

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

**COUNTY OF SOLANO
SCHEDULE 1
ALL FUNDS SUMMARY
FY2025/26**

FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE AVAILABLE 06/30/2025 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	37,665,406	9,818,500	368,520,873	416,004,779	408,043,871	7,960,908	416,004,779
SPECIAL REVENUE FUNDS	136,806,444	19,867,066	1,012,911,620	1,169,585,130	1,169,585,130	0	1,169,585,130
CAPITAL PROJECT FUNDS	14,287,324	0	26,690,579	40,977,903	40,977,903	0	40,977,903
DEBT SERVICE FUNDS	0	0	18,520,662	18,520,662	18,520,662	0	18,520,662
TOTAL GOVERNMENTAL FUNDS	188,759,174	29,685,566	1,426,643,734	1,645,088,474	1,637,127,566	7,960,908	1,645,088,474
OTHER FUNDS							
INTERNAL SERVICE FUNDS	0	5,372,479	93,775,823	99,148,302	98,986,568	161,734	99,148,302
ENTERPRISE FUNDS	0	278,345	6,484,046	6,762,391	6,615,218	147,173	6,762,391
SPECIAL DISTRICTS AND OTHER AGENCIES	0	0	1,104,546	1,104,546	995,387	109,159	1,104,546
TOTAL OTHER FUNDS	0	5,650,824	101,364,415	107,015,239	106,597,173	418,066	107,015,239
TOTAL ALL FUNDS	188,759,174	35,336,390	1,528,008,149	1,752,103,713	1,743,724,739	8,378,974	1,752,103,713

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

**COUNTY OF SOLANO
SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FY2025/26**

FUND	FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE AVAILABLE 06/30/2025 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	37,665,406	9,818,500	368,520,873	416,004,779	408,043,871	7,960,908	416,004,779
	TOTAL GENERAL FUND	37,665,406	9,818,500	368,520,873	416,004,779	408,043,871	7,960,908	416,004,779
SPECIAL REVENUE FUNDS								
004	COUNTY LIBRARY	29,009,148	0	30,892,315	59,901,463	59,901,463	0	59,901,463
012	FISH/WILDLIFE PROPAGATION	26,070	0	8,100	34,170	34,170	0	34,170
016	PARKS AND RECREATION	506,038	0	2,973,426	3,479,464	3,479,464	0	3,479,464
035	JH REC HALL - WARD WELFARE	129,239	0	4,000	133,239	133,239	0	133,239
036	LIBRARY ZONE 1	1,123,769	0	2,795,167	3,918,936	3,918,936	0	3,918,936
037	LIBRARY ZONE 2	8,427	0	58,710	67,137	67,137	0	67,137
066	LIBRARY ZONE 6	3,889	0	26,883	30,772	30,772	0	30,772
067	LIBRARY ZONE 7	63,267	0	624,756	688,023	688,023	0	688,023
101	ROAD	14,266,804	0	39,507,021	53,773,825	53,773,825	0	53,773,825
105	HOUSING REHABILITATION	198,851	0	615,000	813,851	813,851	0	813,851
120	HOMEACRES LOAN PROGRAM	1,143,243	0	35,000	1,178,243	1,178,243	0	1,178,243
150	HOUSING & URBAN DEVELOPMENT	0	0	4,300,000	4,300,000	4,300,000	0	4,300,000
151	FIRST 5 FUTURE INITIATIVE	1,711,529	0	3,457,352	5,168,881	5,168,881	0	5,168,881
152	IN HOME SUPP SVCS-PUBLIC AUTHORITY	0	0	24,915,874	24,915,874	24,915,874	0	24,915,874
153	FIRST 5 SOLANO	4,907,802	1,000,000	3,703,104	9,610,906	9,610,906	0	9,610,906
215	RECORDER SPECIAL REVENUE	12,107,867	0	961,000	13,068,867	13,068,867	0	13,068,867
216	AAA NAPA/SOLANO	0	0	6,982,597	6,982,597	6,982,597	0	6,982,597
228	LIBRARY - FRIENDS & FOUNDATION	205,657	0	132,557	338,214	338,214	0	338,214
233	DISTRICT ATTORNEY SPECIAL REVENUE	1,203,068	0	892,000	2,095,068	2,095,068	0	2,095,068
241	CIVIL PROCESSING FEES	585,031	0	183,214	768,245	768,245	0	768,245
253	SHERIFF'S ASSET SEIZURE	198,269	0	24,260	222,529	222,529	0	222,529
256	SHERIFF OES	80,000	0	1,730,124	1,810,124	1,810,124	0	1,810,124
263	CJ TEMP CONSTRUCTION	464,633	0	211,000	675,633	675,633	0	675,633
264	CRTHSE TEMP CONST	1,160	0	195,200	196,360	196,360	0	196,360
278	PUBLIC WORKS IMPROVEMENT	900,000	0	600,000	1,500,000	1,500,000	0	1,500,000
281	SURVEY MONUMENT PRESERVATION	78,311	0	9,500	87,811	87,811	0	87,811
282	COUNTY DISASTER	0	0	250,000	250,000	250,000	0	250,000

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

FUND	FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE AVAILABLE 06/30/2025 ESTIMATED	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
290	AMERICAN RESCUE PLAN ACT	430,731	0	0	430,731	430,731	0	430,731
296	PUBLIC FACILITIES FEES	66,349,812	0	9,409,407	75,759,219	75,759,219	0	75,759,219
323	COUNTY HOUSING	0	0	200,000	200,000	200,000	0	200,000
325	SHERIFF'S OFFICE GRANTS	74,464	0	2,070,428	2,144,892	2,144,892	0	2,144,892
326	SHERIFF - SPECIAL REVENUE	742,134	0	1,010,096	1,752,230	1,752,230	0	1,752,230
369	CHILD SUPPORT SERVICES	0	0	12,992,646	12,992,646	12,992,646	0	12,992,646
390	TOBACCO PREVENTION & EDUCATION	0	0	426,840	426,840	426,840	0	426,840
900	PUBLIC SAFETY	0	0	302,660,433	302,660,433	302,660,433	0	302,660,433
901	C M F CASES	141,871	0	812,093	953,964	953,964	0	953,964
902	HEALTH & SOCIAL SERVICES	0	6,243,211	522,554,252	528,797,463	528,797,463	0	528,797,463
903	WORKFORCE DEVELOPMENT BOARD	145,360	0	6,549,777	6,695,137	6,695,137	0	6,695,137
905	COUNTY LOCAL REVENUE FUND 2011	0	0	270,063	270,063	270,063	0	270,063
906	MHSA	0	12,623,855	27,867,425	40,491,280	40,491,280	0	40,491,280
	TOTAL SPECIAL REVENUE FUNDS	136,806,444	19,867,066	1,012,911,620	1,169,585,130	1,169,585,130	0	1,169,585,130
	CAPITAL PROJECT FUNDS							
006	CAPITAL OUTLAY	12,834,084	0	18,448,513	31,282,597	31,282,597	0	31,282,597
106	PUBLIC ARTS PROJECTS	46,838	0	1,110	47,948	47,948	0	47,948
107	FAIRGROUNDS DEVELOPMENT PROJ	1,406,402	0	8,240,956	9,647,358	9,647,358	0	9,647,358
	TOTAL CAPITAL PROJECT FUNDS	14,287,324	0	26,690,579	40,977,903	40,977,903	0	40,977,903
	DEBT SERVICE FUNDS							
300	2021 CERTIFICATES OF PARTICIPATION	0	0	2,061,830	2,061,830	2,061,830	0	2,061,830
306	PENSION DEBT SERVICE	0	0	8,612,566	8,612,566	8,612,566	0	8,612,566
332	GOVERNMENT CENTER DEBT SERVICE	0	0	7,369,292	7,369,292	7,369,292	0	7,369,292
336	2013 COP ANIMAL CARE PROJECT	0	0	476,974	476,974	476,974	0	476,974
	TOTAL DEBT SERVICE FUNDS	0	0	18,520,662	18,520,662	18,520,662	0	18,520,662
	TOTAL GOVERNMENTAL FUNDS	188,759,174	29,685,566	1,426,643,734	1,645,088,474	1,637,127,566	7,960,908	1,645,088,474

APPROPRIATIONS LIMIT
(2025/26)

APPROPRIATIONS LIMIT \$932,412,847

APPROPRIATIONS SUBJECT TO LIMIT \$347,208,543

State of California Schedule 3
Fund Balance - Governmental Funds

COUNTY OF SOLANO
SCHEDULE 3
FUND BALANCE - GOVERNMENTAL FUNDS
FY2025/26

FUND	FUND NAME	TOTAL FUND BALANCE 6/30/2025 ESTIMATED	LESS: OBLIGATED FUNDS			FUND BALANCE AVAILABLE 6/30/2025 ESTIMATED
			ENCUMBRANCES ESTIMATED	NONSPENDABLE RESTRICTED AND COMMITTED	ASSIGNED	
GENERAL FUND						
001	GENERAL FUND	198,940,940	684,000	160,591,534	0	37,665,406
	TOTAL GENERAL FUND	198,389,954	684,000	160,040,548	0	37,665,406
SPECIAL REVENUE FUNDS						
004	COUNTY LIBRARY	37,745,691	3,000,000	5,736,543	0	29,009,148
012	FISH/WILDLIFE PROPAGATION	31,080	0	5,010	0	26,070
016	PARKS AND RECREATION	656,488	0	150,450	0	506,038
035	JH REC HALL - WARD WELFARE	129,239	0	0	0	129,239
036	LIBRARY ZONE 1	1,123,769	0	0	0	1,123,769
037	LIBRARY ZONE 2	8,427	0	0	0	8,427
066	LIBRARY ZONE 6	3,889	0	0	0	3,889
067	LIBRARY ZONE 7	63,267	0	0	0	63,267
101	ROAD	20,610,485	3,500,000	2,843,681	0	14,266,804
105	HOUSING REHABILITATION	1,149,459	0	950,608	0	198,851
120	HOMEACRES LOAN PROGRAM	1,494,526	0	351,283	0	1,143,243
151	FIRST 5 FUTURE INITIATIVE	2,711,529	1,000,000	0	0	1,711,529
153	FIRST 5 SOLANO	7,997,529	0	3,089,727	0	4,907,802
215	RECORDER SPECIAL REVENUE	12,107,867	0	0	0	12,107,867
228	LIBRARY - FRIENDS & FOUNDATION	205,657	0	0	0	205,657
233	DISTRICT ATTORNEY SPECIAL REV	1,407,652	0	204,584	0	1,203,068
241	CIVIL PROCESSING FEES	1,276,590	0	691,559	0	585,031
253	SHERIFF'S ASSET SEIZURE	198,269	0	0	0	198,269
256	SHERIFF OES	80,000	0	0	0	80,000
263	CJ TEMP CONSTRUCTION	464,633	0	0	0	464,633
264	CRTHSE TEMP CONST	1,160	0	0	0	1,160
278	PUBLIC WORKS IMPROVEMENT	1,895,477	0	995,477	0	900,000
281	SURVEY MONUMENT PRESERVATION	78,311	0	0	0	78,311
282	COUNTY DISASTER	0	0	0	0	0

State of California Schedule 3
Fund Balance - Governmental Funds

FUND	FUND NAME	TOTAL FUND BALANCE 6/30/2025 ESTIMATED	LESS: OBLIGATED FUNDS			FUND BALANCE AVAILABLE 6/30/2025 ESTIMATED
			ENCUMBRANCES ESTIMATED	NONSPENDABLE RESTRICTED AND COMMITTED	ASSIGNED	
290	AMERICAN RESCUE PLAN ACT	14,917,476	12,500,000	1,986,745	0	430,731
296	PUBLIC FACILITIES FEES	66,349,812	0	0	0	66,349,812
323	COUNTY HOUSING	6,400,000	0	6,400,000	0	0
325	SHERIFF'S OFFICE GRANTS	74,464	0	0	0	74,464
326	SHERIFF - SPECIAL REVENUE	742,134	0	0	0	742,134
369	CHILD SUPPORT SERVICES	0	0	0	0	0
390	TOBACCO PREVENTION & EDUCATION	0	0	0	0	0
900	PUBLIC SAFETY	94,414	0	94,414	0	0
901	C M F CASES	141,871	0	0	0	141,871
902	HEALTH & SOCIAL SERVICES	30,460,389	0	30,460,389	0	0
903	WORKFORCE DEVELOPMENT BOARD	146,360	0	1,000	0	145,360
905	COUNTY LOCAL REVENUE FUND 2011	0	0	0	0	0
906	MHSA	28,778,571	0	28,778,571	0	0
TOTAL SPECIAL REVENUE FUNDS		239,546,485	20,000,000	82,740,041	0	136,806,444
CAPITAL PROJECT FUNDS						
006	CAPITAL OUTLAY	36,834,084	24,000,000	0	0	12,834,084
106	PUBLIC ARTS PROJECTS	46,838	0	0	0	46,838
107	FAIRGROUNDS DEVELOPMENT PROJ	1,406,402	0	0	0	1,406,402
TOTAL CAPITAL PROJECT FUNDS		38,287,324	24,000,000	0	0	14,287,324
DEBT SERVICE FUNDS						
300	2021 CERTIFICATES OF PARTICIPA	0	0	0	0	0
306	PENSION DEBT SERVICE	0	0	0	0	0
332	GOVERNMENT CENTER DEBT SERVICE	2,945,405	0	0	2,945,405	0
336	2013 COP ANIMAL CARE PROJECT	2,095	0	0	2,095	0
TOTAL DEBT SERVICE FUNDS		2,947,500	0	0	2,947,500	0
TOTAL GOVERNMENT FUNDS		479,171,263	44,684,000	242,780,589	2,947,500	188,759,174

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

COUNTY OF SOLANO
SCHEDULE 4
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FY2025/26

FUND	FUND NAME AND FUND BALANCE DESCRIPTIONS	OBLIGATED FUND BALANCES 06/30/2025	DECREASES OR CANCELLATIONS		INCREASES OR NEW OBLIGATED FUND BALANCES		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR 2025/26
			RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
001	GENERAL FUND						
	GENERAL						
	General Reserve	49,460,308					49,460,308
	Non-Spendable - LT Receivable	20,764,549					20,764,549
	Non-Spendable - Inventory	627					627
	Restricted - PARS 115	34,559,106					34,559,106
	Assigned - Unfunded Employee Leave Payoff	2,662,039	2,000,000				662,039
	Assigned - Capital Renewal Reserve	21,371,966	7,818,500				13,553,466
	Assigned - Employer PERS Rate Increase	29,357,804			7,842,418		37,200,222
	Assigned - Housing/SB375	1,351,689					1,351,689
	Assigned - Property Tax System Replacement	0					0
	Assigned - GVOS	1,059,786			118,490		1,178,276
	Assigned - Imprest Cash	3,660					3,660
	FUND TOTAL	160,591,534	9,818,500		7,960,908		158,733,942
	TOTAL GENERAL FUND	160,591,534	9,818,500	0	7,960,908	0	158,733,942
004	SPECIAL REVENUE FUNDS						
	COUNTY LIBRARY						
	General Reserve	5,733,407					5,733,407
	Assigned - Imprest Cash	3,136					3,136
	FUND TOTAL	5,736,543					5,736,543
012	FISH/WILDLIFE PROPAGATION FUND						
	General Reserve	5,010					5,010
016	PARKS AND RECREATION						
	Assigned - Belden's Landing Public Acs Imprvm	150,000					150,000
	Assigned - Imprest Cash	450					450
	FUND TOTAL	150,450					150,450
101	ROAD						
	General Reserve	2,622,134					2,622,134
	Non-Spendable - Inventory	221,547					221,547
	FUND TOTAL	2,843,681					2,843,681
105	HOME INVESTMENT PARTNERSHIP						
	Non-Spendable - LT Receivable	950,608					950,608

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

FUND	FUND NAME AND FUND BALANCE DESCRIPTIONS	OBLIGATED FUND BALANCES 06/30/2025	DECREASES OR CANCELLATIONS		INCREASES OR NEW OBLIGATED FUND BALANCES		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR 2025/26
			RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
120	HOMEACRES LOAN PROGRAM						
	Non-Spendable - LT Receivable	350,453					350,453
	General Reserve	830					830
	FUND TOTAL	351,283					351,283
153	FIRST 5 SOLANO						
	General Reserve	3,089,727	1,000,000				2,089,727
233	DISTRICT ATTORNEY SPECIAL REV						
	General Reserve	204,584					204,584
241	CIVIL PROCESSING FEES						
	General Reserve	691,559					691,559
278	PUBLIC WORKS IMPROVEMENT						
	General Reserve	995,477					995,477
290	AMERICAN RESCUE PLAN ACT						
	General Reserve	1,986,745					1,986,745
323	COUNTY LOW/MOD HSNG SET ASIDE						
	General Reserves	6,400,000					6,400,000
900	PUBLIC SAFETY						
	Assigned - Imprest Cash	6,350					6,350
	Assigned - Imprest Account Card	4,259					4,259
	Assigned - Imprest Account Debit Card	3,455					3,455
	Restricted - CJIS/CLETS Refresh	80,350					80,350
	FUND TOTAL	94,414					94,414
902	HEALTH & SOCIAL SERVICES						
	Assigned - Imprest Cash	3,940					3,940
	Restricted - Imprest Account Debit Card	38,051					38,051
	Restricted - IGT Public Health	25,347,923	5,763,476				19,584,447
	Assigned - Mission Solano Rescue	1,000,000					1,000,000
	Restricted - Mental Health	2,710,452					2,710,452
	Restricted - DSH Diversion	1,232,265	479,735				752,530
	Restricted - CalSAWS Postage	127,758					127,758
	FUND TOTAL	30,460,389	6,243,211				24,217,178
903	WORKFORCE INVESTMENT BOARD						
	Assigned - Imprest Cash	1,000					1,000
906	MENTAL HEALTH SERVICES ACT						
	General Reserve	28,778,571	12,623,855				16,154,716
	TOTAL SPECIAL REVENUE FUNDS	82,740,041	19,867,066	0	0	0	62,872,975

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

FUND	FUND NAME AND FUND BALANCE DESCRIPTIONS	OBLIGATED FUND BALANCES 06/30/2025	DECREASES OR CANCELLATIONS		INCREASES OR NEW OBLIGATED FUND BALANCES		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR 2025/26
			RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
	DEBT SERVICE FUNDS						
332	GOVERNMENT CENTER DEBT SERVICE Assigned - Debt Financing	2,945,405					2,945,405
336	2013 COP ANIMAL CARE Restricted - Debt Financing	2,095					2,095
	TOTAL DEBT SERVICE FUNDS	2,947,500	0	0	0	0	2,947,500
TOTAL GOVERNMENTAL FUNDS		246,279,075	29,685,566	0	7,960,908	0	224,554,417

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
FY2025/26

DESCRIPTION	2023/24 ACTUAL	2024/25 ADOPTED	2025/26 RECOMMENDED	PERCENT CHANGE
SUMMARIZATION BY SOURCE				
TAXES	264,390,438	270,567,119	286,101,057	5.7%
LICENSES, PERMITS & FRANCHISE	11,390,524	10,427,626	10,678,662	2.4%
FINES, FORFEITURES & PENALTY	3,984,954	3,898,514	4,613,196	18.3%
REVENUE FROM USE OF MONEY/PROP	34,442,146	20,590,854	23,063,370	12.0%
INTERGOVERNMENTAL REVENUES	580,293,768	655,481,201	629,884,288	(3.9%)
CHARGES FOR SERVICES	133,960,912	137,095,050	129,739,342	(5.4%)
MISC REVENUES	20,780,004	27,703,200	19,064,518	(31.2%)
OTHER FINANCING SOURCES	309,579,378	328,703,787	323,499,301	(1.6%)
RESIDUAL EQUITY TRANSFERS	0	0	0	0.0%
TOTAL SUMMARIZATION BY SOURCE	1,358,822,122	1,454,467,351	1,426,643,734	(1.9%)
SUMMARIZATION BY FUND				
001 GENERAL FUND	351,447,841	349,874,432	368,520,873	5.3%
004 COUNTY LIBRARY	30,530,892	31,288,724	30,892,315	(1.3%)
012 FISH/WILDLIFE PROPAGATION	8,173	5,480	8,100	47.8%
016 PARKS AND RECREATION	2,770,123	2,817,079	2,973,426	5.5%
035 JH REC HALL - WARD WELFARE	5,111	4,818	4,000	(17.0%)
036 LIBRARY ZONE 1	2,548,599	2,591,029	2,795,167	7.9%
037 LIBRARY ZONE 2	55,210	55,981	58,710	4.9%
066 LIBRARY ZONE 6	25,451	25,808	26,883	4.2%
067 LIBRARY ZONE 7	598,200	604,748	624,756	3.3%
101 ROAD	27,516,884	28,609,860	39,507,021	38.1%
105 HOUSING REHABILITATION	11,866	4,800	615,000	12712.5%
120 HOMEACRES LOAN PROGRAM	88,119	55,902	35,000	(37.4%)
150 HOUSING & URBAN DEVELOPMENT	3,698,111	3,701,889	4,300,000	16.2%
151 FIRST 5 FUTURE INITIATIVE	1,903,925	2,348,970	3,457,352	47.2%
152 IN HOME SUPP SVCS-PUBLIC AUTH	20,508,995	23,524,766	24,915,874	5.9%
153 FIRST 5 SOLANO	11,262,965	3,694,817	3,703,104	0.2%

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

DESCRIPTION	2023/24 ACTUAL	2024/25 ADOPTED	2025/26 RECOMMENDED	PERCENT CHANGE
215 RECORDER SPECIAL REVENUE	946,540	836,000	961,000	15.0%
216 AAA NAPA/SOLANO	8,077,427	7,173,999	6,982,597	(2.7%)
228 LIBRARY - FRIENDS & FOUNDATION	210,367	143,961	132,557	(7.9%)
233 DISTRICT ATTORNEY SPECIAL REV	537,643	302,000	892,000	195.4%
241 CIVIL PROCESSING FEES	189,433	162,835	183,214	12.5%
253 SHERIFF'S ASSET SEIZURE	31,421	42,738	24,260	(43.2%)
256 SHERIFF OES	966,261	2,357,611	1,730,124	(26.6%)
263 CJ TEMP CONSTRUCTION	225,517	223,000	211,000	(5.4%)
264 CRTHSE TEMP CONST	221,029	212,000	195,200	(7.9%)
278 PUBLIC WORKS IMPROVEMENT	695,925	652,312	600,000	(8.0%)
281 SURVEY MONUMENT PRESERVATION	10,111	8,250	9,500	15.2%
282 COUNTY DISASTER	752,385	1,275,000	250,000	(80.4%)
290 AMERICAN RESCUE PLAN ACT	29,120,746	45,413,876	0	(100.0%)
296 PUBLIC FACILITIES FEES	12,059,907	6,641,600	9,409,407	41.7%
323 COUNTY HOUSING	3200000	1700000	200,000	(88.2%)
325 CA-AIM INITIATIVE GRANTS	576,179	1,039,089	2,070,428	99.3%
326 SHERIFF - SPECIAL REVENUE	1,017,958	1,022,254	1,010,096	(1.2%)
369 CHILD SUPPORT SERVICES	12,589,163	13,950,392	12,992,646	(6.9%)
390 TOBACCO PREVENTION & EDUCATION	473,726	530,027	426,840	(19.5%)
900 PUBLIC SAFETY	270,530,509	299,749,133	302,660,433	1.0%
901 C MF CASES	785,902	857,235	812,093	(5.3%)
902 HEALTH & SOCIAL SERVICES	445,040,179	516,891,714	522,554,252	1.1%
903 WORKFORCE DEVELOPMENT BOARD	7,848,751	8,977,650	6,549,777	(27.0%)
905 COUNTY LOCAL REVENUE FUND 2011	179,255	267,098	270,063	1.1%
906 MHSA	39,381,438	31,119,021	27,867,425	(10.4%)
006 CAPITAL OUTLAY	44,583,231	29,403,161	18,448,513	(37.3%)
106 PUBLIC ARTS PROJECTS	1,847	800	1,110	38.8%
107 FAIRGROUNDS DEVELOPMENT PROJ	0	8,240,956	8,240,956	0.0%
300 2021 CERTIFICATES OF PARTICIPA	2,636,351	736,288	2,061,830	180.0%
306 PENSION DEBT SERVICE	15,010,620	17,516,552	8,612,566	(50.8%)
332 GOVERNMENT CENTER DEBT SERVICE	7,465,375	7,335,780	7,369,292	0.5%
336 2013 COP ANIMAL CARE PROJECT	476,461	475,916	476,974	0.2%
TOTAL SUMMARIZATION BY FUND	1,358,822,122	1,454,467,351	1,426,643,734	(1.9%)

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

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FY2025/26

FUND NAME	FINANCING SOURCE CATEGORY FUNDING SOURCE ACCOUNT	2023/24 ACTUAL	2024/25 ADOPTED	2025/26 RECOMMENDED	PERCENT CHANGE
01	GENERAL FUND				
001	GENERAL FUND				
	9000 TAXES				
	CURRENT SECURED	106,026,092	110,028,182	115,449,000	4.9%
	CURRENT UNSECURED	3,244,164	3,100,000	4,500,000	45.2%
	PRIOR UNSECURED	13,372	110,000	-	(100.0%)
	SUPPLEMENTAL SECURED	2,361,362	2,500,000	4,500,000	80.0%
	PRIOR SECURED	1,881	50,000	-	(100.0%)
	PENALTIES	553,517	478,000	530,000	10.9%
	SALES & USE TAX	3,671,126	3,245,000	3,194,000	(1.6%)
	TRANSIENT OCCUPANCY TAX	102,394	100,000	75,000	(25.0%)
	PROPERTY TRANSFER TAX	2,804,956	3,200,000	3,200,000	0.0%
	TAXES-SPECIAL ASSESSMENT	1,077,042	116,748	118,490	1.5%
	PROPERTY TAX-IN LIEU OF VLF	66,924,995	68,932,745	72,469,000	5.1%
	UNITARY	3,945,192	3,945,000	4,264,000	8.1%
	ABX1 26 RESIDUAL TAXES	16,758,918	17,833,698	18,369,000	3.0%
	ABX1 26 PASS THROUGH	29,259,374	29,335,682	30,216,000	3.0%
	Total 9000 TAXES	236,744,386	242,975,055	256,884,490	5.7%
	9200 LICENSES, PERMITS & FRANCHISE				
	ANIMAL LICENSES	24,663	28,158	10,445	(62.9%)
	BUSINESS LICENSES	131,735	104,200	116,769	12.1%
	BUILDING PERMITS	1,262,099	1,600,000	1,400,000	(12.5%)
	ZONING PERMITS	218,239	145,000	230,000	58.6%
	SOLID WASTE PERMITS	2,235,617	2,303,594	2,247,253	(2.4%)
	SEPTIC CONSTRUCTION PERMITS	296,273	275,000	300,000	9.1%
	FRANCHISE-PG&E ELECTRIC	668,619	600,000	600,000	0.0%
	FRANCHISE-PG&E GAS	100,570	125,000	125,000	0.0%
	FRANCHISE-CATV	76,760	100,000	100,000	0.0%
	FRANCHISE-GARBAGE	281,669	207,749	-	(100.0%)
	FRANCHISES - OTHER	25,666	26,000	26,000	0.0%
	LICENSES & PERMITS-OTHER	776,827	386,200	430,000	11.3%
	MARRIAGE LICENSES	149,264	155,000	170,000	9.7%
	FOOD PERMITS	2,185,635	2,000,000	2,439,768	22.0%
	PENALTY FEES	159,702	110,750	82,945	(25.1%)
	HOUSING PERMITS	129,598	90,000	95,000	5.6%
	RECREATIONAL HEALTH PERMITS	209,622	175,000	230,000	31.4%
	WATER PERMITS	2,325	-	-	0.0%
	HAZARDOUS MATERIALS PERMITS	1,527,873	1,390,000	1,462,000	5.2%
	BODY ART ACTIVITIES	40,739	35,000	35,000	0.0%
	Total 9200 LICENSES, PERMITS & FRANCHISE	10,503,494	9,856,651	10,100,180	2.5%

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

FUND NAME	FINANCING SOURCE CATEGORY FUNDING SOURCE ACCOUNT	2023/24 ACTUAL	2024/25 ADOPTED	2025/26 RECOMMENDED	PERCENT CHANGE
9300 FINES, FORFEITURES, & PENALTY					
	VEHICLE CODE FINES	558,901	600,000	560,000	(6.7%)
	TRAFFIC SCHOOL FINES	890,215	692,000	-	(100.0%)
	OTHER COURT FINES	138,153	140,000	1,060,000	657.1%
	VEHICLE FINES-DRUNK DRIVING	20,998	15,000	20,000	33.3%
	FORFEITURES & PENALTIES	12,049	15,000	25,000	66.7%
	OTHER ASSESSMENTS	304,340	351,500	320,500	(8.8%)
	OFF-HIGHWAY VEHICLE FINES	17	-	-	0.0%
Total 9300 FINES, FORFEITURES, & PENALTY		1,924,673	1,813,500	1,985,500	9.5%
9400 REVENUE FROM USE OF MONEY/PROP					
	INTEREST INCOME	12,615,466	6,000,000	6,000,000	0.0%
	LEASE REVENUE - BUILDINGS LT	647,207	716,829	755,134	5.3%
	CONCESSIONS	16,785	14,500	14,820	2.2%
	LEASE/RENTAL INCOME - ST	84,591	74,539	7,500	(89.9%)
	LEASE REVENUE - LAND LT	119,743	128,715	131,658	2.3%
	ROYALTIES	239	520	520	0.0%
Total 9400 REVENUE FROM USE OF MONEY/PROP		13,484,031	6,935,103	6,909,632	(0.4%)
9501 INTERGOVERNMENTAL REV STATE					
	FISH & GAME	7,839	7,800	7,800	0.0%
	STATE HIGHWAY RENTALS	407	300	300	0.0%
	STATE - MTR VHCLS IN-LIEU TAX	468,624	150,000	470,000	213.3%
	HOMEOWNERS PROPERTY TAX RELIEF	887,950	877,000	850,000	(3.1%)
	STATE UNCLAIMED GAS TAX	1,508,055	1,481,650	1,800,925	21.5%
	STATE GLASSY WINGED SHARPSHOOT	281,629	1,202,238	553,611	(54.0%)
	STATE PESTICIDE MILL	367,449	375,000	375,000	0.0%
	SB90 CLAIMS REIMBURSEMENT	64,945	-	-	0.0%
	STATE 4700 P.C.	20,187	24,000	19,116	(20.4%)
	STATE VETERANS AFFAIRS	425,990	550,000	250,000	(54.5%)
	STATE PEST DETECTION	56,085	333,860	253,033	(24.2%)
	ST SALES TX 1991 REALIGNMNT-SS	351,000	351,000	351,000	0.0%
	STATE OTHER	4,166,177	2,486,478	2,702,702	8.7%
	STATE GRANT REVENUE	492,048	467,606	357,500	(23.5%)
Total 9501 INTERGOVERNMENTAL REV STATE		9,098,385	8,306,932	7,990,987	(3.8%)
9502 INTERGOVERNMENTAL REV FEDERAL					
	FEDERAL - REVENUE SHARING	2,805	2,700	2,700	0.0%
	FED ADM REFUGEE	39,163	-	-	0.0%
	FEDERAL OTHER	50,000	3,700	4,000	8.1%
Total 9502 INTERGOVERNMENTAL REV FEDERAL		91,969	6,400	6,700	4.7%
9503 INTERGOVERNMENTAL REV OTHER					
	LMIHF & OTHER ASSETS	174,604	45,000	45,000	0.0%
	OTHER GOVERNMENTAL AGENCIES	2,770,243	3,320,339	4,893,662	47.4%
Total 9503 INTERGOVERNMENTAL REV OTHER		2,944,847	3,365,339	4,938,662	46.8%

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2023/24 ACTUAL	2024/25 ADOPTED	2025/26 RECOMMENDED	PERCENT CHANGE
9600 CHARGES FOR SERVICES						
		PHOTO/MICROFICHE COPIES	301,560	312,095	301,545	(3.4%)
		CONTRACT SERVICES	783,755	953,682	1,056,768	10.8%
		FILING FEES	23,609	-	27,000	0.0%
		CIVIL PROCESS FEES	2,458	1,500	1,500	0.0%
		RECORDING FEES	967,781	1,200,000	1,140,000	(5.0%)
		COURT FEES	992	6,042	700	(88.4%)
		PHYTOSANI FIELD INSP FEE	150,523	146,000	143,000	(2.1%)
		CERTIFIED SEED INSP FEE	1,840	2,018	1,840	(8.8%)
		ADMIN SERVICES FEES	164,910	163,891	184,768	12.7%
		ASSMT & TAX COLLECTION FEES	4,617,806	5,285,009	5,477,983	3.7%
		AUDITING & ACCOUNTING FEES	1,816,911	2,296,114	2,376,126	3.5%
		LEGAL FEES	365,354	336,900	250,000	(25.8%)
		ELECTION SERVICES	320,097	990,500	10,000	(99.0%)
		ENGINEERING SERVICES	45,476	60,000	50,000	(16.7%)
		PLANNING SERVICES	155,225	165,200	165,400	0.1%
		LAND DIVISION FEES	24,975	45,800	45,800	0.0%
		REDEMPTION FEES	25,970	22,000	25,000	13.6%
		OTHER PROFESSIONAL SERVICES	516,500	1,360,964	1,387,521	2.0%
		33% PROOF OF CORRECTION	13,962	15,000	15,000	0.0%
		\$24 TRAFFIC SCHOOL FEES	154,083	138,000	160,000	15.9%
		CLERK'S FEES	183,095	166,000	218,000	31.3%
		ADMINISTRATION OVERHEAD	29,095,072	34,016,446	32,843,083	(3.4%)
		HUMANE SERVICES	134,233	149,174	193,254	29.5%
		DEPARTMENTAL ADMIN OVERHEAD	718,808	722,519	886,018	22.6%
		SB 813 COLLECTION FEES	801,192	1,010,000	1,630,000	61.4%
		DISPOSAL FEES	8,480,215	8,300,000	8,300,000	0.0%
		WATER WELL PERMITS	139,927	150,000	150,000	0.0%
		OTHER CHARGES FOR SERVICES	2,702,638	3,291,283	3,315,709	0.7%
		SPAY-NEUTER FEES	18,725	73,750	45,380	(38.5%)
		ANIMAL VACCINATION-MEDICATION	20,925	48,600	54,000	11.1%
		MICROCHIPS	14,527	30,000	30,000	0.0%
		INTERFUND SVCS PROVIDE-COUNTY	448,077	145,440	141,741	(2.5%)
		INTERFUND SVCS-ACCTNG & AUDIT	445,119	566,765	471,435	(16.8%)
		INTERFUND SVCS-LEGAL SRVCS	875,098	971,700	1,007,800	3.7%
		INTERFUND SVCS-PRO SVCS	3,419,690	3,586,966	3,737,043	4.2%
		INTERFUND SVCS-MAINT/MATERIAL	95,234	77,984	95,346	22.3%
		INTERFUND SVCS-SMALL PROJECTS	385,376	365,228	254,027	(30.4%)
		INTERFUND SVCS-POSTAGE	271,662	354,406	324,221	(8.5%)
		INTERFUND SVCS-MAINT/LABOR	151,692	86,125	83,059	(3.6%)
Total 9600 CHARGES FOR SERVICES			58,855,092	67,613,101	66,600,067	(1.5%)
9700 MISC REVENUE						
		MISC SALES - TAXABLE	119	50	50	0.0%
		CASH OVERAGE	2,201	2,000	1,500	(25.0%)
		OTHER REVENUE	843,649	677,756	428,407	(36.8%)
		DONATIONS AND CONTRIBUTIONS	279,848	-	-	0.0%
		INSURANCE PROCEEDS	70,353	-	-	0.0%
		MISCELLANEOUS SALES-OTHER	73,285	143,545	88,176	(38.6%)
		EXCESS TAX LOSSES RESERVE	2,500,000	3,000,000	3,500,000	16.7%
		.33 HORSE RACING REVENUES	28,655	50,000	50,000	0.0%
Total 9700 MISC REVENUE			3,798,109	3,873,351	4,068,133	5.0%

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2023/24 ACTUAL	2024/25 ADOPTED	2025/26 RECOMMENDED	PERCENT CHANGE
9800 OTHER FINANCING SOURCES						
		SALE OF NONTAXABLE FIXED ASSET	27,274	10,000	10,000	0.0%
		OPERATING TRANSFERS IN	8,906,629	-	8,900,066	0.0%
		OPERATING TXR IN - ARPA	5,000,000	5,000,000	41,456	(99.2%)
		SALE OF TAXABLE FIXED ASSETS	68,952	85,000	85,000	0.0%
		Total 9800 OTHER FINANCING SOURCES	14,002,855	5,095,000	9,036,522	77.4%
TOTAL	GENERAL FUND FINANCING SOURCES		351,447,841	349,840,432	368,520,873	5.3%
TOTAL	GENERAL FUND FINANCING SOURCES		351,447,841	349,840,432	368,520,873	5.3%
02	SPECIAL REVENUE FUNDS					
004	COUNTY LIBRARY					
9000 TAXES						
		CURRENT SECURED	8,340,288	8,406,692	8,969,477	6.7%
		CURRENT UNSECURED	282,534	276,991	263,405	(4.9%)
		PRIOR UNSECURED	904	5,000	1,000	(80.0%)
		SUPPLEMENTAL SECURED	169,896	179,979	179,013	(0.5%)
		PRIOR SECURED	135	1,000	200	(80.0%)
		LIBRARY SALES TAX - MEASURE B	6,396,555	6,240,720	6,067,036	(2.8%)
		UNITARY	194,645	194,648	214,068	10.0%
		ABX1 26 RESIDUAL TAXES	1,229,475	1,285,064	1,428,680	11.2%
		ABX1 26 PASS THROUGH	1,426,617	1,383,446	1,601,106	15.7%
		Total 9000 TAXES	18,041,049	17,973,540	18,723,985	4.2%
9400 REVENUE FROM USE OF MONEY/PROP						
		INTEREST INCOME	1,440,442	330,000	1,186,100	259.4%
		LEASE REVENUE - BUILDINGS LT	-	4,150	2,550	(38.6%)
		LEASE/RENTAL INCOME - ST	6,370	-	-	0.0%
		Total 9400 REVENUE FROM USE OF MONEY/PROP	1,446,812	334,150	1,188,650	255.7%
9501 INTERGOVERNMENTAL REV STATE						
		FISH & GAME	564	-	-	0.0%
		STATE HIGHWAY RENTALS	28	-	-	0.0%
		HOMEOWNERS PROPERTY TAX RELIEF	63,927	62,253	61,422	(1.3%)
		STATE OTHER	302,785	196,574	199,489	1.5%
		Total 9501 INTERGOVERNMENTAL REV STATE	367,304	258,827	260,911	0.8%
9502 INTERGOVERNMENTAL REV FEDERAL						
		FEDERAL - REVENUE SHARING	246	-	-	0.0%
		Total 9502 INTERGOVERNMENTAL REV FEDERAL	246	-	-	0.0%
9503 INTERGOVERNMENTAL REV OTHER						
		LMIHF & OTHER ASSETS	20,237	-	-	0.0%
		OTHER GOVERNMENTAL AGENCIES	82,113	88,057	109,933	24.8%
		Total 9503 INTERGOVERNMENTAL REV OTHER	102,351	88,057	109,933	24.8%
9600 CHARGES FOR SERVICES						
		PHOTO/MICROFICHE COPIES	59,964	43,847	36,596	(16.5%)
		LIBRARY SERVICES	12,872	9,391	9,740	3.7%
		OTHER PROFESSIONAL SERVICES	7,019,407	7,960,671	5,753,695	(27.7%)
		Total 9600 CHARGES FOR SERVICES	7,092,243	8,013,909	5,800,031	(27.6%)

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

FUND NAME	FINANCING SOURCE CATEGORY FUNDING SOURCE ACCOUNT	2023/24 ACTUAL	2024/25 ADOPTED	2025/26 RECOMMENDED	PERCENT CHANGE
	9700 MISC REVENUE				
	CASH OVERAGE	6	-	-	0.0%
	OTHER REVENUE	1,317	960,840	960,840	0.0%
	INSURANCE PROCEEDS	85,042	-	-	0.0%
	Total 9700 MISC REVENUE	86,365	960,840	960,840	0.0%
	9800 OTHER FINANCING SOURCES				
	OPERATING TRANSFERS IN	3,032,873	3,268,040	3,461,848	5.9%
	Total 9800 OTHER FINANCING SOURCES	3,032,873	3,268,040	3,461,848	5.9%
	9801 GENERAL FUND CONTRIBUTION				
	TRANSFER IN-COUNTY CONTRIB	361,650	391,361	386,117	(1.3%)
	Total 9801 GENERAL FUND CONTRIBUTION	361,650	391,361	386,117	(1.3%)
TOTAL	COUNTY LIBRARY FINANCING SOURCES	30,530,892	31,288,724	30,892,315	(1.3%)
012	FISH/WILDLIFE PROPAGATION				
	9300 FINES, FORFEITURES, & PENALTY				
	VEHICLE CODE FINES	6,441	4,000	6,500	62.5%
	Total 9300 FINES, FORFEITURES, & PENALTY	6,441	4,000	6,500	62.5%
	9400 REVENUE FROM USE OF MONEY/PROP				
	INTEREST INCOME	1,732	1,480	1,600	8.1%
	Total 9400 REVENUE FROM USE OF MONEY/PROP	1,732	1,480	1,600	8.1%
TOTAL	FISH/WILDLIFE PROPAGATION FINANCING SOURCES	8,173	5,480	8,100	47.8%
016	PARKS AND RECREATION				
	9000 TAXES				
	CURRENT SECURED	705,911	725,450	769,292	6.0%
	CURRENT UNSECURED	21,712	21,196	29,521	39.3%
	PRIOR UNSECURED	83	791	791	0.0%
	SUPPLEMENTAL SECURED	15,643	13,249	21,378	61.4%
	PRIOR SECURED	12	258	258	0.0%
	UNITARY	22,723	22,723	24,770	9.0%
	ABX1 26 RESIDUAL TAXES	109,060	114,926	121,238	5.5%
	ABX1 26 PASS THROUGH	159,772	158,418	180,237	13.8%
	Total 9000 TAXES	1,034,916	1,057,011	1,147,485	8.6%
	9300 FINES, FORFEITURES, & PENALTY				
	OTHER COURT FINES	209	750	350	(53.3%)
	Total 9300 FINES, FORFEITURES, & PENALTY	209	750	350	(53.3%)
	9400 REVENUE FROM USE OF MONEY/PROP				
	INTEREST INCOME	33,588	31,120	35,000	12.5%
	CONCESSIONS	14,168	15,000	15,000	0.0%
	LEASE REVENUE - LAND LT	2,520	2,500	2,500	0.0%
	Total 9400 REVENUE FROM USE OF MONEY/PROP	50,276	48,620	52,500	8.0%

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

FUND NAME	FINANCING SOURCE CATEGORY FUNDING SOURCE ACCOUNT	2023/24 ACTUAL	2024/25 ADOPTED	2025/26 RECOMMENDED	PERCENT CHANGE
	9501 INTERGOVERNMENTAL REV STATE				
	FISH & GAME	52	52	52	0.0%
	STATE HIGHWAY RENTALS	3	3	3	0.0%
	HOMEOWNERS PROPERTY TAX RELIEF	5,882	5,706	5,683	(0.4%)
	STATE OFF-HIGHWAY MOTOR VEHICL	1,848	1,850	1,850	0.0%
	STATE OTHER	-	18,850	18,850	0.0%
	Total 9501 INTERGOVERNMENTAL REV STATE	7,785	26,461	26,438	(0.1%)
	9502 INTERGOVERNMENTAL REV FEDERAL				
	FEDERAL - REVENUE SHARING	18	22	22	0.0%
	FEDERAL OTHER	-	29	29	0.0%
	Total 9502 INTERGOVERNMENTAL REV FEDERAL	18	51	51	0.0%
	9503 INTERGOVERNMENTAL REV OTHER				
	LMIHF & OTHER ASSETS	1,157	1,900	1,900	0.0%
	OTHER GOVERNMENTAL AGENCIES	203,675	235,786	321,424	36.3%
	Total 9503 INTERGOVERNMENTAL REV OTHER	204,832	237,686	323,324	36.0%
	9600 CHARGES FOR SERVICES				
	RECREATION SERVICES	737,896	760,000	760,000	0.0%
	INTERFUND SVCES PROVIDE-COUNTY	1,667	1,500	1,500	0.0%
	Total 9600 CHARGES FOR SERVICES	739,563	761,500	761,500	0.0%
	9700 MISC REVENUE				
	INSURANCE PROCEEDS	107,524	60,000	-	(100.0%)
	Total 9700 MISC REVENUE	107,524	60,000	-	(100.0%)
	9800 OTHER FINANCING SOURCES				
	OPERATING TXR IN - ARPA	-	-	36,778	0.0%
	Total 9800 OTHER FINANCING SOURCES	-	-	36,778	0.0%
	9801 GENERAL FUND CONTRIBUTION				
	TRANSFER IN-COUNTY CONTRIB	625,000	625,000	625,000	0.0%
	Total 9801 GENERAL FUND CONTRIBUTION	625,000	625,000	625,000	0.0%
TOTAL	PARKS AND RECREATION FINANCING SOURCES	2,770,123	2,817,079	2,973,426	5.5%
035	JH REC HALL - WARD WELFARE				
	9400 REVENUE FROM USE OF MONEY/PROP				
	INTEREST INCOME	5,111	4,818	4,000	(17.0%)
	Total 9400 REVENUE FROM USE OF MONEY/PROP	5,111	4,818	4,000	(17.0%)
TOTAL	JH REC HALL - WARD WELFARE FINANCING SOURCES	5,111	4,818	4,000	(17.0%)

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

FUND NAME	FINANCING SOURCE CATEGORY FUNDING SOURCE ACCOUNT	2023/24 ACTUAL	2024/25 ADOPTED	2025/26 RECOMMENDED	PERCENT CHANGE
036	LIBRARY ZONE 1				
	9000 TAXES				
	CURRENT SECURED	1,365,412	1,419,987	1,489,962	4.9%
	CURRENT UNSECURED	33,193	32,786	18,923	(42.3%)
	PRIOR UNSECURED	199	-	-	0.0%
	SUPPLEMENTAL SECURED	37,420	40,673	40,764	0.2%
	PRIOR SECURED	30	-	-	0.0%
	UNITARY	24,738	24,739	27,457	11.0%
	ABX1 26 RESIDUAL TAXES	422,792	450,558	494,180	9.7%
	ABX1 26 PASS THROUGH	596,928	588,218	672,543	14.3%
	Total 9000 TAXES	2,480,711	2,556,961	2,743,829	7.3%
	9400 REVENUE FROM USE OF MONEY/PROP				
	INTEREST INCOME	46,057	20,000	37,353	86.8%
	Total 9400 REVENUE FROM USE OF MONEY/PROP	46,057	20,000	37,353	86.8%
	9501 INTERGOVERNMENTAL REV STATE				
	FISH & GAME	128	-	-	0.0%
	STATE HIGHWAY RENTALS	5	-	-	0.0%
	HOMEOWNERS PROPERTY TAX RELIEF	14,435	14,068	13,985	(0.6%)
	Total 9501 INTERGOVERNMENTAL REV STATE	14,568	14,068	13,985	(0.6%)
	9503 INTERGOVERNMENTAL REV OTHER				
	LMIHF & OTHER ASSETS	7,264	-	-	0.0%
	Total 9503 INTERGOVERNMENTAL REV OTHER	7,264	-	-	0.0%
TOTAL	LIBRARY ZONE 1 FINANCING SOURCES	2,548,599	2,591,029	2,795,167	7.9%
037	LIBRARY ZONE 2				
	9000 TAXES				
	CURRENT SECURED	50,046	51,149	53,471	4.5%
	CURRENT UNSECURED	2,088	2,071	2,220	7.2%
	PRIOR UNSECURED	4	-	-	0.0%
	SUPPLEMENTAL SECURED	789	823	814	(1.1%)
	PRIOR SECURED	1	-	-	0.0%
	UNITARY	1,404	1,404	1,512	7.7%
	Total 9000 TAXES	54,333	55,447	58,017	4.6%
	9400 REVENUE FROM USE OF MONEY/PROP				
	INTEREST INCOME	581	250	414	65.6%
	Total 9400 REVENUE FROM USE OF MONEY/PROP	581	250	414	65.6%
	9501 INTERGOVERNMENTAL REV STATE				
	FISH & GAME	3	-	-	0.0%
	STATE HIGHWAY RENTALS	0	-	-	0.0%
	HOMEOWNERS PROPERTY TAX RELIEF	293	284	279	
	Total 9501 INTERGOVERNMENTAL REV STATE	296	284	279	(1.8%)
TOTAL	LIBRARY ZONE 2 FINANCING SOURCES	55,210	55,981	58,710	4.9%

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FUND NAME	FINANCING SOURCE CATEGORY FUNDING SOURCE ACCOUNT	2023/24 ACTUAL	2024/25 ADOPTED	2025/26 RECOMMENDED	PERCENT CHANGE
066	LIBRARY ZONE 6				
	9000 TAXES				
	CURRENT SECURED	22,962	23,468	24,372	3.9%
	CURRENT UNSECURED	958	951	1,012	6.4%
	PRIOR UNSECURED	2	-	-	0.0%
	SUPPLEMENTAL SECURED	357	378	371	(1.9%)
	UNITARY	780	780	831	6.5%
	Total 9000 TAXES	25,059	25,577	26,586	3.9%
	9400 REVENUE FROM USE OF MONEY/PROP				
	INTEREST INCOME	234	100	170	70.0%
	Total 9400 REVENUE FROM USE OF MONEY/PROP	234	100	170	70.0%
	9501 INTERGOVERNMENTAL REV STATE				
	FISH & GAME	1	-	-	0.0%
	HOMEOWNERS PROPERTY TAX RELIEF	134	131	127	(3.1%)
	Total 9501 INTERGOVERNMENTAL REV STATE	135	131	127	(3.1%)
	9502 INTERGOVERNMENTAL REV FEDERAL				
	FEDERAL - REVENUE SHARING	23	-	-	0.0%
	Total 9502 INTERGOVERNMENTAL REV FEDERAL	23	-	-	0.0%
TOTAL	LIBRARY ZONE 6 FINANCING SOURCES	25,451	25,808	26,883	4.2%
067	LIBRARY ZONE 7				
	9000 TAXES				
	CURRENT SECURED	525,596	535,138	551,844	3.1%
	CURRENT UNSECURED	15,854	14,284	16,521	15.7%
	PRIOR UNSECURED	50	-	-	0.0%
	SUPPLEMENTAL SECURED	9,549	9,639	9,383	(2.7%)
	PRIOR SECURED	8	-	-	0.0%
	UNITARY	12,479	12,479	13,575	8.8%
	ABX1 26 RESIDUAL TAXES	13,287	14,301	13,369	(6.5%)
	ABX1 26 PASS THROUGH	12,256	12,773	13,490	5.6%
	Total 9000 TAXES	589,078	598,614	618,182	3.3%
	9400 REVENUE FROM USE OF MONEY/PROP				
	INTEREST INCOME	5,627	2,800	3,355	19.8%
	Total 9400 REVENUE FROM USE OF MONEY/PROP	5,627	2,800	3,355	19.8%
	9501 INTERGOVERNMENTAL REV STATE				
	FISH & GAME	30	-	-	0.0%
	STATE HIGHWAY RENTALS	2	-	-	0.0%
	HOMEOWNERS PROPERTY TAX RELIEF	3,429	3,334	3,219	(3.4%)
	Total 9501 INTERGOVERNMENTAL REV STATE	3,461	3,334	3,219	(3.4%)
	9502 INTERGOVERNMENTAL REV FEDERAL				
	FEDERAL - REVENUE SHARING	34	-	-	0.0%
	Total 9502 INTERGOVERNMENTAL REV FEDERAL	34	-	-	0.0%
TOTAL	LIBRARY ZONE 7 FINANCING SOURCES	598,200	604,748	624,756	3.3%

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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2023/24 ACTUAL	2024/25 ADOPTED	2025/26 RECOMMENDED	PERCENT CHANGE
101	ROAD					
	9000 TAXES					
		CURRENT SECURED	1,147,641	1,172,935	1,232,676	5.1%
		CURRENT UNSECURED	47,881	47,483	50,680	6.7%
		PRIOR UNSECURED	101	1,700	1,700	0.0%
		SUPPLEMENTAL SECURED	17,873	18,880	24,419	29.3%
		PRIOR SECURED	14	520	520	0.0%
		UNITARY	79,620	79,621	84,477	6.1%
	Total 9000 TAXES		1,293,130	1,321,139	1,394,472	5.6%
	9200 LICENSES, PERMITS & FRANCHISE					
		BUILDING PERMITS	15,350	17,500	15,000	(14.3%)
		ENCROACHMENT PERMITS	581,365	300,000	300,000	0.0%
		TRANSPORTATION PERMIT	22,786	15,000	15,000	0.0%
		GRADING PERMITS	96,546	60,000	60,000	0.0%
	Total 9200 LICENSES, PERMITS & FRANCHISE		716,047	392,500	390,000	(0.6%)
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	512,248	350,000	500,000	42.9%
		LEASE REVENUE - BUILDINGS LT	7,836	47,016	47,016	0.0%
		LEASE/RENTAL INCOME - ST	39,480	-	2,400	0.0%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		559,564	397,016	549,416	38.4%
	9501 INTERGOVERNMENTAL REV STATE					
		STATE - HIGHWAY USERS TAX	10,238,320	10,490,757	10,589,810	0.9%
		FISH & GAME	59	59	59	0.0%
		STATE HIGHWAY RENTALS	4	3	4	33.3%
		HOMEOWNERS PROPERTY TAX RELIEF	6,705	6,530	6,377	(2.3%)
		STATE CONSTRUCTION	100,000	100,000	100,000	0.0%
		STATE OTHER	315,000	-	-	0.0%
		RMRA-TRANSPORTATION	9,551,724	9,682,229	9,905,324	2.3%
	Total 9501 INTERGOVERNMENTAL REV STATE		20,211,812	20,279,578	20,601,574	1.6%
	9502 INTERGOVERNMENTAL REV FEDERAL					
		FEDERAL - REVENUE SHARING	167	150	150	0.0%
		FED CONSTRUCTION	628,045	350,000	11,700,000	3242.9%
		FEDERAL OTHER	-	30	30	0.0%
	Total 9502 INTERGOVERNMENTAL REV FEDERAL		628,212	350,180	11,700,180	3241.2%
	9503 INTERGOVERNMENTAL REV OTHER					
		OTHER GOVERNMENTAL AGENCIES	451,801	1,475,000	1,250,000	(15.3%)
	Total 9503 INTERGOVERNMENTAL REV OTHER		451,801	1,475,000	1,250,000	(15.3%)
	9600 CHARGES FOR SERVICES					
		ENGINEERING SERVICES	37,554	30,000	30,000	0.0%
		DEPARTMENTAL ADMIN OVERHEAD	209,988	224,705	228,569	1.7%
		NON-ROAD SVCES - COUNTY	2,422,710	795,000	795,000	0.0%
		INTERFUND SVCES PROVIDE-COUNTY	461,297	345,181	472,346	36.8%
		INTERFUND SVCES-ACCTNG & AUDIT	57,470	61,061	63,464	3.9%
		INTERFUND SVCES-PRO SVCES	250,000	250,000	250,000	0.0%
	Total 9600 CHARGES FOR SERVICES		3,439,018	1,705,947	1,839,379	7.8%

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FUND NAME	FINANCING SOURCE CATEGORY FUNDING SOURCE ACCOUNT	2023/24 ACTUAL	2024/25 ADOPTED	2025/26 RECOMMENDED	PERCENT CHANGE
	9700 MISC REVENUE				
	INSURANCE PROCEEDS	8,250	50,000	40,000	(20.0%)
	MISCELLANEOUS SALES - OTHER	-	1,500	-	(100.0%)
	Total 9700 MISC REVENUE	8,250	51,500	40,000	(22.3%)
	9800 OTHER FINANCING SOURCES				
	SALE OF NONTAXABLE FIXED ASSET	168,000	100,000	130,000	30.0%
	OPERATING TRANSFERS IN	41,050	2,537,000	1,612,000	(36.5%)
	Total 9800 OTHER FINANCING SOURCES	209,050	2,637,000	1,742,000	(33.9%)
TOTAL	ROAD FINANCING SOURCES	27,516,884	28,609,860	39,507,021	38.1%
105	HOUSING REHABILITATION				
	9400 REVENUE FROM USE OF MONEY/PROP				
	INTEREST INCOME	11,866	4,800	15,000	212.5%
	Total 9400 REVENUE FROM USE OF MONEY/PROP	11,866	4,800	15,000	212.5%
	9502 INTERGOVERNMENTAL REV FEDERAL				
	FEDERAL OTHER	-	-	600,000	0.0%
	Total 9502 INTERGOVERNMENTAL REV FEDERAL	-	-	600,000	0.0%
TOTAL	HOUSING REHABILITATION FINANCING SOURCES	11,866	4,800	615,000	12712.5%
120	HOMEACRES LOAN PROGRAM				
	9400 REVENUE FROM USE OF MONEY/PROP				
	INTEREST INCOME	88,119	55,902	35,000	(37.4%)
	Total 9400 REVENUE FROM USE OF MONEY/PROP	88,119	55,902	35,000	(37.4%)
TOTAL	HOMEACRES LOAN PROGRAM FINANCING SOURCES	88,119	55,902	35,000	(37.4%)
150	HOUSING & URBAN DEVELOPMENT				
	9502 INTERGOVERNMENTAL REV FEDERAL				
	FEDERAL OTHER	3,698,111	3,701,889	4,300,000	16.2%
	Total 9502 INTERGOVERNMENTAL REV FEDERAL	3,698,111	3,701,889	4,300,000	16.2%
TOTAL	HOUSING & URBAN DEVELOPMENT FINANCING SOURCES	3,698,111	3,701,889	4,300,000	16.2%
151	FIRST 5 FUTURE INITIATIVE				
	9400 REVENUE FROM USE OF MONEY/PROP				
	INTEREST INCOME	55,627	30,000	80,000	166.7%
	Total 9400 REVENUE FROM USE OF MONEY/PROP	55,627	30,000	80,000	166.7%
	9700 MISC REVENUE				
	OTHER REVENUE	-	600,000	1,475,000	145.8%
	DONATIONS AND CONTRIBUTIONS	200,000	-	-	0.0%
	Total 9700 MISC REVENUE	200,000	600,000	1,475,000	145.8%
	9801 GENERAL FUND CONTRIBUTION				
	TRANSFER IN-COUNTY CONTRIB	1,648,298	1,718,970	1,902,352	10.7%
	Total 9801 GENERAL FUND CONTRIBUTION	1,648,298	1,718,970	1,902,352	10.7%
TOTAL	FIRST 5 FUTURE INITIATIVE FINANCING SOURCES	1,903,925	2,348,970	3,457,352	47.2%

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FUND NAME	FINANCING SOURCE CATEGORY FUNDING SOURCE ACCOUNT	2023/24 ACTUAL	2024/25 ADOPTED	2025/26 RECOMMENDED	PERCENT CHANGE
152	IN HOME SUPP SVCS-PUBLIC AUTH				
	9400 REVENUE FROM USE OF MONEY/PROP				
	INTEREST INCOME	83,382	-	-	0.0%
	Total 9400 REVENUE FROM USE OF MONEY/PROP	83,382	-	-	0.0%
	9501 INTERGOVERNMENTAL REV STATE				
	ST ADHISS	1,365,247	2,798,827	3,129,693	11.8%
	PRIOR YEAR REV-STATE & OTHERS	(40,927)	-	-	0.0%
	ST SALES TX 1991 REALIGNMNT-SS	6,779,351	7,449,473	8,073,671	8.4%
	Total 9501 INTERGOVERNMENTAL REV STATE	8,103,670	10,248,300	11,203,364	9.3%
	9502 INTERGOVERNMENTAL REV FEDERAL				
	FED ADM HEALTH RELATED SVS	2,188,888	3,139,719	3,540,174	12.8%
	FEDERAL - PRIOR YEAR REVENUE	40,927	-	-	0.0%
	Total 9502 INTERGOVERNMENTAL REV FEDERAL	2,229,816	3,139,719	3,540,174	12.8%
	9600 CHARGES FOR SERVICES				
	ADMINISTRATION OVERHEAD	6,897	14,813	405	(97.3%)
	Total 9600 CHARGES FOR SERVICES	6,897	14,813	405	(97.3%)
	9801 GENERAL FUND CONTRIBUTION				
	TRANSFER IN-COUNTY CONTRIB	10,085,230	10,121,934	10,171,931	0.5%
	Total 9801 GENERAL FUND CONTRIBUTION	10,085,230	10,121,934	10,171,931	0.5%
TOTAL	IN HOME SUPP SVCS-PUBLIC AUTH FINANCING SOURCES	20,508,995	23,524,766	24,915,874	5.9%
153	FIRST 5 SOLANO				
	9400 REVENUE FROM USE OF MONEY/PROP				
	INTEREST INCOME	676,142	275,000	200,000	(27.3%)
	Total 9400 REVENUE FROM USE OF MONEY/PROP	676,142	275,000	200,000	(27.3%)
	9501 INTERGOVERNMENTAL REV STATE				
	STATE OTHER	4,313,202	2,790,390	2,753,677	(1.3%)
	STATE GRANT REVENUE	5,275,601	-	-	0.0%
	Total 9501 INTERGOVERNMENTAL REV STATE	9,588,803	2,790,390	2,753,677	(1.3%)
	9600 CHARGES FOR SERVICES				
	ADMINISTRATION OVERHEAD	23,623	-	-	0.0%
	INTERFUND SVCS PROVIDE-COUNTY	100,117	32,872	32,872	0.0%
	INTERFUND SVCS-PRO SVCS	557,219	591,555	691,555	16.9%
	Total 9600 CHARGES FOR SERVICES	680,959	624,427	724,427	16.0%
	9700 MISC REVENUE				
	OTHER REVENUE	16,769	5,000	25,000	400.0%
	DONATIONS AND CONTRIBUTIONS	300,293	-	-	0.0%
	Total 9700 MISC REVENUE	317,062	5,000	25,000	400.0%
TOTAL	FIRST 5 SOLANO FINANCING SOURCES	11,262,965	3,694,817	3,703,104	0.2%

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FUND NAME	FINANCING SOURCE CATEGORY FUNDING SOURCE ACCOUNT	2023/24 ACTUAL	2024/25 ADOPTED	2025/26 RECOMMENDED	PERCENT CHANGE
215	RECORDER SPECIAL REVENUE				
	9400 REVENUE FROM USE OF MONEY/PROP INTEREST INCOME	574,017	450,000	543,000	20.7%
	Total 9400 REVENUE FROM USE OF MONEY/PROP	574,017	450,000	543,000	20.7%
	9600 CHARGES FOR SERVICES				
	RECORDING FEES	274,717	270,000	303,000	12.2%
	AUTOMATION-MICROGRAPHICS FEE	50,826	66,000	60,000	(9.1%)
	ADMIN SERVICES FEES	46,980	50,000	55,000	10.0%
	Total 9600 CHARGES FOR SERVICES	372,523	386,000	418,000	8.3%
TOTAL	RECORDER SPECIAL REVENUE FINANCING SOURCES	946,540	836,000	961,000	15.0%
216	AAA NAPA/SOLANO				
	9501 INTERGOVERNMENTAL REV STATE				
	PRIOR YEAR REV-STATE & OTHERS	(2,995)	-	-	0.0%
	STATE OTHER	2,966,026	2,531,322	2,578,796	1.9%
	COVID-19 STATE PASS-THROUGH	1,254,507	407,372	39,544	(90.3%)
	Total 9501 INTERGOVERNMENTAL REV STATE	4,217,538	2,938,694	2,618,340	(10.9%)
	9502 INTERGOVERNMENTAL REV FEDERAL				
	FEDERAL OTHER	3,398,202	3,445,954	3,476,376	0.9%
	Total 9502 INTERGOVERNMENTAL REV FEDERAL	3,398,202	3,445,954	3,476,376	0.9%
	9700 MISC REVENUE				
	OTHER REVENUE	123,036	253,856	231,898	(8.6%)
	Total 9700 MISC REVENUE	123,036	253,856	231,898	(8.6%)
	9800 OTHER FINANCING SOURCES				
	OPERATING TRANSFERS IN	338,651	535,495	655,983	22.5%
	Total 9800 OTHER FINANCING SOURCES	338,651	535,495	655,983	22.5%
TOTAL	AAA NAPA/SOLANO FINANCING SOURCES	8,077,427	7,173,999	6,982,597	(2.7%)
228	LIBRARY - FRIENDS & FOUNDATION				
	9400 REVENUE FROM USE OF MONEY/PROP INTEREST INCOME	10,213	5,000	7,723	54.5%
	Total 9400 REVENUE FROM USE OF MONEY/PROP	10,213	5,000	7,723	54.5%
	9501 INTERGOVERNMENTAL REV STATE				
	STATE OTHER	84,643	51,151	54,834	7.2%
	Total 9501 INTERGOVERNMENTAL REV STATE	84,643	51,151	54,834	7.2%
	9600 CHARGES FOR SERVICES				
	INTERFUND SVCES PROVIDE-COUNTY	2,250	-	-	0.0%
	Total 9600 CHARGES FOR SERVICES	2,250	-	-	0.0%
	9700 MISC REVENUE				
	DONATIONS AND CONTRIBUTIONS	113,261	87,810	70,000	(20.3%)
	Total 9700 MISC REVENUE	113,261	87,810	70,000	(20.3%)
TOTAL	LIBRARY - FRIENDS & FOUNDATION FINANCING SOURCES	210,367	143,961	132,557	(7.9%)

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FUND NAME	FINANCING SOURCE CATEGORY FUNDING SOURCE ACCOUNT	2023/24 ACTUAL	2024/25 ADOPTED	2025/26 RECOMMENDED	PERCENT CHANGE
233	DISTRICT ATTORNEY SPECIAL REV				
	9300 FINES, FORFEITURES, & PENALTY				
	FORFEITURES & PENALTIES	400,250	302,000	892,000	195.4%
	Total 9300 FINES, FORFEITURES, & PENALTY	400,250	302,000	892,000	195.4%
	9400 REVENUE FROM USE OF MONEY/PROP				
	INTEREST INCOME	137,393	-	-	0.0%
	Total 9400 REVENUE FROM USE OF MONEY/PROP	137,393	-	-	0.0%
TOTAL	DISTRICT ATTORNEY SPECIAL REV FINANCING SOURCES	537,643	302,000	892,000	195.4%
241	CIVIL PROCESSING FEES				
	9300 FINES, FORFEITURES, & PENALTY				
	CIVIL ASSESSMENT	97,537	89,870	98,335	9.4%
	OTHER ASSESSMENTS	5,134	4,730	5,176	9.4%
	Total 9300 FINES, FORFEITURES, & PENALTY	102,670	94,600	103,511	9.4%
	9400 REVENUE FROM USE OF MONEY/PROP				
	INTEREST INCOME	47,741	27,235	40,612	49.1%
	Total 9400 REVENUE FROM USE OF MONEY/PROP	47,741	27,235	40,612	49.1%
	9600 CHARGES FOR SERVICES				
	CIVIL PROCESS FEES	39,023	41,000	39,091	(4.7%)
	Total 9600 CHARGES FOR SERVICES	39,023	41,000	39,091	(4.7%)
TOTAL	CIVIL PROCESSING FEES FINANCING SOURCES	189,433	162,835	183,214	12.5%
253	SHERIFF'S ASSET SEIZURE				
	9400 REVENUE FROM USE OF MONEY/PROP				
	INTEREST INCOME	8,672	4,082	8,391	105.6%
	Total 9400 REVENUE FROM USE OF MONEY/PROP	8,672	4,082	8,391	105.6%
	9600 CHARGES FOR SERVICES				
	ADMINISTRATION OVERHEAD	22,749	38,656	15,869	(58.9%)
	Total 9600 CHARGES FOR SERVICES	22,749	38,656	15,869	(58.9%)
TOTAL	SHERIFF'S ASSET SEIZURE FINANCING SOURCES	31,421	42,738	24,260	(43.2%)
256	SHERIFF OES				
	9400 REVENUE FROM USE OF MONEY/PROP				
	INTEREST INCOME	32,467	15,000	10,000	(33.3%)
	Total 9400 REVENUE FROM USE OF MONEY/PROP	32,467	15,000	10,000	(33.3%)
	9501 INTERGOVERNMENTAL REV STATE				
	STATE OTHER	-	715,017	523,199	(26.8%)
	STATE GRANT REVENUE	297,526	-	-	0.0%
	Total 9501 INTERGOVERNMENTAL REV STATE	297,526	715,017	523,199	(26.8%)

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FUND NAME	FINANCING SOURCE CATEGORY FUNDING SOURCE ACCOUNT	2023/24 ACTUAL	2024/25 ADOPTED	2025/26 RECOMMENDED	PERCENT CHANGE
	9502 INTERGOVERNMENTAL REV FEDERAL				
	FEDERAL GRANT REVENUE	636,268	1,627,594	1,196,925	(26.5%)
	Total 9502 INTERGOVERNMENTAL REV FEDERAL	636,268	1,627,594	1,196,925	(26.5%)
TOTAL	SHERIFF OES FINANCING SOURCES	966,261	2,357,611	1,730,124	(26.6%)
263	CJ TEMP CONSTRUCTION				
	9300 FINES, FORFEITURES, & PENALTY				
	VEHICLE CODE FINES	16,448	15,000	16,000	6.7%
	Total 9300 FINES, FORFEITURES, & PENALTY	16,448	15,000	16,000	6.7%
	9400 REVENUE FROM USE OF MONEY/PROP				
	INTEREST INCOME	5,641	8,000	15,000	87.5%
	Total 9400 REVENUE FROM USE OF MONEY/PROP	5,641	8,000	15,000	87.5%
	9600 CHARGES FOR SERVICES				
	COURT FEES	203,427	200,000	180,000	(10.0%)
	Total 9600 CHARGES FOR SERVICES	203,427	200,000	180,000	(10.0%)
TOTAL	CJ TEMP CONSTRUCTION FINANCING SOURCES	225,517	223,000	211,000	(5.4%)
264	CRTHSE TEMP CONST				
	9300 FINES, FORFEITURES, & PENALTY				
	VEHICLE CODE FINES	16,434	12,000	15,000	25.0%
	Total 9300 FINES, FORFEITURES, & PENALTY	16,434	12,000	15,000	25.0%
	9400 REVENUE FROM USE OF MONEY/PROP				
	INTEREST INCOME	1,167	-	200	0.0%
	Total 9400 REVENUE FROM USE OF MONEY/PROP	1,167	-	200	0.0%
	9600 CHARGES FOR SERVICES				
	COURT FEES	203,428	200,000	180,000	(10.0%)
	Total 9600 CHARGES FOR SERVICES	203,428	200,000	180,000	(10.0%)
TOTAL	CRTHSE TEMP CONST FINANCING SOURCES	221,029	212,000	195,200	(7.9%)
278	PUBLIC WORKS IMPROVEMENT				
	9400 REVENUE FROM USE OF MONEY/PROP				
	INTEREST INCOME	101,971	77,312	50,000	(35.3%)
	Total 9400 REVENUE FROM USE OF MONEY/PROP	101,971	77,312	50,000	(35.3%)
	9600 CHARGES FOR SERVICES				
	ROAD SVCES ON COUNTY ROADS	568,626	575,000	550,000	(4.3%)
	Total 9600 CHARGES FOR SERVICES	568,626	575,000	550,000	(4.3%)
	9700 MISC REVENUE				
	OTHER REVENUE	25,328	-	-	0.0%
	Total 9700 MISC REVENUE	25,328	-	-	0.0%
TOTAL	PUBLIC WORKS IMPROVEMENT FINANCING SOURCES	695,925	652,312	600,000	(8.0%)

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FUND NAME	FINANCING SOURCE CATEGORY FUNDING SOURCE ACCOUNT	2023/24 ACTUAL	2024/25 ADOPTED	2025/26 RECOMMENDED	PERCENT CHANGE
281	SURVEY MONUMENT PRESERVATION				
	9400 REVENUE FROM USE OF MONEY/PROP INTEREST INCOME	4,201	1,750	3,000	71.4%
	Total 9400 REVENUE FROM USE OF MONEY/PROP	4,201	1,750	3,000	71.4%
	9600 CHARGES FOR SERVICES RECORDING FEES	5,910	6,500	6,500	0.0%
	Total 9600 CHARGES FOR SERVICES	5,910	6,500	6,500	0.0%
TOTAL	SURVEY MONUMENT PRESERVATION FINANCING SOURCES	10,111	8,250	9,500	15.2%
282	COUNTY DISASTER				
	9501 INTERGOVERNMENTAL REV STATE STATE OTHER	375	-	-	0.0%
	Total 9501 INTERGOVERNMENTAL REV STATE	375	-	-	0.0%
	9502 INTERGOVERNMENTAL REV FEDERAL FEDERAL OTHER	218,153	-	-	0.0%
	Total 9502 INTERGOVERNMENTAL REV FEDERAL	218,153	-	-	0.0%
	9700 MISC REVENUE OTHER REVENUE	36,710	-	-	0.0%
	INSURANCE PROCEEDS	497,147	1,275,000	250,000	(80.4%)
	Total 9700 MISC REVENUE	533,857	1,275,000	250,000	(80.4%)
TOTAL	COUNTY DISASTER FINANCING SOURCES	752,385	1,275,000	250,000	(80.4%)
290	AMERICAN RESCUE PLAN ACT				
	9400 REVENUE FROM USE OF MONEY/PROP INTEREST INCOME	2,628,286	-	-	0.0%
	Total 9400 REVENUE FROM USE OF MONEY/PROP	2,628,286	-	-	0.0%
	9502 INTERGOVERNMENTAL REV FEDERAL FED ARPA SLFRF DIRECT FUNDING	26,492,460	45,413,876	-	(100.0%)
	Total 9502 INTERGOVERNMENTAL REV FEDERAL	26,492,460	45,413,876	-	(100.0%)
TOTAL	AMERICAN RESCUE PLAN ACT FINANCING SOURCES	29,120,746	45,413,876	-	(100.0%)
296	PUBLIC FACILITIES FEES				
	9400 REVENUE FROM USE OF MONEY/PROP INTEREST INCOME	2,213,813	1,828,600	2,528,885	38.3%
	Total 9400 REVENUE FROM USE OF MONEY/PROP	2,213,813	1,828,600	2,528,885	38.3%
	9600 CHARGES FOR SERVICES CAPITAL FACILITIES FEES	9,846,094	4,813,000	6,876,000	42.9%
	ADMINISTRATION OVERHEAD			4,522	
	Total 9600 CHARGES FOR SERVICES	9,846,094	4,813,000	6,880,522	43.0%
TOTAL	PUBLIC FACILITIES FEES FINANCING SOURCES	12,059,907	6,641,600	9,409,407	41.7%

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FUND NAME	FINANCING SOURCE CATEGORY FUNDING SOURCE ACCOUNT	2023/24 ACTUAL	2024/25 ADOPTED	2025/26 RECOMMENDED	PERCENT CHANGE
323	COUNTY HOUSING				
	9800 OTHER FINANCING SOURCES				
	OPERATING TRANSFERS IN	-	200,000	200,000	0.0%
	OPERATING TXR IN - ARPA	3,200,000	1,500,000	-	(100.0%)
	Total 9800 OTHER FINANCING SOURCES	3,200,000	1,700,000	200,000	(88.2%)
TOTAL	COUNTY HOUSING FINANCING SOURCES	3,200,000	1,700,000	200,000	(88.2%)
325	CA-AIM INITIATIVE GRANTS				
	9400 REVENUE FROM USE OF MONEY/PROP				
	INTEREST INCOME	32,207	41,102	-	(100.0%)
	Total 9400 REVENUE FROM USE OF MONEY/PROP	32,207	41,102	-	(100.0%)
	9501 INTERGOVERNMENTAL REV STATE				
	STATE GRANT REVENUE	539,218	997,987	2,070,428	107.5%
	Total 9501 INTERGOVERNMENTAL REV STATE	539,218	997,987	2,070,428	107.5%
	9800 OTHER FINANCING SOURCES				
	OPERATING TRANSFERS IN	4,754	-	-	0.0%
	Total 9800 OTHER FINANCING SOURCES	4,754	-	-	0.0%
TOTAL	CA-AIM INITIATIVE GRANTS FINANCING SOURCES	576,179	1,039,089	2,070,428	99.3%
326	SHERIFF - SPECIAL REVENUE				
	9300 FINES, FORFEITURES, & PENALTY				
	VEHICLE REGISTRATION ADDON FEE	936,917	940,103	924,864	(1.6%)
	COURT ASSESSMENTS	50,846	65,541	59,708	(8.9%)
	Total 9300 FINES, FORFEITURES, & PENALTY	987,762	1,005,644	984,572	(2.1%)
	9400 REVENUE FROM USE OF MONEY/PROP				
	INTEREST INCOME	30,196	16,610	25,524	53.7%
	Total 9400 REVENUE FROM USE OF MONEY/PROP	30,196	16,610	25,524	53.7%
TOTAL	SHERIFF - SPECIAL REVENUE FINANCING SOURCES	1,017,958	1,022,254	1,010,096	(1.2%)
369	CHILD SUPPORT SERVICES				
	9400 REVENUE FROM USE OF MONEY/PROP				
	INTEREST INCOME	41,514	40,000	40,000	0.0%
	Total 9400 REVENUE FROM USE OF MONEY/PROP	41,514	40,000	40,000	0.0%
	9501 INTERGOVERNMENTAL REV STATE				
	STATE SUPPORT ENFORCEMENT INC	4,312,938	4,729,533	4,403,900	(6.9%)
	Total 9501 INTERGOVERNMENTAL REV STATE	4,312,938	4,729,533	4,403,900	(6.9%)
	9502 INTERGOVERNMENTAL REV FEDERAL				
	FED CHILD SUPPORT	8,206,184	9,180,859	8,548,746	(6.9%)
	Total 9502 INTERGOVERNMENTAL REV FEDERAL	8,206,184	9,180,859	8,548,746	(6.9%)

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FUND NAME	FINANCING SOURCE CATEGORY FUNDING SOURCE ACCOUNT	2023/24 ACTUAL	2024/25 ADOPTED	2025/26 RECOMMENDED	PERCENT CHANGE
	9800 OTHER FINANCING SOURCES				
	OPERATING TXR IN - ARPA	28,527	-	-	0.0%
	Total 9800 OTHER FINANCING SOURCES	28,527	-	-	0.0%
TOTAL	CHILD SUPPORT SERVICES FINANCING SOURCES	12,589,163	13,950,392	12,992,646	(6.9%)
390	TOBACCO PREVENTION & EDUCATION				
	9400 REVENUE FROM USE OF MONEY/PROP				
	INTEREST INCOME	8,042	6,169	-	(100.0%)
	Total 9400 REVENUE FROM USE OF MONEY/PROP	8,042	6,169	-	(100.0%)
	9501 INTERGOVERNMENTAL REV STATE				
	STATE OTHER	431,949	509,353	406,346	(20.2%)
	Total 9501 INTERGOVERNMENTAL REV STATE	431,949	509,353	406,346	(20.2%)
	9600 CHARGES FOR SERVICES				
	ADMINISTRATION OVERHEAD	-	-	4,080	0.0%
	INTERFUND SVCES-PERSONNEL	33,736	14,505	16,414	13.2%
	Total 9600 CHARGES FOR SERVICES	33,736	14,505	20,494	41.3%
TOTAL	TOBACCO PREVENTION & EDUCATION FINANCING SOURCES	473,726	530,027	426,840	(19.5%)
900	PUBLIC SAFETY				
	9200 LICENSES, PERMITS & FRANCHISE				
	BUSINESS LICENSES	3,730	4,284	6,307	47.2%
	LICENSES & PERMITS-OTHER	139,180	144,191	153,175	6.2%
	Total 9200 LICENSES, PERMITS & FRANCHISE	142,910	148,475	159,482	7.4%
	9300 FINES, FORFEITURES, & PENALTY				
	VEHICLE CODE FINES	7	1,000	100	(90.0%)
	OTHER COURT FINES	902	1,000	4,500	350.0%
	VEHICLE FINES-DRUNK DRIVING	1,317	1,200	1,200	0.0%
	SB 1127 CONVICTIONS	20,461	20,000	20,000	0.0%
	FORFEITURES & PENALTIES	203,890	253,255	244,346	(3.5%)
	COURT ASSESSMENTS	49,730	65,541	50,000	(23.7%)
	Total 9300 FINES, FORFEITURES, & PENALTY	276,306	341,996	320,146	(6.4%)
	9400 REVENUE FROM USE OF MONEY/PROP				
	INTEREST INCOME	377	-	-	0.0%
	Total 9400 REVENUE FROM USE OF MONEY/PROP	377	-	-	0.0%
	9501 INTERGOVERNMENTAL REV STATE				
	STATE CATEGORICAL AID	211,186	100,000	235,428	135.4%
	STATE MENTAL HEALTH	70,000	-	-	0.0%
	STATE 4700 P.C.	923,054	1,024,218	1,023,417	(0.1%)
	STATE VLF REALIGNMENT - SS	32,859	32,859	32,859	0.0%
	PRIOR YEAR REV-STATE & OTHERS	9,716	10,000	10,000	0.0%
	STATE REIMBURSEMENT - POST	37,611	57,234	45,133	(21.1%)
	ST ADM CWS/LIC FFH	29,298	12,000	12,000	0.0%
	STATE AID PUBLIC SAFETY SVCES	49,608,028	50,878,567	50,237,332	(1.3%)
	STATE - 2011 REALIGNMENT	26,890,146	27,919,769	30,019,617	7.5%
	ST SALES TX 1991 REALIGNMNT-SS	884,657	884,657	884,657	0.0%
	STATE OTHER	7,453,997	9,290,542	7,288,923	(21.5%)
	STATE GRANT REVENUE	3,963,043	2,258,183	3,611,629	59.9%

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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2023/24 ACTUAL	2024/25 ADOPTED	2025/26 RECOMMENDED	PERCENT CHANGE
		2011 REALIGNMENT REVOCATION	412,145	477,166	490,633	2.8%
		2011 REALIGNMENT BOOKING	848,012	848,012	848,012	0.0%
		2011 REALIGNMENT SLESF	248,358	382,500	542,026	41.7%
		2011 REALIGNMENT CALMMET	635,125	509,233	554,152	8.8%
		PD BSCC GRANT	92,102	-	-	0.0%
		ALT PD BSCC GRANT	39,456	-	126,595	0.0%
		BSCC PDPP GRANT	443,886	-	276,180	0.0%
		2011 REALIGNMENT FCARE ASSIST	215,339	45,730	104,406	128.3%
		2011 REALIGNMENT-CWS	22,182	67,000	22,182	(66.9%)
		CALWORKS - CHILD POVERTY	307	500	300	(40.0%)
	Total 9501 INTERGOVERNMENTAL REV STATE		93,070,508	94,798,170	96,365,481	1.7%
	9502 INTERGOVERNMENTAL REV FEDERAL					
		FEDERAL DIRECT - COVID-19	3,812	1,844	-	(100.0%)
		FEDERAL AID	30,049	29,545	14,569	(50.7%)
		FEDERAL GRANT REVENUE	-	700,000	720,600	2.9%
		FED ADM CWS SERVICES IVE	50,628	368,156	61,200	(83.4%)
		FEDERAL - PRIOR YEAR REVENUE	(8,089)	-	-	0.0%
		FEDERAL OTHER	1,050,289	1,304,467	1,239,579	(5.0%)
	Total 9502 INTERGOVERNMENTAL REV FEDERAL		1,126,689	2,404,012	2,035,948	(15.3%)
	9503 INTERGOVERNMENTAL REV OTHER					
		OTHER GOVERNMENTAL AGENCIES	834,812	1,013,677	1,082,372	6.8%
	Total 9503 INTERGOVERNMENTAL REV OTHER		834,812	1,013,677	1,082,372	6.8%
	9600 CHARGES FOR SERVICES					
		PHOTO/MICROFICHE COPIES	189	100	128	28.0%
		CONTRACT SERVICES	7,884,924	8,606,217	7,768,098	(9.7%)
		CIVIL PROCESS FEES	187,317	142,975	204,617	43.1%
		RECORDING FEES	695,097	788,059	430,178	(45.4%)
		COURT FEES	230	240	120	(50.0%)
		ADMIN SERVICES FEES	19	-	-	0.0%
		LEGAL FEES	31,171	32,000	32,100	0.3%
		OTHER PROFESSIONAL SERVICES	4,410	3,288	4,018	22.2%
		MEDICAL CARE-OTHER	(75,116)	200,000	300,000	50.0%
		INSTITUTIONAL CARE	2,732,424	4,644,323	619,165	(86.7%)
		DEPARTMENTAL ADMIN OVERHEAD	175,204	625,682	500,727	(20.0%)
		LAW ENFORCEMENT SERVICES	3,192,596	3,353,543	3,509,009	4.6%
		OTHER CHARGES FOR SERVICES	486,751	274,442	521,594	90.1%
		MANAGED CARE SERVICES	233,333	400,000	400,000	0.0%
		INTERFUND SVCES PROVIDE-COUNTY	1,961	3,980	6,019	51.2%
		INTERFUND SVCES-LEGAL SRVCS	27,612	35,000	25,000	(28.6%)
		INTERFUND SVCES-PERSONNEL	1,540	-	1,416	0.0%
		INTERFUND SVCES-PRO SVCES	2,477,256	3,281,166	3,530,677	7.6%
	Total 9600 CHARGES FOR SERVICES		18,056,919	22,391,015	17,852,866	(20.3%)
	9700 MISC REVENUE					
		MISC SALES - TAXABLE	-	-	400	0.0%
		OTHER REVENUE	374,869	295,221	333,237	12.9%
		DONATIONS AND CONTRIBUTIONS	99,514	101,000	101,000	0.0%
		INSURANCE PROCEEDS	1,010,766	583,366	641,700	10.0%
		MISCELLANEOUS SALES-OTHER	1,304	600	-	(100.0%)
	Total 9700 MISC REVENUE		1,486,453	980,187	1,076,337	9.8%

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FUND NAME	FINANCING SOURCE CATEGORY FUNDING SOURCE ACCOUNT	2023/24 ACTUAL	2024/25 ADOPTED	2025/26 RECOMMENDED	PERCENT CHANGE
	9800 OTHER FINANCING SOURCES				
	SALE OF NONTAXABLE FIXED ASSET	1,834	-	-	0.0%
	OPERATING TRANSFERS IN	2,518,179	3,090,690	2,761,394	(10.7%)
	Total 9800 OTHER FINANCING SOURCES	2,520,013	3,090,690	2,761,394	(10.7%)
	9801 GENERAL FUND CONTRIBUTION				
	TRANSFER IN-COUNTY CONTRIB	153,015,523	174,580,911	181,006,407	3.7%
	Total 9801 GENERAL FUND CONTRIBUTION	153,015,523	174,580,911	181,006,407	3.7%
TOTAL	PUBLIC SAFETY FINANCING SOURCES	270,530,509	299,749,133	302,660,433	1.0%
901	C M F CASES				
	9501 INTERGOVERNMENTAL REV STATE				
	STATE 4700 P.C.	785,902	857,235	812,093	(5.3%)
	Total 9501 INTERGOVERNMENTAL REV STATE	785,902	857,235	812,093	(5.3%)
TOTAL	C M F CASES FINANCING SOURCES	785,902	857,235	812,093	(5.3%)
902	HEALTH & SOCIAL SERVICES				
	9200 LICENSES, PERMITS & FRANCHISE				
	LICENSES & PERMITS-OTHER	11,450	12,000	13,000	8.3%
	BURIAL PERMITS	16,623	18,000	16,000	(11.1%)
	Total 9200 LICENSES, PERMITS & FRANCHISE	28,073	30,000	29,000	(3.3%)
	9300 FINES, FORFEITURES, & PENALTY				
	FORFEITURES & PENALTIES	253,760	299,024	289,617	(3.1%)
	Total 9300 FINES, FORFEITURES, & PENALTY	253,760	299,024	289,617	(3.1%)
	9400 REVENUE FROM USE OF MONEY/PROP				
	INTEREST INCOME	6,277,001	5,926,900	6,279,902	6.0%
	Total 9400 REVENUE FROM USE OF MONEY/PROP	6,277,001	5,926,900	6,279,902	6.0%
	9501 INTERGOVERNMENTAL REV STATE				
	STATE VLF 1991 REALIGNMNT - PH	11,115,006	19,663,954	23,664,410	20.3%
	ST ADM FOOD STAMPS	10,866,987	12,607,921	12,570,710	(0.3%)
	STATE CALWORK SINGLE	6,388,876	12,725,089	6,430,575	(49.5%)
	ST ADM IHSS	4,800,656	4,715,074	5,151,800	9.3%
	STATE CATEGORICAL AID	12,524,363	9,885,433	23,651,652	139.3%
	SHORT DOYLE QUALITY ASSURANCE	1,145,378	2,109,892	1,751,481	(17.0%)
	ST ADM COUNTY SVS BLOCK GRANT	3	-	-	0.0%
	STATE VLF REALIGNMENT - SS	14,058	14,058	14,058	0.0%
	PRIOR YEAR REV-STATE & OTHERS	7,172,528	6,373,897	395,391	(93.8%)
	ST ADM CWS/LIC FFH	99,521	110,665	105,057	(5.1%)
	STATE VLF 1991 REALIGNMNT-MH	1,013,213	1,013,213	-	(100.0%)
	STATE NON CWS ALLOCATION	1,083,759	788,832	498,131	(36.9%)
	STATE - 2011 REALIGNMENT	122,859	227,662	173,324	(23.9%)
	ST SALES TX 1991 REALIGNMNT-SS	5,133,747	15,189,258	18,211,344	19.9%
	ST SALES TX 1991 REALIGNMNT-MH	18,333,932	20,516,193	18,655,576	(9.1%)
	ST SALES TX 1991 REALIGNMNT-PH	7,399,258	4,049,137	9,356,313	131.1%
	STATE OTHER	5,899,445	6,518,543	6,036,359	(7.4%)
	IGT REVENUES	7,501,558	5,579,436	4,002,170	(28.3%)
	STATE GRANT REVENUE	4,676,067	14,046,896	9,729,670	(30.7%)

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	COVID-19 STATE PASS-THROUGH	5,837,754	483,323	-	(100.0%)
	1991 REALIGNMENT CALWORKS MOE	11,298,819	9,694,593	4,363,147	(55.0%)
	2011 REALIGNMENT AAP	4,258,283	5,567,105	6,158,928	10.6%
	2011 REALIGNMENT SA-DMC	501,747	1,898,084	3,376,649	77.9%
	2011 REALIGNMENT SA-NON DMC	1,725,434	3,279,059	4,391,900	33.9%
	2011 REALIGNMENT FCARE ASSIST	3,826,242	4,215,339	5,018,198	19.0%
	2011 REALIGNMENT FCARE ADMIN	531,971	479,270	626,716	30.8%
	2011 REALIGNMENT ADOPTIONS	708,893	999,211	659,475	(34.0%)
	2011 REALIGNMENT-DRUG COURT	181,157	181,157	181,157	0.0%
	2011 REALIGNMENT-CHILD ABUSE	33,228	121,369	103,812	(14.5%)
	2011 REALIGNMENT-CWS	5,125,438	14,489,635	15,476,969	6.8%
	2011 REALIGNMENT-APS	1,384,916	2,386,569	2,648,758	11.0%
	2011 REALIGNMENT-MANAGED CARE	12,106,683	39,858,086	37,263,704	(6.5%)
	2011 REALIGNMENT-EPSDT	3,533,727	6,296,676	6,479,036	2.9%
	CALWORKS - CHILD POVERTY	10,505,985	6,411,452	6,427,492	0.3%
	STATE S/D MEDI-CAL	4,354,646	1,663,714	3,519,994	111.6%
	FUTURE OF PUBLIC HEALTH(FOFPH)	2,841,718	1,708,004	2,091,250	22.4%
	Total 9501 INTERGOVERNMENTAL REV STATE	174,047,856	235,867,799	239,185,206	1.4%
	9502 INTERGOVERNMENTAL REV FEDERAL				
	FED S/D MEDI-CAL	28,620,559	29,270,103	33,703,712	15.1%
	FED SHORT DOYLE ADMIN	28,285,704	29,483,093	27,534,170	(6.6%)
	FED ADM ILP IV-E	269,383	137,830	143,656	4.2%
	FEDERAL DIRECT - COVID-19	643,405	100,405	-	(100.0%)
	FED ADM CWS TANF	1,633,518	1,225,136	1,633,515	33.3%
	FED ADM FOSTER CARE IV-E	344,023	290,580	379,365	30.6%
	FEDERAL AID	24,532,328	32,355,510	26,876,320	(16.9%)
	FED ADM ADOPTIONS IV-E	757,039	891,792	725,103	(18.7%)
	FED ADM PSSF IV-B	236,441	385,728	285,430	(26.0%)
	FEDERAL TITLE XX-CWS	356,384	356,384	356,384	0.0%
	FED CALWORKS TANF	25,554,296	16,270,006	26,098,371	60.4%
	FEDERAL TITLE XX-CALWORKS	329,728	329,727	329,727	0.0%
	FED ADM FOOD STAMPS	12,815,432	14,718,941	15,336,687	4.2%
	FED ADM HEALTH RELATED SVS	7,827,546	6,523,612	10,330,870	58.4%
	FEDERAL ALCOHOL & DRUG-SAPT	1,875,440	1,248,397	1,210,206	(3.1%)
	FEDERAL GRANT REVENUE	-	-	279,999	0.0%
	FED ADM CWS IV-B	143,203	134,957	139,743	3.5%
	FED ADM CWS SERVICES IVE	4,595,776	5,351,662	6,145,647	14.8%
	FEDERAL NON CWS ALLOCATION	1,016,064	1,103,650	254,635	(76.9%)
	FEDERAL KINGAP	61,973	46,468	91,404	96.7%
	FEDERAL - PRIOR YEAR REVENUE	11,226,209	11,971,361	6,483,838	(45.8%)
	FEDERAL OTHER	2,214,205	1,344,020	859,948	(36.0%)
	CA EQUITABLE RECOVERY INITIATI	187,186	-	-	0.0%
	PH WORKFORCE DEVELOPMENT (WFD)	694,843	-	-	0.0%
	Total 9502 INTERGOVERNMENTAL REV FEDERAL	154,220,687	153,539,362	159,198,730	3.7%
	9503 INTERGOVERNMENTAL REV OTHER				
	OTHER GOVERNMENTAL AGENCIES	1,067,551	987,004	967,752	(2.0%)
	OPIOID SETTLEMENT	37,311	-	1,199,795	0.0%
	Total 9503 INTERGOVERNMENTAL REV OTHER	1,104,862	987,004	2,167,547	119.6%

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9600 CHARGES FOR SERVICES					
	PHOTO/MICROFICHE COPIES	5,493	7,215	6,563	(9.0%)
	CONTRACT SERVICES	164,813	147,632	183,886	24.6%
	ESTATE & PUBLIC ADMIN FEES	117,538	80,000	80,000	0.0%
	RECORDING FEES	379,437	475,000	390,000	(17.9%)
	ADMIN SERVICES FEES	908,828	1,372,033	1,589,215	15.8%
	OTHER PROFESSIONAL SERVICES	464,529	517,870	538,560	4.0%
	PRIVATE PAY PATIENT	111,887	188,937	160,545	(15.0%)
	INSTITUTIONAL CARE	97,751	108,150	113,906	5.3%
	ADMINISTRATION OVERHEAD	-	-	28,192	0.0%
	INSURANCE PAYMENTS	80,618	48,496	45,394	(6.4%)
	MEDI-CAL SERVICES	22,931,651	19,039,524	16,330,715	(14.2%)
	MEDICARE SERVICES	928,129	139,699	224,101	60.4%
	PRIOR YEAR REV-OTHER CHARGES	221,644	165,398	211,623	27.9%
	CMSP SERVICES	3,296	-	-	0.0%
	OTHER CHARGES FOR SERVICES	113,509	90,000	80,000	(11.1%)
	MANAGED CARE SERVICES	4,141,586	4,098,800	4,669,453	13.9%
	INTERFUND SVCS PROVIDE-COUNTY	1,000	-	-	0.0%
	INTERFUND SVCS-PERSONNEL	167,824	235,670	221,619	(6.0%)
	INTERFUND SVCS-PRO SVCS	47,745	50,000	70,033	40.1%
	Total 9600 CHARGES FOR SERVICES	30,887,277	26,764,424	24,943,805	(6.8%)
9700 MISC REVENUE					
	OTHER REVENUE	4,028,086	3,564,197	1,697,216	(52.4%)
	DONATIONS AND CONTRIBUTIONS	327,311	625,086	527,528	(15.6%)
	Total 9700 MISC REVENUE	4,355,396	4,189,283	2,224,744	(46.9%)
9800 OTHER FINANCING SOURCES					
	OPERATING TRANSFERS IN	2,084,216	2,446,096	2,395,850	(2.1%)
	OPERATING TXR IN - ARPA	1,603,491	2,409,440	75,948	(96.8%)
	TRANSFERS IN - MHS	32,831,103	38,295,662	40,490,814	5.7%
	Total 9800 OTHER FINANCING SOURCES	36,518,810	43,151,198	42,962,612	(0.4%)
9801 GENERAL FUND CONTRIBUTION					
	TRANSFER IN-COUNTY CONTRIB	37,346,457	46,136,720	45,273,089	(1.9%)
	Total 9801 GENERAL FUND CONTRIBUTION	37,346,457	46,136,720	45,273,089	(1.9%)
TOTAL	HEALTH & SOCIAL SERVICES FINANCING SOURCES	445,040,179	516,891,714	522,554,252	1.1%
903 WORKFORCE DEVELOPMENT BOARD					
9400 REVENUE FROM USE OF MONEY/PROP					
	INTEREST INCOME	15,860	-	10,000	0.0%
	Total 9400 REVENUE FROM USE OF MONEY/PROP	15,860	-	10,000	0.0%
9501 INTERGOVERNMENTAL REV STATE					
	STATE GRANT REVENUE	2,682,494	5,035,829	4,348,008	(13.7%)
	Total 9501 INTERGOVERNMENTAL REV STATE	2,682,494	5,035,829	4,348,008	(13.7%)
9503 INTERGOVERNMENTAL REV OTHER					
	OTHER GOVERNMENTAL AGENCIES	4,888,800	3,672,660	2,161,769	(41.1%)
	Total 9503 INTERGOVERNMENTAL REV OTHER	4,888,800	3,672,660	2,161,769	(41.1%)

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

FUND NAME	FINANCING SOURCE CATEGORY FUNDING SOURCE ACCOUNT	2023/24 ACTUAL	2024/25 ADOPTED	2025/26 RECOMMENDED	PERCENT CHANGE
	9700 MISC REVENUE				
	OTHER REVENUE	40,019	269,161	20,000	(92.6%)
	DONATIONS AND CONTRIBUTIONS	221,578	-	10,000	0.0%
	Total 9700 MISC REVENUE	261,597	269,161	30,000	(88.9%)
TOTAL	WORKFORCE DEVELOPMENT BOARD FINANCING SOURCES	7,848,751	8,977,650	6,549,777	(27.0%)
905	COUNTY LOCAL REVENUE FUND 2011				
	9501 INTERGOVERNMENTAL REV STATE				
	STATE - 2011 REALIGNMENT	179,255	267,098	270,063	1.1%
	Total 9501 INTERGOVERNMENTAL REV STATE	179,255	267,098	270,063	1.1%
TOTAL	COUNTY LOCAL REVENUE FUND 2011 FINANCING SOURCES	179,255	267,098	270,063	1.1%
906	MHSA				
	9400 REVENUE FROM USE OF MONEY/PROP				
	INTEREST INCOME	2,113,036	1,559,330	2,148,630	37.8%
	Total 9400 REVENUE FROM USE OF MONEY/PROP	2,113,036	1,559,330	2,148,630	37.8%
	9501 INTERGOVERNMENTAL REV STATE				
	STATE OTHER	37,268,394	29,559,691	25,717,695	(13.0%)
	Total 9501 INTERGOVERNMENTAL REV STATE	37,268,394	29,559,691	25,717,695	(13.0%)
	9600 CHARGES FOR SERVICES				
	ADMINISTRATION OVERHEAD	8	-	1,100	0.0%
	Total 9600 CHARGES FOR SERVICES	8	-	1,100	0.0%
TOTAL	MHSA FINANCING SOURCES	39,381,438	31,119,021	27,867,425	(10.4%)
TOTAL	SPECIAL REVENUE FUNDS FINANCING SOURCES	937,200,396	1,040,883,466	1,012,911,620	(2.7%)
03	CAPITAL PROJECT FUNDS				
006	CAPITAL OUTLAY				
	9000 TAXES				
	CURRENT SECURED	2,813,193	2,770,320	3,065,646	10.7%
	CURRENT UNSECURED	86,513	81,824	79,517	(2.8%)
	PRIOR UNSECURED	332	3,000	2,500	(16.7%)
	SUPPLEMENTAL SECURED	62,337	50,000	66,003	32.0%
	PRIOR SECURED	50	750	750	0.0%
	UNITARY	90,480	45,241	98,637	118.0%
	ABX1 26 RESIDUAL TAXES	434,637	431,460	469,024	8.7%
	ABX1 26 PASS THROUGH	640,232	621,180	721,934	16.2%
	Total 9000 TAXES	4,127,775	4,003,775	4,504,011	12.5%
	9400 REVENUE FROM USE OF MONEY/PROP				
	INTEREST INCOME	2,381,133	1,824,000	2,000,000	9.6%
	LEASE REVENUE - BUILDINGS LT	360,000	360,000	60,000	(83.3%)
	Total 9400 REVENUE FROM USE OF MONEY/PROP	2,741,133	2,184,000	2,060,000	(5.7%)

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

FUND NAME	FINANCING SOURCE CATEGORY FUNDING SOURCE ACCOUNT	2023/24 ACTUAL	2024/25 ADOPTED	2025/26 RECOMMENDED	PERCENT CHANGE
	9501 INTERGOVERNMENTAL REV STATE				
	FISH & GAME	207	200	200	0.0%
	STATE HIGHWAY RENTALS	11	5	5	0.0%
	HOMEOWNERS PROPERTY TAX RELIEF	23,438	22,000	22,000	0.0%
	PRIOR YEAR REV-STATE & OTHERS	943	-	-	0.0%
	STATE OTHER	3,045,823	3,131,351	3,174,131	1.4%
	Total 9501 INTERGOVERNMENTAL REV STATE	3,070,422	3,153,556	3,196,336	1.4%
	9502 INTERGOVERNMENTAL REV FEDERAL				
	FEDERAL - REVENUE SHARING	72	50	50	0.0%
	FEDERAL OTHER	-	100	100	0.0%
	Total 9502 INTERGOVERNMENTAL REV FEDERAL	72	150	150	0.0%
	9503 INTERGOVERNMENTAL REV OTHER				
	LMIHF & OTHER ASSETS	4,610	3,000	3,000	0.0%
	Total 9503 INTERGOVERNMENTAL REV OTHER	4,610	3,000	3,000	0.0%
	9700 MISC REVENUE				
	OTHER REVENUE	-	4,039,160	-	(100.0%)
	Total 9700 MISC REVENUE	-	4,039,160	-	(100.0%)
	9800 OTHER FINANCING SOURCES				
	OPERATING TRANSFERS IN	2,930,797	-	866,516	0.0%
	OPERATING TXR IN - ARPA	400,313	5,220,568	-	(100.0%)
	Total 9800 OTHER FINANCING SOURCES	3,331,110	5,220,568	866,516	(83.4%)
	9801 GENERAL FUND CONTRIBUTION				
	TRANSFER IN-COUNTY CONTRIB	31,308,108	10,798,952	7,818,500	(27.6%)
	Total 9801 GENERAL FUND CONTRIBUTION	31,308,108	10,798,952	7,818,500	(27.6%)
TOTAL	CAPITAL OUTLAY FINANCING SOURCES	44,583,231	29,403,161	18,448,513	(37.3%)
106	PUBLIC ARTS PROJECTS				
	9400 REVENUE FROM USE OF MONEY/PROP				
	INTEREST INCOME	1,847	800	1,000	25.0%
	Total 9400 REVENUE FROM USE OF MONEY/PROP	1,847	800	1,000	25.0%
	9800 OTHER FINANCING SOURCES				
	OPERATING TRANSFERS IN	-	-	110	0.0%
	Total 9800 OTHER FINANCING SOURCES	-	-	110	0.0%
TOTAL	PUBLIC ARTS PROJECTS FINANCING SOURCES	1,847	800	1,110	38.8%

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

FUND NAME	FINANCING SOURCE CATEGORY FUNDING SOURCE ACCOUNT	2023/24 ACTUAL	2024/25 ADOPTED	2025/26 RECOMMENDED	PERCENT CHANGE
107	FAIRGROUNDS DEVELOPMENT PROJ				
	9400 REVENUE FROM USE OF MONEY/PROP ROYAL TIES	-	40,000	40,000	0.0%
	Total 9400 REVENUE FROM USE OF MONEY/PROP	-	40,000	40,000	0.0%
	9800 OTHER FINANCING SOURCES LONG-TERM DEBT PROCEEDS	-	8,200,956	8,200,956	0.0%
	Total 9800 OTHER FINANCING SOURCES	-	8,200,956	8,200,956	0.0%
TOTAL	FAIRGROUNDS DEVELOPMENT PROJ FINANCING SOURCES	-	8,240,956	8,240,956	0.0%
TOTAL	CAPITAL PROJECT FUNDS FINANCING SOURCES	44,585,078	37,644,917	26,690,579	(29.1%)
04	DEBT SERVICE FUNDS				
300	2021 CERTIFICATES OF PARTICIPATION				
	9400 REVENUE FROM USE OF MONEY/PROP INTEREST INCOME	585,851	50,000	50,000	0.0%
	Total 9400 REVENUE FROM USE OF MONEY/PROP	585,851	50,000	50,000	0.0%
	9800 OTHER FINANCING SOURCES OPERATING TRANSFERS IN	2,050,500	686,288	2,011,830	193.1%
	Total 9800 OTHER FINANCING SOURCES	2,050,500	686,288	2,011,830	193.1%
TOTAL	2021 CERTIFICATES OF PARTICIPATION	2,636,351	736,288	2,061,830	180.0%
306	PENSION DEBT SERVICE				
	9400 REVENUE FROM USE OF MONEY/PROP INTEREST INCOME	147,113	75,500	-	(100.0%)
	Total 9400 REVENUE FROM USE OF MONEY/PROP	147,113	75,500	-	(100.0%)
	9700 MISC REVENUE OTHER REVENUE	9,363,766	11,058,052	8,612,566	(22.1%)
	Total 9700 MISC REVENUE	9,363,766	11,058,052	8,612,566	(22.1%)
	9800 OTHER FINANCING SOURCES OPERATING TRANSFERS IN	5,499,740	6,383,000	-	(100.0%)
	Total 9800 OTHER FINANCING SOURCES	5,499,740	6,383,000	-	(100.0%)
TOTAL	PENSION DEBT SERVICE FINANCING SOURCES	15,010,620	17,516,552	8,612,566	(50.8%)
332	GOVERNMENT CENTER DEBT SERVICE				
	9400 REVENUE FROM USE OF MONEY/PROP INTEREST INCOME	136,564	89,000	89,000	0.0%
	LEASE REVENUE - BUILDINGS LT	29,273	32,925	33,913	3.0%
	LEASE/RENTAL INCOME - ST	-	-	-	0.0%
	Total 9400 REVENUE FROM USE OF MONEY/PROP	165,837	121,925	122,913	0.8%
	9600 CHARGES FOR SERVICES BUILDING USE FEES-CAC	2,905,170	2,907,253	2,925,286	0.6%
	Total 9600 CHARGES FOR SERVICES	2,905,170	2,907,253	2,925,286	0.6%

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

FUND NAME	FINANCING SOURCE CATEGORY FUNDING SOURCE ACCOUNT	2023/24 ACTUAL	2024/25 ADOPTED	2025/26 RECOMMENDED	PERCENT CHANGE
	9800 OTHER FINANCING SOURCES				
	OPERATING TRANSFERS IN	4,394,368	4,306,602	4,321,093	0.3%
	Total 9800 OTHER FINANCING SOURCES	4,394,368	4,306,602	4,321,093	0.3%
TOTAL	GOVERNMENT CENTER DEBT SERVICE FINANCING SOURCES	7,465,375	7,335,780	7,369,292	0.5%
336	2013 COP ANIMAL CARE PROJECT				
	9400 REVENUE FROM USE OF MONEY/PROP				
	INTEREST INCOME	1,390	1,500	1,500	0.0%
	Total 9400 REVENUE FROM USE OF MONEY/PROP	1,390	1,500	1,500	0.0%
	9503 INTERGOVERNMENTAL REV OTHER				
	OTHER GOVERNMENTAL AGENCIES	417,211	419,314	417,211	(0.5%)
	Total 9503 INTERGOVERNMENTAL REV OTHER	417,211	419,314	417,211	(0.5%)
	9800 OTHER FINANCING SOURCES				
	OPERATING TRANSFERS IN	12,890	10,132	13,293	31.2%
	Total 9800 OTHER FINANCING SOURCES	12,890	10,132	13,293	31.2%
	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	476,461	475,916	476,974	0.2%
TOTAL	DEBT SERVICE FUNDS FINANCING SOURCES	25,588,807	26,064,536	18,520,662	(28.9%)
TOTAL ALL FUNDS		1,358,822,122	1,454,433,351	1,426,643,734	(1.9%)

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

COUNTY OF SOLANO
SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FY2025/26

DESCRIPTION	2023/24 ACTUAL	2024/25 ADOPTED	2025/26 RECOMMENDED	PERCENT CHANGE
SUMMARIZATION BY FUNCTION				
GENERAL GOVERNMENT	353,433,110	385,700,927	384,982,380	(0.2%)
PUBLIC PROTECTION	326,086,385	363,865,650	368,018,861	1.1%
PUBLIC WAYS & FAC	27,539,706	37,567,141	46,415,988	23.6%
HEALTH & SANITATION	289,674,888	351,937,671	351,167,925	(0.2%)
PUBLIC ASSISTANCE	263,014,470	280,336,015	270,895,484	(3.4%)
EDUCATION	30,006,107	41,196,733	40,124,571	(2.6%)
REC & CULTURAL SERVICES	2,934,818	2,946,756	3,017,210	2.4%
DEBT SERVICE	24,240,748	16,295,741	18,520,662	13.7%
TOTAL FINANCING USES BY FUNCTION	1,316,930,232	1,479,846,634	1,483,143,081	0.2%
APPROPRIATIONS FOR CONTINGENCIES				
001 GENERAL FUND	0	14,000,000	14,000,000	0.0%
004 COUNTY LIBRARY	0	26,158,149	23,890,018	(8.7%)
012 FISH/WILDLIFE PROPAGATION	0	23,570	22,624	(4.0%)
016 PARKS AND RECREATION	0	545,512	462,254	(15.3%)
035 JH REC HALL - WARD WELFARE	0	129,239	98,239	(24.0%)
036 LIBRARY ZONE 1	0	954,546	1,123,769	17.7%
037 LIBRARY ZONE 2	0	6,841	8,427	23.2%
066 LIBRARY ZONE 6	0	3,334	3,889	16.6%
067 LIBRARY ZONE 7	0	55,604	63,267	13.8%
101 ROAD	0	284,080	8,857,837	3018.1%
105 HOUSING REHABILITATION	0	195,851	206,351	5.4%
120 HOMEACRES LOAN PROGRAM	0	1,751,007	247,864	(85.8%)
151 FIRST 5 FUTURE INITIATIVE	0	868,626	1,371,238	57.9%
153 FIRST 5 SOLANO	0	4,372,548	1,783,162	(59.2%)
215 RECORDER SPECIAL REVENUE	0	11,934,056	11,211,267	(6.1%)
228 LIBRARY - FRIENDS & FOUNDATION	0	222,699	151,714	(31.9%)
233 DISTRICT ATTORNEY SPECIAL REV	0	453,886	364,698	(19.6%)
241 CIVIL PROCESSING FEES	0	561,405	546,311	(2.7%)
253 SHERIFF'S ASSET SEIZURE	0	216,071	171,113	(20.8%)

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

DESCRIPTION	2023/24 ACTUAL	2024/25 ADOPTED	2025/26 RECOMMENDED	PERCENT CHANGE
263 CJ TEMP CONSTRUCTION	0	481,395	674,616	40.1%
264 CRTHSE TEMP CONST	0	0	92,842	100.0%
281 SURVEY MONUMENT PRESERVATION	0	76,407	55,323	(27.6%)
290 AMERICAN RESCUE PLAN ACT	0	2,628,282	0	(100.0%)
296 PUBLIC FACILITIES FEES	0	66,365,688	73,643,121	11.0%
325 CA-AIM INITIATIVE GRANTS	0	44,711	74,464	66.5%
326 SHERIFF - SPECIAL REVENUE	0	549,110	727,805	32.5%
901 C MF CASES	0	141,871	141,871	0.0%
006 CAPITAL OUTLAY	0	8,315,955	13,990,401	68.2%
TOTAL APPROPRIATIONS FOR CONTINGENCIES	0	141,340,443	153,984,485	8.9%
SUBTOTAL FINANCING USES	1,316,930,232	1,621,187,077	1,637,127,566	1.0%
PROVISIONS FOR OBLIGATED FUND BALANCES				
001 GENERAL FUND	0	13,557,071	7,960,908	(41.3%)
306 PENSION DEBT SERVICE	0	15,601,926	0	(100.0%)
323 COUNTY HOUSING	0	1,500,000	0	(100.0%)
332 GOVERNMENT CENTER DEBT SERVICE	0	93,853	0	(100.0%)
TOTAL OBLIGATED FUND BALANCES	0	30,752,850	7,960,908	(74.1%)
TOTAL FINANCING USES	1,316,930,232	1,651,939,927	1,645,088,474	(0.4%)
SUMMARIZATION BY FUND				
001 GENERAL FUND	362,484,133	414,400,229	416,004,779	0.4%
004 COUNTY LIBRARY	26,412,512	63,488,164	59,901,463	(5.6%)
012 FISH/WILDLIFE PROPAGATION	12,002	35,114	34,170	(2.7%)
016 PARKS AND RECREATION	2,934,818	3,492,268	3,479,464	(0.4%)
035 JH REC HALL - WARD WELFARE	715	130,239	133,239	2.3%
036 LIBRARY ZONE 1	2,375,939	3,566,013	3,918,936	9.9%
037 LIBRARY ZONE 2	54,149	65,165	67,137	3.0%
066 LIBRARY ZONE 6	24,797	29,426	30,772	4.6%
067 LIBRARY ZONE 7	610,690	671,875	688,023	2.4%
101 ROAD	27,535,657	35,351,221	53,773,825	52.1%
105 HOUSING REHABILITATION	0	195,851	813,851	315.5%
120 HOMEACRES LOAN PROGRAM	202,381	2,009,387	1,178,243	(41.4%)
150 HOUSING & URBAN DEVELOPMENT	3,600,000	3,800,000	4,300,000	13.2%
151 FIRST 5 FUTURE INITIATIVE	1,214,762	3,806,702	5,168,881	35.8%

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

DESCRIPTION	2023/24 ACTUAL	2024/25 ADOPTED	2025/26 RECOMMENDED	PERCENT CHANGE
152 IN HOME SUPP SVCS-PUBLIC AUTH	20,508,995	23,524,766	24,915,874	5.9%
153 FIRST 5 SOLANO	10,085,929	12,528,321	9,610,906	(23.3%)
215 RECORDER SPECIAL REVENUE	248,622	12,936,956	13,068,867	1.0%
216 AAA NAPA/SOLANO	8,111,949	7,173,999	6,982,597	(2.7%)
228 LIBRARY - FRIENDS & FOUNDATION	174,265	373,039	338,214	(9.3%)
233 DISTRICT ATTORNEY SPECIAL REV	1,579,899	2,455,760	2,095,068	(14.7%)
241 CIVIL PROCESSING FEES	112,092	675,654	768,245	13.7%
253 SHERIFF'S ASSET SEIZURE	32,941	236,105	222,529	(5.7%)
256 SHERIFF OES	1,068,470	2,275,529	1,810,124	(20.5%)
263 CJ TEMP CONSTRUCTION	1,678	480,157	675,633	40.7%
264 CRTHSE TEMP CONST	329,018	218,651	196,360	(10.2%)
278 PUBLIC WORKS IMPROVEMENT	4,050	2,500,000	1,500,000	(40.0%)
281 SURVEY MONUMENT PRESERVATION	7,881	109,053	87,811	(19.5%)
282 COUNTY DISASTER	505,009	1,197,670	250,000	(79.1%)
290 AMERICAN RESCUE PLAN ACT	26,492,460	17,126,824	430,731	(97.5%)
296 PUBLIC FACILITIES FEES	1,936,427	68,080,624	75,759,219	11.3%
323 COUNTY HOUSING	0	1,700,000	200,000	0
325 CA-AIM INITIATIVE GRANTS	578,048	1,051,581	2,144,892	104.0%
326 SHERIFF - SPECIAL REVENUE	942,234	1,886,267	1,752,230	(7.1%)
369 CHILD SUPPORT SERVICES	12,582,756	14,215,233	12,992,646	(8.6%)
390 TOBACCO PREVENTION & EDUCATION	473,726	530,222	426,840	(19.5%)
900 PUBLIC SAFETY	270,512,003	299,749,133	302,660,433	1.0%
901 C M F CASES	790,497	999,106	953,964	(4.5%)
902 HEALTH & SOCIAL SERVICES	443,771,241	524,779,653	528,797,463	0.8%
903 WORKFORCE DEVELOPMENT BOARD	7,563,606	9,773,787	6,695,137	(31.5%)
905 COUNTY LOCAL REVENUE FUND 2011	165,692	267,098	270,063	1.1%
906 MHSA	32,834,276	38,296,438	40,491,280	5.7%
006 CAPITAL OUTLAY	23,579,497	33,966,865	31,282,597	(7.9%)
106 PUBLIC ARTS PROJECTS	1,157	45,766	47,948	4.8%
107 FAIRGROUNDS DEVELOPMENT PROJ	232,511	9,752,496	9,647,358	(1.1%)
300 2021 CERTIFICATES OF PARTICIPA	2,054,846	2,060,914	2,061,830	0.0%
306 PENSION DEBT SERVICE	14,354,905	22,006,075	8,612,566	(60.9%)
332 GOVERNMENT CENTER DEBT SERVICE	7,352,540	7,448,615	7,369,292	(1.1%)
336 2013 COP ANIMAL CARE PROJECT	478,456	475,916	476,974	0.2%
TOTAL FINANCING USES	1,316,930,232	1,651,939,927	1,645,088,474	(0.4%)

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
FY2025/26

FUNCTION, ACTIVITY AND BUDGET UNIT	2023/24 ACTUAL	2024/25 ADOPTED	2025/26 RECOMMENDED	PERCENT CHANGE
GENERAL GOVERNMENT				
LEGISLATIVE & ADMIN				
1001 BOS-DISTRICT 1	733,890	832,857	813,354	(2.3%)
1002 BOS-DISTRICT 2	576,372	782,877	763,127	(2.5%)
1003 BOS-DISTRICT 3	745,066	849,065	862,025	1.5%
1004 BOS-DISTRICT 4	744,064	859,887	874,654	1.7%
1005 BOS-DISTRICT 5	699,708	833,932	841,976	1.0%
1008 BOS-ADMINISTRATION	182,742	295,078	312,316	5.8%
1100 ADMINISTRATION	5,220,336	6,397,589	8,369,974	30.8%
1101 GENERAL REVENUE	311,174	600,000	600,000	0.0%
1103 EMPLOYEE DEVELOPMENT & TRAININ	825,944	935,474	946,634	1.2%
1450 DELTA WATER ACTIVITIES	905,765	1,308,583	1,547,199	18.2%
Total LEGISLATIVE & ADMIN	10,945,060	13,695,342	15,931,259	16.3%
FINANCE				
1150 ASSESSOR	8,757,221	10,895,798	11,225,971	3%
1200 AUDITOR-CONTROLLER	6,924,691	7,854,042	7,907,559	0.7%
1300 TAX COLLECTOR/COUNTY CLERK	2,716,088	2,942,705	2,940,992	(0.1%)
1350 TREASURER	1,384,749	1,889,236	1,964,265	4.0%
Total FINANCE	19,782,749	23,581,781	24,038,787	1.9%
COUNSEL				
1400 COUNTY COUNSEL	6,286,533	6,581,230	6,685,173	1.6%
Total COUNSEL	6,286,533	6,581,230	6,685,173	1.6%
PERSONNEL				
1500 HUMAN RESOURCES	4,389,159	6,932,579	6,887,137	(0.7%)
Total PERSONNEL	4,389,159	6,932,579	6,887,137	(0.7%)
ELECTIONS				
1550 REGISTRAR OF VOTERS	7,144,250	8,452,727	8,138,127	(3.7%)
Total ELECTIONS	7,144,250	8,452,727	8,138,127	(3.7%)
PROPERTY MANAGEMENT				
1640 REAL ESTATE SERVICES	1,090,834	1,609,960	2,022,165	25.6%
Total PROPERTY MANAGEMENT	1,090,834	1,609,960	2,022,165	25.6%
PLANT ACQUISITION				
1700 CAPITAL PROJECTS	23,579,497	25,650,910	17,292,196	(32.6%)
1630 PUBLIC ART	1,157	45,766	47,948	4.8%
1820 FAIRGROUNDS DEVELOPMENT PROJ	232,511	9,752,496	9,647,358	(1.1%)
1760 PUBLIC FACILITIES FEES	1,936,427	1,714,936	2,116,098	23.4%
Total PLANT ACQUISITION	25,749,593	37,164,108	29,103,600	(21.7%)

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

FUNCTION, ACTIVITY AND BUDGET UNIT	2023/24 ACTUAL	2024/25 ADOPTED	2025/26 RECOMMENDED	PERCENT CHANGE
PROMOTION				
1750 PROMOTION	116,682	186,199	158,909	(14.7%)
Total PROMOTION	116,682	186,199	158,909	(14.7%)
OTHER GENERAL				
1117 GENERAL SERVICES	27,451,618	32,107,939	31,932,683	(0.5%)
1903 GENERAL EXPENDITURES	251,728,290	258,556,742	261,688,619	1.2%
1904 SURVEYOR/ENGINEER	244,687	301,260	252,426	(16.2%)
1905 COUNTYWIDE COST ALLOCATION PLAN	(5,471,394)	(6,123,712)	(5,965,871)	(2.6%)
1906 GENERAL FUND OTHER-DEBT SERV	3,967,168	2,622,126	4,076,878	55.5%
1950 SURVEY MONUMENT	7,881	32,646	32,488	(0.5%)
Total OTHER GENERAL	277,928,250	287,497,001	292,017,223	1.6%
Total GENERAL GOVERNMENT	353,433,110	385,700,927	384,982,380	(0.2%)
PUBLIC PROTECTION				
JUDICIAL				
2400 GRAND JURY	204,497	177,635	203,090	14.3%
4100 DA SPECIAL REVENUE	1,579,899	2,001,874	1,730,370	(13.6%)
2480 DEPT OF CHILD SUPPORT SERVICES	12,582,756	14,215,233	12,992,646	(8.6%)
6500 DISTRICT ATTORNEY	34,653,431	39,240,453	39,281,289	0.1%
6530 PUBLIC DEFENDER	18,640,791	21,487,726	21,633,303	0.7%
6540 ALTERNATE PUBLIC DEFENDER	5,849,720	6,857,542	6,881,107	0.3%
6730 OTHER PUBLIC DEFENSE	4,160,664	4,178,428	3,869,235	(7.4%)
6800 C M F CASES	790,497	857,235	812,093	(5.3%)
Total JUDICIAL	78,462,255	89,016,126	87,403,133	(1.8%)
POLICE PROTECTION				
4110 CIVIL PROCESSING FEES	112,092	114,249	221,934	94.3%
4120 SHERIFF ASSET SEIZURE	32,941	20,034	51,416	156.6%
2530 COUNTY COORDINATORS GRANT PROG	77,092	0	0	0.0%
2531 CA FIRE PREVENTION GRANTS PROG	275,913	0	0	0.0%
2532 CA WILDFIRE MITIGATION GRANTS	0	776,990	613,199	(21.1%)
2533 HIGH FREQUENCY COMMS EQUIPMENT	15,562	0	0	0.0%
2535 EMERGENCY MGMT PERFORM GRANTS	213,483	241,602	172,012	(28.8%)
2538 URBAN AREAS SEC INITIATIVE	247	126,351	85,000	(32.7%)
2539 HOMELAND SECURITY GRANTS	486,172	1,130,586	939,913	(16.9%)
3250 CA-AIM INITIATIVE GRANTS	407,936	687,993	1,896,870	175.7%
3254 OFFICER WELLNESS/MENTAL HEALTH	38,660	74,898	41,453	(44.7%)
3258 BOATNG SAFTYENFRC EQUIP GRANT	119,395	167,574	72,105	(57.0%)
3259 SURREND ABAND VESSL EXCH GRANT	12,057	76,405	60,000	(21.5%)
4050 AUTOMATED IDENTIFICATION	360,266	688,423	492,984	(28.4%)
4052 VEHICLE THEFT INVES/RECOVERY	581,968	648,734	531,441	(18.1%)
6550 SHERIFF	149,894,036	165,193,870	166,736,764	0.9%
Total POLICE PROTECTION	152,627,821	169,947,709	171,915,091	1.2%
DETENTION & CORRECT				
8035 JH REC HALL - WARD WELFARE	715	1,000	35,000	3400.0%
4130 CJ FAC TEMP CONST FUND	1,678	(1,238)	1,017	(182.1%)
4140 CRTHSE TEMP CONST FUND	329,018	218,651	103,518	(52.7%)
6650 PROBATION	57,313,361	62,791,114	64,258,735	2.3%
6901 2011 REALIGNMENT-ADMINISTRATION	165,692	267,098	270,063	1.1%
Total DETENTION & CORRECT	57,810,465	63,276,625	64,668,333	2.2%

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

FUNCTION, ACTIVITY AND BUDGET UNIT	2023/24 ACTUAL	2024/25 ADOPTED	2025/26 RECOMMENDED	PERCENT CHANGE
PROTECTION & INSPECT				
2830 AGRICULTURAL COMMISSIONER	6,475,046	7,647,716	7,487,474	(2.1%)
2850 ANIMAL CARE SERVICES	5,520,206	6,611,941	6,438,010	(2.6%)
Total PROTECTION & INSPECT	11,995,253	14,259,657	13,925,484	(2.3%)
OTHER PROTECTION				
2909 RECORDER	2,158,812	2,558,897	3,014,828	17.8%
2910 RESOURCE MANAGEMENT	17,038,008	18,009,503	18,085,640	0.4%
5500 OFFICE OF FAMILY VIOLENCE PREV	1,930,767	1,524,309	1,099,327	(27.9%)
2950 FISH/WILDLIFE PROPAGATION PROG	12,002	11,544	11,546	0.0%
8215 CDBG 99	0	0	607,500	0.0%
8220 HOMEACRES LOAN PROGRAM	202,381	258,380	930,379	260.1%
1510 HOUSING & URBAN DEVELOPMENT	3,600,000	3,800,000	4,300,000	13.2%
4000 RECORDER SPECIAL REVENUE	248,622	1,002,900	1,857,600	85.2%
3230 HOUSING FUND	0	200,000	200,000	0.0%
Total OTHER PROTECTION	25,190,592	27,365,533	30,106,820	10.0%
Total PUBLIC PROTECTION	326,086,385	363,865,650	368,018,861	1.1%
PUBLIC WAYS & FAC				
PUBLIC WAYS				
3010 TRANSPORTATION DEPARTMENT	27,511,863	35,067,141	44,915,988	28.1%
3030 REGIONAL TRANSPORTATION PROJ	23,794	0	0	0.0%
3020 PUBLIC WORKS IMPROVEMENT	4,050	2,500,000	1,500,000	(40.0%)
Total PUBLIC WAYS	27,539,706	37,567,141	46,415,988	23.6%
Total PUBLIC WAYS & FAC	27,539,706	37,567,141	46,415,988	23.6%
HEALTH & SANITATION				
HEALTH				
1520 IN HOME SUPP SVCS-PUBLIC AUTH	20,508,995	23,524,766	24,915,874	5.9%
1530 FIRST 5 SOLANO	10,085,929	8,155,773	7,827,744	(4.0%)
7950 TOBACCO PREVENTION & EDUCATION	473,726	530,222	426,840	(19.5%)
7580 FAMILY HEALTH SERVICES	31,284,228	37,550,172	37,826,024	0.7%
7690 IN-HOME SUPPORTIVE SERVICES PA	831,575	1,069,366	1,011,305	(5.4%)
7780 BEHAVIORAL HEALTH	141,560,565	183,218,883	182,631,505	(0.3%)
7880 HEALTH SERVICES	52,095,595	59,592,051	56,037,353	(6.0%)
9600 MHSA	32,834,276	38,296,438	40,491,280	5.7%
Total HEALTH	289,674,888	351,937,671	351,167,925	(0.2%)
Total HEALTH & SANITATION	289,674,888	351,937,671	351,167,925	(0.2%)
PUBLIC ASSISTANCE				
ADMINISTRATION				
1570 GRANTS/PROGRAMS ADMIN	1,214,762	2,938,076	3,797,643	29.3%
7501 ADMINISTRATION DIVISION	7,672,035	7,012,365	6,891,451	(1.7%)
7680 SOCIAL SERVICES DEPARTMENT	142,877,552	163,977,062	167,116,704	1.9%
7900 ASSISTANCE PROGRAMS	67,449,691	72,359,754	77,283,121	6.8%
Total ADMINISTRATION	219,214,040	246,287,257	255,088,919	3.6%
GENERAL RELIEF				
5460 IND BURIAL VETS CEM CARE	48,931	43,101	57,272	32.9%
Total GENERAL RELIEF	48,931	43,101	57,272	32.9%

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

FUNCTION, ACTIVITY AND BUDGET UNIT	2023/24 ACTUAL	2024/25 ADOPTED	2025/26 RECOMMENDED	PERCENT CHANGE
VETERANS SERVICES				
5800 VETERANS SERVICE	1,078,475	1,361,659	1,390,828	2.1%
Total VETERANS SERVICES	1,078,475	1,361,659	1,390,828	2.1%
OTHER ASSISTANCE				
2160 AAA FOR NAPA/SOLANO	8,111,949	7,173,999	6,982,597	(2.7%)
5908 COUNTY DISASTER	505,009	1,197,670	250,000	(79.1%)
2960 ARPA - COUNTY SLFRF	26,492,460	14,498,542	430,731	(97.0%)
7200 WORKFORCE INVESTMENT BOARD	7,563,606	9,773,787	6,695,137	(31.5%)
Total OTHER ASSISTANCE	42,673,024	32,643,998	14,358,465	(56.0%)
Total PUBLIC ASSISTANCE	263,014,470	280,336,015	270,895,484	(3.4%)
EDUCATION				
LIBRARY SERVICES				
6300 LIBRARY	26,412,512	37,330,015	36,011,445	(3.5%)
6150 LIBRARY ZONE 1	2,375,939	2,611,467	2,795,167	7.0%
6180 LIBRARY ZONE 2	54,149	58,324	58,710	0.7%
6166 LIBRARY ZONE 6	24,797	26,092	26,883	3.0%
6167 LIBRARY ZONE 7	610,690	616,271	624,756	1.4%
2280 LIBRARY - FRIENDS & FOUNDATION	174,265	150,340	186,500	24.1%
Total LIBRARY SERVICES	29,652,352	40,792,509	39,703,461	(2.7%)
AGRICULTURAL EDUCATION				
6200 COOPERATIVE EXT SVCE	353,755	404,224	421,110	4.2%
Total AGRICULTURAL EDUCATION	353,755	404,224	421,110	4.2%
Total EDUCATION	30,006,107	41,196,733	40,124,571	(2.6%)
REC & CULTURAL SERVICES				
RECREATION FACILITY				
7000 PARKS & RECREATION	2,934,818	2,946,756	3,017,210	2.4%
Total RECREATION FACILITY	2,934,818	2,946,756	3,017,210	2.4%
Total REC & CULTURAL SERVICES	2,934,818	2,946,756	3,017,210	2.4%
DEBT SERVICE				
RETIRE-LONG TERM DEBT				
8000 2021 CERTIFICATES OF PARTICIPA	2,054,846	2,060,914	2,061,830	0.0%
8006 PENSION DEBT SERVICE FUND	14,354,905	6,404,149	8,612,566	34.5%
8037 2017 CERTIFICATES OF PARTICIPA	7,352,540	7,354,762	7,369,292	0.2%
8036 2013 COP ANIMAL CARE PROJECT	478,456	475,916	476,974	0.2%
Total RETIRE-LONG TERM DEBT	24,240,748	16,295,741	18,520,662	13.7%
Total DEBT SERVICE	24,240,748	16,295,741	18,520,662	13.7%
GRAND TOTAL FINANCING USES BY FUNCTION	1,316,930,232	1,479,846,634	1,483,143,081	0.2%

State of California
General Fund Financing Sources and Uses

COUNTY OF SOLANO
STATE OF CALIFORNIA
GENERAL FUND FINANCING SOURCES AND USES
FISCAL YEAR 2025-2026

FINANCING SOURCES AND USES CLASSIFICATIONS	2024/25 ADOPTED	2025/26 RECOMMENDED	DIFFERENCE	PERCENT CHANGE
FINANCING SOURCES				
TAXES	242,975,055	256,884,490	13,909,435	5.7%
LICENSES, PERMITS & FRANCHISE	9,856,651	10,100,180	243,529	2.5%
FINES, FORFEITURES, & PENALTY	1,823,500	1,985,500	162,000	8.9%
REVENUE FROM USE OF MONEY/PROP	6,935,103	6,909,632	(25,471)	(0.4%)
INTERGOVERNMENTAL REV STATE	8,306,932	7,990,987	(315,945)	(3.8%)
INTERGOVERNMENTAL REV FEDERAL	6,400	6,700	300	4.7%
INTERGOVERNMENTAL REV OTHER	3,365,339	4,938,662	1,573,323	46.8%
CHARGES FOR SERVICES	67,637,101	66,600,067	(1,037,034)	(1.5%)
MISC REVENUE	3,873,351	4,068,133	194,782	5.0%
OTHER FINANCING SOURCES	5,095,000	9,036,522	3,941,522	77.4%
FROM RESERVE	12,798,952	9,818,500	(2,980,452)	(23.3%)
TOTAL FINANCING SOURCES	\$ 362,673,384	\$ 378,339,373	\$ 15,665,989	4.3%
FINANCING USES				
SALARIES AND EMPLOYEE BENEFITS	80,048,105	84,041,459	3,993,354	5.0%
SERVICES AND SUPPLIES	43,481,498	42,684,807	(796,691)	(1.8%)
OTHER CHARGES	14,268,806	14,321,653	52,847	0.4%
F/A EQUIPMENT	79,763	326,751	246,988	309.7%
F/A - INTANGIBLES	350,000	0	(350,000)	(100.0%)
LEASES	296,496	310,465	13,969	4.7%
SBITAs	0	374,186	374,186	100.0%
OTHER FINANCING USES	248,318,490	251,984,550	3,666,060	1.5%
CONTINGENCIES AND RESERVES	27,557,071	21,960,908	(5,596,163)	(20.3%)
TOTAL FINANCING USES	\$ 414,400,229	\$ 416,004,779	\$ 1,604,550	0.4%
NET COUNTY COST	\$ 51,726,845	\$ 37,665,406	\$ (14,061,439)	(27.2%)

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 2025-2026

FINANCING SOURCES AND USES CLASSIFICATIONS	2024/25 ADOPTED	2025/26 RECOMMENDED	DIFFERENCE	PERCENT CHANGE
FINANCING SOURCES				
TAXES	270,567,119	286,101,057	15,533,938	5.7%
LICENSES, PERMITS & FRANCHISE	10,427,626	10,678,662	251,036	2.4%
FINES, FORFEITURES, & PENALTY	3,898,514	4,613,196	714,682	18.3%
REVENUE FROM USE OF MONEY/PROP	20,590,854	23,063,370	2,472,516	12.0%
INTERGOVERNMENTAL REV STATE	421,409,418	416,359,154	(5,050,264)	(1.2%)
INTERGOVERNMENTAL REV FEDERAL	222,810,046	201,071,316	(21,738,730)	(9.8%)
INTERGOVERNMENTAL REV OTHER	11,261,737	12,453,818	1,192,081	10.6%
CHARGES FOR SERVICES	137,095,050	129,739,342	(7,355,708)	(5.4%)
MISC REVENUE	27,703,200	19,064,518	(8,638,682)	(31.2%)
OTHER FINANCING SOURCES	84,284,969	76,270,935	(8,014,034)	(9.5%)
GENERAL FUND CONTRIBUTION	244,418,818	247,228,366	2,809,548	1.1%
FROM RESERVE	32,459,216	10,818,500	(21,640,716)	(66.7%)
TOTAL FINANCING SOURCES	\$ 1,486,926,567	\$ 1,437,462,234	\$ (49,464,333)	(3.3%)
FINANCING USES				
SALARIES AND EMPLOYEE BENEFITS	553,483,881	562,216,850	8,732,969	1.6%
SERVICES AND SUPPLIES	210,926,707	217,058,965	6,132,258	2.9%
OTHER CHARGES	350,938,211	348,760,342	(2,177,869)	(0.6%)
F/A LAND	200,000	890,000	690,000	345.0%
F/A BLDGS AND IMPRMTS	28,925,353	31,914,853	2,989,500	10.3%
F/A EQUIPMENT	7,611,997	4,618,322	(2,993,675)	(39.3%)
F/A - INTANGIBLES	1,668,797	168,763	(1,500,034)	(89.9%)
LEASES	1,973,372	1,997,455	24,083	1.2%
SBITAs	0	374,186	374,186	100.0%
OTHER FINANCING USES	324,118,316	315,143,345	(8,974,971)	(2.8%)
CONTINGENCIES AND RESERVES	172,093,293	161,945,393	(10,147,900)	(5.9%)
TOTAL FINANCING USES	\$ 1,651,939,927	\$ 1,645,088,474	\$ (6,851,453)	(0.4%)
NET COUNTY COST	\$ 165,013,360	\$ 207,626,240	\$ 42,612,880	25.8%

State of California
Operating Transfers – Out/In and Uses

COUNTY OF SOLANO
OPERATING TRANSFERS OUT/IN
FY2025/26

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
001 - GENERAL FUND		
1450 - DELTA WATER ACTIVITIES	0	41,456
1903 - GENERAL EXPENDITURES	247,857,379	8,612,566
1906 - GENERAL FUND OTHER-DEBT SERV	4,076,878	0
2850 - ANIMAL CARE SERVICES	13,293	0
2909 - RECORDER	0	280,000
2910 - RESOURCE MANAGEMENT	37,000	7,500
FUND TOTAL	251,984,550	8,941,522
004 - COUNTY LIBRARY		
6300 - LIBRARY	0	3,847,965
FUND TOTAL	0	3,847,965
006 - CAPITAL OUTLAY		
1700 - CAPITAL PROJECTS	1,766,626	8,685,016
FUND TOTAL	1,766,626	8,685,016
016 - PARKS AND RECREATION		
7000 - PARKS & RECREATION	0	661,778
FUND TOTAL	0	661,778
034 - FLEET MANAGEMENT		
3100 - FLEET MANAGEMENT	0	70,000
FUND TOTAL	0	70,000
036 - LIBRARY ZONE 1		
6150 - LIBRARY ZONE 1	2,768,697	0
FUND TOTAL	2,768,697	0
037 - LIBRARY ZONE 2		
6180 - LIBRARY ZONE 2	55,703	0
FUND TOTAL	55,703	0
047 - AIRPORT ENTERPRISE		
9000 - AIRPORT	234,291	10,000
FUND TOTAL	234,291	10,000
066 - LIBRARY ZONE 6		
6166 - LIBRARY ZONE 6	26,078	0
FUND TOTAL	26,078	0
067 - LIBRARY ZONE 7		
6167 - LIBRARY ZONE 7	611,370	0
FUND TOTAL	611,370	0

State of California
Operating Transfers – Out/In and Uses

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
101 - ROAD		
3010 - TRANSPORTATION DEPARTMENT	70,000	1,612,000
FUND TOTAL	70,000	1,612,000
105 - HOUSING REHABILITATION		
8215 - CDBG 99	7,500	0
FUND TOTAL	7,500	0
106 - PUBLIC ARTS PROJECTS		
1630 - PUBLIC ART	0	110
FUND TOTAL	0	110
151 - FIRST 5 FUTURE INITIATIVE		
1570 - GRANTS/PROGRAMS ADMIN	200,000	1,902,352
FUND TOTAL	200,000	1,902,352
152 - IN HOME SUPP SVCS-PUBLIC AUTH		
1520 - IN HOME SUPP SVCS-PUBLIC AUTH	1,001,305	10,171,931
FUND TOTAL	1,001,305	10,171,931
215 - RECORDER SPECIAL REVENUE		
4000 - RECORDER SPECIAL REVENUE	280,000	0
FUND TOTAL	280,000	0
216 - AAA NAPA/SOLANO		
2160 - AAA FOR NAPA/SOLANO	1,356,545	655,983
FUND TOTAL	1,356,545	655,983
233 - DISTRICT ATTORNEY SPECIAL REV		
4100 - DA SPECIAL REVENUE	1,729,812	0
FUND TOTAL	1,729,812	0
241 - CIVIL PROCESSING FEES		
4110 - CIVIL PROCESSING FEES	221,934	0
FUND TOTAL	221,934	0
253 - SHERIFF'S ASSET SEIZURE		
4120 - SHERIFF ASSET SEIZURE	51,416	0
FUND TOTAL	51,416	0
264 - CRTHSE TEMP CONST		
4140 - CRTHSE TEMP CONST FUND	100,000	0
FUND TOTAL	100,000	0
278 - PUBLIC WORKS IMPROVEMENT		
3020 - PUBLIC WORKS IMPROVEMENT	1,500,000	0
FUND TOTAL	1,500,000	0
290 - AMERICAN RESCUE PLAN ACT		
2960 - ARPA - COUNTY SLFRF	154,182	0
FUND TOTAL	154,182	0

State of California
Operating Transfers – Out/In and Uses

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
296 - PUBLIC FACILITIES FEES		
1760 - PUBLIC FACILITIES FEES	1,376,015	0
FUND TOTAL	1,376,015	0
300 - 2021 CERTIFICATES OF PARTICIPA		
8000 - 2021 CERTIFICATES OF PARTICIPA	0	2,011,830
FUND TOTAL	0	2,011,830
306 - PENSION DEBT SERVICE		
8006 - PENSION DEBT SERVICE FUND	8,612,566	0
FUND TOTAL	8,612,566	0
310 - SPECIAL AVIATION		
9050 - SPECIAL AVIATION	10,000	234,291
FUND TOTAL	10,000	234,291
323 - COUNTY HOUSING		
3230 - HOUSING FUND	0	200,000
FUND TOTAL	0	200,000
326 - SHERIFF - SPECIAL REVENUE		
4050 - AUTOMATED IDENTIFICATION	483,461	0
FUND TOTAL	483,461	0
332 - GOVERNMENT CENTER DEBT SERVICE		
8037 - 2017 CERTIFICATES OF PARTICIPA	0	4,321,093
FUND TOTAL	0	4,321,093
336 - 2013 COP ANIMAL CARE PROJECT		
8036 - 2013 COP ANIMAL CARE PROJECT	0	58,263
FUND TOTAL	0	58,263
900 - PUBLIC SAFETY		
6500 - DISTRICT ATTORNEY	0	26,981,684
6530 - PUBLIC DEFENDER	0	19,771,558
6540 - ALTERNATE PUBLIC DEFENDER	0	6,694,061
6550 - SHERIFF	0	95,974,189
6650 - PROBATION	0	30,477,074
6730 - OTHER PUBLIC DEFENSE	0	3,869,235
FUND TOTAL	0	183,767,801
902 - HEALTH & SOCIAL SERVICES		
7501 - ADMINISTRATION DIVISION	0	1,384,912
7580 - FAMILY HEALTH SERVICES	0	2,500,000
7680 - SOCIAL SERVICES DEPARTMENT	0	21,634,194
7690 - IN-HOME SUPPORTIVE SERVICES PA	0	1,001,305
7780 - BEHAVIORAL HEALTH	274,771	54,042,226
7880 - HEALTH SERVICES	20,000	3,335,438
7900 - ASSISTANCE PROGRAMS	0	4,337,626
FUND TOTAL	294,771	88,235,701

State of California
Operating Transfers – Out/In and Uses

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
906 - MHSA		
9600 - MHSA	40,490,814	0
FUND TOTAL	<u>40,490,814</u>	<u>0</u>
TOTAL	<u>315,387,636</u>	<u>315,387,636</u>