

State of California Schedule 1
All Funds Summary

COUNTY OF SOLANO
SCHEDULE 1
ALL FUNDS SUMMARY
FY2021/22

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	36,044,258	11,500,000	278,067,113	325,611,371	325,016,054	595,317	325,611,371
SPECIAL REVENUE FUNDS	76,586,027	9,947,223	768,995,864	855,529,114	855,029,114	500,000	855,529,114
CAPITAL PROJECT FUNDS	(4,769,185)	0	32,841,141	28,071,956	28,071,956	0	28,071,956
DEBT SERVICE FUNDS	1,706,465	13,500	15,486,591	17,206,556	12,795,716	4,410,840	17,206,556
TOTAL GOVERNMENTAL FUNDS	109,567,565	21,460,723	1,095,390,709	1,226,418,997	1,220,912,840	5,506,157	1,226,418,997
OTHER FUNDS							
INTERNAL SERVICE FUNDS	0	2,204,187	67,368,874	69,573,061	69,573,061	0	69,573,061
ENTERPRISE FUNDS	0	0	4,996,680	4,996,680	4,611,992	384,688	4,996,680
SPECIAL DISTRICTS AND OTHER AGENCIES	0	83,834	820,915	904,749	845,968	58,781	904,749
TOTAL OTHER FUNDS	0	2,288,021	73,186,469	75,474,490	75,031,021	443,469	75,474,490
TOTAL ALL FUNDS	109,567,565	23,748,744	1,168,577,178	1,301,893,487	1,295,943,861	5,949,626	1,301,893,487

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

**COUNTY OF SOLANO
SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FY2021/22**

FUND	FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE AVAILABLE 06/30/2021 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	36,044,258	11,500,000	278,067,113	325,611,371	325,016,054	595,317	325,611,371
	TOTAL GENERAL FUND	36,044,258	11,500,000	278,067,113	325,611,371	325,016,054	595,317	325,611,371
SPECIAL REVENUE FUNDS								
004	COUNTY LIBRARY	15,792,568	0	23,960,417	39,752,985	39,252,985	500,000	39,752,985
012	FISH/WILDLIFE PROPAGATION	33,712	0	4,879	38,591	38,591	0	38,591
016	PARKS AND RECREATION	276,930	0	2,069,988	2,346,918	2,346,918	0	2,346,918
035	JH REC HALL - WARD WELFARE	120,424	0	5,500	125,924	125,924	0	125,924
036	LIBRARY ZONE 1	336,349	0	1,881,943	2,218,292	2,218,292	0	2,218,292
037	LIBRARY ZONE 2	0	0	47,165	47,165	47,165	0	47,165
066	LIBRARY ZONE 6	779	0	22,385	23,164	23,164	0	23,164
067	LIBRARY ZONE 7	7,938	0	534,646	542,584	542,584	0	542,584
101	ROAD	5,456,712	0	28,512,125	33,968,837	33,968,837	0	33,968,837
105	HOUSING REHABILITATION	37,912	0	444	38,356	38,356	0	38,356
120	HOMEACRES LOAN PROGRAM	1,954,296	0	23,450	1,977,746	1,977,746	0	1,977,746
150	HOUSING & URBAN DEVELOPMENT	0	0	2,616,000	2,616,000	2,616,000	0	2,616,000
151	FIRST 5 FUTURE INITIATIVE	392,454	0	1,615,000	2,007,454	2,007,454	0	2,007,454
152	IN HOME SUPP SVCS-PUBLIC AUTHORITY	0	0	19,956,210	19,956,210	19,956,210	0	19,956,210
153	FIRST 5 SOLANO	3,076,325	0	4,222,838	7,299,163	7,299,163	0	7,299,163
215	RECORDER SPECIAL REVENUE	10,523,644	0	1,017,000	11,540,644	11,540,644	0	11,540,644
216	AAA NAPA/SOLANO	0	0	3,572,602	3,572,602	3,572,602	0	3,572,602
228	LIBRARY - FRIENDS & FOUNDATION	127,928	0	86,337	214,265	214,265	0	214,265
233	DISTRICT ATTORNEY SPECIAL REVENUE	3,252,218	0	302,000	3,554,218	3,554,218	0	3,554,218
241	CIVIL PROCESSING FEES	313,489	0	128,506	441,995	441,995	0	441,995
253	SHERIFF'S ASSET SEIZURE	156,569	0	1,000	157,569	157,569	0	157,569
256	SHERIFF OES	52,092	0	1,058,372	1,110,464	1,110,464	0	1,110,464
263	CJ TEMP CONSTRUCTION	534,914	0	220,484	755,398	755,398	0	755,398
264	CRTHSE TEMP CONSTRUCTION	70,016	0	215,318	285,334	285,334	0	285,334
278	PUBLIC WORKS IMPROVEMENT	343,081	0	475,387	818,468	818,468	0	818,468

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

FUND	FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE AVAILABLE 06/30/2021 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	11,099	0	10,345	21,444	21,444	0	21,444
282	COUNTY DISASTER	0	0	12,088,669	12,088,669	12,088,669	0	12,088,669
296	PUBLIC FACILITIES FEES	30,929,561	0	5,580,580	36,510,141	36,510,141	0	36,510,141
326	SHERIFF - SPECIAL REVENUE	523,084	0	993,209	1,516,293	1,516,293	0	1,516,293
369	CHILD SUPPORT SERVICES	119,898	0	12,810,204	12,930,102	12,930,102	0	12,930,102
390	TOBACCO PREVENTION & EDUCATION	1,095	0	931,514	932,609	932,609	0	932,609
900	PUBLIC SAFETY	0	0	240,506,512	240,506,512	240,506,512	0	240,506,512
901	C M F CASES	77,333	0	450,000	527,333	527,333	0	527,333
902	HEALTH & SOCIAL SERVICES	0	5,342,766	370,956,718	376,299,484	376,299,484	0	376,299,484
903	WORKFORCE DEVELOPMENT BOARD	0	0	6,705,862	6,705,862	6,705,862	0	6,705,862
905	COUNTY LOCAL REVENUE FUND 2011	17,746	0	150,000	167,746	167,746	0	167,746
906	MHSA	2,045,861	4,604,457	25,262,255	31,912,573	31,912,573	0	31,912,573
	TOTAL SPECIAL REVENUE FUNDS	76,586,027	9,947,223	768,995,864	855,529,114	855,029,114	500,000	855,529,114
CAPITAL PROJECT FUNDS								
006	CAPITAL OUTLAY	0	0	22,904,920	22,904,920	22,904,920	0	22,904,920
106	PUBLIC ARTS PROJECTS	3,988	0	3,048	7,036	7,036	0	7,036
107	FAIRGROUNDS DEVELOPMENT PROJECT	(4,773,173)	0	9,933,173	5,160,000	5,160,000	0	5,160,000
	TOTAL CAPITAL PROJECT FUNDS	(4,769,185)	0	32,841,141	28,071,956	28,071,956	0	28,071,956
DEBT SERVICE FUNDS								
306	PENSION DEBT SERVICE	1,706,465	0	7,656,037	9,362,502	4,951,662	4,410,840	9,362,502
332	GOVERNMENT CENTER DEBT SERVICE	0	0	7,368,066	7,368,066	7,368,066	0	7,368,066
336	2013 COP ANIMAL CARE PROJECT	0	13,500	462,488	475,988	475,988	0	475,988
	TOTAL DEBT SERVICE FUNDS	1,706,465	13,500	15,486,591	17,206,556	12,795,716	4,410,840	17,206,556
TOTAL GOVERNMENTAL FUNDS		109,567,565	21,460,723	1,095,390,709	1,226,418,997	1,220,912,840	5,506,157	1,226,418,997

APPROPRIATIONS LIMIT
(2021/22)

APPROPRIATIONS LIMIT \$ 760,903,543

APPROPRIATIONS SUBJECT TO LIMIT \$ 214,671,806

State of California Schedule 3
Fund Balance - Governmental Funds

COUNTY OF SOLANO
SCHEDULE 3
FUND BALANCE - GOVERNMENTAL FUNDS
FY2021/22

FUND	FUND NAME	TOTAL FUND BALANCE 6/30/2021 ESTIMATED	LESS: OBLIGATED FUNDS			FUND BALANCE AVAILABLE 6/30/2021 ESTIMATED
			ENCUMBRANCES ESTIMATED	NONSPENDABLE RESTRICTED AND COMMITTED	ASSIGNED	
GENERAL FUND						
001	GENERAL FUND	190,238,754	900,000	153,294,496	0	36,044,258
TOTAL GENERAL FUND		190,238,754	900,000	153,294,496	0	36,044,258
SPECIAL REVENUE FUNDS						
004	COUNTY LIBRARY	19,529,151	500,000	3,236,583	0	15,792,568
012	FISH/WILDLIFE PROPAGATION	38,722	0	5,010	0	33,712
016	PARKS AND RECREATION	277,380	0	450	0	276,930
035	JH REC HALL - WARD WELFARE	120,424	0	0	0	120,424
036	LIBRARY ZONE 1	336,349	0	0	0	336,349
066	LIBRARY ZONE 6		0	0	0	779
067	LIBRARY ZONE 7	7,938	0	0	0	7,938
101	ROAD	10,303,152	2,000,000	2,846,440	0	5,456,712
105	HOUSING REHABILITATION	1,087,884	0	1,049,972	0	37,912
120	HOMEACRES LOAN PROGRAM	2,244,166	0	289,870	0	1,954,296
151	FIRST 5 FUTURE INITIATIVE	392,454	0	0	0	392,454
153	FIRST 5 SOLANO	10,168,052	2,000	7,089,727	0	3,076,325
215	RECORDER SPECIAL REVENUE	10,523,644	0	0	0	10,523,644
228	LIBRARY - FRIENDS & FOUNDATION	127,928	0	0	0	127,928
233	DISTRICT ATTORNEY SPECIAL REVENUE	3,456,802	0	204,584	0	3,252,218
241	CIVIL PROCESSING FEES	1,001,546	0	688,057	0	313,489
253	SHERIFF'S ASSET SEIZURE	156,569	0	0	0	156,569
256	SHERIFF OES	52,092	0	0	0	52,092
263	CJ TEMP CONSTRUCTION	534,914	0	0	0	534,914
264	CRTHSE TEMP CONST	70,016	0	0	0	70,016
278	PUBLIC WORKS IMPROVEMENT	364,876	0	21,795	0	343,081
281	SURVEY MONUMENT PRESERVATION	11,099	0	0	0	11,099

State of California Schedule 3
Fund Balance - Governmental Funds

FUND	FUND NAME	TOTAL FUND BALANCE 6/30/2021 ESTIMATED	LESS: OBLIGATED FUNDS			FUND BALANCE AVAILABLE 6/30/2021 ESTIMATED
			ENCUMBRANCES ESTIMATED	NONSPENDABLE RESTRICTED AND COMMITTED	ASSIGNED	
282	COUNTY DISASTER	2,879,579	2,879,579	0	0	0
296	PUBLIC FACILITIES FEES	34,321,636	0	3,392,075	0	30,929,561
323	COUNTY LOW/MOD HSNG SET ASIDE	1,700,000	0	1,700,000	0	0
326	SHERIFF - SPECIAL REVENUE	533,709	10,625	0	0	523,084
369	CHILD SUPPORT SERVICES	119,898	0	0	0	119,898
390	TOBACCO PREVENTION & EDUCATION	1,290	0	195	0	1,095
900	PUBLIC SAFETY	522,831	504,000	18,831	0	0
901	C M F CASES	110,125	32,792	0	0	77,333
902	HEALTH & SOCIAL SERVICES	0	0	30,856,380	0	0
903	WORKFORCE DEVELOPMENT BOARD	620	0	620	0	0
905	COUNTY LOCAL REVENUE FUND 2011	17,746	0	0	0	17,746
906	MHSA	18,818,177	0	16,772,316	0	2,045,861
TOTAL SPECIAL REVENUE FUNDS		150,687,928	5,928,996	68,172,905	0	76,586,027
CAPITAL PROJECT FUNDS						
006	CAPITAL OUTLAY	5,717,315	5,717,315	0	0	0
106	PUBLIC ARTS PROJECTS	3,988	0	0	0	3,988
107	FAIRGROUNDS DEVELOPMENT PROJECT	(4,663,768)	109,405	0	0	(4,773,173)
TOTAL CAPITAL PROJECT FUNDS		1,057,535	5,826,720	0	0	(4,769,185)
DEBT SERVICE FUNDS						
306	PENSION DEBT SERVICE	6,823,655	0	740,995	4,376,195	1,706,465
332	GOVERNMENT CENTER DEBT SERVICE	2,819,985	0	0	2,819,985	0
336	2013 COP ANIMAL CARE PROJECT	24,349	0	0	24,349	0
TOTAL DEBT SERVICE FUNDS		9,667,989	0	740,995	7,220,529	1,706,465
TOTAL GOVERNMENTAL FUNDS		351,652,206	12,655,716	222,208,396	7,220,529	109,567,565

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

COUNTY OF SOLANO
SCHEDULE 4
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FY2021/22

FUND	FUND NAME AND FUND BALANCE DESCRIPTIONS	OBLIGATED FUND BALANCES 06/30/2021	DECREASES OR CANCELLATIONS		INCREASES OR NEW OBLIGATED FUND BALANCES		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR 2021/22
			RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
001	GENERAL FUND						
	GENERAL						
	General Reserve	46,813,729					46,813,729
	Non-Spendable - LT Receivable	17,718,737					17,718,737
	Non-Spendable - Inventory	24,036					24,036
	Committed - Unfunded Employee Leave Payoff	7,801,185	1,500,000				6,301,185
	Committed - Capital Renewal Reserve	21,393,213	10,000,000				11,393,213
	Committed - Employer PERS Rate Increase	19,660,510			595,317		20,255,827
	Committed - PARS 115	31,803,316					31,803,316
	Committed - Housing/SB375	1,551,689					1,551,689
	Committed - Property Tax System Replacement	6,524,521					6,524,521
	Assigned - Imprest Cash	3,560					3,560
	FUND TOTAL	153,294,496	11,500,000		595,317		142,389,813
	TOTAL GENERAL FUND	153,294,496	11,500,000	0	595,317	0	142,389,813
004	SPECIAL REVENUE FUNDS						
	COUNTY LIBRARY						
	General Reserve	3,234,258			500,000		3,734,258
	Assigned - Imprest Cash	2,325					2,325
	FUND TOTAL	3,236,583			500,000		3,736,583
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	224,306					224,306
	FUND TOTAL	2,846,440					2,846,440
105	HOME INVESTMENT PARTNERSHIP						
	Non-Spendable - LT Receivable	1,049,972					1,049,972
120	HOMEACRES LOAN PROGRAM						
	Non-Spendable - LT Receivable	289,040					289,040
	General Reserve	830					830
	FUND TOTAL	289,870					289,870
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 06/30/2021	DECREASES OR CANCELLATIONS		INCREASES OR NEW OBLIGATED FUND BALANCES		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR 2021/22
			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 GiftCard	9,226					9,226
	Assigned - Imprest Account Debit Card	3,455					3,455
	FUND TOTAL	18,831					18,831
902	HEALTH & SOCIAL SERVICES						
	Assigned - Mission Solano Rescue	300,000					300,000
	Assigned - Imprest Cash	4,090					4,090
	Restricted - Whole Person Care	292,062					292,062
	Restricted - Imprest Account Debit Card	26,050					26,050
	Restricted - IGT Public Health	26,523,726	5,342,766				21,180,960
	Restricted - Perm Sup Housing	1,000,000					1,000,000
	Restricted - Mental Health	2,710,452					2,710,452
	FUND TOTAL	30,856,380	5,342,766				25,513,614
903	WORKFORCE INVESTMENT BOARD						
	Assigned - Imprest Cash	620					620
906	MENTAL HEALTH SERVICES ACT						
	General Reserve	16,772,316	4,604,457				12,167,859
	TOTAL SPECIAL REVENUE FUNDS	68,172,905	9,947,223	0	500,000	0	58,725,682
	DEBT SERVICE FUNDS						
306	PENSION DEBT SERVICE						
	Non-Spendable - LT Receivable	740,995					740,995
	Assigned - Debt Requirement	4,376,195			4,410,840		8,787,035
	FUND TOTAL	5,117,190			4,410,840		9,528,030
332	GOVERNMENT CENTER DEBT SERVICE						
	Assigned - Debt Requirement	2,819,985					2,819,985
336	2013 COP ANIMAL CARE						
	Restricted - Debt Financing	24,349	13,500				10,849
	TOTAL DEBT SERVICE FUNDS	7,961,524	13,500	0	4,410,840	0	12,358,864
	TOTAL GOVERNMENTAL FUNDS	229,428,925	21,460,723	0	5,506,157	0	213,474,359

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
FY2021/22

DESCRIPTION	2019/20 ACTUAL	2020/21 ADOPTED	2021/22 RECOMMENDED	PERCENT CHANGE
SUMMARIZATION BY SOURCE				
TAXES	200,785,419	205,849,648	225,017,067	9.3%
LICENSES, PERMITS & FRANCHISE	8,832,141	8,336,040	9,002,633	8.0%
FINES, FORFEITURES & PENALTY	4,080,823	3,330,663	2,937,067	(11.8%)
REVENUE FROM USE OF MONEY/PROPERTY	10,358,706	3,253,338	4,753,397	46.1%
INTERGOVERNMENTAL REVENUES	417,124,635	486,458,807	474,125,702	(2.5%)
CHARGES FOR SERVICES	105,096,802	113,602,843	114,680,662	0.9%
MISC REVENUES	9,385,290	13,232,086	8,004,561	(39.5%)
OTHER FINANCING SOURCES	198,622,688	234,838,009	256,869,620	9.4%
TOTAL SUMMARIZATION BY SOURCE	954,286,504	1,068,901,434	1,095,390,709	2.5%
SUMMARIZATION BY FUND				
001 GENERAL FUND	261,302,198	264,807,731	278,067,113	5.0%
004 COUNTY LIBRARY	22,745,956	22,528,348	23,960,417	6.4%
012 FISH/WILDLIFE PROPAGATION	7,476	4,506	4,879	8.3%
016 PARKS AND RECREATION	1,648,272	1,860,046	2,069,988	11.3%
035 JH REC HALL - WARD WELFARE	2,447	5,069	5,500	8.5%
036 LIBRARY ZONE 1	1,778,700	1,804,588	1,881,943	4.3%
037 LIBRARY ZONE 2	45,751	46,843	47,165	0.7%
066 LIBRARY ZONE 6	20,829	21,249	22,385	5.3%
067 LIBRARY ZONE 7	513,254	518,250	534,646	3.2%
101 ROAD	20,429,211	25,766,877	28,512,125	10.7%
105 HOUSING REHABILITATION	2,726	145	444	206.2%
120 HOMEACRES LOAN PROGRAM	40,518	18,925	23,450	23.9%
150 HOUSING & URBAN DEVELOPMENT	2,490,139	2,600,000	2,616,000	0.6%
151 FIRST 5 FUTURE INITIATIVE	941,909	1,758,250	1,615,000	(8.1%)
152 IN HOME SUPP SVCS-PUBLIC AUTHORITY	17,036,151	19,440,827	19,956,210	2.7%
153 FIRST 5 SOLANO	5,451,829	4,330,062	4,222,838	(2.5%)

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

DESCRIPTION	2019/20 ACTUAL	2020/21 ADOPTED	2021/22 RECOMMENDED	PERCENT CHANGE
215 RECORDER SPECIAL REVENUE	1,056,105	789,902	1,017,000	28.8%
216 AAA NAPA/SOLANO	3,741,128	3,876,491	3,572,602	(7.8%)
228 LIBRARY - FRIENDS & FOUNDATION	144,606	148,000	86,337	(41.7%)
233 DISTRICT ATTORNEY SPECIAL REVENUE	729,247	324,120	302,000	(6.8%)
241 CIVIL PROCESSING FEES	158,423	141,206	128,506	(9.0%)
253 SHERIFF'S ASSET SEIZURE	8,061	2,143	1,000	(53.3%)
256 SHERIFF OES	767,857	1,205,254	1,058,372	(12.2%)
263 CJ TEMP CONSTRUCTION	537,038	302,912	220,484	(27.2%)
264 CRTHSE TEMP CONST	329,859	299,674	215,318	(28.1%)
278 PUBLIC WORKS IMPROVEMENT	455,218	471,856	475,387	0.7%
281 SURVEY MONUMENT PRESERVATION	10,025	10,255	10,345	0.9%
282 COUNTY DISASTER	268,002	14,396,546	12,088,669	(16.0%)
296 PUBLIC FACILITIES FEES	7,855,566	5,714,460	5,580,580	(2.3%)
323 COUNTY LOW/MOD HSNG SET ASIDE	250,000	0	0	0.0%
326 SHERIFF - SPECIAL REVENUE	1,117,197	1,025,570	993,209	(3.2%)
369 CHILD SUPPORT SERVICES	12,391,521	12,832,164	12,810,204	(0.2%)
390 TOBACCO PREVENTION & EDUCATION	525,260	823,487	931,514	13.1%
900 PUBLIC SAFETY	205,721,538	222,789,226	240,506,512	8.0%
901 C M F CASES	396,602	450,000	450,000	0.0%
902 HEALTH & SOCIAL SERVICES	330,800,173	377,786,189	370,956,718	(1.8%)
903 WORKFORCE DEVELOPMENT BOARD	5,391,547	8,536,626	6,705,862	(21.4%)
905 COUNTY LOCAL REVENUE FUND 2011	158,725	150,000	150,000	0.0%
906 MHSA	17,937,547	20,259,578	25,262,255	24.7%
006 CAPITAL OUTLAY	14,321,128	26,555,788	22,904,920	(13.7%)
106 PUBLIC ARTS PROJECTS	5,306	3,617	3,048	(15.7%)
107 FAIRGROUNDS DEVELOPMENT PROJECT	503,073	7,933,173	9,933,173	25.2%
249 HSS CAPITAL PROJECTS	(4)	0	0	0.0%
306 PENSION DEBT SERVICE	6,280,531	8,722,840	7,656,037	(12.2%)
332 GOVERNMENT CENTER DEBT SERVICE	7,486,133	7,376,153	7,368,066	(0.1%)
334 H&SS SPH ADMIN/REFINANCE	19,026	0	0	0.0%
336 2013 COP ANIMAL CARE PROJECT	462,701	462,488	462,488	0.0%
TOTAL SUMMARIZATION BY FUND	954,286,504	1,068,901,434	1,095,390,709	2.5%

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

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FY2021/22

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2019/20 ACTUAL	2020/21 ADOPTED	2021/22 RECOMMENDED	PERCENT CHANGE
01	GENERAL FUND					
001	GENERAL FUND					
	9000 TAXES					
		CURRENT SECURED	85,588,744	90,067,530	92,372,305	2.6%
		CURRENT UNSECURED	3,175,931	2,814,040	2,900,000	3.1%
		PRIOR UNSECURED	157,915	95,000	95,000	0.0%
		SUPPLEMENTAL SECURED	2,105,136	1,600,000	1,500,000	(6.3%)
		PRIOR SECURED	63,101	50,000	50,000	0.0%
		PENALTIES	367,051	200,000	310,000	55.0%
		SALES & USE TAX	2,417,736	2,350,000	2,650,000	12.8%
		TRANSIENT OCCUPANCY TAX	28,935	27,000	50,000	85.2%
		PROPERTY TRANSFER TAX	3,260,399	3,000,000	3,500,000	16.7%
		PROPERTY TAX-IN LIEU OF VLF	55,246,928	56,904,336	59,137,560	3.9%
		UNITARY	3,327,588	3,327,554	3,400,000	2.2%
		ABX1 26 RESIDUAL TAXES	5,613,562	5,781,969	12,240,000	111.7%
		ABX1 26 PASS THROUGH	18,439,296	18,992,475	24,480,000	28.9%
	Total 9000 TAXES		179,792,322	185,209,904	202,684,865	9.4%
	9200 LICENSES, PERMITS & FRANCHISE					
		ANIMAL LICENSES	33,055	33,075	29,960	(9.4%)
		BUSINESS LICENSES	99,013	92,302	97,983	6.2%
		BUILDING PERMITS	854,305	741,912	1,423,145	91.8%
		BUILDING PERMITS-ECOMMERCE	47,749	45,000	0	(100.0%)
		ZONING PERMITS	179,214	161,096	176,003	9.3%
		SOLID WASTE PERMITS	2,171,142	2,109,397	2,208,671	4.7%
		SEPTIC CONSTRUCTION PERMITS	269,069	247,728	281,800	13.8%
		FRANCHISE-PG&E ELECTRIC	353,988	350,000	350,000	0.0%
		FRANCHISE-PG&E GAS	69,933	75,000	75,000	0.0%
		FRANCHISE-CATV	99,657	100,000	100,000	0.0%
		FRANCHISE-GARBAGE	204,592	166,726	161,200	(3.3%)
		FRANCHISES - OTHER	29,286	25,000	25,000	0.0%
		LICENSES & PERMITS-OTHER	432,709	301,796	313,126	3.8%
		MARRIAGE LICENSES	144,760	155,000	157,000	1.3%
		FOOD PERMITS	1,664,450	1,644,570	1,480,113	(10.0%)
		PENALTY FEES	70,768	52,790	28,700	(45.6%)
		HOUSING PERMITS	101,487	92,166	90,199	(2.1%)
		RECREATIONAL HEALTH PERMITS	175,275	171,500	171,093	(0.2%)
		WATER PERMITS	4,709	7,122	7,397	3.9%
		HAZARDOUS MATERIALS PERMITS	1,377,153	1,380,514	1,380,514	0.0%
		MIDDLE GREEN VALLEY SP PL FEE	7,035	0	0	0.0%
		BODY ART ACTIVITIES	30,034	29,143	21,858	(25.0%)
	Total 9200 LICENSES, PERMITS & FRANCHISE		8,419,383	7,981,837	8,578,762	7.5%

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2019/20 ACTUAL	2020/21 ADOPTED	2021/22 RECOMMENDED	PERCENT CHANGE
9300 FINES, FORFEITURES, & PENALTY						
	VEHICLE CODE FINES		706,489	625,000	550,000	(12.0%)
	OTHER COURT FINES		75,327	75,000	50,000	(33.3%)
	VEHICLE FINES-DRUNK DRIVING		19,655	25,000	10,000	(60.0%)
	SB 1127 CONVICTIONS		9,426	10,000	5,000	(50.0%)
	WARRANT REVENUE - TRAFFIC		0	500	0	(100.0%)
	HEALTH & SAFETY		142	0	0	0.0%
	FORFEITURES & PENALTIES		9,184	5,000	5,000	0.0%
	OTHER ASSESSMENTS		455,397	351,600	326,600	(7.1%)
Total 9300 FINES, FORFEITURES, & PENALTY			1,275,620	1,092,100	946,600	(13.3%)
9400 REVENUE FROM USE OF MONEY/PROP						
	INTEREST INCOME		3,697,892	500,000	1,000,000	100.0%
	BUILDING RENTAL		747,439	687,618	709,942	3.2%
	CONCESSIONS		15,576	12,000	12,000	0.0%
	LEASES		152,622	132,203	126,862	(4.0%)
	ROYALTIES		408	510	510	0.0%
Total 9400 REVENUE FROM USE OF MONEY/PROP			4,613,936	1,332,331	1,849,314	38.8%
9501 INTERGOVERNMENTAL REV STATE						
	FISH & GAME		7,768	7,800	7,800	0.0%
	STATE HIGHWAY RENTALS		285	300	300	0.0%
	MOTOR VEHICLES IN-LIEU		291,652	165,000	165,000	0.0%
	HOMEOWNERS PROPERTY TAX RELIEF		917,801	891,146	905,000	1.6%
	STATE UNCLAIMED GAS TAX		825,604	695,617	725,000	4.2%
	STATE GLASSY WINGED SHARPSHOOT		242,115	159,611	159,611	0.0%
	STATE PESTICIDE MILL		371,558	363,363	375,000	3.2%
	SB90 CLAIMS REIMBURSEMENT		33,618	0	0	0.0%
	STATE 4700 P.C.		6,695	8,900	6,066	(31.8%)
	STATE VETERANS AFFAIRS		321,194	330,000	330,000	0.0%
	STATE PEST DETECTION		221,692	220,000	248,909	13.1%
	STATE REIMBURSEMENT PUE		5,858	0	0	0.0%
	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		1,808,482	2,162,783	1,504,938	(30.4%)
Total 9501 INTERGOVERNMENTAL REV STATE			5,405,171	5,355,520	4,778,624	(10.8%)
9502 INTERGOVERNMENTAL REV FEDERAL						
	FEDERAL CARES ACT REVENUE		948,030	1,060,197	0	(100.0%)
	REVENUE SHARING		2,556	1,300	1,300	0.0%
	GRANT REVENUE		2,614,708	0	84,718	100.0%
	FED OTHER		3,609	3,500	3,500	0.0%
Total 9502 INTERGOVERNMENTAL REV FEDERAL			3,568,903	1,064,997	89,518	(91.6%)
9503 INTERGOVERNMENTAL REV OTHER						
	LMIHF & OTHER ASSETS		193,427	795,000	44,000	(94.5%)
	OTHER GOVERNMENTAL AGENCIES		2,545,908	2,968,526	2,889,210	(2.7%)
Total 9503 INTERGOVERNMENTAL REV OTHER			2,739,335	3,763,526	2,933,210	(22.1%)

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2019/20 ACTUAL	2020/21 ADOPTED	2021/22 RECOMMENDED	PERCENT CHANGE
9600 CHARGES FOR SERVICES						
		PHOTO/MICROFICHE COPIES	245,942	285,930	254,935	(10.8%)
		CONTRACT SERVICES	613,895	631,356	668,364	5.9%
		FILING FEES	22,020	0	25,000	100.0%
		CIVIL PROCESS FEES	3,183	3,700	2,650	(28.4%)
		RECORDING FEES	2,157,050	1,751,000	2,300,000	31.4%
		COURT FEES	6,846	6,500	3,100	(52.3%)
		PHYTOSANI FIELD INSP FEE	147,297	145,000	145,000	0.0%
		CERTIFIED SEED INSP FEE	2,242	2,246	2,138	(4.8%)
		ADMIN SERVICES FEES	408,841	314,295	454,295	44.5%
		ASSMT & TAX COLLECTION FEES	3,933,412	4,090,500	4,311,957	5.4%
		AUDITING & ACCOUNTING FEES	1,487,393	1,560,684	1,623,127	4.0%
		LEGAL FEES	212,346	186,000	211,000	13.4%
		ELECTION SERVICES	25,148	981,983	120,000	(87.8%)
		ENGINEERING SERVICES	41,351	50,000	50,000	0.0%
		PLANNING SERVICES	405,679	353,087	607,142	72.0%
		LAND DIVISION FEES	39,368	40,394	39,943	(1.1%)
		REDEMPTION FEES	20,740	20,000	20,000	0.0%
		OTHER PROFESSIONAL SERVICES	284,164	510,851	494,366	(3.2%)
		33% PROOF OF CORRECTION	27,787	30,000	15,000	(50.0%)
		PRIVATE PAY PATIENT	35	0	0	0.0%
		\$24 TRAFFIC SCHOOL FEES	1,251,865	1,200,000	900,000	(25.0%)
		CLERK'S FEES	179,687	191,000	191,000	0.0%
		ADMINISTRATION OVERHEAD	25,956,318	24,786,634	22,776,443	(8.1%)
		HUMANE SERVICES	187,801	234,050	205,808	(12.1%)
		DEPARTMENTAL ADMIN OVERHEAD	545,567	620,224	596,633	(3.8%)
		SB 813 COLLECTION FEES	788,768	620,000	635,000	2.4%
		DISPOSAL FEES	7,830,189	8,000,000	8,000,000	0.0%
		WATER WELL PERMITS	145,453	108,077	122,000	12.9%
		OTHER CHARGES FOR SERVICES	1,390,708	2,646,632	2,967,926	12.1%
		SPAY-NEUTER FEES	35,700	72,000	62,110	(13.7%)
		ANIMAL VACCINATION-MEDICATION	15,174	55,000	44,996	(18.2%)
		MICROCHIPS	10,553	14,300	16,800	17.5%
		INTERFUND SVCS PROVIDE-COUNTY	31,362	716,140	2,082,550	190.8%
		INTERFUND SVCS-ACCTNG & AUDIT	200,964	317,763	313,930	(1.2%)
		INTERFUND SVCS-LEGAL SRVCS	528,351	475,000	539,000	13.5%
		INTERFUND SVCS-PRO SVCS	2,987,687	3,288,984	2,800,611	(14.8%)
		INTERFUND SVCS-MAINT/MATERIAL	185,668	112,301	81,617	(27.3%)
		INTERFUND SVCS-SMALL PROJECTS	121,984	70,379	77,509	10.1%
		INTERFUND SVCS-POSTAGE	312,602	307,926	381,252	23.8%
		INTERFUND SVCS-MAINT/LABOR	176,544	71,499	55,555	(22.3%)
Total 9600 CHARGES FOR SERVICES			52,967,681	54,871,435	54,198,757	(1.2%)
9700 MISC REVENUE						
		MISC SALES - TAXABLE	3,340	1,800	400	(77.8%)
		CASH OVERAGE	5,544	5,000	4,000	(20.0%)
		OTHER REVENUE	846,801	793,136	727,879	(8.2%)
		DONATIONS AND CONTRIBUTIONS	112,203	45,000	9,000	(80.0%)
		INSURANCE PROCEEDS	256,999	0	0	0.0%
		MISCELLANEOUS SALES-OTHER	69,823	166,145	136,184	(18.0%)
		EXCESS TAX LOSSES RESERVE	0	3,000,000	1,000,000	(66.7%)
		.33 HORSE RACING REVENUES	37,611	50,000	50,000	0.0%
Total 9700 MISC REVENUE			1,332,321	4,061,081	1,927,463	(52.5%)

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2019/20 ACTUAL	2020/21 ADOPTED	2021/22 RECOMMENDED	PERCENT CHANGE
9800 OTHER FINANCING SOURCES						
		SALE OF NONTAXABLE FIXED ASSET	20,369	20,000	25,000	25.0%
		OPERATING TRANSFERS IN	1,101,480	0	0	0.0%
		SALE OF TAXABLE FIXED ASSETS	65,678	55,000	55,000	0.0%
		Total 9800 OTHER FINANCING SOURCES	1,187,527	75,000	80,000	6.7%
TOTAL GENERAL FUND FINANCING SOURCES			261,302,198	264,807,731	278,067,113	5.0%
TOTAL GENERAL FUND FINANCING SOURCES			261,302,198	264,807,731	278,067,113	5.0%
02 SPECIAL REVENUE FUNDS						
004 COUNTY LIBRARY						
9000 TAXES						
		CURRENT SECURED	6,804,076	7,010,936	7,230,603	3.1%
		CURRENT UNSECURED	249,610	282,500	253,517	(10.3%)
		PRIOR UNSECURED	12,342	5,000	5,000	0.0%
		SUPPLEMENTAL SECURED	156,335	100,919	105,524	4.6%
		PRIOR SECURED	6,373	1,500	451	(69.9%)
		LIBRARY SALES TAX - MEASURE B	4,633,420	4,082,503	4,994,524	22.3%
		UNITARY	154,705	154,705	160,731	3.9%
		ABX1 26 RESIDUAL TAXES	638,529	578,517	724,089	25.2%
		ABX1 26 PASS THROUGH	1,011,644	888,048	1,112,108	25.2%
		Total 9000 TAXES	13,667,032	13,104,628	14,586,547	11.3%
9400 REVENUE FROM USE OF MONEY/PROP						
		INTEREST INCOME	403,288	74,948	151,798	102.5%
		BUILDING RENTAL	6,560	2,900	0	(100.0%)
		Total 9400 REVENUE FROM USE OF MONEY/PROP	409,848	77,848	151,798	95.0%
9501 INTERGOVERNMENTAL REV STATE						
		FISH & GAME	562	0	0	0.0%
		STATE HIGHWAY RENTALS	19	0	0	0.0%
		HOMEOWNERS PROPERTY TAX RELIEF	66,363	65,078	64,604	(0.7%)
		STATE OTHER	99,274	72,920	72,920	0.0%
		Total 9501 INTERGOVERNMENTAL REV STATE	166,218	137,998	137,524	(0.3%)
9502 INTERGOVERNMENTAL REV FEDERAL						
		FEDERAL CARES ACT REVENUE	204,171	67,189	0	(100.0%)
		REVENUE SHARING	224	0	0	0.0%
		FED OTHER	261	0	0	0.0%
		Total 9502 INTERGOVERNMENTAL REV FEDERAL	204,656	67,189	0	(100.0%)
9503 INTERGOVERNMENTAL REV OTHER						
		LMIHF & OTHER ASSETS	22,472	0	0	0.0%
		OTHER GOVERNMENTAL AGENCIES	188,724	199,650	211,011	5.7%
		Total 9503 INTERGOVERNMENTAL REV OTHER	211,195	199,650	211,011	5.7%

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2019/20 ACTUAL	2020/21 ADOPTED	2021/22 RECOMMENDED	PERCENT CHANGE
	9600 CHARGES FOR SERVICES					
		PHOTO/MICROFICHE COPIES	18,315	16,234	12,650	(22.1%)
		LIBRARY SERVICES	104,961	27,365	12,170	(55.5%)
		MEDIATION FEES	114	0	0	0.0%
		OTHER PROFESSIONAL SERVICES	5,080,297	6,068,317	6,055,636	(0.2%)
	Total 9600 CHARGES FOR SERVICES		5,203,687	6,111,916	6,080,456	(0.5%)
	9700 MISC REVENUE					
		CASH OVERAGE	38	0	0	0.0%
		OTHER REVENUE	1,003	0	0	0.0%
		DONATIONS AND CONTRIBUTIONS	90,425	0	0	0.0%
	Total 9700 MISC REVENUE		91,466	0	0	0.0%
	9800 OTHER FINANCING SOURCES					
		OPERATING TRANSFERS IN	2,478,425	2,508,291	2,449,249	(2.4%)
	Total 9800 OTHER FINANCING SOURCES		2,478,425	2,508,291	2,449,249	(2.4%)
	9801 GENERAL FUND CONTRIBUTION					
		TRANSFER IN-COUNTY CONTRIB	313,430	320,827	343,832	7.2%
	Total 9801 GENERAL FUND CONTRIBUTION		313,430	320,827	343,832	7.2%
	9900 RESIDUAL EQUITY TRANSFERS					
	TOTAL COUNTY LIBRARY FINANCING SOURCES		22,745,956	22,528,347	23,960,417	6.4%
012	FISH/WILDLIFE PROPAGATION					
	9300 FINES, FORFEITURES, & PENALTY					
		VEHICLE CODE FINES	6,495	4,300	4,300	0.0%
	Total 9300 FINES, FORFEITURES, & PENALTY		6,495	4,300	4,300	0.0%
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	981	206	579	181.1%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		981	206	579	181.1%
	TOTAL FISH/WILDLIFE PROPAGATION FINANCING SOURCES		7,476	4,506	4,879	8.3%
016	PARKS AND RECREATION					
	9000 TAXES					
		CURRENT SECURED	570,284	587,767	599,522	2.0%
		CURRENT UNSECURED	21,228	22,000	22,000	0.0%
		PRIOR UNSECURED	1,057	700	700	0.0%
		SUPPLEMENTAL SECURED	14,014	13,000	11,830	(9.0%)
		PRIOR SECURED	397	250	255	2.0%
		UNITARY	18,881	19,000	19,000	0.0%
		ABX1 26 RESIDUAL TAXES	46,945	40,000	40,800	2.0%
		ABX1 26 PASS THROUGH	109,422	100,000	102,000	2.0%
	Total 9000 TAXES		782,228	782,717	796,107	1.7%

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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2019/20 ACTUAL	2020/21 ADOPTED	2021/22 RECOMMENDED	PERCENT CHANGE
	9300 FINES, FORFEITURES, & PENALTY					
		OTHER COURT FINES	1,464	1,464	1,449	(1.0%)
	Total 9300 FINES, FORFEITURES, & PENALTY		1,464	1,464	1,449	(1.0%)
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	8,579	5,653	2,659	(53.0%)
		CONCESSIONS	7,601	8,250	17,000	106.1%
		LEASES	3,420	3,500	3,500	0.0%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		19,600	17,403	23,159	33.1%
	9501 INTERGOVERNMENTAL REV STATE					
		FISH & GAME	51	52	52	0.0%
		STATE HIGHWAY RENTALS	2	2	2	0.0%
		HOMEOWNERS PROPERTY TAX RELIEF	6,085	6,150	6,150	0.0%
		STATE OFF-HIGHWAY MOTOR VEHICL	1,150	2,100	2,100	0.0%
		STATE OTHER	7,000	0	0	0.0%
	Total 9501 INTERGOVERNMENTAL REV STATE		14,288	8,304	8,304	0.0%
	9502 INTERGOVERNMENTAL REV FEDERAL					
		FEDERAL CARES ACT REVENUE	3,273	10,000	0	(100.0%)
		REVENUE SHARING	17	9	9	0.0%
		GRANT REVENUE	0	20,545	0	(100.0%)
		FED OTHER	24	25	25	0.0%
	Total 9502 INTERGOVERNMENTAL REV FEDERAL		3,314	30,579	34	(99.9%)
	9503 INTERGOVERNMENTAL REV OTHER					
		LMIHF & OTHER ASSETS	1,282	1,500	1,500	0.0%
	Total 9503 INTERGOVERNMENTAL REV OTHER		1,282	1,500	1,500	0.0%
	9600 CHARGES FOR SERVICES					
		RECREATION SERVICES	404,543	440,500	623,500	41.5%
		INTERFUND SVCS PROVIDE-COUNTY	1,453	1,000	1,000	0.0%
	Total 9600 CHARGES FOR SERVICES		405,996	441,500	624,500	41.4%
	9700 MISC REVENUE					
		MISC SALES - TAXABLE	3,971	4,000	5,000	25.0%
		DONATIONS AND CONTRIBUTIONS	3,000	0	0	0.0%
	Total 9700 MISC REVENUE		6,971	4,000	5,000	25.0%
	9800 OTHER FINANCING SOURCES					
		OPERATING TRANSFERS IN	0	0	37,356	0.0%
	Total 9800 OTHER FINANCING SOURCES		0	0	37,356	0.0%
	9801 GENERAL FUND CONTRIBUTION					
		TRANSFER IN-COUNTY CONTRIB	413,131	572,579	572,579	0.0%
	Total 9801 GENERAL FUND CONTRIBUTION		413,131	572,579	572,579	0.0%
	TOTAL PARKS AND RECREATION FINANCING SOURCES		1,648,272	1,860,046	2,069,988	11.3%

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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2019/20 ACTUAL	2020/21 ADOPTED	2021/22 RECOMMENDED	PERCENT CHANGE
035	JH REC HALL - WARD WELFARE					
	9400 REVENUE FROM USE OF MONEY/PROP					
	INTEREST INCOME		2,422	534	625	17.0%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		2,422	534	625	17.0%
	9600 CHARGES FOR SERVICES					
	ADMINISTRATION OVERHEAD		25	0	0	0.0%
	Total 9600 CHARGES FOR SERVICES		25	0	0	0.0%
	9700 MISC REVENUE					
	OTHER REVENUE		0	4,535	4,875	7.5%
	Total 9700 MISC REVENUE		0	4,535	4,875	7.5%
	TOTAL JH REC HALL - WARD WELFARE FINANCING SOURCES		2,447	5,069	5,500	8.5%
036	LIBRARY ZONE 1					
	9000 TAXES					
	CURRENT SECURED		1,073,046	1,098,294	1,135,635	3.4%
	CURRENT UNSECURED		32,558	35,905	31,589	(12.0%)
	PRIOR UNSECURED		3,055	0	0	0.0%
	SUPPLEMENTAL SECURED		25,038	20,642	23,307	12.9%
	PRIOR SECURED		1,305	0	0	0.0%
	UNITARY		18,896	18,896	19,737	4.5%
	ABX1 26 RESIDUAL TAXES		219,649	229,926	247,085	7.5%
	ABX1 26 PASS THROUGH		369,586	384,004	407,444	6.1%
	Total 9000 TAXES		1,743,133	1,787,667	1,864,797	4.3%
	9400 REVENUE FROM USE OF MONEY/PROP					
	INTEREST INCOME		12,794	2,659	2,877	8.2%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		12,794	2,659	2,877	8.2%
	9501 INTERGOVERNMENTAL REV STATE					
	FISH & GAME		123	0	0	0.0%
	STATE HIGHWAY RENTALS		6	0	0	0.0%
	HOMEOWNERS PROPERTY TAX RELIEF		14,543	14,262	14,269	0.0%
	Total 9501 INTERGOVERNMENTAL REV STATE		14,672	14,262	14,269	0.0%
	9502 INTERGOVERNMENTAL REV FEDERAL					
	FED OTHER		57	0	0	0.0%
	Total 9502 INTERGOVERNMENTAL REV FEDERAL		57	0	0	0.0%
	9503 INTERGOVERNMENTAL REV OTHER					
	LMIHF & OTHER ASSETS		8,043	0	0	0.0%
	Total 9503 INTERGOVERNMENTAL REV OTHER		8,043	0	0	0.0%
	TOTAL LIBRARY ZONE 1 FINANCING SOURCES		1,778,700	1,804,588	1,881,943	4.3%

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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2019/20 ACTUAL	2020/21 ADOPTED	2021/22 RECOMMENDED	PERCENT CHANGE
037	LIBRARY ZONE 2					
	9000 TAXES					
		CURRENT SECURED	40,360	41,858	41,266	(1.4%)
		CURRENT UNSECURED	779	794	1,170	47.4%
		PRIOR UNSECURED	45	0	0	0.0%
		SUPPLEMENTAL SECURED	926	807	494	(38.8%)
		PRIOR SECURED	22	0	0	0.0%
		UNITARY	1,156	1,156	1,197	3.5%
		ABX1 26 RESIDUAL TAXES	175	152	891	486.2%
		ABX1 26 PASS THROUGH	1,778	1,715	1,800	5.0%
		Total 9000 TAXES	45,241	46,482	46,818	0.7%
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	180	42	45	7.1%
		Total 9400 REVENUE FROM USE OF MONEY/PROP	180	42	45	7.1%
	9501 INTERGOVERNMENTAL REV STATE					
		FISH & GAME	3	0	0	0.0%
		HOMEOWNERS PROPERTY TAX RELIEF	326	319	302	(5.3%)
		Total 9501 INTERGOVERNMENTAL REV STATE	329	319	302	(5.3%)
	9502 INTERGOVERNMENTAL REV FEDERAL					
		FED OTHER	1	0	0	0.0%
		Total 9502 INTERGOVERNMENTAL REV FEDERAL	1	0	0	0.0%
	TOTAL LIBRARY ZONE 2 FINANCING SOURCES					
			45,751	46,843	47,165	0.7%
066	LIBRARY ZONE 6					
	9000 TAXES					
		CURRENT SECURED	18,515	19,198	20,407	6.3%
		CURRENT UNSECURED	888	897	912	1.7%
		PRIOR UNSECURED	38	0	0	0.0%
		SUPPLEMENTAL SECURED	431	342	225	(34.2%)
		PRIOR SECURED	9	0	0	0.0%
		UNITARY	651	651	672	3.2%
		Total 9000 TAXES	20,532	21,088	22,216	5.3%
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	126	26	31	19.2%
		Total 9400 REVENUE FROM USE OF MONEY/PROP	126	26	31	19.2%
	9501 INTERGOVERNMENTAL REV STATE					
		FISH & GAME	1	0	0	0.0%
		HOMEOWNERS PROPERTY TAX RELIEF	138	135	138	2.2%
		Total 9501 INTERGOVERNMENTAL REV STATE	139	135	138	2.2%

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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2019/20 ACTUAL	2020/21 ADOPTED	2021/22 RECOMMENDED	PERCENT CHANGE
	9502 INTERGOVERNMENTAL REV FEDERAL					
	REVENUE SHARING		31	0	0	0.0%
	FED OTHER		1	0	0	0.0%
	Total 9502 INTERGOVERNMENTAL REV FEDERAL		32	0	0	0.0%
TOTAL LIBRARY ZONE 6 FINANCING SOURCES			20,829	21,249	22,385	5.3%
067 LIBRARY ZONE 7						
	9000 TAXES					
	CURRENT SECURED		450,771	461,786	478,563	3.6%
	CURRENT UNSECURED		14,034	13,948	13,908	(0.3%)
	PRIOR UNSECURED		1,242	0	0	0.0%
	SUPPLEMENTAL SECURED		9,708	9,196	5,877	(36.1%)
	PRIOR SECURED		2,656	0	0	0.0%
	UNITARY		9,844	9,844	10,236	4.0%
	ABX1 26 RESIDUAL TAXES		10,862	10,572	13,323	26.0%
	ABX1 26 PASS THROUGH		7,593	8,694	8,630	(0.7%)
	Total 9000 TAXES		506,710	514,040	530,537	3.2%
	9400 REVENUE FROM USE OF MONEY/PROP					
	INTEREST INCOME		2,695	571	511	(10.5%)
	Total 9400 REVENUE FROM USE OF MONEY/PROP		2,695	571	511	(10.5%)
	9501 INTERGOVERNMENTAL REV STATE					
	FISH & GAME		31	0	0	0.0%
	STATE HIGHWAY RENTALS		2	0	0	0.0%
	HOMEOWNERS PROPERTY TAX RELIEF		3,710	3,639	3,598	(1.1%)
	Total 9501 INTERGOVERNMENTAL REV STATE		3,743	3,639	3,598	(1.1%)
	9502 INTERGOVERNMENTAL REV FEDERAL					
	REVENUE SHARING		93	0	0	0.0%
	FED OTHER		14	0	0	0.0%
	Total 9502 INTERGOVERNMENTAL REV FEDERAL		107	0	0	0.0%
TOTAL LIBRARY ZONE 7 FINANCING SOURCES			513,254	518,250	534,646	3.2%
101 ROAD						
	9000 TAXES					
	CURRENT SECURED		979,345	1,013,828	1,034,105	2.0%
	CURRENT UNSECURED		34,698	45,000	45,000	0.0%
	PRIOR UNSECURED		2,110	1,700	1,700	0.0%
	SUPPLEMENTAL SECURED		22,750	25,000	22,750	(9.0%)
	PRIOR SECURED		518	500	510	2.0%
	UNITARY		70,106	70,000	70,000	0.0%
	Total 9000 TAXES		1,109,527	1,156,028	1,174,065	1.6%

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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2019/20 ACTUAL	2020/21 ADOPTED	2021/22 RECOMMENDED	PERCENT CHANGE
9200 LICENSES, PERMITS & FRANCHISE						
	BUILDING PERMITS		6,083	13,000	32,801	152.3%
	ZONING PERMITS		5,945	0	0	0.0%
	ROAD PERMITS		3,360	0	0	0.0%
	ENCROACHMENT PERMITS		204,380	150,000	175,000	16.7%
	TRANSPORTATION PERMIT		15,475	19,000	17,500	(7.9%)
	GRADING PERMITS		75,272	75,000	75,000	0.0%
	LICENSES & PERMITS-OTHER		7,097	1,600	1,500	(6.3%)
Total 9200 LICENSES, PERMITS & FRANCHISE			317,612	258,600	301,801	16.7%
9300 FINES, FORFEITURES, & PENALTY						
	FORFEITURES & PENALTIES		75,340	0	0	0.0%
Total 9300 FINES, FORFEITURES, & PENALTY			75,340	0	0	0.0%
9400 REVENUE FROM USE OF MONEY/PROP						
	INTEREST INCOME		257,328	46,906	163,638	248.9%
	BUILDING RENTAL		47,016	47,016	47,016	0.0%
Total 9400 REVENUE FROM USE OF MONEY/PROP			304,344	93,922	210,654	124.3%
9501 INTERGOVERNMENTAL REV STATE						
	HIGHWAY USERS TAX		8,511,141	9,406,961	10,183,712	8.3%
	FISH & GAME		62	65	65	0.0%
	STATE HIGHWAY RENTALS		3	4	4	0.0%
	HOMEOWNERS PROPERTY TAX RELIEF		7,307	7,500	7,500	0.0%
	STATE CONSTRUCTION		100,000	100,000	100,000	0.0%
	STATE OTHER		0	300,000	330,000	10.0%
	RMRA-TRANSPORTATION		7,134,353	6,594,509	7,561,406	14.7%
Total 9501 INTERGOVERNMENTAL REV STATE			15,752,866	16,409,039	18,182,687	10.8%
9502 INTERGOVERNMENTAL REV FEDERAL						
	FEDERAL CARES ACT REVENUE		33,301	0	0	0.0%
	REVENUE SHARING		229	125	153	22.4%
	FED CONSTRUCTION		740,449	4,396,488	4,529,283	3.0%
	FED OTHER		30	30	1,000,030	100.0%
Total 9502 INTERGOVERNMENTAL REV FEDERAL			774,009	4,396,643	5,529,466	25.8%
9503 INTERGOVERNMENTAL REV OTHER						
	OTHER GOVERNMENTAL AGENCIES		733,539	1,300,000	603,603	(53.6%)
Total 9503 INTERGOVERNMENTAL REV OTHER			733,539	1,300,000	603,603	(53.6%)

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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2019/20 ACTUAL	2020/21 ADOPTED	2021/22 RECOMMENDED	PERCENT CHANGE
	9600 CHARGES FOR SERVICES					
		PHOTO/MICROFICHE COPIES	11	12	12	0.0%
		ENGINEERING SERVICES	31,627	40,000	20,000	(50.0%)
		DEPARTMENTAL ADMIN OVERHEAD	140,524	159,714	167,842	5.1%
		ROAD SVCS ON COUNTY ROADS	42,587	45,000	0	(100.0%)
		NON-ROAD SVCS - COUNTY	537,936	531,600	841,100	58.2%
		NON-ROAD SVCS - NON-COUNTY	0	10,000	0	(100.0%)
		INTERFUND SVCS PROVIDE-COUNTY	249,582	263,544	260,210	(1.3%)
		INTERFUND SVCS-ACCTNG & AUDIT	38,177	35,787	41,574	16.2%
		INTERFUND SVCS-PRO SVCS	116,618	150,988	275,000	82.1%
	Total 9600 CHARGES FOR SERVICES		1,157,062	1,236,645	1,605,738	29.8%
	9700 MISC REVENUE					
		OTHER REVENUE	3	0	0	0.0%
		INSURANCE PROCEEDS	18,570	0	40,000	100.0%
		MISCELLANEOUS SALES-OTHER	1,542	2,000	2,000	0.0%
	Total 9700 MISC REVENUE		20,116	2,000	42,000	2000.0%
	9800 OTHER FINANCING SOURCES					
		SALE OF NONTAXABLE FIXED ASSET	70,120	15,000	60,000	300.0%
		LONG-TERM DEBT PROCEEDS	0	25,000	15,111	(39.6%)
		OPERATING TRANSFERS IN	114,679	874,000	787,000	(10.0%)
	Total 9800 OTHER FINANCING SOURCES		184,799	914,000	862,111	(5.7%)
	TOTAL ROAD FINANCING SOURCES		20,429,211	25,766,877	28,512,125	10.7%
105	HOUSING REHABILITATION					
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	730	145	444	206.2%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		730	145	444	206.2%
	9600 CHARGES FOR SERVICES					
		ADMINISTRATION OVERHEAD	790	0	0	0.0%
	Total 9600 CHARGES FOR SERVICES		790	0	0	0.0%
	9800 OTHER FINANCING SOURCES					
		OPERATING TRANSFERS IN	1,206	0	0	0.0%
	Total 9800 OTHER FINANCING SOURCES		1,206	0	0	0.0%
	TOTAL HOUSING REHABILITATION FINANCING SOURCES		2,726	145	444	206.2%
	TOTAL MICROENTERPRISE BUSINESS FINANCING SOURCES		0	0	0	0.0%

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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2019/20 ACTUAL	2020/21 ADOPTED	2021/22 RECOMMENDED	PERCENT CHANGE
120	HOMEACRES LOAN PROGRAM					
	9400 REVENUE FROM USE OF MONEY/PROP					
	INTEREST INCOME		40,518	18,925	23,450	23.9%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		40,518	18,925	23,450	23.9%
TOTAL	HOMEACRES LOAN PROGRAM FINANCING SOURCES		40,518	18,925	23,450	23.9%
150	HOUSING & URBAN DEVELOPMENT					
	9502 INTERGOVERNMENTAL REV FEDERAL					
	FED OTHER		2,490,139	2,600,000	2,616,000	0.6%
	Total 9502 INTERGOVERNMENTAL REV FEDERAL		2,490,139	2,600,000	2,616,000	0.6%
TOTAL	HOUSING & URBAN DEVELOPMENT FINANCING SOURCES		2,490,139	2,600,000	2,616,000	0.6%
151	FIRST 5 FUTURE INITIATIVE					
	9400 REVENUE FROM USE OF MONEY/PROP					
	INTEREST INCOME		8,578	0	0	0.0%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		8,578	0	0	0.0%
	9600 CHARGES FOR SERVICES					
	INTERFUND SVCS-PRO SVCS		116,772	12,000	0	(100.0%)
	Total 9600 CHARGES FOR SERVICES		116,772	12,000	0	(100.0%)
	9700 MISC REVENUE					
	OTHER REVENUE		200,000	0	0	0.0%
	Total 9700 MISC REVENUE		200,000	0	0	0.0%
	9801 GENERAL FUND CONTRIBUTION					
	TRANSFER IN-COUNTY CONTRIB		616,560	1,746,250	1,615,000	(7.5%)
	Total 9801 GENERAL FUND CONTRIBUTION		616,560	1,746,250	1,615,000	(7.5%)
TOTAL	FIRST 5 FUTURE INITIATIVE FINANCING SOURCES		941,909	1,758,250	1,615,000	(8.1%)
152	IN HOME SUPP SVCS-PUBLIC AUTH					
	9501 INTERGOVERNMENTAL REV STATE					
	ST ADM IHSS		1,341,024	2,404,900	2,373,014	(1.3%)
	PRIOR YEAR REV-STATE & OTHERS		43,654	0	0	0.0%
	ST SALES TX 1991 REALIGNMNT-SS		7,563,828	7,793,167	6,779,351	(13.0%)
	Total 9501 INTERGOVERNMENTAL REV STATE		8,948,507	10,198,067	9,152,365	(10.3%)
	9502 INTERGOVERNMENTAL REV FEDERAL					
	FED ADM HEALTH RELATED SVS		2,017,914	2,701,058	2,729,264	1.0%
	Total 9502 INTERGOVERNMENTAL REV FEDERAL		2,017,914	2,701,058	2,729,264	1.0%

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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2019/20 ACTUAL	2020/21 ADOPTED	2021/22 RECOMMENDED	PERCENT CHANGE
	9600 CHARGES FOR SERVICES					
		ADMINISTRATION OVERHEAD	0	653	1,942	197.4%
	Total 9600 CHARGES FOR SERVICES		0	653	1,942	197.4%
	9801 GENERAL FUND CONTRIBUTION					
		TRANSFER IN-COUNTY CONTRIB	6,069,731	6,541,048	8,072,639	23.4%
	Total 9801 GENERAL FUND CONTRIBUTION		6,069,731	6,541,048	8,072,639	23.4%
TOTAL IN HOME SUPP SVCS-PUBLIC AUTH FINANCING SOURCES			17,036,151	19,440,827	19,956,210	2.7%
153 FIRST 5 SOLANO						
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	177,423	161,085	0	(100.0%)
	Total 9400 REVENUE FROM USE OF MONEY/PROP		177,423	161,085	0	(100.0%)
	9501 INTERGOVERNMENTAL REV STATE					
		STATE OTHER	3,387,000	3,027,292	3,266,897	7.9%
	Total 9501 INTERGOVERNMENTAL REV STATE		3,387,000	3,027,292	3,266,897	7.9%
	9502 INTERGOVERNMENTAL REV FEDERAL					
		FEDERAL CARES ACT REVENUE	54,034	45,887	0	(100.0%)
		GRANT REVENUE	394,426	321,402	321,402	0.0%
	Total 9502 INTERGOVERNMENTAL REV FEDERAL		448,459	367,289	321,402	(12.5%)
	9600 CHARGES FOR SERVICES					
		INTERFUND SVCS PROVIDE-COUNTY	42,771	54,396	59,609	9.6%
		INTERFUND SVCS-PRO SVCS	424,984	715,000	536,930	(24.9%)
	Total 9600 CHARGES FOR SERVICES		467,755	769,396	596,539	(22.5%)
	9700 MISC REVENUE					
		OTHER REVENUE	465,092	5,000	38,000	660.0%
		DONATIONS AND CONTRIBUTIONS	506,100	0	0	0.0%
	Total 9700 MISC REVENUE		971,192	5,000	38,000	660.0%
TOTAL FIRST 5 SOLANO FINANCING SOURCES			5,451,829	4,330,062	4,222,838	(2.5%)
215 RECORDER SPECIAL REVENUE						
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	198,191	39,902	102,000	155.6%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		198,191	39,902	102,000	155.6%

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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2019/20 ACTUAL	2020/21 ADOPTED	2021/22 RECOMMENDED	PERCENT CHANGE
	9600 CHARGES FOR SERVICES					
		RECORDING FEES	641,584	520,000	650,000	25.0%
		AUTOMATION-MICROGRAPHICS FEE	110,726	110,000	125,000	13.6%
		ADMIN SERVICES FEES	105,604	120,000	140,000	16.7%
	Total 9600 CHARGES FOR SERVICES		857,914	750,000	915,000	22.0%
TOTAL	RECORDER SPECIAL REVENUE FINANCING SOURCES		1,056,105	789,902	1,017,000	28.8%
216	AAA NAPA/SOLANO					
	9501 INTERGOVERNMENTAL REV STATE					
		STATE OTHER	714,491	855,281	711,531	(16.8%)
		COVID-19 STATE PASS-THROUGH	0	372,620	0	(100.0%)
	Total 9501 INTERGOVERNMENTAL REV STATE		714,491	1,227,901	711,531	(42.1%)
	9502 INTERGOVERNMENTAL REV FEDERAL					
		FED OTHER	2,764,009	2,333,943	2,428,209	4.0%
	Total 9502 INTERGOVERNMENTAL REV FEDERAL		2,764,009	2,333,943	2,428,209	4.0%
	9700 MISC REVENUE					
		OTHER REVENUE	66,388	82,418	111,722	35.6%
	Total 9700 MISC REVENUE		66,388	82,418	111,722	35.6%
	9800 OTHER FINANCING SOURCES					
		OPERATING TRANSFERS IN	196,240	232,229	321,140	38.3%
	Total 9800 OTHER FINANCING SOURCES		196,240	232,229	321,140	38.3%
TOTAL	AAA NAPA/SOLANO FINANCING SOURCES		3,741,128	3,876,491	3,572,602	(7.8%)
228	LIBRARY - FRIENDS & FOUNDATION					
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	3,376	3,500	1,337	(61.8%)
	Total 9400 REVENUE FROM USE OF MONEY/PROP		3,376	3,500	1,337	(61.8%)
	9501 INTERGOVERNMENTAL REV STATE					
		STATE OTHER	31,500	0	0	0.0%
	Total 9501 INTERGOVERNMENTAL REV STATE		31,500	0	0	0.0%
	9600 CHARGES FOR SERVICES					
		INTERFUND SVCES PROVIDE-COUNTY	13,193	0	0	0.0%
	Total 9600 CHARGES FOR SERVICES		13,193	0	0	0.0%

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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2019/20 ACTUAL	2020/21 ADOPTED	2021/22 RECOMMENDED	PERCENT CHANGE
	9700 MISC REVENUE					
		OTHER REVENUE	11,000	16,500	0	(100.0%)
		DONATIONS AND CONTRIBUTIONS	85,537	128,000	85,000	(33.6%)
	Total 9700 MISC REVENUE		96,537	144,500	85,000	(41.2%)
TOTAL	LIBRARY - FRIENDS & FOUNDATION FINANCING SOURCES		144,606	148,000	86,337	(41.7%)
233	DISTRICT ATTORNEY SPECIAL REV					
	9300 FINES, FORFEITURES, & PENALTY					
		FORFEITURES & PENALTIES	624,627	302,000	302,000	0.0%
	Total 9300 FINES, FORFEITURES, & PENALTY		624,627	302,000	302,000	0.0%
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	104,097	22,112	0	(100.0%)
	Total 9400 REVENUE FROM USE OF MONEY/PROP		104,097	22,112	0	(100.0%)
	9501 INTERGOVERNMENTAL REV STATE					
		STATE OTHER	524	0	0	0.0%
	Total 9501 INTERGOVERNMENTAL REV STATE		524	0	0	0.0%
	9600 CHARGES FOR SERVICES					
		ADMINISTRATION OVERHEAD	0	8	0	(100.0%)
	Total 9600 CHARGES FOR SERVICES		0	8	0	(100.0%)
TOTAL	DISTRICT ATTORNEY SPECIAL REV FINANCING SOURCES		729,247	324,120	302,000	(6.8%)
241	CIVIL PROCESSING FEES					
	9300 FINES, FORFEITURES, & PENALTY					
		CIVIL ASSESSMENT	77,147	83,401	98,763	18.4%
		OTHER ASSESSMENTS	4,060	4,389	8,118	85.0%
	Total 9300 FINES, FORFEITURES, & PENALTY		81,207	87,790	106,881	21.7%
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	26,604	5,416	14,627	170.1%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		26,604	5,416	14,627	170.1%
	9600 CHARGES FOR SERVICES					
		CIVIL PROCESS FEES	50,612	48,000	6,998	(85.4%)
	Total 9600 CHARGES FOR SERVICES		50,612	48,000	6,998	(85.4%)
	9800 OTHER FINANCING SOURCES					
TOTAL	CIVIL PROCESSING FEES FINANCING SOURCES		158,423	141,206	128,506	(9.0%)

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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2019/20 ACTUAL	2020/21 ADOPTED	2021/22 RECOMMENDED	PERCENT CHANGE
253	SHERIFF'S ASSET SEIZURE					
	9300 FINES, FORFEITURES, & PENALTY					
		FORFEITURES & PENALTIES	2,968	0	0	0.0%
	Total 9300 FINES, FORFEITURES, & PENALTY		2,968	0	0	0.0%
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	5,093	1,500	1,000	(33.3%)
	Total 9400 REVENUE FROM USE OF MONEY/PROP		5,093	1,500	1,000	(33.3%)
	9600 CHARGES FOR SERVICES					
		ADMINISTRATION OVERHEAD	0	643	0	(100.0%)
	Total 9600 CHARGES FOR SERVICES		0	643	0	(100.0%)
TOTAL	SHERIFF'S ASSET SEIZURE FINANCING SOURCES		8,061	2,143	1,000	(53.3%)
256	SHERIFF OES					
	9501 INTERGOVERNMENTAL REV STATE					
		ST SALES TX 1991 REALIGNMNT-SS	56,406	0	0	0.0%
	Total 9501 INTERGOVERNMENTAL REV STATE		56,406	0	0	0.0%
	9502 INTERGOVERNMENTAL REV FEDERAL					
		GRANT REVENUE	701,726	1,205,254	1,058,372	(12.2%)
	Total 9502 INTERGOVERNMENTAL REV FEDERAL		701,726	1,205,254	1,058,372	(12.2%)
	9700 MISC REVENUE					
		OTHER REVENUE	9,725	0	0	0.0%
	Total 9700 MISC REVENUE		9,725	0	0	0.0%
TOTAL	SHERIFF OES FINANCING SOURCES		767,857	1,205,254	1,058,372	(12.2%)
263	CJ TEMP CONSTRUCTION					
	9300 FINES, FORFEITURES, & PENALTY					
		VEHICLE CODE FINES	26,679	26,271	12,868	(51.0%)
	Total 9300 FINES, FORFEITURES, & PENALTY		26,679	26,271	12,868	(51.0%)
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	19,045	3,938	5,501	39.7%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		19,045	3,938	5,501	39.7%
	9600 CHARGES FOR SERVICES					
		COURT FEES	300,575	272,703	202,115	(25.9%)
	Total 9600 CHARGES FOR SERVICES		300,575	272,703	202,115	(25.9%)

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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2019/20 ACTUAL	2020/21 ADOPTED	2021/22 RECOMMENDED	PERCENT CHANGE
	9800 OTHER FINANCING SOURCES					
		OPERATING TRANSFERS IN	190,739	0	0	0.0%
	Total 9800 OTHER FINANCING SOURCES		190,739	0	0	0.0%
TOTAL	CJ TEMP CONSTRUCTION FINANCING SOURCES		537,038	302,912	220,484	(27.2%)
264	CRTHSE TEMP CONST					
	9300 FINES, FORFEITURES, & PENALTY					
		VEHICLE CODE FINES	26,623	26,175	12,868	(50.8%)
	Total 9300 FINES, FORFEITURES, & PENALTY		26,623	26,175	12,868	(50.8%)
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	2,603	562	368	(34.5%)
	Total 9400 REVENUE FROM USE OF MONEY/PROP		2,603	562	368	(34.5%)
	9600 CHARGES FOR SERVICES					
		COURT FEES	300,632	272,937	202,082	(26.0%)
	Total 9600 CHARGES FOR SERVICES		300,632	272,937	202,082	(26.0%)
TOTAL	CRTHSE TEMP CONST FINANCING SOURCES		329,859	299,674	215,318	(28.1%)
278	PUBLIC WORKS IMPROVEMENT					
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	9,064	1,856	7,887	324.9%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		9,064	1,856	7,887	324.9%
	9600 CHARGES FOR SERVICES					
		ROAD SVCS ON COUNTY ROADS	425,686	425,000	425,000	0.0%
	Total 9600 CHARGES FOR SERVICES		425,686	425,000	425,000	0.0%
	9700 MISC REVENUE					
		OTHER REVENUE	20,467	45,000	42,500	(5.6%)
	Total 9700 MISC REVENUE		20,467	45,000	42,500	(5.6%)
TOTAL	PUBLIC WORKS IMPROVEMENT FINANCING SOURCES		455,218	471,856	475,387	0.7%
281	SURVEY MONUMENT PRESERVATION					
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	1,385	255	885	247.1%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		1,385	255	885	247.1%

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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2019/20 ACTUAL	2020/21 ADOPTED	2021/22 RECOMMENDED	PERCENT CHANGE
	9600 CHARGES FOR SERVICES					
		RECORDING FEES	8,640	10,000	9,460	(5.4%)
	Total 9600 CHARGES FOR SERVICES		8,640	10,000	9,460	(5.4%)
TOTAL SURVEY MONUMENT PRESERVATION FINANCING SOURCES			10,025	10,255	10,345	0.9%
282 COUNTY DISASTER						
	9501 INTERGOVERNMENTAL REV STATE					
		STATE OTHER	4,914	0	0	0.0%
	Total 9501 INTERGOVERNMENTAL REV STATE		4,914	0	0	0.0%
	9502 INTERGOVERNMENTAL REV FEDERAL					
		FEDERAL CARES ACT REVENUE	238,919	14,390,528	0	(100.0%)
		FED OTHER	0	0	12,088,669	100.0%
	Total 9502 INTERGOVERNMENTAL REV FEDERAL		238,919	14,390,528	12,088,669	(16.0%)
	9600 CHARGES FOR SERVICES					
		ADMINISTRATION OVERHEAD	24,169	6,018	0	(100.0%)
	Total 9600 CHARGES FOR SERVICES		24,169	6,018	0	(100.0%)
TOTAL COUNTY DISASTER FINANCING SOURCES			268,002	14,396,546	12,088,669	(16.0%)
296 PUBLIC FACILITIES FEES						
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	611,529	98,305	115,580	17.6%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		611,529	98,305	115,580	17.6%
	9600 CHARGES FOR SERVICES					
		CAPITAL FACILITIES FEES	7,244,037	5,616,155	5,465,000	(2.7%)
	Total 9600 CHARGES FOR SERVICES		7,244,037	5,616,155	5,465,000	(2.7%)
TOTAL PUBLIC FACILITIES FEES FINANCING SOURCES			7,855,566	5,714,460	5,580,580	(2.3%)
323 COUNTY LOW/MOD HSNG SET ASIDE						
	9700 MISC REVENUE					
		OTHER REVENUE	250,000	0	0	0.0%
	Total 9700 MISC REVENUE		250,000	0	0	0.0%
TOTAL COUNTY LOW/MOD HSNG SET ASIDE FINANCING SOURCES			250,000	0	0	0.0%
326 SHERIFF - SPECIAL REVENUE						
	9300 FINES, FORFEITURES, & PENALTY					
		VEHICLE REGISTRATION ADDON FEE	1,025,933	938,516	924,651	(1.5%)
		COURT ASSESSMENTS	77,758	83,496	65,000	(22.2%)
	Total 9300 FINES, FORFEITURES, & PENALTY		1,103,690	1,022,012	989,651	(3.2%)

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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2019/20 ACTUAL	2020/21 ADOPTED	2021/22 RECOMMENDED	PERCENT CHANGE
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	12,642	3,558	3,558	0.0%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		12,642	3,558	3,558	0.0%
	9600 CHARGES FOR SERVICES					
		COURT FEES	16	0	0	0.0%
	Total 9600 CHARGES FOR SERVICES		16	0	0	0.0%
	9700 MISC REVENUE					
		OTHER REVENUE	643	0	0	0.0%
	Total 9700 MISC REVENUE		643	0	0	0.0%
	9800 OTHER FINANCING SOURCES					
		SALE OF NONTAXABLE FIXED ASSET	206	0	0	0.0%
	Total 9800 OTHER FINANCING SOURCES		206	0	0	0.0%
TOTAL SHERIFF - SPECIAL REVENUE FINANCING SOURCES			1,117,197	1,025,570	993,209	(3.2%)
369	CHILD SUPPORT SERVICES					
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	16,134	3,784	8,832	133.4%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		16,134	3,784	8,832	133.4%
	9501 INTERGOVERNMENTAL REV STATE					
		STATE SUPPORT ENFORCEMENT INC	4,175,363	4,253,005	4,088,341	(3.9%)
	Total 9501 INTERGOVERNMENTAL REV STATE		4,175,363	4,253,005	4,088,341	(3.9%)
	9502 INTERGOVERNMENTAL REV FEDERAL					
		FEDERAL CARES ACT REVENUE	93,564	34,040	0	(100.0%)
		FED CHILD SUPPORT	8,105,117	8,255,835	7,936,191	(3.9%)
		FED OTHER	0	190,000	519,800	173.6%
	Total 9502 INTERGOVERNMENTAL REV FEDERAL		8,198,681	8,479,875	8,455,991	(0.3%)
	9600 CHARGES FOR SERVICES					
		INTERFUND SVCS PROVIDE-COUNTY	1,342	500	0	(100.0%)
	Total 9600 CHARGES FOR SERVICES		1,342	500	0	(100.0%)
	9800 OTHER FINANCING SOURCES					
		OPERATING TRANSFERS IN	0	55,000	0	(100.0%)
	Total 9800 OTHER FINANCING SOURCES		0	55,000	0	(100.0%)

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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2019/20 ACTUAL	2020/21 ADOPTED	2021/22 RECOMMENDED	PERCENT CHANGE
	9801 GENERAL FUND CONTRIBUTION					
		TRANSFER IN-COUNTY CONTRIB	0	40,000	257,040	542.6%
	Total 9801 GENERAL FUND CONTRIBUTION		0	40,000	257,040	542.6%
TOTAL CHILD SUPPORT SERVICES FINANCING SOURCES			12,391,521	12,832,164	12,810,204	(0.2%)
390 TOBACCO PREVENTION & EDUCATION						
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	11,546	5,000	500	(90.0%)
	Total 9400 REVENUE FROM USE OF MONEY/PROP		11,546	5,000	500	(90.0%)
	9501 INTERGOVERNMENTAL REV STATE					
		STATE OTHER	508,210	818,487	931,014	13.7%
	Total 9501 INTERGOVERNMENTAL REV STATE		508,210	818,487	931,014	13.7%
	9600 CHARGES FOR SERVICES					
		INTERFUND SVCES-PERSONNEL	5,504	0	0	0.0%
	Total 9600 CHARGES FOR SERVICES		5,504	0	0	0.0%
TOTAL TOBACCO PREVENTION & EDUCATION FINANCING SOURCES			525,260	823,487	931,514	13.1%
900 PUBLIC SAFETY						
	9200 LICENSES, PERMITS & FRANCHISE					
		BUSINESS LICENSES	1,314	1,653	1,900	14.9%
		LICENSES & PERMITS-OTHER	74,961	69,950	96,170	37.5%
	Total 9200 LICENSES, PERMITS & FRANCHISE		76,275	71,603	98,070	37.0%
	9300 FINES, FORFEITURES, & PENALTY					
		VEHICLE CODE FINES	1,964	2,459	1,000	(59.3%)
		OTHER COURT FINES	2,865	1,850	1,850	0.0%
		VEHICLE FINES-DRUNK DRIVING	9,732	10,192	10,192	0.0%
		SB 1127 CONVICTIONS	34,548	30,000	30,000	0.0%
		HEALTH & SAFETY	42	0	0	0.0%
		FORFEITURES & PENALTIES	158,879	154,000	151,000	(1.9%)
		WORK RELEASE FEES	32,371	30,000	0	(100.0%)
		ELECTRONIC MONITOR DAILY FEES	199,446	157,500	0	(100.0%)
		ASP OTHER FEES	1,861	2,070	0	(100.0%)
		COURT ASSESSMENTS	77,623	73,496	65,000	(11.6%)
	Total 9300 FINES, FORFEITURES, & PENALTY		519,331	461,567	259,042	(43.9%)
	9400 REVENUE FROM USE OF MONEY/PROP					
		BUILDING RENTAL	12,000	2,000	0	(100.0%)
	Total 9400 REVENUE FROM USE OF MONEY/PROP		12,000	2,000	0	(100.0%)

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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2019/20 ACTUAL	2020/21 ADOPTED	2021/22 RECOMMENDED	PERCENT CHANGE
9501 INTERGOVERNMENTAL REV STATE						
	HIGHWAY USERS TAX		98,343	0	0	0.0%
	STATE CATEGORICAL AID		19,217	26,844	19,000	(29.2%)
	STATE 4700 P.C.		1,096,745	1,116,434	1,128,526	1.1%
	STATE VLF REALIGNMENT - SS		32,859	32,859	32,859	0.0%
	PRIOR YEAR REV-STATE & OTHERS		5,104	0	0	0.0%
	STATE REIMB POLICE OFF TRAININ		61,837	23,000	20,000	(13.0%)
	ST ADM CWS/LIC FFH		64,876	19,460	52,000	167.2%
	STATE AID PUBLIC SAFETY SVCS		38,305,762	36,197,477	43,864,118	21.2%
	STATE - 2011 REALIGNMENT		17,995,158	19,985,510	20,755,172	3.9%
	ST SALES TX 1991 REALIGNMNT-SS		884,657	884,657	884,657	0.0%
	STATE OTHER		4,468,470	4,807,994	5,571,249	15.9%
	2011 REALIGNMENT REVOCATION		233,156	378,000	378,000	0.0%
	2011 REALIGNMENT BOOKING		848,012	848,012	848,012	0.0%
	2011 REALIGNMENT SLESF		294,496	391,838	254,754	(35.0%)
	2011 REALIGNMENT CALMMET		27,218	392,768	384,877	(2.0%)
	2011 REALIGNMENT FCARE ASSIST		466,656	539,400	558,000	3.4%
	2011 REALIGNMENT-CWS		97,494	59,570	67,000	12.5%
	CALWORKS - CHILD POVERTY		215	250	250	0.0%
Total 9501 INTERGOVERNMENTAL REV STATE			65,000,274	65,704,073	74,818,474	13.9%
9502 INTERGOVERNMENTAL REV FEDERAL						
	FEDERAL CARES ACT REVENUE		3,424,166	4,674,264	0	(100.0%)
	FEDERAL AID		309,833	279,000	372,000	33.3%
	FED ADM CWS SERVICES IVE		143,550	142,700	214,300	50.2%
	GRANT REVENUE		34,028	57,458	105,100	82.9%
	PRIOR YEAR REV-FEDERAL		(21,018)	0	0	0.0%
	FED OTHER		839,797	692,251	624,525	(9.8%)
Total 9502 INTERGOVERNMENTAL REV FEDERAL			4,730,356	5,845,673	1,315,925	(77.5%)
9503 INTERGOVERNMENTAL REV OTHER						
	OTHER GOVERNMENTAL AGENCIES		563,785	623,435	825,669	32.4%
Total 9503 INTERGOVERNMENTAL REV OTHER			563,785	623,435	825,669	32.4%
9600 CHARGES FOR SERVICES						
	PHOTO/MICROFICHE COPIES		421	400	300	(25.0%)
	CONTRACT SERVICES		5,994,307	6,713,422	7,467,547	11.2%
	CIVIL PROCESS FEES		140,996	145,381	93,829	(35.5%)
	RECORDING FEES		622,159	792,330	858,074	8.3%
	COURT FEES		360	180	180	0.0%
	ADMIN SERVICES FEES		2,127	2,183	1,380	(36.8%)
	LEGAL FEES		27,746	26,500	17,000	(35.8%)
	OTHER PROFESSIONAL SERVICES		11,231	12,500	3,600	(71.2%)
	MEDICAL CARE-OTHER		273,454	200,000	210,000	5.0%
	DEPARTMENTAL ADMIN OVERHEAD		24,774	68,656	78,973	15.0%
	LAW ENFORCEMENT SERVICES		1,907,217	3,721,827	3,862,343	3.8%
	OTHER CHARGES FOR SERVICES		214,736	226,043	200,759	(11.2%)

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		WORK RELEASE APPLICATION FEES	46,599	42,230	0	(100.0%)
		ELECTRONIC MONITOR APPL FEES	41,815	43,560	0	(100.0%)
		INTERFUND SVCS PROVIDE-COUNTY	1,558	2,929	20,382	595.9%
		INTERFUND SVCS-LEGAL SRVCS	52,873	50,000	50,000	0.0%
		INTERFUND SVCS-PERSONNEL	644	0	0	0.0%
		INTERFUND SVCS-PRO SVCS	2,227,455	2,387,324	2,696,430	12.9%
	Total 9600 CHARGES FOR SERVICES		11,590,475	14,435,465	15,560,797	7.8%
	9700 MISC REVENUE					
		CASH OVERAGE	115	250	500	100.0%
		OTHER REVENUE	737,056	931,338	733,764	(21.2%)
		DONATIONS AND CONTRIBUTIONS	65,583	150,000	73,000	(51.3%)
		INSURANCE PROCEEDS	446,132	446,350	446,206	(0.0%)
	Total 9700 MISC REVENUE		1,248,885	1,527,938	1,253,470	(18.0%)
	9800 OTHER FINANCING SOURCES					
		OPERATING TRANSFERS IN	2,415,764	2,039,969	2,194,600	7.6%
	Total 9800 OTHER FINANCING SOURCES		2,415,764	2,039,969	2,194,600	7.6%
	9801 GENERAL FUND CONTRIBUTION					
		TRANSFER IN-COUNTY CONTRIB	119,564,394	132,077,501	144,180,465	9.2%
	Total 9801 GENERAL FUND CONTRIBUTION		119,564,394	132,077,501	144,180,465	9.2%
	TOTAL PUBLIC SAFETY FINANCING SOURCES		205,721,538	222,789,226	240,506,512	8.0%
901	C M F CASES					
	9501 INTERGOVERNMENTAL REV STATE					
		STATE 4700 P.C.	396,602	450,000	450,000	0.0%
	Total 9501 INTERGOVERNMENTAL REV STATE		396,602	450,000	450,000	0.0%
	9502 INTERGOVERNMENTAL REV FEDERAL					
	TOTAL C M F CASES FINANCING SOURCES		396,602	450,000	450,000	0.0%
902	HEALTH & SOCIAL SERVICES					
	9200 LICENSES, PERMITS & FRANCHISE					
		LICENSES & PERMITS-OTHER	6,730	11,000	11,000	0.0%
		BURIAL PERMITS	12,142	13,000	13,000	0.0%
	Total 9200 LICENSES, PERMITS & FRANCHISE		18,872	24,000	24,000	0.0%
	9300 FINES, FORFEITURES, & PENALTY					
		FORFEITURES & PENALTIES	336,781	306,984	301,408	(1.8%)
	Total 9300 FINES, FORFEITURES, & PENALTY		336,781	306,984	301,408	(1.8%)
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	2,477,605	1,017,602	1,296,506	27.4%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		2,477,605	1,017,602	1,296,506	27.4%

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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2019/20 ACTUAL	2020/21 ADOPTED	2021/22 RECOMMENDED	PERCENT CHANGE
9501 INTERGOVERNMENTAL REV STATE						
		STATE VLF 1991 REALIGNMNT - PH	18,069,161	13,653,259	17,860,186	30.8%
		ST ADM FOOD STAMPS	7,376,027	8,527,990	8,467,157	(0.7%)
		STATE CALWORK SINGLE	4,760,397	5,976,113	4,670,709	(21.8%)
		ST ADM IHSS	3,629,561	4,118,519	3,664,235	(11.0%)
		STATE CATEGORICAL AID	1,419,313	1,870,294	697,060	(62.7%)
		SHORT DOYLE QUALITY ASSURANCE	968,781	1,755,354	1,087,647	(38.0%)
		ST ADM COUNTY SVS BLOCK GRANT	2,865	2,865	0	(100.0%)
		ST CMSP	10,575	5,421	19,615	261.8%
		STATE VLF REALIGNMENT - SS	3,317,234	14,058	3,278,778	23223.2%
		PRIOR YEAR REV-STATE & OTHERS	3,385,506	4,775,981	1,702,033	(64.4%)
		ST ADM CWS/LIC FFH	29,866	172,008	170,891	(0.6%)
		STATE VLF 1991 REALIGNMNT-MH	1,013,214	1,013,213	1,013,213	0.0%
		STATE NON CWS ALLOCATION	872,033	660,436	623,147	(5.6%)
		STATE - 2011 REALIGNMENT	276,859	259,108	216,073	(16.6%)
		ST SALES TX 1991 REALIGNMNT-SS	13,185,771	9,158,110	16,131,155	76.1%
		ST SALES TX 1991 REALIGNMNT-MH	11,612,997	12,481,853	13,946,652	11.7%
		ST SALES TX 1991 REALIGNMNT-PH	4,776,815	2,339,464	3,544,069	51.5%
		STATE OTHER	2,966,926	9,597,880	5,521,773	(42.5%)
		IGT REVENUES	9,934,852	17,158,740	5,579,436	(67.5%)
		FEDERAL NON CWS ALLOCATION	848,333	929,328	1,240,759	33.5%
		FEDERAL KINGAP	25,796	27,835	22,426	(19.4%)
		COVID-19 STATE PASS-THROUGH	29,888	0	4,416,568	0.0%
		1991 REALIGNMENT CALWORKS MOE	12,773,189	9,444,195	11,499,625	21.8%
		2011 REALIGNMENT AAP	3,539,694	4,149,457	4,308,694	3.8%
		2011 REALIGNMENT SA-DMC	1,149,812	1,440,836	1,182,694	(17.9%)
		2011 REALIGNMENT SA-NON DMC	825,050	605,972	1,551,621	156.1%
		2011 REALIGNMENT FCARE ASSIST	3,127,227	3,272,093	3,839,704	17.3%
		2011 REALIGNMENT FCARE ADMIN	322,407	406,927	348,210	(14.4%)
		2011 REALIGNMENT ADOPTIONS	656,933	805,712	883,276	9.6%
		2011 REALIGNMENT-DRUG COURT	166,061	181,157	181,157	0.0%
		2011 REALIGNMENT-CHILD ABUSE	0	129,834	56,337	(56.6%)
		2011 REALIGNMENT-CWS	6,576,340	5,605,227	9,372,472	67.2%
		2011 REALIGNMENT-APS	1,429,583	1,755,141	1,489,500	(15.1%)
		2011 REALIGNMENT-MANAGED CARE	10,273,261	9,820,651	11,288,020	14.9%
		2011 REALIGNMENT-EPSDT	1,870,922	5,804,190	6,397,363	10.2%
		CALWORKS MOE-FAMILY SUPPORT	4,943,973	3,922,449	0	(100.0%)
		CALWORKS - CHILD POVERTY	4,813,050	10,634,708	10,105,000	(5.0%)
		STATE S/D MEDI-CAL	571,252	1,255,753	1,377,990	9.7%
Total 9501 INTERGOVERNMENTAL REV STATE			141,551,522	153,732,131	157,755,245	2.6%
9502 INTERGOVERNMENTAL REV FEDERAL						
		FEDERAL CARES ACT REVENUE	4,401,433	13,324,022	48,524	(99.6%)
		FED S/D MEDI-CAL	16,105,473	21,652,757	20,782,916	(4.0%)
		FED SHORT DOYLE ADMIN	21,514,417	21,368,812	24,504,684	14.7%
		FED ADM ILP IV-E	118,711	118,711	117,764	(0.8%)
		COVID-19 FEDERAL DIRECT	478,443	2,110,502	495,895	(76.5%)
		FED ADM CWS TANF	1,633,515	1,633,515	1,633,515	0.0%
		FED ADM FOSTER CARE IV-E	219,140	303,243	191,942	(36.7%)
		FEDERAL AID	20,057,253	20,602,357	25,496,486	23.8%
		FED ADM ADOPTIONS IV-E	476,836	627,222	599,829	(4.4%)
		FED ADM PSSF IV-B	172,767	301,590	207,520	(31.2%)
		FEDERAL TITLE XX-CWS	267,288	267,289	356,385	33.3%
		FED CALWORKS TANF	14,207,235	20,052,497	19,489,585	(2.8%)
		FEDERAL TITLE XX-CALWORKS	329,728	329,728	329,728	0.0%

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2019/20 ACTUAL	2020/21 ADOPTED	2021/22 RECOMMENDED	PERCENT CHANGE
		FED ADM FOOD STAMPS	7,849,125	12,033,317	8,885,125	(26.2%)
		FED ADM HEALTH RELATED SVS	5,110,753	5,190,822	5,507,737	6.1%
		FEDERAL ALCOHOL & DRUG-SAPT	1,180,521	1,537,726	1,061,000	(31.0%)
		FED ADM CWS IV-B	162,555	162,555	178,550	9.8%
		FED ADM CWS SERVICES IVE	2,995,208	3,091,942	3,218,737	4.1%
		GRANT REVENUE	4,472,448	4,765,299	3,590,380	(24.7%)
		PRIOR YEAR REV-FEDERAL	14,150,885	9,198,886	7,620,705	(17.2%)
		FED OTHER	829,401	845,223	1,139,407	34.8%
Total 9502 INTERGOVERNMENTAL REV FEDERAL			116,733,134	139,518,015	125,456,414	(10.1%)
	9503 INTERGOVERNMENTAL REV OTHER					
		OTHER GOVERNMENTAL AGENCIES	695,701	757,493	862,013	13.8%
Total 9503 INTERGOVERNMENTAL REV OTHER			695,701	757,493	862,013	13.8%
	9600 CHARGES FOR SERVICES					
		PHOTO/MICROFICHE COPIES	9,401	20,498	11,234	(45.2%)
		CONTRACT SERVICES	376,484	137,438	142,215	3.5%
		ESTATE & PUBLIC ADMIN FEES	168,504	200,000	150,000	(25.0%)
		RECORDING FEES	358,441	340,000	340,000	0.0%
		ADMIN SERVICES FEES	936,689	650,823	1,319,265	102.7%
		OTHER PROFESSIONAL SERVICES	459,696	429,220	497,545	15.9%
		PRIVATE PAY PATIENT	232,497	255,056	188,632	(26.0%)
		INSTITUTIONAL CARE	220,804	153,000	122,435	(20.0%)
		ADMINISTRATION OVERHEAD	28,951	23,559	61,231	159.9%
		INSURANCE PAYMENTS	230,810	84,016	58,093	(30.9%)
		MEDI-CAL SERVICES	12,108,638	17,898,014	17,597,144	(1.7%)
		MEDICARE SERVICES	1,163,117	419,688	275,304	(34.4%)
		PRIOR YEAR REV-OTHER CHARGES	275,060	75,000	121,388	61.9%
		CMSP SERVICES	43,641	6,671	0	(100.0%)
		OTHER CHARGES FOR SERVICES	282,222	350,000	150,000	(57.1%)
		MANAGED CARE SERVICES	4,028,683	4,050,768	4,419,729	9.1%
		INTERFUND SVCS PROVIDE-COUNTY	14,482	0	0	0.0%
		INTERFUND SVCS-PERSONNEL	153,350	174,476	171,586	(1.7%)
		INTERFUND SVCS-PRO SVCS	69,650	203,300	196,693	(3.2%)
Total 9600 CHARGES FOR SERVICES			21,161,120	25,471,527	25,822,494	1.4%
	9700 MISC REVENUE					
		OTHER REVENUE	2,891,579	2,751,781	1,777,812	(35.4%)
		DONATIONS AND CONTRIBUTIONS	15,000	826,466	322,000	(61.0%)
		INSURANCE PROCEEDS	51,413	0	0	0.0%
Total 9700 MISC REVENUE			2,957,993	3,578,247	2,099,812	(41.3%)
	9800 OTHER FINANCING SOURCES					
		OPERATING TRANSFERS IN	2,095,199	1,958,469	1,534,100	(21.7%)
		TRANSFERS IN - MHSA	21,899,497	30,301,417	31,912,218	5.3%
Total 9800 OTHER FINANCING SOURCES			23,994,697	32,259,886	33,446,318	3.7%

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2019/20 ACTUAL	2020/21 ADOPTED	2021/22 RECOMMENDED	PERCENT CHANGE
	9801	GENERAL FUND CONTRIBUTION TRANSFER IN-COUNTY CONTRIB	20,872,749	21,120,303	23,892,508	13.1%
	Total 9801	GENERAL FUND CONTRIBUTION	20,872,749	21,120,303	23,892,508	13.1%
TOTAL	HEALTH & SOCIAL SERVICES FINANCING SOURCES		330,800,173	377,786,189	370,956,718	(1.8%)
903	WORKFORCE DEVELOPMENT BOARD					
	9400	REVENUE FROM USE OF MONEY/PROP INTEREST INCOME	6,026	(225,624)	3,000	(101.3%)
	Total 9400	REVENUE FROM USE OF MONEY/PROP	6,026	(225,624)	3,000	(101.3%)
	9501	INTERGOVERNMENTAL REV STATE STATE OTHER	330	0	0	0.0%
	Total 9501	INTERGOVERNMENTAL REV STATE	330	0	0	0.0%
	9502	INTERGOVERNMENTAL REV FEDERAL GRANT REVENUE	3,943,279	4,540,921	4,643,142	2.3%
	Total 9502	INTERGOVERNMENTAL REV FEDERAL	3,943,279	4,540,921	4,643,142	2.3%
	9503	INTERGOVERNMENTAL REV OTHER OTHER GOVERNMENTAL AGENCIES	1,223,493	4,164,196	2,011,020	(51.7%)
	Total 9503	INTERGOVERNMENTAL REV OTHER	1,223,493	4,164,196	2,011,020	(51.7%)
	9700	MISC REVENUE OTHER REVENUE DONATIONS AND CONTRIBUTIONS	36,231 15,075	8,133 49,000	17,700 31,000	117.6% (36.7%)
	Total 9700	MISC REVENUE	51,306	57,133	48,700	(14.8%)
	9800	OTHER FINANCING SOURCES OPERATING TRANSFERS IN	167,113	0	0	0.0%
	Total 9800	OTHER FINANCING SOURCES	167,113	0	0	0.0%
TOTAL	WORKFORCE DEVELOPMENT BOARD FINANCING SOURCES		5,391,547	8,536,626	6,705,862	(21.4%)
905	COUNTY LOCAL REVENUE FUND 2011					
	9501	INTERGOVERNMENTAL REV STATE STATE - 2011 REALIGNMENT	158,725	150,000	150,000	0.0%
	Total 9501	INTERGOVERNMENTAL REV STATE	158,725	150,000	150,000	0.0%
TOTAL	COUNTY LOCAL REVENUE FUND 2011 FINANCING SOURCES		158,725	150,000	150,000	0.0%
906	MHSA					
	9400	REVENUE FROM USE OF MONEY/PROP INTEREST INCOME	686,365	396,653	248,307	(37.4%)
	Total 9400	REVENUE FROM USE OF MONEY/PROP	686,365	396,653	248,307	(37.4%)

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2019/20 ACTUAL	2020/21 ADOPTED	2021/22 RECOMMENDED	PERCENT CHANGE
	9501 INTERGOVERNMENTAL REV STATE					
		STATE OTHER	17,251,182	19,862,925	25,013,941	25.9%
	Total 9501 INTERGOVERNMENTAL REV STATE		17,251,182	19,862,925	25,013,941	25.9%
	TOTAL MHSA FINANCING SOURCES		17,937,547	20,259,578	25,262,255	24.7%
	TOTAL SPECIAL REVENUE FUNDS FINANCING SOURCES		663,906,413	753,039,639	768,995,864	2.1%
03	CAPITAL PROJECT FUNDS					
006	CAPITAL OUTLAY					
	9000 TAXES					
		CURRENT SECURED	2,272,557	2,344,098	2,417,827	3.1%
		CURRENT UNSECURED	84,595	95,603	78,112	(18.3%)
		PRIOR UNSECURED	4,216	2,356	2,356	0.0%
		SUPPLEMENTAL SECURED	55,840	60,101	38,443	(36.0%)
		PRIOR SECURED	1,582	3,006	3,006	0.0%
		UNITARY	75,177	75,177	77,656	3.3%
		ABX1 26 RESIDUAL TAXES	185,839	194,415	224,840	15.6%
		ABX1 26 PASS THROUGH	438,890	452,338	468,875	3.7%
	Total 9000 TAXES		3,118,695	3,227,094	3,311,115	2.6%
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	411,115	68,086	275,000	303.9%
		BUILDING RENTAL	0	0	360,000	100.0%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		411,115	68,086	635,000	832.6%
	9501 INTERGOVERNMENTAL REV STATE					
		FISH & GAME	205	205	205	0.0%
		STATE HIGHWAY RENTALS	8	8	8	0.0%
		HOMEOWNERS PROPERTY TAX RELIEF	24,247	23,779	23,535	(1.0%)
		STATE CONSTRUCTION	0	6,301,108	0	(100.0%)
	Total 9501 INTERGOVERNMENTAL REV STATE		24,460	6,325,100	23,748	(99.6%)
	9502 INTERGOVERNMENTAL REV FEDERAL					
		REVENUE SHARING	66	35	35	0.0%
		FED OTHER	95	600	100	(83.3%)
	Total 9502 INTERGOVERNMENTAL REV FEDERAL		161	635	135	(78.7%)
	9503 INTERGOVERNMENTAL REV OTHER					
		LMIHF & OTHER ASSETS	5,108	11,000	40,922	272.0%
		OTHER GOVERNMENTAL AGENCIES	140,655	0	0	0.0%
	Total 9503 INTERGOVERNMENTAL REV OTHER		145,763	11,000	40,922	272.0%
	9600 CHARGES FOR SERVICES					
		ADMINISTRATION OVERHEAD	11,700	9,183	0	(100.0%)
	Total 9600 CHARGES FOR SERVICES		11,700	9,183	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	2019/20 ACTUAL	2020/21 ADOPTED	2021/22 RECOMMENDED	PERCENT CHANGE
	9700 MISC REVENUE					
	OTHER REVENUE		35	43,072	0	(100.0%)
	Total 9700 MISC REVENUE		35	43,072	0	(100.0%)
	9800 OTHER FINANCING SOURCES					
	OPERATING TRANSFERS IN		2,981,200	9,702,309	445,000	(95.4%)
	Total 9800 OTHER FINANCING SOURCES		2,981,200	9,702,309	445,000	(95.4%)
	9801 GENERAL FUND CONTRIBUTION					
	TRANSFER IN-COUNTY CONTRIB		7,628,000	7,169,309	18,449,000	157.3%
	Total 9801 GENERAL FUND CONTRIBUTION		7,628,000	7,169,309	18,449,000	157.3%
TOTAL CAPITAL OUTLAY FINANCING SOURCES			14,321,128	26,555,788	22,904,920	(13.7%)
106 PUBLIC ARTS PROJECTS						
	9400 REVENUE FROM USE OF MONEY/PROP					
	INTEREST INCOME		836	176	450	155.7%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		836	176	450	155.7%
	9600 CHARGES FOR SERVICES					
	ADMINISTRATION OVERHEAD		2	64	0	(100.0%)
	Total 9600 CHARGES FOR SERVICES		2	64	0	(100.0%)
	9800 OTHER FINANCING SOURCES					
	OPERATING TRANSFERS IN		4,468	3,377	2,598	(23.1%)
	Total 9800 OTHER FINANCING SOURCES		4,468	3,377	2,598	(23.1%)
TOTAL PUBLIC ARTS PROJECTS FINANCING SOURCES			5,306	3,617	3,048	(15.7%)
107 FAIRGROUNDS DEVELOPMENT PROJ						
	9700 MISC REVENUE					
	OTHER REVENUE		3,073	0	0	0.0%
	Total 9700 MISC REVENUE		3,073	0	0	0.0%
	9800 OTHER FINANCING SOURCES					
	LONG-TERM DEBT PROCEEDS		0	7,933,173	7,933,173	0.0%
	Total 9800 OTHER FINANCING SOURCES		0	7,933,173	7,933,173	0.0%
	9801 GENERAL FUND CONTRIBUTION					
	TRANSFER IN-COUNTY CONTRIB		500,000	0	2,000,000	100.0%
	Total 9801 GENERAL FUND CONTRIBUTION		500,000	0	2,000,000	100.0%
TOTAL FAIRGROUNDS DEVELOPMENT PROJ FINANCING SOURCES			503,073	7,933,173	9,933,173	25.2%

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2019/20 ACTUAL	2020/21 ADOPTED	2021/22 RECOMMENDED	PERCENT CHANGE
249	HSS CAPITAL PROJECTS					
	9400 REVENUE FROM USE OF MONEY/PROP					
	INTEREST INCOME		(4)	0	0	0.0%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		(4)	0	0	0.0%
TOTAL	HSS CAPITAL PROJECTS FINANCING SOURCES		(4)	0	0	0.0%
TOTAL	CAPITAL PROJECT FUNDS FINANCING SOURCES		14,829,504	34,492,578	32,841,141	(4.8%)
04	DEBT SERVICE FUNDS					
306	PENSION DEBT SERVICE					
	9400 REVENUE FROM USE OF MONEY/PROP					
	INTEREST INCOME		42,223	9,788	2,500	(74.5%)
	Total 9400 REVENUE FROM USE OF MONEY/PROP		42,223	9,788	2,500	(74.5%)
	9600 CHARGES FOR SERVICES					
	ADMINISTRATION OVERHEAD		0	2,270	1,967	(13.3%)
	Total 9600 CHARGES FOR SERVICES		0	2,270	1,967	(13.3%)
	9700 MISC REVENUE					
	OTHER REVENUE		2,058,172	3,677,162	2,346,019	(36.2%)
	Total 9700 MISC REVENUE		2,058,172	3,677,162	2,346,019	(36.2%)
	9800 OTHER FINANCING SOURCES					
	OPERATING TRANSFERS IN		4,180,137	5,033,620	5,305,551	5.4%
	Total 9800 OTHER FINANCING SOURCES		4,180,137	5,033,620	5,305,551	5.4%
TOTAL	PENSION DEBT SERVICE FINANCING SOURCES		6,280,531	8,722,840	7,656,037	(12.2%)
332	GOVERNMENT CENTER DEBT SERVICE					
	9400 REVENUE FROM USE OF MONEY/PROP					
	INTEREST INCOME		70,878	72,000	24,800	(65.6%)
	BUILDING RENTAL		16,632	16,965	16,965	0.0%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		87,511	88,965	41,765	(53.1%)
	9600 CHARGES FOR SERVICES					
	BUILDING USE FEES-CAC		2,781,419	2,838,825	2,961,810	4.3%
	Total 9600 CHARGES FOR SERVICES		2,781,419	2,838,825	2,961,810	4.3%

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2019/20 ACTUAL	2020/21 ADOPTED	2021/22 RECOMMENDED	PERCENT CHANGE
	9800 OTHER FINANCING SOURCES					
		OPERATING TRANSFERS IN	4,617,203	4,448,363	4,364,491	(1.9%)
	Total 9800 OTHER FINANCING SOURCES		4,617,203	4,448,363	4,364,491	(1.9%)
TOTAL	GOVERNMENT CENTER DEBT SERVICE FINANCING SOURCES		7,486,133	7,376,153	7,368,066	(0.1%)
334	H&SS SPH ADMIN/REFINANCE					
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	19,026	0	0	0.0%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		19,026	0	0	0.0%
TOTAL	H&SS SPH ADMIN/REFINANCE FINANCING SOURCES		19,026	0	0	0.0%
336	2013 COP ANIMAL CARE PROJECT					
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	520	307	307	0.0%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		520	307	307	0.0%
	9503 INTERGOVERNMENTAL REV OTHER					
		OTHER GOVERNMENTAL AGENCIES	417,211	417,211	417,211	0.0%
	Total 9503 INTERGOVERNMENTAL REV OTHER		417,211	417,211	417,211	0.0%
	9801 GENERAL FUND CONTRIBUTION					
		TRANSFER IN-COUNTY CONTRIB	44,970	44,970	44,970	0.0%
	Total 9801 GENERAL FUND CONTRIBUTION		44,970	44,970	44,970	0.0%
TOTAL	2013 COP ANIMAL CARE PROJECT FINANCING SOURCES		462,701	462,488	462,488	0.0%
TOTAL	DEBT SERVICE FUNDS FINANCING SOURCES		14,248,390	16,561,481	15,486,591	(6.5%)
TOTAL ALL FUNDS			954,286,504	1,068,901,434	1,095,390,709	2.5%

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

COUNTY OF SOLANO
SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FY2021/22

DESCRIPTION	2019/20 ACTUAL	2020/21 ADOPTED	2021/22 RECOMMENDED	PERCENT CHANGE
SUMMARIZATION BY FUNCTION				
GENERAL GOVERNMENT	240,151,568	292,565,771	310,099,264	6.0%
PUBLIC PROTECTION	249,501,153	270,754,243	289,484,533	6.9%
PUBLIC WAYS & FAC	18,787,627	29,775,418	27,450,654	(7.8%)
HEALTH & SANITATION	210,409,274	250,697,113	247,495,256	(1.3%)
PUBLIC ASSISTANCE	172,491,670	209,366,835	211,187,886	0.9%
EDUCATION	22,652,733	30,809,684	31,075,513	0.9%
RECREATION & CULTURAL SERVICES	1,722,595	1,934,828	2,065,943	6.8%
DEBT SERVICE	14,262,935	12,632,073	12,795,716	1.3%
TOTAL FINANCING USES BY FUNCTION	929,979,556	1,098,535,965	1,131,654,765	3.0%
APPROPRIATIONS FOR CONTINGENCIES				
001 GENERAL FUND	0	17,000,000	14,000,000	(17.6%)
004 COUNTY LIBRARY	0	15,331,703	11,207,389	(26.9%)
012 FISH/WILDLIFE PROPAGATION	0	35,083	27,210	(22.4%)
016 PARKS AND RECREATION	0	172,879	280,975	62.5%
035 JH REC HALL - WARD WELFARE	0	119,458	120,424	0.8%
036 LIBRARY ZONE 1	0	226,185	336,349	48.7%
066 LIBRARY ZONE 6	0	0	779	100.0%
067 LIBRARY ZONE 7	0	637	7,938	1146.2%
101 ROAD	0	4,057,720	7,268,183	79.1%
105 HOUSING REHABILITATION	0	37,613	38,356	2.0%
120 HOMEACRES LOAN PROGRAM	0	1,909,477	1,897,289	(0.6%)
151 FIRST 5 FUTURE INITIATIVE	0	283,703	392,454	38.3%
153 FIRST 5 SOLANO	0	2,308,680	2,673,101	15.8%
215 RECORDER SPECIAL REVENUE	0	10,095,806	10,720,801	6.2%
228 LIBRARY - FRIENDS & FOUNDATION	0	125,789	0	(100.0%)
233 DISTRICT ATTORNEY SPECIAL REV	0	3,205,103	2,009,414	(37.3%)
241 CIVIL PROCESSING FEES	0	512,621	334,162	(34.8%)
253 SHERIFF'S ASSET SEIZURE	0	141,473	143,645	1.5%
256 SHERIFF OES	0	6,135	52,092	749.1%
263 CJ TEMP CONSTRUCTION	0	555,826	303,850	(45.3%)

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

DESCRIPTION	2019/20 ACTUAL	2020/21 ADOPTED	2021/22 RECOMMENDED	PERCENT CHANGE
264 CRTHSE TEMP CONST	0	115,814	0	(100.0%)
278 PUBLIC WORKS IMPROVEMENT	0	344,636	68,468	(80.1%)
281 SURVEY MONUMENT PRESERVATION	0	10,469	21,107	101.6%
282 COUNTY DISASTER	0	11,001	0	(100.0%)
296 PUBLIC FACILITIES FEES	0	29,729,336	34,164,887	14.9%
326 SHERIFF - SPECIAL REVENUE	0	567,104	494,436	(12.8%)
369 CHILD SUPPORT SERVICES	0	94,893	0	(100.0%)
390 TOBACCO PREVENTION & EDUCATION	0	1,095	1,095	0.0%
901 C MF CASES	0	15,914	122,192	667.8%
006 CAPITAL OUTLAY	0	1,568,382	2,567,041	63.7%
106 PUBLIC ARTS PROJECTS	0	3,708	4,438	19.7%
TOTAL APPROPRIATIONS FOR CONTINGENCIES	0	88,588,243	89,258,075	0.8%
SUBTOTAL FINANCING USES	929,979,556	1,187,124,208	1,220,912,840	2.8%
PROVISIONS FOR OBLIGATED FUND BALANCES				
001 GENERAL FUND	0	3,923,177	595,317	(84.8%)
004 COUNTY LIBRARY	0	1,000,000	500,000	(50.0%)
306 PENSION DEBT SERVICE	0	2,677,499	4,410,840	64.7%
332 GOVERNMENT CENTER DEBT SERVICE	0	41,089	0	(100.0%)
902 HEALTH & SOCIAL SERVICES	0	2,718,409	0	(100.0%)
TOTAL OBLIGATED FUND BALANCES	0	10,360,174	5,506,157	(46.9%)
TOTAL FINANCING USES	929,979,556	1,197,484,382	1,226,418,997	2.4%
SUMMARIZATION BY FUND				
001 GENERAL FUND	247,741,627	301,171,784	325,611,371	8.1%
004 COUNTY LIBRARY	19,861,144	44,011,733	39,752,985	(9.7%)
012 FISH/WILDLIFE PROPAGATION	690	46,536	38,591	(17.1%)
016 PARKS AND RECREATION	1,722,595	2,107,707	2,346,918	11.3%
035 JH REC HALL - WARD WELFARE	3,810	125,493	125,924	0.3%
036 LIBRARY ZONE 1	1,756,156	2,125,776	2,218,292	4.4%
037 LIBRARY ZONE 2	43,663	51,044	47,165	(7.6%)
066 LIBRARY ZONE 6	19,607	24,649	23,164	(6.0%)
067 LIBRARY ZONE 7	508,565	565,819	542,584	(4.1%)
101 ROAD	18,787,627	32,996,138	33,968,837	2.9%
105 HOUSING REHABILITATION	0	37,613	38,356	2.0%
110 MICROENTERPRISE BUSINESS	1,206	0	0	0.0%

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

DESCRIPTION	2019/20 ACTUAL	2020/21 ADOPTED	2021/22 RECOMMENDED	PERCENT CHANGE
120 HOMEACRES LOAN PROGRAM	2,239	1,990,517	1,977,746	(0.6%)
150 HOUSING & URBAN DEVELOPMENT	2,490,139	2,600,000	2,616,000	0.6%
151 FIRST 5 FUTURE INITIATIVE	869,935	2,091,954	2,007,454	(4.0%)
152 IN HOME SUPP SVCS-PUBLIC AUTH	17,036,151	19,440,827	19,956,210	2.7%
153 FIRST 5 SOLANO	5,431,494	7,014,181	7,299,163	4.1%
215 RECORDER SPECIAL REVENUE	526,204	10,928,306	11,540,644	5.6%
216 AAA NAPA/SOLANO	3,741,128	3,876,491	3,572,602	(7.8%)
228 LIBRARY - FRIENDS & FOUNDATION	137,058	340,054	214,265	(37.0%)
233 DISTRICT ATTORNEY SPECIAL REV	1,149,813	4,555,405	3,554,218	(22.0%)
241 CIVIL PROCESSING FEES	270,973	650,187	441,995	(32.0%)
253 SHERIFF'S ASSET SEIZURE	102,787	179,216	157,569	(12.1%)
256 SHERIFF OES	767,858	1,211,388	1,110,464	(8.3%)
263 CJ TEMP CONSTRUCTION	503,901	1,136,749	755,398	(33.5%)
264 CRTHSE TEMP CONST	399,810	514,232	285,334	(44.5%)
278 PUBLIC WORKS IMPROVEMENT	0	1,181,636	818,468	(30.7%)
281 SURVEY MONUMENT PRESERVATION	1,620	83,882	21,444	(74.4%)
282 COUNTY DISASTER	242,986	14,401,535	12,088,669	(16.1%)
296 PUBLIC FACILITIES FEES	2,000,773	37,095,877	36,510,141	(1.6%)
323 COUNTY LOW/MOD HSNG SET ASIDE	250,000	0	0	0.0%
326 SHERIFF - SPECIAL REVENUE	1,473,114	1,550,678	1,516,293	(2.2%)
369 CHILD SUPPORT SERVICES	12,298,227	13,170,218	12,930,102	(1.8%)
390 TOBACCO PREVENTION & EDUCATION	525,260	824,582	932,609	13.1%
900 PUBLIC SAFETY	206,064,293	222,789,226	240,506,512	8.0%
901 C M F CASES	380,724	424,343	527,333	24.3%
902 HEALTH & SOCIAL SERVICES	326,998,555	377,786,189	376,299,484	(0.4%)
903 WORKFORCE DEVELOPMENT BOARD	5,345,101	8,766,350	6,705,862	(23.5%)
905 COUNTY LOCAL REVENUE FUND 2011	204,710	167,746	167,746	0.0%
906 MHSA	21,899,923	30,301,965	31,912,573	5.3%
006 CAPITAL OUTLAY	13,788,948	30,694,044	22,904,920	(25.4%)
106 PUBLIC ARTS PROJECTS	4,740	7,085	7,036	(0.7%)
107 FAIRGROUNDS DEVELOPMENT PROJ	194,926	3,094,566	5,160,000	66.7%
249 HSS CAPITAL PROJECTS	166,538	0	0	0.0%
306 PENSION DEBT SERVICE	4,575,133	7,459,634	9,362,502	25.5%
332 GOVERNMENT CENTER DEBT SERVICE	7,394,116	7,417,242	7,368,066	(0.7%)
334 H&SS SPH ADMIN/REFINANCE	1,818,959	0	0	0.0%
336 2013 COP ANIMAL CARE PROJECT	474,727	473,785	475,988	0.5%
TOTAL FINANCING USES	929,979,556	1,197,484,382	1,226,418,997	2.4%

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

COUNTY OF SOLANO
SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FY2021/22

FUNCTION, ACTIVITY AND BUDGET UNIT	2019/20 ACTUALS	2020/21 ADOPTED	2021/22 RECOMMENDED	PERCENT CHANGE
GENERAL GOVERNMENT				
LEGISLATIVE & ADMIN				
1001 BOS-DISTRICT 1	578,069	597,938	615,294	2.9%
1002 BOS-DISTRICT 2	522,001	549,181	582,434	6.1%
1003 BOS-DISTRICT 3	592,582	623,117	648,000	4.0%
1004 BOS-DISTRICT 4	587,643	606,898	619,267	2.0%
1005 BOS-DISTRICT 5	493,008	539,133	596,794	10.7%
1008 BOS-ADMINISTRATION	176,819	308,887	286,814	(7.1%)
1100 ADMINISTRATION	3,916,848	5,005,414	5,248,664	4.9%
1101 GENERAL REVENUE	440,059	600,000	600,000	0.0%
1103 EMPLOYEE DEVELOPMENT & TRAINING	622,082	689,775	777,191	12.7%
1450 DELTA WATER ACTIVITIES	452,988	1,126,572	1,149,696	2.1%
Total LEGISLATIVE & ADMIN	8,382,097	10,646,915	11,124,154	4.5%
FINANCE				
1150 ASSESSOR	6,885,023	8,871,996	8,942,744	1%
1200 AUDITOR-CONTROLLER	5,027,135	5,861,582	6,217,768	6.1%
1300 TAX COLLECTOR/COUNTY CLERK	2,520,247	2,679,282	2,818,273	5.2%
1350 TREASURER	1,034,762	1,193,211	1,155,891	(3.1%)
Total FINANCE	15,467,166	18,606,071	19,134,676	2.8%
COUNSEL				
1400 COUNTY COUNSEL	4,545,924	5,187,987	5,387,893	3.9%
Total COUNSEL	4,545,924	5,187,987	5,387,893	3.9%
PERSONNEL				
1500 HUMAN RESOURCES	4,202,044	4,840,848	4,847,267	0.1%
Total PERSONNEL	4,202,044	4,840,848	4,847,267	0.1%
ELECTIONS				
1550 REGISTRAR OF VOTERS	7,233,101	4,992,325	5,663,856	13.5%
Total ELECTIONS	7,233,101	4,992,325	5,663,856	13.5%
PROPERTY MANAGEMENT				
1640 REAL ESTATE SERVICES	781,482	957,410	990,747	3.5%
Total PROPERTY MANAGEMENT	781,482	957,410	990,747	3.5%

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

FUNCTION, ACTIVITY AND BUDGET UNIT	2019/20 ACTUALS	2020/21 ADOPTED	2021/22 RECOMMENDED	PERCENT CHANGE
PLANT ACQUISITION				
1700 CAPITAL PROJECTS	13,788,948	29,125,662	20,337,879	(30.2%)
1630 PUBLIC ART	4,740	3,377	2,598	(23.1%)
1820 FAIRGROUNDS DEVELOPMENT PROJECT	194,926	3,094,566	5,160,000	66.7%
2490 HSS CAPITAL PROJECTS	166,538	-	-	0.0%
1760 PUBLIC FACILITIES FEES	2,000,773	7,366,541	2,345,254	(68.2%)
Total PLANT ACQUISITION	16,155,925	39,590,146	27,845,731	(29.7%)
PROMOTION				
1750 PROMOTION	112,206	155,444	155,515	0.0%
Total PROMOTION	112,206	155,444	155,515	0.0%
OTHER GENERAL				
1117 GENERAL SERVICES	20,569,687	23,914,003	24,274,918	1.5%
1903 GENERAL EXPENDITURES	164,906,245	185,913,693	212,283,943	14.2%
1904 SURVEYOR/ENGINEER	141,508	141,426	140,957	(0.3%)
1905 COUNTYWIDE COST ALLOCATION PLAN	(4,408,762)	(4,347,768)	(3,677,106)	(15.4%)
1906 GENERAL FUND OTHER-DEBT SERV	2,061,324	1,893,858	1,926,376	1.7%
1950 SURVEY MONUMENT	1,620	73,413	337	(99.5%)
Total OTHER GENERAL	183,271,622	207,588,625	234,949,425	13.2%
Total GENERAL GOVERNMENT	240,151,568	292,565,771	310,099,264	6.0%
PUBLIC PROTECTION				
JUDICIAL				
2400 GRAND JURY	121,432	132,315	132,964	0.5%
4100 DA SPECIAL REVENUE	1,149,813	1,350,302	1,544,804	14.4%
2480 DEPT OF CHILD SUPPORT SERVICES	12,298,227	13,075,325	12,930,102	(1.1%)
6500 DISTRICT ATTORNEY	26,540,007	29,454,037	32,300,710	9.7%
6530 PUBLIC DEFENDER	13,618,841	15,981,920	17,459,558	9.2%
6540 ALTERNATE PUBLIC DEFENDER	4,615,831	5,138,182	5,624,560	9.5%
6730 OTHER PUBLIC DEFENSE	3,722,302	3,425,910	3,493,947	2.0%
6800 C M F CASES	380,724	408,429	405,141	(0.8%)
Total JUDICIAL	62,447,178	68,966,420	73,891,786	7.1%
POLICE PROTECTION				
4110 CIVIL PROCESSING FEES	270,973	137,566	107,833	(21.6%)
4120 SHERIFF ASSET SEIZURE	102,787	37,743	13,924	(63.1%)
2535 EMERGENCY MGMT PERFORM GRANTS	167,767	85,836	101,163	17.9%
2536 FLOOD EMERGENCY RESPONSE GRANT	0	131,000	38,000	(71.0%)
2537 HAZARD MITIGATION GRANTS	0	0	23,070	0.0%
2538 URBAN AREAS SEC INITIATIVE	211,528	128,800	114,126	(11.4%)

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

FUNCTION, ACTIVITY AND BUDGET UNIT	2019/20 ACTUALS	2020/21 ADOPTED	2021/22 RECOMMENDED	PERCENT CHANGE
2539 HOMELAND SECURITY GRANTS	388,563	859,617	782,013	(9.0%)
4050 AUTOMATED IDENTIFICATION	949,722	439,639	453,157	3.1%
4052 VEHICLE THEFT INVES/RECOVERY	523,392	543,935	568,700	4.6%
6550 SHERIFF	116,119,963	123,750,461	133,410,290	7.8%
Total POLICE PROTECTION	118,734,695	126,114,597	135,612,276	7.5%
DETENTION & CORRECT				
8035 JH REC HALL - WARD WELFARE	3,810	6,035	5,500	(8.9%)
4130 CJ FAC TEMP CONST FUND	503,901	580,923	451,548	(22.3%)
4140 CRTHSE TEMP CONST FUND	399,810	398,418	285,334	(28.4%)
6650 PROBATION	41,447,349	45,038,716	48,217,447	7.1%
6901 2011 REALIGNMENT-ADMINISTRATION	204,710	167,746	167,746	0.0%
Total DETENTION & CORRECT	42,559,579	46,191,838	49,127,575	6.4%
PROTECTION & INSPECT				
2830 AGRICULTURAL COMMISSIONER	3,828,816	4,371,203	4,945,550	13.1%
2850 ANIMAL CARE SERVICES	4,368,147	5,038,930	4,772,169	(5.3%)
Total PROTECTION & INSPECT	8,196,963	9,410,133	9,717,719	3.3%
OTHER PROTECTION				
2909 RECORDER	1,883,295	2,045,603	2,137,667	4.5%
2910 RESOURCE MANAGEMENT	11,391,130	13,574,486	14,553,559	7.2%
5500 OFFICE OF FAMILY VIOLENCE PREVENTION	1,017,835	926,173	916,270	(1.1%)
2950 FISH/WILDLIFE PROPAGATION PROGRAM	690	11,453	11,381	(0.6%)
2110 MICROENTERPRISE BUSINESS	1,206	0	0	0.0%
8220 HOMEACRES LOAN PROGRAM	2,239	81,040	80,457	(0.7%)
1510 HOUSING & URBAN DEVELOPMENT	2,490,139	2,600,000	2,616,000	0.6%
4000 RECORDER SPECIAL REVENUE	526,204	832,500	819,843	(1.5%)
3230 CNTY LOW/MOD HOUSING SET ASIDE	250,000	0	0	0.0%
Total OTHER PROTECTION	17,562,739	20,071,255	21,135,177	5.3%
Total PUBLIC PROTECTION	249,501,153	270,754,243	289,484,533	6.9%
PUBLIC WAYS & FACILITIES				
PUBLIC WAYS				
3010 TRANSPORTATION DEPARTMENT	18,765,414	28,913,418	26,685,543	(7.7%)
3030 REGIONAL TRANSPORTATION PROJECT	22,213	25,000	15,111	(39.6%)
3020 PUBLIC WORKS IMPROVEMENT	0	837,000	750,000	(10.4%)
Total PUBLIC WAYS	18,787,627	29,775,418	27,450,654	(7.8%)
Total PUBLIC WAYS & FACILITIES	18,787,627	29,775,418	27,450,654	(7.8%)

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

FUNCTION, ACTIVITY AND BUDGET UNIT	2019/20 ACTUALS	2020/21 ADOPTED	2021/22 RECOMMENDED	PERCENT CHANGE
HEALTH & SANITATION				
HEALTH				
1520 IN HOME SUPP SVCS-PUBLIC AUTHORITY	17,036,151	19,440,827	19,956,210	2.7%
1530 FIRST 5 SOLANO	5,431,494	4,705,501	4,626,062	(1.7%)
7950 TOBACCO PREVENTION & EDUCATION	525,260	823,487	931,514	13.1%
7580 FAMILY HEALTH SERVICES	28,185,877	30,758,925	30,898,653	0.5%
7690 IN-HOME SUPPORTIVE SERVICES PA	825,167	925,673	855,338	(7.6%)
7780 BEHAVIORAL HEALTH	93,330,007	106,985,132	109,558,320	2.4%
7880 HEALTH SERVICES	43,175,394	56,755,603	48,756,586	(14.1%)
9600 MHSA	21,899,923	30,301,965	31,912,573	5.3%
Total HEALTH	210,409,274	250,697,113	247,495,256	(1.3%)
Total HEALTH & SANITATION	210,409,274	250,697,113	247,495,256	(1.3%)
PUBLIC ASSISTANCE				
ADMINISTRATION				
1570 GRANTS/PROGRAMS ADMIN	869,935	1,808,251	1,615,000	(10.7%)
7501 ADMINISTRATION DIVISION	4,420,595	3,554,291	3,907,647	9.9%
7680 SOCIAL SERVICES DEPARTMENT	103,131,626	118,972,040	124,005,470	4.2%
7900 ASSISTANCE PROGRAMS	53,929,888	57,116,116	58,317,470	2.1%
Total ADMINISTRATION	162,352,045	181,450,698	187,845,587	3.5%
GENERAL RELIEF				
5460 IND BURIAL VETS CEM CARE	29,479	37,558	36,704	(2.3%)
Total GENERAL RELIEF	29,479	37,558	36,704	(2.3%)
VETERANS SERVICES				
5800 VETERANS SERVICE	780,931	845,204	938,462	11.0%
Total VETERANS SERVICES	780,931	845,204	938,462	11.0%
OTHER ASSISTANCE				
2160 AAA FOR NAPA/SOLANO	3,741,128	3,876,491	3,572,602	(7.8%)
5908 COUNTY DISASTER	242,986	14,390,534	12,088,669	(16.0%)
7200 WORKFORCE INVESTMENT BOARD	5,345,101	8,766,350	6,705,862	(23.5%)
Total OTHER ASSISTANCE	9,329,215	27,033,375	22,367,133	(17.3%)
Total PUBLIC ASSISTANCE	172,491,670	209,366,835	211,187,886	0.9%

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

FUNCTION, ACTIVITY AND BUDGET UNIT	2019/20 ACTUALS	2020/21 ADOPTED	2021/22 RECOMMENDED	PERCENT CHANGE
EDUCATION				
LIBRARY SERVICES				
6300 LIBRARY	19,861,144	27,680,030	28,045,596	1.3%
6150 LIBRARY ZONE 1	1,756,156	1,899,591	1,881,943	(0.9%)
6180 LIBRARY ZONE 2	43,663	51,044	47,165	(7.6%)
6166 LIBRARY ZONE 6	19,607	24,649	22,385	(9.2%)
6167 LIBRARY ZONE 7	508,565	565,182	534,646	(5.4%)
2280 LIBRARY - FRIENDS & FOUNDATION	137,058	214,265	214,265	0.0%
Total LIBRARY SERVICES	22,326,194	30,434,761	30,746,000	1.0%
AGRICULTURAL EDUCATION				
6200 COOPERATIVE EXT SERVICE	326,539	374,923	329,513	(12.1%)
Total AGRICULTURAL EDUCATION	326,539	374,923	329,513	(12.1%)
Total EDUCATION	22,652,733	30,809,684	31,075,513	0.9%
REC & CULTURAL SERVICES				
RECREATION FACILITY				
7000 PARKS & RECREATION	1,722,595	1,934,828	2,065,943	6.8%
Total RECREATION FACILITY	1,722,595	1,934,828	2,065,943	6.8%
Total REC & CULTURAL SERVICES	1,722,595	1,934,828	2,065,943	6.8%
DEBT SERVICE				
RETIRE-LONG TERM DEBT				
8006 PENSION DEBT SERVICE FUND	4,575,133	4,782,135	4,951,662	3.5%
8037 2017 CERTIFICATES OF PARTICIPATION	7,394,116	7,376,153	7,368,066	(0.1%)
8034 HSS ADMIN/REFINANCE SPHF	1,818,959	0	0	0.0%
8036 2013 COP ANIMAL CARE PROJECT	474,727	473,785	475,988	0.5%
Total RETIRE-LONG TERM DEBT	14,262,935	12,632,073	12,795,716	1.3%
Total DEBT SERVICE	14,262,935	12,632,073	12,795,716	1.3%
GRAND TOTAL FINANCING USES BY FUNCTION	929,979,556	1,098,535,965	1,131,654,765	3.0%

State of California
General Fund Financing Sources and Uses

COUNTY OF SOLANO
STATE OF CALIFORNIA
GENERAL FUND FINANCING SOURCES AND USES
FISCAL YEAR 2021-2022

FINANCING SOURCES AND USES CLASSIFICATIONS	2020/21 ADOPTED	2021/22 RECOMMENDED	DIFFERENCE	PERCENTAGE CHANGE
FINANCING SOURCES				
TAXES	185,209,904	202,684,865	17,474,961	9.4%
LICENSES, PERMITS & FRANCHISE	7,981,837	8,578,762	596,925	7.5%
FINES, FORFEITURES, & PENALTY	1,092,100	946,600	(145,500)	(13.3%)
REVENUE FROM USE OF MONEY/PROP	1,332,331	1,849,314	516,983	38.8%
INTERGOVERNMENTAL REV STATE	5,355,520	4,778,624	(576,896)	(10.8%)
INTERGOVERNMENTAL REV FEDERAL	1,064,997	89,518	(975,479)	(91.6%)
INTERGOVERNMENTAL REV OTHER	3,763,526	2,933,210	(830,316)	(22.1%)
CHARGES FOR SERVICES	54,871,435	54,198,757	(672,678)	(1.2%)
MISC REVENUE	4,061,081	1,927,463	(2,133,618)	(52.5%)
OTHER FINANCING SOURCES	75,000	80,000	5,000	6.7%
FROM RESERVE	0	11,500,000	11,500,000	0.0%
TOTAL FINANCING SOURCES	264,807,731	289,567,113	24,759,382	9.3%
FINANCING USES				
SALARIES AND EMPLOYEE BENEFITS	60,288,508	64,195,881	3,907,373	6.5%
SERVICES AND SUPPLIES	30,347,112	30,510,679	163,567	0.5%
OTHER CHARGES	13,277,045	13,733,834	456,789	3.4%
F/A EQUIPMENT	218,373	9,000	(209,373)	(95.9%)
OTHER FINANCING USES	176,117,569	202,566,660	26,449,091	15.0%
CONTINGENCIES AND RESERVES	20,923,177	14,595,317	(6,327,860)	(30.2%)
TOTAL FINANCING USES	301,171,784	325,611,371	24,439,587	8.1%
NET COUNTY COST	36,364,053	36,044,258	(319,795)	(0.9%)

State of California
Governmental Funds Financing Sources and Uses

COUNTY OF SOLANO
STATE OF CALIFORNIA
GOVERNMENTAL FUNDS FINANCING SOURCES AND USES
FOR THE FISCAL YEAR 2021-2022

FINANCING SOURCES And USES CLASSIFICATIONS	2020/21 ADOPTED	2021/22 RECOMMENDED	DIFFERENCE	PERCENTAGE CHANGE
FINANCING SOURCES				
TAXES	205,849,648	225,017,067	19,167,419	9.3%
LICENSES, PERMITS & FRANCHISE	8,336,040	9,002,633	666,593	8.0%
FINES, FORFEITURES, & PENALTY	3,330,663	2,937,067	(393,596)	(11.8%)
REVENUE FROM USE OF MONEY/PROP	3,253,338	4,753,397	1,500,059	46.1%
INTERGOVERNMENTAL REV STATE	287,678,197	299,487,002	11,808,805	4.1%
INTERGOVERNMENTAL REV FEDERAL	187,542,599	166,732,541	(20,810,058)	(11.1%)
INTERGOVERNMENTAL REV OTHER	11,238,011	7,906,159	(3,331,852)	(29.6%)
CHARGES FOR SERVICES	113,602,843	114,680,662	1,077,819	0.9%
MISC REVENUE	13,232,086	8,004,561	(5,227,525)	(39.5%)
OTHER FINANCING SOURCES	65,205,222	57,441,587	(7,763,635)	(11.9%)
GENERAL FUND CONTRIBUTION	169,632,787	199,428,033	29,795,246	17.6%
FROM RESERVE	4,051,371	21,460,723	17,409,352	429.7%
TOTAL FINANCING SOURCES	1,072,952,805	1,116,851,432	43,898,627	4.1%
FINANCING USES				
SALARIES AND EMPLOYEE BENEFITS	417,268,001	449,727,434	32,459,433	7.8%
SERVICES AND SUPPLIES	155,475,611	162,621,527	7,145,916	4.6%
OTHER CHARGES	261,002,857	238,844,407	(22,158,450)	(8.5%)
F/A LAND	860,488	119,000	(741,488)	(86.2%)
F/A BLDGS AND IMPRMTS	29,271,917	28,234,000	(1,037,917)	(3.5%)
F/A EQUIPMENT	7,894,323	2,755,458	(5,138,865)	(65.1%)
F/A - INTANGIBLES	24,000	540,000	516,000	2150.0%
OTHER FINANCING USES	226,738,768	248,812,939	22,074,171	9.7%
CONTINGENCIES AND RESERVES	98,948,417	94,764,232	(4,184,185)	(4.2%)
TOTAL FINANCING USES	1,197,484,382	1,226,418,997	28,934,615	2.4%
NET COUNTY COST	124,531,577	109,567,565	(14,964,012)	(12.0%)

County of Solano
Operating Transfers-Out/In

COUNTY OF SOLANO
OPERATING TRANSFERS OUT/IN
FY2021/22

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
001 - GENERAL FUND		
1001 - BOS-DISTRICT 1	4,759	0
1002 - BOS-DISTRICT 2	2,732	0
1003 - BOS-DISTRICT 3	4,952	0
1004 - BOS-DISTRICT 4	4,800	0
1005 - BOS-DISTRICT 5	2,800	0
1100 - ADMINISTRATION	43,118	0
1103 - EMPLOYEE DEVELOPMENT & TRAINING	4,151	0
1117 - GENERAL SERVICES	183,430	0
1150 - ASSESSOR	62,903	0
1200 - AUDITOR-CONTROLLER	54,342	0
1300 - TAX COLLECTOR/COUNTY CLERK	16,146	0
1350 - TREASURER	5,589	0
1400 - COUNTY COUNSEL	51,323	0
1450 - DELTA WATER ACTIVITIES	4,464	0
1500 - HUMAN RESOURCES	36,080	0
1550 - REGISTRAR OF VOTERS	12,592	0
1640 - REAL ESTATE SERVICES	1,573	0
1903 - GENERAL EXPENDITURES	199,829,178	0
1906 - GENERAL FUND OTHER-DEBT SERVICE	1,926,376	0
2830 - AGRICULTURAL COMMISSIONER	95,076	0
2850 - ANIMAL CARE SERVICES	24,955	0
2909 - RECORDER	14,712	0
2910 - RESOURCE MANAGEMENT	168,058	0
5500 - OFFICE OF FAMILY VIOLENCE PREVENTION	5,566	0
5800 - VETERANS SERVICE	6,985	0
FUND TOTAL	202,566,660	0
004 - COUNTY LIBRARY		
6300 - LIBRARY	144,499	2,793,081
FUND TOTAL	144,499	2,793,081
006 - CAPITAL OUTLAY		
1700 - CAPITAL PROJECTS	902,598	18,894,000
FUND TOTAL	902,598	18,894,000
016 - PARKS AND RECREATION		
7000 - PARKS & RECREATION	7,914	609,935
FUND TOTAL	7,914	609,935
034 - FLEET MANAGEMENT		
3100 - FLEET MANAGEMENT	13,080	190,000
FUND TOTAL	13,080	190,000
036 - LIBRARY ZONE 1		
6150 - LIBRARY ZONE 1	1,860,801	0
FUND TOTAL	1,860,801	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	44,263	0
FUND TOTAL	44,263	0
047 - AIRPORT ENTERPRISE		
9000 - AIRPORT	215,067	10,000
FUND TOTAL	215,067	10,000
060 - RISK MANAGEMENT		
1830 - RISK MANAGEMENT	12,144	0
FUND TOTAL	12,144	0
066 - LIBRARY ZONE 6		
6166 - LIBRARY ZONE 6	21,768	0
FUND TOTAL	21,768	0
067 - LIBRARY ZONE 7		
6167 - LIBRARY ZONE 7	522,417	0
FUND TOTAL	522,417	0
101 - ROAD		
3010 - TRANSPORTATION DEPARTMENT	111,748	787,000
FUND TOTAL	111,748	787,000
106 - PUBLIC ARTS PROJECTS		
1630 - PUBLIC ART	0	2,598
FUND TOTAL	0	2,598
107 - FAIRGROUNDS DEVELOPMENT PROJ		
1820 - FAIRGROUNDS DEVELOPMENT PROJECT	0	2,000,000
FUND TOTAL	0	2,000,000
151 - FIRST 5 FUTURE INITIATIVE		
1570 - GRANTS/PROGRAMS ADMIN	0	1,615,000
FUND TOTAL	0	1,615,000
152 - IN HOME SUPP SVCS-PUBLIC AUTH		
1520 - IN HOME SUPP SVCS-PUBLIC AUTHORITY	782,365	8,072,639
FUND TOTAL	782,365	8,072,639
153 - FIRST 5 SOLANO		
1530 - FIRST 5 SOLANO	11,526	0
FUND TOTAL	11,526	0
216 - AAA NAPA/SOLANO		
2160 - AAA FOR NAPA/SOLANO	626,760	321,140
FUND TOTAL	626,760	321,140
233 - DISTRICT ATTORNEY SPECIAL REVENUE		
4100 - DA SPECIAL REVENUE	1,543,805	0
FUND TOTAL	1,543,805	0
241 - CIVIL PROCESSING FEES		
4110 - CIVIL PROCESSING FEES	107,833	0
FUND TOTAL	107,833	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	13,831	0
FUND TOTAL	13,831	0
263 - CJ TEMP CONSTRUCTION		
4130 - CJ FAC TEMP CONST FUND	445,000	0
FUND TOTAL	445,000	0
264 - CRTHSE TEMP CONST		
4140 - CRTHSE TEMP CONST FUND	280,788	0
FUND TOTAL	280,788	0
278 - PUBLIC WORKS IMPROVEMENT		
3020 - PUBLIC WORKS IMPROVEMENT	750,000	0
FUND TOTAL	750,000	0
296 - PUBLIC FACILITIES FEES		
1760 - PUBLIC FACILITIES FEES	1,302,297	0
FUND TOTAL	1,302,297	0
306 - PENSION DEBT SERVICE		
8006 - PENSION DEBT SERVICE FUND	0	5,305,551
FUND TOTAL	0	5,305,551
310 - SPECIAL AVIATION		
9050 - SPECIAL AVIATION	10,000	210,916
FUND TOTAL	10,000	210,916
326 - SHERIFF - SPECIAL REVENUE		
4050 - AUTOMATED IDENTIFICATION	437,131	0
4052 - VEHICLE THEFT INVES/RECOVERY	7,054	0
FUND TOTAL	444,185	0
332 - GOVERNMENT CENTER DEBT SERVICE		
8037 - 2017 CERTIFICATES OF PARTICIPATION	0	4,364,491
FUND TOTAL	0	4,364,491
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	108,309	257,040
FUND TOTAL	108,309	257,040
370 - DEPARTMENT OF INFO TECHNOLOGY		
1870 - DEPARTMENT OF INFO TECHNOLOGY	129,022	0
FUND TOTAL	129,022	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	2,760	0
FUND TOTAL	2,760	0
900 - PUBLIC SAFETY		
6500 - DISTRICT ATTORNEY	281,904	20,857,767
6530 - PUBLIC DEFENDER	146,277	16,245,178
6540 - ALTERNATE PUBLIC DEFENDER	45,564	5,463,403
6550 - SHERIFF	1,410,683	75,009,208
6650 - PROBATION	504,109	25,305,562
6730 - OTHER PUBLIC DEFENSE	2,146	3,493,947
FUND TOTAL	2,390,683	146,375,065
902 - HEALTH & SOCIAL SERVICES		
7501 - ADMINISTRATION DIVISION	133,839	1,563,745
7580 - FAMILY HEALTH SERVICES	216,437	0
7680 - SOCIAL SERVICES DEPARTMENT	933,262	8,546,383
7690 - IN-HOME SUPPORTIVE SERVICES PA	7,024	782,365
7780 - BEHAVIORAL HEALTH	384,582	38,365,892
7880 - HEALTH SERVICES	232,767	2,249,471
7900 - ASSISTANCE PROGRAMS	0	5,830,970
FUND TOTAL	1,907,911	57,338,826
906 - MHSA		
9600 - MHSA	31,912,218	0
FUND TOTAL	31,912,218	0
TOTAL	249,192,252	249,192,252