%
9700 MISC REVENUE						
	OTHER REVENUE		11	0	0	0.0%
	INSURANCE PROCEEDS		500	500	0	(100.0%)
	MISCELLANEOUS SALES-OTHER		2,033	3,000	2,000	(33.3%)
Total 9700 MISC REVENUE			2,543	3,500	2,000	(42.9%)
9800 OTHER FINANCING SOURCES						
	SALE OF NONTAXABLE FIXED ASSET		74,000	15,000	15,000	0.0%
	LONG-TERM DEBT PROCEEDS		0	19,000	25,000	31.6%
	OPERATING TRANSFERS IN		480,772	122,000	874,000	616.4%
Total 9800 OTHER FINANCING SOURCES			554,772	156,000	914,000	485.9%
TOTAL ROAD FINANCING SOURCES			20,538,792	27,230,951	28,844,885	5.9%
105 HOUSING REHABILITATION						
9400 REVENUE FROM USE OF MONEY/PROP						
	INTEREST INCOME		700	0	145	100.0%
Total 9400 REVENUE FROM USE OF MONEY/PROP			700	0	145	0.0%

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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2018/19 ACTUAL	2019/20 ADOPTED	2020/21 RECOMMENDED	PERCENT CHANGE
	9800 OTHER FINANCING SOURCES					
		OPERATING TRANSFERS IN	0	1,206	0	(100.0%)
	Total 9800 OTHER FINANCING SOURCES		0	1,206	0	(100.0%)
TOTAL	HOUSING REHABILITATION FINANCING SOURCES		700	1,206	145	(88.0%)
	110 MICROENTERPRISE BUSINESS					
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	47	0	0	0.0%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		47	0	0	0.0%
TOTAL	MICROENTERPRISE BUSINESS FINANCING SOURCES		47	0	0	0.0%
	120 HOMEACRES LOAN PROGRAM					
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	90,903	24,000	18,925	(21.1%)
	Total 9400 REVENUE FROM USE OF MONEY/PROP		90,903	24,000	18,925	(21.1%)
TOTAL	HOMEACRES LOAN PROGRAM FINANCING SOURCES		90,903	24,000	18,925	(21.1%)
	150 HOUSING & URBAN DEVELOPMENT					
	9502 INTERGOVERNMENTAL REV FEDERAL					
		FED OTHER	2,295,884	2,400,000	2,600,000	8.3%
	Total 9502 INTERGOVERNMENTAL REV FEDERAL		2,295,884	2,400,000	2,600,000	8.3%
TOTAL	HOUSING & URBAN DEVELOPMENT FINANCING SOURCES		2,295,884	2,400,000	2,600,000	8.3%
	151 FIRST 5 FUTURE INITIATIVE					
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	10,763	0	0	0.0%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		10,763	0	0	0.0%
	9600 CHARGES FOR SERVICES					
		INTERFUND SVCS-PRO SVCS	124,991	130,000	90,000	(30.8%)
	Total 9600 CHARGES FOR SERVICES		124,991	130,000	90,000	(30.8%)
	9700 MISC REVENUE					
		OTHER REVENUE	300,000	0	0	0.0%
	Total 9700 MISC REVENUE		300,000	0	0	0.0%

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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2018/19 ACTUAL	2019/20 ADOPTED	2020/21 RECOMMENDED	PERCENT CHANGE
	9801 GENERAL FUND CONTRIBUTION					
		TRANSFER IN-COUNTY CONTRIB	716,560	616,560	1,746,250	183.2%
	Total 9801 GENERAL FUND CONTRIBUTION		716,560	616,560	1,746,250	183.2%
TOTAL	FIRST 5 FUTURE INITIATIVE FINANCING SOURCES		1,152,315	746,560	1,836,250	146.0%
152	IN HOME SUPP SVCS-PUBLIC AUTH					
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	11,217	0	0	0.0%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		11,217	0	0	0.0%
	9501 INTERGOVERNMENTAL REV STATE					
		ST ADM IHSS	1,166,873	1,987,152	2,404,900	21.0%
		ST SALES TX 1991 REALIGNMNT-SS	6,195,573	7,793,167	7,793,167	0.0%
	Total 9501 INTERGOVERNMENTAL REV STATE		7,362,446	9,780,319	10,198,067	4.3%
	9502 INTERGOVERNMENTAL REV FEDERAL					
		FED ADM HEALTH RELATED SVS	1,996,975	2,407,672	2,705,366	12.4%
	Total 9502 INTERGOVERNMENTAL REV FEDERAL		1,996,975	2,407,672	2,705,366	12.4%
	9600 CHARGES FOR SERVICES					
		ADMINISTRATION OVERHEAD	0	0	654	100.0%
	Total 9600 CHARGES FOR SERVICES		0	0	654	100.0%
	9801 GENERAL FUND CONTRIBUTION					
		TRANSFER IN-COUNTY CONTRIB	6,832,641	7,983,420	6,545,803	(18.0%)
	Total 9801 GENERAL FUND CONTRIBUTION		6,832,641	7,983,420	6,545,803	(18.0%)
	9900 RESIDUAL EQUITY TRANSFERS					
TOTAL	IN HOME SUPP SVCS-PUBLIC AUTH FINANCING SOURCES		16,203,279	20,171,411	19,449,890	(3.6%)
153	FIRST 5 SOLANO					
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	174,281	163,122	161,085	(1.2%)
	Total 9400 REVENUE FROM USE OF MONEY/PROP		174,281	163,122	161,085	(1.2%)
	9501 INTERGOVERNMENTAL REV STATE					
		STATE OTHER	3,284,486	3,038,986	3,027,292	(0.4%)
	Total 9501 INTERGOVERNMENTAL REV STATE		3,284,486	3,038,986	3,027,292	(0.4%)

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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2018/19 ACTUAL	2019/20 ADOPTED	2020/21 RECOMMENDED	PERCENT CHANGE
	9502 INTERGOVERNMENTAL REV FEDERAL					
		GRANT REVENUE	345,432	347,157	221,402	(36.2%)
	Total 9502 INTERGOVERNMENTAL REV FEDERAL		345,432	347,157	221,402	(36.2%)
	9600 CHARGES FOR SERVICES					
		INTERFUND SV CES PROVIDE-COUNTY	44,385	42,771	54,396	27.2%
		INTERFUND SV CES-PRO SV CES	410,033	760,000	715,000	(5.9%)
	Total 9600 CHARGES FOR SERVICES		454,418	802,771	769,396	(4.2%)
	9700 MISC REVENUE					
		OTHER REVENUE	421,990	95,000	5,000	(94.7%)
	Total 9700 MISC REVENUE		421,990	95,000	5,000	(94.7%)
	9801 GENERAL FUND CONTRIBUTION					
		TRANSFER IN-COUNTY CONTRIB	200,000	0	0	0.0%
	Total 9801 GENERAL FUND CONTRIBUTION		200,000	0	0	0.0%
TOTAL	FIRST 5 SOLANO FINANCING SOURCES		4,880,606	4,447,036	4,184,175	(5.9%)
215	RECORDER SPECIAL REVENUE					
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	191,657	128,500	39,902	(68.9%)
	Total 9400 REVENUE FROM USE OF MONEY/PROP		191,657	128,500	39,902	(68.9%)
	9600 CHARGES FOR SERVICES					
		RECORDING FEES	451,317	460,000	520,000	13.0%
		AUTOMATION-MICROGRAPHICS FEE	81,113	100,000	110,000	10.0%
		ADMIN SERVICES FEES	76,900	111,000	120,000	8.1%
	Total 9600 CHARGES FOR SERVICES		609,330	671,000	750,000	11.8%
	9800 OTHER FINANCING SOURCES					
		OPERATING TRANSFERS IN	178	0	0	0.0%
	Total 9800 OTHER FINANCING SOURCES		178	0	0	0.0%
TOTAL	RECORDER SPECIAL REVENUE FINANCING SOURCES		801,165	799,500	789,902	(1.2%)
216	AAA NAPA/SOLANO					
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	6,616	0	0	0.0%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		6,616	0	0	0.0%

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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2018/19 ACTUAL	2019/20 ADOPTED	2020/21 RECOMMENDED	PERCENT CHANGE
	9501 INTERGOVERNMENTAL REV STATE					
	STATE OTHER		156,313	309,570	309,570	0.0%
	Total 9501 INTERGOVERNMENTAL REV STATE		156,313	309,570	309,570	0.0%
	9502 INTERGOVERNMENTAL REV FEDERAL					
	FED OTHER		1,598,338	2,520,960	2,520,960	0.0%
	Total 9502 INTERGOVERNMENTAL REV FEDERAL		1,598,338	2,520,960	2,520,960	0.0%
	9700 MISC REVENUE					
	OTHER REVENUE		14,110	63,102	91,090	44.4%
	Total 9700 MISC REVENUE		14,110	63,102	91,090	44.4%
	9800 OTHER FINANCING SOURCES					
	OPERATING TRANSFERS IN		32,547	173,371	252,516	45.7%
	Total 9800 OTHER FINANCING SOURCES		32,547	173,371	252,516	45.7%
TOTAL AAA NAPA/SOLANO FINANCING SOURCES			1,807,924	3,067,003	3,174,136	3.5%
228 LIBRARY - FRIENDS & FOUNDATION						
	9400 REVENUE FROM USE OF MONEY/PROP					
	INTEREST INCOME		3,497	2,200	3,500	59.1%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		3,497	2,200	3,500	59.1%
	9502 INTERGOVERNMENTAL REV FEDERAL					
	GRANT REVENUE		250	0	0	0.0%
	Total 9502 INTERGOVERNMENTAL REV FEDERAL		250	0	0	0.0%
	9600 CHARGES FOR SERVICES					
	INTERFUND SVCS PROVIDE-COUNTY		2,582	0	0	0.0%
	Total 9600 CHARGES FOR SERVICES		2,582	0	0	0.0%
	9700 MISC REVENUE					
	OTHER REVENUE		16,500	16,500	16,500	0.0%
	DONATIONS AND CONTRIBUTIONS		122,143	128,000	128,000	0.0%
	Total 9700 MISC REVENUE		138,643	144,500	144,500	0.0%
TOTAL LIBRARY - FRIENDS & FOUNDATION FINANCING SOURCES			144,972	146,700	148,000	0.9%

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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2018/19 ACTUAL	2019/20 ADOPTED	2020/21 RECOMMENDED	PERCENT CHANGE
233	DISTRICT ATTORNEY SPECIAL REV					
	9300 FINES, FORFEITURES, & PENALTY					
		FORFEITURES & PENALTIES	861,764	302,000	302,000	0.0%
	Total 9300 FINES, FORFEITURES, & PENALTY		<u>861,764</u>	<u>302,000</u>	<u>302,000</u>	<u>0.0%</u>
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	106,215	0	22,112	100.0%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		<u>106,215</u>	<u>0</u>	<u>22,112</u>	<u>100.0%</u>
	9501 INTERGOVERNMENTAL REV STATE					
		STATE OTHER	14,538	0	0	0.0%
	Total 9501 INTERGOVERNMENTAL REV STATE		<u>14,538</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
	9600 CHARGES FOR SERVICES					
		ADMINISTRATION OVERHEAD	0	0	8	100.0%
	Total 9600 CHARGES FOR SERVICES		<u>0</u>	<u>0</u>	<u>8</u>	<u>100.0%</u>
TOTAL DISTRICT ATTORNEY SPECIAL REV FINANCING SOURCES			<u>982,518</u>	<u>302,000</u>	<u>324,120</u>	<u>7.3%</u>
241	CIVIL PROCESSING FEES					
	9300 FINES, FORFEITURES, & PENALTY					
		CIVIL ASSESSMENT	96,920	94,801	94,801	0.0%
		OTHER ASSESSMENTS	5,101	4,989	4,989	0.0%
	Total 9300 FINES, FORFEITURES, & PENALTY		<u>102,021</u>	<u>99,790</u>	<u>99,790</u>	<u>0.0%</u>
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	26,013	15,000	5,416	(63.9%)
	Total 9400 REVENUE FROM USE OF MONEY/PROP		<u>26,013</u>	<u>15,000</u>	<u>5,416</u>	<u>(63.9%)</u>
	9600 CHARGES FOR SERVICES					
		CIVIL PROCESS FEES	51,568	51,000	51,000	0.0%
	Total 9600 CHARGES FOR SERVICES		<u>51,568</u>	<u>51,000</u>	<u>51,000</u>	<u>0.0%</u>
TOTAL CIVIL PROCESSING FEES FINANCING SOURCES			<u>179,602</u>	<u>165,790</u>	<u>156,206</u>	<u>(5.8%)</u>
253	SHERIFF'S ASSET SEIZURE					
	9300 FINES, FORFEITURES, & PENALTY					
		FORFEITURES & PENALTIES	82,383	0	0	0.0%
	Total 9300 FINES, FORFEITURES, & PENALTY		<u>82,383</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>

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	9400 REVENUE FROM USE OF MONEY/PROP					
	INTEREST INCOME		5,981	1,500	1,500	0.0%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		5,981	1,500	1,500	0.0%
	9502 INTERGOVERNMENTAL REV FEDERAL					
	REVENUE SHARING		75,213	0	0	0.0%
	Total 9502 INTERGOVERNMENTAL REV FEDERAL		75,213	0	0	0.0%
	9600 CHARGES FOR SERVICES					
	ADMINISTRATION OVERHEAD		0	0	643	100.0%
	Total 9600 CHARGES FOR SERVICES		0	0	643	100.0%
TOTAL	SHERIFF'S ASSET SEIZURE FINANCING SOURCES		163,577	1,500	2,143	42.9%
254	MENTALLY ILL CRIME OFFENDER					
	9700 MISC REVENUE					
	OTHER REVENUE		158,151	0	0	0.0%
	Total 9700 MISC REVENUE		158,151	0	0	0.0%
	9800 OTHER FINANCING SOURCES					
	OPERATING TRANSFERS IN		158,152	0	0	0.0%
	Total 9800 OTHER FINANCING SOURCES		158,152	0	0	0.0%
TOTAL	MENTALLY ILL CRIME OFFENDER FINANCING SOURCES		316,303	0	0	0.0%
256	SHERIFF OES					
	9502 INTERGOVERNMENTAL REV FEDERAL					
	GRANT REVENUE		1,077,210	1,190,966	1,205,254	1.2%
	Total 9502 INTERGOVERNMENTAL REV FEDERAL		1,077,210	1,190,966	1,205,254	1.2%
	9700 MISC REVENUE					
	CASH OVERAGE		1	0	0	0.0%
	OTHER REVENUE		2,712	0	0	0.0%
	Total 9700 MISC REVENUE		2,713	0	0	0.0%
TOTAL	SHERIFF OES FINANCING SOURCES		1,079,923	1,190,966	1,205,254	1.2%
263	CJ TEMP CONSTRUCTION					
	9300 FINES, FORFEITURES, & PENALTY					
	VEHICLE CODE FINES		46,300	55,988	26,271	(53.1%)
	Total 9300 FINES, FORFEITURES, & PENALTY		46,300	55,988	26,271	(53.1%)

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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2018/19 ACTUAL	2019/20 ADOPTED	2020/21 RECOMMENDED	PERCENT CHANGE
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	18,916	12,693	3,938	(69.0%)
	Total 9400 REVENUE FROM USE OF MONEY/PROP		18,916	12,693	3,938	(69.0%)
	9600 CHARGES FOR SERVICES					
		CAPITAL FACILITIES FEES	233	0	0	0.0%
		COURT FEES	340,935	318,427	272,703	(14.4%)
	Total 9600 CHARGES FOR SERVICES		341,167	318,427	272,703	(14.4%)
TOTAL	CJ TEMP CONSTRUCTION FINANCING SOURCES		406,383	387,108	302,912	(21.8%)
264	CRTHSE TEMP CONST					
	9300 FINES, FORFEITURES, & PENALTY					
		VEHICLE CODE FINES	46,611	54,116	26,175	(51.6%)
	Total 9300 FINES, FORFEITURES, & PENALTY		46,611	54,116	26,175	(51.6%)
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	2,701	1,845	562	(69.5%)
	Total 9400 REVENUE FROM USE OF MONEY/PROP		2,701	1,845	562	(69.5%)
	9600 CHARGES FOR SERVICES					
		COURT FEES	340,646	320,000	272,937	(14.7%)
	Total 9600 CHARGES FOR SERVICES		340,646	320,000	272,937	(14.7%)
TOTAL	CRTHSE TEMP CONST FINANCING SOURCES		389,958	375,961	299,674	(20.3%)
278	PUBLIC WORKS IMPROVEMENT					
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	8,914	5,000	1,856	(62.9%)
	Total 9400 REVENUE FROM USE OF MONEY/PROP		8,914	5,000	1,856	(62.9%)
	9600 CHARGES FOR SERVICES					
		ROAD SVCES ON COUNTY ROADS	455,980	475,000	425,000	(10.5%)
	Total 9600 CHARGES FOR SERVICES		455,980	475,000	425,000	(10.5%)
	9700 MISC REVENUE					
		OTHER REVENUE	45,102	70,000	45,000	(35.7%)
	Total 9700 MISC REVENUE		45,102	70,000	45,000	(35.7%)
TOTAL	PUBLIC WORKS IMPROVEMENT FINANCING SOURCES		509,996	550,000	471,856	(14.2%)

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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2018/19 ACTUAL	2019/20 ADOPTED	2020/21 RECOMMENDED	PERCENT CHANGE
281	SURVEY MONUMENT PRESERVATION					
	9400 REVENUE FROM USE OF MONEY/PROP					
	INTEREST INCOME		1,228	1,000	255	(74.5%)
	Total 9400 REVENUE FROM USE OF MONEY/PROP		1,228	1,000	255	(74.5%)
	9600 CHARGES FOR SERVICES					
	RECORDING FEES		9,410	10,500	10,000	(4.8%)
	Total 9600 CHARGES FOR SERVICES		9,410	10,500	10,000	(4.8%)
TOTAL	SURVEY MONUMENT PRESERVATION FINANCING SOURCES		10,638	11,500	10,255	(10.8%)
282	COUNTY DISASTER					
	9501 INTERGOVERNMENTAL REV STATE					
	STATE OTHER		70,336	0	0	0.0%
	Total 9501 INTERGOVERNMENTAL REV STATE		70,336	0	0	0.0%
	9502 INTERGOVERNMENTAL REV FEDERAL					
	FED OTHER		758,899	0	0	0.0%
	Total 9502 INTERGOVERNMENTAL REV FEDERAL		758,899	0	0	0.0%
	9503 INTERGOVERNMENTAL REV OTHER					
	9600 CHARGES FOR SERVICES					
	ADMINISTRATION OVERHEAD		0	24,169	6,018	(75.1%)
	Total 9600 CHARGES FOR SERVICES		0	24,169	6,018	(75.1%)
TOTAL	COUNTY DISASTER FINANCING SOURCES		829,235	24,169	6,018	(75.1%)
296	PUBLIC FACILITIES FEES					
	9400 REVENUE FROM USE OF MONEY/PROP					
	INTEREST INCOME		468,366	216,756	98,305	(54.6%)
	Total 9400 REVENUE FROM USE OF MONEY/PROP		468,366	216,756	98,305	(54.6%)
	9600 CHARGES FOR SERVICES					
	CAPITAL FACILITIES FEES		8,594,192	5,616,155	5,616,155	0.0%
	Total 9600 CHARGES FOR SERVICES		8,594,192	5,616,155	5,616,155	0.0%
	9800 OTHER FINANCING SOURCES					
	OPERATING TRANSFERS IN		569,065	0	0	0.0%
	Total 9800 OTHER FINANCING SOURCES		569,065	0	0	0.0%
TOTAL	PUBLIC FACILITIES FEES FINANCING SOURCES		9,631,623	5,832,911	5,714,460	(2.0%)

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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2018/19 ACTUAL	2019/20 ADOPTED	2020/21 RECOMMENDED	PERCENT CHANGE
326	SHERIFF - SPECIAL REVENUE					
	9300 FINES, FORFEITURES, & PENALTY					
		VEHICLE REGISTRATION ADDON FEE	825,887	899,541	938,516	4.3%
		COURT ASSESSMENTS	87,374	79,800	83,496	4.6%
		Total 9300 FINES, FORFEITURES, & PENALTY	913,261	979,341	1,022,012	4.4%
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	17,089	7,500	3,558	(52.6%)
		Total 9400 REVENUE FROM USE OF MONEY/PROP	17,089	7,500	3,558	(52.6%)
	9600 CHARGES FOR SERVICES					
		COURT FEES	7	0	0	0.0%
		Total 9600 CHARGES FOR SERVICES	7	0	0	0.0%
	9700 MISC REVENUE					
		INSURANCE PROCEEDS	174	0	0	0.0%
		Total 9700 MISC REVENUE	174	0	0	0.0%
	TOTAL SHERIFF - SPECIAL REVENUE FINANCING SOURCES		930,530	986,841	1,025,570	3.9%
369	CHILD SUPPORT SERVICES					
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	18,174	6,000	3,784	(36.9%)
		Total 9400 REVENUE FROM USE OF MONEY/PROP	18,174	6,000	3,784	(36.9%)
	9501 INTERGOVERNMENTAL REV STATE					
		STATE SUPPORT ENFORCEMENT INC	4,188,160	4,190,460	4,523,632	8.0%
		Total 9501 INTERGOVERNMENTAL REV STATE	4,188,160	4,190,460	4,523,632	8.0%
	9502 INTERGOVERNMENTAL REV FEDERAL					
		FED CHILD SUPPORT	8,129,955	8,134,422	8,781,169	8.0%
		FED OTHER	0	182,615	190,000	4.0%
		Total 9502 INTERGOVERNMENTAL REV FEDERAL	8,129,955	8,317,037	8,971,169	7.9%
	9600 CHARGES FOR SERVICES					
		INTERFUND SVCS PROVIDE-COUNTY	96,607	2,500	500	(80.0%)
		Total 9600 CHARGES FOR SERVICES	96,607	2,500	500	(80.0%)

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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2018/19 ACTUAL	2019/20 ADOPTED	2020/21 RECOMMENDED	PERCENT CHANGE
	9700 MISC REVENUE					
	OTHER REVENUE		715	0	0	0.0%
	Total 9700 MISC REVENUE		715	0	0	0.0%
	9800 OTHER FINANCING SOURCES					
	OPERATING TRANSFERS IN		0	0	55,000	0.0%
	Total 9800 OTHER FINANCING SOURCES		0	0	55,000	0.0%
	9801 GENERAL FUND CONTRIBUTION					
	TRANSFER IN-COUNTY CONTRIB		0	92,863	40,000	(56.9%)
	Total 9801 GENERAL FUND CONTRIBUTION		0	92,863	40,000	(56.9%)
TOTAL	CHILD SUPPORT SERVICES FINANCING SOURCES		12,433,612	12,608,860	13,594,085	7.8%
390	TOBACCO PREVENTION & EDUCATION					
	9400 REVENUE FROM USE OF MONEY/PROP					
	INTEREST INCOME		0	2,500	5,000	100.0%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		0	2,500	5,000	100.0%
	9501 INTERGOVERNMENTAL REV STATE					
	STATE OTHER		439,656	793,923	818,487	3.1%
	Total 9501 INTERGOVERNMENTAL REV STATE		439,656	793,923	818,487	3.1%
	9600 CHARGES FOR SERVICES					
	INTERFUND SVCS-PERSONNEL		2,131	5,000	0	(100.0%)
	Total 9600 CHARGES FOR SERVICES		2,131	5,000	0	(100.0%)
TOTAL	TOBACCO PREVENTION & EDUCATION FINANCING SOURCES		441,787	801,423	823,487	2.8%
900	PUBLIC SAFETY					
	9200 LICENSES, PERMITS & FRANCHISE					
	BUSINESS LICENSES		2,931	3,600	3,306	(8.2%)
	LICENSES & PERMITS-OTHER		62,280	73,160	69,950	(4.4%)
	Total 9200 LICENSES, PERMITS & FRANCHISE		65,211	76,760	73,256	(4.6%)
	9300 FINES, FORFEITURES, & PENALTY					
	VEHICLE CODE FINES		2,316	2,340	2,459	5.1%
	OTHER COURT FINES		3,457	1,850	1,850	0.0%
	VEHICLE FINES-DRUNK DRIVING		10,679	10,192	10,192	0.0%
	SB 1127 CONVICTIONS		35,100	30,000	30,000	0.0%
	FORFEITURES & PENALTIES		202,701	158,000	160,000	1.3%

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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2018/19 ACTUAL	2019/20 ADOPTED	2020/21 RECOMMENDED	PERCENT CHANGE
	WORK FURLOUGH FEES		851	3,000	0	(100.0%)
	WORK RELEASE FEES		38,962	47,000	44,000	(6.4%)
	ELECTRONIC MONITOR DAILY FEES		240,444	240,000	242,325	1.0%
	ASP OTHER FEES		2,183	2,600	2,814	8.2%
	COURT ASSESSMENTS		87,024	72,000	83,496	16.0%
Total 9300 FINES, FORFEITURES, & PENALTY			623,718	566,982	577,136	1.8%
9400 REVENUE FROM USE OF MONEY/PROP						
	BUILDING RENTAL		12,000	12,000	12,000	0.0%
Total 9400 REVENUE FROM USE OF MONEY/PROP			12,000	12,000	12,000	0.0%
9501 INTERGOVERNMENTAL REV STATE						
	STATE CATEGORICAL AID		30,178	18,387	26,844	46.0%
	STATE 4700 P.C.		1,115,038	1,123,500	1,123,934	0.0%
	STATE VLF REALIGNMENT - SS		32,859	32,859	32,859	0.0%
	PRIOR YEAR REV-STATE & OTHERS		46,431	0	0	0.0%
	STATE REIMB POLICE OFF TRAININ		51,666	20,000	43,000	115.0%
	ST ADM CWS/LIC FFH		118,716	100,000	19,460	(80.5%)
	STATE AID PUBLIC SAFETY SVCS		38,492,234	39,257,595	35,292,426	(10.1%)
	STATE - 2011 REALIGNMENT		17,102,551	19,249,261	20,886,292	8.5%
	ST SALES TX 1991 REALIGNMNT-SS		884,657	884,657	884,657	0.0%
	STATE OTHER		3,788,867	4,365,978	4,482,559	2.7%
	2011 REALIGNMENT REV/OCATION		287,759	300,000	300,000	0.0%
	2011 REALIGNMENT BOOKING		848,012	848,012	848,012	0.0%
	2011 REALIGNMENT SLESF		261,878	271,983	391,838	44.1%
	2011 REALIGNMENT CALMMET		205,846	369,142	392,768	6.4%
	2011 REALIGNMENT FCARE ASSIST		563,759	576,001	539,400	(6.4%)
	2011 REALIGNMENT-CWS		63,914	28,600	59,570	108.3%
	CALWORKS - CHILD POVERTY		348	0	250	100.0%
Total 9501 INTERGOVERNMENTAL REV STATE			63,894,713	67,445,975	65,323,869	(3.1%)
9502 INTERGOVERNMENTAL REV FEDERAL						
	FEDERAL AID		280,523	230,400	279,000	21.1%
	FED ADM CWS SERVICES IVE		104,975	100,000	142,700	42.7%
	GRANT REVENUE		132,189	35,000	57,458	64.2%
	PRIOR YEAR REV-FEDERAL		-18,753	0	0	0.0%
	FED OTHER		591,393	579,039	671,197	15.9%
Total 9502 INTERGOVERNMENTAL REV FEDERAL			1,090,327	944,439	1,150,355	21.8%
9503 INTERGOVERNMENTAL REV OTHER						
	OTHER GOVERNMENTAL AGENCIES		507,699	433,887	510,466	17.6%
Total 9503 INTERGOVERNMENTAL REV OTHER			507,699	433,887	510,466	17.6%
9600 CHARGES FOR SERVICES						
	PHOTO/MICROFICHE COPIES		1,290	1,100	600	(45.5%)
	CONTRACT SERVICES		6,634,101	6,778,711	6,713,422	(1.0%)

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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2018/19 ACTUAL	2019/20 ADOPTED	2020/21 RECOMMENDED	PERCENT CHANGE
	CIVIL PROCESS FEES		184,413	192,295	185,381	(3.6%)
	RECORDING FEES		543,079	711,301	792,330	11.4%
	COURT FEES		375	150	180	20.0%
	ADMIN SERVICES FEES		2,508	2,700	2,183	(19.1%)
	LEGAL FEES		32,572	49,000	26,500	(45.9%)
	OTHER PROFESSIONAL SERVICES		12,533	12,900	12,500	(3.1%)
	MEDICAL CARE-OTHER		174,922	186,000	200,000	7.5%
	DEPARTMENTAL ADMIN OVERHEAD		15,543	12,500	68,656	449.2%
	LAW ENFORCEMENT SERVICES		969,834	967,882	3,923,471	305.4%
	OTHER CHARGES FOR SERVICES		414,691	283,851	238,045	(16.1%)
	WORK FURLOUGH APPLICATION FEES		384	400	0	(100.0%)
	WORK RELEASE APPLICATION FEES		50,958	68,940	61,500	(10.8%)
	ELECTRONIC MONITOR APPL FEES		50,114	56,700	65,750	16.0%
	INTERFUND SVCS PROVIDE-COUNTY		4,242	1,912	2,929	53.2%
	INTERFUND SVCS-LEGAL SRVCS		50,873	60,000	50,000	(16.7%)
	INTERFUND SVCS-PRO SVCS		1,534,987	2,367,288	2,647,838	11.9%
	INTERFUND SVCS-POSTAGE		-26	0	0	0.0%
	Total 9600 CHARGES FOR SERVICES		10,677,392	11,753,630	14,991,285	27.5%
	9700 MISC REVENUE					
	CASH OVERAGE		296	250	250	0.0%
	OTHER REVENUE		762,807	818,849	1,155,020	41.1%
	DONATIONS AND CONTRIBUTIONS		7,024	0	150,000	100.0%
	INSURANCE PROCEEDS		957,775	716,810	541,350	(24.5%)
	Total 9700 MISC REVENUE		1,727,902	1,535,909	1,846,620	20.2%
	9800 OTHER FINANCING SOURCES					
	SALE OF NONTAXABLE FIXED ASSET		650	0	0	0.0%
	LONG-TERM DEBT PROCEEDS		578,785	192,924	192,924	0.0%
	OPERATING TRANSFERS IN		1,569,476	2,563,698	1,956,969	(23.7%)
	Total 9800 OTHER FINANCING SOURCES		2,148,911	2,756,622	2,149,893	(22.0%)
	9801 GENERAL FUND CONTRIBUTION					
	TRANSFER IN-COUNTY CONTRIB		114,860,903	126,254,680	138,783,345	9.9%
	Total 9801 GENERAL FUND CONTRIBUTION		114,860,903	126,254,680	138,783,345	9.9%
TOTAL	PUBLIC SAFETY FINANCING SOURCES		195,608,775	211,780,884	225,418,225	6.4%
901	C M F CASES					
	9501 INTERGOVERNMENTAL REV STATE					
	STATE 4700 P.C.		442,002	450,000	450,000	0.0%
	Total 9501 INTERGOVERNMENTAL REV STATE		442,002	450,000	450,000	0.0%
TOTAL	C M F CASES FINANCING SOURCES		442,002	450,000	450,000	0.0%

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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2018/19 ACTUAL	2019/20 ADOPTED	2020/21 RECOMMENDED	PERCENT CHANGE
902	HEALTH & SOCIAL SERVICES					
	9200 LICENSES, PERMITS & FRANCHISE					
		LICENSES & PERMITS-OTHER	9,940	13,500	11,000	(18.5%)
		BURIAL PERMITS	12,912	13,000	13,000	0.0%
		Total 9200 LICENSES, PERMITS & FRANCHISE	22,852	26,500	24,000	(9.4%)
	9300 FINES, FORFEITURES, & PENALTY					
		FORFEITURES & PENALTIES	375,940	307,127	306,984	(0.0%)
		Total 9300 FINES, FORFEITURES, & PENALTY	375,940	307,127	306,984	(0.0%)
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	1,134,520	962,492	1,017,603	5.7%
		Total 9400 REVENUE FROM USE OF MONEY/PROP	1,134,520	962,492	1,017,603	5.7%
	9501 INTERGOVERNMENTAL REV STATE					
		STATE VLF 1991 REALIGNMNT - PH	14,926,432	19,035,753	16,261,043	(14.6%)
		ST ADM FOOD STAMPS	7,600,942	7,562,413	7,394,909	(2.2%)
		STATE CALWORK SINGLE	4,818,467	5,414,790	5,123,328	(5.4%)
		ST ADM IHSS	2,987,237	3,166,535	4,335,020	36.9%
		STATE CATEGORICAL AID	1,796,010	1,323,463	1,775,703	34.2%
		SHORT DOYLE QUALITY ASSURANCE	1,650,529	1,581,222	1,983,237	25.4%
		ST ADM COUNTY SVS BLOCK GRANT	983	3,404	0	(100.0%)
		ST CMSP	18,207	11,436	4,725	(58.7%)
		STATE VLF REALIGNMENT - SS	14,058	2,114,245	3,317,234	56.9%
		PRIOR YEAR REV-STATE & OTHERS	3,402,357	1,743,716	2,602,813	49.3%
		ST ADM CWS/LIC FFH	39,972	121,507	193,829	59.5%
		STATE VLF 1991 REALIGNMNT-MH	1,013,213	1,013,213	1,013,213	0.0%
		STATE NON CWS ALLOCATION	855,068	651,003	409,813	(37.0%)
		STATE - 2011 REALIGNMENT	238,990	291,141	259,108	(11.0%)
		ST SALES TX 1991 REALIGNMNT-SS	7,800,742	13,688,649	10,917,837	(20.2%)
		ST SALES TX 1991 REALIGNMNT-MH	11,423,254	13,195,085	14,290,183	8.3%
		ST SALES TX 1991 REALIGNMNT-PH	4,887,028	5,960,312	6,133,733	2.9%
		STATE OTHER	4,192,202	4,872,169	4,035,019	(17.2%)
		IGT REVENUES	9,970,529	7,263,888	17,158,740	136.2%
		FEDERAL NON CWS ALLOCATION	789,800	748,055	959,586	28.3%
		FEDERAL KINGAP	7,007	12,355	24,921	101.7%
		1991 REALIGNMENT CALWORKS MOE	11,592,892	8,806,411	9,444,195	7.2%
		2011 REALIGNMENT AAP	3,352,713	3,585,309	4,256,650	18.7%
		2011 REALIGNMENT SA-DMC	1,532,448	1,040,131	1,061,115	2.0%
		2011 REALIGNMENT SA-NON DMC	3,001,077	2,272,432	1,910,355	(15.9%)
		2011 REALIGNMENT FCARE ASSIST	3,244,495	3,484,371	3,284,820	(5.7%)
		2011 REALIGNMENT FCARE ADMIN	303,501	400,790	450,042	12.3%
		2011 REALIGNMENT ADOPTIONS	571,643	678,543	672,710	(0.9%)
		2011 REALIGNMENT-DRUG COURT	184,772	181,157	181,157	0.0%
		2011 REALIGNMENT-CHILD ABUSE	2,941	150,659	141,639	(6.0%)
		2011 REALIGNMENT-CWS	6,977,644	8,307,672	8,751,267	5.3%

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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2018/19 ACTUAL	2019/20 ADOPTED	2020/21 RECOMMENDED	PERCENT CHANGE
	2011 REALIGNMENT-APS		1,659,564	1,536,644	1,656,420	7.8%
	2011 REALIGNMENT-MANAGED CARE		8,913,837	10,950,012	13,838,552	26.4%
	2011 REALIGNMENT-EPST		4,600,606	6,522,946	4,125,320	(36.8%)
	CALWORKS MOE-FAMILY SUPPORT		4,814,864	3,635,671	3,922,449	7.9%
	CALWORKS - CHILD POVERTY		4,673,767	8,712,808	10,634,708	22.1%
	STATE S/D MEDI-CAL		508,382	519,694	606,366	16.7%
Total 9501 INTERGOVERNMENTAL REV STATE			134,368,171	150,559,604	163,131,759	8.4%
9502 INTERGOVERNMENTAL REV FEDERAL						
	FED S/D MEDI-CAL		16,695,881	18,715,644	19,166,491	2.4%
	FED SHORT DOYLE ADMIN		22,865,335	24,224,762	23,987,859	(1.0%)
	FED ADM ILP IV-E		128,528	128,528	128,528	0.0%
	FED ADM CWS TANF		1,633,931	1,632,372	1,633,515	0.1%
	FED ADM FOSTER CARE IV-E		269,213	396,134	325,966	(17.7%)
	FEDERAL AID		16,191,832	21,107,486	22,118,699	4.8%
	FED ADM ADOPTIONS IV-E		417,816	438,402	555,641	26.7%
	FED ADM PSSF IV-B		68,730	311,322	301,590	(3.1%)
	FEDERAL TITLE XX-CWS		178,192	267,289	267,289	0.0%
	FED CALWORKS TANF		15,213,124	16,612,967	18,662,276	12.3%
	FEDERAL TITLE XX-CALWORKS		329,728	247,296	329,728	33.3%
	FED ADM FOOD STAMPS		8,142,911	8,454,591	8,394,457	(0.7%)
	FED ADM HEALTH RELATED SVS		6,353,431	5,637,510	5,700,882	1.1%
	FEDERAL ALCOHOL & DRUG-SAPT		860,583	2,457,305	2,089,469	(15.0%)
	FED ADM CWS IV-B		163,738	163,738	162,555	(0.7%)
	FED ADM CWS SERVICES IV-E		3,056,151	3,272,300	3,794,010	15.9%
	GRANT REVENUE		1,621,112	4,814,124	3,976,124	(17.4%)
	PRIOR YEAR REV-FEDERAL		8,030,516	7,726,283	8,763,109	13.4%
	FED OTHER		959,316	1,426,641	849,477	(40.5%)
Total 9502 INTERGOVERNMENTAL REV FEDERAL			103,180,069	118,034,694	121,207,665	2.7%
9503 INTERGOVERNMENTAL REV OTHER						
	OTHER GOVERNMENTAL AGENCIES		774,037	739,128	757,493	2.5%
Total 9503 INTERGOVERNMENTAL REV OTHER			774,037	739,128	757,493	2.5%
9600 CHARGES FOR SERVICES						
	PHOTO/MICROFICHE COPIES		15,284	20,498	20,498	0.0%
	CONTRACT SERVICES		451,940	442,133	426,069	(3.6%)
	ESTATE & PUBLIC ADMIN FEES		213,648	200,000	200,000	0.0%
	RECORDING FEES		372,455	380,000	340,000	(10.5%)
	ADMIN SERVICES FEES		1,058,289	1,339,145	1,154,749	(13.8%)
	OTHER PROFESSIONAL SERVICES		473,653	487,797	485,189	(0.5%)
	MENTAL HEALTH INDIGENT PAY		0	125,000	0	(100.0%)
	PRIVATE PAY PATIENT		266,454	472,645	383,878	(18.8%)
	INSTITUTIONAL CARE		156,343	0	153,000	100.0%
	ADMINISTRATION OVERHEAD		21,349	28,951	23,559	(18.6%)
	INSURANCE PAYMENTS		47,166	73,474	55,546	(24.4%)
	MEDI-CAL SERVICES		13,996,922	16,132,476	16,393,823	1.6%

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2018/19 ACTUAL	2019/20 ADOPTED	2020/21 RECOMMENDED	PERCENT CHANGE
	MEDICARE SERVICES		1,496,133	2,176,162	1,815,410	(16.6%)
	PRIOR YEAR REV -OTHER CHARGES		2,102,229	16,448	75,000	356.0%
	CMSP SERVICES		94,426	41,450	9,123	(78.0%)
	OTHER CHARGES FOR SERVICES		356,278	350,000	350,000	0.0%
	MANAGED CARE SERVICES		4,126,690	4,125,792	4,050,768	(1.8%)
	INTERFUND SV CES PROVIDE-COUNTY		600	0	0	0.0%
	INTERFUND SV CES-ACCTNG & AUDIT		1,060	0	0	0.0%
	INTERFUND SV CES-PERSONNEL		149,699	175,401	174,476	(0.5%)
	INTERFUND SV CES-PRO SV CES		147,238	143,300	143,200	(0.1%)
	Total 9600 CHARGES FOR SERVICES		25,547,857	26,730,672	26,254,288	(1.8%)
	9700 MISC REVENUE					
	CASH OVERAGE		8	0	0	0.0%
	OTHER REVENUE		3,285,105	2,999,536	4,896,545	63.2%
	DONATIONS AND CONTRIBUTIONS		137,259	610,000	826,466	35.5%
	Total 9700 MISC REVENUE		3,422,371	3,609,536	5,723,011	58.6%
	9800 OTHER FINANCING SOURCES					
	SALE OF NONTAXABLE FIXED ASSET		58,500	0	0	0.0%
	OPERATING TRANSFERS IN		1,695,143	2,216,074	1,967,494	(11.2%)
	TRANSFERS IN - MHSA		20,831,091	27,420,095	27,882,664	1.7%
	Total 9800 OTHER FINANCING SOURCES		22,584,734	29,636,169	29,850,158	0.7%
	9801 GENERAL FUND CONTRIBUTION					
	TRANSFER IN-COUNTY CONTRIB		24,913,535	20,872,749	21,929,851	5.1%
	Total 9801 GENERAL FUND CONTRIBUTION		24,913,535	20,872,749	21,929,851	5.1%
TOTAL	HEALTH & SOCIAL SERVICES FINANCING SOURCES		316,324,085	351,478,671	370,202,812	5.3%
903	WORKFORCE DEVELOPMENT BOARD					
	9400 REVENUE FROM USE OF MONEY/PROP					
	INTEREST INCOME		7,142	0	1,486	100.0%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		7,142	0	1,486	100.0%
	9502 INTERGOVERNMENTAL REV FEDERAL					
	GRANT REVENUE		4,341,847	5,889,115	4,376,752	(25.7%)
	Total 9502 INTERGOVERNMENTAL REV FEDERAL		4,341,847	5,889,115	4,376,752	(25.7%)
	9503 INTERGOVERNMENTAL REV OTHER					
	OTHER GOVERNMENTAL AGENCIES		1,293,355	0	1,560,939	100.0%
	Total 9503 INTERGOVERNMENTAL REV OTHER		1,293,355	0	1,560,939	100.0%

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2018/19 ACTUAL	2019/20 ADOPTED	2020/21 RECOMMENDED	PERCENT CHANGE
	9700 MISC REVENUE					
	OTHER REVENUE		86,027	0	8,100	100.0%
	DONATIONS AND CONTRIBUTIONS		11,050	0	31,000	100.0%
	Total 9700 MISC REVENUE		97,077	0	39,100	100.0%
	9800 OTHER FINANCING SOURCES					
	OPERATING TRANSFERS IN		207,044	0	12,060	100.0%
	Total 9800 OTHER FINANCING SOURCES		207,044	0	12,060	100.0%
TOTAL	WORKFORCE DEVELOPMENT BOARD FINANCING SOURCES		5,946,465	5,889,115	5,990,337	1.7%
905	COUNTY LOCAL REVENUE FUND 2011					
	9501 INTERGOVERNMENTAL REV STATE					
	STATE - 2011 REALIGNMENT		84,574	95,844	150,000	56.5%
	Total 9501 INTERGOVERNMENTAL REV STATE		84,574	95,844	150,000	56.5%
TOTAL	COUNTY LOCAL REVENUE FUND 2011 FINANCING SOURCES		84,574	95,844	150,000	56.5%
906	MHSA					
	9400 REVENUE FROM USE OF MONEY/PROP					
	INTEREST INCOME		774,159	364,574	626,172	71.8%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		774,159	364,574	626,172	71.8%
	9501 INTERGOVERNMENTAL REV STATE					
	STATE OTHER		19,569,593	20,554,632	22,815,700	11.0%
	Total 9501 INTERGOVERNMENTAL REV STATE		19,569,593	20,554,632	22,815,700	11.0%
TOTAL	MHSA FINANCING SOURCES		20,343,752	20,919,206	23,441,872	12.1%
TOTAL	SPECIAL REVENUE FUNDS FINANCING SOURCES		641,263,469	698,911,713	738,315,778	5.6%
03	CAPITAL PROJECT FUNDS					
006	CAPITAL OUTLAY					
	9000 TAXES					
	CURRENT SECURED		2,137,058	2,210,946	2,344,098	6.0%
	CURRENT UNSECURED		91,182	95,603	95,603	0.0%
	PRIOR UNSECURED		2,544	2,356	2,356	0.0%
	SUPPLEMENTAL SECURED		77,724	66,008	60,101	(8.9%)
	PRIOR SECURED		1,366	36,840	3,006	(91.8%)
	UNITARY		75,953	77,527	75,177	(3.0%)
	ABX1 26 RESIDUAL TAXES		189,771	178,246	194,415	9.1%
	ABX1 26 PASS THROUGH		421,949	431,596	452,338	4.8%
	Total 9000 TAXES		2,997,547	3,099,122	3,227,094	4.1%

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2018/19 ACTUAL	2019/20 ADOPTED	2020/21 RECOMMENDED	PERCENT CHANGE
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	327,044	200,000	68,086	(66.0%)
	Total 9400 REVENUE FROM USE OF MONEY/PROP		327,044	200,000	68,086	(66.0%)
	9501 INTERGOVERNMENTAL REV STATE					
		FISH & GAME	205	205	205	0.0%
		STATE HIGHWAY RENTALS	9	9	8	(11.1%)
		HOMEOWNERS PROPERTY TAX RELIEF	24,326	24,000	23,779	(0.9%)
		STATE CONSTRUCTION	5,635,191	0	6,301,108	100.0%
	Total 9501 INTERGOVERNMENTAL REV STATE		5,659,731	24,214	6,325,100	26021.7%
	9502 INTERGOVERNMENTAL REV FEDERAL					
		REVENUE SHARING	31	31	35	12.9%
		FED OTHER	656	686	600	(12.5%)
	Total 9502 INTERGOVERNMENTAL REV FEDERAL		687	717	635	(11.4%)
	9503 INTERGOVERNMENTAL REV OTHER					
		LMIHF & OTHER ASSETS	7,704	14,988	11,000	(26.6%)
	Total 9503 INTERGOVERNMENTAL REV OTHER		7,704	14,988	11,000	(26.6%)
	9600 CHARGES FOR SERVICES					
		ADMINISTRATION OVERHEAD	0	11,700	9,183	(21.5%)
	Total 9600 CHARGES FOR SERVICES		0	11,700	9,183	(21.5%)
	9700 MISC REVENUE					
		OTHER REVENUE	954,560	0	0	0.0%
	Total 9700 MISC REVENUE		954,560	0	0	0.0%
	9800 OTHER FINANCING SOURCES					
		OPERATING TRANSFERS IN	770,666	620,000	1,502,309	142.3%
	Total 9800 OTHER FINANCING SOURCES		770,666	620,000	1,502,309	142.3%
	9801 GENERAL FUND CONTRIBUTION					
		TRANSFER IN-COUNTY CONTRIB	8,175,440	7,678,000	6,385,000	(16.8%)
	Total 9801 GENERAL FUND CONTRIBUTION		8,175,440	7,678,000	6,385,000	(16.8%)
TOTAL	CAPITAL OUTLAY FINANCING SOURCES		18,893,379	11,648,741	17,528,407	50.5%
106	PUBLIC ARTS PROJECTS					
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	847	750	176	(76.5%)
	Total 9400 REVENUE FROM USE OF MONEY/PROP		847	750	176	(76.5%)

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2018/19 ACTUAL	2019/20 ADOPTED	2020/21 RECOMMENDED	PERCENT CHANGE
	9600 CHARGES FOR SERVICES					
		ADMINISTRATION OVERHEAD	0	2	64	3100.0%
	Total 9600 CHARGES FOR SERVICES		0	2	64	3100.0%
	9800 OTHER FINANCING SOURCES					
		OPERATING TRANSFERS IN	5,059	4,468	3,377	(24.4%)
	Total 9800 OTHER FINANCING SOURCES		5,059	4,468	3,377	(24.4%)
TOTAL	PUBLIC ARTS PROJECTS FINANCING SOURCES		5,906	5,220	3,617	(30.7%)
107	FAIRGROUNDS DEVELOPMENT PROJ					
	9800 OTHER FINANCING SOURCES					
		LONG-TERM DEBT PROCEEDS	0	7,946,898	7,946,898	0.0%
		OPERATING TRANSFERS IN	1,500,000	0	0	0.0%
	Total 9800 OTHER FINANCING SOURCES		1,500,000	7,946,898	7,946,898	0.0%
	9801 GENERAL FUND CONTRIBUTION					
		TRANSFER IN-COUNTY CONTRIB	0	500,000	0	(100.0%)
	Total 9801 GENERAL FUND CONTRIBUTION		0	500,000	0	(100.0%)
TOTAL	FAIRGROUNDS DEVELOPMENT PROJ FINANCING SOURCES		1,500,000	8,446,898	7,946,898	(5.9%)
249	HSS CAPITAL PROJECTS					
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	13,454	0	0	0.0%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		13,454	0	0	0.0%
	9600 CHARGES FOR SERVICES					
		ADMINISTRATION OVERHEAD	7,591	0	0	0.0%
	Total 9600 CHARGES FOR SERVICES		7,591	0	0	0.0%
TOTAL	HSS CAPITAL PROJECTS FINANCING SOURCES		21,045	0	0	0.0%
TOTAL	CAPITAL PROJECT FUNDS FINANCING SOURCES		20,420,330	20,100,859	25,478,922	26.8%
04	DEBT SERVICE FUNDS					
306	PENSION DEBT SERVICE					
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	47,013	47,000	9,788	(79.2%)
	Total 9400 REVENUE FROM USE OF MONEY/PROP		47,013	47,000	9,788	(79.2%)

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2018/19 ACTUAL	2019/20 ADOPTED	2020/21 RECOMMENDED	PERCENT CHANGE
	9600 CHARGES FOR SERVICES					
		ADMINISTRATION OVERHEAD	0	0	2,270	100.0%
	Total 9600 CHARGES FOR SERVICES		0	0	2,270	100.0%
	9700 MISC REVENUE					
		OTHER REVENUE	2,567,878	2,861,710	3,671,863	28.3%
	Total 9700 MISC REVENUE		2,567,878	2,861,710	3,671,863	28.3%
	9800 OTHER FINANCING SOURCES					
		OPERATING TRANSFERS IN	4,069,701	4,645,806	5,038,919	8.5%
	Total 9800 OTHER FINANCING SOURCES		4,069,701	4,645,806	5,038,919	8.5%
TOTAL	PENSION DEBT SERVICE FINANCING SOURCES		6,684,592	7,554,516	8,722,840	15.5%
332	GOVERNMENT CENTER DEBT SERVICE					
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	73,036	32,700	72,000	120.2%
		BUILDING RENTAL	15,983	15,983	16,965	6.1%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		89,020	48,683	88,965	82.7%
	9600 CHARGES FOR SERVICES					
		BUILDING USE FEES-CAC	2,770,011	2,781,419	2,838,825	2.1%
	Total 9600 CHARGES FOR SERVICES		2,770,011	2,781,419	2,838,825	2.1%
	9800 OTHER FINANCING SOURCES					
		OPERATING TRANSFERS IN	4,423,480	4,617,203	4,448,363	(3.7%)
	Total 9800 OTHER FINANCING SOURCES		4,423,480	4,617,203	4,448,363	(3.7%)
TOTAL	GOVERNMENT CENTER DEBT SERVICE FINANCING SOURCES		7,282,511	7,447,305	7,376,153	(1.0%)
334	H&SS SPH ADMIN/REFINANCE					
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	39,068	10,000	0	(100.0%)
	Total 9400 REVENUE FROM USE OF MONEY/PROP		39,068	10,000	0	(100.0%)
	9800 OTHER FINANCING SOURCES					
		OPERATING TRANSFERS IN	1,733,458	0	0	0.0%
	Total 9800 OTHER FINANCING SOURCES		1,733,458	0	0	0.0%
TOTAL	H&SS SPH ADMIN/REFINANCE FINANCING SOURCES		1,772,526	10,000	0	(100.0%)

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2018/19 ACTUAL	2019/20 ADOPTED	2020/21 RECOMMENDED	PERCENT CHANGE
336	2013 COP ANIMAL CARE PROJECT					
	9400 REVENUE FROM USE OF MONEY/PROP					
	INTEREST INCOME		1,473	701	307	(56.2%)
	Total 9400 REVENUE FROM USE OF MONEY/PROP		1,473	701	307	(56.2%)
	9503 INTERGOVERNMENTAL REV OTHER					
	OTHER GOVERNMENTAL AGENCIES		417,211	417,211	417,211	0.0%
	Total 9503 INTERGOVERNMENTAL REV OTHER		417,211	417,211	417,211	0.0%
	9801 GENERAL FUND CONTRIBUTION					
	TRANSFER IN-COUNTY CONTRIB		44,970	44,970	44,970	0.0%
	Total 9801 GENERAL FUND CONTRIBUTION		44,970	44,970	44,970	0.0%
TOTAL	2013 COP ANIMAL CARE PROJECT FINANCING SOURCES		463,654	462,882	462,488	(0.1%)
TOTAL	DEBT SERVICE FUNDS FINANCING SOURCES		16,203,282	15,474,703	16,561,481	7.0%
TOTAL ALL FUNDS			938,739,132	991,884,227	1,040,113,307	4.9%

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
FY2020/21

DESCRIPTION	2018/19 ACTUAL	2019/20 ADOPTED	2020/21 RECOMMENDED	PERCENT CHANGE
SUMMARIZATION BY FUNCTION				
GENERAL GOVERNMENT	250,619,100	258,466,776	279,669,576	8.2%
PUBLIC PROTECTION	236,648,479	258,633,785	274,173,199	6.0%
PUBLIC WAYS & FAC	21,995,903	32,618,174	33,892,134	3.9%
HEALTH & SANITATION	195,019,997	236,059,316	244,686,163	3.7%
PUBLIC ASSISTANCE	164,481,457	180,365,385	187,222,972	3.8%
EDUCATION	22,791,106	26,016,771	26,983,800	3.7%
REC & CULTURAL SERVICES	1,654,537	1,904,930	2,074,280	8.9%
DEBT SERVICE	16,928,942	14,104,356	12,632,073	(10.4%)
TOTAL FINANCING USES BY FUNCTION	910,139,521	1,008,169,493	1,061,334,197	5.3%
APPROPRIATIONS FOR CONTINGENCIES				
001 GENERAL FUND	0	12,000,000	12,000,000	0.0%
004 COUNTY LIBRARY	0	18,057,551	16,628,573	(7.9%)
012 FISH/WILDLIFE PROPAGATION	0	25,215	24,053	(4.6%)
016 PARKS AND RECREATION	0	309,850	280,116	(9.6%)
035 JH REC HALL - WARD WELFARE	0	121,812	120,821	(0.8%)
036 LIBRARY ZONE 1	0	0	226,185	100%
067 LIBRARY ZONE 7	0	0	637	100%
101 ROAD	0	2,578,095	2,901,155	12.5%
105 HOUSING REHABILITATION	0	35,946	37,296	3.8%
120 HOMEACRES LOAN PROGRAM	0	1,874,227	1,876,662	0.1%
151 FIRST 5 FUTURE INITIATIVE	0	227,143	274,520	20.9%
153 FIRST 5 SOLANO	0	1,454,358	1,819,000	25.1%
215 RECORDER SPECIAL REVENUE	0	9,566,103	9,873,414	3.2%
228 LIBRARY - FRIENDS & FOUNDATION	0	121,942	72,316	(40.7%)
233 DISTRICT ATTORNEY SPECIAL REV	0	3,776,920	3,090,763	(18.2%)
241 CIVIL PROCESSING FEES	0	438,051	470,425	7.4%
253 SHERIFF'S ASSET SEIZURE	0	170,511	171,966	0.9%
256 SHERIFF OES	0	6,135	6,135	0.0%
263 CJ TEMP CONSTRUCTION	0	683,908	808,450	18.2%
264 CRTHSE TEMP CONST	0	260,660	162,871	(37.5%)
278 PUBLIC WORKS IMPROVEMENT	0	719,563	193,105	(73.2%)
281 SURVEY MONUMENT PRESERVATION	0	60,557	10,447	(82.7%)

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

DESCRIPTION	2018/19 ACTUAL	2019/20 ADOPTED	2020/21 RECOMMENDED	PERCENT CHANGE
282 COUNTY DISASTER	0	48,104	54,116	12.5%
296 PUBLIC FACILITIES FEES	0	29,507,655	34,199,921	15.9%
326 SHERIFF - SPECIAL REVENUE	0	335,865	468,006	39.3%
390 TOBACCO PREVENTION & EDUCATION	0	825	825	0.0%
901 C M F CASES	0	0	41,571	100%
006 CAPITAL OUTLAY	0	3,180,776	81,375	(97.4%)
106 PUBLIC ARTS PROJECTS	0	3,463	3,953	14.1%
TOTAL APPROPRIATIONS FOR CONTINGENCIES	0	85,565,235	85,898,677	0.4%
SUBTOTAL FINANCING USES	910,139,521	1,093,734,728	1,147,232,874	4.9%
PROVISIONS FOR OBLIGATED FUND BALANCES				
001 GENERAL FUND	0	22,358,564	0	(100.0%)
004 COUNTY LIBRARY	0	1,000,000	1,000,000	0.0%
902 HEALTH & SOCIAL SERVICES	0	1,440,253	2,987,051	107.4%
906 MHSA	0	6,263,742	0	(100.0%)
306 PENSION DEBT SERVICE	0	5,688,251	3,940,705	(30.7%)
332 GOVERNMENT CENTER DEBT SERVICE	0	92,764	0	(100.0%)
336 2013 COP ANIMAL CARE PROJECT	0	1,322	0	(100.0%)
TOTAL OBLIGATED FUND BALANCES	0	36,844,896	7,927,756	(78.5%)
TOTAL FINANCING USES	910,139,521	1,130,579,624	1,155,160,630	2.2%
SUMMARIZATION BY FUND				
001 GENERAL FUND	251,285,391	303,753,517	294,769,415	(3.0%)
004 COUNTY LIBRARY	20,106,707	42,071,114	41,632,255	(1.0%)
012 FISH/WILDLIFE PROPAGATION	(4,329)	37,610	35,506	(5.6%)
016 PARKS AND RECREATION	1,654,537	2,214,780	2,354,396	6.3%
035 JH REC HALL - WARD WELFARE	8,124	131,312	126,856	(3.4%)
036 LIBRARY ZONE 1	1,696,825	1,843,277	2,030,773	10.2%
037 LIBRARY ZONE 2	45,810	50,016	46,843	(6.3%)
066 LIBRARY ZONE 6	20,571	23,910	21,249	(11.1%)
067 LIBRARY ZONE 7	482,323	547,902	518,887	(5.3%)
101 ROAD	21,552,131	35,111,269	35,956,289	2.4%
105 HOUSING REHABILITATION	0	35,948	37,296	3.7%
110 MICROENTERPRISE BUSINESS	2,809	1,206	0	(100.0%)
120 HOMEACRES LOAN PROGRAM	885	1,955,175	1,957,702	0.1%
150 HOUSING & URBAN DEVELOPMENT	2,295,884	2,400,000	2,600,000	8.3%
151 FIRST 5 FUTURE INITIATIVE	1,090,005	973,703	2,160,771	121.9%

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

DESCRIPTION	2018/19 ACTUAL	2019/20 ADOPTED	2020/21 RECOMMENDED	PERCENT CHANGE
152 IN HOME SUPP SVCS-PUBLIC AUTH	16,170,500	20,171,411	19,449,890	(3.6%)
153 FIRST 5 SOLANO	3,479,182	6,705,621	6,420,779	(4.2%)
215 RECORDER SPECIAL REVENUE	498,653	10,408,003	10,705,914	2.9%
216 AAA NAPA/SOLANO	1,807,924	3,067,003	3,174,136	3.5%
228 LIBRARY - FRIENDS & FOUNDATION	127,259	331,207	286,581	(13.5%)
233 DISTRICT ATTORNEY SPECIAL REV	1,007,941	4,953,851	4,441,065	(10.4%)
241 CIVIL PROCESSING FEES	70,287	787,321	622,991	(20.9%)
253 SHERIFF'S ASSET SEIZURE	105,646	273,298	203,709	(25.5%)
254 MENTALLY ILL CRIME OFFENDER	316,303	0	0	0
256 SHERIFF OES	1,030,846	1,197,101	1,211,389	1.2%
263 CJ TEMP CONSTRUCTION	350,290	1,187,809	1,389,373	17.0%
264 CRTHSE TEMP CONST	246,964	660,470	561,289	(15.0%)
278 PUBLIC WORKS IMPROVEMENT	443,772	804,563	1,030,105	28.0%
281 SURVEY MONUMENT PRESERVATION	817	76,722	83,860	9.3%
282 COUNTY DISASTER	3,799	52,166	54,122	3.7%
296 PUBLIC FACILITIES FEES	1,961,426	31,328,845	36,000,818	14.9%
326 SHERIFF - SPECIAL REVENUE	899,525	1,849,025	1,451,580	(21.5%)
369 CHILD SUPPORT SERVICES	12,434,928	12,853,621	13,837,246	7.7%
390 TOBACCO PREVENTION & EDUCATION	441,787	802,248	824,312	2.8%
900 PUBLIC SAFETY	195,224,942	211,780,884	225,418,225	6.4%
901 C M F CASES	439,371	408,464	450,000	10.2%
902 HEALTH & SOCIAL SERVICES	309,159,391	353,506,192	370,202,812	4.7%
903 WORKFORCE DEVELOPMENT BOARD	5,720,556	6,072,393	5,991,851	(1.3%)
905 COUNTY LOCAL REVENUE FUND 2011	84,574	159,574	219,910	37.8%
906 MHSA	20,835,576	33,684,263	27,883,212	(17.2%)
006 CAPITAL OUTLAY	14,691,359	13,383,679	19,322,549	44.4%
106 PUBLIC ARTS PROJECTS	7,835	7,931	7,330	(7.6%)
107 FAIRGROUNDS DEVELOPMENT PROJ	4,829,884	2,861,985	3,094,566	8.1%
249 HSS CAPITAL PROJECTS	581,570	166,542	0	(100.0%)
306 PENSION DEBT SERVICE	7,303,090	10,132,162	8,722,840	(13.9%)
332 GOVERNMENT CENTER DEBT SERVICE	7,395,153	7,489,142	7,376,153	(1.5%)
334 H&SS SPH ADMIN/REFINANCE	1,754,862	1,788,160	0	(100.0%)
336 2013 COP ANIMAL CARE PROJECT	475,836	477,229	473,785	(0.7%)
TOTAL FINANCING USES	910,139,521	1,130,579,624	1,155,160,630	2.2%

**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
FY2020/21**

FUNCTION, ACTIVITY AND BUDGET UNIT	2018/19 ACTUALS	2019/20 ADOPTED	2020/21 RECOMMENDED	PERCENT CHANGE
GENERAL GOVERNMENT				
LEGISLATIVE & ADMIN				
1001 BOS-DISTRICT 1	539,962	556,346	597,938	7.5%
1002 BOS-DISTRICT 2	502,335	538,026	549,181	2.1%
1003 BOS-DISTRICT 3	507,393	568,789	623,117	9.6%
1004 BOS-DISTRICT 4	542,648	574,674	606,898	5.6%
1005 BOS-DISTRICT 5	491,920	533,133	539,133	1.1%
1008 BOS-ADMINISTRATION	221,397	320,784	308,887	(3.7%)
1100 ADMINISTRATION	3,931,862	4,485,076	5,005,414	11.6%
1101 GENERAL REVENUE	547,478	300,000	600,000	100.0%
1103 EMPLOYEE DEVELOPMENT & TRAINING	562,293	717,281	689,775	(3.8%)
1450 DELTA WATER ACTIVITIES	686,670	816,933	662,212	(18.9%)
Total LEGISLATIVE & ADMIN	8,533,958	9,411,042	10,182,555	8.2%
FINANCE				
1150 ASSESSOR	6,901,071	7,575,127	8,871,996	17%
1200 AUDITOR-CONTROLLER	4,968,654	5,486,344	5,816,882	6.0%
1300 TAX COLLECTOR/COUNTY CLERK	2,273,881	2,606,228	2,703,782	3.7%
1350 TREASURER	956,356	1,170,068	1,193,211	2.0%
Total FINANCE	15,099,962	16,837,767	18,585,871	10.4%
COUNSEL				
1400 COUNTY COUNSEL	4,667,591	4,801,520	5,187,987	8.0%
Total COUNSEL	4,667,591	4,801,520	5,187,987	8.0%
PERSONNEL				
1500 HUMAN RESOURCES	3,765,075	4,621,551	4,690,848	1.5%
Total PERSONNEL	3,765,075	4,621,551	4,690,848	1.5%
ELECTIONS				
1550 REGISTRAR OF VOTERS	3,951,426	7,487,837	4,992,325	(33.3%)
Total ELECTIONS	3,951,426	7,487,837	4,992,325	(33.3%)
PROPERTY MANAGEMENT				
1640 REAL ESTATE SERVICES	891,621	835,080	914,625	9.5%
Total PROPERTY MANAGEMENT	891,621	835,080	914,625	9.5%

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

FUNCTION, ACTIVITY AND BUDGET UNIT	2018/19 ACTUALS	2019/20 ADOPTED	2020/21 RECOMMENDED	PERCENT CHANGE
PLANT ACQUISITION				
1700 CAPITAL PROJECTS	14,691,359	10,202,903	19,241,174	88.6%
1630 PUBLIC ART	7,835	4,468	3,377	(24.4%)
1820 FAIRGROUNDS DEVELOPMENT PROJECT	4,829,884	2,861,985	3,094,566	8.1%
2490 HSS CAPITAL PROJECTS	581,570	166,542	0	(100.0%)
1760 PUBLIC FACILITIES FEES	1,961,426	1,821,190	1,800,897	(1.1%)
Total PLANT ACQUISITION	22,072,074	15,057,088	24,140,014	60.3%
PROMOTION				
1750 PROMOTION	120,828	152,550	155,444	1.9%
Total PROMOTION	120,828	152,550	155,444	1.9%
OTHER GENERAL				
1117 GENERAL SERVICES	19,681,007	23,278,826	23,739,160	2.0%
1903 GENERAL EXPENDITURES	174,380,588	178,168,681	189,319,818	6.3%
1904 SURVEY OR/ENGINEER	142,411	146,106	141,426	(3.2%)
1905 COUNTY WIDE COST ALLOCATION PLAN	(4,708,005)	(4,408,762)	(4,347,768)	(1.4%)
1906 GENERAL FUND OTHER-DEBT SERVICE	2,019,747	2,061,324	1,893,858	(8.1%)
1950 SURVEY MONUMENT	817	16,165	73,413	354.1%
Total OTHER GENERAL	191,516,565	199,262,340	210,819,907	5.8%
Total GENERAL GOVERNMENT	250,619,100	258,466,776	279,669,576	8.2%
PUBLIC PROTECTION				
JUDICIAL				
2400 GRAND JURY	122,454	136,913	132,315	(3.4%)
4100 DA SPECIAL REVENUE	1,007,941	1,176,931	1,350,302	14.7%
2480 DEPT OF CHILD SUPPORT SERVICES	12,434,928	12,853,621	13,837,246	7.7%
6500 DISTRICT ATTORNEY	24,551,593	26,530,189	29,329,460	10.6%
6530 PUBLIC DEFENDER	12,893,664	14,897,800	15,981,920	7.3%
6540 ALTERNATE PUBLIC DEFENDER	4,001,940	5,051,872	5,138,182	1.7%
6730 OTHER PUBLIC DEFENSE	3,124,004	3,375,607	3,425,910	1.5%
6800 C M F CASES	439,371	408,464	408,429	(0.0%)
Total JUDICIAL	58,575,894	64,431,397	69,603,764	8.0%
POLICE PROTECTION				
4110 CIVIL PROCESSING FEES	70,287	349,270	152,566	(56.3%)
4120 SHERIFF ASSET SEIZURE	105,646	102,787	31,743	(69.1%)
2540 MENTALLY ILL OFFENDER GRANT	316,303	0	0	0.0%
2535 EMERGENCY MGMT PERFORM GRANTS	288,663	0	85,837	0.0%
2536 FLOOD EMERGENCY RESPONSE GRANT	0	131,000	131,000	0.0%
2538 URBAN AREAS SEC INITIATIVE	104,590	423,700	128,800	(69.6%)

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

FUNCTION, ACTIVITY AND BUDGET UNIT	2018/19 ACTUALS	2019/20 ADOPTED	2020/21 RECOMMENDED	PERCENT CHANGE
2539 HOMELAND SECURITY GRANTS	637,593	636,266	859,617	35.1%
4050 AUTOMATED IDENTIFICATION	474,544	992,241	439,639	(55.7%)
4052 VEHICLE THEFT INVES/RECOVERY	424,981	520,919	543,935	4.4%
6550 SHERIFF	111,180,431	118,123,699	125,826,821	6.5%
Total POLICE PROTECTION	113,603,038	121,279,882	128,199,958	5.7%
DETENTION & CORRECT				
8035 JH REC HALL - WARD WELFARE	8,124	9,500	6,035	(36.5%)
4130 CJ FAC TEMP CONST FUND	350,290	503,901	580,923	15.3%
4140 CRTHSE TEMP CONST FUND	246,964	399,810	398,418	(0.3%)
6650 PROBATION	39,473,310	43,801,717	45,715,932	4.4%
6901 2011 REALIGNMENT-ADMINISTRATION	84,574	159,574	219,910	37.8%
Total DETENTION & CORRECT	40,163,262	44,874,502	46,921,218	4.6%
PROTECTION & INSPECT				
2830 AGRICULTURAL COMMISSIONER	3,567,091	4,121,550	4,361,101	5.8%
2850 ANIMAL CARE SERVICES	4,570,662	4,979,370	5,038,930	1.2%
Total PROTECTION & INSPECT	8,137,753	9,100,920	9,400,031	3.3%
OTHER PROTECTION				
2909 RECORDER	1,838,720	2,001,013	2,045,603	2.2%
2910 RESOURCE MANAGEMENT	10,656,797	12,393,766	13,551,459	9.3%
5500 OFFICE OF FAMILY VIOLENCE PREV	879,113	1,215,854	926,173	(23.8%)
2950 FISH/WILDLIFE PROPAGATION PROG	(4,329)	12,395	11,453	(7.6%)
8217 HOME 2010 PROGRAM	0	2	0	(100.0%)
2110 MICROENTERPRISE BUSINESS	2,809	1,206	0	(100.0%)
8220 HOMEACRES LOAN PROGRAM	885	80,948	81,040	0.1%
1510 HOUSING & URBAN DEVELOPMENT	2,295,884	2,400,000	2,600,000	8.3%
4000 RECORDER SPECIAL REVENUE	498,653	841,900	832,500	(1.1%)
Total OTHER PROTECTION	16,168,532	18,947,084	20,048,228	5.8%
Total PUBLIC PROTECTION	236,648,479	258,633,785	274,173,199	6.0%
PUBLIC WAYS & FAC				
PUBLIC WAYS				
3010 TRANSPORTATION DEPARTMENT	21,529,290	32,514,174	33,030,134	1.6%
3030 REGIONAL TRANSPORTATION PROJ	22,841	19,000	25,000	31.6%
3020 PUBLIC WORKS IMPROVEMENT	443,772	85,000	837,000	884.7%
Total PUBLIC WAYS	21,995,903	32,618,174	33,892,134	3.9%
Total PUBLIC WAYS & FAC	21,995,903	32,618,174	33,892,134	3.9%

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

FUNCTION, ACTIVITY AND BUDGET UNIT	2018/19 ACTUALS	2019/20 ADOPTED	2020/21 RECOMMENDED	PERCENT CHANGE
HEALTH & SANITATION				
HEALTH				
1520 IN HOME SUPP SVCS-PUBLIC AUTH	16,170,500	20,171,411	19,449,890	(3.6%)
1530 FIRST 5 SOLANO	3,479,182	5,251,263	4,601,779	(12.4%)
7950 TOBACCO PREVENTION & EDUCATION	441,787	801,423	823,487	2.8%
7690 IN-HOME SUPPORTIVE SERVICES PA	804,964	959,101	934,736	(2.5%)
7780 BEHAVIORAL HEALTH	86,104,375	100,711,518	107,092,837	6.3%
7880 HEALTH SERVICES	67,183,613	80,744,079	83,900,222	3.9%
9600 MHSA	20,835,576	27,420,521	27,883,212	1.7%
Total HEALTH	195,019,997	236,059,316	244,686,163	3.7%
Total HEALTH & SANITATION	195,019,997	236,059,316	244,686,163	3.7%
PUBLIC ASSISTANCE				
ADMINISTRATION				
1570 GRANTS/PROGRAMS ADMIN	1,090,005	746,560	1,886,251	152.7%
7501 ADMINISTRATION DIVISION	5,470,572	2,911,527	2,804,899	(3.7%)
7680 SOCIAL SERVICES DEPARTMENT	99,521,952	113,989,847	115,059,076	0.9%
7900 ASSISTANCE PROGRAMS	50,073,916	52,749,867	57,423,991	8.9%
Total ADMINISTRATION	156,156,444	170,397,801	177,174,217	4.0%
GENERAL RELIEF				
5460 IND BURIAL VETS CEM CARE	38,308	33,589	37,558	11.8%
Total GENERAL RELIEF	38,308	33,589	37,558	11.8%
VETERANS SERVICES				
5800 VETERANS SERVICE	754,426	790,537	845,204	6.9%
Total VETERANS SERVICES	754,426	790,537	845,204	6.9%
OTHER ASSISTANCE				
2160 AAA FOR NAPA/SOLANO	1,807,924	3,067,003	3,174,136	3.5%
5908 COUNTY DISASTER	3,799	4,062	6	(99.9%)
7200 WORKFORCE INVESTMENT BOARD	5,720,556	6,072,393	5,991,851	(1.3%)
Total OTHER ASSISTANCE	7,532,280	9,143,458	9,165,993	0.2%
Total PUBLIC ASSISTANCE	164,481,457	180,365,385	187,222,972	3.8%

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

FUNCTION, ACTIVITY AND BUDGET UNIT	2018/19 ACTUALS	2019/20 ADOPTED	2020/21 RECOMMENDED	PERCENT CHANGE
EDUCATION				
LIBRARY SERVICES				
6300 LIBRARY	20,106,707	23,013,563	24,003,682	4.3%
6150 LIBRARY ZONE 1	1,696,825	1,843,277	1,804,588	(2.1%)
6180 LIBRARY ZONE 2	45,810	50,016	46,843	(6.3%)
6166 LIBRARY ZONE 6	20,571	23,910	21,249	(11.1%)
6167 LIBRARY ZONE 7	482,323	547,902	518,250	(5.4%)
2280 LIBRARY - FRIENDS & FOUNDATION	127,259	209,265	214,265	2.4%
Total LIBRARY SERVICES	22,479,494	25,687,933	26,608,877	3.6%
AGRICULTURAL EDUCATION				
6200 COOPERATIVE EXT SVCE	311,612	328,838	374,923	14.0%
Total AGRICULTURAL EDUCATION	311,612	328,838	374,923	14.0%
Total EDUCATION	22,791,106	26,016,771	26,983,800	3.7%
REC & CULTURAL SERVICES				
RECREATION FACILITY				
7000 PARKS & RECREATION	1,654,537	1,904,930	2,074,280	8.9%
Total RECREATION FACILITY	1,654,537	1,904,930	2,074,280	8.9%
Total REC & CULTURAL SERVICES	1,654,537	1,904,930	2,074,280	8.9%
DEBT SERVICE				
RETIRE-LONG TERM DEBT				
8006 PENSION DEBT SERVICE FUND	7,303,090	4,443,911	4,782,135	7.6%
8037 2017 CERTIFICATES OF PARTICIPATION	7,395,153	7,396,378	7,376,153	(0.3%)
8034 HSS ADMIN/REFINANCE SPHF	1,754,862	1,788,160	0	(100.0%)
8036 2013 COP ANIMAL CARE PROJECT	475,837	475,907	473,785	(0.4%)
Total RETIRE-LONG TERM DEBT	16,928,942	14,104,356	12,632,073	(10.4%)
Total DEBT SERVICE	16,928,942	14,104,356	12,632,073	(10.4%)
GRAND TOTAL FINANCING USES BY FUNCTION	910,139,519	1,008,169,493	1,061,334,197	5.3%

State of California
General Fund Financing Sources and Uses

COUNTY OF SOLANO
STATE OF CALIFORNIA
GENERAL FUND FINANCING SOURCES AND USES
FY2020/21

FINANCING SOURCES AND USES CLASSIFICATIONS	2019/20 ADOPTED	2020/21 RECOMMENDED	DIFFERENCE	PERCENTAGE CHANGE
FINANCING SOURCES				
TAXES	177,054,866	183,231,957	6,177,091	3.5%
LICENSES, PERMITS & FRANCHISE	7,849,273	7,991,797	142,524	1.8%
FINES, FORFEITURES, & PENALTY	1,092,100	1,092,100	0	0.0%
REVENUE FROM USE OF MONEY/PROP	3,351,996	1,332,331	(2,019,665)	(60.3%)
INTERGOVERNMENTAL REV STATE	6,251,178	4,898,031	(1,353,147)	(21.6%)
INTERGOVERNMENTAL REV FEDERAL	658,517	4,800	(653,717)	(99.3%)
INTERGOVERNMENTAL REV OTHER	2,970,590	3,013,526	42,936	1.4%
CHARGES FOR SERVICES	53,222,130	54,056,503	834,373	1.6%
MISC REVENUE	3,992,638	4,061,081	68,443	1.7%
OTHER FINANCING SOURCES	953,664	75,000	(878,664)	(92.1%)
FROM RESERVE	11,678,000	10,322,145	(1,355,855)	(11.6%)
TOTAL FINANCING SOURCES	269,074,952	270,079,271	1,004,319	0.4%
FINANCING USES				
SALARIES AND EMPLOYEE BENEFITS	56,299,832	60,240,904	3,941,072	7.0%
SERVICES AND SUPPLIES	28,950,537	29,551,025	600,488	2.1%
OTHER CHARGES	12,705,384	13,184,260	478,876	3.8%
F/A EQUIPMENT	2,876,019	144,530	(2,731,489)	(95.%)
OTHER FINANCING USES	168,563,181	179,648,696	11,085,515	6.6%
CONTINGENCIES AND RESERVES	34,358,564	12,000,000	(22,358,564)	(65.1%)
TOTAL FINANCING USES	303,753,517	294,769,415	(8,984,102)	(3.0%)
NET COUNTY COST	34,678,565	24,690,144	(9,988,421)	(28.8%)

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

**COUNTY OF SOLANO
STATE OF CALIFORNIA
GOVERNMENTAL FUNDS FINANCING SOURCES AND USES
FY 2020/21**

FINANCING SOURCES And USES CLASSIFICATIONS	2019/20 ADOPTED	2020/21 RECOMMENDED	DIFFERENCE	PERCENTAGE CHANGE
FINANCING SOURCES				
TAXES	197,724,239	204,649,321	6,925,082	3.5%
LICENSES, PERMITS & FRANCHISE	8,201,068	8,347,653	146,585	1.8%
FINES, FORFEITURES, & PENALTY	3,460,510	3,458,232	(2,278)	(0.1%)
REVENUE FROM USE OF MONEY/PROP	6,086,056	3,731,818	(2,354,238)	(38.7%)
INTERGOVERNMENTAL REV STATE	280,225,444	299,896,876	19,671,432	7.0%
INTERGOVERNMENTAL REV FEDERAL	149,765,481	151,107,915	1,342,434	0.9%
INTERGOVERNMENTAL REV OTHER	5,546,841	7,771,785	2,224,944	40.1%
CHARGES FOR SERVICES	109,702,867	114,532,034	4,829,167	4.4%
MISC REVENUE	12,392,395	15,641,800	3,249,405	26.2%
OTHER FINANCING SOURCES	53,948,465	54,607,248	658,783	1.2%
GENERAL FUND CONTRIBUTION	164,830,861	176,368,625	11,537,764	7.0%
FROM RESERVE	24,282,844	14,278,494	(10,004,350)	(41.2%)
TOTAL FINANCING SOURCES	1,016,167,071	1,054,391,801	38,224,730	3.8%
FINANCING USES				
SALARIES AND EMPLOYEE BENEFITS	401,926,079	418,565,469	16,639,390	4.1%
SERVICES AND SUPPLIES	140,782,597	147,246,071	6,463,474	4.6%
OTHER CHARGES	228,493,277	243,759,278	15,266,001	6.7%
F/A LAND	324,689	176,000	(148,689)	(45.8%)
F/A BLDGS AND IMPRMTS	19,961,886	21,531,517	1,569,631	7.9%
F/A EQUIPMENT	5,270,027	7,404,934	2,134,907	40.5%
F/A - INTANGIBLES	584,744	24,000	(560,744)	(95.9%)
OTHER FINANCING USES	210,826,194	222,626,928	11,800,734	5.6%
CONTINGENCIES AND RESERVES	122,410,131	93,826,433	(28,583,698)	(23.4%)
TOTAL FINANCING USES	1,130,579,624	1,155,160,630	24,581,006	2.2%
NET COUNTY COST	114,412,553	100,768,829	(13,643,724)	(11.9%)

County of Solano
Operating Transfers-Out/In

COUNTY OF SOLANO
OPERATING TRANSFERS-OUT/IN
FY2020/21

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
001 - GENERAL FUND		
1001 - BOS-DISTRICT 1	4,665	0
1002 - BOS-DISTRICT 2	2,292	0
1003 - BOS-DISTRICT 3	4,795	0
1004 - BOS-DISTRICT 4	4,662	0
1005 - BOS-DISTRICT 5	2,450	0
1100 - ADMINISTRATION	41,346	0
1103 - EMPLOYEE DEVELOPMENT & TRAINING	3,934	0
1117 - GENERAL SERVICES	154,111	0
1150 - ASSESSOR	59,744	0
1200 - AUDITOR-CONTROLLER	50,969	0
1300 - TAX COLLECTOR/COUNTY CLERK	14,717	0
1350 - TREASURER	5,339	0
1400 - COUNTY COUNSEL	48,895	0
1450 - DELTA WATER ACTIVITIES	2,259	0
1500 - HUMAN RESOURCES	35,966	0
1550 - REGISTRAR OF VOTERS	11,387	0
1640 - REAL ESTATE SERVICES	1,449	0
1903 - GENERAL EXPENDITURES	177,068,367	0
1906 - GENERAL FUND OTHER-DEBT SERVICE	1,893,858	0
2830 - AGRICULTURAL COMMISSIONER	65,142	0
2850 - ANIMAL CARE SERVICES	28,355	0
2909 - RECORDER	14,831	0
2910 - RESOURCE MANAGEMENT	118,454	0
5500 - OFFICE OF FAMILY VIOLENCE PREV	4,140	0
5800 - VETERANS SERVICE	6,569	0
FUND TOTAL	179,648,696	0
004 - COUNTY LIBRARY		
6300 - LIBRARY	133,000	2,679,582
FUND TOTAL	133,000	2,679,582
006 - CAPITAL OUTLAY		
1700 - CAPITAL PROJECTS	958,377	7,887,309
FUND TOTAL	958,377	7,887,309
016 - PARKS AND RECREATION		
7000 - PARKS & RECREATION	7,768	572,579
FUND TOTAL	7,768	572,579
034 - FLEET MANAGEMENT		
3100 - FLEET MANAGEMENT	12,562	79,000
FUND TOTAL	12,562	79,000
036 - LIBRARY ZONE 1		
6150 - LIBRARY ZONE 1	1,784,790	0
FUND TOTAL	1,784,790	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	44,731	0
FUND TOTAL	44,731	0
047 - AIRPORT ENTERPRISE		
9000 - AIRPORT	198,316	12,873
FUND TOTAL	198,316	12,873
060 - RISK MANAGEMENT		
1830 - RISK MANAGEMENT	12,335	0
FUND TOTAL	12,335	0
066 - LIBRARY ZONE 6		
6166 - LIBRARY ZONE 6	20,490	0
FUND TOTAL	20,490	0
067 - LIBRARY ZONE 7		
6167 - LIBRARY ZONE 7	508,744	0
FUND TOTAL	508,744	0
101 - ROAD		
3010 - TRANSPORTATION DEPARTMENT	227,971	874,000
FUND TOTAL	227,971	874,000
106 - PUBLIC ARTS PROJECTS		
1630 - PUBLIC ART	0	3,377
FUND TOTAL	0	3,377
151 - FIRST 5 FUTURE INITIATIVE		
1570 - GRANTS/PROGRAMS ADMIN	0	1,746,250
FUND TOTAL	0	1,746,250
152 - IN HOME SUPP SVCS-PUBLIC AUTHORITY		
1520 - IN HOME SUPP SVCS-PUBLIC AUTHORITY	902,670	6,545,803
FUND TOTAL	902,670	6,545,803
153 - FIRST 5 SOLANO		
1530 - FIRST 5 SOLANO	11,074	0
FUND TOTAL	11,074	0
216 - AAA NAPA/SOLANO		
2160 - AAA FOR NAPA/SOLANO	572,628	252,516
FUND TOTAL	572,628	252,516
233 - DISTRICT ATTORNEY SPECIAL REV		
4100 - DA SPECIAL REVENUE	1,350,310	0
FUND TOTAL	1,350,310	0
241 - CIVIL PROCESSING FEES		
4110 - CIVIL PROCESSING FEES	152,566	0
FUND TOTAL	152,566	0

County of Solano
Operating Transfers-Out/In

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
253 - SHERIFF'S ASSET SEIZURE		
4120 - SHERIFF ASSET SEIZURE	31,743	0
FUND TOTAL	31,743	0
263 - CJ TEMP CONSTRUCTION		
4130 - CJ FAC TEMP CONST FUND	578,000	0
FUND TOTAL	578,000	0
264 - CRTHSE TEMP CONST		
4140 - CRTHSE TEMP CONST FUND	395,424	0
FUND TOTAL	395,424	0
278 - PUBLIC WORKS IMPROVEMENT		
3020 - PUBLIC WORKS IMPROVEMENT	837,000	0
FUND TOTAL	837,000	0
296 - PUBLIC FACILITIES FEES		
1760 - PUBLIC FACILITIES FEES	1,304,051	0
FUND TOTAL	1,304,051	0
306 - PENSION DEBT SERVICE		
8006 - PENSION DEBT SERVICE FUND	0	5,038,919
FUND TOTAL	0	5,038,919
310 - SPECIAL AVIATION		
9050 - SPECIAL AVIATION	12,873	194,028
FUND TOTAL	12,873	194,028
326 - SHERIFF - SPECIAL REVENUE		
4050 - AUTOMATED IDENTIFICATION	422,350	0
4052 - VEHICLE THEFT INVS/RECOVERY	6,620	0
FUND TOTAL	428,970	0
332 - GOVERNMENT CENTER DEBT SERVICE		
8037 - 2017 CERTIFICATES OF PARTICIPATION	0	4,448,363
FUND TOTAL	0	4,448,363
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	894,618	95,000
FUND TOTAL	894,618	95,000
370 - DEPARTMENT OF INFO TECHNOLOGY		
1870 - DEPARTMENT OF INFO TECHNOLOGY	131,878	0
FUND TOTAL	131,878	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	2,361	0
FUND TOTAL	2,361	0
900 - PUBLIC SAFETY		
6500 - DISTRICT ATTORNEY	263,378	19,247,798
6530 - PUBLIC DEFENDER	130,261	15,038,801
6540 - ALTERNATE PUBLIC DEFENDER	44,046	5,087,840
6550 - SHERIFF	1,304,156	73,768,898
6650 - PROBATION	475,768	24,171,067
6730 - OTHER PUBLIC DEFENSE	2,051	3,425,910
FUND TOTAL	2,219,660	140,740,314
902 - HEALTH & SOCIAL SERVICES		
7501 - ADMINISTRATION DIVISION	124,272	1,593,966
7680 - SOCIAL SERVICES DEPARTMENT	799,265	8,813,425
7690 - IN-HOME SUPPORTIVE SERVICES PA	7,047	902,670
7780 - BEHAVIORAL HEALTH	336,911	34,336,338
7880 - HEALTH SERVICES	461,127	2,586,471
7900 - ASSISTANCE PROGRAMS	0	3,547,139
FUND TOTAL	1,728,622	51,780,009
906 - MHSA		
9600 - MHSA	27,882,664	0
FUND TOTAL	27,882,664	0
TOTAL	222,994,892	222,994,892