



# SOLANO COUNTY

FY2016/17 Adopted Budget



**ON THE COVER:** Pictured on the cover, from top to bottom:

- **C-5M Super Galaxy:** Travis Air Force Base welcomed its first C-5M Super Galaxy this year. The re-engined jet allows fliers to take off using less runway, climb faster, carry more cargo and fly further than any of the plane's predecessors.
- **Youth Ag Day - Solano County Fairgrounds:** More than 3,000 third graders from all over Solano County descend on to the Solano County Fairgrounds in March each year to learn about the role agriculture plays in our community. 2016 marked the 14th year of the popular event. A group of children gather to pet the soft coat of a baby lamb.
- **County Administration Center:** A state-of-the-art six-story, 300,000 square foot facility that hosts several County departments and the Board of Supervisors. On the roof of the adjacent parking structure sits a 140 kilowatt photovoltaic (solar) system. The system uses the sun to generate clean energy, offsetting 18,700 metric tons of carbon dioxide and provide the County with clean, renewable energy for the next 30 years.
- **Locally Grown Crops:** Good yields and favorable market conditions helped Solano County growers to post an overall record farm gate in 2014, despite the lingering drought, helping tomatoes regain the top crop, valued at more than \$46 million dollars.

**OFFICE OF THE AUDITOR-CONTROLLER**

**SIMONA PADILLA-SCHOLTENS, CPA**  
Auditor-Controller

**PHYLLIS TAYNTON, CPA**  
Assistant Auditor-Controller



**SOLANO**  
**COUNTY**

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September 16, 2016

The Honorable Board of Supervisors  
County of Solano  
675 Texas Street  
Fairfield, CA 94533

Members of the Board of Supervisors,

The Adopted Budget of Solano County for the fiscal year July 1, 2016 through June 30, 2017 is presented in this document. This budget was adopted by the Board following public hearings on June 23, 2016.

Schedule 1 includes a summary of the County Budget for all fund types. This entity-wide perspective has a total financing requirement of \$1.049 billion. This total includes appropriations for expenditures (including contingencies), transfers between funds, intra-fund transactions, and increases and decreases in reserves and designations. This should not be construed to represent the total outflow of economic resources to be spent for services, which would be a lesser amount of approximately \$868 million. The difference of \$181 million represents the transfers between funds.

The County Budget sets forth the operating (how to spend) and financial (how to finance) plan for the provision of services to the citizens of the County by all governmental and proprietary funds of the County, dependent special districts and other agencies whose affairs and finances are under the supervision and control of the Board of Supervisors.

The Adopted Budget was compiled in accordance with the County Budget Act (Government Codes §29000 et seq.) and presented in a format prescribed by the State Controller. This document sets forth appropriations as adopted by the Board for each departmental budget unit and fund for the fiscal year ending June 30, 2017.

The preparation of this budget document is the result of a concentrated, dedicated and coordinated effort by the County. I would like to acknowledge the efforts of departmental budget preparers, department heads, the County Administrator's staff and the Auditor-Controller's Financial Reporting Division. I would also like to thank the Board of Supervisors for their leadership and support.

Respectfully,

  
Simona Padilla-Scholten, CPA  
Auditor-Controller

# Board of Supervisors



**Erin Hannigan**  
Chairwoman  
District 1



**Linda J. Seifert**  
Vice Chair  
District 2



**Jim Spering**  
District 3



**John M. Vasquez**  
District 4



**Skip Thomson**  
District 5

## **SOLANO COUNTY'S MISSION**

To serve the people and to provide a safe and healthy place to live, learn, work and play.

## **SOLANO COUNTY'S VISION**

The County of Solano will be locally and nationally recognized for its partnerships and leadership in providing innovative, effective and fiscally responsible services that result in the highest quality of life for its residents.

## **CORE VALUES**

**Integrity:** Be open and honest, trustworthy, ethical and fair

**Dignity:** Treat all persons with respect

**Excellence:** Provide quality, integrated, sustainable and innovative public services

**Accountability:** Take ownership, be fiscally responsible and result-driven

**Leadership:** Be personally responsible and a positive example for others

## **GOALS**

Improve the health and well-being of those who live and work here

Ensure responsible and sustainable land use

Maintain a safe community

Invest in and for the future



County of Solano  
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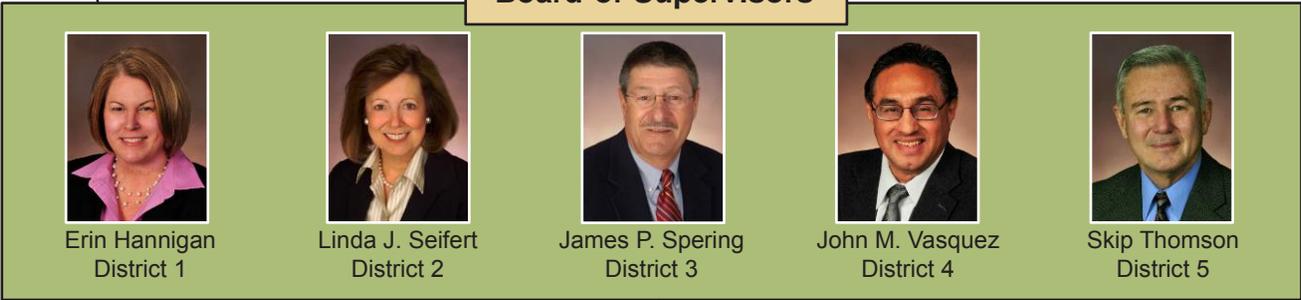
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# Organizational Chart

**Electorate**

**Board of Supervisors**



Erin Hannigan  
District 1

Linda J. Seifert  
District 2

James P. Spering  
District 3

John M. Vasquez  
District 4

Skip Thomson  
District 5



County Counsel  
Dennis Bunting



County Administrator  
Birgitta Corsello

**Elected Officials**

**Appointed Officials**



Auditor-Controller  
Simona Padilla-Scholtens



District Attorney  
Krishna Abrams



Assessor-Recorder  
Marc Tonnesen



Sheriff/Coroner  
Tom Ferrara



Tax Collector/County  
Clerk/Treasurer  
Charles Lomeli



Ag. Comm./Sealer  
Jim Allan



General Services  
Mike Lango



Human Resources  
Marc Fox



H&SS Gerald  
Huber



Public Defender  
Lesli Caldwell



Library  
Bonnie Katz



Resource Mgmt.  
Bill Emlen



Veterans Services  
Ted Puntillo



CIO/ROV  
Ira Rosenthal



Probation  
Christopher Hansen



Child Support Services  
Pamela Posehn

# County of Solano

## Department Head Listings



### Department Head Listing

Agricultural Commissioner-Sealer of Weights & Measures.....	Jim Allan .....	784-1310
Assessor-Recorder .....	Marc Tonnesen .....	784-6200
Auditor-Controller .....	Simona Padilla-Scholtens.....	784-6280
Chief Information Officer/Registrar of Voters .....	Ira Rosenthal .....	784-6675
County Administrator .....	Birgitta Corsello .....	784-6100
County Counsel .....	Dennis Bunting .....	784-6140
Child Support Services .....	Pamela Posehn .....	784-3606
District Attorney .....	Krishna Abrams .....	784-6800
General Services .....	Mike Lango .....	784-7900
Health & Social Services .....	Gerald Huber .....	784-8400
Human Resources/Risk Management.....	Marc Fox.....	784-6170
Library.....	Bonnie Katz .....	784-1500
Probation .....	Christopher Hansen .....	784-7600
Public Defender-Conflict Public Defender .....	Lesli Caldwell.....	784-6700
Resource Management .....	Bill Emlen.....	784-6765
Sheriff-Coroner .....	Tom Ferrara .....	784-7030
Treasurer-Tax Collector-County Clerk .....	Charles Lomeli.....	784-6295
Veterans Services.....	Ted Puntillo .....	784-6590
Workforce Development Board (WDB).....	Robert Bloom.....	864-3370

# County of Solano

# Budget Construction & Legal Requirements

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## Purpose

This segment of the budget document sets forth the Government Code Sections and administrative directives, as issued by the Office of the State Controller, pertaining to the form and content of the Annual County Budget. It describes the format of the Solano County Budget document and includes County ordinances and specific policies adopted relating to the County Budget.

## Legal Basis

The Government Code specifies the content of the budget, budget adoption procedures and dates by which actions must be taken. (Government Code §29000-29144)

## Forms

The budget document must be on forms prescribed by the State Controller in consultation with the Committee on County Accounting Procedures. (Government Code §29005)

## Permission to Deviate

A county may add to the information required, or show it in more detail, providing the financial information and the classifications or items required to be included in the budget are clearly and completely set forth. Any change proposed by a county in the arrangement of the information required on the forms shall be subject to review and approval by the State Controller.

## Funds and Accounts

Fund and account titles to be used by counties in the preparation of the budget are those contained in the publication, Accounting Standards and Procedures for Counties, issued by the State Controller. Special districts required to be included in the budget document must use fund and account titles contained in the publication, Uniform Accounting System of Special Districts.

## Fund Types

- General Fund - The chief operating fund of a government. The general fund is used to account for all financial resources except those required to be accounted for in another fund.
- Special Revenue Funds - Special revenue funds are used to account for and report the proceeds of specific revenue sources restricted or committed to expenditures for specified purposes other than debt service or capital projects.
- Capital Projects Funds - These funds are used to account for and report financial resources restricted, committed, or assigned to expenditure for capital outlays, including the acquisition or construction of capital facilities and other capital assets.
- Debt Service Funds - These funds are used to account for and report the financial resources restricted, committed, or assigned to expenditures for principal and interest and related administrative charges.
- Enterprise Funds - These funds are used to account for operations financed and operated in a manner similar to private business enterprises, where the intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges. (i.e., Airport)
- Internal Service Funds - These funds are used to account for the financing of goods or services provided by one department or agency to another department or agency of a government on a cost-reimbursement basis. (i.e., Fleet, Data Processing, Risk Management)

## Basis of Accounting/Budgeting

The general operating group of funds (governmental fund types) are budgeted and accounted for using the modified accrual basis of accounting. Governmental fund types include General Fund, Special Revenue Funds, Debt Service Funds and Capital Projects Funds. This group of funds is summarized on Schedule 2 of the budget document.

Internal service and enterprise funds are budgeted and accounted for using the full accrual basis of accounting.

# Budget Construction & Legal Requirements

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The basis of accounting used in this budget document is required by directive of the State Controller and Governmental Generally Accepted Accounting Principles (GAAP) and prescribed by pronouncements of the Governmental Accounting Standards Board (GASB).

## Legal Duties and Deadlines

### State Controller (Government Code §29005)

- To promulgate budget rules, regulations and classification and to prescribe forms.

### Supervisors (Government Code §29061, 29063, 29064, 29065, 29080, 29081, 29088, 29100, 29101)

- To hold hearings on budget estimates prepared by officials.
- To make revisions, reductions and additions to estimates.
- To formally approve the tabulations, as revised, as the Recommended Budget.
- To make the Recommended Budget available to the general public.
- To publish notice that the budget is available and to announce and conduct public hearings, as prescribed by law.
- To adopt the Budget by resolution for the County and dependent Special Districts.
- To adopt tax rates.
- To levy property taxes.

### All County Officials (Government Code §29040)

- To submit itemized requests of estimates for available financing, financing requirements and any other matter required by the Board on or before June 10<sup>th</sup> of each year.

### Auditor or Administrative Officer as Designated by Board (Government Code §29040, 29042, 29045, 29060, 29062)

- To receive budget requests from officials.
- To prescribe and supply budget work sheets.
- To submit budget estimates when the official responsible has not done so.
- To compile budget requests.
- To submit Recommended Budget to the Board.

### Auditor (Government Code §29043, 29044, 29083, 29103, 29109, 29093, 29124)

- To provide financial statements or data to officials.
- To attend public hearings on Recommended Budget and provide any financial statements and data required.
- To revise the Recommended Budget to reflect changes made by the Board.
- To calculate property tax rates.
- To forward to the State Controller a statement of all County tax rates, assessed valuations and amount of taxes levied and allocated.
- To file a copy of the Adopted Budget with the Office of the State Controller.
- To approve all payments in accordance with the Adopted Budget.

## County Strategic Plan Implementation

The FY2016/17 Recommended Budget supports several of the 2007 County Strategic Plan, Goals and Initiatives. A key priority is financially supporting the Goals, Strategic Objectives and departmental activities consistent with the Plan.

# County of Solano

## Budget Construction & Legal Requirements

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Following is a description of each of the Strategic Plan's Goals:

### **Goal: Improve the health and well-being of those who live and work here**

The County will encourage healthy, active lifestyles by promoting change toward wellness through healthy programs, partnering with schools, hospitals and cities, early intervention with children and families and by encouraging environmentally friendly building and business activities. As a large employer, the County will continue to model the importance of health and wellness throughout its workforce.

### **Goal: Ensure responsible and sustainable land use**

The County, working with the cities, education, workforce training and business leaders, non-profit providers and interested citizens, helps create a high quality of life in Solano County.

The County General Plan was updated and approved by the voters in 2008. The implementation of the various components of the General Plan is still ongoing.

### **Goal: Maintain a safe community**

The County and its partners will offer services, programs and projects that move from incarceration to an integrated approach aimed at eliminating recidivism and reducing the growing need for jail beds. Programs on gang prevention, methamphetamine prevention, juvenile recidivism and positive parenting are parts of the integrated systems approach. Emergency preparedness will continue to play a key role in maintaining a safe community.

### **Goal: Invest in and for the future**

Focused both internally and externally, work efforts involve customer service training and continuous quality improvement, survey and focus groups, succession planning, employee training and development, technology investment and financing of capital projects and renewal efforts.

### **Budget Goals and Objectives**

The County Budget sets forth the foundation for major Board policy actions and provides a fiscal "road map" for the direction of County government to follow, now and in the future. As such, the County Budget represents the single most important document that is prepared, reviewed and approved on an annual basis. It is the document that reflects the County's fiscal commitment to the Strategic Plan, its goals and objectives.

The intent of the Budget document is to:

- Provide a document in a format that is user friendly and readable in order to give the public a clear understanding about County government operations and funding. The County Statistical Profile gives the reader a comprehensive profile of the county.
- Identify the strategic goals and objectives upon which budget allocations are made and to measure the progress of County Departments and operations in fulfilling their departmental goals and objectives as well as the County's overall mission.
- Provide the Board and the public with a clear understanding of revenues and appropriations in the areas of strategic importance to the County, such as Public Safety and Health and Social Services.

While many improvements have been incorporated into the process and the presentation of the Budget over the last several years, the basic principles, goals and objectives of the Board of Supervisors for Solano County have been maintained as the underlying foundation for the Budget. These include:

- The Budget must be balanced with appropriations equaling the combined total of estimated revenues, fund balance and/or reserves.
- Wherever possible, the Budget should be balanced with identified ongoing revenue sources equaling ongoing and reasonably expected appropriations.
- To the extent possible, one-time money should not be used to fund ongoing operations.
- Service levels should be maintained at the highest level possible, within funding constraints.

# Budget Construction & Legal Requirements

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- Contingencies and Reserves should be increased in good years to guard against future uncertainties.
- Discretionary revenues should be maximized to allow the Board options for the funding of beneficial local programs and services.
- Every effort should be made to ensure accuracy and accountability in estimating and monitoring both revenues and expenditures throughout the fiscal year.
- The Budget should, wherever possible, anticipate and make provisions for uncertain funding for County-operated programs.

In reference to the stated goals and objectives above, several policy guidelines were followed and maintained in developing this Budget:

- Revenues from Property Tax Administration Fees are recognized in the budgets of the departments (Auditor-Controller, the Clerk of the Board, the Assessor, and the Tax Collector) actually incurring the expenditures.
- Proposition 172 funds have been allocated to maximize public safety services to the public.
- 1991 Realignment revenues have been allocated to Health and Social Services.
- 2011 Realignment revenues have been allocated to certain corrections and human services programs, in accordance with Chapter 40, Statutes of 2011 (AB 118, Committee on Budget) and Chapter 35, Statutes of 2011 (SB 89, Committee on Budget and Fiscal Review) and several 2011 trailer bills.
- General Fund Contingencies and Reserves are increased, whenever possible, to safeguard against future uncertainties and are drawn down as directed and/or authorized by the Board when necessary. Consideration will be given during Budget Hearings to increase Committed General Fund Balances, such as the General Fund Balances for Accrued Leave Payoff, Pension 115 Trust/CalPERS reserve, and for Deferred Maintenance/Capital Renewal, from available year-end Fund Balance whenever the Balance is in excess of the incoming fiscal year's financing needs.

## Budget Policies of the Board of Supervisors

In addition to the legally required duties, there are certain actions to implement the budget process which the Board may take, including:

- Changing the arrangement of information on budget forms, upon approval of the State Controller. (Government Code §29005)
- Inclusion of other data, in addition to presenting the minimum information on available financing and financing requirements as submitted by the departments in their estimates. (Government Code §29006)
- Selection of the method of presenting supporting data for salaries and allocated positions. (Government Code §29007)
- Designation of Auditor or Administrative Officer to receive budget requests. (Government Code §29040, 29042)
- Designation of Auditor or Administrative Officer to submit budget requests in event of non-performance by responsible official. (Government Code §29045)
- Designation of Administrative Officer to prepare recommended budget on prescribed forms. (Government Code §29061, 29062)
- Approval of new positions and capital assets prior to Budget adoption. (Government Code §29124)
- Designation of official to approve transfers and revisions of appropriations within a budget unit. (Government Code §29125)
- Approval of budgetary adjustments. (Government Code §29125, 29126, 29126.1, 29127, 29130)
- Designation of an official to whom Auditor shall submit statements showing conditions of budget appropriations and estimated available financing. (Government Code §29126.2)

## Adopted Budget Policy

The FY2016/17 Budget Hearings were held on Thursday, June 23, 2016.

# County of Solano

# Budget Construction & Legal Requirements

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The Board of Supervisors (Board) has designated the County Administrator as the official responsible to carry out all County budgetary responsibilities not specifically reserved to the Board, Auditor or State Controller.

Chapter 2 of the Solano County Ordinance provides additional information on established County policies. Sections 2-40 through 2-47 specifically address the duties of the County Administrator. Section 2-45 delineates the County Administrator's role in budgetary matters. These duties include:

- Develop budget instructions and policies, revenue estimates and departmental budget targets to guide departments in budget preparations.
- Recommend to the Board an annual County operating budget based on revenue projections, budget targets and proposed work programs and projects developed by the various departments.
- Recommend to the Board a capital budget based upon long-range plans for acquiring, constructing or improving buildings, roads and other County facilities.
- Recommend to the Board the acquisition and disposition of real property, except for County roads, easements and rights-of-way, which shall be the responsibility of the Director of Resource Management.
- Establish a control system or systems to ensure the various County departments and other agencies under the jurisdiction of the Board are operating within their respective budgets.
- Recommend requests to the Board for unforeseen and unbudgeted expenditures.
- Approve fund transfers and budget revisions within appropriations.
- Recommend to the Board fund transfer requests requiring Board action under State law.
- Establish policies for acquiring additional or replacement capital assets.
- Keep the Board informed of the financial status of the County and of other matters of major significance to the County.

## **Budget and Fiscal Policies for FY2016/17**

### **Budget Policy**

1. General Fund Emphasis: Pending the outcome of actual Year End Fund Balance, departments' budgets should be prepared with a goal that the FY2016/17 Net County Cost or General Fund (GF) Contribution to programs will not exceed their FY2015/16 Midyear projection and have no new programs or positions unless revenue-offset.
2. Labor Costs: The County has approved MOU's with all labor units during Budget FY2016/17. The County anticipates continued increases in PERS employer rate effective FY2016/17, with significant increases in the future. In this regard, Departments should continue to pursue lowering labor costs where possible, developing efficiencies in the delivery of services, searching for opportunities to automate, streamline services where feasible, share back office operations, and eliminating vacant non- "Mission Critical" positions. A "Mission Critical" position is defined as "a position that provides essential life, safety and/or public health services to the community, or required to be filled by the County to avoid liability and to limit impairment or disruption to the delivery of mandated services."
3. Contributions to Outside Organizations: The budget should not include contributions to outside organizations not controlled by the Board, such as the State Courts, unless the organization is carrying out a priority of the Board based on the community's needs.
4. Maximize the Board's Discretion: Wherever legally possible, revenues are to be treated as discretionary resources, rather than as dedicated to a particular program or service. The goal is to give the Board as much flexibility as possible in allocating resources to local priorities, including the Goals and Objectives outlined in the County Strategic Plan. To the extent allowed by law, existing programs or activities should be funded with dedicated funding sources. This will free up scarce discretionary resources to fund Board priorities.
5. Pursuit of New Revenues: Pursue additional revenue sources to the fullest extent possible for all services; and, for fee-setting purposes, identify total cost (including indirect costs) to enable full recovery of all costs associated with the service provided when allowed by law and economic/market considerations.

# Budget Construction & Legal Requirements

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6. Discretionary Programs: Do not recommend new discretionary programs unless the programs are stated Board priorities, are fully funded by non-General Fund sources in FY2016/17, and will continue to be in future years. Where the County has discretion, reduce the level of services or eliminate programs. Seek legislative relief or reform for programs when feasible to facilitate service outcomes over prescribed processes and procedures.
7. Pursue Operational Efficiencies: Explore reducing expenditures and maximizing revenues through automation and moving toward self-help service delivery where feasible, consolidation of functions and streamlining of County operations.
8. County Share: If funding is reduced, there should be no increased County share for programs funded primarily from non-General Fund sources, unless increased County share is mandated or the program is a high priority for the Board of Supervisors, and the amounts are feasible in light of the County's fiscal situation.

## Fund Balance Policy

On February 13, 2007, the Board adopted a policy on the General Fund Reserve. On June 14, 2011, the Board approved changes to the General Fund Reserve Policy to conform to Government Accounting Standards Board (GASB) Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions*. While the changes primarily affect reporting and not budgeting, changes in terminology are notable.

The General Fund Reserve and Other Designations Policy was updated and renamed Fund Balance Policy. The classifications for governmental funds of designations, reserves and unreserved/undesignated were replaced by the five categories of non-spendable, restricted, committed, assigned and unassigned.

The five categories of fund balance are:

- a. Non-spendable: Long-term loans
- b. Restricted: Public Facilities Fees
- c. Committed: General Fund Balance for Accrued Leave Payoff
- d. Assigned: General Fund contribution to other funds
- e. Unassigned: Residual net Fund Balance

Key provisions of the Board's updated Fund Balance Policy include:

The General Fund General Reserve will be maintained at a level equal to 10% of the County's total budget excluding inter-fund transfers, with a minimum balance of \$20 million at all times. This level will be maintained to provide the County with sufficient working capital and a comfortable margin to support one-time costs for the following purposes:

- When the County faces economic recession/ depression and the County must take budget action.
- When the County is impacted by a natural disaster or any other emergency.
- When the County experiences unexpected declines in revenues and/or when unpredicted large one-time expenditures arise.

In circumstances where the General Fund General Reserve has fallen below the established level, the County shall replenish the deficiency within five fiscal years or as soon as economic conditions allow from the following revenue sources: year-end surpluses, non-recurring revenues, or if legally permissible and with a defensible rationale, from excess resources in other funds.

Subject to the Board of Supervisors' restrictions, the following will guide how the General Fund General Reserve should be used:

1. Use the General Fund General Reserve to phase into fiscal distress periods gradually, focusing on maintaining the Board's priorities.
2. To the extent possible, use the General Fund General Reserve as the last resort to balance the County Budget.
3. To the extent possible, the spending down of the General Fund General Reserve should not exceed \$6 million a year (Board of Supervisors' policy direction on February 13, 2007).

County of Solano

# Budget Construction & Legal Requirements

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4. The General Fund General Reserve should not be used to support recurring operating expenditures.
5. The General Fund General Reserve is subject to restrictions imposed by Government Code §29086, which limits the Board's access to the General Reserve during the annual budget process and requires 4/5 vote by the Board.

## **General Fund Balance for Accrued Leave Payoff**

During Fiscal Year 2005/06 Budget Hearings, the Board established a **Reserve for Accrued Leave Payoffs**. In accordance with GASB 54, this Reserve has been renamed as General Fund Balance for Accrued Leave Payoff. The purpose of this fund balance is to minimize the fiscal impact of employee retirements on County Departments' budgets. These funds are to be used for large employee payoffs upon retirement or employment separation from the County when the respective department has insufficient appropriations during the fiscal year to fund these payoffs. The following criteria and procedures were approved by the Board for managing the General Fund Balance for Accrued Leave Payoff:

1. Minimum General Fund Balance for Accrued Leave Payoff. On an annual basis, the Auditor-Controller shall calculate the projected leave payout requirements for the subsequent five years, net of Federal and State reimbursements, and provide the information to the County Administrator's Office for inclusion in the following year's Recommended Budget. The Board's policy is to maintain General Fund Balance for Accrued Leave Payoff equal to 40% of the five-year projected leave payout requirements net of State and federal reimbursements, with a minimum of \$2 million balance maintained at all times.
2. Replenishing General Fund Balance for Accrued Leave Payoff. In circumstances where the General Fund Balance for Accrued Leave Payoff has fallen below the established requirement, the County shall replenish the deficiency within three fiscal years or as soon as economic conditions allow from the following revenue sources: year-end surpluses, non-recurring revenues, or if legally permissible and with a defensible rationale, from excess resources in other funds.
3. Anticipated Accrued Leave Payoffs. During the budget process, a General Fund Department or a Department that receives a General Fund contribution should determine the amount needed to cover anticipated accrued leave payoffs for the upcoming year and include the amount in their budget and work with the CAO to determine the funding strategy to include the appropriate amount in the Recommended Budget. Strategies may be:
  - a. If the Department has sufficient appropriations to fund the accrued leave payoff, the Department shall absorb the cost.
  - b. If the Department cannot absorb the cost, the Department must work with the CAO to determine the funding source(s) to offset the increased costs. Funding from the **General Fund Balance for Accrued Leave Payoff** may serve as a resource to provide the affected Department with the General Fund share of the employee payoff.
  - c. The General Fund share of the estimated accrued leave payoff will be appropriated in the General Expenditures budget during the budget process. This appropriation will be funded from the **General Fund Balance for Accrued Leave Payoff**.
  - d. The CAO is authorized to make necessary budget adjustments to the affected Department(s) **without** Board approval up to the amount appropriated in 3. c. above.
4. Unanticipated Accrued Leave Payoffs. During the budget year, Departments may have employees retire/terminate that were not factored in the accrued leave payoff calculation. Departments should consult with the CAO to determine the most appropriate funding strategy.
  - a. General Fund Departments or Departments that receive a General Fund contribution should determine if sufficient appropriations are available in their budget to absorb the payoff, and, if not, work with the CAO to determine the appropriate level of funding from the **General Fund Balance for Accrued Leave Payoff** as indicated above in 3. c. or General Fund Contingency. These actions require a 4/5 vote of the Board.
  - b. Non-General Fund Departments or Departments that do not receive General Fund contributions will need to determine if their respective program has sufficient appropriations or contingencies to support the accrued leave payoff and should adjust their budget accordingly at Midyear or Third Quarter, if necessary. If their respective program does not have sufficient appropriations or contingencies to support the accrued leave payoff, the Department(s) should work with the CAO to determine the appropriate funding strategy.

# County of Solano

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### Contingency Policy

On February 13, 2007, the Board adopted the General Fund Contingency policy to establish a level equal to 10% of the General Fund total budget. The current recommendation from staff for FY2016/17 is to maintain a \$12.7 million contingency amount within the General Fund which is approximately 5% of Proposed General Fund Expenditures and remains unchanged from FY2015/16. Appropriations for Contingencies are legal authorizations granted by the Board of Supervisors to be used for one-time unexpected needs that arise outside of the regular budget planning process. Pursuant to Government Code §29130, access to the Appropriation for Contingency requires a 4/5 vote of the Board of Supervisors.

### Investment Policy

The County maintains an Investment Pool managed by the Treasurer-Tax Collector-County Clerk. The Pool acts as a depository for funds from over 80 units of local government, including funds of the county school districts, special districts and other entities.

Amounts deposited in the Investment Pool are invested in accordance with investment policy guidelines established by the County Treasurer and approved by the Board.

The primary objectives of the Policy are:

- Safety - Maintain the security of principal
- Liquidity - Ensure adequate liquidity to meet its cash flow needs for pool participants
- Yield - Generate returns commensurate with the inherent risks being managed

The Policy addresses the soundness of financial institutions in which the County deposits funds, types of investment instruments as permitted by the California Government Code §53601, and the percentage of the portfolio that may be invested in certain instruments with longer maturity.

### Debt Policy

The County Administrator's Office maintains a Debt Advisory Committee, consisting of the Assistant County Administrator and/or Budget Officer, Auditor/Controller, and Treasurer/Tax Collector/County Clerk. The Committee provides analyses and recommendations through the County Administrator for policy implementation and oversight.

The County establishes fund accounts to manage and budget resources for the payment of interest and principal for general long-term debt. The County also incurs debt when prudent to reduce future costs, such as pension obligation bonds.

Conditions for debt issuance are as follows:

- Purpose and Use of Debt - long-term General Fund debt will be incurred based on the County's needs and ability to repay, and where appropriate, methods and sources of funding will be maximized. Long-term debt will be restricted to those capital improvements that cannot be funded from current revenues.
- Types of Debt - includes General Obligation Bonds, Revenue Bonds, Certificates of Participation, Commercial Paper, Lease-Purchase Agreements and other obligations.
- Project Life - debt shall not exceed the useful life of the asset being acquired or constructed.
- Refunding Policies - the County maintains a debt structure that allows for early retirement of debt.

Restrictions on debt issuance include:

- The use of debt to fund operating costs or projects associated with operating costs are prohibited.
- Short-term debt will not be used to finance long-term debt.

Debt service limitations include:

- Debt is a policy decision which requires a financial condition analysis that incorporates economic trends, benchmark studies, and all other forces impacting the future finances of the County.

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- Analysis of debt burden is measured, but not limited to, the following ratios:
  - Debt service requirements as a percentage of General Fund Revenue.
  - Debt service as a percentage of Per Capita Income.
  - Debt service as a percentage of General Fund Expenditures.

In addition to the policy above, California Government Code, §29909 states the total amount of bonded indebtedness shall not at any time exceed 5% of the taxable property of the county as shown by the last equalized assessment roll.

## Resource Reduction Strategy

In the event reductions in resources in any fiscal year require actions to balance the budget, the County will be guided by the following:

### 1. General Philosophy

- a. To the extent possible, across-the-board reductions in expenditures will be avoided. Reductions will be made on a case-by-case basis. The emphasis will be on conserving General Fund discretionary resources to finance high priority programs, as set forth in the Solano County Strategic Plan adopted by the Board on December 11, 2007 and as further defined by the Board annually. If necessary, funding for lower priority programs will be reduced or eliminated to ensure appropriations remain in balance with resources;
- b. The County administers a number of costly State programs that are heavily funded by State and federal dollars. Compared to the State and federal governments, the County has only limited ability to raise revenues. Recognizing that, in the event of a substantial reduction in resources for these programs, the County's goal, to the extent legally possible, is to avoid back-filling reductions in State and federal dollars with County discretionary dollars;
- c. Maintaining a highly professional service delivery system is of foremost importance to the County. Thus, if it becomes necessary to make significant service delivery reductions, the goal will be to reduce the quantity of a service provided rather than the quality of service; and
- d. Finally, every effort will be made to continue capital and planning programs geared toward meeting the County's long-term needs.

### 2. Resource Reduction Priorities

#### a. Short-Term Actions

The following actions, listed in priority order, will be considered when dealing with the immediate impact of a reduction in resources. The purpose of these actions is to achieve immediate savings and/or better position the County to deal with the impact of longer-term actions once they are implemented.

- i. A Selective Hiring process will be implemented. Funding sources, Board priorities, the nature of the program, the potential for service delivery disruption, and the type of position – is it "Mission Critical?" will be considered by the CAO in implementing the hiring process.
- ii. Implementation of new programs, not fully operational, that are not fully revenue-offset, will be subject to further CAO review and recommendation to the Board.
- iii. Purchase of equipment will be selectively deferred and reviewed annually. Funding source and impact on service delivery will be considered in implementing the deferral.

#### b. Long-Term Actions

The following actions will be considered when dealing with the longer-term impact of a significant reduction in resources. As appropriate, these reductions will be reflected in the Recommended Budget, and/or Midyear or Third Quarter budget adjustments. The actions are listed in priority order and lower priority actions will be implemented only if higher priority actions are insufficient to deal with the fiscal shortfall:

# Budget Construction & Legal Requirements

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- i. General Fund discretionary contributions to certain programs that are primarily the State's responsibility will be capped at current levels, to the extent legally possible. Except as required by law, the County will not use General Fund dollars to backfill reductions in State or Federal funding for these programs.
- ii. A moratorium will be placed on implementing new programs or expanding existing programs if the cost of those programs or expansions is not fully revenue-offset and a secure long-term funding source is not identified.
- iii. Moderate service level reductions will be proposed on a case-by-case basis. These service level reductions will focus first on reducing General Fund support for those programs that have not been identified as a high priority by the Board.
- iv. Discretionary resources that have been earmarked by the Board for certain purposes will be proposed for re-allocation to fund on-going programs that are a priority for the Board.
- v. General Fund support to outside agencies not controlled by the Board should be greatly reduced or eliminated. This refers to the use of General Fund to support outside agencies whose programs are not aligned with Board priorities, and/or the County has determined would not be provided directly by the County.
- vi. Major program reductions will be proposed in accordance with the Solano County Strategic Plan and the General Philosophy described above. These reductions will fall into two general categories:
  - Program reductions that will be made in response to significant reductions in State funding for programs that are primarily the State's responsibility. In this case, the County will consider returning responsibility to the State for operating those programs to the extent permitted by law. Where returning responsibility to the State is not legally possible, County General Fund support for these programs will be reduced to the minimum level possible, consistent with State mandate requirements.
  - Program reductions will be proposed in response to a reduction in County discretionary revenue. In this case, reductions will be made first in those programs that are not related to the Board's priorities and goals.

## Hiring Policy-Past Actions by the Board of Supervisors

In FY2010/11, a Selective Hiring Freeze process was instituted to help contain costs due to the State's continuing budget shortfall and to help balance the County's Budget. The County Administrative Officer (CAO) was authorized to selectively fill vacant positions based on the affected Department's need and the particular position's function. Authorization to recruit for vacant positions was reviewed in terms of the definition of "Mission Critical" positions presented to the Board on October 4, 2011 and was further defined in June 2013.

Fiscal Year 2016/17

Due to Increasing salary and benefits costs associated for current and new positions authorized to meet mandates and Board approved promotions, the County Administrator recommends to the Board that the County continues a hiring policy that requires the CAO office to deliberately review all permanent, limited term, part-time, and extra-help positions when they become vacant to see if they should be retained and rehired with new employees. Departments will have to demonstrate the critical need in operations and funding strategies to the CAO office for any new additional positions to be added during the fiscal year.

### 1. Duration

This Policy will be in effect for FY2016/17 and until the State and federal budgets and fiscal policies and their impacts on the County are known, and a long-term plan to address those impacts is formulated and approved by the Board.

### 2. Goal of Hiring Process

The goal of this Policy is to contain costs and to provide clear direction for hiring and implementing staffing reductions, if necessary.

County of Solano

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### 3. Hiring Guidelines

The County Administrator's approval is required to fill departmental position requests. In evaluating whether to fill a vacant position, the following is to be considered:

- a. Is the position critical to the operation of an essential public safety activity, such that not filling the position will put the lives, health or safety of residents or other staff at risk? Is the position critical to avoid liability and limit impairment or disruption to the delivery of mandated services? If the answer is yes to both questions, the position can be considered for approval by the CAO.
- b. Is the program that the position supports funded on an on-going basis by a dedicated and assured revenue source? Is the position unique to that program? If the answer is yes to both these questions, then, absent other considerations, the position can be advanced for CAO consideration.
  - i. A position is considered unique to a program when the classification is not located in any other department or program. Examples might be Librarians or Engineers. In this context, an Office Assistant would not be a unique position, because this classification is found in many different programs and, in the event of the potential need to eliminate filled positions, an Office Assistant could be transferred from one program to another within the County organization.
  - ii. Before consideration will be given a position that meets the stated criteria, departments should evaluate whether the resources involved could instead be used to help mitigate the impact on the County of revenue reductions in other areas.
- c. If a position is not filled, is the resulting reduction of services for a program below a legally mandated level? If the answer is yes, the position can be considered, but subject to the following:
  - i. The Department should first explore obtaining a waiver of any service level mandate or the feasibility of ending the program or returning responsibility for the program to the State.
  - ii. To the extent practical, efforts should be made to fill the position using the call-back of a laid-off County employee formerly serving in the same classification, or extra help or through internal recruitment.
- d. If a position is not filled, is the result a diminished service level where, in the department's judgment, the program's effectiveness is seriously compromised? If the answer is yes, the department should further consider the following:
  - i. Is this a high priority program as determined by the Board of Supervisor's Strategic Plan and priorities?
  - ii. A thorough exploration of alternative means of providing adequate services has determined they are not feasible or are more costly.
  - iii. To the extent practical, efforts should be made to fill the vacant position using the call-back of a laid off County employee formerly serving in the same classification, or extra help or through internal recruitment.
- e. Is the position in question a critical and hard-to-fill position, as evidenced by repeated, unsuccessful attempts by the Department to recruit? If the answer is yes, and if the program is a high priority for the Board of Supervisors, then the position can be considered.

The Board approved in February 2008 actions in preparation for reductions that may be required for the future. These actions, reaffirmed by the Board in 2011, are:

If possible, in times of economic uncertainty, to help maintain the County's financial stability:

- Departments are directed to immediately halt the implementation of all new programs without a dedicated funding source and that are not already fully implemented.
- Departments are required to obtain CAO approval for the purchase of all capital assets or any computer-related purchase that has not been previously included in the Refresh Policy. Approval will only be granted if the cost of the equipment is fully revenue-offset or is critical to program operations.

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- Departments may be directed to take whatever steps necessary to end the fiscal year with no increase in County Contribution.

## **Summary of Designated Responsibilities for Actions**

As previously discussed, State laws and County ordinances prescribe the manner and form in which the Budget is presented. Additional responsibilities and the delegation for preparation, review, approval and amending the Budget are also established by statute and ordinance, and by policies coordinated through the Board of Supervisors, the County Administrator and the Auditor-Controller's Office.

### **Listed below are additional actions requiring a four-fifths vote of the Board of Supervisors:**

- Appropriation increases within a fund.
- Appropriations from contingencies.
- Appropriations of unanticipated revenues.
- Transfers between funds.
- Transfers from designated reserves.
- Transfers from equipment replacement reserves.
- Transfers from the General Fund General Reserve (only during budget hearings).

### **Listed below are additional actions requiring a majority vote of the Board of Supervisors:**

- Approval of a capital asset over \$50,000 that does not increase the overall department budget.
- Reduction of appropriations and revenues for funding not realized.
- Approval of contracts and amendments when the aggregate amount of the contract and amendment(s) is equal to or in excess of \$50,000 per fiscal year.
- Approval of petty cash accounts over \$3,000, with the exception of the County Library's petty cash account of \$5,000.
- Transfers between Departments within a Fund.
- Transfers between Capital Projects.
- Transfers equal to or more than \$50,000 from salaries and benefits (accounts 1110 through 1999) within a Department.
- Approval of grant application submissions when the amount of the grant is equal to or more than \$50,000 per fiscal year or when the grant-funded activity has General Fund impacts after the grant funds run out.

### **Listed below are the actions delegated to the County Administrator:**

- Approval of a capital asset up to \$50,000 that does not increase the Department's budget.
- Approval of a type of capital asset in lieu of one already budgeted.
- Approval of appropriation transfers to reclassify capital asset appropriations incorrectly budgeted in the categories of Services and Supplies or Other Charges.
- Transfers between divisions, bureaus and sections within a Department provided the total appropriation of the Department is not changed.
- Approval of appropriation transfers to ensure proper classification in accordance with generally accepted accounting principles.
- Transfers less than \$50,000 from salaries and benefits (accounts 1110 through 1999) to other object categories within a Department.

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- Transfers to and from expenditure categories 2000 – Services and Supplies, 3000 – Other Charges, 5000 – Other Financing Uses, and 7000 – Intra-Fund Transfers, provided the total appropriation of the budget is not changed.
- Transfers to and from the following accounts: Salary/Wages-Regular (1110); Other Post-Employment Benefits (1213); Compensation Insurance (1240); Insurance-Property (2050); Liability Insurance (2051); Central Data Processing Services (2266); Countywide Administrative Overhead (3710); Building Use Allowance (3712); and Pension Obligation Bonds (5040), provided the total budget is not changed.
- Approval of contracts and amendments when the aggregate amount of the contract and amendment(s) is less than \$50,000 per fiscal year.
- Approval of appropriation transfers to increase the Fleet Management budget when Departments have received approval from the Board to purchase new vehicles.
- Approval of appropriation transfers for Operating Transfers In when an Operating Transfer Out has already received Board approval.
- Approval of appropriation transfers for Interfund Services provided (subobjects 0009690-0009698) when an Interfund Services used (subobjects 0003690-0003698) has already been budgeted/used and the total budgeted revenue is not increased.
- Approval of modified work weeks and flexible work schedules for County departments provided the County departments can demonstrate a benefit for the County, and if applicable, meet its obligation under the Meyers-Milias-Brown Act (MMBA) with represented employees.
- Approval of grant application submissions when the amount of the grant is less than \$50,000 per fiscal year.
- Authority to release a Department head from accountability of unaccounted capital assets if it has a Fair Market Value of less than \$5,000 or it has been stolen and has a Fair Market Value of less than \$50,000. The Department must provide a copy of the police report, and the CAO must determine no negligence occurred.
- Authority to delete positions that have been vacant for over six months, in accordance with the 2011 Budget Reduction Strategy of eliminating or freezing vacant positions and only filling positions that are “Mission Critical” to the organization, and to direct the Director of Human Resources to make technical changes to the Position Allocation List.

**Listed below are actions delegated to the Director of Human Resources:**

- Affirm the appropriate jurisdictions are utilized for comparison purposes when determining compensation for County positions.
- Affirm the County’s policy of no retroactivity for compensation during negotiation with its bargaining units.
- Affirm that the Director of Human Resources, as provided for in the Employer/Employee Relations Rules and Regulations, may enter into side letter agreements or MOU amendments with represented bargaining units to resolve employee/employer disputes and/or issues in consultation with County Counsel and County Administrator Officer.
- Affirm the County’s policy that extra help employees are limited to working 999 hours per fiscal year. In the event the employee works over 999 hours per fiscal year, affirm the County’s policy of either separating the employee from service or, with the justification, continuing the employment and providing retirement benefits in the same manner as represented employees. Authorize the Director of Human Resources to review the classifications for unrepresented and at-will employees.
- Affirm that the Director of Human Resources shall implement benefit changes for unrepresented employees in the Executive Management, Senior Management and the Confidential Group consistent with the benefits received by represented employees.

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**Listed below are additional actions delegated to the Auditor-Controller:**

- Deposit prior year SB90 revenues in General Revenues when a Department has a Net County Cost or receives a General Fund Contribution.
- Authorize the Auditor-Controller, in consultation with the County Administrator, to carry forward Board-approved capital project appropriations into subsequent years to facilitate the accounting and management of multi-year capital projects.
- Approve petty cash requests up to \$3,000, with the exception of requests of up to \$5,000 for the County Library's petty cash account.
- Process Appropriation Transfer Requests (ATR) as approved by the Board of Supervisors or County Administrator.
- Authorize the Auditor-Controller, with concurrence from the County Administrator, to reclassify appropriations between the maintenance accounts, interfund services, and capital outlay accounts within the same project budget, so long as total appropriations are not increased.
- Authorize the Auditor-Controller, with concurrence from the County Administrator, to decrease capital outlay appropriations within the respective capital project funds, and to increase appropriations in Public Art Fund to cover costs associated with the public art project to ensure compliance with Solano County Public Art Ordinance, Code Section 5-5.
- After the adoption of the Budget for FY2016/17, direct the Auditor-Controller, with the County Administrator's recommendation and approval, to:
  - As part of FY2015/16 closeout, transfer and/or redistribute BOS approved County General Fund contribution between Departments within Fund 900 (Public Safety) and between Departments/Divisions for Fund 902 (Health & Social Services), provided that the BOS approved General Fund contribution/appropriation amount directed to each of the individual Funds 900 and 902 remains within the approved County General Fund contribution/appropriations amount.
  - As may be authorized by the Board of Supervisors following Budget Hearing deliberations:

Increased Deferred Maintenance/Capital Renewal by \$3.8 million and CalPERS Reserves by \$2 million. (Reference Schedule 4)

If the amount of the General Fund's Year-end Fund Balance at June 30, 2016 exceeds the Third Quarter projections for FY2015/16, then County Administrator is authorized to direct the Auditor-Controller to increase unrestricted fund balance to finance the gap between revenues and appropriations for FY2016/17 of any amount and to transfer year end General Fund balances to all or some of the following committed/restricted reserves in the following manner:

    1. Any amount up to \$4 million to Deferred Maintenance/Capital Renewal Reserves
    2. Any amount up to \$3 million to the CalPERS Reserves and/or 115 Trust
    3. Any amount up to \$4 million to General Fund Reserves
    4. Partially or wholly payoff the outstanding principal balance of the General Fund loan for Pension Obligation Bonds

In addition:

- Authorize the Auditor-Controller, with the County Administrator's approval, to increase the General Fund Balance for Accrued Leave Payoff by the amount appropriated in the General Expenditures Budget for Accrued Leave Payoff not used by the end of the fiscal year.
- Authorize the Auditor-Controller to increase General Fund Reserves by repayments from other General Fund Loans.
- Authorized the Auditor-Controller, with the concurrence of the County Administrator to increase the committed Employer CalPERS Rate Reserve by repayments to the General Fund from Pension Debt Service Fund.

Listed below are actions delegated to the Chief Information Officer:

- Approval of all automation hardware and software purchases to ensure conformity with established standards, procedures and policies

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- Approval of all software license agreements
- Approval of all end-user license agreements
- Approval of all software escrow agreements
- Approval of all work orders for IT contractors, within annual appropriations
- Approval of all agreements for communications services, within annual appropriations
- Approval of annual software maintenance agreements and hardware maintenance agreements for acquisitions previously approved by the Board, within annual appropriations
- Approval of appropriation transfers within the department between fixed assets and services and supplies for the acquisition of hardware and software within annual appropriations
- Approval of all hardware and software acquisitions as well as substitutions of technology products included in the department's budgeted fixed assets, within Board approved annual appropriations
- Authority to adopt standards for and acceptable manufacturers of hardware, software, and automation technology that may be purchased by the County
- Authority to adopt standards for and acceptable manufacturers of technology devices and components that may be incorporated into public works projects

**Listed below is an additional action delegated to Departments:**

- Request individual purchase of materials and services under \$5,000 in compliance with County Purchasing policies. Purchase orders will not be required for items under \$5,000.

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# County of Solano

## Statistical Profile

### SOLANO COUNTY STATISTICAL PROFILE

The County of Solano is strategically located along Interstate 80 between San Francisco and Sacramento. As one of California's original 27 counties, Solano County is rich in history and offers many resources to the general public and the business community. In addition to the unincorporated area, the County serves seven cities: Benicia, Dixon, Fairfield, Rio Vista, Suisun City, Vacaville and Vallejo. Solano County is comprised of 907 total square miles, including 675 square miles of rural and farm lands, 150 square miles of urban land area, including cities and unincorporated areas, and 84 square miles of delta and waterfront.

The County provides the following services:

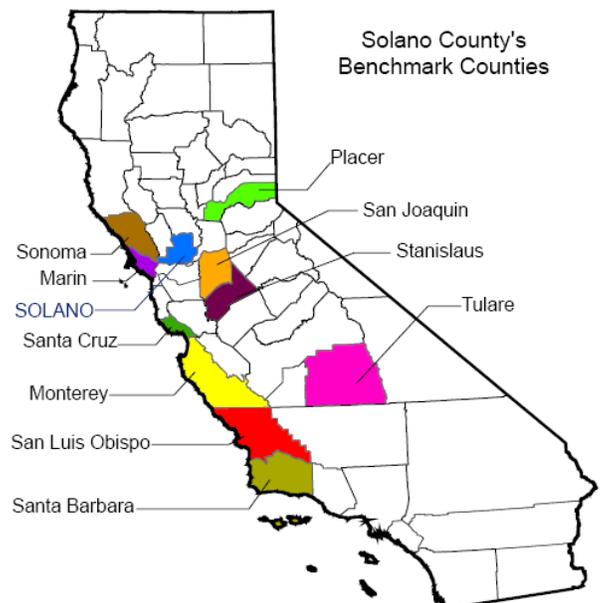
- Libraries (as contract services for cities)
- Jails and Juvenile Facilities
- Probationary Supervision
- District Attorney
- Public Defender and Alternative Defense
- Grand Jury
- Coroner and Forensic Services
- Airport
- Family Support Collection
- Public and Mental Health Services
- Indigent Medical Services
- Child Protection and Social Services
- Public Assistance
- Environmental Health
- Parks
- Veterans Services
- Agricultural Commissioner
- Weights and Measures
- U.C. Cooperative Extension Services
- Oversight and Permitting of Landfills and Solid Waste Disposal and Collection
- Elections and Voter Registration
- Clerk-Recorder
- Tax Assessment and Collection
- Emergency Medical Services
- Animal Care Services
- Building and Safety (unincorporated county only)
- Maintenance of County Roads and Bridges
- Law Enforcement (primarily unincorporated county)
- Land Use Issues (unincorporated county only)

### BENCHMARK COUNTIES

The following pages provide a graphical summary of statistical, employment and demographic information about Solano County. When reviewing Solano County's economic health, the County government's financial capacity, and the County's delivery of services to residents in unincorporated areas, the County inevitably compares itself from the current year to past years.

Additionally, the question of how Solano County compares with other counties is often asked. This leads to the question: Which counties should be used for comparison purposes?

A group of ten counties have been selected to be used for comparison in seven of the following charts. Solano County has the following characteristics in common with each of these counties:



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- They are the ten counties closest to Solano in population – six with higher population and four with lower population.
- A total population of more than 250,000 but less than 750,000.
- All include both suburban and rural environments.
- None contain a city with more than 300,000 in population.
- Six are coastal or Bay Area counties
- Most have the same urban growth versus rural preservation challenges facing Solano County.

### COUNTY POPULATION OVER TIME

The California Department of Finance's May 2, 2016 estimate of the population of Solano County is 431,498, increasing 4,794 residents or 1.1% over 2015. Of California's 58 counties, Solano County ranks number 20 in terms of population size. All seven cities saw growth between 2015 and 2016, with the highest growth rate in Rio Vista at 4.2%.

California's population estimate was 39.25 million as of May 2, 2016, according to the State Department of Finance. California, the nation's most populous state, represents 12.3% of the nation's population, or one out of every eight persons. Solano County's population represents 1.1% of the state population.

When you look at the County population since 2000, the rate of growth has tapered off to small annual increments. Between 2000 and 2010, the County grew by 18,802, or 4.8%, which is significantly less than the 54,121, or 15.9%, gains of the previous decade. Between 2010 and 2016, the County grew by 18,154 residents, or 4.2%.

**Solano County Population Change from 1990 to 2016**

	1990	1990 to 2000		2000	2000 to 2010		2010	2010 to 2016		2016
<b>Benicia</b>	<b>24,437</b>	2,428	9.9%	<b>26,865</b>	132	0.5%	<b>26,997</b>	504	1.9%	<b>27,501</b>
<b>Dixon</b>	<b>10,401</b>	5,702	54.8%	<b>16,103</b>	2,248	14.0%	<b>18,351</b>	667	3.6%	<b>19,018</b>
<b>Fairfield</b>	<b>77,211</b>	18,967	24.6%	<b>96,178</b>	9,143	9.5%	<b>105,321</b>	7,316	6.9%	<b>112,637</b>
<b>Rio Vista</b>	<b>3,316</b>	1,255	37.8%	<b>4,571</b>	2,789	61.0%	<b>7,360</b>	1,241	16.9%	<b>8,601</b>
<b>Suisun City</b>	<b>22,686</b>	3,432	15.1%	<b>26,118</b>	1,993	7.6%	<b>28,111</b>	980	3.5%	<b>29,091</b>
<b>Vacaville</b>	<b>71,479</b>	17,146	24.0%	<b>88,625</b>	3,803	4.3%	<b>92,428</b>	5,239	5.7%	<b>97,667</b>
<b>Vallejo</b>	<b>109,199</b>	7,561	6.9%	<b>116,760</b>	(818)	-0.7%	<b>115,942</b>	1,380	1.2%	<b>117,322</b>
<b>Unincorporated</b>	<b>21,692</b>	(2,370)	-10.9%	<b>19,322</b>	(488)	-2.5%	<b>18,834</b>	827	4.4%	<b>19,661</b>
<b>Solano County</b>	<b>340,421</b>	54,121	15.9%	<b>394,542</b>	18,802	4.8%	<b>413,344</b>	18,154	4.4%	<b>431,498</b>

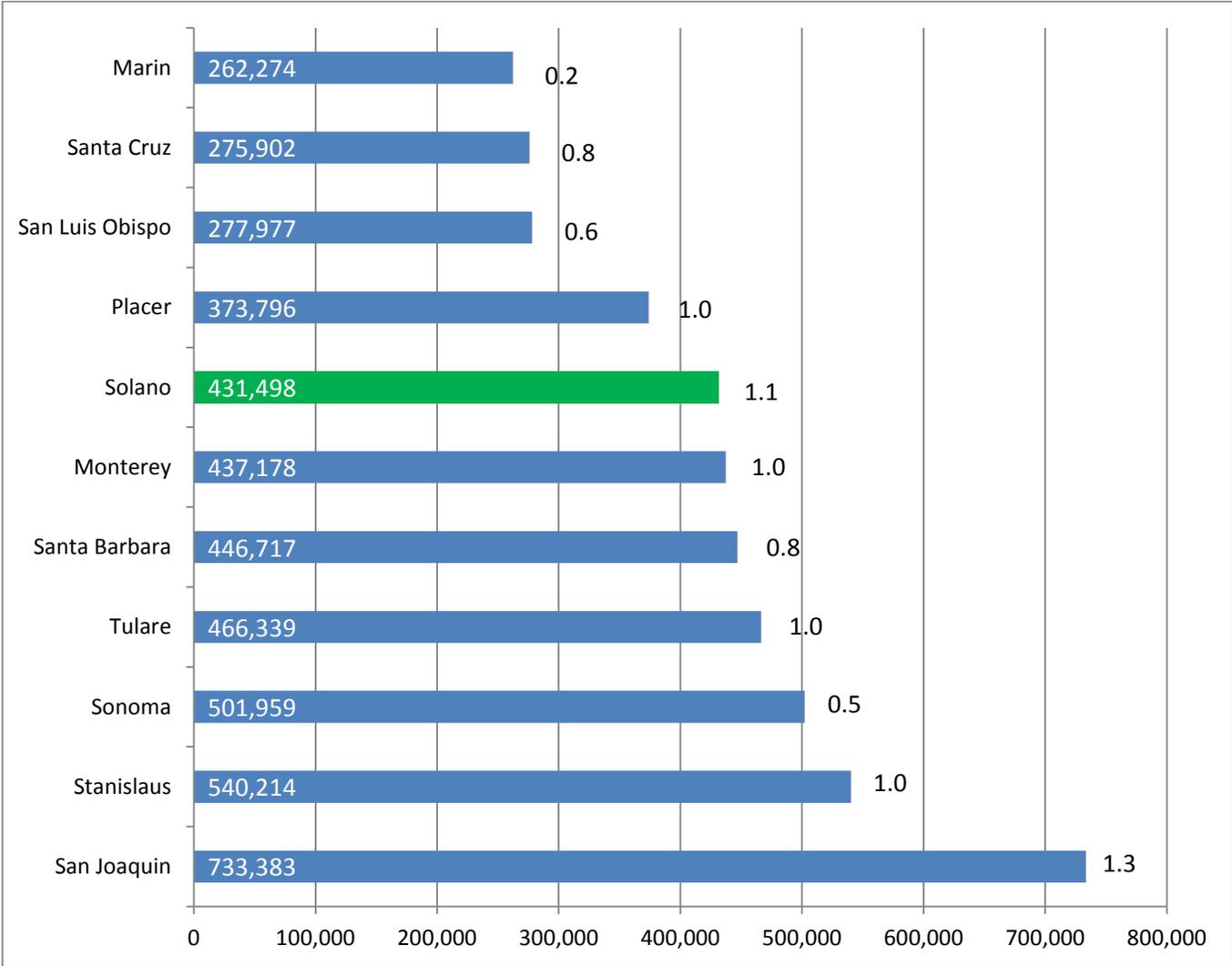
Source: U.S. Census Bureau; California Department of Finance, Demographic Research Unit, May 2016

# County of Solano Statistical Profile

## OUR CHANGING POPULATION – HOW WE COMPARE TO BENCHMARK COUNTIES

California's population grew by 0.9% in 2016, adding 348,241 residents according to the California Department of Finance. Among the comparable counties, San Joaquin County was the fastest growing county in the state, adding 9,622 new residents. Solano County grew at a modest rate, adding 4,794 new residents, or about 1.1% of the County's total population. Marin remained the slowest growing county among the comparable Counties, adding just 476 new residents.

**Population of Benchmark Counties and Population Growth and Percentage from 2015**



Source: California Department of Finance, Demographic Research Unit, January 2016

# County of Solano

## Statistical Profile

### SNAPSHOT – SOLANO AT A GLANCE, DEMOGRAPHICS

#### EDUCATIONAL ATTAINMENT

According to the California Department of Education, Solano County saw its graduation rates rise above the State of California in 2013-14. Solano County had 84% of those eligible to graduate do so, where California was 81%. Along with dropout rates falling below the State average in the 2013-14 academic year, there is continued, good news for Solano County schools and workforce development compared to the State overall and previous academic years.

California’s university systems play a vital role in statewide workforce development. Solano County has CSU Maritime, Touro University and Solano Community College for higher learning; UC Davis and UC Berkeley are also close to Solano County, where UC Davis is on Solano County’s eastern border.

Solano County has a similar pattern to the State of California overall in the number of college-ready graduates from high school since the 2007-08 academic year. Solano County saw an increase in the number of students eligible in the 2013-14 academic year, an increase of 1.3 percentage points from 35.8% to 37.1%. The data suggest that Solano County’s school districts are improving how they prepare students for careers beyond high school and for college education.

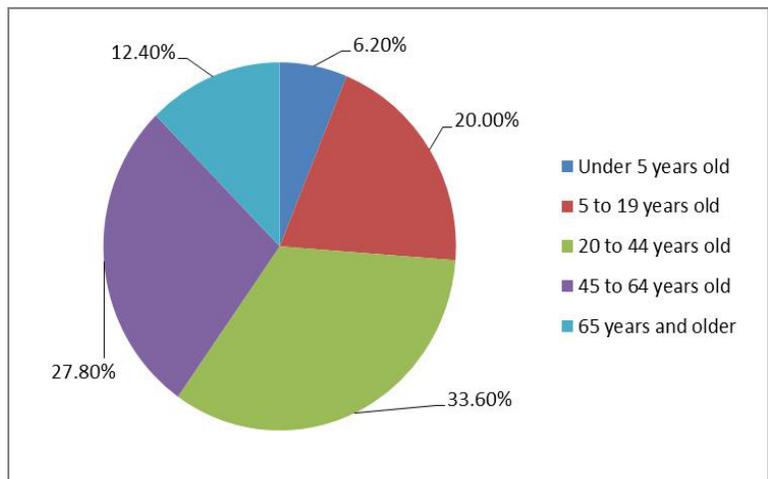
#### AGE GROUP BY POPULATION

Solano County’s population by age mirrors the overall U.S. age population in every age group, including children, young adults, those of working age and senior citizens.

In the age group of children to young adults, Solano County has approximately 26.2% of people 19 years old or younger. The national average for this age range 25.7%.

Approximately 61.4% of all working age adults living in Solano County are between the ages of 20 and 64. Nationally, working age adults in this age range make up 61.8% of the total population.

Solano County’s senior population or those over the age of 65 represent approximately 12.4% of the total population. Nationally, this number is closer to 13%.



#### ETHNIC COMPOSITION

The California Department of Finance generates population projections for all counties in California. Research has shown that over the next 30 years Solano County will become increasingly more ethnically diverse.

Predictions in 2025 include Solano County will be 38.9% White, 26.5% Hispanic, 14.5% Asian, and 12.4% African-American, a slight shift from today’s estimates.

In 2045, however, the Hispanic and White population will be closer to each other in proportions (35.4% to 31.6%). The Hispanic population remains a strong reason why Solano County’s population through 2045 will become more ethnically diverse.

ETHNIC COMPOSITION OF SOLANO COUNTY RESIDENTS	2016 POPULATION ESTIMATES	2025 POPULATION ESTIMATES	2045 POPULATION ESTIMATES
White, non-Hispanic	40.1%	38.9%	35.4%
Hispanic or Latino	24.9%	26.5%	31.6%
Asian, non-Hispanic	14.6%	14.5%	16.5%
Black, non-Hispanic	13.7%	12.4%	10.3%
Mixed race, non-Hispanic	6.7%	7.7%	6.2%

Source: California Department of Finance

# County of Solano

## Statistical Profile

### SOLANO COUNTY – SIZE, DISTRIBUTION AND WHERE PEOPLE LIVE

According to the California Department of Finance's "January 2016 City/County Population Estimates," 83% of California residents live in incorporated cities and 17% in unincorporated areas. In contrast, 95.5% of residents in Solano County live within the county's seven cities. This phenomenon is by design. In the early 1980s the residents of the County passed an Orderly Growth Initiative, which was extended in 1994, that focuses most urban growth to the incorporated cities. The voters reaffirmed this measure through the adoption of the 2008 Solano County General Plan, sustaining a commitment to orderly growth through 2028.

In comparison to its benchmark counties, Solano County is one of the smaller counties in terms of square miles of land area. According to the U.S. Census Bureau, Solano County consists of 907 square miles, of which 78 square miles is covered with water. The San Pablo Bay, Suisun Bay, the Carquinez Straits, and the Sacramento River provide the County with natural borders to the south and east. Rich agricultural land lies in the northern area of the County while rolling hills are part of the southern area. Approximately 62% of the county land area is comprised of farmland.

This unique mixture of a sizeable urban population and a large rural/agricultural base creates problems and challenges for County government. These include:

- Challenges in the transition zones between urbanized areas and agricultural areas (i.e., land use, pesticide use, dust, noise, odors and vermin).
- Coordination of infrastructure transitions from the urban areas to the rural areas (i.e., reliever routes, upgraded feeder streets/roads, flood control, limited intercity connectivity and public transportation).
- With limited resources and a reliance on property taxes and State/Federal funding, it is a challenge to provide urban-driven needs (as indicated by the high density per square mile) for health, mental health, public assistance and law and justice services.

### COMPARISON OF LAND AREA AND POPULATION DENSITY / DISTRIBUTION IN BENCHMARK COUNTIES

Land & Water Area (Square Miles)			Persons Per Square Mile (Land Area)		% Residing in Unincorporated Areas	
Tulare	4,824	15	Santa Cruz	620	Santa Cruz	49.3%
Monterey	3,322	449	<b>Solano</b>	<b>521</b>	San Luis Obispo	43.0%
San Luis Obispo	3,304	311	San Joaquin	524	Santa Barbara	31.8%
Santa Barbara	2,737	1,052	Marin	504	Tulare	31.1%
Sonoma	1,576	192	Stanislaus	362	Sonoma	30.5%
Stanislaus	1,494	21	Sonoma	319	Placer	29.2%
Placer	1,404	98	Placer	266	Marin	26.1%
San Joaquin	1,399	27	Santa Barbara	163	Monterey	24.1%
<b>Solano</b>	<b>829</b>	<b>78</b>	Monterey	132	Stanislaus	21.0%
Marin	520	308	Tulare	97	San Joaquin	20.0%
Santa Cruz	445	162	San Luis Obispo	84	<b>Solano</b>	<b>4.5%</b>

Source: U.S. Census Bureau, California Department of Finance, Demographic Research Unit, January 2016

# County of Solano

## Statistical Profile

### SOLANO'S POPULATION LIVING IN POVERTY – HOW WE COMPARE

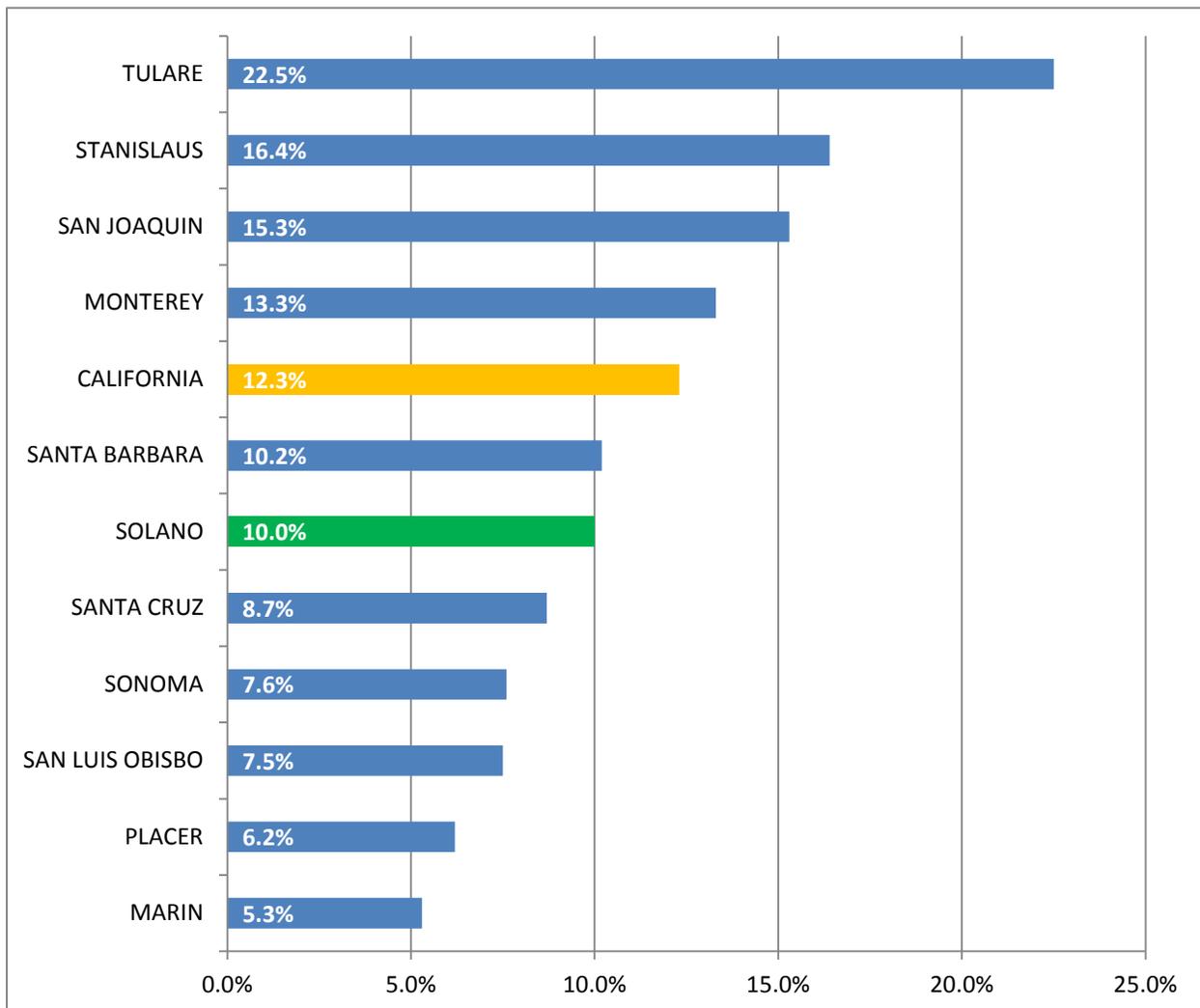
The U.S. Census Bureau defines the poverty threshold for an average family of four living in the United States as having a median annual family income of \$24,447 or less. The average median annual family income for families of four living in Solano County is \$68,409, or almost two and a half times the national average.

According to the 2010-2014 American Community Survey by the U.S. Census Bureau, 10.0% of the Solano County population is living at or below the poverty level. The poverty rate in Solano County was 18.6% among residents under age 18 and 25.8% among families with female head of household and no husband present.

The number of residents living at or below the poverty level varies among Solano County's seven cities: Benicia, 3.7%; Dixon, 11.6%; Fairfield, 9.8%; Rio Vista, 7.4%; Suisun City, 9.4%; Vacaville, 7.8%, and Vallejo, 14.4%.

Poverty statistics presented use thresholds prescribed for Federal agencies by the Office of Management and Budget and are estimates. It should be noted that five of the comparison counties have a lower rate. While the County's level is not considered desirable, the County's rate is less than the 12.3% statewide average rate for population living at or below the poverty level.

**PERCENTAGE OF POPULATION IN POVERTY (ALL AGES) IN BENCHMARK COUNTIES**



Source: U.S. Census Bureau, 2010-2014 American Community Survey

# County of Solano

## Statistical Profile

### HEALTH INSURANCE COVERAGE, HOW WE COMPARE

#### HEALTH COVERAGE IN BENCHMARK COUNTIES

Source: 2010-2014 American Community Survey (5-year estimates)

Health insurance is a means for financing a person's health care expenses. While the majority of people in the United States have private health insurance, primarily through an employer, many others obtain coverage through programs offered by the government. Other individuals do not have health care at all, which can greatly impact the services they receive, the escalating costs associated with health care and the poor, long-term outcomes of those without coverage.

Nationally, the percentage of people without health insurance coverage decreased sharply between 2013 and 2014, by approximately 3 percentage points, from 13.3% uninsured in 2013 to 10.4% (or 33 million people) in 2014. After several years of a relatively stable uninsured rate between 2008 and 2013, as measured by the American Community Survey (ACS), the percentage of the population who were uninsured dropped between 2013 and 2014, marking the largest percentage-point decline in the uninsured rate during this period.

	Health Insurance Coverage	Private Health Insurance	Public Health Insurance	No Health Insurance Coverage
MARIN	91.7	78.4	27.6	8.3
PLACER	90.3	78.5	26.3	9.7
SOLANO	87.9	69.4	30.2	12.1
SONOMA	86.7	68.8	30.4	13.3
SAN LUIS OBISPO	86.3	71.2	29.1	13.7
SANTA CRUZ	86.1	67.6	28	13.9
SAN JOAQUIN	83.9	57.1	35.8	16.1
STANISLAUS	83.5	55	37.3	16.5
CALIFORNIA	83.3	60.8	30.8	16.7
SANTA BARBARA	82.6	63	30.5	17.4
TULARE	80	43.6	43.6	20
MONTEREY	79.1	55.7	32.8	20.9

According to survey data, the increase in the percentage of the population covered by health insurance was due to an increase in both private and government coverage. The rate of private coverage increased by 1.8 percentage points to 66.0% in 2014 (up from 64.1% in 2013), and the government coverage rate increased by 2.0 percentage points to 36.5% (up from 34.6% in 2013).

In California, the percentage of people with health insurance coverage (either private or public) increased from 82.2% in 2013 to 83.3% in 2014, or 1.1%. That translates to more than 31,000 Californians gaining access to private health care coverage in the course of a year, mainly due to an improving economy. The percentage of Californians with private health insurance coverage, either from an employer or private payer, dropped 1.1% from 61.9% in 2013 to 60.8% in 2014. Consequently, the percentage of Californians with public health insurance increased 2.1% to 30.8% in 2014, up from 28.7% in 2013. Finally, with the continuing expansion of Affordable Care Act (ACA) and Covered California, the total number of Californians with no health coverage (private or public), dropped from 17.8% in 2013 to 16.7% in 2014, marking a 0.9% decrease over the course of a year.

In Solano County, in December 2006, a total of 14.7% of the county's population was receiving public assistance in the form of CalFresh (Food Stamps), CalWORKs, General Assistance or Medi-Cal (healthcare coverage). Four years later, at the bottom of the recession, the percentage of the population receiving public assistance climbed to 18.7%. Today, 29.5% of the county's population is receiving some type of public assistance. While the numbers of low income residents needing public assistance in the form of cash aid have returned to pre-recession numbers, access to healthcare coverage greatly expanded by the 2014 ACA with California's expansion of Medi-Cal covering greater numbers of the working poor, many of whom previously lacked healthcare coverage. Today 28.6% of the County's population accesses healthcare coverage through Medi-Cal, as compared to 17.5% in December 2010.

# County of Solano

## Statistical Profile

### PUBLIC SAFETY – ASSEMBLY BILL 109 REALIGNMENT AND PROPOSITION 47

#### ASSEMBLY BILL 109 – 2011 PUBLIC SAFETY REALIGNMENT

Since the implementation of Assembly Bill (AB 109) in October 2011, the Solano County jail population has changed. As of March, 2016, the County jail was housing 47 parole violators (known as 3056 PC), 48 Post Release Community Supervision (PRCS) violators and 88 locally sentenced offenders (known as 1170 offenders), contributing to more than 20% of the 908 average daily population. Prior to Public Safety Realignment, the county jail population consisted of individuals awaiting trial and inmates serving sentences of less than one year.

After realignment, convicted individuals are now serving sentences up to 10 years in local county jails rather than State prison. To address the evolving inmate population as a result of realignment, the County is pursuing a two-prong approach – increasing capacity within the jail system and incorporating training programs into the jails to provide offenders with skills to enhance their ability to successfully re-enter the community. Non-serious, non-violent, non-sex offenders have transitioned from supervision by State parole officers to County probation officers. While this shift did not increase the population of supervised offenders in Solano County, it shifted the supervising agency, and it did shift responsibility to address recidivism to counties as well as supervision.

#### SNAPSHOT – CHANGES IN POPULATION UNDER SUPERVISION IN SOLANO COUNTY JAILS (3-YEARS)

	State Parole	County Probation			Sheriff - Custody				Total
	Adults	PRCS	1170h PC	Adults	3056 PC	1170h PC	PRCS	Other	
Mar-14	541	267	77	2,970	71	168	38	690	4,822
Mar-15	449	288	100	2,684	62	94	32	708	4,417
Mar-16	444	308	112	2,531	47	88	48	787	4,365
Change from 2015	-5	20	12	-153	-15	-6	16	79	-52
% Change	-0.80%	6.50%	10.70%	-12.40%	-24.10%	-6.30%	33.30%	10.00%	-0.01%
Change from 2014	-97	41	35	-439	-24	-80	10	97	-457
% Change	-17.90%	13.30%	31.20%	15.00%	-33.80%	-47.61%	20.83%	12.32%	-0.09%

Source: Solano County Community Corrections Partnership and California Department of Corrections and Rehabilitation

#### PROPOSITION 47

The passage of Proposition 47 (Prop 47) on November 4, 2014 redefined the penalty for most nonviolent “wobblers” and felonies to misdemeanors, unless the defendant has prior convictions for violent and serious crimes. In California law, a ‘wobbler’ is a crime that can be charged as either a felony or a misdemeanor.

Prop 47 also permits resentencing for anyone currently serving a prison sentence for any of the offenses now reclassified as misdemeanors. Additionally, certain offenders who have already completed a sentence for one of those felonies may apply to the court to have their convictions changed to misdemeanors retroactively within three years of the law being passed. The Public Defender, District Attorney and the Courts estimated several thousand prior conviction cases need to be reviewed within the 3-year window under Prop 47 adding workload in all three organizations.

Criminal offences that are now considered misdemeanors under Prop 47 including shoplifting, i.e. commercial burglary of \$950 or less of a Store during Business Hours (PC §459); Forgery of \$950 or less (PC §470-476); fraud / bad checks of \$950 or less (PC §476a); grand theft of \$950 or less (PC §487); petty theft / shoplifting of \$950 or less (PC §§484, 484/666); receiving stolen property of \$950 or less (PC §496); possession of methamphetamine (HS §11377); possession of a controlled substance (HS §11350) and possession of concentrated cannabis (HS §11357(a)).

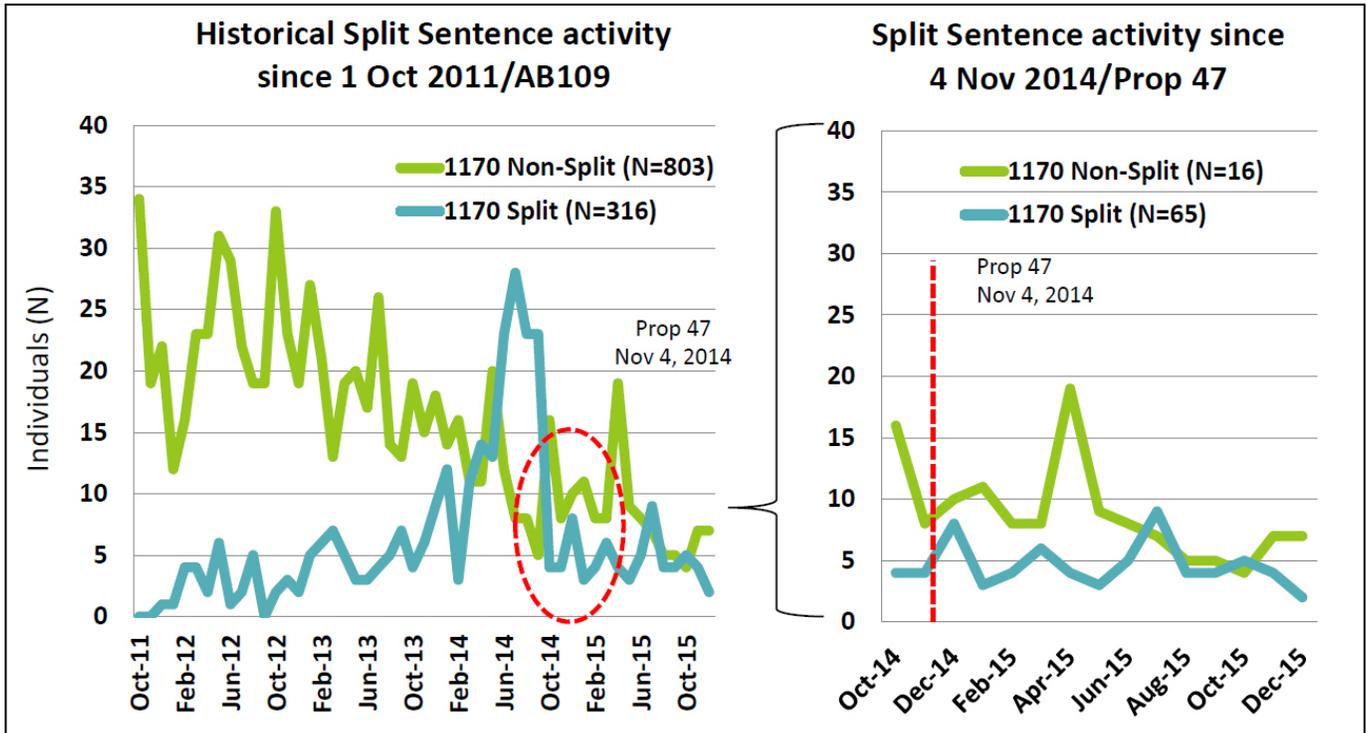
Within Solano County, under Prop 47, the 1170(h) population has dropped dramatically beyond seasonal adjustment, as many crimes, including theft, writing bad checks, and drug possession, have been downgraded to misdemeanors. As depicted on the following jail population graph prior to Prop 47, the number of individuals sentenced under 1170(h) averaged 26 a month, (19 to jail only, and 7 to jail plus mandatory supervision).

# County of Solano Statistical Profile

## SPLIT SENTENCING

Under California's AB 109 Public Safety Realignment, low-level felons serve their sentences in county jail instead of state prison, and courts have the option to split their sentences between time in custody and time under supervised release from custody. Split sentencing is an arrangement where a defendant is ordered to a specified county jail term and then a period of post-release community supervision by the County's Probation Department. In Solano County, the inmate population under split sentencing has decreased since November 2014 due to the implementation of Prop 47 changing classifications of crimes (felony versus misdemeanor) and a change in associated sentencing.

### JAIL POPULATIONS – BEFORE AND AFTER PROP 47



Under Prop 47, there has been a nearly 50% decrease in 1170(h) sentences, averaging 14 a month (9 to jail only, and 5 to jail plus mandatory supervision). Given fewer felonies due to Proposition 47, the County has shifted the emphasis from supervision based on felony convictions to supervision based on assessment of risk of recidivism and needs assessments for successful re-entry. Additionally, services provided through two Centers for Positive Change which offer “a-la-cart” programs and services to all adults under the jurisdiction of probation in the effort to maximize the reduction of recidivism through positive behavior change.

## THE STANTON CORRECTIONAL FACILITY AND FUTURE TRAINING FACILITY

In 2015 the new Stanton Correctional Facility began housing inmates. The 365-bed adult detention facility is adjacent to the Clay Bank Road facility in Fairfield. The facility is funded by \$61.5 million in State AB 900 local jail construction financing and local public facilities fee proceeds, and uses electronic security systems to optimize security. The facility enables the County to provide education, and services to those incarcerated, targeted at reducing recidivism.

The California Board of State and Community Corrections (BSCC) in January 2014 awarded Solano County \$23 million to construct vocational/classroom training and rehabilitative services space (including mental health) to expand services for adult offenders in the custody of the Solano County Sheriff's Office.

The project includes a 10,000 square foot pre-engineered classroom training center, a 30,000 square foot pre-engineered vocational training center and a paved asphalt area used for driver training of buses and commercial vehicles slated for completion in November 2018.

# County of Solano

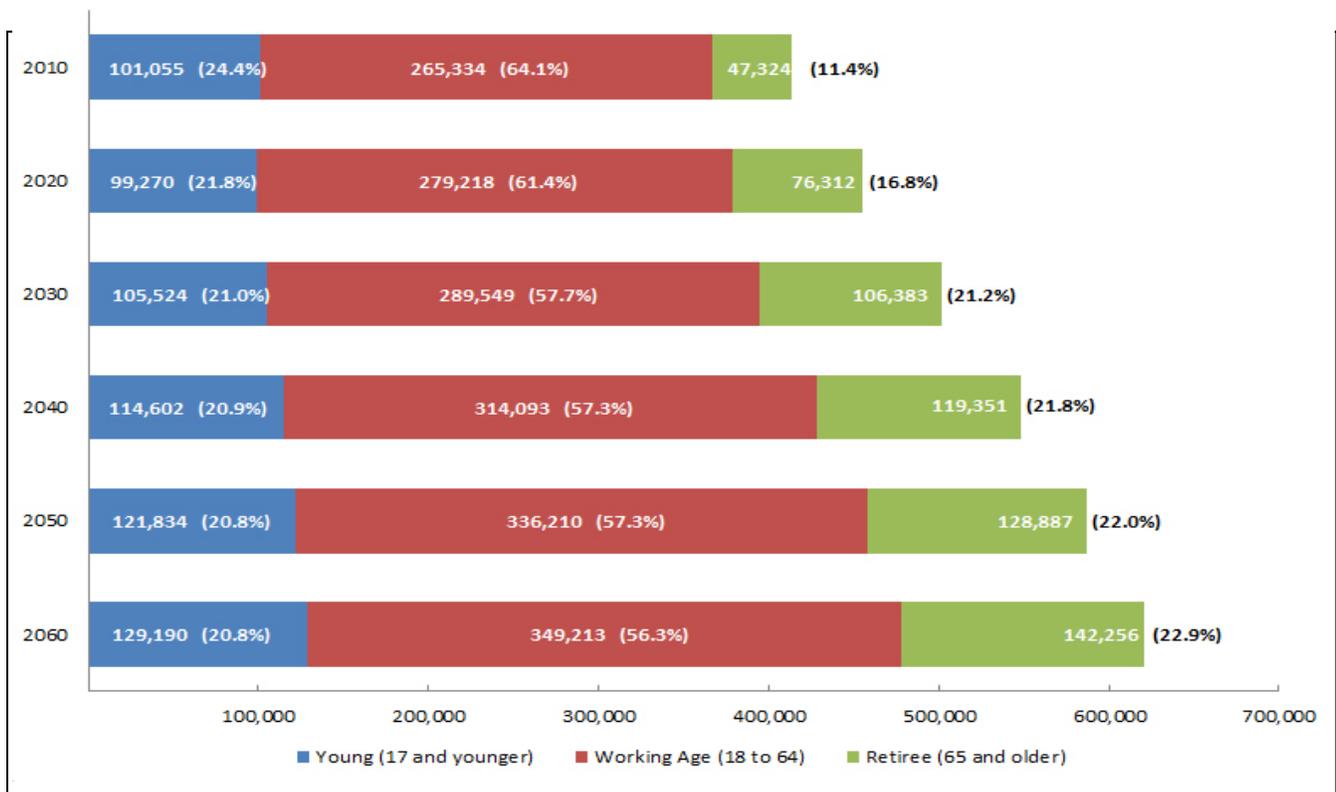
## Statistical Profile

### OUR CHANGING POPULATION – THE NEXT SEVERAL DECADES

The population of Solano County is projected to grow to 620,659 or 49.8% by 2060, according to projections by the California Department of Finance. The age composition of that population is expected to shift significantly over the decades, with the median age increasing from 37.2 in 2010 to 43.1 in 2060. The aging of the population will affect the types of service demands placed on the County as well as impact statewide and regional planning efforts.

One way to evaluate this population change is to analyze the dependency ratio, which examines the population changes in relationship to the traditional working age population of 18 to 64. In 2010, for every 6.2 people in the Solano County workforce there were 2.6 children and 1.2 retirees. By 2060, the young population (age 17 and younger) is expected to increase 28,135 or 26%; the working age population by 83,869 or 33%; and retiree population (65 and older) by 94,934 or 218%.

#### SOLANO SHARE OF POPULATION BY AGE AS PERCENTAGE OF TOTAL POPULATION, 2010 TO 2060



Source: California Department of Finance

Over the next two decades, the Department of Finance projects more people will be entering the retiree population age than those entering the working age population and declines in school-age children are projected to continue through 2020 before starting to recover. By 2030, that trend shifts to the working age population becoming the largest population growth segment.

#### ESTIMATED POPULATION CHANGE BY DECADE, 2010 TO 2060

AGE DEMOGRAPHIC	2010	2020	2030	2040	2050	2060
Young (17 and younger)	101,055	99,270	105,524	114,602	121,834	129,190
Working Age (18 to 64)	265,334	279,218	289,549	314,093	336,210	349,213
Retiree (65 and older)	47,324	76,312	106,383	119,351	128,887	142,256
<b>TOTAL POPULATION</b>	<b>413,713</b>	<b>454,800</b>	<b>501,456</b>	<b>548,046</b>	<b>586,931</b>	<b>620,659</b>

# County of Solano Statistical Profile

## UNEMPLOYMENT AND THE ECONOMY

According to the California Employment Development Department's (EDD) March 2016 estimates, overall employment in California continues to improve, and has done so for a number of years. The Solano County unemployment rate was 5.7% in March 2016, down from 6.8% in 2015. The March 2016 unemployment rate for the State declined to 5.6%, down from 6.2% a year ago.

Between March 2015 and March 2016, overall employment in Solano County increased by 5,000 jobs while the size of the workforce grew by 369 people actively seeking employment. This resulted in a net reduction of 4,631 unemployed residents.

As a comparison between March 2014 and 2015, Solano County's jobs grew in both total jobs and percentage growth at 3.3%, specifically in non-agricultural employment. Emerging from the Great Recession, Solano County has generated over 13,100 jobs since this low point. As a reference, the unemployment rate in February 2010 was 12.5%.

### UNEMPLOYMENT RATES FROM MARCH 2007 TO MARCH 2016 IN BENCHMARK COUNTIES

	2007	2010	2013	2015	2016
MARIN	3.50%	8.40%	5.20%	3.20%	3.20%
SONOMA	4.20%	11.20%	7.30%	4.50%	4.10%
PLACER	4.70%	11.80%	7.90%	5.50%	4.60%
SANTA BARBARA	4.50%	10.30%	7.40%	5.60%	5.30%
CALIFORNIA	5.20%	12.80%	9.40%	6.20%	5.60%
SOLANO	5.00%	12.50%	8.90%	6.80%	5.70%
SANTA CRUZ	7.10%	15.20%	11.50%	10.20%	8.80%
SAN JOAQUIN	8.20%	18.10%	13.90%	10.50%	8.80%
STANISLAUS	9.00%	18.60%	14.30%	11.00%	9.60%
MONTEREY	9.30%	16.60%	13.20%	12.50%	10.50%
TULARE	10.40%	19.30%	15.70%	13.70%	12.40%

Source: California Employment Development Department, March 2007 to March 2016

### UNEMPLOYMENT RATES FROM MARCH 2007 TO MARCH 2016 IN SOLANO COUNTY CITIES

	2007	2010	2013	2015	2016
BENICIA	3.1%	7.9%	5.5%	3.9%	3.5%
RIO VISTA	3.9%	9.0%	6.2%	11.2%	11.2%
VACAVILLE	3.7%	9.4%	6.6%	5.0%	4.5%
DIXON	4.0%	10.1%	7.1%	6.3%	4.8%
SUISUN CITY	5.2%	12.9%	9.1%	5.5%	4.9%
FAIRFIELD	5.6%	13.7%	9.7%	5.6%	5.1%
VALLEJO	6.3%	15.3%	10.9%	8.5%	7.7%

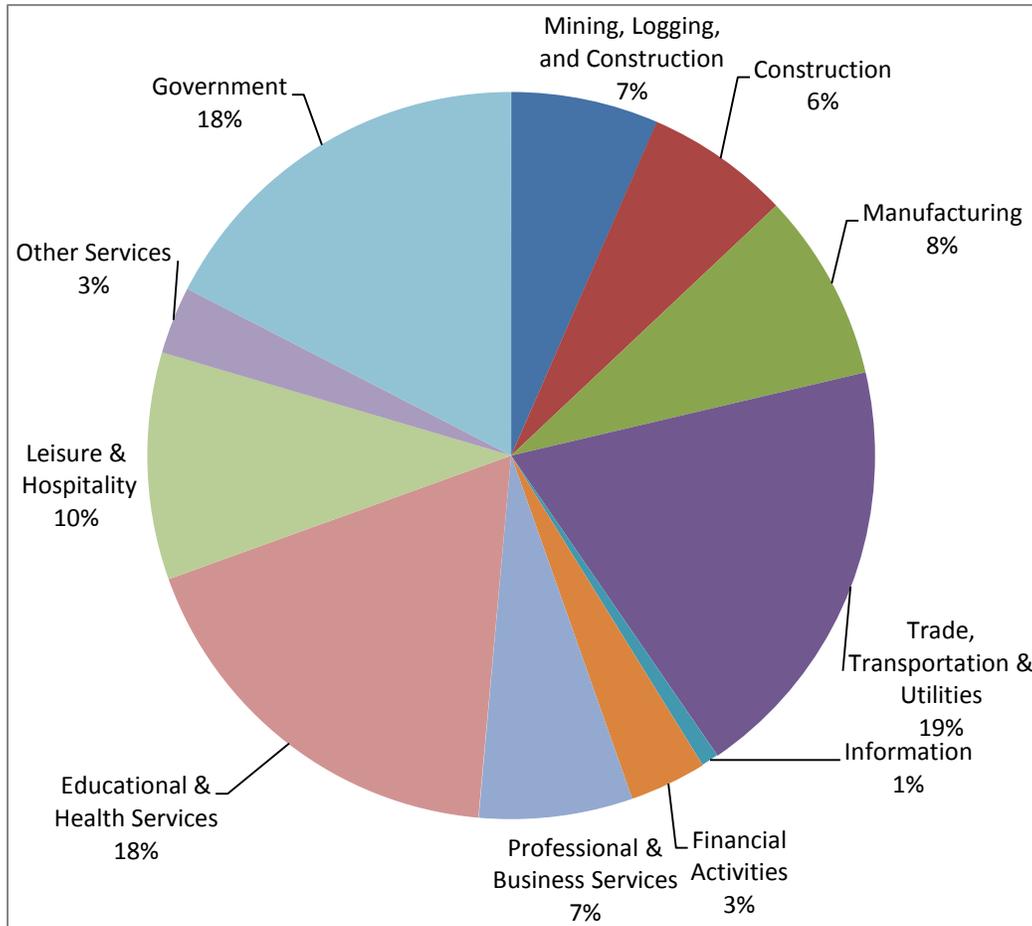
Source: California Employment Development Department, March 2007 to March 2016

- The traditional unemployment rate calculated by EDD is not a complete picture of the number of residents who are not employed, as it only represents the people who are actively seeking employment. Individuals discouraged by employment prospects and were not actively seeking employment are excluded.

# County of Solano

## Statistical Profile

**THE SOLANO COUNTY WORKFORCE – WHERE PEOPLE GO TO WORK, MARCH 2016**



Source: California Employment Development Division for Solano County, March 2016

The unemployment rate in Solano County was 5.7% in March 2016, which is almost a full percentage point below the estimate of 6.6% a year ago. This compares with an unadjusted unemployment rate of 5.6% for California and 5.1% for the nation during the same period.

Projections from the Business Forecast Center at the University of Pacific in January 2016 indicate Solano County will continue to see modest gains in employment without “commute to work” being a contributor to overall employment, and local job growth being modest. In California, Education and Health Services has become the largest employment sector in the State and is expected to add an additional 60,000 jobs statewide in 2016.

In Solano County, Trade, Transportation and Utilities is the largest employer followed closely behind by Educational and Health Services and Government Service. Growing tourism and a gradual shift in consumer spending from retail to restaurants has led the Leisure and Hospitality sector to exceed the 4% job growth expectation for the past four years, and is projected to add an additional 20,000 jobs statewide. Leisure and Hospitality is a significant part of the Solano County economy with a growing wine, restaurant and tourism industry.

Between February 2015 and February 2016, four of 14 industry sectors in Solano County tracked by the California Employment Development Division showed overall employment growth, while ten sectors retracted slightly, showing a shift in overall employment toward Health and Social Services, Government and the Leisure and Hospitality industry.

# County of Solano Statistical Profile

Additionally, as more people enter the workforce in Solano County, either for the first time, or, from a former layoff or career shift, more people are entering Trade, Transportation and Utilities (19%), Public Service (18%) and the Leisure and Hospitality industry (10%), which now makes up approximately 47% (or nearly one half) of all employed Solano County residents.

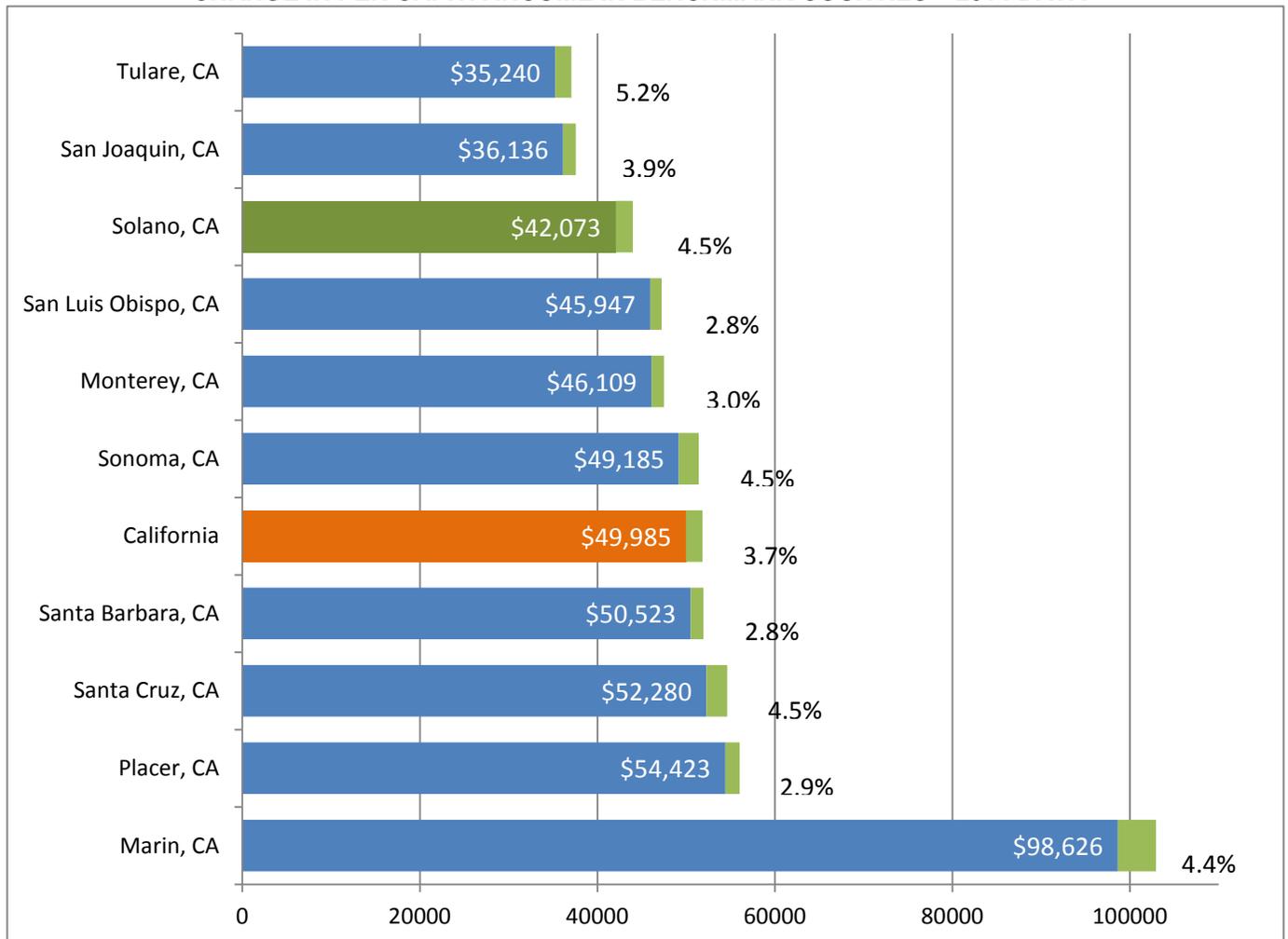
### CHANGE IN PERSONAL INCOME – HOW IT AFFECTS PURCHASING POWER

Personal income is made up of wages and salaries, transfer payments from all levels of government, investment income (dividends, interest, and rents), business income from owning a business (proprietor's income) and other income sources. The *2015 Index of Economic and Community Progress* reported that since 2009, Solano County has seen a growth in personal income, initially from stock market gains and investment income, and accelerated by wage and salary growth in 2012.

According to the 2014 statistics from the U.S. Bureau of Economic Analysis, Solano County ranks as the third lowest in per capita income as compared to benchmark counties. However, Solano County's growth rate in per capita income in 2014 outpaced the State and benchmark counties, increasing 4.5% between 2013 and 2014. Solano County's per capita income of \$42,073 in 2014 reflects a \$436 decrease over 2013.

Although personal income in Solano County is third lowest among the benchmark counties, as the growth in personal income continues to rise, individual purchasing power becomes more robust. When purchasing power grows, so does the number of goods and services that can be purchased by Solano County residents, having a positive net effect on the local economy.

### CHANGE IN PER CAPITA INCOME IN BENCHMARK COUNTIES – 2014 DATA



Source: Bureau of Economic Analysis, U.S. Department of Commerce, 2016

# County of Solano

## Statistical Profile

### HOUSING AFFORDABILITY – RISING HOME PRICES

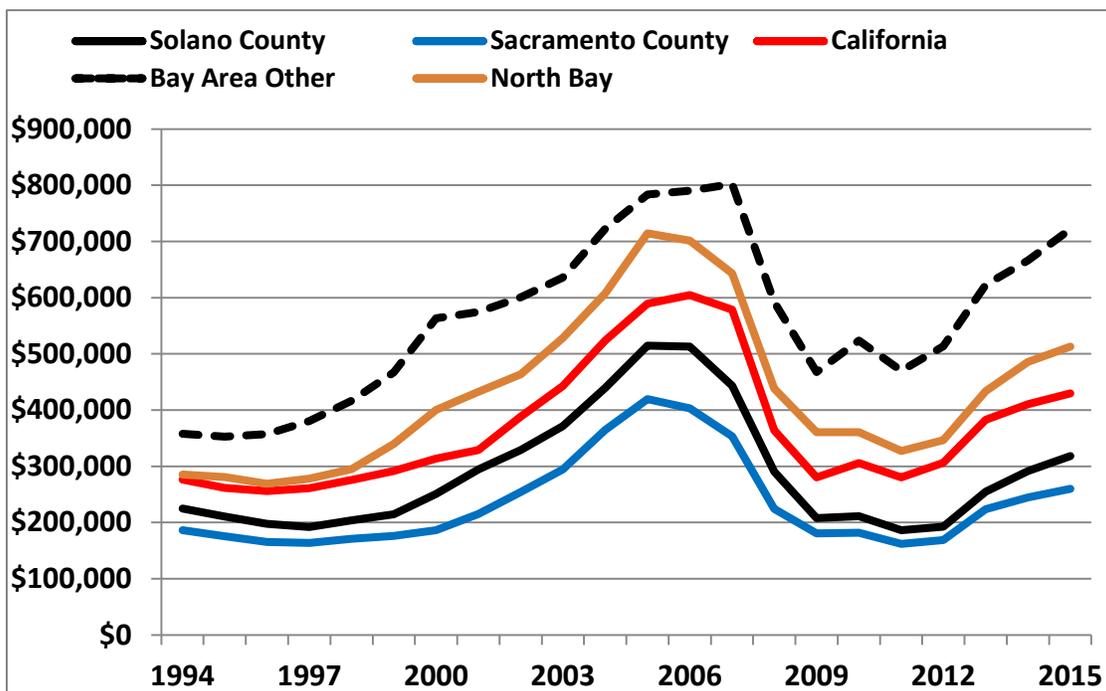
The median home price in California and Solano County continues to rise. Median home price growth data continue to reflect relatively low inventory levels. The supply side of the market grew in 2015 and the volume of sales increased. The California Association of Realtors is predicting 3.2% increase in the median price of homes in California in 2016. In 2015, California experienced approximately 8% growth in median home price. Sales volume in Solano County increased by 19.3% in 2015, the strongest year for sales volume growth since the Great Recession.

Solano County’s median home prices are recovering from a low in December 2010 with high foreclosures and short sales in the Great Recession to December 2015 according to the California Association of Realtors; the lowest, monthly price over time in Solano County – according to the California Association of Realtors – was in February 2012 at \$179,020. Solano County’s median home price for single-family, detached houses is \$356,640 as of December 2015 or a 58.6% median house price increase. For the State of California, the bottom was hit in February 2009, and state-level, median prices have grown 56.2% since December 2010.

2015 was a year of continued median home growth for Solano County, and sales volume increased. Population and employment growth in the greater bay area and locally has provided a growing demand for homes for sale in Solano County, especially as rental prices continue to rise. Rising home prices adversely impact housing affordability, but provide more wealth for owners and permanence for labor markets when compared to rental housing. Rising home prices have helped support Solano County through its emergence from the Great Recession. Home affordability has slowly fallen due to these rising home prices, however, Solano County remains relatively affordable versus its regional counterparts.

The California Association of Realtors provides a way to look at housing affordability through a “Housing Affordability Index” or HAI. The HAI takes household income levels and an estimate of the cost of owning a home (mortgage, average cost of utilities and maintenance, etc.), and compares them to determine what percentage of the population can afford to buy a home at the current median home price. If household income does not keep pace with local housing prices, affordability falls. Solano County is at 46% on this index, which means at current median household income levels and median home prices, 46% of the households in Solano County can afford to purchase a home.

**MEDIAN HOME PRICES COMPARISON, SELECTED AREAS, 1994 – 2015 IN CURRENT DOLLARS**



Source: California Association of Realtors

# County of Solano

## Statistical Profile

### COMMUTING PATTERNS IN SOLANO COUNTY

According to the 2015 Index of Economic and Community Progress, Solano County has experienced a net outflow of workers since 2002. Data from the Longitudinal Employment and Housing Dynamics (LEHD) data provides commute flows for all census blocks in the United States. The data illustrates the net outflow from Solano County to other areas. According to data from the 2013 Longitudinal Employment and Housing Dynamics (LEHD) study, 60,915 (or 65.1%) of Solano County's working residents leave the County to work, suggesting Solano County is a place where people live and access regional labor markets due to relatively affordable housing. Additionally, commuting is a way for Solano County working residents to live in Solano County, work in higher-wage environments, and bring those incomes back into Solano to spend and support the local economy.

#### WHERE SOLANO COUNTY RESIDENTS GO TO WORK

	2013	2013	2010	2010	2007	2007
County	Count	Share	Count	Share	Count	Share
Solano	60,915	34.90%	59,782	35.90%	63,531	35.90%
Contra Costa	22,397	12.80%	21,165	12.70%	25,064	14.20%
Alameda	14,932	8.50%	14,110	8.50%	16,268	9.20%
Sacramento	11,824	6.80%	11,318	6.80%	9,570	5.40%
San Francisco	11,076	6.30%	10,506	6.30%	11,084	6.30%
Napa	10,877	6.20%	9,613	5.80%	9,824	5.50%
Santa Clara	5,800	3.30%	5,364	3.20%	6,387	3.60%
San Mateo	5,007	2.90%	4,844	2.90%	5,635	3.20%
Marin	4,772	2.70%	4,327	2.60%	4,403	2.50%
Yolo	4,668	2.70%	4,598	2.80%	5,042	2.80%
All Other Locations	22,399	12.80%	20,703	12.40%	20,267	11.40%

*(Source Longitudinal Employment and Housing Dynamics, <http://onthemap.ces.census.gov>)*

When it comes to commute patterns, according to the U.S. Census Bureau's 2011 American Community Survey, approximately 77.9% of employed county residents drive alone to work, 13% carpool and 2.1% use public transportation and 7% either work from home or use other modes of transportation.

#### COMMUTE PATTERNS OF SOLANO COUNTY RESIDENTS

COMMUTE LOCATIONS BY SOLANO COUNTY RESIDENTS		PERCENTAGE OF SOLANO RESIDENTS BY COMMUTE TIME		COMMUTE MODE OF SOLANO COUNTY	
Solano	35.5%	Less than 10 minutes	12.8%	Drive Alone	77.9%
Contra Costa	13.2%	10 to 14 minutes	16.0%	Carpool	13.0%
Alameda	8.3%	15 to 19 minutes	14.6%	Public Transportation	2.1%
Sacramento	6.9%	20 to 24 minutes	12.0%	Walk	2.1%
San Francisco	6.4%	25 to 29 minutes	5.1%	Taxi, Motorcycle, Bike	1.1%
Napa	5.8%	30 to 34 minutes	11.5%	Work at Home	3.8%
Santa Clara	3.3%	35 to 44 minutes	6.3%		
San Mateo	2.8%	45 to 59 minutes	8.1%		
Yolo	2.7%	60 or more minutes	13.7%		
Marin	2.6%	Mean Travel Time to Work	28.2 min.		
All other Locations	12.4%				

# County of Solano

## Statistical Profile

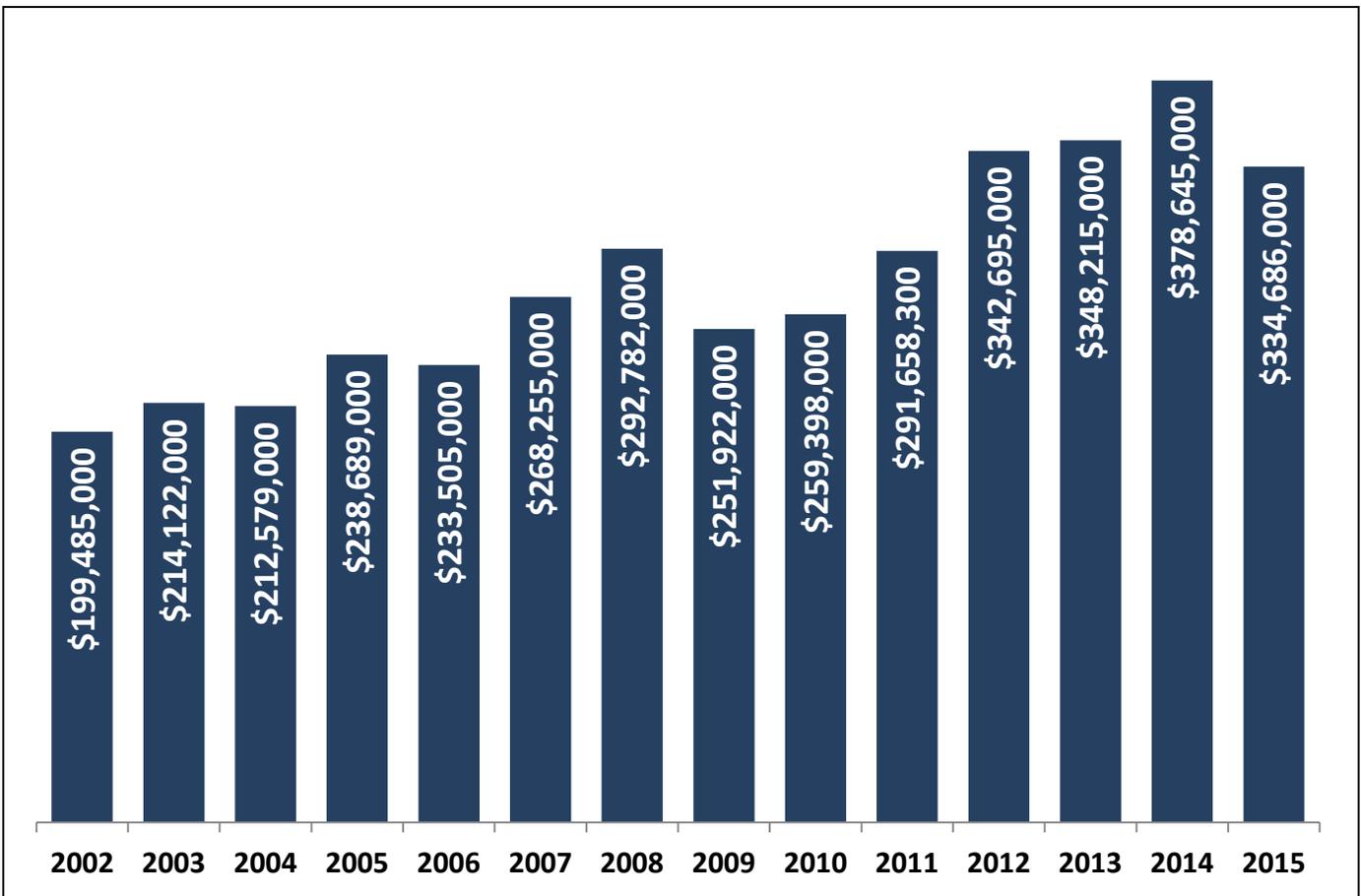
### SOLANO COUNTY AGRICULTURAL CROP AND LIVESTOCK VALUE

The preliminary gross value of Solano County’s agricultural production for 2015 was \$ \$334,686,000 – representing a decrease of \$43,959,000, down 11.6% from the 2014 values. Tomatoes remain the top crop in Solano County valued at \$42,156,000. Walnuts also retained their position, coming in second at \$37,912,000. The next two commodities were also in the same order as last year; Alfalfa at \$34,821,000 and Nursery products were fourth at \$33,455,000. Nearly every crop category showed a reduction stemming from a fifth year of drought, reduced market values related to port labor issues slowing exports and acreage conversion to young, not yet producing, permanent crops.

Agriculture production is part of a larger industry cluster that spans the full spectrum of economic activity from before the crops get into the field to the value-added processing in consumer products. In an analysis of industry clusters in Solano County, the Moving Solano Forward project identified the food chain cluster as supporting nearly 8,940 jobs and \$1.546 billion in economic output in 2015. This cluster represents approximately 8.4% of the county’s total economic output.

The flexibility given to Solano County growers through open space land preservation, availability of water and the variety of soils and micro-climates is what enables farmers to achieve such high yields, despite several years of historic drought. As the potential for drought persists, even after a decent snowpack in 2016, the availability of water will remain a top concern in 2017 for the growers and communities.

**2015 ESTIMATED GROSS AGRICULTURE CROP VALUES FOR SOLANO COUNTY**



Source: County of Solano Agricultural Commissioner (\*early estimates for the May 2015 Crop Report)

# County of Solano

## Statistical Profile

**THE LOCAL ECONOMY - IMPACTS OF THE LINGERING DROUGHT**

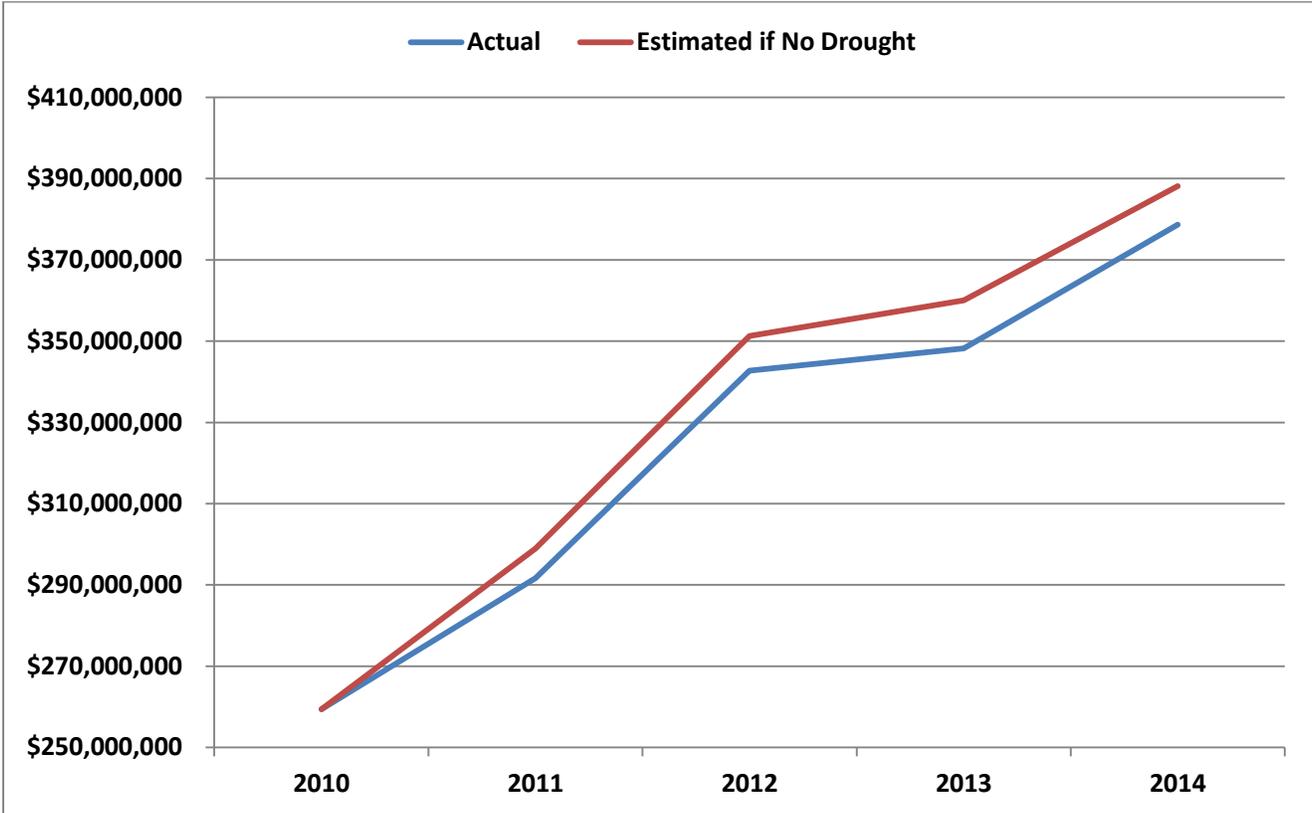
Water is part of a local area's infrastructure; a lack of water can push businesses that are water-intensive away and having water can attract such businesses. Food and beverage manufacturing can be water-intensive businesses and for farmers, water is part of the inputs also and may affect crop and livestock choice, yield and capacity to produce.

A recent study by UC Davis suggested that the economic impact of the California drought in 2015 may have been as much as \$2.7 billion of lost revenues and additional costs to farmers, and perhaps as many as 21,000 jobs, starting with agriculture. Crop losses were estimated at 2.6% and livestock losses were 2.8%. These changes were related to yield and remaining stock, which suggests the potential yields and revenues fell by those percentages.

For Solano County, drought can lead to larger costs of water for local businesses and non-farm businesses will face similar tradeoffs to local farmers the longer drought conditions linger. The following chart shows the loss to agriculture from drought, assuming 2.5% of farm revenue is lost each year from 2010 forward. Drought also affects other businesses, and there is a strong connection between water utility rates, water systems, rainfall, and water-intensive businesses hiring workers.

Solano County, like other parts of California, has faced drought conditions that have likely affected agricultural production and revenues. All of California has faced drought conditions, and businesses that are water-intensive, including food and beverage manufacturing can be significantly affected. According to the Solano County 2015 Index of Economic and Community Progress report, farmers and farming is a primary industry affected by drought conditions in Solano County.

**COMPARISON OF AGRICULTURAL REVENUE IN SOLANO COUNTY  
ACTUAL AND POTENTIAL (IF NO DROUGHT), 2.5% LOST TO DROUGHT, 2010-14**



*Sources: UC Davis and Solano County Agricultural Commissioner and the 2015 Solano County Index of Economic and Community Progress*

# County of Solano

## Statistical Profile

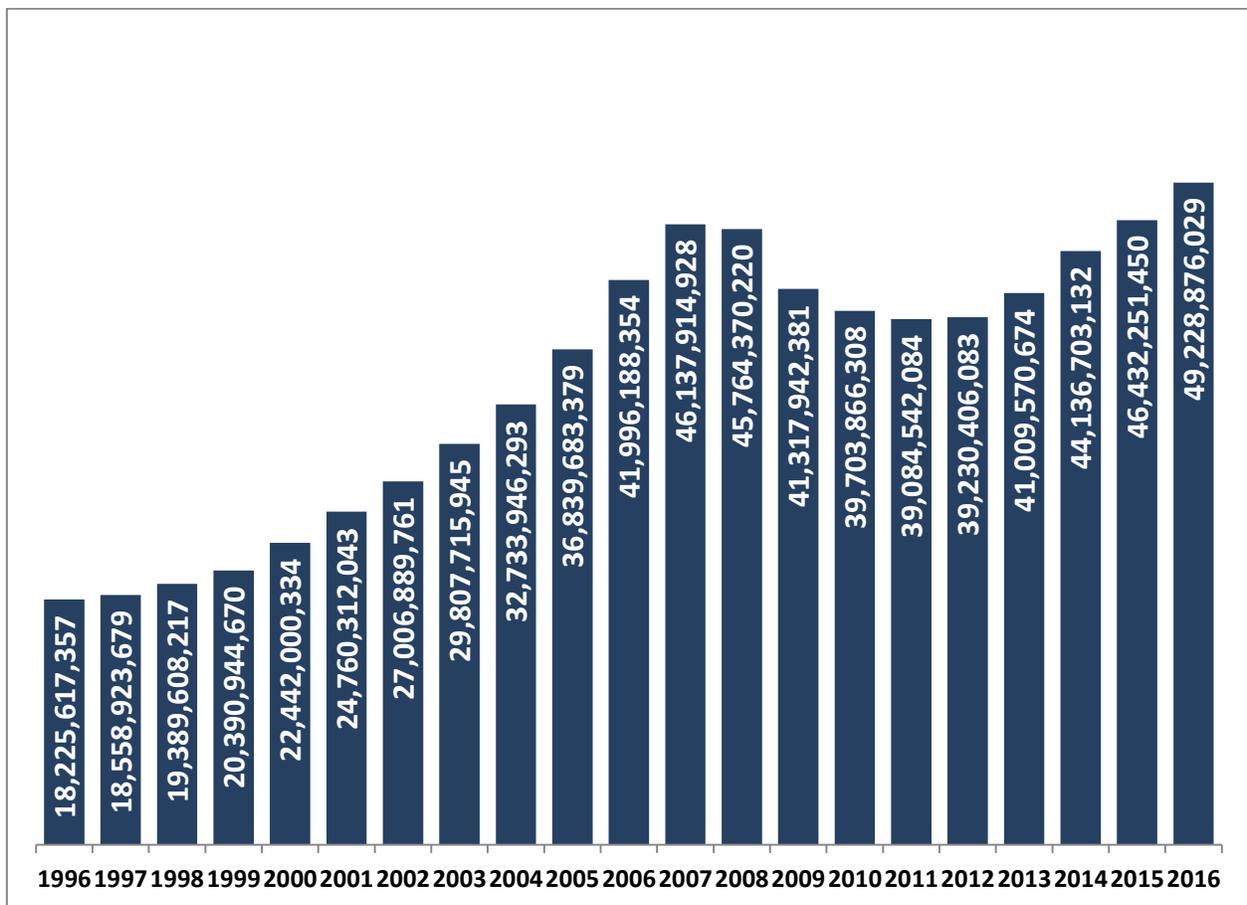
### COUNTY ASSESSED VALUES AND GROWTH

Property taxes are a major source of local governmental revenues and are determined by assessed values. The property tax rate throughout the State of California is 1% of assessed values. The 2016 Property Assessment Roll of \$49.229 billion increased 6.02% from the prior year's roll value and represents property ownership in Solano County as of January 1, 2016. This is the fifth year of increasing assessed values since the bottom of the market in 2011.

The lingering effect of the Great Recession can still be felt on the assessed values of properties in Solano County, which experienced dramatic drops in median home prices and high numbers of foreclosures. According to the California Association of Realtors, the median home price fell from a high of \$475,755 in 2006 to a low of \$191,453 in 2011. As of May 2016, the median home price in Solano County is \$376,420, an increase of approximately 9.1% from the previous year. Home prices are expected to climb an additional 4.8% within the next year. The recovering real estate market has infused value back into homes that were initially lost in the recession, and as a result, the overall assessed value of county real estate continues to increase.

Since the market peak a significant number of properties in Solano County had their property values temporarily reduced in accordance with Proposition 8. Proposition 8 requires the Assessor to value property at the lesser of the market value or the factored base year value, also known as the Proposition 13 value. The 2016 property assessment roll reflects 18,323 properties with reduced property value assessments and represents 12.62% of the residential and non-residential parcels in the County.

### LOCAL ASSESSED VALUES FOR SOLANO COUNTY



Source: County of Solano, Assessor's Office, August 2016

# County of Solano Statistical Profile

## PRINCIPAL PROPERTY TAX PAYERS

<b>COUNTY OF SOLANO</b>			
<b>Principal Taxpayers with over \$50,000,000 in Assessed Value for FY2015/16</b>			
Principal Property Tax Payers	Business Type	Assessed Value	Tax Obligation
Valero Refining Company California	Energy	\$964,850,981	\$11,603,489
Genentech Inc.	Manufacturing	\$961,395,370	\$11,635,759
Pacific Gas and Electric Company	Utility	\$636,056,531	\$9,358,485
Anheuser Busch Inc.	Manufacturing	\$263,688,726	\$2,989,708
Shiloh Wind Project II LLC	Energy	\$243,172,182	\$2,580,786
Solano 3 Wind LLC	Energy	\$231,511,097	\$2,457,027
Shiloh III Wind Project	Energy	\$190,900,074	\$2,026,022
Star-West Solano LLC	REITS & Finance	\$177,391,956	\$1,984,889
Shiloh IV Wind Project LLC	Energy	\$140,873,326	\$1,495,088
California Northern Railroad	Transportation	\$134,851,382	\$1,726,072
Shiloh I Wind Project LLC	Energy	\$128,095,056	\$1,359,472
Icon Owner Pool 1 SF N-B P LLC	Manufacturing	\$120,698,955	\$1,395,700
Alza Corporation	Manufacturing	\$113,302,666	-\$72,577
Pacific Bell Telephone Company	Utility	\$111,323,597	\$1,543,516
High Winds LLC	Energy	\$102,868,777	\$1,091,746
CPG Finance II LLC	Commercial Sales and Service	\$102,357,036	\$1,274,875
Netxera Energy	Energy	\$100,883,735	\$1,070,679
NT Dunhill I LLC	Real Estate	\$92,106,549	\$1,307,421
Meyer Cookware Industries Inc.	Distribution / Manufacturing	\$90,475,938	\$1,056,184
Park Management Corp.	Theme Park	\$78,105,557	\$993,397
Centro Watt Property Owner II	Commercial Sales and Service	\$77,691,420	\$958,644
SFPP, LP	Energy	\$74,340,332	\$954,560
Kaiser Foundation Hospital	Health Care	\$72,459,527	\$915,470
Ball Metal Beverage Cont. Corp.	Distribution / Manufacturing	\$60,386,782	\$645,532
Prime Ascot LP	Real Estate	\$58,473,115	\$736,598
Eli Lilly and Company	Manufacturing	\$57,773,576	\$727,653
Wal-Mart Real Estate Business Trust	Real Estate	\$57,683,569	\$658,392
Sequoia Equities-River Oaks	Real Estate	\$54,789,146	\$666,994
6801 Leisure Town Road, Apt. Inv.	Real Estate	\$54,534,010	\$654,794
N/A Rolling Oaks - 88 LP	Real Estate	\$54,431,476	\$622,681
State Compensation Insurance Fund	Insurance	\$51,349,391	\$668,700
		<b>\$5,658,821,835</b>	<b>\$67,087,756</b>
<p><b>*NOTE:</b> The tax obligation is calculated at 1% + voter approved bonds and any special assessments. Rates vary by Tax Area Code            LLC - Limited Liability Company   LP - Limited Partnership</p>			

Source: County of Solano, Tax Collector/County Clerk, March 2016

# County of Solano

## Statistical Profile

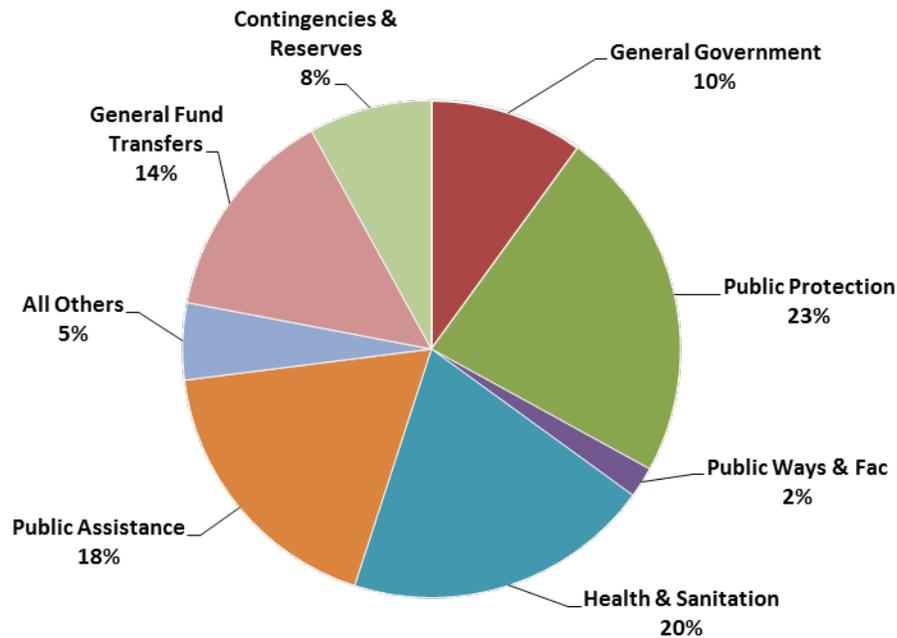
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### Financial Summary

The Governmental Funds Spending Plan by Function chart indicates the percent of total for each of the functional areas required within the County Budget. As shown, Public Protection represents the single largest category of County appropriations at 23%.

Health & Sanitation, the second largest, represents 20% of the total, followed by Public Assistance at 18%. General Fund Transfers represent 14% of the total. General Government represents 10% of the total followed by Contingencies and Reserves at 8%. All Others represent 5% of the total followed by Public Ways and Facilities at 2%.

**SPENDING PLAN BY FUNCTION**  
Adopted Budget 2016/17

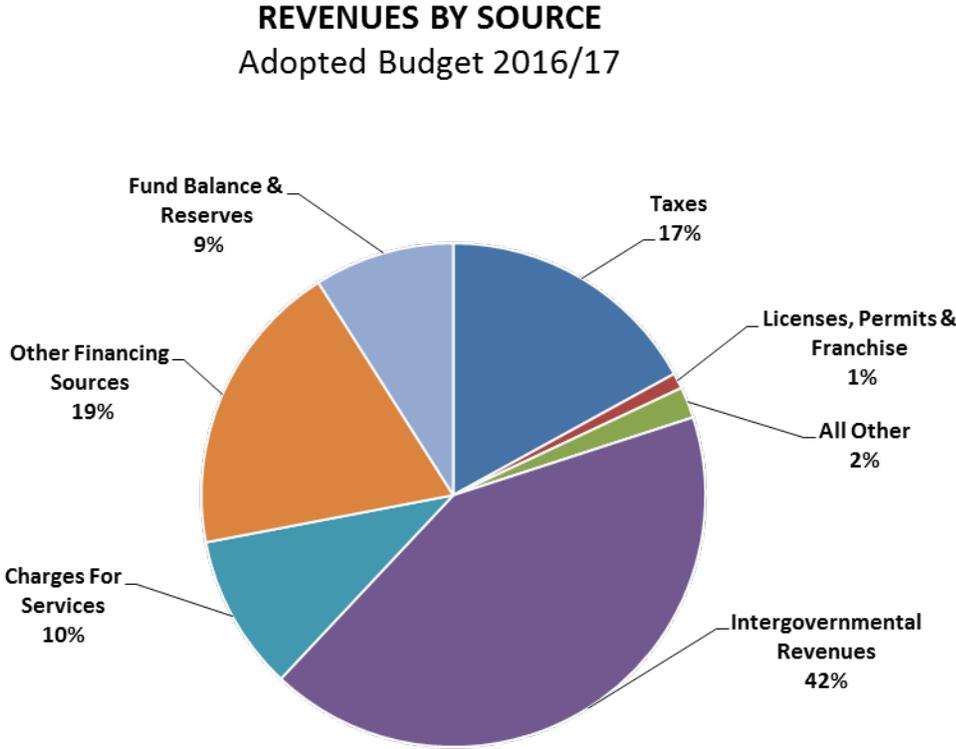


Total \$995.4 million

# County of Solano Statistical Profile

The Revenues by Source chart indicates the source of funding to finance the Budget for the Governmental Funds. As shown, the single largest revenue sources for the County Budget is Intergovernmental Revenue from State and Federal Agencies.

Most of the revenues received from State and Federal agencies have specific requirements for how the funds can be spent. Intergovernmental Revenues represents 42% of the total, followed by Other Financing Sources at 19% of the total. Taxes represent 17%, Charges for Services 10%, Fund Balances and Reserves represent 9% followed by All Others at 2%. The Licenses and Permits category brings in 1% of the County's funding.



Total \$995.4 million

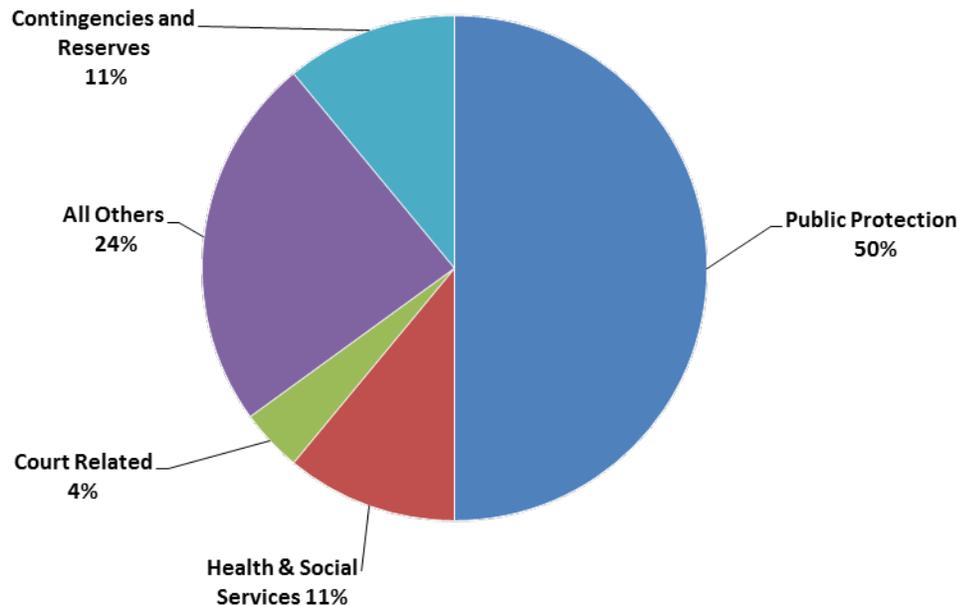
# County of Solano

## Statistical Profile

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The General Fund Spending Plan chart portrays a total of \$252.8 million. As shown, the Public Protection category represents the single largest category of appropriations at 50%. This category includes Sheriff, District Attorney, Public Defender, Alternate Public Defender, Other Defense and Probation. The All Other category represents 24% of the total. Departments listed under the All Other category include Ag Commissioner, Animal Care, Environmental Management, Legislative, Administrative and Financing. Health and Social Services and Contingencies and Reserves each represent 11% of the total. The County's Maintenance of Effort (MOE) to the Courts is 4% of the total.

**GENERAL FUND SPENDING PLAN**  
Adopted Budget 2016/17

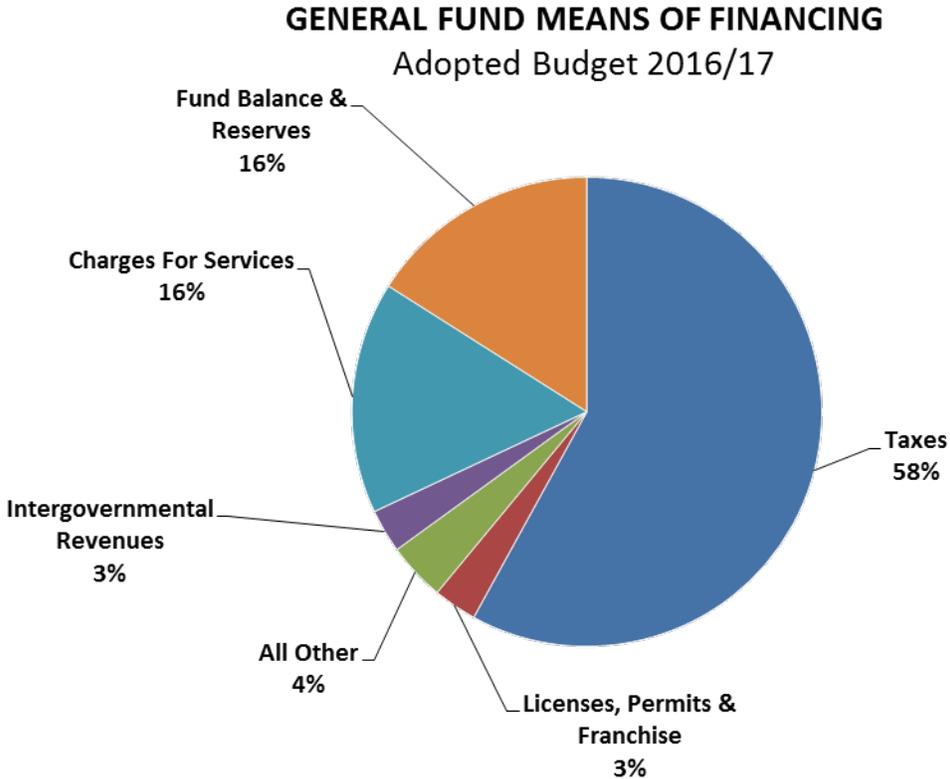


Total \$252.8 million

# County of Solano Statistical Profile

The General Fund Means of Financing chart indicates the sources of funding to finance the General Fund spending plan.

As shown, the largest means of financing is Taxes representing 58%, followed by Fund Balance & Reserves and Charges for Services each at 16%. All Other Category is at 4%, followed by Intergovernmental Revenues and Licenses, Permits & Franchise each brings in 3% of the General Fund financing.



Total \$252.8 million

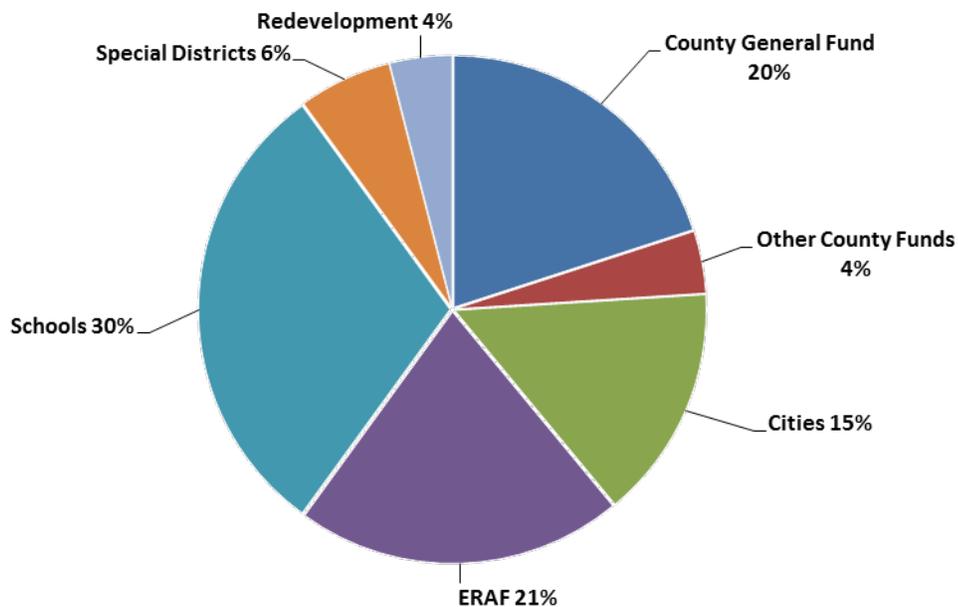
# County of Solano

## Statistical Profile

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The Property Tax Allocation chart illustrates how the property taxes in Solano County are distributed among the various local agencies. The property tax is a major source of discretionary revenues for Schools, Special Districts, Cities and Counties. The Schools are the largest recipient of the property tax dollars representing 30%. The ERAF (Educational Revenue Augmentation Fund) receives 21% and the County General Fund receives 20%. The Cities in Solano County receive a total of 15% followed by the Special Districts at 6%. The Redevelopment Agencies and Other County Funds each receive 4% of the property tax allocation.

**WHERE THE TYPICAL TAX DOLLAR GOES**  
Adopted Budget 2016/17



**COUNTY OF SOLANO  
GOVERNMENTAL FUNDS FINANCING SOURCES AND USES  
FISCAL YEAR 2016/17**

FINANCING SOURCES AND USES CLASSIFICATION	2015/16 ADOPTED	2016/17 ADOPTED	DIFFERENCE	PERCENTAGE CHANGE
<b>FINANCING SOURCES</b>				
TAXES	\$ 157,668,664	\$ 165,626,610	\$ 7,957,946	5.05%
LICENSES, PERMITS & FRANCHISE	6,881,485	7,395,750	514,265	7.47%
FINES, FORFEITURES, & PENALTY	2,503,285	3,408,578	905,293	36.16%
REVENUE FROM USE OF MONEY/PROP	2,086,079	2,533,194	447,115	21.43%
INTERGOVERNMENTAL REV STATE	286,321,359	310,706,509	24,385,150	8.52%
INTERGOVERNMENTAL REV FEDERAL	105,252,352	107,382,046	2,129,694	2.02%
INTERGOVERNMENTAL REV OTHER	9,610,227	5,527,942	(4,082,285)	(42.48%)
CHARGES FOR SERVICES	92,529,154	102,963,706	10,434,552	11.28%
MISC REVENUE	10,413,675	11,076,064	662,389	6.36%
OTHER FINANCING SOURCES	66,388,407	55,946,687	(10,441,720)	(15.73%)
GENERAL FUND CONTRIBUTION	125,685,645	134,415,256	8,729,611	6.95%
FROM RESERVE	15,568,132	9,735,733	(5,832,399)	(37.46%)
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 880,908,464</b>	<b>\$ 916,718,075</b>	<b>\$ 35,809,611</b>	<b>4.07%</b>
<b>FINANCING USES</b>				
SALARIES AND EMPLOYEE BENEFITS	\$ 330,508,610	\$ 356,148,961	\$ 25,640,351	7.76%
SERVICES AND SUPPLIES	128,072,662	129,833,319	1,760,657	1.37%
OTHER CHARGES	211,850,717	210,224,467	(1,626,250)	(0.77%)
F/A LAND	2,775,000	250,000	(2,525,000)	(90.99%)
F/A BLDGS AND IMPRMTS	35,271,220	30,043,687	(5,227,533)	(14.82%)
F/A EQUIPMENT	1,944,635	4,039,661	2,095,026	107.73%
F/A - INTANGIBLES	486,101	908,000	421,899	86.79%
OTHER FINANCING USES	173,074,403	180,412,390	7,337,987	4.24%
CONTINGENCIES AND RESERVES	69,872,269	83,523,870	13,651,602	19.54%
<b>TOTAL FINANCING USES</b>	<b>\$ 953,855,616</b>	<b>\$ 995,384,355</b>	<b>\$ 41,528,739</b>	<b>4.35%</b>
<b>NET COUNTY COST</b>	<b>\$ 72,947,152</b>	<b>\$ 78,666,280</b>	<b>\$ 5,719,128</b>	<b>7.84%</b>

**COUNTY OF SOLANO  
GENERAL FUND FINANCING SOURCES AND USES  
FISCAL YEAR 2016/17**

FINANCING SOURCES AND USES CLASSIFICATION	2015/16 ADOPTED	2016/17 ADOPTED	DIFFERENCE	PERCENTAGE CHANGE
<b>FINANCING SOURCES</b>				
TAXES	\$ 141,051,400	\$ 147,556,089	\$ 6,504,689	4.61%
LICENSES, PERMITS & FRANCHISE	6,227,025	6,692,850	465,825	7.48%
FINES, FORFEITURES, & PENALTY	1,225,800	1,118,600	(107,200)	(8.75%)
REVENUE FROM USE OF MONEY/PROP	1,498,555	1,731,362	232,807	15.54%
INTERGOVERNMENTAL REV STATE	4,215,935	4,306,957	91,022	2.16%
INTERGOVERNMENTAL REV FEDERAL	1,064,987	608,614	(456,373)	(42.85%)
INTERGOVERNMENTAL REV OTHER	1,819,555	2,292,779	473,224	26.01%
CHARGES FOR SERVICES	39,384,595	42,120,394	2,735,799	6.95%
MISC REVENUE	6,230,844	5,980,900	(249,944)	(4.01%)
OTHER FINANCING SOURCES	174,622	261,795	87,173	49.92%
FROM RESERVE	4,800,000	5,775,000	975,000	20.31%
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 207,693,318</b>	<b>\$ 218,445,340</b>	<b>\$ 10,752,022</b>	<b>5.18%</b>
<b>FINANCING USES</b>				
SALARIES AND EMPLOYEE BENEFITS	44,844,106	48,709,168	3,865,062	8.62%
SERVICES AND SUPPLIES	29,539,113	22,632,445	(6,906,668)	(23.38%)
OTHER CHARGES	13,548,135	11,607,660	(1,940,475)	(14.32%)
F/A EQUIPMENT	499,821	66,502	(433,319)	(86.69%)
OTHER FINANCING USES	132,169,210	140,569,651	8,400,441	6.36%
CONTINGENCIES AND RESERVES	25,192,252	29,183,506	3,991,254	15.84%
<b>TOTAL FINANCING USES</b>	<b>\$ 245,792,637</b>	<b>\$ 252,768,932</b>	<b>\$ 6,976,296</b>	<b>2.84%</b>
<b>NET COUNTY COST</b>	<b>\$ 38,099,319</b>	<b>\$ 34,323,592</b>	<b>\$ (3,775,726)</b>	<b>2.84%</b>

**County of Solano  
FY2016/17 Adopted Budget  
Position Allocation Report Summary \***

			FY2015/16			FY2016/17			NET CHANGE FROM 5/10/16	
			ADJUSTED THROUGH 5/10/16			ADOPTED BUDGET *				
Dept.	Div.	Position Title	FTE	LT	LT Exp Date	FTE	LT	LT Exp Date	Net Change in FTE	Effective Date *
<b>2830</b>		<b>AGRICULTURE DEPT</b>								
	2831	Agri-Agricultural Commissioner								
		Accountant	1.00			1.00				
		Ag Bio/Wts & Meas Insp (Senior)	11.00			11.00				
		Ag Commissioner/Sealer Wts/Mea	1.00			1.00				
								10/31/17		
								10/31/17		
					10/31/16			10/31/16		
					10/31/16			10/31/16		
		Ag/Wts & Measures Aide *	3.00	3.00	10/31/16	5.00	5.00	10/31/16	2.00	02/12/17
		Asst Ag Comm/Sealer Wts & Meas	1.00			1.00				
		Dep Ag Comm/Sealer Wts & Meas	3.00			3.00				
		Office Aide	1.00			1.00				
		Office Assistant II	1.00			1.00				
		Office Assistant II (C)	1.00			1.00				
		<b>DIVISION TOTAL</b>	<b>23.00</b>	<b>3.00</b>		<b>25.00</b>	<b>5.00</b>			
		<b>DEPARTMENT TOTAL</b>	<b>23.00</b>	<b>3.00</b>		<b>25.00</b>	<b>5.00</b>			
<b>1150</b>		<b>ASSR/RECORDER DEPT</b>								
	1151	Assr-Administration								
		Appraiser	12.00			12.00				
		Appraiser (Senior)	4.00			4.00				
		Appraiser (Spvsing)	2.00			2.00				
		Assessor/Recorder (E)	1.00			1.00				
		Asst Assessor/Recorder	1.00			1.00				
		Auditor-Appraiser	4.00			4.00				
		Auditor-Appraiser (Spvsing)	1.00			1.00				
		Cadastral Mapping Tech II	1.00			1.00				
		Cadastral Mapping Tech III	1.00			1.00				
		Chief Appraiser	1.00			1.00				
		Clerical Operations Manager	1.00			1.00				
		Office Assistant II	4.00			4.00				
		Office Assistant III	5.00			5.00				
		<b>DIVISION TOTAL</b>	<b>38.00</b>	<b>0.00</b>		<b>38.00</b>	<b>0.00</b>			
	2909	Recorder								
		Clerical Operations Supv	2.00			2.00				
		Office Assistant II	4.00			4.00				
		Office Assistant III	5.00			6.00			1.00	07/03/16
		Office Coordinator	1.00			1.00				
		Recording Operations Manager	1.00			1.00				
		<b>DIVISION TOTAL</b>	<b>13.00</b>	<b>0.00</b>		<b>14.00</b>	<b>0.00</b>			
		<b>DEPARTMENT TOTAL</b>	<b>51.00</b>	<b>0.00</b>		<b>52.00</b>	<b>0.00</b>			
<b>1200</b>		<b>AUDITOR/CONTROLLER DEPARTMENT</b>								
	1201	Aud-Administration								
		Asst Auditor-Controller	1.00			1.00				
		Auditor-Controller (E)	1.00			1.00				
		Office Coordinator (C)	1.00			1.00				
		<b>DIVISION TOTAL</b>	<b>3.00</b>	<b>0.00</b>		<b>3.00</b>	<b>0.00</b>			
	1202	Aud-Property Tax								
		Accountant-Auditor III	4.00			4.00				
		Dep Auditor-Controller	1.00			1.00				
		<b>DIVISION TOTAL</b>	<b>5.00</b>	<b>0.00</b>		<b>5.00</b>	<b>0.00</b>			
	1203	Aud-Systems & Accounting								
		Accounting Clerk II	2.00			2.00				
		Accounting Clerk II (C)	4.00			4.00				
		Accounting Clerk III	1.00			1.00				
		Accounting Supervisor	1.00			1.00				
		Accounting Technician	1.00			1.00				
		Accounting Technician (C)	3.00			3.00				
		Chief Dep Auditor-Controller	1.00			1.00				
		Fixed Assets Tech	1.00			1.00				
		Payroll Officer (C)	1.00			1.00				

**County of Solano**  
**FY2016/17 Adopted Budget**  
**Position Allocation Report Summary \***

			FY2015/16			FY2016/17			NET CHANGE FROM	
			ADJUSTED THROUGH 5/10/16			ADOPTED BUDGET *			5/10/16	
Dept.	Div.	Position Title	FTE	LT	LT Exp Date	FTE	LT	LT Exp Date	Net Change in FTE	Effective Date *
		Systems Accountant	2.00			2.00				
		DIVISION TOTAL	17.00	0.00		17.00	0.00			
	1204	Aud-Audit								
		Accountant-Auditor III	4.00			4.00				
		Dep Auditor-Controller	1.00			1.00				
		DIVISION TOTAL	5.00	0.00		5.00	0.00			
	1205	Aud-Grants								
		Accountant-Auditor III	1.00			1.00				
		DIVISION TOTAL	1.00	0.00		1.00	0.00			
	1206	Aud-Training Accounting								
		Accountant-Auditor III	3.00			3.00				
		DIVISION TOTAL	3.00	0.00		3.00	0.00			
<b>DEPARTMENT TOTAL</b>			<b>34.00</b>	<b>0.00</b>		<b>34.00</b>	<b>0.00</b>			
<b>1000</b>		<b>BOARD OF SUPERVISORS</b>								
	1001	BOS-District 1								
		Board of Supervisors (E)	1.00			1.00				
		Board of Supervisors Aide	2.00			2.00				
		DIVISION TOTAL	3.00	0.00		3.00	0.00			
	1002	BOS-District 2								
		Board of Supervisors (E)	1.00			1.00				
		Board of Supervisors Aide	2.00			2.00				
		DIVISION TOTAL	3.00	0.00		3.00	0.00			
	1003	BOS-District 3								
		Board of Supervisors (E)	1.00			1.00				
		Board of Supervisors Aide	2.00			2.00				
		DIVISION TOTAL	3.00	0.00		3.00	0.00			
	1004	BOS-District 4								
		Board of Supervisors (E)	1.00			1.00				
		Board of Supervisors Aide	2.00			2.00				
		DIVISION TOTAL	3.00	0.00		3.00	0.00			
	1005	BOS-District 5								
		Board of Supervisors (E)	1.00			1.00				
		Board of Supervisors Aide	1.00			1.00				
		DIVISION TOTAL	2.00	0.00		2.00	0.00			
<b>DEPARTMENT TOTAL</b>			<b>14.00</b>	<b>0.00</b>		<b>14.00</b>	<b>0.00</b>			
<b>1100</b>		<b>COUNTY ADMINISTRATOR'S OFFICE</b>								
	1114	Clerk of the Board of Superv								
		Administrative Secretary (C)	1.00			1.00				
		Chief Deputy Clerk	1.00			1.00				
		DIVISION TOTAL	2.00	0.00		2.00	0.00			
	1115	CAO Administration								
		Asst County Administrator	1.00			1.00				
		Budget Officer	1.00			1.00				
		County Administrator	1.00			1.00				
		County Administrator Exec Asst	1.00			1.00				
		Legis Intergov&Pub Affairs Off	1.00			1.00				
		Management Analyst (Principal)	3.00			3.00				
		Management Analyst (Senior)	2.00			2.00				
		Mangmt Anlyst (Sr)/Pub Com Ofcr	1.00			1.00				
		Office Assistant II (C)	1.00			1.00				
		Office Assistant III (C)	1.00			1.00				
		Office Supervisor (C)	1.00			1.00				
		DIVISION TOTAL	14.00	0.00		14.00	0.00			
<b>1530</b>		<b>FIRST 5 SOLANO CHILDREN &amp; FAM</b>								
	1531	1st 5 Solan C&F-Operations								
		Dep Director First 5 Solano	1.00			1.00				
		Exec Dir of Children&Families	1.00			1.00				

**County of Solano  
FY2016/17 Adopted Budget  
Position Allocation Report Summary \***

			FY2015/16			FY2016/17			NET CHANGE FROM	
			ADJUSTED THROUGH 5/10/16			ADOPTED BUDGET *			5/10/16	
Dept.	Div.	Position Title	FTE	LT	LT Exp Date	FTE	LT	LT Exp Date	Net Change in FTE	Effective Date *
		Office Assistant III	1.00			1.00				
		DIVISION TOTAL	3.00	0.00		3.00	0.00			
	1533	First 5 Solano Programs Contract & Program Specialist	3.00			3.00				
		DIVISION TOTAL	3.00	0.00		3.00	0.00			
	1545	First 5 Solano CNF-Spcl Proj Contract & Program Specialist	1.00			1.00				
		DIVISION TOTAL	1.00	0.00		1.00	0.00			
<b>DEPARTMENT TOTAL</b>			<b>23.00</b>	<b>0.00</b>		<b>23.00</b>	<b>0.00</b>			
<b>1400</b>		<b>COUNTY COUNSEL DEPT</b>								
		Asst County Counsel	1.00			1.00				
		County Counsel	1.00			1.00				
		Dep County Counsel IV	10.00			10.00				
		Dep County Counsel V	3.00			3.00				
		Legal Secretary (C)	3.00			3.00				
		Office Assistant II (C)	0.75			0.75				
		Office Supervisor (C)	1.00			1.00				
		DIVISION TOTAL	19.75	0.00		19.75	0.00			
<b>DEPARTMENT TOTAL</b>			<b>19.75</b>	<b>0.00</b>		<b>19.75</b>	<b>0.00</b>			
<b>2480</b>		<b>DEPT OF CHILD SUPPORT SERVICES</b>								
	2485	Chld Supp Svcs Casework Stats								
		Child Support Attorney IV	3.00			3.00				
		Child Support Attorney (Supervising)	1.00			1.00				
		Child Support Program Manager	1.00			1.00				
		Child Support Spec	50.00			50.00				
		Child Support Spec (Senior)	9.00			9.00				
		Child Support Spec (Spvsing)	7.00			7.00				
		Child Support Training Spec	1.00			1.00				
		Paralegal	2.00			2.00				
		Staff Analyst (Senior)	1.00			1.00				
		DIVISION TOTAL	75.00	0.00		75.00	0.00			
	2486	Chld Supp Svcs Administration								
		Asst Director Child Supp Svcs	1.00			1.00				
		Director of Child Support Svcs	1.00			1.00				
		DIVISION TOTAL	2.00	0.00		2.00	0.00			
	2487	Chld Supp Svcs Clerical Supp								
		Accountant	1.00			1.00				
		Accounting Clerk II	6.00			6.00				
		Accounting Clerk III	4.00			4.00				
		Accounting Technician	2.00			2.00				
		Legal Secretary	5.00			5.00				
		Legal Secretary (Senior)	1.00			1.00				
		Office Assistant II	5.00	1.00	06/30/16	4.00			(1.00)	**06/30/16
		Office Assistant III	1.00			1.00				
		Office Coordinator	1.00			1.00				
		DIVISION TOTAL	26.00	1.00		25.00	0.00			
<b>DEPARTMENT TOTAL</b>			<b>103.00</b>	<b>1.00</b>		<b>102.00</b>	<b>0.00</b>			
<b>1550</b>		<b>DOIT-REGISTRAR OF VOTERS</b>								
	1551	DOIT-ROV-Gen & Primary Electns								
		Accounting Technician	1.00			1.00				
		Asst Registrar of Voters	1.00			1.00				
		Deputy Registrar of Voters	1.00			1.00				
		Election Coordinator	4.00			4.00				
		Elections Technician	1.00			1.00				
		Elections Technician (Lead)	1.00			1.00				
		DIVISION TOTAL	9.00	0.00		9.00	0.00			
<b>DEPARTMENT TOTAL</b>			<b>9.00</b>	<b>0.00</b>		<b>9.00</b>	<b>0.00</b>			

**County of Solano**  
**FY2016/17 Adopted Budget**  
**Position Allocation Report Summary \***

Dept.	Div.	Position Title	FY2015/16			FY2016/17			NET CHANGE FROM	
			FTE	LT	LT Exp Date	FTE	LT	LT Exp Date	5/10/16	
								Net Change	Effective	
								in FTE	Date *	
<b>1870</b>		<b>DEPT OF INFORMATION TECHNOLOGY</b>								
	1871	DOIT-CDP Administration								
		Assistant Director of IT	1.00			1.00				
		IT Infrastructure & Operations Manager	4.00			4.00				
		DIVISION TOTAL	5.00	0.00		5.00	0.00			
	1873	DOIT-L&J-IT Support Team								
		Info Tech Spec (Senior)	1.00			1.00				
		Info Tech Spec II	2.00			2.00				
		Systems & Programming Manager	1.00			1.00				
		Systems Analyst (Senior)	4.00			4.00				
		DIVISION TOTAL	8.00	0.00		8.00	0.00			
	1874	DOIT-HSS-IT Support Team								
		Business Systems Analyst	1.00			1.00				
		Info Tech Spec (Senior)	1.00			1.00				
		Info Tech Spec II	4.00			4.00				
		Programmer Analyst	1.00			1.00				
		Systems & Programming Manager	1.00			1.00				
		Systems Analyst	1.00			2.00		1.00	07/03/16	
		Systems Analyst (Senior)	2.00			3.00		1.00	07/03/16	
		DIVISION TOTAL	11.00	0.00		13.00	0.00			
	1875	DOIT-CIO Administration								
		Accounting Clerk II	1.00			1.00				
		Accounting Technician	1.00			1.00				
		Chief Information Officer	1.00			1.00				
		Office Supervisor	1.00			1.00				
		Systems & Programming Manager	1.00			1.00				
		DIVISION TOTAL	5.00	0.00		5.00	0.00			
	1877	DOIT-Info Tech Support Team								
		Business Systems Analyst	1.00			1.00				
		Systems Analyst (Senior)	4.00			4.00				
		DIVISION TOTAL	5.00	0.00		5.00	0.00			
	1879	DOIT-SCIPS								
		Business Systems Analyst	1.00			1.00				
		Systems & Programming Manager	1.00			1.00				
		Systems Analyst	5.00			5.00				
		Systems Analyst (Senior)	3.00			3.00				
		DIVISION TOTAL	10.00	0.00		10.00	0.00			
	1880	DOIT-WEB								
		Programmer Analyst	2.00			2.00				
		Systems Analyst	1.00			1.00				
		Systems Analyst (Senior)	1.00			1.00				
		DIVISION TOTAL	4.00	0.00		4.00	0.00			
	1883	DOIT-Telephone Services								
		Communications Technician II	2.00			2.00				
		DIVISION TOTAL	2.00	0.00		2.00	0.00			
	1884	DOIT-Pub Stfy Communications								
		Communications Supervisor	1.00			1.00				
		Communications Technician (Senior)	1.00			1.00				
		DIVISION TOTAL	2.00	0.00		2.00	0.00			
	1896	DOIT-Geographic Info Systems								
		Geographic Info Systems Coord	1.00			1.00				
		DIVISION TOTAL	1.00	0.00		1.00	0.00			
		<b>DEPARTMENT TOTAL</b>	<b>53.00</b>	<b>0.00</b>		<b>55.00</b>	<b>0.00</b>			
<b>5500</b>		<b>OFC OF FAM VIOLENCE PREVENTION</b>								
	5501	Ofc of Fam Viol Prev - Admin								
		Business Development Manager - TBD	0.00			1.00		1.00	07/03/16	
		Family Violence Prevent Officer	1.00			0.00		(1.00)	07/03/16	
		Office Assistant III	1.00			1.00				
		DIVISION TOTAL	2.00	0.00		2.00	0.00			



**County of Solano  
FY2016/17 Adopted Budget  
Position Allocation Report Summary \***

			FY2015/16			FY2016/17			NET CHANGE FROM	
			ADJUSTED THROUGH 5/10/16			ADOPTED BUDGET *			5/10/16	
Dept.	Div.	Position Title	FTE	LT	LT Exp Date	FTE	LT	LT Exp Date	Net Change in FTE	Effective Date *
	1270	Gen Svcs-Architect Admin								
		Capital Projects Coordinator (Senior)	3.00			3.00				
		Capital Projects Coordinator	2.00			2.00				
		Capital Projects Manager	1.00			1.00				
		DIVISION TOTAL	6.00	0.00		6.00	0.00			
	1280	Gen Svcs-Cntrl Svcs Div								
		Administrative Secretary	1.00			1.00				
		Buyer	2.00			2.00				
		Buyer (Senior)	1.00			1.00				
		Central Services Manager	1.00			1.00				
		Courier	2.00			2.00				
		Inventory Clerk	1.00			1.00				
		Inventory Coordinator	1.00			1.00				
		Records Analyst (TBD)	0.00			1.00			1.00	07/03/16
		Stores Supervisor	1.00			1.00				
		DIVISION TOTAL	10.00	0.00		11.00	0.00			
	1642	Genl Svcs - Property Mgmt								
		Real Estate Manager	1.00			1.00				
		DIVISION TOTAL	1.00	0.00		1.00	0.00			
	1650	Gen Svcs-Facilities								
		Building Maintenance Assistant	4.00			4.00				
		Building Trades Mechanic	9.00			9.00				
		Cogen Industrial Engine Mechanic	1.00			1.00				
		Facilities Operations Manager	1.00			1.00				
		Facilities Operations Supv	2.00			2.00				
		Office Assistant II	1.00			1.00				
		Office Coordinator	1.00			1.00				
		Stationary Engineer	7.00			7.00				
		Stationary Engineer (Senior)	1.00			1.00				
		DIVISION TOTAL	27.00	0.00		27.00	0.00			
	1658	Gen Svcs-Grounds Maint								
		Groundskeeper	4.00			4.00				
		Groundskeeper (Supervising)	1.00			1.00				
		DIVISION TOTAL	5.00	0.00		5.00	0.00			
	1659	Gen Svcs-Custodial								
		Custodial Supervisor	2.00			2.00				
		Custodian	23.00			23.00				
		Custodian (Lead)	4.00			4.00				
		DIVISION TOTAL	29.00	0.00		29.00	0.00			
<b>3100</b>		<b>GENLSVCS-FLEET MANAGEMENT</b>								
		Equipment Mechanic	5.00			6.00			1.00	07/03/16
		Equipment Service Worker	1.00			1.00				
		Fleet Manager	1.00			1.00				
		Fleet Services Supervisor	1.00			1.00				
		Office Coordinator	1.00			1.00				
		DIVISION TOTAL	9.00	0.00		10.00	0.00			
<b>9000</b>		<b>GENL SVCS - AIRPORT</b>								
	9002	GS-Airport-Airport								
		Airport Manager	1.00			1.00				
		Building Trades Mechanic	1.00			1.00				
		Office Assistant III	1.00			1.00				
		DIVISION TOTAL	3.00	0.00		3.00	0.00			
<b>DEPARTMENT TOTAL</b>			<b>99.00</b>	<b>0.00</b>		<b>101.00</b>	<b>0.00</b>			
<b>7501</b>		<b>HEALTH &amp; SOCIAL SERVICES DEPT</b>								
		H&SS-Administration Div								
		Accountant	9.00			9.00				
		Accountant (Senior)	4.00			4.00				
		Accounting Clerk II	13.00			13.00				
		Accounting Clerk III	2.00			2.00				
		Accounting Supervisor	3.00			3.00				

**County of Solano  
FY2016/17 Adopted Budget  
Position Allocation Report Summary \***

			FY2015/16			FY2016/17			NET CHANGE FROM	
			ADJUSTED THROUGH 5/10/16			ADOPTED BUDGET *			5/10/16	
Dept.	Div.	Position Title	FTE	LT	LT Exp Date	FTE	LT	LT Exp Date	Net Change in FTE	Effective Date *
		Accounting Technician	14.00			14.00				
		Admin Services Manager	1.00			1.00				
		Administrative Secretary	2.00			2.00				
		Asst Director H&SS/Resrch&Plan	1.00			1.00				
		Community Services Coordinator	2.00			2.00				
		Compliance & QA Analyst	4.00			4.00				
		Compliance & QA Manager	1.00			1.00				
		Courier	2.00			2.00				
		Dep Compliance & QA Manager	1.00			1.00				
		Director of Admin Services	1.00			1.00				
		Director of Health & Soc Svcs	1.00			1.00				
		Financial Services Supervisor	1.00			1.00				
		H&SS Planning Analyst	2.00			2.00				
		Inventory Clerk	2.00			2.00				
		Office Assistant II	3.00			4.00			1.00	07/03/16
		Office Assistant III	1.00			1.00				
		Office Coordinator	1.00			1.00				
		Office Supervisor (C)	1.00			1.00				
		Policy and Financial Analyst	1.00			1.00				
		Policy and Financial Manager	3.00			3.00				
		Project Manager	1.00			1.00				
		Staff Analyst	10.00			10.00				
		Staff Analyst (Senior)	5.00			5.00				
		Staff Analyst (TBD)	0.00			1.00			1.00	07/03/16
		DIVISION TOTAL	92.00	0.00		94.00	0.00			
<b>7680</b>		<b>H&amp;SS-SOCIAL SVCS</b>								
	7545	H&SS-Welfare Admin								
		Accounting Clerk II	2.00			3.00			1.00	05/22/16
		Accounting Clerk III	5.00			4.00			(1.00)	05/22/16
		Accounting Supervisor	3.00			3.00				
		Accounting Technician	4.00			4.00				
		Appeals Specialist	12.00			12.00				
		Clerical Operations Supv	1.00			1.00				
		Office Assistant II	3.00			3.00				
		Office Assistant III	6.00			6.00				
		Special Programs Supervisor	2.00			2.00				
		Welfare Fraud Investig (Spvsg)	1.00			1.00				
		Welfare Fraud Investigator II	7.00			7.00				
		Welfare Fraud Investigator Mgr	1.00			1.00				
		DIVISION TOTAL	47.00	0.00		47.00	0.00			
	7600	H&SS-Child Welfare Svcs Div								
		Administrative Secretary	1.00			1.00				
		Clerical Operations Supv	1.00			1.00				
		Dep Director H&SS-Soc Prog CWS	1.00			1.00				
		Eligibility Benefits Spec II	4.00			4.00				
		Eligibility Benefits Spec III	1.00			1.00				
		Legal Procedures Clerk	1.00			1.00				
		Office Assistant II	16.00			16.00				
		Office Assistant III	4.00			4.00				
		Office Coordinator	1.00			1.00				
		Office Supervisor	1.00			1.00				
		Paralegal	1.00			1.00				
		Project Manager	1.00			1.00				
		Public Hlth Nurse	1.00			1.00				
		Social Services Manager	3.00			3.00				
		Social Services Supervisor	16.00			16.00				
		Social Svcs Administrator-CWS	1.00			1.00				
		Social Worker II	7.00			7.00				
		Social Worker III	72.00			72.00				
		Special Programs Supervisor	1.00			1.00				
		DIVISION TOTAL	134.00	0.00		134.00	0.00			
	7640	H&SS-Oldr&Disbl Adult Svcs								
		Accountant	1.00			1.00				
		Accounting Clerk II	4.00			4.00				
		Accounting Technician	1.00			1.00				
		Clerical Operations Supv	1.00			1.00				
		Dep Director H&SS - Soc Prog ODA	1.00			1.00				





**County of Solano**  
**FY2016/17 Adopted Budget**  
**Position Allocation Report Summary \***

			FY2015/16			FY2016/17			NET CHANGE FROM	
			ADJUSTED THROUGH 5/10/16			ADOPTED BUDGET *			5/10/16	
Dept.	Div.	Position Title	FTE	LT	LT Exp Date	FTE	LT	LT Exp Date	Net Change in FTE	Effective Date *
		Health Education Specialist	2.00			3.00			1.00	07/03/16
		Health Services Administrator	1.00			1.00				
		Health Services Manager	4.00			4.00				
		Health Services Manager (Sr)	1.00			1.00				
		Licensed Vocational Nurse	2.00			2.00				
		Medical Assistant	49.50			55.50			6.00	07/03/16
		Medical Assistant (Lead)	4.00			4.00				
		Medical Records Supervisor	1.00			1.00				
		Mental Health Clinician (Lic)	2.50			2.50				
		Nurse Practitioner/PhysicianAsst	10.30			12.30			2.00	07/03/16
		Office Assistant I	0.00			5.00			5.00	07/03/16
		Office Assistant II	15.00			13.00			(2.00)	07/03/16
		Office Assistant III	1.00			1.00				
		Office Supervisor	2.00			3.00			1.00	07/03/16
		Project Manager	1.00			1.00				
		Psychiatrist	0.50	0.50	10/24/16	0.00			(0.50)	07/03/16
		Public Health Nurse	3.50			5.50			2.00	07/03/16
		<b>DIVISION TOTAL</b>	<b>144.35</b>	<b>0.50</b>		<b>162.85</b>	<b>0.00</b>			
7800	H&SS-Public Health Svcs Div									
		Accounting Clerk II	3.00			3.00				
		Administrative Secretary	2.80			3.00			0.20	07/03/16
		Clinic Registered Nurse	0.50			0.50				
		Clinic Registered Nurse (Sr)	1.00			1.00				
		Communic Disease Invest (Spvsg)	1.00			1.00				
		Communicable Disease Invest	3.00			3.00				
		Community Services Coordinator	1.00			1.00				
		Courier	2.00			2.00				
		Dep Director H&SS-Health Officer	1.00			1.00				
		Emergency Medical Svcs Coord	1.00			1.00				
		Epidemiologist	3.00			3.00				
		Health Assistant	29.25			28.25			(1.00)	07/03/16
		Health Education Spec (Senior)	4.00	1.00	09/29/16	4.00	1.00	03/31/18		
		Health Education Spec (Spvsing)	1.00			1.00				
								06/30/17		
								06/30/18		
								09/29/17		
		Health Education Specialist	11.00	3.00	09/29/18	12.00	4.00	09/29/18	1.00	07/03/16
		Health Services Administrator	2.00			2.00				
		Health Services Manager	3.00	1.00	09/29/17	3.00	1.00	09/29/17		
		Health Services Manager (Sr)	2.00			2.00				
		Infant Nutrition Counselor	2.00			2.00				
		Lactation Educator & Counselor	0.75			1.00			0.25	07/03/16
		Medical Records Tech (Senior)	1.00			1.00				
		Medical Records Technician	1.00			1.00				
		Nursing Services Director	1.00			1.00				
		Occupational Health Prog Mgr	1.00			0.00			(1.00)	07/03/16
		Occupational Therapist	1.50			1.50				
		Office Assistant II	10.00			10.00				
		Office Assistant III	4.00			4.00				
		Office Supervisor	2.00			2.00				
		Physical Therapist	1.00			1.00				
								06/30/17		
		Project Manager	3.50	2.00	09/29/18	3.50	2.00	09/29/18		
		Public Hlth Lab Asst Director	1.00			1.00				
		Public Hlth Lab Director	1.00			1.00				
		Public Hlth Lab Technician	2.50			2.50				
		Public Hlth Microbiologist	5.00			5.00				
		Public Hlth Nurse	22.50			20.50			(2.00)	07/03/16
		Public Hlth Nurse (Senior)	5.00			5.00				
		Public Hlth Nurse Manager	2.00			2.00				
		Public Hlth Nutritionist	6.00			6.00				
		Public Hlth Nutritionst (Spvsg)	4.00			4.00				
		Social Worker III	3.00			3.00				
		Therapist (Senior)	1.00			1.00				
		<b>DIVISION TOTAL</b>	<b>153.30</b>	<b>7.00</b>		<b>150.75</b>	<b>8.00</b>			
		<b>DEPARTMENT TOTAL</b>	<b>1,293.60</b>	<b>41.00</b>		<b>1,296.55</b>	<b>11.50</b>			

**County of Solano**  
**FY2016/17 Adopted Budget**  
**Position Allocation Report Summary \***

			FY2015/16			FY2016/17			NET CHANGE FROM	
			ADJUSTED THROUGH 5/10/16			ADOPTED BUDGET *			5/10/16	
Dept.	Div.	Position Title	FTE	LT	LT Exp Date	FTE	LT	LT Exp Date	Net Change in FTE	Effective Date *
<b>1103</b>		<b>HR-EMPLOYEE DEVELOP &amp; RECOG</b>								
	1104	HR-Employee Development								
		Office Assistant II (C)	1.00			2.00			1.00	07/03/16
		Org Development/Train Officer	1.00			1.00				
		DIVISION TOTAL	2.00	0.00		3.00	0.00			
<b>1500</b>		<b>HUMAN RESOURCES DEPT</b>								
	1501	HR-Personnel Administration								
		Administrative Secretary (C)	1.00			1.00				
		Director of Human Resources	1.00			1.00				
		DIVISION TOTAL	2.00	0.00		2.00	0.00			
	1502	HR-Employee Benefits								
		Benefits and Fiscal Manager	1.00			1.00				
		Human Resources Assistant	3.00			3.00				
		Human Resources Assistant (Senior)	1.00			1.00				
		DIVISION TOTAL	5.00	0.00		5.00	0.00			
	1504	HR-Equal Employ Opportunity								
		Human Resources Analyst (Prin)	1.00			1.00				
		DIVISION TOTAL	1.00	0.00		1.00	0.00			
	1505	HR-Personnel Recrutng&Testing								
		Asst Director of Human Resources	1.00			1.00				
		Human Resources Analyst (Prin)	1.00			1.00				
		Human Resources Analyst (Sr)	5.00			6.00			1.00	07/03/16
		Human Resources Assistant	2.00			2.00				
		DIVISION TOTAL	9.00	0.00		10.00	0.00			
	1508	HR-Empl Rel/Class & Pay Adm								
		Employment Relations Manager	1.00			1.00				
		DIVISION TOTAL	1.00	0.00		1.00	0.00			
<b>1830</b>		<b>HUMAN RESOURCES-RISK MGMT SVCS</b>								
	1821	HR-RM-Administration								
		Human Resources Assistant	0.00			1.00			1.00	07/03/16
		Office Assistant III (C)	1.00			0.00			(1.00)	07/03/16
		Risk Analyst	2.00			2.00				
		Risk Manager	1.00			1.00				
		DIVISION TOTAL	4.00	0.00		4.00	0.00			
	1822	HR-RM-Liability								
		Risk Analyst	1.00			1.00				
		DIVISION TOTAL	1.00	0.00		1.00	0.00			
	1823	HR-RM-Workers' Comp								
		Office Assistant II (C)	1.00			0.00			(1.00)	07/03/16
		Risk Analyst	1.00			2.00			1.00	07/03/16
		Wellness Coordinator	0.70			0.70				
		DIVISION TOTAL	2.70	0.00		2.70	0.00			
<b>DEPARTMENT TOTAL</b>			<b>27.70</b>	<b>0.00</b>		<b>29.70</b>	<b>0.00</b>			
<b>6300</b>		<b>LIBRARY DEPT</b>								
	6306	Lbry-Automation Project								
		Dep Director of Library Svcs	1.00			1.00				
		Info Tech Spec II	3.00			3.00				
		Information Technology Coord	1.00			1.00				
		DIVISION TOTAL	5.00	0.00		5.00	0.00			
	6309	Lbry-Literacy Program Grant								
		Literacy Prog Asst (Senior)	1.00			1.00				
		Literacy Program Assistant	2.50			2.50				
		Literacy Program Manager	1.00			1.00				
		Office Assistant III	1.00			1.00				
		DIVISION TOTAL	5.50	0.00		5.50	0.00			
	6311	Lbry-Headquarters Management								
		Accounting Clerk II	1.00			1.00				
		Accounting Technician	1.00			1.00				

**County of Solano**  
**FY2016/17 Adopted Budget**  
**Position Allocation Report Summary \***

			FY2015/16			FY2016/17			NET CHANGE FROM	
			ADJUSTED THROUGH 5/10/16			ADOPTED BUDGET *			5/10/16	
Dept.	Div.	Position Title	FTE	LT	LT Exp Date	FTE	LT	LT Exp Date	Net Change in FTE	Effective Date *
		Administrative Services Mgr	1.00			1.00				
		Asst Director of Library Svcs	1.00			1.00				
		Clerical Operations Supv (C)	1.00			1.00				
		Dep Director of Library Svcs	1.00			1.00				
		Director of Library Services	1.00			1.00				
		Librarian	2.00			2.00				
		Librarian (Spvsing)	1.00			1.00				
		Library Associate	1.00			1.00				
		Library Branch Manager	2.00			2.00				
		Library Marketing & Comm Rel Off	1.00			1.00				
		Office Assistant II	1.00			1.00				
		Volunteer Coordinator	0.75			0.75				
		DIVISION TOTAL	15.75	0.00		15.75	0.00			
	6316	Lbry-Operations								
		Courier	2.00			2.00				
		Librarian	1.00			1.00				
		Librarian (Spvsing)	1.00			1.00				
		Library Assistant	4.00			4.00				
		Library Assistant (Senior)	2.00			2.00				
		Library Associate	1.00			1.00				
		DIVISION TOTAL	11.00	0.00		11.00	0.00			
	6342	Lbry-Telephone Center								
		Library Associate	3.00			3.00				
		DIVISION TOTAL	3.00	0.00		3.00	0.00			
	6343	Lbry-John F. Kennedy								
		Librarian	3.00			3.00				
		Librarian (Spvsing)	1.00			1.00				
		Library Assistant	2.50			2.50				
		Library Assistant (Senior)	1.00			1.00				
		Library Assistant (Spvsing)	1.00			1.00				
		Library Associate	2.50			2.50				
		DIVISION TOTAL	11.00	0.00		11.00	0.00			
	6344	Lbry-Springstowne								
		Librarian	2.00			2.00				
		Librarian (Spvsing)	1.00			1.00				
		Library Assistant	1.50			1.50				
		Library Associate	1.00			1.00				
		DIVISION TOTAL	5.50	0.00		5.50	0.00			
	6361	Lbry-Suisun City Library								
		Librarian	1.00			1.00				
		Librarian (Spvsing)	1.00			1.00				
		Library Assistant	2.50			2.50				
		Library Associate	1.50			2.50			1.00	07/03/16
		DIVISION TOTAL	6.00	0.00		7.00	0.00			
	6362	Lbry-Fairfield/Suisun								
		Librarian	4.00			4.00				
		Librarian (Spvsing)	1.00			1.00				
		Library Assistant	3.50			3.50				
		Library Assistant (Senior)	1.00			1.00				
		Library Assistant (Spvsing)	1.00			1.00				
		Library Associate	3.00			3.00				
		DIVISION TOTAL	13.50	0.00		13.50	0.00			
	6363	Lbry-Rio Vista								
		Librarian	0.50			0.50				
		Librarian (Spvsing)	1.00			1.00				
		Library Assistant	2.00			2.00				
		Library Associate	1.00			1.00				
		DIVISION TOTAL	4.50	0.00		4.50	0.00			
	6364	Lbry-Fairfield Cordelia Library								
		Librarian	2.00			2.00				
		Librarian (Spvsing)	1.00			1.00				
		Library Assistant	2.50			2.50				

**County of Solano**  
**FY2016/17 Adopted Budget**  
**Position Allocation Report Summary \***

			FY2015/16			FY2016/17			NET CHANGE FROM	
			ADJUSTED THROUGH 5/10/16			ADOPTED BUDGET *			5/10/16	
Dept.	Div.	Position Title	FTE	LT	LT Exp Date	FTE	LT	LT Exp Date	Net Change in FTE	Effective Date *
		Library Assistant (Spvsing)	1.00			1.00				
		Library Associate	2.50			1.50			(1.00)	07/03/16
		DIVISION TOTAL	9.00	0.00		8.00	0.00			
	6367	Lbry-Vacaville Library Service								
		Librarian	4.00			4.00				
		Librarian (Spvsing)	1.00			1.00				
		Library Assistant	3.00			3.50			0.50	07/03/16
		Library Assistant (Senior)	1.00			1.00				
		Library Assistant (Spvsing)	1.00			1.00				
		Library Associate	2.00			2.00				
		Library Branch Manager	0.00			1.00			1.00	07/03/16
		DIVISION TOTAL	12.00	0.00		13.50	0.00			
	6368	Lbry-Vcvlle Pub Lib-Townsquare								
		Librarian	2.00			2.00				
		Librarian (Spvsing)	1.00			1.00				
		Library Assistant	2.50			2.50				
		Library Assistant (Spvsing)	1.00			1.00				
		Library Associate	2.00			2.00				
		DIVISION TOTAL	8.50	0.00		8.50	0.00			
<b>DEPARTMENT TOTAL</b>			<b>110.25</b>	<b>0.00</b>		<b>111.75</b>	<b>0.00</b>			
<b>6650</b>		<b>PROBATION DEPT</b>								
	6651	Probation-Juvenile Hall Svcs								
					06/30/17			06/30/17		
		Group Counselor	60.00	2.00	10/19/17	60.00	2.00	10/19/17		
		Group Counselor (Senior)	4.00			4.00				
		Group Counselor (Spvsing)	4.00			4.00				
		Office Assistant II	1.00			1.00				
		Office Coordinator	1.00			1.00				
		Probation Services Manager	1.00			1.00				
		Super of Juv Detention Facility	1.00			1.00				
		DIVISION TOTAL	72.00	2.00		72.00	2.00			
	6652	Probation-Administration Div								
		Accountant	1.00			1.00				
		Accounting Clerk II	1.00			1.00				
		Accounting Clerk III	1.00			1.00				
		Accounting Supervisor	1.00			1.00				
		Accounting Technician	2.00			2.00				
		Admin Services Manager	1.00			1.00				
		Administrative Secretary	1.00			1.00				
		Asst Director of Probation	1.00			1.00				
		Clerical Operations Manager	1.00			1.00				
		Collections Officer	2.00			2.00				
		Director of Probation	1.00			1.00				
		Office Coordinator	1.00			1.00				
		Probation Services Manager	3.00			3.00				
		QA & Implementation Analyst	1.00			1.00				
		Staff Analyst	1.00			1.00				
		Staff Analyst (Senior)	1.00			1.00				
		DIVISION TOTAL	20.00	0.00		20.00	0.00			
	6653	Probation-Adult								
		Clerical Operations Supv	1.00			1.00				
		Criminal Justice Researcher	1.00			1.00				
					09/30/17			09/30/17		
		Dep Probation Officer	44.00	2.00	06/30/17	44.00	2.00	06/30/17		
		Dep Probation Officer (Senior)	11.00	1.00	09/30/17	11.00	1.00	09/30/17		
		Dep Probation Officer (Spvsing)	10.00			10.00				
		Legal Procedures Clerk	9.00			9.00				
		Legal Procedures Clerk (Senior)	2.00			2.00				
		Office Assistant II	1.00			1.00				
		Office Assistant III	1.00			1.00				
		Probation Services Manager	1.00			1.00				
		DIVISION TOTAL	81.00	3.00		81.00	3.00			

**County of Solano**  
**FY2016/17 Adopted Budget**  
**Position Allocation Report Summary \***

			FY2015/16			FY2016/17			NET CHANGE FROM	
			ADJUSTED THROUGH 5/10/16			ADOPTED BUDGET *			5/10/16	
Dept.	Div.	Position Title	FTE	LT	LT Exp Date	FTE	LT	LT Exp Date	Net Change in FTE	Effective Date *
	6654	Probation-Juvenile								
		Clerical Operations Supv	1.00			1.00				
		Dep Probation Officer	13.00	1.00	06/30/19	13.00	1.00	06/30/19		
					06/30/17			06/30/17		
		Dep Probation Officer (Senior)	13.00	2.00	06/30/17	13.00	2.00	06/30/17		
		Dep Probation Officer (Spvsing)	5.00	1.00	06/30/17	5.00	1.00	06/30/17		
		Group Counselor	5.00	1.00	06/30/17	5.00	1.00	06/30/17		
		Group Counselor (Spvsng)	1.00			1.00				
		Legal Procedures Clerk	6.50	1.00	06/30/19	6.50	1.00	06/30/19		
		Legal Procedures Clerk (Senior)	1.00			1.00				
		Mental Health Clinician (Lic)	2.00			2.00				
		Office Assistant II	2.00			2.00				
		Social Worker III	1.00			1.00				
		DIVISION TOTAL	50.50	6.00		50.50	6.00			
<b>DEPARTMENT TOTAL</b>			<b>223.50</b>	<b>11.00</b>		<b>223.50</b>	<b>11.00</b>			
<b>6530</b>		<b>PUBLIC DEFENDER DEPT</b>								
	6531	Pub Dfndr-Operations								
		Administrative Secretary (C)	1.00			1.00				
		Chief Deputy Public Defender	2.00			2.00				
		Chief Public Defender Investig	1.00			1.00				
		Clerical Operations Manager	1.00			1.00				
					10/31/16			10/31/16		
		Dep Public Defender IV	28.00	2.00	06/30/17	28.00	2.00	06/30/17		
		Dep Public Defender V	5.00			5.00				
		Legal Secretary	5.00	1.00	06/30/17	5.00	1.00	06/30/17		
		Legal Secretary (Senior)	3.00			3.00				
		Office Assistant II	2.50	0.50	06/30/17	3.00	1.00	06/30/17	0.50	07/03/16
		Office Supervisor	1.00			1.00				
		Process Server	1.00	1.00	06/30/17	1.00	1.00	06/30/17		
		Public Defender	1.00			1.00				
		Public Defender Investigator	6.00			6.00				
		DIVISION TOTAL	57.50	4.50		58.00	5.00			
	6534	Pub Dfndr-Realignment								
		Dep Public Defender IV	2.00			2.00				
		Legal Secretary	1.00			1.00				
		Paralegal	0.50			0.50				
		Social Worker III	1.00			1.00				
		DIVISION TOTAL	4.50	0.00		4.50	0.00			
<b>6540</b>		<b>PUBLIC DEFENDER - ALTERNATE</b>								
	6541	Pub Dfndr-Conflicts Officer								
		Chief Deputy Public Defender	1.00			1.00				
		Clerical Operations Supervisor	1.00			1.00				
					10/31/16			10/31/16		
		Dep Public Defender IV	11.00	2.00	06/30/17	11.00	2.00	06/30/17		
		Dep Public Defender V	2.00			2.00				
		Legal Secretary	3.50	0.50	06/30/17	3.50	0.50	06/30/17		
		Paralegal	0.50			0.50				
		Process Server	0.50			0.50				
		Public Defender Investigator	2.00			2.00				
		DIVISION TOTAL	21.50	2.50		21.50	2.50			
<b>DEPARTMENT TOTAL</b>			<b>83.50</b>	<b>7.00</b>		<b>84.00</b>	<b>7.50</b>			
<b>1451</b>		<b>DELTA WATER ACTIVITIES</b>								
		Water and Nat Resources Prog Mgr	1.00			1.00				
		DIVISION TOTAL	1.00	0.00		1.00	0.00			
<b>DEPARTMENT TOTAL</b>			<b>1.00</b>	<b>0.00</b>		<b>1.00</b>	<b>0.00</b>			
<b>3010</b>		<b>RES MGMT-PUBLIC WORKS</b>								
	3015	RMPW-Engineering Svcs								
		Civil Engineer	2.00			2.00				
		Civil Engineer (Entry)	1.00			1.00				
		Civil Engineer (Senior)	2.00			2.00				
		County Surveyor	1.00			1.00				
		Engineering Manager	1.00			1.00				

**County of Solano**  
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**Position Allocation Report Summary \***

			FY2015/16			FY2016/17			NET CHANGE FROM	
			ADJUSTED THROUGH 5/10/16			ADOPTED BUDGET *			5/10/16	
Dept.	Div.	Position Title	FTE	LT	LT Exp Date	FTE	LT	LT Exp Date	Net Change in FTE	Effective Date *
		Engineering Services Supv	1.00			1.00				
		Engineering Technician	4.00			4.00				
		Engineering Technician (Senior)	4.00			4.00				
		Survey Party Chief	1.00			1.00				
		DIVISION TOTAL	17.00	0.00		17.00	0.00			
	3016	RMPW-Operation Road Svcs								
		Office Coordinator	1.00			1.00				
		Public Works Maint Wkr (Senior)	10.00			10.00				
		Public Works Maintenance Supv	5.00			5.00				
		Public Works Maintenance Wkr	25.00			25.00				
		Public Works Operations Mgr	1.00			1.00				
		DIVISION TOTAL	42.00	0.00		42.00	0.00			
	3017	RMPW-Admin Svcs								
		Accountant	1.00			1.00				
		Accounting Technician	1.00			1.00				
		Clerical Operations Supv	1.00			1.00				
		Office Assistant III	1.00			1.00				
		Staff Analyst (Senior)	1.00			1.00				
		DIVISION TOTAL	5.00	0.00		5.00	0.00			
<b>DEPARTMENT TOTAL</b>			<b>64.00</b>	<b>0.00</b>		<b>64.00</b>	<b>0.00</b>			
<b>2910</b>		<b>RESOURCE MANAGEMENT</b>								
	2911	Res Mgmt - Direct								
		Accounting Technician	1.00			1.00				
		Asst Director Resources Mgmt	1.00			1.00				
		Director of Resources Mgmt	1.00			1.00				
		Office Assistant II	3.00			3.00				
		Office Assistant III	1.00			1.00				
		DIVISION TOTAL	7.00	0.00		7.00	0.00			
	2912	Res Mgmt - Lan Use Adm								
		Administrative Secretary	1.00			1.00				
		Planner (Principal)	2.00			2.00				
		Planner (Senior)	2.00			2.00				
		Planner Associate	1.00			1.00				
		Planning Program Manager	1.00			1.00				
		Planning Technician	1.00			1.00				
		DIVISION TOTAL	8.00	0.00		8.00	0.00			
	2913	Res Mgmt - Int Wast Mgmt Plng								
		Planner (Senior)	1.00			1.00				
		DIVISION TOTAL	1.00	0.00		1.00	0.00			
	2916	Res Mgmt - Building Inspection								
		Building Inspector (Senior)	1.00			1.00				
		Building Inspector II	2.00			2.00				
		Building Official	1.00			1.00				
		Building Permits Technician II	1.00			1.00				
		Civil Engineer-Plan Check	1.00			1.00				
		Code Compliance Officer	1.00			1.00				
		DIVISION TOTAL	7.00	0.00		7.00	0.00			
	2917	Res Mgmt - Health Svcs								
		Accounting Clerk II	1.00			1.00				
		Environmental Health Mgr	1.00			1.00				
		Environmental Hlth Assistant	0.00			1.00			1.00	07/03/16
		Environmental Hlth Spec (Sr)	5.00			5.00				
		Environmental Hlth Spec (Journ)	7.00			7.00				
		Environmental Hlth Supv	1.00			1.00				
		DIVISION TOTAL	15.00	0.00		16.00	0.00			
	2918	Res Mgmt - Comp Haz Mat Insp								
		Hazardous Material Spec (Spvng)	1.00			1.00				
		Hazardous Materials Spec (Sr)	5.00			5.00				
		DIVISION TOTAL	6.00	0.00		6.00	0.00			





**County of Solano  
FY2016/17 Adopted Budget  
Position Allocation Report Summary \***

Dept.	Div.	Position Title	FY2015/16			FY2016/17			NET CHANGE FROM	
			FTE	LT	LT Exp Date	FTE	LT	LT Exp Date	5/10/16	
<b>5800</b>		<b>VETERANS SERVICES</b>								
		Director of Veterans Services	1.00			1.00				
		Office Assistant II	1.00			1.00				
		Veterans' Benefits Counselor	4.00	1.00	06/30/17	4.00	1.00	06/30/17		
		DIVISION TOTAL	6.00	1.00		6.00	1.00			
		<b>DEPARTMENT TOTAL</b>	<b>6.00</b>	<b>1.00</b>		<b>6.00</b>	<b>1.00</b>			
		LIMITED TERM TOTAL:	102.60			74.60				
		REGULAR FULL & PART TIME TOTAL:	2,897.30			2,949.25				
		COUNTY TOTAL ALLOCATION:	2,999.90			3,023.85				

\* Some adopted allocated positions have future add/delete effective dates within the fiscal year.  
Also, reflects Board approved position changes through June 30, 2016.

\*\* Reflects expiring limited-term positions.

NOTE: Some positions may have moved between departmental divisions resulting in a net change of zero within the department.

**COUNTY OF SOLANO  
SCHEDULE 1  
ALL FUNDS SUMMARY  
FISCAL YEAR 2016/17**

FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE AVAILABLE 6/30/2016	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
<b>GOVERNMENTAL FUNDS</b>							
GENERAL FUND	\$ 34,323,592	\$ 5,775,000	\$ 212,670,340	\$ 252,768,932	\$ 236,499,026	\$ 16,269,906	\$ 252,768,932
SPECIAL REVENUE FUNDS	49,109,315	3,950,100	633,521,911	686,581,325	683,806,527	2,774,798	686,581,325
CAPITAL PROJECT FUNDS	(679,676)	0	36,305,469	35,625,794	35,625,794	0	35,625,794
DEBT SERVICE FUNDS	(4,086,951)	10,633	24,484,622	20,408,304	20,406,925	1,379	20,408,304
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$ 78,666,280</b>	<b>\$ 9,735,733</b>	<b>\$ 906,982,342</b>	<b>\$ 995,384,355</b>	<b>\$ 976,338,272</b>	<b>\$ 19,046,083</b>	<b>\$ 995,384,355</b>
<b>OTHER FUNDS</b>							
INTERNAL SERVICE FUNDS	\$ 0	\$ 2,677,996	\$ 43,022,968	\$ 45,700,964	\$ 45,259,386	\$ 441,578	\$ 45,700,964
ENTERPRISE FUNDS	0	1,628,031	5,875,251	7,503,282	7,503,282	0	7,503,282
SPECIAL DISTRICTS AND OTHER AGENCIES	277,770	0	646,990	924,760	856,525	68,235	924,760
<b>TOTAL OTHER FUNDS</b>	<b>\$ 277,770</b>	<b>\$ 4,306,027</b>	<b>\$ 49,545,209</b>	<b>\$ 54,129,006</b>	<b>\$ 53,619,193</b>	<b>\$ 509,813</b>	<b>\$ 54,129,006</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 78,944,050</b>	<b>\$ 14,041,760</b>	<b>\$ 956,527,551</b>	<b>\$ 1,049,513,361</b>	<b>\$ 1,029,957,465</b>	<b>\$ 19,555,896</b>	<b>\$ 1,049,513,361</b>

**COUNTY OF SOLANO  
SCHEDULE 2  
GOVERNMENTAL FUNDS SUMMARY  
FISCAL YEAR 2016/17**

FUND	FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE AVAILABLE 06/30/2016	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
<b>GENERAL FUND</b>								
001	GENERAL FUND	\$ 34,323,592	\$ 5,775,000	\$ 212,670,340	\$ 252,768,932	\$ 236,499,026	\$ 16,269,906	\$ 252,768,932
<b>TOTAL GENERAL FUND</b>		<b>\$ 34,323,592</b>	<b>\$ 5,775,000</b>	<b>\$ 212,670,340</b>	<b>\$ 252,768,932</b>	<b>\$ 236,499,026</b>	<b>\$ 16,269,906</b>	<b>\$ 252,768,932</b>
<b>SPECIAL REVENUE FUNDS</b>								
004	COUNTY LIBRARY	\$ 14,829,157	\$ 0	\$ 19,119,507	\$ 33,948,664	\$ 33,948,664	\$ 0	\$ 33,948,664
012	FISH/WILDLIFE PROPAGATION	33,554	0	1,253	34,807	34,807	0	34,807
016	PARKS AND RECREATION	223,547	0	1,585,250	1,808,797	1,808,797	0	1,808,797
035	JH REC HALL - WARD WELFARE	121,062	0	22,651	143,713	143,713	0	143,713
036	LIBRARY ZONE 1	282,955	0	1,298,592	1,581,547	1,581,547	0	1,581,547
037	LIBRARY ZONE 2	1,151	0	44,148	45,299	45,299	0	45,299
066	LIBRARY ZONE 6	1,598	0	18,408	20,006	20,006	0	20,006
067	LIBRARY ZONE 7	37,536	0	400,167	437,703	437,703	0	437,703
101	ROAD	4,620,422	0	13,602,780	18,223,202	18,223,202	0	18,223,202
105	HOUSING REHABILITATION	262,541	0	37	262,578	262,578	0	262,578
110	MICRO-ENTERPRISE BUSINESS	(50,019)	0	100,250	50,231	50,231	0	50,231
120	HOMEACRES LOAN PROGRAM	1,460,676	0	10,000	1,470,676	1,470,676	0	1,470,676
150	HOUSING & URBAN DEVELOPMENT	0	0	2,300,000	2,300,000	2,300,000	0	2,300,000
151	FIRST 5 FUTURE INITIATIVE	87,259	0	710,657	797,916	797,916	0	797,916
152	IN HOME SUPP SVCS-PUBLIC AUTH	(1)	0	4,743,973	4,743,972	4,743,972	0	4,743,972
153	FIRST 5 SOLANO	1,995,391	0	4,109,744	6,105,135	6,105,135	0	6,105,135
215	RECORDER SPECIAL REVENUE	7,778,694	0	815,000	8,593,694	8,593,694	0	8,593,694
228	LIBRARY - FRIENDS & FOUNDATION	114,698	0	79,500	194,198	194,198	0	194,198
233	DISTRICT ATTORNEY SPECIAL REV	4,939,130	0	302,000	5,241,130	5,241,130	0	5,241,130
241	CIVIL PROCESSING FEES	327,342	0	186,000	513,342	513,342	0	513,342
253	SHERIFF'S ASSET SEIZURE	485,895	0	291,000	776,895	776,895	0	776,895
254	MENTALLY ILL CRIME OFFENDER	0	0	483,302	483,302	483,302	0	483,302
256	SHERIFF OES	6,374	0	1,020,601	1,026,975	1,026,975	0	1,026,975
263	CJ TEMP CONSTRUCTION	808,069	0	246,766	1,054,835	1,054,835	0	1,054,835
264	CRTHSE TEMP CONST	305,524	0	244,347	549,871	549,871	0	549,871
278	PUBLIC WORKS IMPROVEMENT	84,796	0	65,800	150,596	150,596	0	150,596
281	SURVEY MONUMENT PRESERVATION	47,026	0	11,140	58,166	58,166	0	58,166
282	COUNTY DISASTER	(732,832)	0	2,833,518	2,100,686	2,100,686	0	2,100,686
296	PUBLIC FACILITIES FEES	11,224,394	0	7,309,188	18,533,582	18,533,582	0	18,533,582
326	SHERIFF - SPECIAL REVENUE	620,637	0	906,600	1,527,237	1,527,237	0	1,527,237
369	CHILD SUPPORT SERVICES	237,781	0	12,692,286	12,930,067	12,930,067	0	12,930,067
390	TOBACCO PREVENTION & EDUCATION	70,028	0	232,829	302,857	302,857	0	302,857
900	PUBLIC SAFETY	121,856	0	188,525,138	188,646,994	188,646,994	0	188,646,994
901	C M F CASES	(12,189)	0	206,880	194,691	194,691	0	194,691
902	HEALTH & SOCIAL SERVICES	(1,317,502)	3,662,562	343,778,898	346,123,958	344,186,586	1,937,372	346,123,958
903	WORKFORCE DEVELOPMENT BOARD	29,033	0	5,473,994	5,503,027	5,503,027	0	5,503,027

COUNTY OF SOLANO  
SCHEDULE 2  
GOVERNMENTAL FUNDS SUMMARY  
FISCAL YEAR 2016/17

FUND	FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE AVAILABLE 06/30/2016	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
905	COUNTY LOCAL REVENUE FUND 2011	63,731	0	109,574	173,305	173,305	0	173,305
906	MHSA	0	287,538	19,640,133	19,927,671	19,090,245	837,426	19,927,671
<b>TOTAL SPECIAL REVENUE FUNDS</b>		<b>\$ 49,109,315</b>	<b>\$ 3,950,100</b>	<b>\$ 633,521,911</b>	<b>\$ 686,581,325</b>	<b>\$ 683,806,527</b>	<b>\$ 2,774,798</b>	<b>\$ 686,581,325</b>
<b>CAPITAL PROJECT FUNDS</b>								
006	CAPITAL OUTLAY	\$ 3,593,634	\$ 0	\$ 29,671,925	\$ 33,265,559	\$ 33,265,559	\$ 0	\$ 33,265,559
106	PUBLIC ARTS PROJECTS	1,259	0	5,076	6,335	6,335	0	6,335
107	FAIRGROUNDS DEVELOPMENT PROJ	(4,582,624)	0	6,527,934	1,945,310	1,945,310	0	1,945,310
249	HSS CAPITAL PROJECTS	308,056	0	100,534	408,590	408,590	0	408,590
<b>TOTAL CAPITAL PROJECT FUNDS</b>		<b>\$ (679,676)</b>	<b>\$ 0</b>	<b>\$ 36,305,469</b>	<b>\$ 35,625,794</b>	<b>\$ 35,625,794</b>	<b>\$ 0</b>	<b>\$ 35,625,794</b>
<b>DEBT SERVICE FUNDS</b>								
306	PENSION DEBT SERVICE	(4,116,004)	0	14,369,016	10,253,012	10,253,012	0	10,253,012
332	GOVERNMENT CENTER DEBT SERVICE	22,817	0	7,902,145	7,924,962	7,924,962	0	7,924,962
334	H&SS SPH ADMIN/REFINANCE	4,557	0	1,750,680	1,755,237	1,755,237	0	1,755,237
336	2013 COP ANIMAL CARE PROJECT	1,679	10,633	462,781	475,093	473,714	1,379	475,093
<b>TOTAL DEBT SERVICE FUNDS</b>		<b>\$ (4,086,951)</b>	<b>\$ 10,633</b>	<b>\$ 24,484,622</b>	<b>\$ 20,408,304</b>	<b>\$ 20,406,925</b>	<b>\$ 1,379</b>	<b>\$ 20,408,304</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>		<b>\$ 78,666,280</b>	<b>\$ 9,735,733</b>	<b>\$ 906,982,342</b>	<b>\$ 995,384,355</b>	<b>\$ 976,338,272</b>	<b>\$ 19,046,083</b>	<b>\$ 995,384,355</b>

APPROPRIATIONS LIMIT  
(2016/17)

APPROPRIATIONS LIMIT	<u>604,396,046</u>
APPROPRIATIONS SUBJECT TO LIMIT	<u>162,655,804</u>

**COUNTY OF SOLANO  
SCHEDULE 3  
FUND BALANCE - GOVERNMENTAL FUNDS  
FISCAL YEAR 2016/17**

FUND	FUND NAME	TOTAL FUND BALANCE 06/30/2016	LESS: OBLIGATED FUND BALANCE			
			ENCUMBRANCES	NONSPENDABLE RESTRICTED AND COMMITTED	ASSIGNED	FUND BALANCE AVAILABLE 06/30/2016
<b>GENERAL FUND</b>						
001	GENERAL FUND	\$ 152,951,427	\$ 694,606	\$ 117,933,229	\$ 0	\$ 34,323,592
<b>TOTAL</b>	<b>GENERAL FUND</b>	<b>\$ 152,951,427</b>	<b>\$ 694,606</b>	<b>\$ 117,933,229</b>	<b>\$ 0</b>	<b>\$ 34,323,592</b>
<b>SPECIAL REVENUE FUNDS</b>						
004	COUNTY LIBRARY	\$ 15,879,218	\$ 312,652	\$ 737,408	\$ 0	\$ 14,829,157
012	FISH/WILDLIFE PROPAGATION	38,564	0	5,010	0	33,554
016	PARKS AND RECREATION	223,997	0	450	0	223,547
035	JH REC HALL - WARD WELFARE	121,062	0	0	0	121,062
036	LIBRARY ZONE 1	282,955	0	0	0	282,955
037	LIBRARY ZONE 2	1,151	0	0	0	1,151
066	LIBRARY ZONE 6	1,598	0	0	0	1,598
067	LIBRARY ZONE 7	37,536	0	0	0	37,536
101	ROAD	13,587,092	3,580,022	5,386,648	0	4,620,422
105	HOUSING REHABILITATION	1,312,513	0	1,049,972	0	262,541
110	MICRO-ENTERPRISE BUSINESS	(50,019)	0	0	0	(50,019)
120	HOMEACRES LOAN PROGRAM	2,198,047	0	737,371	0	1,460,676
151	FIRST 5 FUTURE INITIATIVE	87,259	0	0	0	87,259
152	IN HOME SUPP SVCS-PUBLIC AUTH	(1)	0	0	0	(1)
153	FIRST 5 SOLANO	8,046,084	0	6,050,693	0	1,995,391
215	RECORDER SPECIAL REVENUE	9,193,070	248,814	1,165,562	0	7,778,694
228	LIBRARY - FRIENDS & FOUNDATION	114,698	0	0	0	114,698
233	DISTRICT ATTORNEY SPECIAL REV	5,143,714	0	204,584	0	4,939,130
241	CIVIL PROCESSING FEES	1,015,399	0	688,057	0	327,342
253	SHERIFF'S ASSET SEIZURE	485,895	0	0	0	485,895
256	SHERIFF OES	6,374	0	0	0	6,374
263	CJ TEMP CONSTRUCTION	808,069	0	0	0	808,069
264	CRTHSE TEMP CONST	305,524	0	0	0	305,524
278	PUBLIC WORKS IMPROVEMENT	182,062	0	97,265	0	84,796
281	SURVEY MONUMENT PRESERVATION	47,026	0	0	0	47,026
282	COUNTY DISASTER	(647,462)	85,371	0	0	(732,832)
296	PUBLIC FACILITIES FEES	14,616,469	0	3,392,075	0	11,224,394
323	COUNTY LOW/MOD HSNG SET ASIDE	1,700,000	0	1,700,000	0	0
326	SHERIFF - SPECIAL REVENUE	620,637	0	0	0	620,637
369	CHILD SUPPORT SERVICES	249,415	11,634	0	0	237,781
390	TOBACCO PREVENTION & EDUCATION	71,318	0	1,290	0	70,028
900	PUBLIC SAFETY	571,322	440,061	9,405	0	121,856
901	C M F CASES	(12,189)	0	0	0	(12,189)
902	HEALTH & SOCIAL SERVICES	5,318,318	219,890	6,415,930	0	(1,317,502)
903	WORKFORCE DEVELOPMENT BOARD	29,653	0	620	0	29,033
905	COUNTY LOCAL REVENUE FUND 2011	63,731	0	0	0	63,731
906	MHSA	30,865,305	0	30,865,305	0	0
<b>TOTAL</b>	<b>SPECIAL REVENUE FUNDS</b>	<b>\$ 112,515,402</b>	<b>\$ 4,898,443</b>	<b>\$ 58,507,644</b>	<b>\$ 0</b>	<b>\$ 49,109,315</b>

**COUNTY OF SOLANO  
SCHEDULE 3  
FUND BALANCE - GOVERNMENTAL FUNDS  
FISCAL YEAR 2016/17**

FUND	FUND NAME	TOTAL FUND BALANCE 06/30/2016	LESS: OBLIGATED FUND BALANCE				FUND BALANCE AVAILABLE 06/30/2016
			ENCUMBRANCES	NONSPENDABLE RESTRICTED AND COMMITTED	ASSIGNED		
<b>CAPITAL PROJECT FUNDS</b>							
006	CAPITAL OUTLAY	\$ 19,609,555	\$ 16,015,921	\$ 0	\$ 0	\$ 0	\$ 3,593,634
106	PUBLIC ARTS PROJECTS	49,887	48,628	0	0	0	1,259
107	FAIRGROUNDS DEVELOPMENT PROJ	(4,339,274)	243,351	0	0	0	(4,582,624)
249	HSS CAPITAL PROJECTS	859,891	551,835	0	0	0	308,056
<b>TOTAL</b>	<b>CAPITAL PROJECT FUNDS</b>	<b>\$ 16,180,059</b>	<b>\$ 16,859,735</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>(679,676)</b>
<b>DEBT SERVICE FUNDS</b>							
306	PENSION DEBT SERVICE	\$ (3,375,008)	\$ 0	\$ 740,995	\$ 0	\$ 0	\$ (4,116,004)
332	GOVERNMENT CENTER DEBT SERVICE	2,822,817	0	0	2,800,000	0	22,817
334	H&SS SPH ADMIN/REFINANCE	1,768,035	0	0	1,763,478	0	4,557
336	2013 COP ANIMAL CARE PROJECT	78,054	0	0	76,375	0	1,679
<b>TOTAL</b>	<b>DEBT SERVICE FUNDS</b>	<b>\$ 1,293,897</b>	<b>\$ 0</b>	<b>\$ 740,995</b>	<b>\$ 4,639,853</b>	<b>\$ 0</b>	<b>(4,086,951)</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>		<b>\$ 282,940,785</b>	<b>\$ 22,452,784</b>	<b>\$ 177,181,868</b>	<b>\$ 4,639,853</b>	<b>\$ 0</b>	<b>\$ 78,666,280</b>

**COUNTY OF SOLANO  
SCHEDULE 4  
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS  
FISCAL YEAR 2016/17**

FUND	FUND NAME AND FUND BALANCE DESCRIPTIONS	OBLIGATED FUND BALANCES 06/30/2016	DECREASES OR CANCELLATIONS		INCREASES OR NEW OBLIGATED FUND BALANCES		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR 2016/17
			RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
<b>GENERAL FUND</b>							
001	GENERAL						
	General Reserve	\$ 56,965,629	\$	\$	\$	\$	\$ 56,965,629
	Non-Spendable - LT Receivable	22,746,958					22,746,958
	Non-Spendable - Inventory	1,077					1,077
	Committed - Unfunded Employee Leave Payoff	6,314,203	1,000,000	1,000,000		795,415	6,109,618
	Committed - Capital Renewal Reserve	4,724,197	2,775,000	2,775,000	3,846,491	12,474,491	14,423,688
	Committed - Employer PERS Rate Increase	25,475,035	2,000,000	2,000,000	2,000,000	3,000,000	26,475,035
	Committed - Housing/SB375	1,700,000					1,700,000
	Assigned - Imprest Cash	6,130					6,130
	<b>FUND TOTAL</b>	<b>117,933,229</b>	<b>5,775,000</b>	<b>5,775,000</b>	<b>5,846,491</b>	<b>16,269,906</b>	<b>128,428,135</b>
<b>TOTAL GENERAL FUND</b>		<b>\$ 117,933,229</b>	<b>\$ 5,775,000</b>	<b>\$ 5,775,000</b>	<b>\$ 5,846,491</b>	<b>\$ 16,269,906</b>	<b>\$ 128,428,135</b>
<b>SPECIAL REVENUE FUNDS</b>							
004	COUNTY LIBRARY						
	General Reserve	\$ 734,258	\$	\$	\$	\$	\$ 734,258
	Non-Spendable - LT Receivable						0
	Committed - Equipment Replacement						0
	Committed - Library Debt						0
	Assigned - Imprest Cash	3,150					3,150
	<b>FUND TOTAL</b>	<b>737,408</b>					<b>737,408</b>
012	FISH/WILDLIFE PROPAGATION FUND						
	General Reserve	5,010					5,010
016	PARKS AND RECREATION						
	Assigned - Imprest Cash	450					450
101	ROAD						
	General Reserve	5,221,679					5,221,679
	Non-Spendable - Inventory	164,969					164,969
	<b>FUND TOTAL</b>	<b>5,386,648</b>					<b>5,386,648</b>
105	HOME INVESTMENT PARTNERSHIP						
	Non-Spendable - LT Receivable	1,049,972					1,049,972
120	HOMEACRES LOAN PROGRAM						
	Non-Spendable - LT Receivable	737,371					737,371
153	FIRST 5 SOLANO						
	General Reserve	6,050,693					6,050,693
215	RECORDER SPECIAL REVENUE						
	General Reserve	1,165,562					1,165,562
233	DISTRICT ATTORNEY SPECIAL REV						
	General Reserve	204,584					204,584
241	CIVIL PROCESSING FEES						
	General Reserve	688,057					688,057
278	PUBLIC WORKS IMPROVEMENT						
	General Reserve	97,265					97,265
296	PUBLIC FACILITIES FEES						
	General Reserve	3,392,075					3,392,075
323	COUNTY LOW/MOD HSNG SET ASIDE						
	Non-Spendable - LT Receivable	1,700,000					1,700,000
390	TOBACCO PREVENTION & EDUCATION						
	Assigned - Imprest Account Debit Card	1,290					1,290

**COUNTY OF SOLANO  
SCHEDULE 4  
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS  
FISCAL YEAR 2016/17**

FUND	FUND NAME AND FUND BALANCE DESCRIPTIONS	OBLIGATED FUND BALANCES 06/30/2016	DECREASES OR CANCELLATIONS		INCREASES OR NEW OBLIGATED FUND BALANCES		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR 2016/17
			RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
900	PUBLIC SAFETY						
	Assigned - Imprest Cash	5,950					5,950
	Assigned - Imprest Account Debit Card	3,455					3,455
	<b>FUND TOTAL</b>	<b>9,405</b>					<b>9,405</b>
902	HEALTH & SOCIAL SERVICES						
	Non-Spendable - LT Receivable	300,000					300,000
	Non-Spendable - Inventory	53,024					53,024
	Assigned - Imprest Cash	4,290					4,290
	Assigned - Imprest Account Debit Card	22,383					22,383
	Restricted - IGT Mental Health	3,744,121	3,562,562	3,562,562			181,559
	Restricted - IGT Public Health	2,292,111		100,000		1,937,372	4,129,483
	<b>FUND TOTAL</b>	<b>6,415,929</b>	<b>3,562,562</b>	<b>3,662,562</b>		<b>1,937,372</b>	<b>4,690,739</b>
903	WORKFORCE DEVELOPMENT BOARD						0
	Assigned - Imprest Cash	620					620
906	MENTAL HEALTH SERVICES ACT						
	General Reserve	30,865,305		287,538	4,778,163	837,426	31,415,193
<b>TOTAL SPECIAL REVENUE FUNDS</b>		<b>\$ 58,507,644</b>	<b>\$ 3,562,562</b>	<b>\$ 3,950,100</b>	<b>\$ 4,778,163</b>	<b>\$ 2,774,798</b>	<b>\$ 57,332,342</b>
<b>DEBT SERVICE FUNDS</b>							
306	PENSION DEBT SERVICE						
	Non-Spendable - LT Receivable	\$ 740,995					\$ 740,995
332	GOVERNMENT CENTER DEBT SERVICE						
	Assigned - Debt Requirement	2,800,000					2,800,000
334	H&SS SPH ADMIN/REFINANCE						
	Restricted - Debt Financing	1,763,478					1,763,478
336	2013 COP ANIMAL CARE PROJECT						
	Restricted - Debt Financing	76,375	10,633	10,633		1,379	67,121
<b>TOTAL DEBT SERVICE FUNDS</b>		<b>\$ 5,380,848</b>	<b>\$ 10,633</b>	<b>\$ 10,633</b>	<b>\$ 0</b>	<b>\$ 1,379</b>	<b>\$ 5,371,594</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>		<b>\$ 181,821,721</b>	<b>\$ 9,348,195</b>	<b>\$ 9,735,733</b>	<b>\$ 10,624,654</b>	<b>\$ 19,046,083</b>	<b>\$ 191,132,071</b>

**COUNTY OF SOLANO  
SCHEDULE 5  
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2016/17**

DESCRIPTION	2014/15 ACTUAL	2015/16 ACTUAL	2016/17 RECOMMENDED	2016/17 ADOPTED
<b>SUMMARIZATION BY SOURCE</b>				
TAXES	\$ 154,279,368	\$ 161,737,194	\$ 165,626,610	\$ 165,626,610
LICENSES, PERMITS & FRANCHISE	6,918,659	7,484,494	7,383,726	7,395,750
FINES, FORFEITURES & PENALTY	4,657,051	2,900,150	3,118,578	3,408,578
REVENUE FROM USE OF MONEY/PROP	2,438,214	4,589,359	2,533,194	2,533,194
INTERGOVERNMENTAL REVENUES	341,058,755	349,766,362	387,195,445	423,616,497
CHARGES FOR SERVICES	85,811,736	95,869,975	102,335,062	102,963,706
MISC REVENUES	11,499,512	12,581,699	10,899,222	11,076,064
OTHER FINANCING SOURCES	150,305,647	168,515,143	192,148,761	190,361,943
RESIDUAL EQUITY TRANSFERS	0	1,062	0	0
<b>TOTAL SUMMARIZATION BY SOURCE</b>	<b>\$ 756,968,939</b>	<b>\$ 803,445,438</b>	<b>\$ 871,240,598</b>	<b>\$ 906,982,342</b>
<b>SUMMARIZATION BY FUND</b>				
001 GENERAL FUND	\$ 201,771,559	\$ 209,147,154	\$ 212,590,115	\$ 212,670,340
004 COUNTY LIBRARY	17,879,686	19,074,035	18,906,831	19,119,507
012 FISH/WILDLIFE PROPAGATION	3,233	5,224	1,253	1,253
016 PARKS AND RECREATION	1,340,517	1,516,817	1,585,250	1,585,250
035 JH REC HALL - WARD WELFARE	15,778	16,692	22,651	22,651
036 LIBRARY ZONE 1	1,277,177	1,381,007	1,298,592	1,298,592
037 LIBRARY ZONE 2	42,716	42,512	44,148	44,148
066 LIBRARY ZONE 6	16,293	17,639	18,408	18,408
067 LIBRARY ZONE 7	359,132	386,157	400,167	400,167
101 ROAD	19,840,164	17,253,140	13,561,680	13,602,780
105 HOUSING REHABILITATION	539	34,714	37	37
110 MICRO-ENTERPRISE BUSINESS	248	1,308	100,250	100,250
120 HOMEACRES LOAN PROGRAM	9,486	49,475	10,000	10,000
150 HOUSING & URBAN DEVELOPMENT	2,015,549	2,098,129	2,300,000	2,300,000
151 FIRST 5 FUTURE INITIATIVE	795,077	721,157	620,657	710,657
152 IN HOME SUPP SVCS-PUBLIC AUTH	3,108,035	3,850,257	4,743,973	4,743,973
153 FIRST 5 SOLANO	4,487,496	4,393,289	4,109,744	4,109,744
215 RECORDER SPECIAL REVENUE	819,674	898,669	815,000	815,000
228 LIBRARY - FRIENDS & FOUNDATION	75,675	102,582	79,500	79,500
233 DISTRICT ATTORNEY SPECIAL REV	2,454,310	516,271	302,000	302,000
238 SE VALLEJO REDEVELOPMENT SETT	5	7	0	0
241 CIVIL PROCESSING FEES	209,465	202,277	186,000	186,000
253 SHERIFF'S ASSET SEIZURE	18,788	389,910	1,000	291,000
254 MENTALLY ILL CRIME OFFENDER	0	76,845	483,302	483,302
256 SHERIFF OES	692,961	714,952	862,787	1,020,601
263 CJ TEMP CONSTRUCTION	265,875	284,020	246,766	246,766
264 CRTHSE TEMP CONST	265,214	267,615	244,347	244,347
278 PUBLIC WORKS IMPROVEMENT	85,079	113,301	65,800	65,800
281 SURVEY MONUMENT PRESERVATION	11,003	11,074	11,140	11,140
282 COUNTY DISASTER	573,127	1,125,246	2,100,686	2,833,518
296 PUBLIC FACILITIES FEES	7,154,713	6,541,818	7,309,188	7,309,188

**COUNTY OF SOLANO  
SCHEDULE 5  
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2016/17**

DESCRIPTION	2014/15 ACTUAL	2015/16 ACTUAL	2016/17 RECOMMENDED	2016/17 ADOPTED
301 GEN SVCS SPECIAL REVENUE	223	166	0	0
326 SHERIFF - SPECIAL REVENUE	789,510	1,047,295	906,600	906,600
369 CHILD SUPPORT SERVICES	12,121,866	12,062,617	12,692,286	12,692,286
390 TOBACCO PREVENTION & EDUCATION	151,691	150,709	232,829	232,829
900 PUBLIC SAFETY	159,303,680	173,315,115	187,588,228	188,525,138
901 C M F CASES	195,348	247,421	206,880	206,880
902 HEALTH & SOCIAL SERVICES	262,503,309	289,767,438	330,466,267	343,778,898
903 WORKFORCE DEVELOPMENT BOARD	3,889,335	4,238,324	5,486,736	5,473,994
905 COUNTY LOCAL REVENUE FUND 2011	137,899	109,922	173,305	109,574
906 MHSA	17,643,437	15,575,282	19,640,133	19,640,133
006 CAPITAL OUTLAY	12,110,739	10,605,104	6,093,125	29,671,925
106 PUBLIC ARTS PROJECTS	270	6,422	5,076	5,076
107 FAIRGROUNDS DEVELOPMENT PROJ	8,627	25,000	6,561,784	6,527,934
249 HSS CAPITAL PROJECTS	24,338	461,821	100,534	100,534
306 PENSION DEBT SERVICE	11,613,963	14,432,492	17,949,937	14,369,016
332 GOVERNMENT CENTER DEBT SERVICE	7,904,982	7,944,234	7,902,145	7,902,145
334 H&SS SPH ADMIN/REFINANCE	2,518,310	1,760,043	1,750,680	1,750,680
336 2013 COP ANIMAL CARE PROJECT	462,838	462,740	462,781	462,781
<b>TOTAL SUMMARIZATION BY FUND</b>	<b>\$ 756,968,939</b>	<b>\$ 803,445,438</b>	<b>\$ 871,240,598</b>	<b>\$ 906,982,342</b>

**COUNTY OF SOLANO**  
**SCHEDULE 6**  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2016/17**

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2014/15 ACTUAL	2015/16 ACTUAL	2016/17 RECOMMENDED	2016/17 ADOPTED
<b>01</b>	<b>GENERAL FUND</b>					
<b>001</b>	<b>GENERAL FUND</b>					
	<b>9000 - TAXES</b>					
		CURRENT SECURED	\$ 62,685,174	\$ 66,579,870	\$ 68,966,196	\$ 68,966,196
		CURRENT UNSECURED	4,037,809	3,858,966	3,833,818	3,833,818
		PRIOR UNSECURED	78,017	113,991	95,000	95,000
		SUPPLEMENTAL SECURED	1,168,734	1,515,917	1,700,000	1,700,000
		PRIOR SECURED	45,358	26,836	100,000	100,000
		PENALTIES	277,522	248,422	230,000	230,000
		SALES & USE TAX	1,413,477	1,798,293	2,127,000	2,127,000
		PROPERTY TRANSFER TAX	2,192,624	2,593,971	2,100,000	2,100,000
		SALES & USE TAX-IN LIEU	460,588	407,110	0	0
		PROPERTY TAX-IN LIEU OF VLF UNITARY	42,516,959	44,222,740	45,968,000	45,968,000
		ABX1 26 RESIDUAL TAXES	4,119,822	4,064,847	4,171,212	4,171,212
		ABX1 26 PASS THROUGH	14,270,513	14,330,849	15,264,863	15,264,863
		LMIHF & OTHER ASSETS	1,341,748	911,731	0	0
		<b>Total 9000 - TAXES</b>	<b>\$ 137,514,871</b>	<b>\$ 143,716,808</b>	<b>\$ 147,556,089</b>	<b>\$ 147,556,089</b>
	<b>9200 - LICENSES, PERMITS &amp; FRANCHISE</b>					
		ANIMAL LICENSES	\$ 30,737	\$ 31,070	\$ 30,156	\$ 30,156
		BUSINESS LICENSES	88,737	88,902	94,824	94,824
		BUILDING PERMITS	642,396	508,469	610,000	610,000
		BUILDING PERMITS-ECOMMERCE	7,142	3,711	6,000	6,000
		ZONING PERMITS	93,575	84,746	78,188	79,112
		SOLID WASTE PERMITS	1,178,714	1,416,941	1,627,651	1,627,651
		SEPTIC CONSTRUCTION PERMITS	206,004	230,977	200,504	200,504
		FRANCHISE-PG&E ELECTRIC	348,810	357,145	330,000	330,000
		FRANCHISE-PG&E GAS	108,316	85,321	75,000	75,000
		FRANCHISE-CATV	104,266	108,703	90,000	90,000
		FRANCHISE-GARBAGE	166,357	153,956	146,289	146,289
		FRANCHISES - OTHER	25,777	25,615	25,000	25,000
		LICENSES & PERMITS-OTHER	433,987	466,026	336,936	336,936
		MARRIAGE LICENSES	133,979	140,490	135,000	135,000
		FOOD PERMITS	1,544,277	1,546,237	1,520,000	1,520,000
		PENALTY FEES	45,369	53,042	41,830	41,830
		HOUSING PERMITS	93,584	94,404	92,848	92,848
		RECREATIONAL HEALTH PERMITS	153,978	154,703	157,687	157,687
		WATER PERMITS	7,295	7,972	6,923	6,923
		HAZARDOUS MATERIALS PERMITS	1,073,424	1,087,450	1,072,088	1,072,088
		BODY ART ACTIVITIES	15,456	17,495	15,002	15,002
		<b>Total 9200 - LICENSES, PERMITS &amp; FRANCHISE</b>	<b>\$ 6,502,178</b>	<b>\$ 6,663,374</b>	<b>\$ 6,691,926</b>	<b>\$ 6,692,850</b>
	<b>9300 - FINES, FORFEITURES, &amp; PENALTY</b>					
		VEHICLE CODE FINES	\$ 589,443	\$ 598,265	\$ 625,000	\$ 625,000
		OTHER COURT FINES	27,891	41,334	32,000	32,000
		VEHICLE FINES-DRUNK DRIVING	145,830	88,252	100,000	100,000
		SB 1127 CONVICTIONS	0	5,644	0	0
		WARRANT REVENUE - TRAFFIC	5,407	980	5,000	5,000
		HEALTH & SAFETY	1	33	0	0
		CIVIL ASSESSMENT	0	(900)	0	0
		FORFEITURES & PENALTIES	6,850	8,853	5,000	5,000
		OTHER ASSESSMENTS	370,977	360,187	351,600	351,600
		<b>Total 9300 - FINES, FORFEITURES, &amp; PENALTY</b>	<b>\$ 1,146,399</b>	<b>\$ 1,102,647</b>	<b>\$ 1,118,600</b>	<b>\$ 1,118,600</b>

**COUNTY OF SOLANO  
SCHEDULE 6  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2016/17**

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2014/15 ACTUAL	2015/16 ACTUAL	2016/17 RECOMMENDED	2016/17 ADOPTED
<b>9400 - REVENUE FROM USE OF MONEY/PROP</b>						
	INTEREST INCOME		\$ 812,451	\$ 2,619,725	\$ 950,000	\$ 950,000
	BUILDING RENTAL		655,389	725,870	661,114	661,114
	CONCESSIONS		9,690	6,536	7,000	7,000
	LEASES		123,294	114,278	111,238	111,238
	ROYALTIES		980	305	2,010	2,010
<b>Total 9400 - REVENUE FROM USE OF MONEY/PROP</b>			<b>\$ 1,601,804</b>	<b>\$ 3,466,715</b>	<b>\$ 1,731,362</b>	<b>\$ 1,731,362</b>
<b>9501 - INTERGOVERNMENTAL REV STATE</b>						
	FISH & GAME		\$ 7,913	\$ 7,776	\$ 7,000	\$ 7,000
	STATE HIGHWAY RENTALS		161	478	0	0
	MOTOR VEHICLES IN-LIEU		147,713	144,415	150,000	150,000
	HOMEOWNERS PROPERTY TAX RELIEF		941,781	930,033	930,000	930,000
	STATE UNCLAIMED GAS TAX		380,121	429,016	380,000	380,000
	STATE GLASSY WINGED SHARPSHOOT		120,484	159,611	130,000	130,000
	STATE PESTICIDE MILL		323,857	344,735	375,000	375,000
	SB90 CLAIMS REIMBURSEMENT		7,968,101	4,849	8,550	8,550
	STATE 4700 P.C.		10,436	10,506	6,895	6,895
	STATE VETERANS AFFAIRS		271,147	208,985	255,000	275,000
	STATE PEST DETECTION		173,557	198,328	130,000	130,000
	STATE REIMBURSEMENT PUE		7,323	39,420	28,724	28,724
	ST SALES TX 1991 REALIGNMNT-SS		351,000	351,000	351,000	351,000
	STATE OTHER		1,249,441	1,386,950	1,534,788	1,534,788
<b>Total 9501 - INTERGOVERNMENTAL REV STATE</b>			<b>\$ 11,953,034</b>	<b>\$ 4,216,103</b>	<b>\$ 4,286,957</b>	<b>\$ 4,306,957</b>
<b>9502 - INTERGOVERNMENTAL REV FEDERAL</b>						
	GRANT REVENUE		\$ 364,066	\$ 908,315	\$ 346,014	\$ 386,014
	FED OTHER		0	24,883	222,600	222,600
<b>Total 9502 - INTERGOVERNMENTAL REV FEDERAL</b>			<b>\$ 364,066</b>	<b>\$ 933,198</b>	<b>\$ 568,614</b>	<b>\$ 608,614</b>
<b>9503 - INTERGOVERNMENTAL REV OTHER</b>						
	OTHER GOVERNMENTAL AGENCIES		\$ 1,631,670	\$ 1,810,215	\$ 2,292,779	\$ 2,292,779
<b>Total 9503 - INTERGOVERNMENTAL REV OTHER</b>			<b>\$ 1,631,670</b>	<b>\$ 1,810,215</b>	<b>\$ 2,292,779</b>	<b>\$ 2,292,779</b>
<b>9600 - CHARGES FOR SERVICES</b>						
	PHOTO/MICROFICHE COPIES		\$ 261,924	\$ 246,222	\$ 246,540	\$ 246,540
	CONTRACT SERVICES		340,305	631,445	553,509	553,509
	FILING FEES		0	26,862	0	0
	CIVIL PROCESS FEES		3,106	3,261	3,500	3,500
	RECORDING FEES		1,706,744	1,836,167	1,650,000	1,650,000
	COURT FEES		5,435	6,006	4,596	4,596
	PHYTOSANI FIELD INSP FEE		188,976	170,236	150,000	150,000
	CERTIFIED SEED INSP FEE		2,051	3,265	2,050	2,050
	ADMIN SERVICES FEES		15,784	15,045	15,040	15,040
	ASSMT & TAX COLLECTION FEES		3,548,713	3,515,412	3,517,251	3,517,251
	AUDITING & ACCOUNTING FEES		1,220,496	1,300,059	1,392,961	1,392,961
	LEGAL FEES		219,253	192,120	205,000	205,000
	DP CHARGES		1,000	0	0	0
	ELECTION SERVICES		779,189	237,983	830,000	830,000
	ENGINEERING SERVICES		20,662	36,507	31,500	33,000
	PLANNING SERVICES		287,233	271,897	255,267	256,454
	LAND DIVISION FEES		39,391	15,697	28,270	28,775
	REDEMPTION FEES		20,720	22,060	25,000	25,000
	OTHER PROFESSIONAL SERVICES		129,532	58,570	204,147	205,756
	33% PROOF OF CORRECTION		39,002	37,214	50,000	50,000
	\$24 TRAFFIC SCHOOL FEES		935,967	1,548,999	1,200,000	1,200,000
	CLERK'S FEES		160,295	161,619	165,250	165,250
	ADMINISTRATION OVERHEAD		14,195,687	18,781,192	18,430,902	18,430,902

**COUNTY OF SOLANO  
SCHEDULE 6  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2016/17**

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2014/15 ACTUAL	2015/16 ACTUAL	2016/17 RECOMMENDED	2016/17 ADOPTED
		HUMANE SERVICES	193,903	208,094	417,950	417,950
		DEPARTMENTAL ADMIN OVERHEAD	417,995	436,944	465,482	465,482
		SB 813 COLLECTION FEES	470,831	599,561	345,000	345,000
		DISPOSAL FEES	4,304,172	5,783,949	6,000,000	6,000,000
		WATER WELL PERMITS	147,184	147,144	94,600	94,600
		OTHER CHARGES FOR SERVICES	1,002,444	990,551	1,772,803	1,772,803
		INTERFUND SVCS PROVIDE-COUNTY	127,618	108,131	100,836	100,836
		INTERFUND SVCS-ACCTNG & AUDIT	137,841	147,371	311,099	311,099
		INTERFUND SVCS-LEGAL SRVCS	549,314	704,622	662,600	662,600
		INTERFUND SVCS-PRO SVCS	2,572,816	2,801,935	2,231,922	2,231,922
		INTERFUND SVCS-MAINT/MATERIAL	119,878	146,745	32,181	32,181
		INTERFUND SVCS-SMALL PROJECTS	183,745	261,303	284,299	284,299
		INTERFUND SVCS-POSTAGE	368,813	296,831	397,020	397,020
		INTERFUND SVCS-MAINT/LABOR	223,983	247,476	39,018	39,018
		<b>Total 9600 - CHARGES FOR SERVICES</b>	<b>\$ 34,942,002</b>	<b>\$ 41,998,495</b>	<b>\$ 42,115,593</b>	<b>\$ 42,120,394</b>
		<b>9700 - MISC REVENUE</b>				
		MISC SALES - TAXABLE	\$ 3,547	\$ 2,325	\$ 3,225	\$ 3,225
		CASH OVERAGE	3,821	3,245	3,500	3,500
		OTHER REVENUE	1,136,553	693,063	837,855	842,355
		DONATIONS AND CONTRIBUTIONS	42,221	27,016	0	10,000
		INSURANCE PROCEEDS	130,819	0	0	0
		SALE OF CEMETERY LOTS	320	0	0	0
		MISCELLANEOUS SALES-OTHER	73,922	68,991	71,820	71,820
		EXCESS TAX LOSSES RESERVE	4,500,000	4,000,000	5,000,000	5,000,000
		.33 HORSE RACING REVENUES	46,024	44,469	50,000	50,000
		<b>Total 9700 - MISC REVENUE</b>	<b>\$ 5,937,228</b>	<b>\$ 4,839,109</b>	<b>\$ 5,966,400</b>	<b>\$ 5,980,900</b>
		<b>9800 - OTHER FINANCING SOURCES</b>				
		SALE OF NONTAXABLE FIXED ASSET	\$ 21,479	\$ 27,529	\$ 20,000	\$ 20,000
		OPERATING TRANSFERS IN	84,795	289,811	157,795	157,795
		SALE OF TAXABLE FIXED ASSETS	72,035	83,151	84,000	84,000
		<b>Total 9800 - OTHER FINANCING SOURCES</b>	<b>\$ 178,309</b>	<b>\$ 400,491</b>	<b>\$ 261,795</b>	<b>\$ 261,795</b>
		<b>TOTAL 001 GENERAL FUND FINANCING SOURCES</b>	<b>\$ 201,771,559</b>	<b>\$ 209,147,154</b>	<b>\$ 212,590,115</b>	<b>\$ 212,670,340</b>
<b>02</b>	<b>SPECIAL REVENUE FUNDS</b>					
<b>004</b>	<b>COUNTY LIBRARY</b>					
		<b>9000 - TAXES</b>				
		CURRENT SECURED	\$ 5,067,700	\$ 5,394,246	\$ 5,612,816	\$ 5,612,816
		CURRENT UNSECURED	312,669	302,622	312,000	312,000
		PRIOR UNSECURED	5,895	9,268	0	0
		SUPPLEMENTAL SECURED	89,530	118,360	106,623	106,623
		PRIOR SECURED	3,960	3,711	0	0
		LIBRARY SALES TAX - MEASURE B	4,333,669	4,644,191	4,579,802	4,579,802
		UNITARY	124,960	134,782	134,914	134,914
		ABX1 26 RESIDUAL TAXES	531,995	533,753	573,378	573,378
		ABX1 26 PASS THROUGH	599,700	688,983	652,542	652,542
		LMIHF & OTHER ASSETS	52,780	103,523	0	0
		<b>Total 9000 - TAXES</b>	<b>\$ 11,122,857</b>	<b>\$ 11,933,440</b>	<b>\$ 11,972,075</b>	<b>\$ 11,972,075</b>
		<b>9300 - FINES, FORFEITURES, &amp; PENALTY</b>				
		OTHER COURT FINES	\$ 0	\$ 1	\$ 0	\$ 0
		<b>Total 9300 - FINES, FORFEITURES, &amp; PENALTY</b>	<b>\$ 0</b>	<b>\$ 1</b>	<b>\$ 0</b>	<b>\$ 0</b>

**COUNTY OF SOLANO  
SCHEDULE 6  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2016/17**

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2014/15 ACTUAL	2015/16 ACTUAL	2016/17 RECOMMENDED	2016/17 ADOPTED
<b>9400 - REVENUE FROM USE OF MONEY/PROP</b>						
	INTEREST INCOME		\$ 49,394	\$ 71,894	\$ 63,596	\$ 63,596
	BUILDING RENTAL		7,445	7,965	6,225	6,225
<b>Total 9400 - REVENUE FROM USE OF MONEY/PROP</b>			<b>\$ 56,839</b>	<b>\$ 79,859</b>	<b>\$ 69,821</b>	<b>\$ 69,821</b>
<b>9501 - INTERGOVERNMENTAL REV STATE</b>						
	FISH & GAME		\$ 0	\$ 557	\$ 0	\$ 0
	STATE HIGHWAY RENTALS		9	32	0	0
	HOMEOWNERS PROPERTY TAX RELIEF		66,855	66,554	66,554	66,554
	STATE OTHER		62,029	77,015	39,345	39,345
<b>Total 9501 - INTERGOVERNMENTAL REV STATE</b>			<b>\$ 128,893</b>	<b>\$ 144,158</b>	<b>\$ 105,899</b>	<b>\$ 105,899</b>
<b>9502 - INTERGOVERNMENTAL REV FEDERAL</b>						
	GRANT REVENUE		\$ 5,000	\$ 4,731	\$ 0	\$ 0
<b>Total 9502 - INTERGOVERNMENTAL REV FEDERAL</b>			<b>\$ 5,000</b>	<b>\$ 4,731</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>9503 - INTERGOVERNMENTAL REV OTHER</b>						
	OTHER GOVERNMENTAL AGENCIES		\$ 508,182	\$ 421,630	\$ 200,750	\$ 200,750
<b>Total 9503 - INTERGOVERNMENTAL REV OTHER</b>			<b>\$ 508,182</b>	<b>\$ 421,630</b>	<b>\$ 200,750</b>	<b>\$ 200,750</b>
<b>9600 - CHARGES FOR SERVICES</b>						
	PHOTO/MICROFICHE COPIES		\$ 38,776	\$ 49,932	\$ 46,446	\$ 46,446
	LIBRARY FINES		266,476	250,838	258,675	258,675
	OTHER PROFESSIONAL SERVICES		3,936,418	4,076,123	4,143,033	4,143,033
	INTERFUND SVCES PROVIDE-COUNTY		0	10,000	0	0
<b>Total 9600 - CHARGES FOR SERVICES</b>			<b>\$ 4,241,670</b>	<b>\$ 4,386,893</b>	<b>\$ 4,448,154</b>	<b>\$ 4,448,154</b>
<b>9700 - MISC REVENUE</b>						
	CASH OVERAGE		\$ 90	\$ 68	\$ 0	\$ 0
	OTHER REVENUE		7,356	47,348	0	0
<b>Total 9700 - MISC REVENUE</b>			<b>\$ 7,446</b>	<b>\$ 47,416</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>9800 - OTHER FINANCING SOURCES</b>						
	OPERATING TRANSFERS IN		\$ 1,557,171	\$ 1,802,868	\$ 1,841,255	\$ 2,053,931
<b>Total 9800 - OTHER FINANCING SOURCES</b>			<b>\$ 1,557,171</b>	<b>\$ 1,802,868</b>	<b>\$ 1,841,255</b>	<b>\$ 2,053,931</b>
<b>9801 - GENERAL FUND CONTRIBUTION</b>						
	TRANSFER IN-COUNTY CONTRIB		\$ 251,629	\$ 253,039	\$ 268,877	\$ 268,877
<b>Total 9801 - GENERAL FUND CONTRIBUTION</b>			<b>\$ 251,629</b>	<b>\$ 253,039</b>	<b>\$ 268,877</b>	<b>\$ 268,877</b>
<b>TOTAL 004 COUNTY LIBRARY FINANCING SOURCES</b>			<b>\$ 17,879,686</b>	<b>\$ 19,074,035</b>	<b>\$ 18,906,831</b>	<b>\$ 19,119,507</b>
<b>012 FISH/WILDLIFE PROPAGATION</b>						
<b>9300 - FINES, FORFEITURES, &amp; PENALTY</b>						
	VEHICLE CODE FINES		\$ 1,078	\$ 4,795	\$ 953	\$ 953
<b>Total 9300 - FINES, FORFEITURES, &amp; PENALTY</b>			<b>\$ 1,078</b>	<b>\$ 4,795</b>	<b>\$ 953</b>	<b>\$ 953</b>

**COUNTY OF SOLANO  
SCHEDULE 6  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2014/15 ACTUAL	2015/16 ACTUAL	2016/17 RECOMMENDED	2016/17 ADOPTED
<b>9400 - REVENUE FROM USE OF MONEY/PROP</b>						
		INTEREST INCOME	\$ 355	\$ 282	\$ 300	\$ 300
<b>Total 9400 - REVENUE FROM USE OF MONEY/PROP</b>			<b>\$ 355</b>	<b>\$ 282</b>	<b>\$ 300</b>	<b>\$ 300</b>
<b>9600 - CHARGES FOR SERVICES</b>						
		ADMINISTRATION OVERHEAD	\$ 1,801	\$ 147	\$ 0	\$ 0
<b>Total 9600 - CHARGES FOR SERVICES</b>			<b>\$ 1,801</b>	<b>\$ 147</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL 012 FISH/WILDLIFE PROPAGATION FINANCING SOURCES</b>			<b>\$ 3,233</b>	<b>\$ 5,224</b>	<b>\$ 1,253</b>	<b>\$ 1,253</b>
<b>016</b>	<b>PARKS AND RECREATION</b>					
<b>9000 - TAXES</b>						
		CURRENT SECURED	\$ 417,499	\$ 443,502	\$ 449,596	\$ 449,596
		CURRENT UNSECURED	27,133	25,966	28,501	28,501
		PRIOR UNSECURED	530	760	591	591
		SUPPLEMENTAL SECURED	7,783	10,072	11,651	11,651
		PRIOR SECURED	305	102	788	788
		UNITARY	16,046	16,956	15,163	15,163
		ABX1 26 RESIDUAL TAXES	35,396	35,664	36,391	36,391
		ABX1 26 PASS THROUGH	82,903	83,430	85,228	85,228
		LMIHF & OTHER ASSETS	8,718	5,926	0	0
<b>Total 9000 - TAXES</b>			<b>\$ 596,312</b>	<b>\$ 622,377</b>	<b>\$ 627,909</b>	<b>\$ 627,909</b>
<b>9300 - FINES, FORFEITURES, &amp; PENALTY</b>						
		OTHER COURT FINES	\$ 900	\$ 513	\$ 800	\$ 800
<b>Total 9300 - FINES, FORFEITURES, &amp; PENALTY</b>			<b>\$ 900</b>	<b>\$ 513</b>	<b>\$ 800</b>	<b>\$ 800</b>
<b>9400 - REVENUE FROM USE OF MONEY/PROP</b>						
		INTEREST INCOME	\$ 765	\$ 666	\$ 300	\$ 300
		BUILDING RENTAL	0	0	500	500
		CONCESSIONS	12,818	15,027	12,600	12,600
		LEASES	2,280	1,590	1,400	1,400
<b>Total 9400 - REVENUE FROM USE OF MONEY/PROP</b>			<b>\$ 15,863</b>	<b>\$ 17,283</b>	<b>\$ 14,800</b>	<b>\$ 14,800</b>
<b>9501 - INTERGOVERNMENTAL REV STATE</b>						
		FISH & GAME	\$ 0	\$ 52	\$ 0	\$ 0
		STATE HIGHWAY RENTALS	1	3	5	5
		HOMEOWNERS PROPERTY TAX RELIEF	6,239	6,164	6,181	6,181
		STATE OFF-HIGHWAY MOTOR VEHICL	2,177	2,177	2,000	2,000
		STATE OTHER	68,686	43,026	0	0
<b>Total 9501 - INTERGOVERNMENTAL REV STATE</b>			<b>\$ 77,103</b>	<b>\$ 51,423</b>	<b>\$ 8,186</b>	<b>\$ 8,186</b>
<b>9502 - INTERGOVERNMENTAL REV FEDERAL</b>						
		FED OTHER	\$ 0	\$ 0	\$ 93,487	\$ 93,487
<b>Total 9502 - INTERGOVERNMENTAL REV FEDERAL</b>			<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 93,487</b>	<b>\$ 93,487</b>

**COUNTY OF SOLANO  
SCHEDULE 6  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2016/17**

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2014/15 ACTUAL	2015/16 ACTUAL	2016/17 RECOMMENDED	2016/17 ADOPTED
<b>9600 - CHARGES FOR SERVICES</b>						
		RECREATION SERVICES	\$ 485,908	\$ 563,391	\$ 546,473	\$ 546,473
		ADMINISTRATION OVERHEAD	61,877	0	0	0
		INTERFUND SVCS PROVIDE-COUNTY	1,698	0	2,000	2,000
<b>Total 9600 - CHARGES FOR SERVICES</b>			<b>\$ 549,483</b>	<b>\$ 563,391</b>	<b>\$ 548,473</b>	<b>\$ 548,473</b>
<b>9700 - MISC REVENUE</b>						
		MISC SALES - TAXABLE	\$ 3,452	\$ 4,674	\$ 3,300	\$ 3,300
		CASH OVERAGE	0	0	175	175
		DONATIONS AND CONTRIBUTIONS	0	3,000	3,000	3,000
		INSURANCE PROCEEDS	14,298	0	0	0
<b>Total 9700 - MISC REVENUE</b>			<b>\$ 17,750</b>	<b>\$ 7,674</b>	<b>\$ 6,475</b>	<b>\$ 6,475</b>
<b>9801 - GENERAL FUND CONTRIBUTION</b>						
		TRANSFER IN-COUNTY CONTRIB	\$ 83,106	\$ 254,156	\$ 285,120	\$ 285,120
<b>Total 9801 - GENERAL FUND CONTRIBUTION</b>			<b>\$ 83,106</b>	<b>\$ 254,156</b>	<b>\$ 285,120</b>	<b>\$ 285,120</b>
<b>TOTAL 016 PARKS AND RECREATION FINANCING SOURCES</b>			<b>\$ 1,340,517</b>	<b>\$ 1,516,817</b>	<b>\$ 1,585,250</b>	<b>\$ 1,585,250</b>
<b>035 JH REC HALL - WARD WELFARE</b>						
<b>9400 - REVENUE FROM USE OF MONEY/PROP</b>						
		INTEREST INCOME	\$ 552	\$ 739	\$ 600	\$ 600
<b>Total 9400 - REVENUE FROM USE OF MONEY/PROP</b>			<b>\$ 552</b>	<b>\$ 739</b>	<b>\$ 600</b>	<b>\$ 600</b>
<b>9600 - CHARGES FOR SERVICES</b>						
		ADMINISTRATION OVERHEAD	\$ 279	\$ 254	\$ 293	\$ 293
<b>Total 9600 - CHARGES FOR SERVICES</b>			<b>\$ 279</b>	<b>\$ 254</b>	<b>\$ 293</b>	<b>\$ 293</b>
<b>9700 - MISC REVENUE</b>						
		OTHER REVENUE	\$ 14,947	\$ 15,699	\$ 21,758	\$ 21,758
<b>Total 9700 - MISC REVENUE</b>			<b>\$ 14,947</b>	<b>\$ 15,699</b>	<b>\$ 21,758</b>	<b>\$ 21,758</b>
<b>TOTAL 035 JH REC HALL - WARD WELFARE FINANCING SOURCES</b>			<b>\$ 15,778</b>	<b>\$ 16,692</b>	<b>\$ 22,651</b>	<b>\$ 22,651</b>
<b>036 LIBRARY ZONE 1</b>						
<b>9000 - TAXES</b>						
		CURRENT SECURED	\$ 763,216	\$ 824,570	\$ 857,216	\$ 857,216
		CURRENT UNSECURED	42,246	38,747	76,685	76,685
		PRIOR UNSECURED	395	1,419	0	0
		SUPPLEMENTAL SECURED	13,801	17,458	14,006	14,006
		PRIOR SECURED	462	1,677	0	0
		UNITARY	14,668	16,075	16,092	16,092
		ABX1 26 RESIDUAL TAXES	167,479	162,484	80,730	80,730
		ABX1 26 PASS THROUGH	239,918	263,921	217,495	217,495
		LMIHF & OTHER ASSETS	18,430	36,868	20,000	20,000
<b>Total 9000 - TAXES</b>			<b>\$ 1,260,616</b>	<b>\$ 1,363,221</b>	<b>\$ 1,282,224</b>	<b>\$ 1,282,224</b>

**COUNTY OF SOLANO  
SCHEDULE 6  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2014/15 ACTUAL	2015/16 ACTUAL	2016/17 RECOMMENDED	2016/17 ADOPTED
<b>9400 - REVENUE FROM USE OF MONEY/PROP</b>						
		INTEREST INCOME	\$ 2,425	\$ 3,468	\$ 2,178	\$ 2,178
<b>Total 9400 - REVENUE FROM USE OF MONEY/PROP</b>			<b>\$ 2,425</b>	<b>\$ 3,468</b>	<b>\$ 2,178</b>	<b>\$ 2,178</b>
<b>9501 - INTERGOVERNMENTAL REV STATE</b>						
		FISH & GAME	\$ 0	\$ 119	\$ 0	\$ 0
		STATE HIGHWAY RENTALS	4	9	0	0
		HOMEOWNERS PROPERTY TAX RELIEF	14,132	14,190	14,190	14,190
<b>Total 9501 - INTERGOVERNMENTAL REV STATE</b>			<b>\$ 14,136</b>	<b>\$ 14,318</b>	<b>\$ 14,190</b>	<b>\$ 14,190</b>
<b>TOTAL 036 LIBRARY ZONE 1 FINANCING SOURCES</b>			<b>\$ 1,277,177</b>	<b>\$ 1,381,007</b>	<b>\$ 1,298,592</b>	<b>\$ 1,298,592</b>
<b>037 LIBRARY ZONE 2</b>						
<b>9000 - TAXES</b>						
		CURRENT SECURED	\$ 36,920	\$ 36,833	\$ 39,017	\$ 39,017
		CURRENT UNSECURED	2,202	2,075	2,500	2,500
		PRIOR UNSECURED	74	52	0	0
		SUPPLEMENTAL SECURED	662	749	453	453
		PRIOR SECURED	23	21	0	0
		UNITARY	945	1,017	1,018	1,018
		ABX1 26 RESIDUAL TAXES	90	0	0	0
		ABX1 26 PASS THROUGH	1,250	1,329	780	780
		LMIHF & OTHER ASSETS	56	0	0	0
<b>Total 9000 - TAXES</b>			<b>\$ 42,222</b>	<b>\$ 42,076</b>	<b>\$ 43,768</b>	<b>\$ 43,768</b>
<b>9400 - REVENUE FROM USE OF MONEY/PROP</b>						
		INTEREST INCOME	\$ 96	\$ 58	\$ 5	\$ 5
<b>Total 9400 - REVENUE FROM USE OF MONEY/PROP</b>			<b>\$ 96</b>	<b>\$ 58</b>	<b>\$ 5</b>	<b>\$ 5</b>
<b>9501 - INTERGOVERNMENTAL REV STATE</b>						
		FISH & GAME	\$ 0	\$ 3	\$ 0	\$ 0
		HOMEOWNERS PROPERTY TAX RELIEF	399	375	375	375
<b>Total 9501 - INTERGOVERNMENTAL REV STATE</b>			<b>\$ 399</b>	<b>\$ 378</b>	<b>\$ 375</b>	<b>\$ 375</b>
<b>TOTAL 037 LIBRARY ZONE 2 FINANCING SOURCES</b>			<b>\$ 42,716</b>	<b>\$ 42,512</b>	<b>\$ 44,148</b>	<b>\$ 44,148</b>
<b>066 LIBRARY ZONE 6</b>						
<b>9000 - TAXES</b>						
		CURRENT SECURED	\$ 14,292	\$ 15,499	\$ 16,130	\$ 16,130
		CURRENT UNSECURED	980	996	1,200	1,200
		PRIOR UNSECURED	31	26	0	0
		SUPPLEMENTAL SECURED	250	346	328	328
		PRIOR SECURED	15	7	0	0
		UNITARY	553	584	585	585
		ABX1 26 RESIDUAL TAXES	0	0	0	0
		ABX1 26 PASS THROUGH	0	0	0	0
<b>Total 9000 - TAXES</b>			<b>\$ 16,121</b>	<b>\$ 17,458</b>	<b>\$ 18,243</b>	<b>\$ 18,243</b>

**COUNTY OF SOLANO  
SCHEDULE 6  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2014/15 ACTUAL	2015/16 ACTUAL	2016/17 RECOMMENDED	2016/17 ADOPTED
<b>9400 - REVENUE FROM USE OF MONEY/PROP</b>						
		INTEREST INCOME	\$ 27	\$ 32	\$ 17	\$ 17
<b>Total 9400 - REVENUE FROM USE OF MONEY/PROP</b>			<b>\$ 27</b>	<b>\$ 32</b>	<b>\$ 17</b>	<b>\$ 17</b>
<b>9501 - INTERGOVERNMENTAL REV STATE</b>						
		FISH & GAME	\$ 0	\$ 1	\$ 0	\$ 0
		STATE HIGHWAY RENTALS	0	0	0	0
		HOMEOWNERS PROPERTY TAX RELIEF	145	148	148	148
<b>Total 9501 - INTERGOVERNMENTAL REV STATE</b>			<b>\$ 145</b>	<b>\$ 149</b>	<b>\$ 148</b>	<b>\$ 148</b>
<b>TOTAL 066 LIBRARY ZONE 6 FINANCING SOURCES</b>			<b>\$ 16,293</b>	<b>\$ 17,639</b>	<b>\$ 18,408</b>	<b>\$ 18,408</b>
<b>067</b>	<b>LIBRARY ZONE 7</b>					
<b>9000 - TAXES</b>						
		CURRENT SECURED	\$ 315,061	\$ 339,702	\$ 353,655	\$ 353,655
		CURRENT UNSECURED	17,193	17,257	25,000	25,000
		PRIOR UNSECURED	618	578	0	0
		SUPPLEMENTAL SECURED	5,296	7,933	5,512	5,512
		PRIOR SECURED	408	194	0	0
		UNITARY	7,962	8,576	8,584	8,584
		ABX1 26 RESIDUAL TAXES	4,763	3,457	750	750
		ABX1 26 PASS THROUGH	3,792	4,106	2,700	2,700
<b>Total 9000 - TAXES</b>			<b>\$ 355,093</b>	<b>\$ 381,801</b>	<b>\$ 396,201</b>	<b>\$ 396,201</b>
<b>9400 - REVENUE FROM USE OF MONEY/PROP</b>						
		INTEREST INCOME	\$ 466	\$ 730	\$ 372	\$ 372
<b>Total 9400 - REVENUE FROM USE OF MONEY/PROP</b>			<b>\$ 466</b>	<b>\$ 730</b>	<b>\$ 372</b>	<b>\$ 372</b>
<b>9501 - INTERGOVERNMENTAL REV STATE</b>						
		FISH & GAME	\$ 0	\$ 30	\$ 0	\$ 0
		STATE HIGHWAY RENTALS	1	2	0	0
		HOMEOWNERS PROPERTY TAX RELIEF	3,572	3,594	3,594	3,594
<b>Total 9501 - INTERGOVERNMENTAL REV STATE</b>			<b>\$ 3,573</b>	<b>\$ 3,626</b>	<b>\$ 3,594</b>	<b>\$ 3,594</b>
<b>TOTAL 067 LIBRARY ZONE 7 FINANCING SOURCES</b>			<b>\$ 359,132</b>	<b>\$ 386,157</b>	<b>\$ 400,167</b>	<b>\$ 400,167</b>
<b>101</b>	<b>ROAD</b>					
<b>9000 - TAXES</b>						
		CURRENT SECURED	\$ 854,338	\$ 881,629	\$ 956,004	\$ 956,004
		CURRENT UNSECURED	58,670	56,743	117,263	117,263
		PRIOR UNSECURED	1,964	1,658	1,915	1,915
		SUPPLEMENTAL SECURED	15,221	19,842	13,038	13,038
		PRIOR SECURED	973	486	625	625
		TRANSPORTATION TAX	0	153,000	0	0
		UNITARY	62,589	64,949	66,976	66,976
<b>Total 9000 - TAXES</b>			<b>\$ 993,754</b>	<b>\$ 1,178,306</b>	<b>\$ 1,155,821</b>	<b>\$ 1,155,821</b>

**COUNTY OF SOLANO  
SCHEDULE 6  
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GOVERNMENTAL FUNDS  
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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2014/15 ACTUAL	2015/16 ACTUAL	2016/17 RECOMMENDED	2016/17 ADOPTED
<b>9200 - LICENSES, PERMITS &amp; FRANCHISE</b>						
		BUILDING PERMITS	\$ 9,075	\$ 9,525	\$ 7,000	\$ 7,600
		ZONING PERMITS	1,235	500	2,000	2,000
		ROAD PERMITS	1,864	1,532	2,000	2,000
		ENCROACHMENT PERMITS	108,783	108,840	95,000	103,000
		TRANSPORTATION PERMIT	17,486	21,244	17,000	18,500
		GRADING PERMITS	32,890	54,061	55,000	56,000
		LICENSES & PERMITS-OTHER	6,570	4,966	5,000	5,000
<b>Total 9200 - LICENSES, PERMITS &amp; FRANCHISE</b>			<b>\$ 177,903</b>	<b>\$ 200,668</b>	<b>\$ 183,000</b>	<b>\$ 194,100</b>
<b>9400 - REVENUE FROM USE OF MONEY/PROP</b>						
		INTEREST INCOME	\$ 71,065	\$ 67,627	\$ 65,000	\$ 65,000
		BUILDING RENTAL	47,016	46,816	49,000	49,000
<b>Total 9400 - REVENUE FROM USE OF MONEY/PROP</b>			<b>\$ 118,081</b>	<b>\$ 114,443</b>	<b>\$ 114,000</b>	<b>\$ 114,000</b>
<b>9501 - INTERGOVERNMENTAL REV STATE</b>						
		HIGHWAY USERS TAX	\$ 10,360,982	\$ 7,913,939	\$ 7,546,996	\$ 7,546,996
		FISH & GAME	0	70	70	70
		STATE HIGHWAY RENTALS	3	5	5	5
		HOMEOWNERS PROPERTY TAX RELIEF	8,720	8,404	9,400	9,400
		STATE CONSTRUCTION	100,000	100,000	100,000	100,000
<b>Total 9501 - INTERGOVERNMENTAL REV STATE</b>			<b>\$ 10,469,705</b>	<b>\$ 8,022,419</b>	<b>\$ 7,656,471</b>	<b>\$ 7,656,471</b>
<b>9502 - INTERGOVERNMENTAL REV FEDERAL</b>						
		FED ADM REFUGEE	\$ (469,056)	\$ 0	\$ 0	\$ 0
		FED CONSTRUCTION	6,954,676	6,379,698	3,376,000	3,376,000
		GRANT REVENUE	319,515	0	0	0
<b>Total 9502 - INTERGOVERNMENTAL REV FEDERAL</b>			<b>\$ 6,805,135</b>	<b>\$ 6,379,698</b>	<b>\$ 3,376,000</b>	<b>\$ 3,376,000</b>
<b>9503 - INTERGOVERNMENTAL REV OTHER</b>						
		OTHER GOVERNMENTAL AGENCIES	\$ 3,391	\$ 84,387	\$ 130,000	\$ 130,000
<b>Total 9503 - INTERGOVERNMENTAL REV OTHER</b>			<b>\$ 3,391</b>	<b>\$ 84,387</b>	<b>\$ 130,000</b>	<b>\$ 130,000</b>
<b>9600 - CHARGES FOR SERVICES</b>						
		PHOTO/MICROFICHE COPIES	\$ 2	\$ 5	\$ 0	\$ 0
		EQUIPMENT RENTAL	0	625	0	0
		ENGINEERING SERVICES	49,722	18,590	24,000	24,000
		LAND DIVISION FEES	2,270	1,640	1,800	1,800
		ROAD MAINTENANCE SERVICE	0	0	500	500
		DEPARTMENTAL ADMIN OVERHEAD	90,546	93,669	99,455	99,455
		OTHER CHARGES FOR SERVICES	4,002	6,755	5,000	5,000
		ROAD SVCES ON COUNTY ROADS	1,056	657	4,000	4,000
		NON-ROAD SVCES - COUNTY	519,377	461,755	466,000	466,000
		NON-ROAD SVCES - NON-COUNTY	292,676	1,925	5,348	5,348
		INTERFUND SVCES PROVIDE-COUNTY	145,028	137,956	103,000	103,000
		INTERFUND SVCES-PERSONNEL	1,244	0	5,000	5,000
		INTERFUND SVCES-PRO SVCES	43,720	85,000	90,000	90,000
		INTERFUND SVCES-SMALL PROJECTS	10,790	8,774	0	0
<b>Total 9600 - CHARGES FOR SERVICES</b>			<b>\$ 1,160,433</b>	<b>\$ 817,352</b>	<b>\$ 804,103</b>	<b>\$ 804,103</b>
<b>9700 - MISC REVENUE</b>						
		OTHER REVENUE	\$ (13,132)	\$ 32,756	\$ 40,085	\$ 40,085
		INSURANCE PROCEEDS	0	821	0	0
		MISCELLANEOUS SALES-OTHER	1,294	1,290	1,200	1,200
<b>Total 9700 - MISC REVENUE</b>			<b>\$ (11,838)</b>	<b>\$ 34,867</b>	<b>\$ 41,285</b>	<b>\$ 41,285</b>

**COUNTY OF SOLANO**  
**SCHEDULE 6**  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2016/17**

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2014/15 ACTUAL	2015/16 ACTUAL	2016/17 RECOMMENDED	2016/17 ADOPTED
<b>9800 - OTHER FINANCING SOURCES</b>						
		SALE OF NONTAXABLE FIXED ASSET	\$ 123,600	\$ 99,000	\$ 40,000	\$ 40,000
		LONG-TERM DEBT PROCEEDS	0	0	11,000	11,000
		OPERATING TRANSFERS IN	0	322,000	50,000	50,000
		<b>Total 9800 - OTHER FINANCING SOURCES</b>	<b>\$ 123,600</b>	<b>\$ 421,000</b>	<b>\$ 101,000</b>	<b>\$ 101,000</b>
<b>9801 - GENERAL FUND CONTRIBUTION</b>						
		TRANSFER IN-COUNTY CONTRIB	\$ 0	\$ 0	\$ 0	\$ 30,000
		<b>Total 9801 - GENERAL FUND CONTRIBUTION</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 30,000</b>
<b>TOTAL 101 ROAD FINANCING SOURCES</b>			<b>\$ 19,840,164</b>	<b>\$ 17,253,140</b>	<b>\$ 13,561,680</b>	<b>\$ 13,602,780</b>
<b>105 HOUSING REHABILITATION</b>						
<b>9400 - REVENUE FROM USE OF MONEY/PROP</b>						
		INTEREST INCOME	\$ 539	\$ 34,442	\$ 0	\$ 0
		<b>Total 9400 - REVENUE FROM USE OF MONEY/PROP</b>	<b>\$ 539</b>	<b>\$ 34,442</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>9600 - CHARGES FOR SERVICES</b>						
		ADMINISTRATION OVERHEAD	\$ 0	\$ 272	\$ 37	\$ 37
		<b>Total 9600 - CHARGES FOR SERVICES</b>	<b>\$ 0</b>	<b>\$ 272</b>	<b>\$ 37</b>	<b>\$ 37</b>
<b>TOTAL 105 HOUSING REHABILITATION FINANCING SOURCES</b>			<b>\$ 539</b>	<b>\$ 34,714</b>	<b>\$ 37</b>	<b>\$ 37</b>
<b>110 MICRO-ENTERPRISE BUSINESS</b>						
<b>9400 - REVENUE FROM USE OF MONEY/PROP</b>						
		INTEREST INCOME	\$ 248	\$ 113	\$ 250	\$ 250
		<b>Total 9400 - REVENUE FROM USE OF MONEY/PROP</b>	<b>\$ 248</b>	<b>\$ 113</b>	<b>\$ 250</b>	<b>\$ 250</b>
<b>9501 - INTERGOVERNMENTAL REV STATE</b>						
		STATE OTHER	\$ 0	\$ 0	\$ 100,000	\$ 100,000
		<b>Total 9501 - INTERGOVERNMENTAL REV STATE</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
<b>9600 - CHARGES FOR SERVICES</b>						
		ADMINISTRATION OVERHEAD	\$ 0	\$ 1,195	\$ 0	\$ 0
		<b>Total 9600 - CHARGES FOR SERVICES</b>	<b>\$ 0</b>	<b>\$ 1,195</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL 110 MICRO-ENTERPRISE BUSINESS FINANCING SOURCES</b>			<b>\$ 248</b>	<b>\$ 1,308</b>	<b>\$ 100,250</b>	<b>\$ 100,250</b>
<b>120 HOMEACRES LOAN PROGRAM</b>						
<b>9400 - REVENUE FROM USE OF MONEY/PROP</b>						
		INTEREST INCOME	\$ 9,486	\$ 48,413	\$ 10,000	\$ 10,000
		<b>Total 9400 - REVENUE FROM USE OF MONEY/PROP</b>	<b>\$ 9,486</b>	<b>\$ 48,413</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>

**COUNTY OF SOLANO**  
**SCHEDULE 6**  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2016/17**

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2014/15 ACTUAL	2015/16 ACTUAL	2016/17 RECOMMENDED	2016/17 ADOPTED
	<b>9900 - RESIDUAL EQUITY TRANSFERS</b>					
		RESIDUAL EQUITY TRANSFERS-IN	\$ 0	\$ 1,062	\$ 0	\$ 0
	<b>Total 9900 - RESIDUAL EQUITY TRANSFERS</b>		<b>\$ 0</b>	<b>\$ 1,062</b>	<b>\$ 0</b>	<b>\$ 0</b>
	<b>TOTAL 120 HOMEACRES LOAN PROGRAM FINANCING SOURCES</b>		<b>\$ 9,486</b>	<b>\$ 49,475</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b>150</b>	<b>HOUSING &amp; URBAN DEVELOPMENT</b>					
	<b>9502 - INTERGOVERNMENTAL REV FEDERAL</b>					
		FED OTHER	\$ 2,015,549	\$ 2,098,129	\$ 2,300,000	\$ 2,300,000
	<b>Total 9502 - INTERGOVERNMENTAL REV FEDERAL</b>		<b>\$ 2,015,549</b>	<b>\$ 2,098,129</b>	<b>\$ 2,300,000</b>	<b>\$ 2,300,000</b>
	<b>TOTAL 150 HOUSING &amp; URBAN DEVELOPMENT FINANCING SOURCES</b>		<b>\$ 2,015,549</b>	<b>\$ 2,098,129</b>	<b>\$ 2,300,000</b>	<b>\$ 2,300,000</b>
<b>151</b>	<b>FIRST 5 FUTURE INITIATIVE</b>					
	<b>9400 - REVENUE FROM USE OF MONEY/PROP</b>					
		INTEREST INCOME	\$ 634	\$ 1,230	\$ 0	\$ 0
	<b>Total 9400 - REVENUE FROM USE OF MONEY/PROP</b>		<b>\$ 634</b>	<b>\$ 1,230</b>	<b>\$ 0</b>	<b>\$ 0</b>
	<b>9600 - CHARGES FOR SERVICES</b>					
		INTERFUND SVCS-PRO SVCS	\$ 118,814	\$ 87,428	\$ 0	\$ 90,000
	<b>Total 9600 - CHARGES FOR SERVICES</b>		<b>\$ 118,814</b>	<b>\$ 87,428</b>	<b>\$ 0</b>	<b>\$ 90,000</b>
	<b>9700 - MISC REVENUE</b>					
		OTHER REVENUE	\$ 29,972	\$ 0	\$ 0	\$ 0
	<b>Total 9700 - MISC REVENUE</b>		<b>\$ 29,972</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
	<b>9801 - GENERAL FUND CONTRIBUTION</b>					
		TRANSFER IN-COUNTY CONTRIB	\$ 645,657	\$ 632,499	\$ 620,657	\$ 620,657
	<b>Total 9801 - GENERAL FUND CONTRIBUTION</b>		<b>\$ 645,657</b>	<b>\$ 632,499</b>	<b>\$ 620,657</b>	<b>\$ 620,657</b>
	<b>TOTAL 151 FIRST 5 FUTURE INITIATIVE FINANCING SOURCES</b>		<b>\$ 795,077</b>	<b>\$ 721,157</b>	<b>\$ 620,657</b>	<b>\$ 710,657</b>
<b>152</b>	<b>IN HOME SUPP SVCS-PUBLIC AUTH</b>					
	<b>9501 - INTERGOVERNMENTAL REV STATE</b>					
		ST ADM IHSS	\$ 1,015,003	\$ 1,324,545	\$ 1,994,499	\$ 1,994,499
	<b>Total 9501 - INTERGOVERNMENTAL REV STATE</b>		<b>\$ 1,015,003</b>	<b>\$ 1,324,545</b>	<b>\$ 1,994,499</b>	<b>\$ 1,994,499</b>
	<b>9502 - INTERGOVERNMENTAL REV FEDERAL</b>					
		FED ADM HEALTH RELATED SVS	\$ 1,604,773	\$ 2,018,111	\$ 2,209,747	\$ 2,209,747
	<b>Total 9502 - INTERGOVERNMENTAL REV FEDERAL</b>		<b>\$ 1,604,773</b>	<b>\$ 2,018,111</b>	<b>\$ 2,209,747</b>	<b>\$ 2,209,747</b>

COUNTY OF SOLANO  
SCHEDULE 6  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2016/17

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2014/15 ACTUAL	2015/16 ACTUAL	2016/17 RECOMMENDED	2016/17 ADOPTED
<b>9801 - GENERAL FUND CONTRIBUTION</b>						
		TRANSFER IN-COUNTY CONTRIB	\$ 488,259	\$ 507,601	\$ 539,727	\$ 539,727
<b>Total 9801 - GENERAL FUND CONTRIBUTION</b>			<b>\$ 488,259</b>	<b>\$ 507,601</b>	<b>\$ 539,727</b>	<b>\$ 539,727</b>
<b>TOTAL 152 IN HOME SUPP SVCS-PUBLIC AUTH FINANCING SOURCES</b>			<b>\$ 3,108,035</b>	<b>\$ 3,850,257</b>	<b>\$ 4,743,973</b>	<b>\$ 4,743,973</b>
<b>153</b>	<b>FIRST 5 SOLANO</b>					
<b>9400 - REVENUE FROM USE OF MONEY/PROP</b>						
		INTEREST INCOME	\$ 50,755	\$ 53,359	\$ 35,656	\$ 35,656
<b>Total 9400 - REVENUE FROM USE OF MONEY/PROP</b>			<b>\$ 50,755</b>	<b>\$ 53,359</b>	<b>\$ 35,656</b>	<b>\$ 35,656</b>
<b>9501 - INTERGOVERNMENTAL REV STATE</b>						
		STATE OTHER	\$ 3,505,813	\$ 3,515,571	\$ 3,176,200	\$ 3,176,200
<b>Total 9501 - INTERGOVERNMENTAL REV STATE</b>			<b>\$ 3,505,813</b>	<b>\$ 3,515,571</b>	<b>\$ 3,176,200</b>	<b>\$ 3,176,200</b>
<b>9502 - INTERGOVERNMENTAL REV FEDERAL</b>						
		GRANT REVENUE	\$ 237,756	\$ 193,492	\$ 251,047	\$ 251,047
<b>Total 9502 - INTERGOVERNMENTAL REV FEDERAL</b>			<b>\$ 237,756</b>	<b>\$ 193,492</b>	<b>\$ 251,047</b>	<b>\$ 251,047</b>
<b>9600 - CHARGES FOR SERVICES</b>						
		ADMINISTRATION OVERHEAD	\$ 4,395	\$ 0	\$ 0	\$ 0
		INTERFUND SVCS PROVIDE-COUNTY	648,845	615,344	41,841	41,841
		INTERFUND SVCS-PRO SVCS	0	0	600,000	600,000
<b>Total 9600 - CHARGES FOR SERVICES</b>			<b>\$ 653,240</b>	<b>\$ 615,344</b>	<b>\$ 641,841</b>	<b>\$ 641,841</b>
<b>9700 - MISC REVENUE</b>						
		OTHER REVENUE	\$ 39,931	\$ 15,524	\$ 5,000	\$ 5,000
<b>Total 9700 - MISC REVENUE</b>			<b>\$ 39,931</b>	<b>\$ 15,524</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
<b>TOTAL 153 FIRST 5 SOLANO FINANCING SOURCES</b>			<b>\$ 4,487,496</b>	<b>\$ 4,393,289</b>	<b>\$ 4,109,744</b>	<b>\$ 4,109,744</b>
<b>215</b>	<b>RECORDER SPECIAL REVENUE</b>					
<b>9400 - REVENUE FROM USE OF MONEY/PROP</b>						
		INTEREST INCOME	\$ 45,347	\$ 58,239	\$ 40,000	\$ 40,000
<b>Total 9400 - REVENUE FROM USE OF MONEY/PROP</b>			<b>\$ 45,347</b>	<b>\$ 58,239</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>
<b>9600 - CHARGES FOR SERVICES</b>						
		RECORDING FEES	\$ 584,207	\$ 635,362	\$ 585,000	\$ 585,000
		AUTOMATION-MICROGRAPHICS FEE	120,164	133,100	120,000	120,000
		ADMIN SERVICES FEES	69,956	71,968	70,000	70,000
<b>Total 9600 - CHARGES FOR SERVICES</b>			<b>\$ 774,327</b>	<b>\$ 840,430</b>	<b>\$ 775,000</b>	<b>\$ 775,000</b>
<b>TOTAL 215 RECORDER SPECIAL REVENUE FINANCING SOURCES</b>			<b>\$ 819,674</b>	<b>\$ 898,669</b>	<b>\$ 815,000</b>	<b>\$ 815,000</b>

**COUNTY OF SOLANO**  
**SCHEDULE 6**  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2016/17**

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2014/15 ACTUAL	2015/16 ACTUAL	2016/17 RECOMMENDED	2016/17 ADOPTED
<b>228</b>	<b>LIBRARY - FRIENDS &amp; FOUNDATION</b>					
	<b>9400 - REVENUE FROM USE OF MONEY/PROP</b>					
		INTEREST INCOME	\$ 730	\$ 758	\$ 500	\$ 500
	<b>Total 9400 - REVENUE FROM USE OF MONEY/PROP</b>		<b>\$ 730</b>	<b>\$ 758</b>	<b>\$ 500</b>	<b>\$ 500</b>
	<b>9503 - INTERGOVERNMENTAL REV OTHER</b>					
		OTHER GOVERNMENTAL AGENCIES	\$ 4,000	\$ 0	\$ 4,000	\$ 4,000
	<b>Total 9503 - INTERGOVERNMENTAL REV OTHER</b>		<b>\$ 4,000</b>	<b>\$ 0</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>
	<b>9600 - CHARGES FOR SERVICES</b>					
		INTERFUND SVCS PROVIDE-COUNTY	\$ 2,800	\$ 300	\$ 0	\$ 0
	<b>Total 9600 - CHARGES FOR SERVICES</b>		<b>\$ 2,800</b>	<b>\$ 300</b>	<b>\$ 0</b>	<b>\$ 0</b>
	<b>9700 - MISC REVENUE</b>					
		OTHER REVENUE	\$ 14	\$ 145	\$ 0	\$ 0
		DONATIONS AND CONTRIBUTIONS	68,131	101,378	75,000	75,000
	<b>Total 9700 - MISC REVENUE</b>		<b>\$ 68,145</b>	<b>\$ 101,523</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>
	<b>TOTAL 228 LIBRARY - FRIENDS &amp; FOUNDATION FINANCING SOURCES</b>		<b>\$ 75,675</b>	<b>\$ 102,582</b>	<b>\$ 79,500</b>	<b>\$ 79,500</b>
<b>233</b>	<b>DISTRICT ATTORNEY SPECIAL REV</b>					
	<b>9200 - LICENSES, PERMITS &amp; FRANCHISE</b>					
		SEPTIC CONSTRUCTION PERMITS	\$ 0	\$ 70	\$ 0	\$ 0
	<b>Total 9200 - LICENSES, PERMITS &amp; FRANCHISE</b>		<b>\$ 0</b>	<b>\$ 70</b>	<b>\$ 0</b>	<b>\$ 0</b>
	<b>9300 - FINES, FORFEITURES, &amp; PENALTY</b>					
		FORFEITURES & PENALTIES	\$ 2,421,325	\$ 473,335	\$ 302,000	\$ 302,000
		FORFEITURES-VEHICLE	1,216	0	0	0
	<b>Total 9300 - FINES, FORFEITURES, &amp; PENALTY</b>		<b>\$ 2,422,542</b>	<b>\$ 473,335</b>	<b>\$ 302,000</b>	<b>\$ 302,000</b>
	<b>9400 - REVENUE FROM USE OF MONEY/PROP</b>					
		INTEREST INCOME	\$ 29,347	\$ 37,699	\$ 0	\$ 0
	<b>Total 9400 - REVENUE FROM USE OF MONEY/PROP</b>		<b>\$ 29,347</b>	<b>\$ 37,699</b>	<b>\$ 0</b>	<b>\$ 0</b>
	<b>9501 - INTERGOVERNMENTAL REV STATE</b>					
		STATE OTHER	\$ 2,421	\$ 5,166	\$ 0	\$ 0
	<b>Total 9501 - INTERGOVERNMENTAL REV STATE</b>		<b>\$ 2,421</b>	<b>\$ 5,166</b>	<b>\$ 0</b>	<b>\$ 0</b>
	<b>TOTAL 233 DISTRICT ATTORNEY SPECIAL REV FINANCING SOURCES</b>		<b>\$ 2,454,310</b>	<b>\$ 516,271</b>	<b>\$ 302,000</b>	<b>\$ 302,000</b>

COUNTY OF SOLANO  
SCHEDULE 6  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2016/17

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2014/15 ACTUAL	2015/16 ACTUAL	2016/17 RECOMMENDED	2016/17 ADOPTED
<b>238</b>	<b>SE VALLEJO REDEVELOPMENT SETT</b>					
	<b>9400 - REVENUE FROM USE OF MONEY/PROP</b>					
		INTEREST INCOME	\$ 5	\$ 7	\$ 0	\$ 0
	<b>Total 9400 - REVENUE FROM USE OF MONEY/PROP</b>		<b>\$ 5</b>	<b>\$ 7</b>	<b>\$ 0</b>	<b>\$ 0</b>
	<b>TOTAL 238 SE VALLEJO REDEVELOPMENT SETT FINANCING SOURCES</b>		<b>\$ 5</b>	<b>\$ 7</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>241</b>	<b>CIVIL PROCESSING FEES</b>					
	<b>9300 - FINES, FORFEITURES, &amp; PENALTY</b>					
		CIVIL ASSESSMENT	\$ 122,377	\$ 122,826	\$ 115,000	\$ 115,000
		OTHER ASSESSMENTS	6,441	6,465	6,000	6,000
	<b>Total 9300 - FINES, FORFEITURES, &amp; PENALTY</b>		<b>\$ 128,818</b>	<b>\$ 129,291</b>	<b>\$ 121,000</b>	<b>\$ 121,000</b>
	<b>9400 - REVENUE FROM USE OF MONEY/PROP</b>					
		INTEREST INCOME	\$ 5,059	\$ 6,278	\$ 5,000	\$ 5,000
	<b>Total 9400 - REVENUE FROM USE OF MONEY/PROP</b>		<b>\$ 5,059</b>	<b>\$ 6,278</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
	<b>9600 - CHARGES FOR SERVICES</b>					
		CIVIL PROCESS FEES	\$ 75,588	\$ 66,708	\$ 60,000	\$ 60,000
	<b>Total 9600 - CHARGES FOR SERVICES</b>		<b>\$ 75,588</b>	<b>\$ 66,708</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>
	<b>TOTAL 241 CIVIL PROCESSING FEES FINANCING SOURCES</b>		<b>\$ 209,465</b>	<b>\$ 202,277</b>	<b>\$ 186,000</b>	<b>\$ 186,000</b>
<b>253</b>	<b>SHERIFF'S ASSET SEIZURE</b>					
	<b>9300 - FINES, FORFEITURES, &amp; PENALTY</b>					
		FORFEITURES & PENALTIES	\$ 17,805	\$ 387,930	\$ 0	\$ 290,000
	<b>Total 9300 - FINES, FORFEITURES, &amp; PENALTY</b>		<b>\$ 17,805</b>	<b>\$ 387,930</b>	<b>\$ 0</b>	<b>\$ 290,000</b>
	<b>9400 - REVENUE FROM USE OF MONEY/PROP</b>					
		INTEREST INCOME	\$ 983	\$ 1,980	\$ 1,000	\$ 1,000
	<b>Total 9400 - REVENUE FROM USE OF MONEY/PROP</b>		<b>\$ 983</b>	<b>\$ 1,980</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
	<b>TOTAL 253 SHERIFF'S ASSET SEIZURE FINANCING SOURCES</b>		<b>\$ 18,788</b>	<b>\$ 389,910</b>	<b>\$ 1,000</b>	<b>\$ 291,000</b>
<b>254</b>	<b>MENTALLY ILL CRIME OFFENDER</b>					
	<b>9502 - INTERGOVERNMENTAL REV FEDERAL</b>					
		GRANT REVENUE	\$ 0	\$ 76,845	\$ 483,302	\$ 483,302
	<b>Total 9502 - INTERGOVERNMENTAL REV FEDERAL</b>		<b>\$ 0</b>	<b>\$ 76,845</b>	<b>\$ 483,302</b>	<b>\$ 483,302</b>
	<b>TOTAL 254 MENTALLY ILL CRIME OFFENDER FINANCING SOURCES</b>		<b>\$ 0</b>	<b>\$ 76,845</b>	<b>\$ 483,302</b>	<b>\$ 483,302</b>

COUNTY OF SOLANO  
SCHEDULE 6  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2016/17

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2014/15 ACTUAL	2015/16 ACTUAL	2016/17 RECOMMENDED	2016/17 ADOPTED
256	SHERIFF OES					
	9502 - INTERGOVERNMENTAL REV FEDERAL					
		GRANT REVENUE	\$ 692,961	\$ 714,952	\$ 862,787	\$ 1,020,601
	<b>Total 9502 - INTERGOVERNMENTAL REV FEDERAL</b>		<b>\$ 692,961</b>	<b>\$ 714,952</b>	<b>\$ 862,787</b>	<b>\$ 1,020,601</b>
	<b>TOTAL 256 SHERIFF OES FINANCING SOURCES</b>		<b>\$ 692,961</b>	<b>\$ 714,952</b>	<b>\$ 862,787</b>	<b>\$ 1,020,601</b>
263	CJ TEMP CONSTRUCTION					
	9300 - FINES, FORFEITURES, & PENALTY					
		VEHICLE CODE FINES	\$ 23,443	\$ 26,398	\$ 23,336	\$ 23,336
	<b>Total 9300 - FINES, FORFEITURES, &amp; PENALTY</b>		<b>\$ 23,443</b>	<b>\$ 26,398</b>	<b>\$ 23,336</b>	<b>\$ 23,336</b>
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	\$ 2,055	\$ 4,052	\$ 3,155	\$ 3,155
	<b>Total 9400 - REVENUE FROM USE OF MONEY/PROP</b>		<b>\$ 2,055</b>	<b>\$ 4,052</b>	<b>\$ 3,155</b>	<b>\$ 3,155</b>
	9600 - CHARGES FOR SERVICES					
		COURT FEES	\$ 240,377	\$ 239,899	\$ 220,275	\$ 220,275
	<b>Total 9600 - CHARGES FOR SERVICES</b>		<b>\$ 240,377</b>	<b>\$ 239,899</b>	<b>\$ 220,275</b>	<b>\$ 220,275</b>
	9800 - OTHER FINANCING SOURCES					
		OPERATING TRANSFERS IN	\$ 0	\$ 13,670	\$ 0	\$ 0
	<b>Total 9800 - OTHER FINANCING SOURCES</b>		<b>\$ 0</b>	<b>\$ 13,670</b>	<b>\$ 0</b>	<b>\$ 0</b>
	<b>TOTAL 263 CJ TEMP CONSTRUCTION FINANCING SOURCES</b>		<b>\$ 265,875</b>	<b>\$ 284,020</b>	<b>\$ 246,766</b>	<b>\$ 246,766</b>
264	CRTHSE TEMP CONST					
	9300 - FINES, FORFEITURES, & PENALTY					
		VEHICLE CODE FINES	\$ 22,936	\$ 24,927	\$ 23,335	\$ 23,335
	<b>Total 9300 - FINES, FORFEITURES, &amp; PENALTY</b>		<b>\$ 22,936</b>	<b>\$ 24,927</b>	<b>\$ 23,335</b>	<b>\$ 23,335</b>
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	\$ 1,940	\$ 1,625	\$ 700	\$ 700
	<b>Total 9400 - REVENUE FROM USE OF MONEY/PROP</b>		<b>\$ 1,940</b>	<b>\$ 1,625</b>	<b>\$ 700</b>	<b>\$ 700</b>
	9600 - CHARGES FOR SERVICES					
		COURT FEES	\$ 240,338	\$ 241,063	\$ 220,312	\$ 220,312
	<b>Total 9600 - CHARGES FOR SERVICES</b>		<b>\$ 240,338</b>	<b>\$ 241,063</b>	<b>\$ 220,312</b>	<b>\$ 220,312</b>
	<b>TOTAL 264 CRTHSE TEMP CONST FINANCING SOURCES</b>		<b>\$ 265,214</b>	<b>\$ 267,615</b>	<b>\$ 244,347</b>	<b>\$ 244,347</b>

**COUNTY OF SOLANO  
SCHEDULE 6  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2016/17**

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2014/15 ACTUAL	2015/16 ACTUAL	2016/17 RECOMMENDED	2016/17 ADOPTED
<b>278</b>	<b>PUBLIC WORKS IMPROVEMENT</b>					
	<b>9400 - REVENUE FROM USE OF MONEY/PROP</b>					
		INTEREST INCOME	\$ 1,802	\$ 2,798	\$ 800	\$ 800
	<b>Total 9400 - REVENUE FROM USE OF MONEY/PROP</b>		<b>\$ 1,802</b>	<b>\$ 2,798</b>	<b>\$ 800</b>	<b>\$ 800</b>
	<b>9502 - INTERGOVERNMENTAL REV FEDERAL</b>					
		GRANT REVENUE	\$ 0	\$ 52,358	\$ 0	\$ 0
	<b>Total 9502 - INTERGOVERNMENTAL REV FEDERAL</b>		<b>\$ 0</b>	<b>\$ 52,358</b>	<b>\$ 0</b>	<b>\$ 0</b>
	<b>9700 - MISC REVENUE</b>					
		OTHER REVENUE	\$ 83,277	\$ 58,146	\$ 65,000	\$ 65,000
	<b>Total 9700 - MISC REVENUE</b>		<b>\$ 83,277</b>	<b>\$ 58,146</b>	<b>\$ 65,000</b>	<b>\$ 65,000</b>
	<b>TOTAL 278 PUBLIC WORKS IMPROVEMENT FINANCING SOURCES</b>		<b>\$ 85,079</b>	<b>\$ 113,301</b>	<b>\$ 65,800</b>	<b>\$ 65,800</b>
<b>281</b>	<b>SURVEY MONUMENT PRESERVATION</b>					
	<b>9400 - REVENUE FROM USE OF MONEY/PROP</b>					
		INTEREST INCOME	\$ 163	\$ 264	\$ 140	\$ 140
	<b>Total 9400 - REVENUE FROM USE OF MONEY/PROP</b>		<b>\$ 163</b>	<b>\$ 264</b>	<b>\$ 140</b>	<b>\$ 140</b>
	<b>9600 - CHARGES FOR SERVICES</b>					
		RECORDING FEES	\$ 10,840	\$ 10,810	\$ 11,000	\$ 11,000
	<b>Total 9600 - CHARGES FOR SERVICES</b>		<b>\$ 10,840</b>	<b>\$ 10,810</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>
	<b>TOTAL 281 SURVEY MONUMENT PRESERVATION FINANCING SOURCES</b>		<b>\$ 11,003</b>	<b>\$ 11,074</b>	<b>\$ 11,140</b>	<b>\$ 11,140</b>
<b>282</b>	<b>COUNTY DISASTER</b>					
	<b>9501 - INTERGOVERNMENTAL REV STATE</b>					
		STATE OTHER	\$ 90,730	\$ 193,994	\$ 374,535	\$ 374,535
	<b>Total 9501 - INTERGOVERNMENTAL REV STATE</b>		<b>\$ 90,730</b>	<b>\$ 193,994</b>	<b>\$ 374,535</b>	<b>\$ 374,535</b>
	<b>9502 - INTERGOVERNMENTAL REV FEDERAL</b>					
		FED OTHER	\$ 357,397	\$ 774,342	\$ 1,592,166	\$ 1,592,166
	<b>Total 9502 - INTERGOVERNMENTAL REV FEDERAL</b>		<b>\$ 357,397</b>	<b>\$ 774,342</b>	<b>\$ 1,592,166</b>	<b>\$ 1,592,166</b>
	<b>9800 - OTHER FINANCING SOURCES</b>					
		LONG-TERM DEBT PROCEEDS	\$ 0	\$ 0	\$ 133,985	\$ 866,817
		OPERATING TRANSFERS IN	0	156,910	0	0
	<b>Total 9800 - OTHER FINANCING SOURCES</b>		<b>\$ 0</b>	<b>\$ 156,910</b>	<b>\$ 133,985</b>	<b>\$ 866,817</b>
	<b>9801 - GENERAL FUND CONTRIBUTION</b>					
		TRANSFER IN-COUNTY CONTRIB	\$ 125,000	\$ 0	\$ 0	\$ 0
	<b>Total 9801 - GENERAL FUND CONTRIBUTION</b>		<b>\$ 125,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
	<b>TOTAL 282 COUNTY DISASTER FINANCING SOURCES</b>		<b>\$ 573,127</b>	<b>\$ 1,125,246</b>	<b>\$ 2,100,686</b>	<b>\$ 2,833,518</b>

COUNTY OF SOLANO  
SCHEDULE 6  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2016/17

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2014/15 ACTUAL	2015/16 ACTUAL	2016/17 RECOMMENDED	2016/17 ADOPTED
296	PUBLIC FACILITIES FEES					
	9400 - REVENUE FROM USE OF MONEY/PROP	INTEREST INCOME	\$ 38,494	\$ 78,817	\$ 39,940	\$ 39,940
	<b>Total 9400 - REVENUE FROM USE OF MONEY/PROP</b>		<b>\$ 38,494</b>	<b>\$ 78,817</b>	<b>\$ 39,940</b>	<b>\$ 39,940</b>
	9600 - CHARGES FOR SERVICES	CAPITAL FACILITIES FEES	\$ 7,116,219	\$ 6,463,002	\$ 7,269,248	\$ 7,269,248
	<b>Total 9600 - CHARGES FOR SERVICES</b>		<b>\$ 7,116,219</b>	<b>\$ 6,463,002</b>	<b>\$ 7,269,248</b>	<b>\$ 7,269,248</b>
	<b>TOTAL 296 PUBLIC FACILITIES FEES FINANCING SOURCES</b>		<b>\$ 7,154,713</b>	<b>\$ 6,541,818</b>	<b>\$ 7,309,188</b>	<b>\$ 7,309,188</b>
301	GEN SVCS SPECIAL REVENUE					
	9400 - REVENUE FROM USE OF MONEY/PROP	INTEREST INCOME	\$ 9	\$ (0)	\$ 0	\$ 0
	<b>Total 9400 - REVENUE FROM USE OF MONEY/PROP</b>		<b>\$ 9</b>	<b>\$ (0)</b>	<b>\$ 0</b>	<b>\$ 0</b>
	9600 - CHARGES FOR SERVICES	PHOTO/MICROFICHE COPIES	\$ 46	\$ 81	\$ 0	\$ 0
	<b>Total 9600 - CHARGES FOR SERVICES</b>		<b>\$ 46</b>	<b>\$ 81</b>	<b>\$ 0</b>	<b>\$ 0</b>
	9700 - MISC REVENUE	DONATIONS AND CONTRIBUTIONS	\$ 168	\$ 85	\$ 0	\$ 0
	<b>Total 9700 - MISC REVENUE</b>		<b>\$ 168</b>	<b>\$ 85</b>	<b>\$ 0</b>	<b>\$ 0</b>
	<b>TOTAL 301 GEN SVCS SPECIAL REVENUE FINANCING SOURCES</b>		<b>\$ 223</b>	<b>\$ 166</b>	<b>\$ 0</b>	<b>\$ 0</b>
326	SHERIFF - SPECIAL REVENUE					
	9200 - LICENSES, PERMITS & FRANCHISE	LICENSES & PERMITS-OTHER	\$ 182,784	\$ 548,509	\$ 450,000	\$ 450,000
	<b>Total 9200 - LICENSES, PERMITS &amp; FRANCHISE</b>		<b>\$ 182,784</b>	<b>\$ 548,509</b>	<b>\$ 450,000</b>	<b>\$ 450,000</b>
	9300 - FINES, FORFEITURES, & PENALTY	OTHER COURT FINES	\$ 56	\$ (56)	\$ 0	\$ 0
	<b>Total 9300 - FINES, FORFEITURES, &amp; PENALTY</b>		<b>\$ 56</b>	<b>\$ (56)</b>	<b>\$ 0</b>	<b>\$ 0</b>
	9400 - REVENUE FROM USE OF MONEY/PROP	INTEREST INCOME	\$ 1,976	\$ 1,935	\$ 1,600	\$ 1,600
	<b>Total 9400 - REVENUE FROM USE OF MONEY/PROP</b>		<b>\$ 1,976</b>	<b>\$ 1,935</b>	<b>\$ 1,600</b>	<b>\$ 1,600</b>
	9502 - INTERGOVERNMENTAL REV FEDERAL	GRANT REVENUE	\$ 119,159	\$ 47,324	\$ 0	\$ 0
	<b>Total 9502 - INTERGOVERNMENTAL REV FEDERAL</b>		<b>\$ 119,159</b>	<b>\$ 47,324</b>	<b>\$ 0</b>	<b>\$ 0</b>

**COUNTY OF SOLANO**  
**SCHEDULE 6**  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2016/17**

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2014/15 ACTUAL	2015/16 ACTUAL	2016/17 RECOMMENDED	2016/17 ADOPTED
<b>9600 - CHARGES FOR SERVICES</b>						
		COURT FEES	\$ 61,403	\$ 61,006	\$ 65,000	\$ 65,000
<b>Total 9600 - CHARGES FOR SERVICES</b>			<b>\$ 61,403</b>	<b>\$ 61,006</b>	<b>\$ 65,000</b>	<b>\$ 65,000</b>
<b>9700 - MISC REVENUE</b>						
		OTHER REVENUE	\$ 424,133	\$ 387,632	\$ 390,000	\$ 390,000
		INSURANCE PROCEEDS	0	946	0	0
<b>Total 9700 - MISC REVENUE</b>			<b>\$ 424,133</b>	<b>\$ 388,578</b>	<b>\$ 390,000</b>	<b>\$ 390,000</b>
<b>TOTAL 326 SHERIFF - SPECIAL REVENUE FINANCING SOURCES</b>			<b>\$ 789,510</b>	<b>\$ 1,047,295</b>	<b>\$ 906,600</b>	<b>\$ 906,600</b>
<b>369 CHILD SUPPORT SERVICES</b>						
<b>9400 - REVENUE FROM USE OF MONEY/PROP</b>						
		INTEREST INCOME	\$ 5,441	\$ 6,390	\$ 6,000	\$ 6,000
<b>Total 9400 - REVENUE FROM USE OF MONEY/PROP</b>			<b>\$ 5,441</b>	<b>\$ 6,390</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>
<b>9501 - INTERGOVERNMENTAL REV STATE</b>						
		STATE SUPPORT ENFORCEMENT INC	\$ 4,038,036	\$ 4,016,900	\$ 4,190,460	\$ 4,190,460
<b>Total 9501 - INTERGOVERNMENTAL REV STATE</b>			<b>\$ 4,038,036</b>	<b>\$ 4,016,900</b>	<b>\$ 4,190,460</b>	<b>\$ 4,190,460</b>
<b>9502 - INTERGOVERNMENTAL REV FEDERAL</b>						
		FED CHILD SUPPORT	\$ 7,889,542	\$ 7,848,496	\$ 8,134,422	\$ 8,134,422
		FED OTHER	0	0	120,000	120,000
<b>Total 9502 - INTERGOVERNMENTAL REV FEDERAL</b>			<b>\$ 7,889,542</b>	<b>\$ 7,848,496</b>	<b>\$ 8,254,422</b>	<b>\$ 8,254,422</b>
<b>9600 - CHARGES FOR SERVICES</b>						
		INTERFUND SVCES PROVIDE-COUNTY	\$ 183,610	\$ 183,998	\$ 181,404	\$ 181,404
<b>Total 9600 - CHARGES FOR SERVICES</b>			<b>\$ 183,610</b>	<b>\$ 183,998</b>	<b>\$ 181,404</b>	<b>\$ 181,404</b>
<b>9700 - MISC REVENUE</b>						
		OTHER REVENUE	\$ 5,237	\$ 6,834	\$ 0	\$ 0
<b>Total 9700 - MISC REVENUE</b>			<b>\$ 5,237</b>	<b>\$ 6,834</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>9801 - GENERAL FUND CONTRIBUTION</b>						
		TRANSFER IN-COUNTY CONTRIB	\$ 0	\$ 0	\$ 60,000	\$ 60,000
<b>Total 9801 - GENERAL FUND CONTRIBUTION</b>			<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>
<b>TOTAL 369 CHILD SUPPORT SERVICES FINANCING SOURCES</b>			<b>\$ 12,121,866</b>	<b>\$ 12,062,617</b>	<b>\$ 12,692,286</b>	<b>\$ 12,692,286</b>
<b>390 TOBACCO PREVENTION &amp; EDUCATION</b>						
<b>9400 - REVENUE FROM USE OF MONEY/PROP</b>						
		INTEREST INCOME	\$ 592	\$ 709	\$ 300	\$ 300
<b>Total 9400 - REVENUE FROM USE OF MONEY/PROP</b>			<b>\$ 592</b>	<b>\$ 709</b>	<b>\$ 300</b>	<b>\$ 300</b>

**COUNTY OF SOLANO  
SCHEDULE 6  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2016/17**

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2014/15 ACTUAL	2015/16 ACTUAL	2016/17 RECOMMENDED	2016/17 ADOPTED
<b>9501 - INTERGOVERNMENTAL REV STATE</b>						
		STATE OTHER	\$ 150,000	\$ 150,000	\$ 232,529	\$ 232,529
<b>Total 9501 - INTERGOVERNMENTAL REV STATE</b>			<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 232,529</b>	<b>\$ 232,529</b>
<b>9600 - CHARGES FOR SERVICES</b>						
		ADMINISTRATION OVERHEAD	\$ 1,099	\$ 0	\$ 0	\$ 0
<b>Total 9600 - CHARGES FOR SERVICES</b>			<b>\$ 1,099</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL 390 TOBACCO PREVENTION &amp; EDUCATION FINANCING SOURCES</b>			<b>\$ 151,691</b>	<b>\$ 150,709</b>	<b>\$ 232,829</b>	<b>\$ 232,829</b>
<b>900 PUBLIC SAFETY</b>						
<b>9200 - LICENSES, PERMITS &amp; FRANCHISE</b>						
		LICENSES & PERMITS-OTHER	\$ 38,046	\$ 50,869	\$ 41,050	\$ 41,050
<b>Total 9200 - LICENSES, PERMITS &amp; FRANCHISE</b>			<b>\$ 38,046</b>	<b>\$ 50,869</b>	<b>\$ 41,050</b>	<b>\$ 41,050</b>
<b>9300 - FINES, FORFEITURES, &amp; PENALTY</b>						
		VEHICLE CODE FINES	\$ 2,771	\$ 2,486	\$ 3,100	\$ 3,100
		OTHER COURT FINES	919	3,704	1,876	1,876
		VEHICLE FINES-DRUNK DRIVING	8,076	7,012	7,500	7,500
		SB 1127 CONVICTIONS	34,258	33,464	30,000	30,000
		HEALTH & SAFETY	129	297	500	500
		FORFEITURES & PENALTIES	276,473	121,543	906,914	906,914
		WORK FURLOUGH FEES	3,500	3,546	2,000	2,000
		WORK RELEASE FEES	35,682	43,661	36,500	36,500
		ELECTRONIC MONITOR DAILY FEES	223,814	219,619	222,100	222,100
		ASP Other Fees	4,924	3,561	4,016	4,016
<b>Total 9300 - FINES, FORFEITURES, &amp; PENALTY</b>			<b>\$ 590,547</b>	<b>\$ 438,892</b>	<b>\$ 1,214,506</b>	<b>\$ 1,214,506</b>
<b>9400 - REVENUE FROM USE OF MONEY/PROP</b>						
		INTEREST INCOME	\$ 4	\$ 0	\$ 0	\$ 0
<b>Total 9400 - REVENUE FROM USE OF MONEY/PROP</b>			<b>\$ 4</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>9501 - INTERGOVERNMENTAL REV STATE</b>						
		SB90 CLAIMS REIMBURSEMENT	\$ 4,800	\$ 0	\$ 1,500	\$ 1,500
		STATE CATEGORICAL AID	0	2,910	0	0
		STATE 4700 P.C.	1,161,553	1,251,350	1,121,458	1,121,458
		STATE VLF REALIGNMENT - SS	32,729	35,502	33,014	33,014
		STATE REIMB POLICE OFF TRAININ	17,951	50,622	35,000	40,000
		STATE AID PUBLIC SAFETY SVCES	33,232,014	33,626,047	35,871,714	35,871,714
		STATE - 2011 REALIGNMENT	16,798,329	18,668,777	20,794,143	20,965,998
		ST SALES TX 1991 REALIGNMNT-SS	808,576	830,085	870,405	870,405
		STATE OTHER	2,866,393	2,638,417	2,657,857	2,939,357
		2011 REALIGNMENT REVOCATION	741,701	398,732	250,000	250,000
		2011 REALIGNMENT FCARE ASSIST	489,118	608,536	276,750	276,750
		2011 REALIGNMENT-CWS	41,918	29,573	53,000	53,000
		CALWORKS - CHILD POVERTY	0	219	0	0
<b>Total 9501 - INTERGOVERNMENTAL REV STATE</b>			<b>\$ 56,195,081</b>	<b>\$ 58,140,770</b>	<b>\$ 61,964,841</b>	<b>\$ 62,423,196</b>

**COUNTY OF SOLANO  
SCHEDULE 6  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2016/17**

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2014/15 ACTUAL	2015/16 ACTUAL	2016/17 RECOMMENDED	2016/17 ADOPTED
<b>9502 - INTERGOVERNMENTAL REV FEDERAL</b>						
	FEDERAL AID		\$ 492,387	\$ 495,904	\$ 554,400	\$ 554,400
	FED ADM CWS SERVICES IVE		314,914	276,232	200,000	200,000
	GRANT REVENUE		231,083	582,350	485,324	402,219
	FED OTHER		466,629	462,424	580,007	580,007
<b>Total 9502 - INTERGOVERNMENTAL REV FEDERAL</b>			<b>\$ 1,505,013</b>	<b>\$ 1,816,910</b>	<b>\$ 1,819,731</b>	<b>\$ 1,736,626</b>
<b>9503 - INTERGOVERNMENTAL REV OTHER</b>						
	OTHER GOVERNMENTAL AGENCIES		\$ 0	\$ 165,328	\$ 332,408	\$ 332,408
<b>Total 9503 - INTERGOVERNMENTAL REV OTHER</b>			<b>\$ 0</b>	<b>\$ 165,328</b>	<b>\$ 332,408</b>	<b>\$ 332,408</b>
<b>9600 - CHARGES FOR SERVICES</b>						
	PHOTO/MICROFICHE COPIES		\$ 755	\$ 894	\$ 750	\$ 750
	CONTRACT SERVICES		5,600,063	6,882,085	7,465,089	7,742,793
	CIVIL PROCESS FEES		239,140	227,808	220,000	220,000
	RECORDING FEES		7,242	6,578	5,600	5,600
	COURT FEES		274	230	120	120
	ADMIN SERVICES FEES		3,727	3,587	4,500	4,500
	LEGAL FEES		133,987	188,481	150,642	150,642
	OTHER PROFESSIONAL SERVICES		35,291	33,124	29,250	29,250
	MEDICAL CARE-OTHER		907,284	191,919	4,000	4,000
	INSTITUTIONAL CARE		1,551,962	2,600,546	3,822,775	3,822,775
	DEPARTMENTAL ADMIN OVERHEAD		104,720	28,140	27,500	27,500
	LAW ENFORCEMENT SERVICES		886,980	904,721	921,610	921,610
	OTHER CHARGES FOR SERVICES		1,184,673	1,515,434	826,982	826,982
	WORK FURLOUGH APPLICATION FEES		456	692	519	519
	WORK RELEASE APPLICATION FEES		51,560	65,289	56,000	56,000
	ELECTRONIC MONITOR APPL FEES		40,558	52,631	45,250	45,250
	INTERFUND SVCES PROVIDE-COUNTY		10,252	3,312	2,646	2,646
	INTERFUND SVCES-LEGAL SRVCS		171,608	151,830	175,000	175,000
	INTERFUND SVCES-PERSONNEL		4,573	3,547	3,500	3,500
	INTERFUND SVCES-PRO SVCES		878,752	1,134,873	1,366,817	1,498,112
<b>Total 9600 - CHARGES FOR SERVICES</b>			<b>\$ 11,813,857</b>	<b>\$ 13,995,719</b>	<b>\$ 15,128,550</b>	<b>\$ 15,537,549</b>
<b>9700 - MISC REVENUE</b>						
	CASH OVERAGE		\$ 630	\$ 585	\$ 1,400	\$ 1,400
	OTHER REVENUE		1,102,757	1,201,937	508,189	665,531
	INSURANCE PROCEEDS		624,218	603,549	485,000	485,000
<b>Total 9700 - MISC REVENUE</b>			<b>\$ 1,727,606</b>	<b>\$ 1,806,070</b>	<b>\$ 994,589</b>	<b>\$ 1,151,931</b>
<b>9800 - OTHER FINANCING SOURCES</b>						
	SALE OF NONTAXABLE FIXED ASSET		\$ 0	\$ 9,550	\$ 0	\$ 0
	OPERATING TRANSFERS IN		1,532,061	1,789,091	1,421,349	1,456,349
<b>Total 9800 - OTHER FINANCING SOURCES</b>			<b>\$ 1,532,061</b>	<b>\$ 1,798,641</b>	<b>\$ 1,421,349</b>	<b>\$ 1,456,349</b>
<b>9801 - GENERAL FUND CONTRIBUTION</b>						
	TRANSFER IN-COUNTY CONTRIB		\$ 85,901,465	\$ 95,101,917	\$ 104,671,204	\$ 104,631,523
<b>Total 9801 - GENERAL FUND CONTRIBUTION</b>			<b>\$ 85,901,465</b>	<b>\$ 95,101,917</b>	<b>\$ 104,671,204</b>	<b>\$ 104,631,523</b>
<b>TOTAL 900 PUBLIC SAFETY FINANCING SOURCES</b>			<b>\$ 159,303,680</b>	<b>\$ 173,315,115</b>	<b>\$ 187,588,228</b>	<b>\$ 188,525,138</b>

**COUNTY OF SOLANO  
SCHEDULE 6  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2014/15 ACTUAL	2015/16 ACTUAL	2016/17 RECOMMENDED	2016/17 ADOPTED
<b>901</b>	<b>C M F CASES</b>					
	<b>9501 - INTERGOVERNMENTAL REV STATE</b>					
		STATE 4700 P.C.	\$ 195,348	\$ 247,421	\$ 206,880	\$ 206,880
	<b>Total 9501 - INTERGOVERNMENTAL REV STATE</b>		<b>\$ 195,348</b>	<b>\$ 247,421</b>	<b>\$ 206,880</b>	<b>\$ 206,880</b>
	<b>TOTAL 901 C M F CASES FINANCING SOURCES</b>		<b>\$ 195,348</b>	<b>\$ 247,421</b>	<b>\$ 206,880</b>	<b>\$ 206,880</b>
<b>902</b>	<b>HEALTH &amp; SOCIAL SERVICES</b>					
	<b>9200 - LICENSES, PERMITS &amp; FRANCHISE</b>					
		LICENSES & PERMITS-OTHER	\$ 7,123	\$ 8,639	\$ 7,750	\$ 7,750
		BURIAL PERMITS	10,625	12,365	10,000	10,000
	<b>Total 9200 - LICENSES, PERMITS &amp; FRANCHISE</b>		<b>\$ 17,748</b>	<b>\$ 21,004</b>	<b>\$ 17,750</b>	<b>\$ 17,750</b>
	<b>9300 - FINES, FORFEITURES, &amp; PENALTY</b>					
		FORFEITURES & PENALTIES	\$ 302,528	\$ 311,477	\$ 314,048	\$ 314,048
	<b>Total 9300 - FINES, FORFEITURES, &amp; PENALTY</b>		<b>\$ 302,528</b>	<b>\$ 311,477</b>	<b>\$ 314,048</b>	<b>\$ 314,048</b>
	<b>9400 - REVENUE FROM USE OF MONEY/PROP</b>					
		INTEREST INCOME	\$ 190,944	\$ 220,623	\$ 132,871	\$ 132,871
	<b>Total 9400 - REVENUE FROM USE OF MONEY/PROP</b>		<b>\$ 190,944</b>	<b>\$ 220,623</b>	<b>\$ 132,871</b>	<b>\$ 132,871</b>
	<b>9501 - INTERGOVERNMENTAL REV STATE</b>					
		STATE VLF 1991 REALIGNMNT - PH	\$ 8,544,313	\$ 7,879,647	\$ 14,515,261	\$ 12,202,550
		ST ADM FOOD STAMPS	6,444,691	6,098,296	5,846,478	5,846,478
		STATE CALWORK SINGLE	4,619,116	4,603,668	4,811,822	4,804,567
		ST ADM IHSS	1,346,042	2,134,528	2,732,726	2,753,793
		STATE CATEGORICAL AID	56,817	2,259,062	4,342,510	4,342,510
		STATE S/D MEDICAL	11,627,555	13,237,211	17,924,596	17,924,596
		ST ADM MEDI-CAL	20,110,114	21,358,756	25,404,679	25,404,679
		SHORT DOYLE QUALITY ASSURANCE	1,142,076	1,061,470	2,713,667	2,713,667
		ST ADM COUNTY SVS BLOCK GRANT	2,699	0	0	0
		ST ADM MEDICAL SVS	40,435	2,759	3,199	3,199
		STATE VLF REALIGNMENT - SS	589,358	640,157	360,534	360,534
		PRIOR YEAR REV-STATE & OTHERS	645,622	1,609,031	871,311	871,311
		ST ADM CWS/LIC FFH	0	2,552	0	0
		STATE VLF 1991 REALIGNMNT-MH	95,308	172,343	467,897	467,897
		STATE NON CWS ALLOCATION	0	78,913	127,852	127,852
		STATE - 2011 REALIGNMENT	1,026,301	781,947	678,661	678,661
		ST SALES TX 1991 REALIGNMNT-SS	13,233,589	14,480,713	15,090,018	15,132,901
		ST SALES TX 1991 REALIGNMNT-MH	12,032,067	12,355,967	12,780,938	12,780,938
		ST SALES TX 1991 REALIGNMNT-PH	4,258,829	4,538,970	5,325,215	5,325,215
		STATE OTHER	3,220,502	3,314,089	4,438,952	4,500,344
		IGT REVENUES	0	10,649,456	1,000,000	14,357,059
		FEDERAL NON CWS ALLOCATION	238,456	387,550	566,005	566,005
		FEDERAL KINGAP	3,191	7,653	7,504	7,504
		1991 REALIGNMENT CALWORKS MOE	11,831,252	11,826,165	11,024,868	11,024,868
		2011 REALIGNMENT AAP	2,692,464	2,790,890	2,998,019	2,998,019
		2011 REALIGNMENT SA-DMC	765,793	877,423	812,027	812,027
		2011 REALIGNMENT SA-NON DMC	784,016	572,857	1,108,923	1,108,923
		2011 REALIGNMENT FCARE ASSIST	2,872,717	3,360,695	3,836,482	3,836,482
		2011 REALIGNMENT FCARE ADMIN	1,146,017	349,976	395,605	395,605
		2011 REALIGNMENT ADOPTIONS	399,179	497,344	556,656	556,656
		2011 REALIGNMENT-DRUG COURT	189,345	181,157	240,824	240,824
		2011 REALIGNMENT-CHILD ABUSE	134,135	141,747	141,639	141,639

**COUNTY OF SOLANO  
SCHEDULE 6  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2016/17**

<b>FUND NAME</b>	<b>FINANCING SOURCE CATEGORY</b>	<b>FINANCING SOURCE ACCOUNT</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/17 RECOMMENDED</b>	<b>2016/17 ADOPTED</b>
		2011 REALIGNMENT-CWS	5,180,285	6,501,037	8,694,959	8,747,932
		2011 REALIGNMENT-APS	730,657	1,328,574	1,639,483	1,639,483
		2011 REALIGNMENT-MANAGED CARE	3,638,086	4,394,872	4,364,358	4,364,358
		2011 REALIGNMENT-EPSDT	5,617,470	5,580,623	6,679,061	6,679,061
		CALWORKS MOE-FAMILY SUPPORT	9,547,556	7,457,055	6,597,816	6,597,816
		CALWORKS - CHILD POVERTY	0	2,903,621	2,996,505	2,996,505
<b>Total 9501 - INTERGOVERNMENTAL REV STATE</b>			<b>\$ 134,806,051</b>	<b>\$ 156,418,774</b>	<b>\$ 172,097,050</b>	<b>\$ 183,312,458</b>
<b>9502 - INTERGOVERNMENTAL REV FEDERAL</b>						
		FED ADM ILP IV-E	\$ 178,441	\$ 151,521	\$ 189,401	\$ 189,401
		FED ADM CWS TANF	1,910,749	1,640,334	1,633,515	1,633,515
		FED ADM FOSTER CARE IV-E	209,497	357,206	344,200	344,200
		FEDERAL AID	24,072,178	21,540,186	26,428,389	26,428,389
		FED ADM ADOPTIONS IV-E	314,107	361,935	383,351	383,351
		FED ADM PSSF IV-B	248,707	246,308	281,173	281,173
		FEDERAL TITLE XX-CWS	360,585	230,317	267,289	267,289
		FED CALWORKS TANF	12,069,610	14,142,786	18,898,116	18,898,116
		FEDERAL TITLE XX-CALWORKS	2,241,974	1,064,748	329,727	329,727
		FED ADM FOOD STAMPS	6,947,507	6,205,820	7,682,276	7,682,276
		FED ADM REFUGEE	11,118	2,095	1,234	1,234
		FED ADM HEALTH RELATED SVS	4,762,029	4,523,262	7,301,773	7,325,276
		FEDERAL ALCOHOL & DRUG-SAPT	2,250,826	2,203,760	2,749,965	2,749,965
		FED ADM CWS IV-B	245,918	171,555	171,555	171,555
		FED ADM CWS SERVICES IVE	3,611,330	2,837,987	4,662,249	4,682,430
		GRANT REVENUE	174,803	622,684	345,669	456,820
		PRIOR YEAR REV-FEDERAL	7,694,695	8,965,165	5,983,444	7,300,946
		FED OTHER	1,078,073	1,212,092	1,874,978	2,054,693
<b>Total 9502 - INTERGOVERNMENTAL REV FEDERAL</b>			<b>\$ 68,382,148</b>	<b>\$ 66,479,761</b>	<b>\$ 79,528,304</b>	<b>\$ 81,180,356</b>
<b>9503 - INTERGOVERNMENTAL REV OTHER</b>						
		OTHER GOVERNMENTAL AGENCIES	\$ 816,051	\$ 769,597	\$ 952,478	\$ 952,478
<b>Total 9503 - INTERGOVERNMENTAL REV OTHER</b>			<b>\$ 816,051</b>	<b>\$ 769,597</b>	<b>\$ 952,478</b>	<b>\$ 952,478</b>
<b>9600 - CHARGES FOR SERVICES</b>						
		PHOTO/MICROFICHE COPIES	\$ 26,198	\$ 25,353	\$ 24,938	\$ 24,938
		CONTRACT SERVICES	493,661	486,499	570,492	605,336
		ESTATE & PUBLIC ADMIN FEES	208,837	239,832	207,000	207,000
		RECORDING FEES	336,814	230,761	210,985	300,985
		ADMIN SERVICES FEES	705,870	655,964	1,063,856	1,063,856
		OTHER PROFESSIONAL SERVICES	474,058	392,541	376,434	376,434
		MENTAL HEALTH INDIGENT PAY	60,805	24,293	20,000	20,000
		PRIVATE PAY PATIENT	252,693	262,877	254,516	254,516
		ADMINISTRATION OVERHEAD	11,066	201,962	2,234	2,234
		INSURANCE PAYMENTS	76,737	81,480	79,214	79,214
		MEDI-CAL SERVICES	11,194,781	11,613,136	16,707,677	16,707,677
		MEDICARE SERVICES	74,472	682,990	1,592,721	1,592,721
		PRIOR YEAR REV-OTHER CHARGES	3,004,920	3,049,668	2,146,577	2,146,577
		CMSP SERVICES	(45,908)	0	0	0
		OTHER CHARGES FOR SERVICES	157,985	296,997	152,000	152,000
		MANAGED CARE SERVICES	3,417,837	4,350,841	4,199,268	4,199,268
		INTERFUND SVCES PROVIDE-COUNTY	600	2,085	0	0
		INTERFUND SVCES-PRO SVCES	1,470,014	922,700	489,061	489,061
		INTERFUND SVCES-SMALL PROJECTS	0	(166)	0	0
<b>Total 9600 - CHARGES FOR SERVICES</b>			<b>\$ 21,921,440</b>	<b>\$ 23,519,812</b>	<b>\$ 28,096,973</b>	<b>\$ 28,221,817</b>

**COUNTY OF SOLANO  
SCHEDULE 6  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2016/17**

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2014/15 ACTUAL	2015/16 ACTUAL	2016/17 RECOMMENDED	2016/17 ADOPTED
<b>9700 - MISC REVENUE</b>						
		CASH OVERAGE	\$ 100	\$ 3	\$ 0	\$ 0
		OTHER REVENUE	2,052,188	1,280,826	2,155,680	2,160,680
		DONATIONS AND CONTRIBUTIONS	410	1,138	0	0
		INSURANCE PROCEEDS	906	0	0	0
<b>Total 9700 - MISC REVENUE</b>			<b>\$ 2,053,604</b>	<b>\$ 1,281,968</b>	<b>\$ 2,155,680</b>	<b>\$ 2,160,680</b>
<b>9800 - OTHER FINANCING SOURCES</b>						
		SALE OF NONTAXABLE FIXED ASSET	\$ 0	\$ 1,472	\$ 0	\$ 0
		OPERATING TRANSFERS IN	2,494,208	2,681,824	3,023,277	3,023,277
		TRANSFERS IN - MHSA	10,837,138	13,530,105	18,802,643	19,090,181
<b>Total 9800 - OTHER FINANCING SOURCES</b>			<b>\$ 13,331,346</b>	<b>\$ 16,213,401</b>	<b>\$ 21,825,920</b>	<b>\$ 22,113,458</b>
<b>9801 - GENERAL FUND CONTRIBUTION</b>						
		TRANSFER IN-COUNTY CONTRIB	\$ 20,681,449	\$ 24,531,022	\$ 25,345,194	\$ 25,372,982
<b>Total 9801 - GENERAL FUND CONTRIBUTION</b>			<b>\$ 20,681,449</b>	<b>\$ 24,531,022</b>	<b>\$ 25,345,194</b>	<b>\$ 25,372,982</b>
<b>TOTAL 902 HEALTH &amp; SOCIAL SERVICES FINANCING SOURCES</b>			<b>\$ 262,503,309</b>	<b>\$ 289,767,439</b>	<b>\$ 330,466,267</b>	<b>\$ 343,778,898</b>
<b>903 WORKFORCE DEVELOPMENT BOARD</b>						
<b>9400 - REVENUE FROM USE OF MONEY/PROP</b>						
		INTEREST INCOME	\$ 1,615	\$ 2,010	\$ 0	\$ 0
<b>Total 9400 - REVENUE FROM USE OF MONEY/PROP</b>			<b>\$ 1,615</b>	<b>\$ 2,010</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>9502 - INTERGOVERNMENTAL REV FEDERAL</b>						
		GRANT REVENUE	\$ 3,414,023	\$ 3,570,065	\$ 4,275,678	\$ 4,275,678
<b>Total 9502 - INTERGOVERNMENTAL REV FEDERAL</b>			<b>\$ 3,414,023</b>	<b>\$ 3,570,065</b>	<b>\$ 4,275,678</b>	<b>\$ 4,275,678</b>
<b>9503 - INTERGOVERNMENTAL REV OTHER</b>						
		OTHER GOVERNMENTAL AGENCIES	\$ 466,826	\$ 658,050	\$ 1,211,058	\$ 1,198,316
<b>Total 9503 - INTERGOVERNMENTAL REV OTHER</b>			<b>\$ 466,826</b>	<b>\$ 658,050</b>	<b>\$ 1,211,058</b>	<b>\$ 1,198,316</b>
<b>9700 - MISC REVENUE</b>						
		OTHER REVENUE	\$ 725	\$ 448	\$ 0	\$ 0
		DONATIONS AND CONTRIBUTIONS	6,147	7,751	0	0
<b>Total 9700 - MISC REVENUE</b>			<b>\$ 6,872</b>	<b>\$ 8,199</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL 903 WORKFORCE DEVELOPMENT BOARD FINANCING SOURCES</b>			<b>\$ 3,889,335</b>	<b>\$ 4,238,324</b>	<b>\$ 5,486,736</b>	<b>\$ 5,473,994</b>
<b>905 COUNTY LOCAL REVENUE FUND 2011</b>						
<b>9501 - INTERGOVERNMENTAL REV STATE</b>						
		STATE - 2011 REALIGNMENT	\$ 137,899	\$ 109,922	\$ 173,305	\$ 109,574
<b>Total 9501 - INTERGOVERNMENTAL REV STATE</b>			<b>\$ 137,899</b>	<b>\$ 109,922</b>	<b>\$ 173,305</b>	<b>\$ 109,574</b>
<b>TOTAL 905 COUNTY LOCAL REVENUE FUND 2011 FINANCING SOURCES</b>			<b>\$ 137,899</b>	<b>\$ 109,922</b>	<b>\$ 173,305</b>	<b>\$ 109,574</b>

COUNTY OF SOLANO  
SCHEDULE 6  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2016/17

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2014/15 ACTUAL	2015/16 ACTUAL	2016/17 RECOMMENDED	2016/17 ADOPTED
906	MHSA					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	\$ 134,321	\$ 215,206	\$ 200,763	\$ 200,763
	<b>Total 9400 - REVENUE FROM USE OF MONEY/PROP</b>		<b>\$ 134,321</b>	<b>\$ 215,206</b>	<b>\$ 200,763</b>	<b>\$ 200,763</b>
	9501 - INTERGOVERNMENTAL REV STATE					
		STATE OTHER	\$ 17,509,117	\$ 15,225,371	\$ 19,428,713	\$ 19,428,713
	<b>Total 9501 - INTERGOVERNMENTAL REV STATE</b>		<b>\$ 17,509,117</b>	<b>\$ 15,225,371</b>	<b>\$ 19,428,713</b>	<b>\$ 19,428,713</b>
	9600 - CHARGES FOR SERVICES					
		ADMINISTRATION OVERHEAD	\$ 0	\$ 0	\$ 10,657	\$ 10,657
	<b>Total 9600 - CHARGES FOR SERVICES</b>		<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 10,657</b>	<b>\$ 10,657</b>
	9700 - MISC REVENUE					
		OTHER REVENUE	\$ 0	\$ 134,704	\$ 0	\$ 0
	<b>Total 9700 - MISC REVENUE</b>		<b>\$ 0</b>	<b>\$ 134,704</b>	<b>\$ 0</b>	<b>\$ 0</b>
	<b>TOTAL 906 MHSA FINANCING SOURCES</b>		<b>\$ 17,643,437</b>	<b>\$ 15,575,282</b>	<b>\$ 19,640,133</b>	<b>\$ 19,640,133</b>
	<b>TOTAL 02 SPECIAL REVENUE FUNDS FINANCING SOURCES</b>		<b>\$ 520,553,315</b>	<b>\$ 558,600,428</b>	<b>\$ 617,824,422</b>	<b>\$ 633,521,911</b>
03	CAPITAL PROJECT FUNDS					
006	CAPITAL OUTLAY					
	9000 - TAXES					
		CURRENT SECURED	\$ 1,663,706	\$ 1,767,340	\$ 1,834,381	\$ 1,834,381
		CURRENT UNSECURED	108,124	103,474	101,595	101,595
		PRIOR UNSECURED	2,117	3,032	2,356	2,356
		SUPPLEMENTAL SECURED	31,015	40,135	44,784	44,784
		PRIOR SECURED	1,216	409	3,143	3,143
		UNITARY	63,882	67,511	67,454	67,454
		ABX1 26 RESIDUAL TAXES	140,234	141,584	152,456	152,456
		ABX1 26 PASS THROUGH	332,483	334,620	353,123	353,123
		LMIHF & OTHER ASSETS	34,745	23,603	14,988	14,988
	<b>Total 9000 - TAXES</b>		<b>\$ 2,377,522</b>	<b>\$ 2,481,707</b>	<b>\$ 2,574,280</b>	<b>\$ 2,574,280</b>
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	\$ 89,086	\$ 83,471	\$ 70,000	\$ 70,000
	<b>Total 9400 - REVENUE FROM USE OF MONEY/PROP</b>		<b>\$ 89,086</b>	<b>\$ 83,471</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>
	9501 - INTERGOVERNMENTAL REV STATE					
		FISH & GAME	\$ 0	\$ 205	\$ 0	\$ 0
		STATE HIGHWAY RENTALS	4	13	12	12
		HOMEOWNERS PROPERTY TAX RELIEF	24,861	24,559	24,633	24,633
		STATE CONSTRUCTION	3,501,550	0	0	23,037,000
	<b>Total 9501 - INTERGOVERNMENTAL REV STATE</b>		<b>\$ 3,526,415</b>	<b>\$ 24,777</b>	<b>\$ 24,645</b>	<b>\$ 23,061,645</b>
	9503 - INTERGOVERNMENTAL REV OTHER					
		OTHER GOVERNMENTAL AGENCIES	\$ 0	\$ 605,749	\$ 0	\$ 0
	<b>Total 9503 - INTERGOVERNMENTAL REV OTHER</b>		<b>\$ 0</b>	<b>\$ 605,749</b>	<b>\$ 0</b>	<b>\$ 0</b>

**COUNTY OF SOLANO  
SCHEDULE 6  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2016/17**

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2014/15 ACTUAL	2015/16 ACTUAL	2016/17 RECOMMENDED	2016/17 ADOPTED
<b>9700 - MISC REVENUE</b>						
	OTHER REVENUE		\$ 213,117	\$ 176,414	\$ 0	\$ 0
	INSURANCE PROCEEDS		96,844	0	0	0
<b>Total 9700 - MISC REVENUE</b>			<b>\$ 309,961</b>	<b>\$ 176,414</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>9800 - OTHER FINANCING SOURCES</b>						
	OPERATING TRANSFERS IN		\$ 5,807,754	\$ 4,166,000	\$ 649,200	\$ 1,404,600
<b>Total 9800 - OTHER FINANCING SOURCES</b>			<b>\$ 5,807,754</b>	<b>\$ 4,166,000</b>	<b>\$ 649,200</b>	<b>\$ 1,404,600</b>
<b>9801 - GENERAL FUND CONTRIBUTION</b>						
	TRANSFER IN-COUNTY CONTRIB		\$ 0	\$ 3,066,986	\$ 2,775,000	\$ 2,561,400
<b>Total 9801 - GENERAL FUND CONTRIBUTION</b>			<b>\$ 0</b>	<b>\$ 3,066,986</b>	<b>\$ 2,775,000</b>	<b>\$ 2,561,400</b>
<b>TOTAL 006 CAPITAL OUTLAY FINANCING SOURCES</b>			<b>\$ 12,110,739</b>	<b>\$ 10,605,104</b>	<b>\$ 6,093,125</b>	<b>\$ 29,671,925</b>
<b>106 PUBLIC ARTS PROJECTS</b>						
<b>9400 - REVENUE FROM USE OF MONEY/PROP</b>						
	INTEREST INCOME		\$ 270	\$ 316	\$ 300	\$ 300
<b>Total 9400 - REVENUE FROM USE OF MONEY/PROP</b>			<b>\$ 270</b>	<b>\$ 316</b>	<b>\$ 300</b>	<b>\$ 300</b>
<b>9600 - CHARGES FOR SERVICES</b>						
	ADMINISTRATION OVERHEAD		\$ 0	\$ 0	\$ 133	\$ 133
<b>Total 9600 - CHARGES FOR SERVICES</b>			<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 133</b>	<b>\$ 133</b>
<b>9800 - OTHER FINANCING SOURCES</b>						
	OPERATING TRANSFERS IN		\$ 0	\$ 6,106	\$ 4,643	\$ 4,643
<b>Total 9800 - OTHER FINANCING SOURCES</b>			<b>\$ 0</b>	<b>\$ 6,106</b>	<b>\$ 4,643</b>	<b>\$ 4,643</b>
<b>TOTAL 106 PUBLIC ARTS PROJECTS FINANCING SOURCES</b>			<b>\$ 270</b>	<b>\$ 6,422</b>	<b>\$ 5,076</b>	<b>\$ 5,076</b>
<b>107 FAIRGROUNDS DEVELOPMENT PROJ</b>						
<b>9600 - CHARGES FOR SERVICES</b>						
	OTHER PROFESSIONAL SERVICES		\$ 0	\$ 25,000	\$ 0	\$ 0
	ADMINISTRATION OVERHEAD		8,627	0	4,134	4,134
<b>Total 9600 - CHARGES FOR SERVICES</b>			<b>\$ 8,627</b>	<b>\$ 25,000</b>	<b>\$ 4,134</b>	<b>\$ 4,134</b>
<b>9800 - OTHER FINANCING SOURCES</b>						
	LONG-TERM DEBT PROCEEDS		\$ 0	\$ 0	\$ 6,557,650	\$ 6,523,800
<b>Total 9800 - OTHER FINANCING SOURCES</b>			<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 6,557,650</b>	<b>\$ 6,523,800</b>
<b>TOTAL 107 FAIRGROUNDS DEVELOPMENT PROJ FINANCING SOURCES</b>			<b>\$ 8,627</b>	<b>\$ 25,000</b>	<b>\$ 6,561,784</b>	<b>\$ 6,527,934</b>

**COUNTY OF SOLANO  
SCHEDULE 6  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2016/17**

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2014/15 ACTUAL	2015/16 ACTUAL	2016/17 RECOMMENDED	2016/17 ADOPTED
<b>249</b>	<b>HSS CAPITAL PROJECTS</b>					
	<b>9400 - REVENUE FROM USE OF MONEY/PROP</b>					
		INTEREST INCOME	\$ 3,275	\$ 3,434	\$ 3,500	\$ 3,500
	<b>Total 9400 - REVENUE FROM USE OF MONEY/PROP</b>		<b>\$ 3,275</b>	<b>\$ 3,434</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>
	<b>9600 - CHARGES FOR SERVICES</b>					
		ADMINISTRATION OVERHEAD	\$ 21,063	\$ 113,578	\$ 97,034	\$ 97,034
	<b>Total 9600 - CHARGES FOR SERVICES</b>		<b>\$ 21,063</b>	<b>\$ 113,578</b>	<b>\$ 97,034</b>	<b>\$ 97,034</b>
	<b>9800 - OTHER FINANCING SOURCES</b>					
		OPERATING TRANSFERS IN	\$ 0	\$ 344,809	\$ 0	\$ 0
	<b>Total 9800 - OTHER FINANCING SOURCES</b>		<b>\$ 0</b>	<b>\$ 344,809</b>	<b>\$ 0</b>	<b>\$ 0</b>
	<b>TOTAL 249 HSS CAPITAL PROJECTS FINANCING SOURCES</b>		<b>\$ 24,338</b>	<b>\$ 461,821</b>	<b>\$ 100,534</b>	<b>\$ 100,534</b>
	<b>TOTAL 03 CAPITAL PROJECT FUNDS FINANCING SOURCES</b>		<b>\$ 12,143,973</b>	<b>\$ 11,098,347</b>	<b>\$ 12,760,519</b>	<b>\$ 36,305,469</b>
<b>04</b>	<b>DEBT SERVICE FUNDS</b>					
<b>306</b>	<b>PENSION DEBT SERVICE</b>					
	<b>9400 - REVENUE FROM USE OF MONEY/PROP</b>					
		INTEREST INCOME	\$ 5,861	\$ 4,624	\$ 5,000	\$ 5,000
	<b>Total 9400 - REVENUE FROM USE OF MONEY/PROP</b>		<b>\$ 5,861</b>	<b>\$ 4,624</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
	<b>9700 - MISC REVENUE</b>					
		OTHER REVENUE	\$ 785,073	\$ 3,658,888	\$ 1,178,035	\$ 1,178,035
	<b>Total 9700 - MISC REVENUE</b>		<b>\$ 785,073</b>	<b>\$ 3,658,888</b>	<b>\$ 1,178,035</b>	<b>\$ 1,178,035</b>
	<b>9800 - OTHER FINANCING SOURCES</b>					
		LONG-TERM DEBT PROCEEDS	\$ 0	\$ 0	\$ 5,844,022	\$ 2,244,812
		OPERATING TRANSFERS IN	10,823,029	10,768,980	10,922,880	10,941,169
	<b>Total 9800 - OTHER FINANCING SOURCES</b>		<b>\$ 10,823,029</b>	<b>\$ 10,768,980</b>	<b>\$ 16,766,902</b>	<b>\$ 13,185,981</b>
	<b>TOTAL 306 PENSION DEBT SERVICE FINANCING SOURCES</b>		<b>\$ 11,613,963</b>	<b>\$ 14,432,492</b>	<b>\$ 17,949,937</b>	<b>\$ 14,369,016</b>
<b>332</b>	<b>GOVERNMENT CENTER DEBT SERVICE</b>					
	<b>9400 - REVENUE FROM USE OF MONEY/PROP</b>					
		INTEREST INCOME	\$ 19,703	\$ 22,499	\$ 25,600	\$ 25,600
		BUILDING RENTAL	0	12,752	15,824	15,824
	<b>Total 9400 - REVENUE FROM USE OF MONEY/PROP</b>		<b>\$ 19,703</b>	<b>\$ 35,250</b>	<b>\$ 41,424</b>	<b>\$ 41,424</b>
	<b>9600 - CHARGES FOR SERVICES</b>					
		BUILDING USE FEES-CAC	\$ 1,672,379	\$ 1,637,798	\$ 1,636,848	\$ 1,636,848
	<b>Total 9600 - CHARGES FOR SERVICES</b>		<b>\$ 1,672,379</b>	<b>\$ 1,637,798</b>	<b>\$ 1,636,848</b>	<b>\$ 1,636,848</b>

**COUNTY OF SOLANO**  
**SCHEDULE 6**  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2016/17**

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2014/15 ACTUAL	2015/16 ACTUAL	2016/17 RECOMMENDED	2016/17 ADOPTED
	<b>9800 - OTHER FINANCING SOURCES</b>					
		OPERATING TRANSFERS IN	\$ 6,212,900	\$ 6,271,186	\$ 6,223,873	\$ 6,223,873
	<b>Total 9800 - OTHER FINANCING SOURCES</b>		<b>\$ 6,212,900</b>	<b>\$ 6,271,186</b>	<b>\$ 6,223,873</b>	<b>\$ 6,223,873</b>
	<b>TOTAL 332 GOVERNMENT CENTER DEBT SERVICE FINANCING SOURCES</b>		<b>\$ 7,904,982</b>	<b>\$ 7,944,234</b>	<b>\$ 7,902,145</b>	<b>\$ 7,902,145</b>
<b>334</b>	<b>H&amp;SS SPH ADMIN/REFINANCE</b>					
	<b>9400 - REVENUE FROM USE OF MONEY/PROP</b>					
		INTEREST INCOME	\$ 369	\$ 1,151	\$ 240	\$ 240
	<b>Total 9400 - REVENUE FROM USE OF MONEY/PROP</b>		<b>\$ 369</b>	<b>\$ 1,151</b>	<b>\$ 240</b>	<b>\$ 240</b>
	<b>9800 - OTHER FINANCING SOURCES</b>					
		OPERATING TRANSFERS IN	\$ 2,517,941	\$ 1,758,892	\$ 1,750,440	\$ 1,750,440
	<b>Total 9800 - OTHER FINANCING SOURCES</b>		<b>\$ 2,517,941</b>	<b>\$ 1,758,892</b>	<b>\$ 1,750,440</b>	<b>\$ 1,750,440</b>
	<b>TOTAL 334 H&amp;SS SPH ADMIN/REFINANCE FINANCING SOURCES</b>		<b>\$ 2,518,310</b>	<b>\$ 1,760,043</b>	<b>\$ 1,750,680</b>	<b>\$ 1,750,680</b>
<b>336</b>	<b>2013 COP ANIMAL CARE PROJECT</b>					
	<b>9400 - REVENUE FROM USE OF MONEY/PROP</b>					
		INTEREST INCOME	\$ 657	\$ 559	\$ 600	\$ 600
	<b>Total 9400 - REVENUE FROM USE OF MONEY/PROP</b>		<b>\$ 657</b>	<b>\$ 559</b>	<b>\$ 600</b>	<b>\$ 600</b>
	<b>9503 - INTERGOVERNMENTAL REV OTHER</b>					
		OTHER GOVERNMENTAL AGENCIES	\$ 417,211	\$ 417,211	\$ 417,211	\$ 417,211
	<b>Total 9503 - INTERGOVERNMENTAL REV OTHER</b>		<b>\$ 417,211</b>	<b>\$ 417,211</b>	<b>\$ 417,211</b>	<b>\$ 417,211</b>
	<b>9801 - GENERAL FUND CONTRIBUTION</b>					
		TRANSFER IN-COUNTY CONTRIB	\$ 44,970	\$ 44,970	\$ 44,970	\$ 44,970
	<b>Total 9801 - GENERAL FUND CONTRIBUTION</b>		<b>\$ 44,970</b>	<b>\$ 44,970</b>	<b>\$ 44,970</b>	<b>\$ 44,970</b>
	<b>TOTAL 336 2013 COP ANIMAL CARE PROJECT FINANCING SOURCES</b>		<b>\$ 462,838</b>	<b>\$ 462,740</b>	<b>\$ 462,781</b>	<b>\$ 462,781</b>
	<b>TOTAL 04 DEBT SERVICE FUNDS FINANCING SOURCES</b>		<b>\$ 22,500,093</b>	<b>\$ 24,599,509</b>	<b>\$ 28,065,543</b>	<b>\$ 24,484,622</b>
	<b>TOTAL ALL FUNDS</b>		<b>\$ 756,968,939</b>	<b>\$ 803,445,438</b>	<b>\$ 871,240,598</b>	<b>\$ 906,982,342</b>

**COUNTY OF SOLANO  
SCHEDULE 7  
SUMMARY OF FINANCING USES BY FUNCTION AND FUND  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2016/17**

DESCRIPTION	2014/15 ACTUAL	2015/16 ACTUAL	2016/17 RECOMMENDED	2016/17 ADOPTED
<b>SUMMARIZATION BY FUNCTION</b>				
GENERAL GOVERNMENT	\$ 188,912,987	\$ 199,392,900	\$ 215,797,506	\$ 235,219,705
PUBLIC PROTECTION	194,106,306	210,828,384	229,141,623	231,429,925
PUBLIC WAYS & FAC	19,194,215	20,205,819	17,692,548	17,722,548
HEALTH & SANITATION	137,518,094	163,685,791	191,313,444	201,253,662
PUBLIC ASSISTANCE	156,987,351	156,603,693	180,152,888	180,767,963
EDUCATION	18,665,204	18,372,043	23,266,903	23,479,579
REC & CULTURAL SERVICES	1,369,362	1,396,759	1,580,178	1,580,178
DEBT SERVICE	20,095,957	20,046,330	20,379,551	20,406,925
<b>TOTAL FINANCING USES BY FUNCTION</b>	<b>\$ 736,849,476</b>	<b>\$ 790,531,720</b>	<b>\$ 879,324,641</b>	<b>\$ 911,860,485</b>
<b>APPROPRIATIONS FOR CONTINGENCIES</b>				
001 GENERAL FUND	\$ 0	\$ 0	\$ 12,700,000	\$ 12,913,600
004 COUNTY LIBRARY	0	0	10,613,954	12,997,609
012 FISH/WILDLIFE PROPAGATION	0	0	9,492	17,400
016 PARKS AND RECREATION	0	0	108,561	228,619
035 JH REC HALL - WARD WELFARE	0	0	113,339	121,055
101 ROAD	0	0	2,036,323	501,654
105 HOUSING REHABILITATION	0	0	105,284	262,578
110 MICRO-ENTERPRISE BUSINESS	0	0	48,484	0
120 HOMEACRES LOAN PROGRAM	0	0	1,292,402	1,469,769
151 FIRST 5 FUTURE INITIATIVE	0	0	78,647	87,259
153 FIRST 5 SOLANO	0	0	1,006,525	1,347,029
215 RECORDER SPECIAL REVENUE	0	0	6,972,380	7,504,544
228 LIBRARY - FRIENDS & FOUNDATION	0	0	5,425	24,678
233 DISTRICT ATTORNEY SPECIAL REV	0	0	4,055,992	4,259,423
241 CIVIL PROCESSING FEES	0	0	449,961	453,342
253 SHERIFF'S ASSET SEIZURE	0	0	183,824	459,765
256 SHERIFF OES	0	0	6,272	6,272
263 CJ TEMP CONSTRUCTION	0	0	1,006,791	346,755
264 CRTHSE TEMP CONST	0	0	106,311	150,490
278 PUBLIC WORKS IMPROVEMENT	0	0	166,253	149,596
281 SURVEY MONUMENT PRESERVATION	0	0	27,434	42,368
282 COUNTY DISASTER	0	0	148,396	0
296 PUBLIC FACILITIES FEES	0	0	13,362,933	16,609,992
326 SHERIFF - SPECIAL REVENUE	0	0	613,467	584,210
390 TOBACCO PREVENTION & EDUCATION	0	0	82,530	70,028
006 CAPITAL OUTLAY	0	0	2,725,311	3,459,935
106 PUBLIC ARTS PROJECTS	0	0	0	1,227
249 HSS CAPITAL PROJECTS	0	0	407,211	408,590
<b>TOTAL APPROPRIATIONS FOR CONTINGENCIES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 58,433,502</b>	<b>\$ 64,477,787</b>
<b>SUBTOTAL FINANCING USES</b>	<b>\$ 736,849,475</b>	<b>\$ 790,531,720</b>	<b>\$ 937,758,143</b>	<b>\$ 976,338,272</b>

**COUNTY OF SOLANO  
SCHEDULE 7  
SUMMARY OF FINANCING USES BY FUNCTION AND FUND  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2016/17**

DESCRIPTION	2014/15 ACTUAL	2015/16 ACTUAL	2016/17 RECOMMENDED	2016/17 ADOPTED
<b>PROVISIONS FOR OBLIGATED FUND BALANCES</b>				
001 GENERAL FUND	\$ 0	\$ 0	\$ 5,846,491	\$ 16,269,906
336 2013 COP ANIMAL CARE PROJECT	0	0	0	1,379
902 HEALTH & SOCIAL SERVICES	0	0	0	1,937,372
906 MHSA	0	0	4,778,163	837,426
<b>TOTAL OBLIGATED FUND BALANCES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 10,624,654</b>	<b>\$ 19,046,083</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 736,849,475</b>	<b>\$ 790,531,720</b>	<b>\$ 948,382,797</b>	<b>\$ 995,384,355</b>
<b>SUMMARIZATION BY FUND</b>				
001 GENERAL FUND	\$ 184,850,685	\$ 205,491,281	\$ 246,549,705	\$ 252,768,932
004 COUNTY LIBRARY	16,706,769	16,180,304	31,565,009	33,948,664
012 FISH/WILDLIFE PROPAGATION	10,699	7,354	26,899	34,807
016 PARKS AND RECREATION	1,369,362	1,396,759	1,688,739	1,808,797
035 JH REC HALL - WARD WELFARE	8,138	8,976	135,997	143,713
036 LIBRARY ZONE 1	1,193,601	1,379,501	1,383,216	1,581,547
037 LIBRARY ZONE 2	51,096	42,478	43,467	45,299
066 LIBRARY ZONE 6	16,445	17,622	19,587	20,006
067 LIBRARY ZONE 7	328,657	385,785	425,609	437,703
101 ROAD	19,193,215	19,883,819	19,727,871	18,223,202
105 HOUSING REHABILITATION	41	0	105,284	262,578
110 MICRO-ENTERPRISE BUSINESS	94	99,709	148,632	50,231
120 HOMEACRES LOAN PROGRAM	895	1,066	1,293,309	1,470,676
150 HOUSING & URBAN DEVELOPMENT	2,015,549	2,098,129	2,300,000	2,300,000
151 FIRST 5 FUTURE INITIATIVE	761,805	711,545	699,304	797,916
152 IN HOME SUPP SVCS-PUBLIC AUTH	3,108,035	3,850,257	4,743,973	4,743,972
153 FIRST 5 SOLANO	6,395,838	5,156,866	5,764,631	6,105,135
215 RECORDER SPECIAL REVENUE	559,264	661,754	8,061,530	8,593,694
228 LIBRARY - FRIENDS & FOUNDATION	115,102	102,495	174,945	194,198
233 DISTRICT ATTORNEY SPECIAL REV	786,275	1,244,946	5,037,699	5,241,130
238 SE VALLEJO REDEVELOPMENT SETT	0	1,062	0	0
241 CIVIL PROCESSING FEES	237,000	134,839	509,961	513,342
253 SHERIFF'S ASSET SEIZURE	66,684	46,530	210,954	776,895
254 MENTALLY ILL CRIME OFFENDER	0	76,845	483,302	483,302
256 SHERIFF OES	937,507	737,308	869,361	1,026,975
263 CJ TEMP CONSTRUCTION	160,220	810	1,009,871	1,054,835
264 CRTHSE TEMP CONST	398,671	397,193	505,692	549,871
278 PUBLIC WORKS IMPROVEMENT	1,000	322,000	167,253	150,596
281 SURVEY MONUMENT PRESERVATION	943	890	43,232	58,166
282 COUNTY DISASTER	703,879	1,641,956	2,249,082	2,100,686
296 PUBLIC FACILITIES FEES	3,215,239	3,232,247	15,286,523	18,533,582
301 GEN SVCS SPECIAL REVENUE	2,047	186	0	0
325 SHERIFF'S OFFICE GRANTS	(344)	0	0	0
326 SHERIFF - SPECIAL REVENUE	872,606	819,375	1,451,494	1,527,237
369 CHILD SUPPORT SERVICES	12,124,458	12,060,633	12,940,539	12,930,067
390 TOBACCO PREVENTION & EDUCATION	125,388	163,210	315,359	302,857

**COUNTY OF SOLANO  
SCHEDULE 7  
SUMMARY OF FINANCING USES BY FUNCTION AND FUND  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2016/17**

DESCRIPTION	2014/15 ACTUAL	2015/16 ACTUAL	2016/17 RECOMMENDED	2016/17 ADOPTED
900 PUBLIC SAFETY	158,634,118	173,807,406	187,588,228	188,646,994
901 C M F CASES	195,793	249,634	206,880	194,691
902 HEALTH & SOCIAL SERVICES	268,149,377	290,386,502	334,028,830	346,123,958
903 WORKFORCE DEVELOPMENT BOARD	3,873,480	4,225,582	5,503,027	5,503,027
905 COUNTY LOCAL REVENUE FUND 2011	113,168	109,922	173,305	173,305
906 MHSA	10,848,629	13,530,538	23,580,870	19,927,671
006 CAPITAL OUTLAY	18,153,573	9,529,818	8,626,448	33,265,559
106 PUBLIC ARTS PROJECTS	5,509	6,902	5,108	6,335
107 FAIRGROUNDS DEVELOPMENT PROJ	225,878	165,143	1,945,310	1,945,310
249 HSS CAPITAL PROJECTS	237,130	118,214	407,211	408,590
306 PENSION DEBT SERVICE	9,199,142	9,892,801	10,253,012	10,253,012
332 GOVERNMENT CENTER DEBT SERVICE	7,908,242	7,921,417	7,902,145	7,924,962
334 H&SS SPH ADMIN/REFINANCE	2,515,908	1,759,263	1,750,680	1,755,237
336 2013 COP ANIMAL CARE PROJECT	472,665	472,849	473,714	475,093
<b>TOTAL FINANCING USES</b>	<b>\$ 736,849,476</b>	<b>\$ 790,531,720</b>	<b>\$ 948,382,797</b>	<b>\$ 995,384,355</b>

**COUNTY OF SOLANO  
SCHEDULE 8  
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2016/17**

FUNCTION, ACTIVITY AND BUDGET UNIT	2014/15 ACTUAL	2015/16 ACTUAL	2016/17 RECOMMENDED	2016/17 ADOPTED
<b>GENERAL GOVERNMENT</b>				
<b>LEGISLATIVE &amp; ADMIN</b>				
1001 BOS-DISTRICT 1	\$ 384,484	\$ 471,871	\$ 489,927	\$ 491,127
1002 BOS-DISTRICT 2	362,761	476,084	492,314	492,314
1003 BOS-DISTRICT 3	350,687	425,398	461,190	461,190
1004 BOS-DISTRICT 4	410,051	496,114	541,668	541,668
1005 BOS-DISTRICT 5	331,365	328,986	346,828	356,190
1008 BOS-ADMINISTRATION	178,493	200,976	233,332	233,332
1100 ADMINISTRATION	2,950,768	3,391,021	3,789,094	3,789,094
1101 GENERAL REVENUE	473,207	92,310	485,000	485,000
1103 EMPLOYEE DEVELOP & RECOGNITION	399,947	509,664	693,362	693,362
1450 DELTA WATER ACTIVITIES	280,517	556,352	747,034	847,034
<b>TOTAL LEGISLATIVE &amp; ADMIN</b>	<b>\$ 6,122,280</b>	<b>\$ 6,948,776</b>	<b>\$ 8,279,749</b>	<b>\$ 8,390,311</b>
<b>FINANCE</b>				
1150 ASSESSOR	\$ 5,842,358	\$ 6,312,458	\$ 6,895,541	\$ 6,895,541
1200 AUDITOR-CONTROLLER	4,178,038	4,352,211	4,838,139	4,838,139
1300 TAX COLLECTOR/COUNTY CLERK	2,134,508	2,086,398	2,225,595	2,225,595
1350 TREASURER	866,873	900,010	1,019,983	1,019,983
<b>TOTAL FINANCE</b>	<b>\$ 13,021,777</b>	<b>\$ 13,651,078</b>	<b>\$ 14,979,258</b>	<b>\$ 14,979,258</b>
<b>COUNSEL</b>				
1400 COUNTY COUNSEL	\$ 3,547,244	\$ 3,980,860	\$ 4,362,513	\$ 4,296,113
<b>TOTAL COUNSEL</b>	<b>\$ 3,547,244</b>	<b>\$ 3,980,860</b>	<b>\$ 4,362,513</b>	<b>\$ 4,296,113</b>
<b>PERSONNEL</b>				
1500 HUMAN RESOURCES	\$ 2,824,813	\$ 3,324,244	\$ 3,661,934	\$ 3,661,934
<b>TOTAL PERSONNEL</b>	<b>\$ 2,824,813</b>	<b>\$ 3,324,244</b>	<b>\$ 3,661,934</b>	<b>\$ 3,661,934</b>
<b>ELECTIONS</b>				
1550 REGISTRAR OF VOTERS	\$ 3,181,148	\$ 4,070,580	\$ 3,846,605	\$ 3,846,605
<b>TOTAL ELECTIONS</b>	<b>\$ 3,181,148</b>	<b>\$ 4,070,580</b>	<b>\$ 3,846,605</b>	<b>\$ 3,846,605</b>
<b>PROPERTY MANAGEMENT</b>				
1640 REAL ESTATE SERVICES	\$ 493,753	\$ 617,505	\$ 836,140	\$ 836,140
3001 GEN SVCS SPECIAL REVENUE FUND	2,047	186	0	0
<b>TOTAL PROPERTY MANAGEMENT</b>	<b>\$ 495,800</b>	<b>\$ 617,691</b>	<b>\$ 836,140</b>	<b>\$ 836,140</b>
<b>PLANT ACQUISITION</b>				
1630 PUBLIC ART	\$ 5,509	\$ 6,902	\$ 5,108	\$ 5,108
1700 CAPITAL PROJECTS	18,153,573	9,529,818	5,901,137	29,805,624
1760 PUBLIC FACILITIES FEES	3,215,239	3,232,247	1,923,590	1,923,590
1815 FAIRGROUNDS DEVELOPMENT PROJ	225,878	165,143	1,945,310	1,945,310
2490 HSS CAPITAL PROJECTS	237,130	118,214	0	0
<b>TOTAL PLANT ACQUISITION</b>	<b>\$ 21,837,329</b>	<b>\$ 13,052,324</b>	<b>\$ 9,775,145</b>	<b>\$ 33,679,632</b>

**COUNTY OF SOLANO**  
**SCHEDULE 8**  
**DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2016/17**

FUNCTION, ACTIVITY AND BUDGET UNIT	2014/15 ACTUAL	2015/16 ACTUAL	2016/17 RECOMMENDED	2016/17 ADOPTED
<b>PROMOTION</b>				
1750 PROMOTION	\$ 125,454	\$ 423,196	\$ 405,749	\$ 405,749
<b>TOTAL PROMOTION</b>	<b>\$ 125,454</b>	<b>\$ 423,196</b>	<b>\$ 405,749</b>	<b>\$ 405,749</b>
<b>OTHER GENERAL</b>				
1117 GENERAL SERVICES	\$ 15,272,043	\$ 16,241,090	\$ 18,070,556	\$ 18,147,099
1903 GENERAL EXPENDITURES	121,841,156	136,983,776	151,740,372	147,137,379
1904 SURVEYOR/ENGINEER	50,728	103,575	69,280	69,280
1905 A87 - OFFSET	(2,180,923)	(3,038,605)	(3,336,852)	(3,336,852)
1906 GENERAL FUND-OTHER	2,773,195	3,033,426	3,091,259	3,091,259
1950 SURVEY MONUMENT	943	890	15,798	15,798
<b>TOTAL OTHER GENERAL</b>	<b>\$ 137,757,143</b>	<b>\$ 153,324,152</b>	<b>\$ 169,650,413</b>	<b>\$ 165,123,963</b>
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ 188,912,987</b>	<b>\$ 199,392,900</b>	<b>\$ 215,797,506</b>	<b>\$ 235,219,705</b>
<b>JUDICIAL</b>				
2400 GRAND JURY	\$ 115,724	\$ 132,499	\$ 128,049	\$ 128,049
2480 DEPT OF CHILD SUPPORT SERVICES	12,124,458	12,060,633	12,940,539	12,930,067
4100 DA SPECIAL REVENUE	786,275	1,244,946	981,707	981,707
6500 DISTRICT ATTORNEY	19,767,421	21,380,286	22,406,760	22,865,603
6530 PUBLIC DEFENDER	10,416,996	11,188,693	12,558,223	12,558,223
6540 ALTERNATE PUBLIC DEFENDER	3,366,494	3,683,694	4,062,045	4,062,045
6730 OTHER PUBLIC DEFENSE	2,510,770	2,714,099	2,369,516	2,369,516
6800 C M F CASES	195,793	249,634	206,880	194,691
<b>TOTAL JUDICIAL</b>	<b>\$ 49,283,932</b>	<b>\$ 52,654,483</b>	<b>\$ 55,653,719</b>	<b>\$ 56,089,901</b>
<b>POLICE PROTECTION</b>				
2535 EMERGENCY MGMT PERFORM GRANTS	\$ 209,037	\$ 89,182	\$ 164,610	\$ 164,308
2536 FLOOD EMERGENCY RESPONSE GRANT	0	273,848	300,000	300,000
2538 URBAN AREAS SEC INITIATIVE	154,919	87,190	0	96,468
2539 HOMELAND SECURITY GRANTS	420,038	283,479	398,479	459,927
2540 MENTALLY ILL OFFENDER GRANT	0	76,845	483,302	483,302
2570 VALERO SETTLEMENT-SCRIP	153,512	3,610	0	0
3250 SHERIFF'S OFFICE GRANTS	(344)	0	0	0
4050 SHERIFF SPECIAL REVENUE	872,606	819,375	838,027	943,027
4110 CIVIL PROCESSING FEES	237,000	134,839	60,000	60,000
4120 SHERIFF ASSET SEIZURE	66,684	46,530	27,130	317,130
6550 SHERIFF	88,583,224	98,089,261	104,056,695	104,609,818
<b>TOTAL POLICE PROTECTION</b>	<b>\$ 90,696,677</b>	<b>\$ 99,904,158</b>	<b>\$ 106,328,243</b>	<b>\$ 107,433,980</b>
<b>DETENTION &amp; CORRECT</b>				
4130 CJ FAC TEMP CONST FUND	\$ 160,220	\$ 810	\$ 3,080	\$ 708,080
4140 CRTHSE TEMP CONST FUND	398,671	397,193	399,381	399,381
6650 PROBATION	33,989,212	36,751,372	42,134,989	42,181,789
6901 ADMINISTRATION	113,168	109,922	173,305	173,305
8035 JH REC HALL - WARD WELFARE	8,138	8,976	22,658	22,658

**COUNTY OF SOLANO  
SCHEDULE 8  
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2016/17**

FUNCTION, ACTIVITY AND BUDGET UNIT	2014/15 ACTUAL	2015/16 ACTUAL	2016/17 RECOMMENDED	2016/17 ADOPTED
<b>TOTAL DETENTION &amp; CORRECT</b>	<b>\$ 34,669,409</b>	<b>\$ 37,268,273</b>	<b>\$ 42,733,413</b>	<b>\$ 43,485,213</b>
<b>PROTECTION &amp; INSPECT</b>				
2830 AGRICULTURAL COMMISSIONER	\$ 2,875,066	\$ 2,880,376	\$ 3,052,044	\$ 3,052,044
2850 ANIMAL CARE SERVICES	2,962,204	3,411,147	4,312,463	4,312,463
<b>TOTAL PROTECTION &amp; INSPECT</b>	<b>\$ 5,837,270</b>	<b>\$ 6,291,522</b>	<b>\$ 7,364,507</b>	<b>\$ 7,364,507</b>
<b>OTHER PROTECTION</b>				
1510 HOUSING & URBAN DEVELOPMENT	\$ 2,015,549	\$ 2,098,129	\$ 2,300,000	\$ 2,300,000
2110 MICRO-ENTERPRISE BUSINESS ACCT	94	99,709	100,148	50,231
2380 SE VALLEJO REDEVELOPMENT SETT	0	1,062	0	0
2909 RECORDER	1,541,323	1,620,527	1,946,914	1,946,914
2910 RESOURCE MANAGEMENT	8,574,392	9,481,258	10,811,564	10,816,064
2950 FISH & WILDLIFE PROPAGATION	10,699	7,354	17,407	17,407
4000 RECORDER SPECIAL REVENUE	559,264	661,754	1,089,150	1,089,150
5500 OFFICE OF FAMILY VIOLENCE PREV	916,762	739,088	795,651	835,651
8217 2010 HOME	41	0	0	0
8220 HOMEACRES LOAN PROGRAM	895	1,066	907	907
<b>TOTAL OTHER PROTECTION</b>	<b>\$ 13,619,018</b>	<b>\$ 14,709,947</b>	<b>\$ 17,061,741</b>	<b>\$ 17,056,324</b>
<b>TOTAL PUBLIC PROTECTION</b>	<b>\$ 194,106,306</b>	<b>\$ 210,828,384</b>	<b>\$ 229,141,623</b>	<b>\$ 231,429,925</b>
<b>PUBLIC WAYS</b>				
3010 TRANSPORTATION DEPARTMENT	\$ 19,183,259	\$ 19,873,819	\$ 17,680,548	\$ 17,710,548
3020 PUBLIC WORKS IMPROVEMENT	1,000	322,000	1,000	1,000
3030 REGIONAL TRANSPORTATION PROJ	9,956	10,000	11,000	11,000
<b>TOTAL PUBLIC WAYS</b>	<b>\$ 19,194,215</b>	<b>\$ 20,205,819</b>	<b>\$ 17,692,548</b>	<b>\$ 17,722,548</b>
<b>TOTAL PUBLIC WAYS &amp; FAC</b>	<b>\$ 19,194,215</b>	<b>\$ 20,205,819</b>	<b>\$ 17,692,548</b>	<b>\$ 17,722,548</b>
<b>HEALTH</b>				
1520 IN HOME SUPP SVCS-PUBLIC AUTH	\$ 3,108,035	\$ 3,850,257	\$ 4,743,973	\$ 4,743,972
1530 FIRST 5 SOLANO	6,395,838	5,156,866	4,758,106	4,758,106
7690 IN-HOME SUPPORTIVE SERVICES PA	704,046	8,598,759	9,579,565	9,579,565
7780 BEHAVIORAL HEALTH	66,552,973	71,964,178	83,229,169	83,635,030
7880 HEALTH SERVICES	49,783,185	60,421,983	69,967,095	79,213,915
7950 TOBACCO PREVENTION & EDUCATION	125,388	163,210	232,829	232,829
9600 MHSA	10,848,629	13,530,538	18,802,707	19,090,245
<b>TOTAL HEALTH</b>	<b>\$ 137,518,094</b>	<b>\$ 163,685,791</b>	<b>\$ 191,313,444</b>	<b>\$ 201,253,662</b>
<b>TOTAL HEALTH &amp; SANITATION</b>	<b>\$ 137,518,094</b>	<b>\$ 163,685,791</b>	<b>\$ 191,313,444</b>	<b>\$ 201,253,662</b>

**COUNTY OF SOLANO  
SCHEDULE 8  
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2016/17**

FUNCTION, ACTIVITY AND BUDGET UNIT	2014/15 ACTUAL	2015/16 ACTUAL	2016/17 RECOMMENDED	2016/17 ADOPTED
<b>ADMINISTRATION</b>				
1570 GRANTS/PROGRAMS ADMIN	\$ 761,805	\$ 711,545	\$ 620,657	\$ 710,657
7501 ADMINISTRATION DIVISION	3,530,253	3,833,563	4,569,527	4,692,311
7680 SOCIAL SERVICES DEPARTMENT	86,299,104	91,407,164	109,326,436	109,708,727
7900 ASSISTANCE PROGRAMS	61,279,817	54,160,855	57,357,038	57,357,038
<b>TOTAL ADMINISTRATION</b>	<b>\$ 151,870,978</b>	<b>\$ 150,113,126</b>	<b>\$ 171,873,658</b>	<b>\$ 172,468,733</b>
<b>GENERAL RELIEF</b>				
5460 IND BURIAL VETS CEM CARE	\$ 15,510	\$ 26,407	\$ 23,566	\$ 23,566
<b>TOTAL GENERAL RELIEF</b>	<b>\$ 15,510</b>	<b>\$ 26,407</b>	<b>\$ 23,566</b>	<b>\$ 23,566</b>
<b>VETERANS SERVICES</b>				
5800 VETERANS SERVICE	\$ 523,503	\$ 596,622	\$ 651,951	\$ 671,951
<b>TOTAL VETERANS SERVICES</b>	<b>\$ 523,503</b>	<b>\$ 596,622</b>	<b>\$ 651,951</b>	<b>\$ 671,951</b>
<b>OTHER ASSISTANCE</b>				
5908 COUNTY DISASTER	\$ 703,879	\$ 1,641,956	\$ 2,100,686	\$ 2,100,686
7200 WORKFORCE DEVELOPMENT BOARD	3,873,480	4,225,582	5,503,027	5,503,027
<b>TOTAL OTHER ASSISTANCE</b>	<b>\$ 4,577,359</b>	<b>\$ 5,867,538</b>	<b>\$ 7,603,713</b>	<b>\$ 7,603,713</b>
<b>TOTAL PUBLIC ASSISTANCE</b>	<b>\$ 156,987,351</b>	<b>\$ 156,603,693</b>	<b>\$ 180,152,888</b>	<b>\$ 180,767,963</b>
<b>LIBRARY SERVICES</b>				
2280 LIBRARY - FRIENDS & FOUNDATION	\$ 115,102	\$ 102,495	\$ 169,520	\$ 169,520
6150 LIBRARY ZONE 1	1,193,601	1,379,501	1,383,216	1,581,547
6166 LIBRARY ZONE 6	16,445	17,622	19,587	20,006
6167 LIBRARY ZONE 7	328,657	385,785	425,609	437,703
6180 LIBRARY ZONE 2	51,096	42,478	43,467	45,299
6300 LIBRARY	16,706,769	16,180,304	20,951,055	20,951,055
<b>TOTAL LIBRARY SERVICES</b>	<b>\$ 18,411,670</b>	<b>\$ 18,108,185</b>	<b>\$ 22,992,454</b>	<b>\$ 23,205,130</b>
<b>AGRICULTURAL EDUCATION</b>				
6200 COOPERATIVE EXT SVCE	\$ 253,534	\$ 263,858	\$ 274,449	\$ 274,449
<b>TOTAL AGRICULTURAL EDUCATION</b>	<b>\$ 253,534</b>	<b>\$ 263,858</b>	<b>\$ 274,449</b>	<b>\$ 274,449</b>
<b>TOTAL EDUCATION</b>	<b>\$ 18,665,204</b>	<b>\$ 18,372,043</b>	<b>\$ 23,266,903</b>	<b>\$ 23,479,579</b>
<b>RECREATION FACILITY</b>				
7000 PARKS & RECREATION	\$ 1,369,362	\$ 1,396,759	\$ 1,580,178	\$ 1,580,178
<b>TOTAL RECREATION FACILITY</b>	<b>\$ 1,369,362</b>	<b>\$ 1,396,759</b>	<b>\$ 1,580,178</b>	<b>\$ 1,580,178</b>
<b>TOTAL REC &amp; CULTURAL SERVICES</b>	<b>\$ 1,369,362</b>	<b>\$ 1,396,759</b>	<b>\$ 1,580,178</b>	<b>\$ 1,580,178</b>

**COUNTY OF SOLANO**  
**SCHEDULE 8**  
**DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2016/17**

FUNCTION, ACTIVITY AND BUDGET UNIT	2014/15 ACTUAL	2015/16 ACTUAL	2016/17 RECOMMENDED	2016/17 ADOPTED
<b>RETIRE-LONG TERM DEBT</b>				
8006 PENSION DEBT SERVICE	\$ 9,199,142	\$ 9,892,801	\$ 10,253,012	\$ 10,253,012
8034 HSS ADMIN/REFINANCE SPHF	2,515,908	1,759,263	1,750,680	1,755,237
8036 2013 COP ANIMAL CARE PROJECT	472,665	472,849	473,714	473,714
8037 2007 CERTIFICATES OF PARTICIPA	7,908,242	7,921,417	7,902,145	7,924,962
<b>TOTAL RETIRE-LONG TERM DEBT</b>	<b>\$ 20,095,957</b>	<b>\$ 20,046,330</b>	<b>\$ 20,379,551</b>	<b>\$ 20,406,925</b>
<b>TOTAL DEBT SERVICE</b>	<b>\$ 20,095,957</b>	<b>\$ 20,046,330</b>	<b>\$ 20,379,551</b>	<b>\$ 20,406,925</b>
<b>GRAND TOTAL FINANCING USES BY FUNCTION</b>	<b>\$ 736,849,476</b>	<b>\$ 790,531,720</b>	<b>\$ 879,324,641</b>	<b>\$ 911,860,485</b>

**COUNTY OF SOLANO  
OPERATING TRANSFERS OUT/IN  
FISCAL YEAR 2016/17**

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
<b>001 - GENERAL FUND</b>		
1001 - BOS-DISTRICT 1	11,928	0
1002 - BOS-DISTRICT 2	12,240	0
1003 - BOS-DISTRICT 3	11,606	0
1004 - BOS-DISTRICT 4	19,382	0
1005 - BOS-DISTRICT 5	8,363	0
1100 - ADMINISTRATION	93,173	0
1103 - EMPLOYEE DEVELOP & RECOGNITION	10,341	0
1117 - GENERAL SERVICES	276,564	0
1150 - ASSESSOR	140,303	0
1200 - AUDITOR-CONTROLLER	128,447	0
1300 - TAX COLLECTOR/COUNTY CLERK	36,486	0
1350 - TREASURER	13,863	0
1400 - COUNTY COUNSEL	131,568	0
1450 - DELTA WATER ACTIVITIES	6,870	0
1500 - HUMAN RESOURCES	84,116	0
1550 - REGISTRAR OF VOTERS	33,999	0
1640 - REAL ESTATE SERVICES	5,254	0
1903 - GENERAL EXPENDITURES	135,935,185	0
1906 - GENERAL FUND-OTHER	3,091,259	0
2830 - AGRICULTURAL COMMISSIONER	69,468	0
2850 - ANIMAL CARE SERVICES	81,750	84,795
2909 - RECORDER	112,465	73,000
2910 - RESOURCE MANAGEMENT	227,704	0
5500 - OFFICE OF FAMILY VIOLENCE PREV	13,053	0
5800 - VETERANS SERVICE	14,264	0
<b>FUND TOTAL</b>	<b>\$ 140,569,651</b>	<b>\$ 157,795</b>
<b>004 - COUNTY LIBRARY</b>		
6300 - LIBRARY	853,882	2,322,808
<b>FUND TOTAL</b>	<b>\$ 853,882</b>	<b>\$ 2,322,808</b>
<b>006 - CAPITAL OUTLAY</b>		
1700 - CAPITAL PROJECTS	904,643	3,966,000
<b>FUND TOTAL</b>	<b>\$ 904,643</b>	<b>\$ 3,966,000</b>
<b>016 - PARKS AND RECREATION</b>		
7000 - PARKS & RECREATION	19,598	285,120
<b>FUND TOTAL</b>	<b>\$ 19,598</b>	<b>\$ 285,120</b>

**COUNTY OF SOLANO  
OPERATING TRANSFERS OUT/IN  
FISCAL YEAR 2016/17**

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
<b>031 - FOUTS SPRINGS YOUTH FACILITY</b>		
2801 - FOUTS SPRINGS RANCH	1,202	107,595
<b>FUND TOTAL</b>	<b>\$ 1,202</b>	<b>\$ 107,595</b>
<b>034 - FLEET MANAGEMENT</b>		
3100 - FLEET MANAGEMENT	36,587	83,000
<b>FUND TOTAL</b>	<b>\$ 36,587</b>	<b>\$ 83,000</b>
<b>036 - LIBRARY ZONE 1</b>		
6150 - LIBRARY ZONE 1	1,562,812	0
<b>FUND TOTAL</b>	<b>\$ 1,562,812</b>	<b>\$ 0</b>
<b>037 - LIBRARY ZONE 2</b>		
6180 - LIBRARY ZONE 2	43,788	0
<b>FUND TOTAL</b>	<b>\$ 43,788</b>	<b>\$ 0</b>
<b>047 - AIRPORT ENTERPRISE</b>		
9000 - AIRPORT	12,374	10,000
<b>FUND TOTAL</b>	<b>\$ 12,374</b>	<b>\$ 10,000</b>
<b>060 - RISK MANAGEMENT</b>		
1830 - RISK MANAGEMENT	32,925	0
<b>FUND TOTAL</b>	<b>\$ 32,925</b>	<b>\$ 0</b>
<b>066 - LIBRARY ZONE 6</b>		
6166 - LIBRARY ZONE 6	19,321	0
<b>FUND TOTAL</b>	<b>\$ 19,321</b>	<b>\$ 0</b>
<b>067 - LIBRARY ZONE 7</b>		
6167 - LIBRARY ZONE 7	428,010	0
<b>FUND TOTAL</b>	<b>\$ 428,010</b>	<b>\$ 0</b>
<b>101 - ROAD</b>		
3010 - TRANSPORTATION DEPARTMENT	287,133	80,000
<b>FUND TOTAL</b>	<b>\$ 287,133</b>	<b>\$ 80,000</b>

**COUNTY OF SOLANO  
OPERATING TRANSFERS OUT/IN  
FISCAL YEAR 2016/17**

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
<b>106 - PUBLIC ARTS PROJECTS</b>		
1630 - PUBLIC ART	0	4,643
<b>FUND TOTAL</b>	<b>\$ 0</b>	<b>\$ 4,643</b>
<b>151 - FIRST 5 FUTURE INITIATIVE</b>		
1570 - GRANTS/PROGRAMS ADMIN	0	620,657
<b>FUND TOTAL</b>	<b>\$ 0</b>	<b>\$ 620,657</b>
<b>152 - IN HOME SUPP SVCS-PUBLIC AUTH</b>		
1520 - IN HOME SUPP SVCS-PUBLIC AUTH	1,569,618	539,727
<b>FUND TOTAL</b>	<b>\$ 1,569,618</b>	<b>\$ 539,727</b>
<b>153 - FIRST 5 SOLANO</b>		
1530 - FIRST 5 SOLANO	26,876	0
<b>FUND TOTAL</b>	<b>\$ 26,876</b>	<b>\$ 0</b>
<b>215 - RECORDER SPECIAL REVENUE</b>		
4000 - RECORDER SPECIAL REVENUE	205,000	0
<b>FUND TOTAL</b>	<b>\$ 205,000</b>	<b>\$ 0</b>
<b>233 - DISTRICT ATTORNEY SPECIAL REV</b>		
4100 - DA SPECIAL REVENUE	954,861	0
<b>FUND TOTAL</b>	<b>\$ 954,861</b>	<b>\$ 0</b>
<b>241 - CIVIL PROCESSING FEES</b>		
4110 - CIVIL PROCESSING FEES	60,000	0
<b>FUND TOTAL</b>	<b>\$ 60,000</b>	<b>\$ 0</b>
<b>253 - SHERIFF'S ASSET SEIZURE</b>		
4120 - SHERIFF ASSET SEIZURE	26,950	0
<b>FUND TOTAL</b>	<b>\$ 26,950</b>	<b>\$ 0</b>
<b>263 - CJ TEMP CONSTRUCTION</b>		
4130 - CJ FAC TEMP CONST FUND	705,000	0
<b>FUND TOTAL</b>	<b>\$ 705,000</b>	<b>\$ 0</b>
<b>264 - CRTHSE TEMP CONST</b>		
4140 - CRTHSE TEMP CONST FUND	397,894	0
<b>FUND TOTAL</b>	<b>\$ 397,894</b>	<b>\$ 0</b>

**COUNTY OF SOLANO  
OPERATING TRANSFERS OUT/IN  
FISCAL YEAR 2016/17**

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
<b>296 - PUBLIC FACILITIES FEES</b>		
1760 - PUBLIC FACILITIES FEES	1,458,817	0
<b>FUND TOTAL</b>	<b>\$ 1,458,817</b>	<b>\$ 0</b>
<b>306 - PENSION DEBT SERVICE</b>		
8006 - PENSION DEBT SERVICE	0	10,941,169
<b>FUND TOTAL</b>	<b>\$ 0</b>	<b>\$ 10,941,169</b>
<b>310 - SPECIAL AVIATION</b>		
9050 - SPECIAL AVIATION DEPT	10,000	0
<b>FUND TOTAL</b>	<b>\$ 10,000</b>	<b>\$ 0</b>
<b>326 - SHERIFF - SPECIAL REVENUE</b>		
4050 - SHERIFF SPECIAL REVENUE	403,626	0
<b>FUND TOTAL</b>	<b>\$ 403,626</b>	<b>\$ 0</b>
<b>332 - GOVERNMENT CENTER DEBT SERVICE</b>		
8037 - 2007 CERTIFICATES OF PARTICIPA	0	6,223,873
<b>FUND TOTAL</b>	<b>\$ 0</b>	<b>\$ 6,223,873</b>
<b>334 - H&amp;SS SPH ADMIN/REFINANCE</b>		
8034 - HSS ADMIN/REFINANCE SPHF	0	1,750,440
<b>FUND TOTAL</b>	<b>\$ 0</b>	<b>\$ 1,750,440</b>
<b>336 - 2013 COP ANIMAL CARE PROJECT</b>		
8036 - 2013 COP ANIMAL CARE PROJECT	0	44,970
<b>FUND TOTAL</b>	<b>\$ 0</b>	<b>\$ 44,970</b>
<b>369 - CHILD SUPPORT SERVICES</b>		
2480 - DEPT OF CHILD SUPPORT SERVICES	330,260	60,000
<b>FUND TOTAL</b>	<b>\$ 330,260</b>	<b>\$ 60,000</b>
<b>370 - DEPARTMENT OF INFO TECHNOLOGY</b>		
1870 - DEPARTMENT OF INFO TECHNOLOGY	266,631	0
<b>FUND TOTAL</b>	<b>\$ 266,631</b>	<b>\$ 0</b>
<b>390 - TOBACCO PREVENTION &amp; EDUCATION</b>		
7950 - TOBACCO PREVENTION & EDUCATION	136,355	0
<b>FUND TOTAL</b>	<b>\$ 136,355</b>	<b>\$ 0</b>

**COUNTY OF SOLANO  
OPERATING TRANSFERS OUT/IN  
FISCAL YEAR 2016/17**

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
<b>900 - PUBLIC SAFETY</b>		
6500 - DISTRICT ATTORNEY	587,720	12,807,787
6530 - PUBLIC DEFENDER	329,471	11,522,210
6540 - ALTERNATE PUBLIC DEFENDER	107,575	3,953,998
6550 - SHERIFF	2,056,593	52,566,299
6650 - PROBATION	780,943	22,868,062
6730 - OTHER PUBLIC DEFENSE	0	2,369,516
<b>FUND TOTAL</b>	<b>\$ 3,862,302</b>	<b>\$ 106,087,872</b>
<b>902 - HEALTH &amp; SOCIAL SERVICES</b>		
7501 - ADMINISTRATION DIVISION	1,771,378	2,897,915
7680 - SOCIAL SERVICES DEPARTMENT	2,554,263	5,421,615
7690 - IN-HOME SUPPORTIVE SERVICES PA	24,577	6,330,197
7780 - BEHAVIORAL HEALTH	992,061	25,543,855
7880 - HEALTH SERVICES	1,153,533	3,063,251
7900 - ASSISTANCE PROGRAMS	0	4,229,607
<b>FUND TOTAL</b>	<b>\$ 6,495,812</b>	<b>\$ 47,486,440</b>
<b>906 - MHSA</b>		
9600 - MHSA	19,090,181	0
<b>FUND TOTAL</b>	<b>\$ 19,090,181</b>	<b>\$ 0</b>
<b>990 - Full Accrual Fund TOTAL</b>	<b>\$ 180,772,109</b>	<b>\$ 180,772,109</b>

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**COUNTY OF SOLANO  
SCHEDULE 9  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2016/17**

**001 - 1001 - BOS-DISTRICT 1  
GENERAL GOVERNMENT  
LEGISLATIVE & ADMIN**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/17 RECOMMENDED</b>	<b>2016/17 ADOPTED</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES AND EMPLOYEE BENEFITS	\$ 294,510	\$ 365,221	\$ 375,668	\$ 375,668
SERVICES AND SUPPLIES	36,148	42,372	41,675	42,875
OTHER CHARGES	42,441	50,108	60,556	60,556
OTHER FINANCING USES	11,259	13,230	11,928	11,928
INTRA-FUND TRANSFERS	125	941	100	100
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 384,484</b>	<b>\$ 471,871</b>	<b>\$ 489,927</b>	<b>\$ 491,127</b>
<b>NET COUNTY COST</b>	<b>\$ 384,484</b>	<b>\$ 471,871</b>	<b>\$ 489,927</b>	<b>\$ 491,127</b>

**COUNTY OF SOLANO  
SCHEDULE 9  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2016/17**

**001 - 1002 - BOS-DISTRICT 2  
GENERAL GOVERNMENT  
LEGISLATIVE & ADMIN**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/17 RECOMMENDED</b>	<b>2016/17 ADOPTED</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES AND EMPLOYEE BENEFITS	\$ 264,835	\$ 362,336	\$ 378,925	\$ 378,925
SERVICES AND SUPPLIES	39,213	44,059	42,336	42,336
OTHER CHARGES	47,784	55,050	58,813	58,813
OTHER FINANCING USES	10,749	13,326	12,240	12,240
INTRA-FUND TRANSFERS	181	1,314	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 362,761</b>	<b>\$ 476,084</b>	<b>\$ 492,314</b>	<b>\$ 492,314</b>
<b>NET COUNTY COST</b>	<b>\$ 362,761</b>	<b>\$ 476,084</b>	<b>\$ 492,314</b>	<b>\$ 492,314</b>

**COUNTY OF SOLANO  
SCHEDULE 9  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2016/17**

**001 - 1003 - BOS-DISTRICT 3  
GENERAL GOVERNMENT  
LEGISLATIVE & ADMIN**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/17 RECOMMENDED</b>	<b>2016/17 ADOPTED</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES AND EMPLOYEE BENEFITS	\$ 256,219	\$ 328,223	\$ 350,695	\$ 350,695
SERVICES AND SUPPLIES	37,247	34,966	38,925	38,925
OTHER CHARGES	46,351	49,234	59,364	59,364
OTHER FINANCING USES	10,205	12,242	11,606	11,606
INTRA-FUND TRANSFERS	665	733	600	600
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 350,687</b>	<b>\$ 425,398</b>	<b>\$ 461,190</b>	<b>\$ 461,190</b>
<b>NET COUNTY COST</b>	<b>\$ 350,687</b>	<b>\$ 425,398</b>	<b>\$ 461,190</b>	<b>\$ 461,190</b>

**COUNTY OF SOLANO  
SCHEDULE 9  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2016/17**

**001 - 1004 - BOS-DISTRICT 4  
GENERAL GOVERNMENT  
LEGISLATIVE & ADMIN**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/17 RECOMMENDED</b>	<b>2016/17 ADOPTED</b>
<b>REVENUES</b>				
MISC REVENUE	\$ 2,250	\$ 0	\$ 0	\$ 0
<b>TOTAL REVENUES</b>	<b>\$ <u>2,250</u></b>	<b>\$ <u>0</u></b>	<b>\$ <u>0</u></b>	<b>\$ <u>0</u></b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES AND EMPLOYEE BENEFITS	\$ 306,577	\$ 383,796	\$ 392,437	\$ 392,437
SERVICES AND SUPPLIES	42,926	42,714	51,307	51,307
OTHER CHARGES	46,795	55,929	76,292	76,292
OTHER FINANCING USES	11,868	12,841	19,382	19,382
INTRA-FUND TRANSFERS	1,885	834	2,250	2,250
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ <u>410,051</u></b>	<b>\$ <u>496,114</u></b>	<b>\$ <u>541,668</u></b>	<b>\$ <u>541,668</u></b>
<b>NET COUNTY COST</b>	<b>\$ <u><u>407,801</u></u></b>	<b>\$ <u><u>496,114</u></u></b>	<b>\$ <u><u>541,668</u></u></b>	<b>\$ <u><u>541,668</u></u></b>

**COUNTY OF SOLANO  
SCHEDULE 9  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2016/17**

**001 - 1005 - BOS-DISTRICT 5  
GENERAL GOVERNMENT  
LEGISLATIVE & ADMIN**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/17 RECOMMENDED</b>	<b>2016/17 ADOPTED</b>
<b>REVENUES</b>				
MISC REVENUE	\$ 18	\$ 0	\$ 0	\$ 0
<b>TOTAL REVENUES</b>	<b>\$ 18</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES AND EMPLOYEE BENEFITS	\$ 248,925	\$ 242,745	\$ 245,818	\$ 255,180
SERVICES AND SUPPLIES	32,269	31,333	38,111	38,111
OTHER CHARGES	45,675	50,783	54,536	54,536
OTHER FINANCING USES	4,279	3,955	8,363	8,363
INTRA-FUND TRANSFERS	217	170	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 331,365</b>	<b>\$ 328,986</b>	<b>\$ 346,828</b>	<b>\$ 356,190</b>
<b>NET COUNTY COST</b>	<b>\$ 331,347</b>	<b>\$ 328,986</b>	<b>\$ 346,828</b>	<b>\$ 356,190</b>

**COUNTY OF SOLANO  
SCHEDULE 9  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2016/17**

**001 - 1008 - BOS-ADMINISTRATION  
GENERAL GOVERNMENT  
LEGISLATIVE & ADMIN**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/17 RECOMMENDED</b>	<b>2016/17 ADOPTED</b>
<b>REVENUES</b>				
CHARGES FOR SERVICES	\$ 8,634	\$ 0	\$ 0	\$ 0
<b>TOTAL REVENUES</b>	<b>\$ <u>8,634</u></b>	<b>\$ <u>0</u></b>	<b>\$ <u>0</u></b>	<b>\$ <u>0</u></b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES AND SUPPLIES	\$ 153,253	\$ 175,533	\$ 205,582	\$ 205,582
OTHER CHARGES	25,000	25,000	27,500	27,500
INTRA-FUND TRANSFERS	240	443	250	250
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ <u>178,493</u></b>	<b>\$ <u>200,976</u></b>	<b>\$ <u>233,332</u></b>	<b>\$ <u>233,332</u></b>
<b>NET COUNTY COST</b>	<b>\$ <u><u>169,859</u></u></b>	<b>\$ <u><u>200,976</u></u></b>	<b>\$ <u><u>233,332</u></u></b>	<b>\$ <u><u>233,332</u></u></b>

**COUNTY OF SOLANO  
SCHEDULE 9  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2016/17**

**001 - 1100 - ADMINISTRATION  
GENERAL GOVERNMENT  
LEGISLATIVE & ADMIN**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/17 RECOMMENDED</b>	<b>2016/17 ADOPTED</b>
<b>REVENUES</b>				
CHARGES FOR SERVICES	\$ 2,061,665	\$ 2,421,207	\$ 2,566,098	\$ 2,566,098
MISC REVENUE	105	18	45	45
<b>TOTAL REVENUES</b>	<b><u>\$ 2,061,770</u></b>	<b><u>\$ 2,421,225</u></b>	<b><u>\$ 2,566,143</u></b>	<b><u>\$ 2,566,143</u></b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES AND EMPLOYEE BENEFITS	\$ 2,367,034	\$ 2,799,264	\$ 3,060,061	\$ 3,060,061
SERVICES AND SUPPLIES	420,067	421,171	565,633	565,633
OTHER CHARGES	69,519	68,894	68,986	68,986
OTHER FINANCING USES	92,883	98,872	93,173	93,173
INTRA-FUND TRANSFERS	1,265	2,820	1,241	1,241
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b><u>\$ 2,950,768</u></b>	<b><u>\$ 3,391,021</u></b>	<b><u>\$ 3,789,094</u></b>	<b><u>\$ 3,789,094</u></b>
<b>NET COUNTY COST</b>	<b><u>\$ 888,998</u></b>	<b><u>\$ 969,796</u></b>	<b><u>\$ 1,222,951</u></b>	<b><u>\$ 1,222,951</u></b>

**COUNTY OF SOLANO  
SCHEDULE 9  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2016/17**

**001 - 1101 - GENERAL REVENUE  
GENERAL GOVERNMENT  
LEGISLATIVE & ADMIN**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/17 RECOMMENDED</b>	<b>2016/17 ADOPTED</b>
<b>REVENUES</b>				
TAXES	\$ 137,437,911	\$ 143,635,068	\$ 147,486,089	\$ 147,486,089
LICENSES, PERMITS & FRANCHISE	746,703	781,366	600,000	600,000
REVENUE FROM USE OF MONEY/PROP	813,423	2,620,014	952,000	952,000
INTERGOVERNMENTAL REV STATE	9,333,906	1,438,552	1,438,000	1,438,000
INTERGOVERNMENTAL REV OTHER	62,000	62,000	0	0
CHARGES FOR SERVICES	4,633,631	6,146,422	6,350,000	6,350,000
MISC REVENUE	5,221,743	4,181,997	5,050,000	5,050,000
<b>TOTAL REVENUES</b>	<b>\$ 158,249,317</b>	<b>\$ 158,865,418</b>	<b>\$ 161,876,089</b>	<b>\$ 161,876,089</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES AND SUPPLIES	\$ 14,016	\$ 17,590	\$ 35,000	\$ 35,000
OTHER CHARGES	459,191	74,720	450,000	450,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 473,207</b>	<b>\$ 92,310</b>	<b>\$ 485,000</b>	<b>\$ 485,000</b>
<b>NET COUNTY COST</b>	<b>\$ (157,776,110)</b>	<b>\$ (158,773,108)</b>	<b>\$ (161,391,089)</b>	<b>\$ (161,391,089)</b>

**COUNTY OF SOLANO**  
**SCHEDULE 9**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2016/17**

**001 - 1103 - EMPLOYEE DEVELOP & RECOGNITION**  
**GENERAL GOVERNMENT**  
**LEGISLATIVE & ADMIN**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014/15 ACTUAL	2015/16 ACTUAL	2016/17 RECOMMENDED	2016/17 ADOPTED
<b>REVENUES</b>				
CHARGES FOR SERVICES	\$ 316,161	\$ 430,456	\$ 452,455	\$ 452,455
<b>TOTAL REVENUES</b>	<b>\$ 316,161</b>	<b>\$ 430,456</b>	<b>\$ 452,455</b>	<b>\$ 452,455</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES AND EMPLOYEE BENEFITS	\$ 238,062	\$ 270,211	\$ 520,805	\$ 520,805
SERVICES AND SUPPLIES	142,073	206,836	151,277	151,277
OTHER CHARGES	8,191	7,554	8,839	8,839
OTHER FINANCING USES	9,203	8,686	10,341	10,341
INTRA-FUND TRANSFERS	2,418	16,378	2,100	2,100
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 399,947</b>	<b>\$ 509,664</b>	<b>\$ 693,362</b>	<b>\$ 693,362</b>
<b>NET COUNTY COST</b>	<b>\$ 83,786</b>	<b>\$ 79,208</b>	<b>\$ 240,907</b>	<b>\$ 240,907</b>

**COUNTY OF SOLANO  
SCHEDULE 9  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2016/17**

**001 - 1450 - DELTA WATER ACTIVITIES  
GENERAL GOVERNMENT  
LEGISLATIVE & ADMIN**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/17 RECOMMENDED</b>	<b>2016/17 ADOPTED</b>
<b>REVENUES</b>				
INTERGOVERNMENTAL REV OTHER	\$ 18,500	\$ 62,500	\$ 0	\$ 0
<b>TOTAL REVENUES</b>	<b>\$ <u>18,500</u></b>	<b>\$ <u>62,500</u></b>	<b>\$ <u>0</u></b>	<b>\$ <u>0</u></b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES AND EMPLOYEE BENEFITS	\$ 119,594	\$ 144,195	\$ 312,420	\$ 282,902
SERVICES AND SUPPLIES	94,175	173,522	301,411	401,411
OTHER CHARGES	53,683	228,485	112,500	112,500
OTHER FINANCING USES	0	1,046	5,862	6,870
INTRA-FUND TRANSFERS	13,064	9,104	14,841	43,351
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ <u>280,517</u></b>	<b>\$ <u>556,352</u></b>	<b>\$ <u>747,034</u></b>	<b>\$ <u>847,034</u></b>
<b>NET COUNTY COST</b>	<b>\$ <u><u>262,017</u></u></b>	<b>\$ <u><u>493,852</u></u></b>	<b>\$ <u><u>747,034</u></u></b>	<b>\$ <u><u>847,034</u></u></b>

**COUNTY OF SOLANO  
SCHEDULE 9  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2016/17**

**001 - 1150 - ASSESSOR  
GENERAL GOVERNMENT  
FINANCE**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/17 RECOMMENDED</b>	<b>2016/17 ADOPTED</b>
<b>REVENUES</b>				
CHARGES FOR SERVICES	\$ 2,843,368	\$ 2,804,496	\$ 2,593,000	\$ 2,593,000
MISC REVENUE	500	158	0	0
<b>TOTAL REVENUES</b>	<b><u>\$ 2,843,868</u></b>	<b><u>\$ 2,804,654</u></b>	<b><u>\$ 2,593,000</u></b>	<b><u>\$ 2,593,000</u></b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES AND EMPLOYEE BENEFITS	\$ 3,918,016	\$ 4,144,009	\$ 4,456,568	\$ 4,456,568
SERVICES AND SUPPLIES	1,631,165	1,810,027	2,107,747	2,107,747
OTHER CHARGES	287,389	367,033	339,779	339,779
F/A EQUIPMENT	7,354	6,484	0	0
OTHER FINANCING USES	149,714	142,669	140,303	140,303
INTRA-FUND TRANSFERS	(151,280)	(157,764)	(148,856)	(148,856)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b><u>\$ 5,842,358</u></b>	<b><u>\$ 6,312,458</u></b>	<b><u>\$ 6,895,541</u></b>	<b><u>\$ 6,895,541</u></b>
<b>NET COUNTY COST</b>	<b><u>\$ 2,998,490</u></b>	<b><u>\$ 3,507,804</u></b>	<b><u>\$ 4,302,541</u></b>	<b><u>\$ 4,302,541</u></b>

**COUNTY OF SOLANO  
SCHEDULE 9  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2016/17**

**001 - 1200 - AUDITOR-CONTROLLER  
GENERAL GOVERNMENT  
FINANCE**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/17 RECOMMENDED</b>	<b>2016/17 ADOPTED</b>
<b>REVENUES</b>				
INTERGOVERNMENTAL REV STATE	\$ 10,436	\$ 10,506	\$ 6,895	\$ 6,895
CHARGES FOR SERVICES	3,790,000	4,631,638	4,533,348	4,533,348
MISC REVENUE	559	71	480	480
<b>TOTAL REVENUES</b>	<b>\$ 3,800,995</b>	<b>\$ 4,642,215</b>	<b>\$ 4,540,723</b>	<b>\$ 4,540,723</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES AND EMPLOYEE BENEFITS	\$ 3,543,928	\$ 3,772,525	\$ 4,132,556	\$ 4,132,556
SERVICES AND SUPPLIES	598,053	531,220	635,292	635,292
OTHER CHARGES	74,911	74,201	71,276	71,276
F/A EQUIPMENT	0	0	7,000	7,000
OTHER FINANCING USES	130,702	131,800	128,447	128,447
INTRA-FUND TRANSFERS	(169,557)	(157,535)	(136,432)	(136,432)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 4,178,038</b>	<b>\$ 4,352,211</b>	<b>\$ 4,838,139</b>	<b>\$ 4,838,139</b>
<b>NET COUNTY COST</b>	<b>\$ 377,043</b>	<b>\$ (290,004)</b>	<b>\$ 297,416</b>	<b>\$ 297,416</b>

**COUNTY OF SOLANO  
SCHEDULE 9  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2016/17**

**001 - 1300 - TAX COLLECTOR/COUNTY CLERK  
GENERAL GOVERNMENT  
FINANCE**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/17 RECOMMENDED</b>	<b>2016/17 ADOPTED</b>
<b>REVENUES</b>				
TAXES	\$ 76,960	\$ 81,740	\$ 70,000	\$ 70,000
LICENSES, PERMITS & FRANCHISE	91,877	96,449	90,000	90,000
CHARGES FOR SERVICES	959,817	983,651	973,201	973,201
MISC REVENUE	15,170	5,000	0	0
<b>TOTAL REVENUES</b>	<b><u>\$ 1,143,824</u></b>	<b><u>\$ 1,166,840</u></b>	<b><u>\$ 1,133,201</u></b>	<b><u>\$ 1,133,201</u></b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES AND EMPLOYEE BENEFITS	\$ 1,034,088	\$ 1,069,379	\$ 1,175,110	\$ 1,175,110
SERVICES AND SUPPLIES	782,663	709,212	760,912	760,912
OTHER CHARGES	175,885	192,276	205,087	205,087
OTHER FINANCING USES	39,986	37,915	36,486	36,486
INTRA-FUND TRANSFERS	101,886	77,616	48,000	48,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b><u>\$ 2,134,508</u></b>	<b><u>\$ 2,086,398</u></b>	<b><u>\$ 2,225,595</u></b>	<b><u>\$ 2,225,595</u></b>
<b>NET COUNTY COST</b>	<b><u>\$ 990,685</u></b>	<b><u>\$ 919,558</u></b>	<b><u>\$ 1,092,394</u></b>	<b><u>\$ 1,092,394</u></b>

**COUNTY OF SOLANO  
SCHEDULE 9  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2016/17**

**001 - 1350 - TREASURER  
GENERAL GOVERNMENT  
FINANCE**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/17 RECOMMENDED</b>	<b>2016/17 ADOPTED</b>
<b>REVENUES</b>				
INTERGOVERNMENTAL REV STATE	\$ 33,540	\$ 0	\$ 0	\$ 0
CHARGES FOR SERVICES	831,002	897,259	1,017,683	1,017,683
MISC REVENUE	2,331	2,750	2,300	2,300
<b>TOTAL REVENUES</b>	<b>\$ 866,873</b>	<b>\$ 900,010</b>	<b>\$ 1,019,983</b>	<b>\$ 1,019,983</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES AND EMPLOYEE BENEFITS	\$ 407,733	\$ 423,727	\$ 438,919	\$ 438,919
SERVICES AND SUPPLIES	262,680	268,176	362,638	362,638
OTHER CHARGES	8,510	16,922	43,441	43,441
F/A EQUIPMENT	0	0	5,440	5,440
OTHER FINANCING USES	15,580	15,126	13,863	13,863
INTRA-FUND TRANSFERS	172,369	176,058	155,682	155,682
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 866,873</b>	<b>\$ 900,010</b>	<b>\$ 1,019,983</b>	<b>\$ 1,019,983</b>
<b>NET COUNTY COST</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

**COUNTY OF SOLANO  
SCHEDULE 9  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2016/17**

**001 - 1400 - COUNTY COUNSEL  
GENERAL GOVERNMENT  
COUNSEL**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/17 RECOMMENDED</b>	<b>2016/17 ADOPTED</b>
<b>REVENUES</b>				
CHARGES FOR SERVICES	\$ 2,666,978	\$ 3,633,207	\$ 3,696,060	\$ 3,696,060
MISC REVENUE	43,558	5,054	0	0
<b>TOTAL REVENUES</b>	<b><u>\$ 2,710,536</u></b>	<b><u>\$ 3,638,261</u></b>	<b><u>\$ 3,696,060</u></b>	<b><u>\$ 3,696,060</u></b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES AND EMPLOYEE BENEFITS	\$ 3,118,943	\$ 3,504,794	\$ 3,841,195	\$ 3,841,195
SERVICES AND SUPPLIES	236,712	282,320	265,790	265,790
OTHER CHARGES	53,749	53,296	53,260	53,260
OTHER FINANCING USES	128,221	136,642	197,968	131,568
INTRA-FUND TRANSFERS	9,619	3,809	4,300	4,300
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b><u>\$ 3,547,244</u></b>	<b><u>\$ 3,980,860</u></b>	<b><u>\$ 4,362,513</u></b>	<b><u>\$ 4,296,113</u></b>
<b>NET COUNTY COST</b>	<b><u>\$ 836,707</u></b>	<b><u>\$ 342,598</u></b>	<b><u>\$ 666,453</u></b>	<b><u>\$ 600,053</u></b>

**COUNTY OF SOLANO  
SCHEDULE 9  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2016/17**

**001 - 1500 - HUMAN RESOURCES  
GENERAL GOVERNMENT  
PERSONNEL**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/17 RECOMMENDED</b>	<b>2016/17 ADOPTED</b>
<b>REVENUES</b>				
CHARGES FOR SERVICES	\$ 2,443,887	\$ 3,178,791	\$ 3,345,040	\$ 3,345,040
MISC REVENUE	64,407	61,490	50,400	50,400
<b>TOTAL REVENUES</b>	<b><u>\$ 2,508,293</u></b>	<b><u>\$ 3,240,281</u></b>	<b><u>\$ 3,395,440</u></b>	<b><u>\$ 3,395,440</u></b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES AND EMPLOYEE BENEFITS	\$ 2,002,778	\$ 2,349,188	\$ 2,703,942	\$ 2,703,942
SERVICES AND SUPPLIES	675,618	809,949	806,543	806,543
OTHER CHARGES	61,152	61,071	60,283	60,283
OTHER FINANCING USES	77,561	84,219	84,116	84,116
INTRA-FUND TRANSFERS	7,703	19,817	7,050	7,050
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b><u>\$ 2,824,813</u></b>	<b><u>\$ 3,324,244</u></b>	<b><u>\$ 3,661,934</u></b>	<b><u>\$ 3,661,934</u></b>
<b>NET COUNTY COST</b>	<b><u>\$ 316,519</u></b>	<b><u>\$ 83,963</u></b>	<b><u>\$ 266,494</u></b>	<b><u>\$ 266,494</u></b>

**COUNTY OF SOLANO  
SCHEDULE 9  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
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**001 - 1550 - REGISTRAR OF VOTERS  
GENERAL GOVERNMENT  
ELECTIONS**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/17 RECOMMENDED</b>	<b>2016/17 ADOPTED</b>
<b>REVENUES</b>				
INTERGOVERNMENTAL REV STATE	\$ 38,314	\$ 4,811	\$ 4,800	\$ 4,800
INTERGOVERNMENTAL REV FEDERAL	0	394,475	0	0
CHARGES FOR SERVICES	781,957	265,999	832,000	832,000
MISC REVENUE	1,191	89	0	0
<b>TOTAL REVENUES</b>	<b>\$ 821,463</b>	<b>\$ 665,373</b>	<b>\$ 836,800</b>	<b>\$ 836,800</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES AND EMPLOYEE BENEFITS	\$ 1,157,238	\$ 1,277,129	\$ 1,452,204	\$ 1,452,204
SERVICES AND SUPPLIES	1,443,160	1,877,888	1,962,720	1,962,720
OTHER CHARGES	514,774	465,341	368,982	368,982
F/A EQUIPMENT	0	363,168	0	0
OTHER FINANCING USES	37,953	37,488	33,999	33,999
INTRA-FUND TRANSFERS	28,023	49,565	28,700	28,700
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 3,181,148</b>	<b>\$ 4,070,580</b>	<b>\$ 3,846,605</b>	<b>\$ 3,846,605</b>
<b>NET COUNTY COST</b>	<b>\$ 2,359,685</b>	<b>\$ 3,405,207</b>	<b>\$ 3,009,805</b>	<b>\$ 3,009,805</b>

**COUNTY OF SOLANO  
SCHEDULE 9  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2016/17**

**001 - 1640 - REAL ESTATE SERVICES  
GENERAL GOVERNMENT  
PROPERTY MANAGEMENT**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/17 RECOMMENDED</b>	<b>2016/17 ADOPTED</b>
<b>REVENUES</b>				
LICENSES, PERMITS & FRANCHISE	\$ 166,357	\$ 153,956	\$ 146,289	\$ 146,289
REVENUE FROM USE OF MONEY/PROP	778,691	840,165	772,362	772,362
CHARGES FOR SERVICES	86,061	68,072	47,482	47,482
MISC REVENUE	34,946	1,575	0	0
<b>TOTAL REVENUES</b>	<b>\$ 1,066,054</b>	<b>\$ 1,063,768</b>	<b>\$ 966,133</b>	<b>\$ 966,133</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES AND EMPLOYEE BENEFITS	\$ 155,401	\$ 167,046	\$ 174,073	\$ 174,073
SERVICES AND SUPPLIES	89,857	100,433	86,786	86,786
OTHER CHARGES	261,404	366,080	582,224	582,224
OTHER FINANCING USES	5,980	5,796	5,254	5,254
INTRA-FUND TRANSFERS	(18,889)	(21,850)	(12,197)	(12,197)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 493,753</b>	<b>\$ 617,505</b>	<b>\$ 836,140</b>	<b>\$ 836,140</b>
<b>NET COUNTY COST</b>	<b>\$ (572,301)</b>	<b>\$ (446,264)</b>	<b>\$ (129,993)</b>	<b>\$ (129,993)</b>

**COUNTY OF SOLANO**  
**SCHEDULE 9**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2016/17**

**301 - 3001 - GEN SVCS SPECIAL REVENUE FUND**  
**GENERAL GOVERNMENT**  
**PROPERTY MANAGEMENT**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014/15 ACTUAL	2015/16 ACTUAL	2016/17 RECOMMENDED	2016/17 ADOPTED
<b>REVENUES</b>				
REVENUE FROM USE OF MONEY/PROP	\$ 9	\$ (0)	\$ 0	\$ 0
CHARGES FOR SERVICES	46	81	0	0
MISC REVENUE	168	85	0	0
<b>TOTAL REVENUES</b>	<b>\$ 223</b>	<b>\$ 166</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES AND SUPPLIES	\$ 1,961	\$ 162	\$ 0	\$ 0
OTHER CHARGES	87	24	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 2,047</b>	<b>\$ 186</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 1,825</b>	<b>\$ 20</b>	<b>\$ 0</b>	<b>\$ 0</b>

**COUNTY OF SOLANO  
SCHEDULE 9  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2016/17**

**001 - 1750 - PROMOTION  
GENERAL GOVERNMENT  
PROMOTION**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/17 RECOMMENDED</b>	<b>2016/17 ADOPTED</b>
<b>REVENUES</b>				
INTERGOVERNMENTAL REV FEDERAL	\$ 20,175	\$ 224,850	\$ 181,384	\$ 181,384
CHARGES FOR SERVICES	44	8,419	0	0
<b>TOTAL REVENUES</b>	<b><u>\$ 20,219</u></b>	<b><u>\$ 233,269</u></b>	<b><u>\$ 181,384</u></b>	<b><u>\$ 181,384</u></b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES AND SUPPLIES	\$ 125,341	\$ 423,196	\$ 404,834	\$ 404,834
OTHER CHARGES	35	0	865	865
INTRA-FUND TRANSFERS	78	0	50	50
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b><u>\$ 125,454</u></b>	<b><u>\$ 423,196</u></b>	<b><u>\$ 405,749</u></b>	<b><u>\$ 405,749</u></b>
<b>NET COUNTY COST</b>	<b><u><u>\$ 105,235</u></u></b>	<b><u><u>\$ 189,927</u></u></b>	<b><u><u>\$ 224,365</u></u></b>	<b><u><u>\$ 224,365</u></u></b>

**COUNTY OF SOLANO  
SCHEDULE 9  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2016/17**

**001 - 1117 - GENERAL SERVICES  
GENERAL GOVERNMENT  
OTHER GENERAL**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/17 RECOMMENDED</b>	<b>2016/17 ADOPTED</b>
<b>REVENUES</b>				
REVENUE FROM USE OF MONEY/PROP	\$ 9,690	\$ 6,536	\$ 7,000	\$ 7,000
INTERGOVERNMENTAL REV STATE	658,514	610,820	600,000	600,000
INTERGOVERNMENTAL REV OTHER	77,061	0	0	0
CHARGES FOR SERVICES	11,125,956	14,449,519	14,088,679	14,088,679
MISC REVENUE	293,429	211,458	310,428	310,428
OTHER FINANCING SOURCES	93,514	140,680	104,000	104,000
<b>TOTAL REVENUES</b>	<b>\$ 12,258,164</b>	<b>\$ 15,419,014</b>	<b>\$ 15,110,107</b>	<b>\$ 15,110,107</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES AND EMPLOYEE BENEFITS	\$ 7,706,230	\$ 8,499,844	\$ 9,628,461	\$ 9,628,461
SERVICES AND SUPPLIES	7,086,508	7,156,691	7,777,570	7,854,113
OTHER CHARGES	378,332	608,672	614,340	614,340
F/A EQUIPMENT	87,526	17,010	54,062	54,062
OTHER FINANCING USES	272,549	285,359	276,564	276,564
INTRA-FUND TRANSFERS	(259,101)	(326,487)	(280,441)	(280,441)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 15,272,043</b>	<b>\$ 16,241,090</b>	<b>\$ 18,070,556</b>	<b>\$ 18,147,099</b>
<b>NET COUNTY COST</b>	<b>\$ 3,013,880</b>	<b>\$ 822,076</b>	<b>\$ 2,960,449</b>	<b>\$ 3,036,992</b>

**COUNTY OF SOLANO  
SCHEDULE 9  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2016/17**

**001 - 1903 - GENERAL EXPENDITURES  
GENERAL GOVERNMENT  
OTHER GENERAL**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/17 RECOMMENDED</b>	<b>2016/17 ADOPTED</b>
<b>REVENUES</b>				
FINES, FORFEITURES, & PENALTY	\$ 1,137,009	\$ 1,092,541	\$ 1,112,000	\$ 1,112,000
CHARGES FOR SERVICES	1,015,335	1,590,606	1,253,000	1,253,000
MISC REVENUE	0	0	0	10,000
<b>TOTAL REVENUES</b>	<b>\$ 2,152,344</b>	<b>\$ 2,683,147</b>	<b>\$ 2,365,000</b>	<b>\$ 2,375,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES AND EMPLOYEE BENEFITS	\$ 0	\$ 0	\$ 940,000	\$ 940,000
SERVICES AND SUPPLIES	206,120	289,305	5,325,668	810,668
OTHER CHARGES	9,687,218	9,445,644	9,459,026	9,476,526
OTHER FINANCING USES	111,999,818	127,302,232	136,040,678	135,935,185
INTRA-FUND TRANSFERS	(52,000)	(53,405)	(25,000)	(25,000)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 121,841,156</b>	<b>\$ 136,983,776</b>	<b>\$ 151,740,372</b>	<b>\$ 147,137,379</b>
<b>NET COUNTY COST</b>	<b>\$ 119,688,812</b>	<b>\$ 134,300,629</b>	<b>\$ 149,375,372</b>	<b>\$ 144,762,379</b>

**COUNTY OF SOLANO**  
**SCHEDULE 9**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2016/17**

**001 - 1904 - SURVEYOR/ENGINEER**  
**GENERAL GOVERNMENT**  
**OTHER GENERAL**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014/15 ACTUAL	2015/16 ACTUAL	2016/17 RECOMMENDED	2016/17 ADOPTED
<b>REVENUES</b>				
CHARGES FOR SERVICES	\$ 22,649	\$ 35,952	\$ 34,500	\$ 36,000
MISC REVENUE	2,832	1,666	2,500	2,500
<b>TOTAL REVENUES</b>	<b>\$ 25,481</b>	<b>\$ 37,618</b>	<b>\$ 37,000</b>	<b>\$ 38,500</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES AND SUPPLIES	\$ 0	\$ 12,741	\$ 0	\$ 0
OTHER CHARGES	50,728	90,834	69,280	69,280
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 50,728</b>	<b>\$ 103,575</b>	<b>\$ 69,280</b>	<b>\$ 69,280</b>
<b>NET COUNTY COST</b>	<b>\$ 25,247</b>	<b>\$ 65,958</b>	<b>\$ 32,280</b>	<b>\$ 30,780</b>

**COUNTY OF SOLANO  
SCHEDULE 9  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2016/17**

**001 - 1905 - A87 - OFFSET  
GENERAL GOVERNMENT  
OTHER GENERAL**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/17 RECOMMENDED</b>	<b>2016/17 ADOPTED</b>
<b>REVENUES</b>				
CHARGES FOR SERVICES	\$ (2,180,923)	\$ (3,038,605)	\$ (3,336,852)	\$ (3,336,852)
<b>TOTAL REVENUES</b>	<b><u>\$ (2,180,923)</u></b>	<b><u>\$ (3,038,605)</u></b>	<b><u>\$ (3,336,852)</u></b>	<b><u>\$ (3,336,852)</u></b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
OTHER CHARGES	\$ (2,180,923)	\$ (3,038,605)	\$ (3,336,852)	\$ (3,336,852)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b><u>\$ (2,180,923)</u></b>	<b><u>\$ (3,038,605)</u></b>	<b><u>\$ (3,336,852)</u></b>	<b><u>\$ (3,336,852)</u></b>
<b>NET COUNTY COST</b>	<b><u><u>\$ 0</u></u></b>	<b><u><u>\$ 0</u></u></b>	<b><u><u>\$ 0</u></u></b>	<b><u><u>\$ 0</u></u></b>

**COUNTY OF SOLANO**  
**SCHEDULE 9**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2016/17**

**001 - 1906 - GENERAL FUND-OTHER**  
**GENERAL GOVERNMENT**  
**OTHER GENERAL**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014/15 ACTUAL	2015/16 ACTUAL	2016/17 RECOMMENDED	2016/17 ADOPTED
<b>EXPENDITURES/APPROPRIATIONS</b>				
OTHER FINANCING USES	\$ 2,773,195	\$ 3,033,426	\$ 3,091,259	\$ 3,091,259
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<u>\$ 2,773,195</u>	<u>\$ 3,033,426</u>	<u>\$ 3,091,259</u>	<u>\$ 3,091,259</u>
<b>NET COUNTY COST</b>	<u>\$ 2,773,195</u>	<u>\$ 3,033,426</u>	<u>\$ 3,091,259</u>	<u>\$ 3,091,259</u>

**COUNTY OF SOLANO  
SCHEDULE 9  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2016/17**

**281 - 1950 - SURVEY MONUMENT  
GENERAL GOVERNMENT  
OTHER GENERAL**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/17 RECOMMENDED</b>	<b>2016/17 ADOPTED</b>
<b>REVENUES</b>				
REVENUE FROM USE OF MONEY/PROP	\$ 163	\$ 264	\$ 140	\$ 140
CHARGES FOR SERVICES	10,840	10,810	11,000	11,000
<b>TOTAL REVENUES</b>	<b>\$ <u>11,003</u></b>	<b>\$ <u>11,074</u></b>	<b>\$ <u>11,140</u></b>	<b>\$ <u>11,140</u></b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES AND SUPPLIES	\$ 0	\$ 0	\$ 10,000	\$ 10,000
OTHER CHARGES	943	890	5,798	5,798
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ <u>943</u></b>	<b>\$ <u>890</u></b>	<b>\$ <u>15,798</u></b>	<b>\$ <u>15,798</u></b>
<b>NET COUNTY COST</b>	<b>\$ <u><u>(10,060)</u></u></b>	<b>\$ <u><u>(10,184)</u></u></b>	<b>\$ <u><u>4,658</u></u></b>	<b>\$ <u><u>4,658</u></u></b>

**COUNTY OF SOLANO  
SCHEDULE 9  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2016/17**

**006 - 1700 - CAPITAL PROJECTS  
GENERAL GOVERNMENT  
PLANT ACQUISITION**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/17 RECOMMENDED</b>	<b>2016/17 ADOPTED</b>
<b>REVENUES</b>				
TAXES	\$ 2,377,522	\$ 2,481,707	\$ 2,574,280	\$ 2,574,280
REVENUE FROM USE OF MONEY/PROP	89,086	83,471	70,000	70,000
INTERGOVERNMENTAL REV STATE	3,526,415	24,777	24,645	23,061,645
INTERGOVERNMENTAL REV OTHER	0	605,749	0	0
MISC REVENUE	309,961	176,414	0	0
OTHER FINANCING SOURCES	5,807,754	4,166,000	649,200	1,404,600
GENERAL FUND CONTRIBUTION	0	3,066,986	2,775,000	2,561,400
<b>TOTAL REVENUES</b>	<b>\$ 12,110,739</b>	<b>\$ 10,605,104</b>	<b>\$ 6,093,125</b>	<b>\$ 29,671,925</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES AND SUPPLIES	\$ 2,051,173	\$ 1,432,220	\$ 955,800	\$ 1,025,800
OTHER CHARGES	540,250	1,097,191	745,694	745,694
F/A BLDGS AND IMPRMTS	14,411,312	5,621,170	2,780,000	26,017,687
F/A EQUIPMENT	250,837	247,453	515,000	1,111,800
OTHER FINANCING USES	900,000	1,131,784	904,643	904,643
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 18,153,573</b>	<b>\$ 9,529,818</b>	<b>\$ 5,901,137</b>	<b>\$ 29,805,624</b>
<b>NET COUNTY COST</b>	<b>\$ 6,042,835</b>	<b>\$ (1,075,286)</b>	<b>\$ (191,988)</b>	<b>\$ 133,699</b>

**COUNTY OF SOLANO  
SCHEDULE 9  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2016/17**

**106 - 1630 - PUBLIC ART  
GENERAL GOVERNMENT  
PLANT ACQUISITION**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/17 RECOMMENDED</b>	<b>2016/17 ADOPTED</b>
<b>REVENUES</b>				
REVENUE FROM USE OF MONEY/PROP	\$ 270	\$ 316	\$ 300	\$ 300
CHARGES FOR SERVICES	0	0	133	133
OTHER FINANCING SOURCES	0	6,106	4,643	4,643
<b>TOTAL REVENUES</b>	<b>\$ <u>270</u></b>	<b>\$ <u>6,422</u></b>	<b>\$ <u>5,076</u></b>	<b>\$ <u>5,076</u></b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
OTHER CHARGES	\$ 5,509	\$ 6,902	\$ 5,108	\$ 5,108
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ <u>5,509</u></b>	<b>\$ <u>6,902</u></b>	<b>\$ <u>5,108</u></b>	<b>\$ <u>5,108</u></b>
<b>NET COUNTY COST</b>	<b>\$ <u><u>5,239</u></u></b>	<b>\$ <u><u>480</u></u></b>	<b>\$ <u><u>32</u></u></b>	<b>\$ <u><u>32</u></u></b>

**COUNTY OF SOLANO**  
**SCHEDULE 9**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2016/17**

**107 - 1815 - FAIRGROUNDS DEVELOPMENT PROJ**  
**GENERAL GOVERNMENT**  
**PLANT ACQUISITION**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014/15 ACTUAL	2015/16 ACTUAL	2016/17 RECOMMENDED	2016/17 ADOPTED
<b>REVENUES</b>				
CHARGES FOR SERVICES	\$ 8,627	\$ 25,000	\$ 4,134	\$ 4,134
OTHER FINANCING SOURCES	0	0	6,557,650	6,523,800
<b>TOTAL REVENUES</b>	<b>\$ 8,627</b>	<b>\$ 25,000</b>	<b>\$ 6,561,784</b>	<b>\$ 6,527,934</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES AND SUPPLIES	\$ 170,878	\$ 130,299	\$ 1,945,307	\$ 1,945,307
OTHER CHARGES	55,000	34,844	3	3
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 225,878</b>	<b>\$ 165,143</b>	<b>\$ 1,945,310</b>	<b>\$ 1,945,310</b>
<b>NET COUNTY COST</b>	<b>\$ 217,251</b>	<b>\$ 140,143</b>	<b>\$ (4,616,474)</b>	<b>\$ (4,582,624)</b>

**COUNTY OF SOLANO  
SCHEDULE 9  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2016/17**

**249 - 2490 - HSS CAPITAL PROJECTS  
GENERAL GOVERNMENT  
PLANT ACQUISITION**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/17 RECOMMENDED</b>	<b>2016/17 ADOPTED</b>
<b>REVENUES</b>				
REVENUE FROM USE OF MONEY/PROP	\$ 3,275	\$ 3,434	\$ 3,500	\$ 3,500
CHARGES FOR SERVICES	21,063	113,578	97,034	97,034
OTHER FINANCING SOURCES	0	344,809	0	0
<b>TOTAL REVENUES</b>	<b>\$ 24,338</b>	<b>\$ 461,821</b>	<b>\$ 100,534</b>	<b>\$ 100,534</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES AND SUPPLIES	\$ 0	\$ 927	\$ 0	\$ 0
OTHER CHARGES	80,533	61,019	0	0
F/A BLDGS AND IMPRMTS	156,597	56,268	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 237,130</b>	<b>\$ 118,214</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 212,793</b>	<b>\$ (343,607)</b>	<b>\$ (100,534)</b>	<b>\$ (100,534)</b>

**COUNTY OF SOLANO  
SCHEDULE 9  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2016/17**

**296 - 1760 - PUBLIC FACILITIES FEES  
GENERAL GOVERNMENT  
PLANT ACQUISITION**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/17 RECOMMENDED</b>	<b>2016/17 ADOPTED</b>
<b>REVENUES</b>				
REVENUE FROM USE OF MONEY/PROP	\$ 38,494	\$ 78,817	\$ 39,940	\$ 39,940
CHARGES FOR SERVICES	7,116,219	6,463,002	7,269,248	7,269,248
<b>TOTAL REVENUES</b>	<b>\$ 7,154,713</b>	<b>\$ 6,541,818</b>	<b>\$ 7,309,188</b>	<b>\$ 7,309,188</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES AND SUPPLIES	\$ 425	\$ 9	\$ 1,575	\$ 1,575
OTHER CHARGES	567,382	473,013	463,198	463,198
OTHER FINANCING USES	2,647,432	2,759,225	1,458,817	1,458,817
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 3,215,239</b>	<b>\$ 3,232,247</b>	<b>\$ 1,923,590</b>	<b>\$ 1,923,590</b>
<b>NET COUNTY COST</b>	<b>\$ (3,939,474)</b>	<b>\$ (3,309,571)</b>	<b>\$ (5,385,598)</b>	<b>\$ (5,385,598)</b>

**COUNTY OF SOLANO  
SCHEDULE 9  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2016/17**

**263 - 4130 - CJ FAC TEMP CONST FUND  
PUBLIC PROTECTION  
DETENTION & CORRECT**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/17 RECOMMENDED</b>	<b>2016/17 ADOPTED</b>
<b>REVENUES</b>				
FINES, FORFEITURES, & PENALTY	\$ 23,443	\$ 26,398	\$ 23,336	\$ 23,336
REVENUE FROM USE OF MONEY/PROP	2,055	4,052	3,155	3,155
CHARGES FOR SERVICES	240,377	239,899	220,275	220,275
OTHER FINANCING SOURCES	0	13,670	0	0
<b>TOTAL REVENUES</b>	<b>\$ 265,875</b>	<b>\$ 284,020</b>	<b>\$ 246,766</b>	<b>\$ 246,766</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
OTHER CHARGES	\$ 160,220	\$ 810	\$ 3,080	\$ 3,080
OTHER FINANCING USES	0	0	0	705,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 160,220</b>	<b>\$ 810</b>	<b>\$ 3,080</b>	<b>\$ 708,080</b>
<b>NET COUNTY COST</b>	<b>\$ (105,655)</b>	<b>\$ (283,210)</b>	<b>\$ (243,686)</b>	<b>\$ 461,314</b>

**COUNTY OF SOLANO  
SCHEDULE 9  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2016/17**

**264 - 4140 - CRTHSE TEMP CONST FUND  
PUBLIC PROTECTION  
DETENTION & CORRECT**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/17 RECOMMENDED</b>	<b>2016/17 ADOPTED</b>
<b>REVENUES</b>				
FINES, FORFEITURES, & PENALTY	\$ 22,936	\$ 24,927	\$ 23,335	\$ 23,335
REVENUE FROM USE OF MONEY/PROP	1,940	1,625	700	700
CHARGES FOR SERVICES	240,338	241,063	220,312	220,312
<b>TOTAL REVENUES</b>	<b>\$ 265,214</b>	<b>\$ 267,615</b>	<b>\$ 244,347</b>	<b>\$ 244,347</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
OTHER CHARGES	\$ 1,150	\$ 507	\$ 1,487	\$ 1,487
OTHER FINANCING USES	397,521	396,686	397,894	397,894
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 398,671</b>	<b>\$ 397,193</b>	<b>\$ 399,381</b>	<b>\$ 399,381</b>
<b>NET COUNTY COST</b>	<b>\$ 133,457</b>	<b>\$ 129,578</b>	<b>\$ 155,034</b>	<b>\$ 155,034</b>

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**COUNTY OF SOLANO  
SCHEDULE 9  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2016/17**

**001 - 2400 - GRAND JURY  
PUBLIC PROTECTION  
JUDICIAL**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/17 RECOMMENDED</b>	<b>2016/17 ADOPTED</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES AND SUPPLIES	\$ 93,457	\$ 103,729	\$ 110,453	\$ 110,453
OTHER CHARGES	21,937	27,780	16,846	16,846
INTRA-FUND TRANSFERS	330	989	750	750
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 115,724</b>	<b>\$ 132,499</b>	<b>\$ 128,049</b>	<b>\$ 128,049</b>
<b>NET COUNTY COST</b>	<b>\$ 115,724</b>	<b>\$ 132,499</b>	<b>\$ 128,049</b>	<b>\$ 128,049</b>

**COUNTY OF SOLANO  
SCHEDULE 9  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2016/17**

**369 - 2480 - DEPT OF CHILD SUPPORT SERVICES  
PUBLIC PROTECTION  
JUDICIAL**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/17 RECOMMENDED</b>	<b>2016/17 ADOPTED</b>
<b>REVENUES</b>				
REVENUE FROM USE OF MONEY/PROP	\$ 5,441	\$ 6,390	\$ 6,000	\$ 6,000
INTERGOVERNMENTAL REV STATE	4,038,036	4,016,900	4,190,460	4,190,460
INTERGOVERNMENTAL REV FEDERAL	7,889,542	7,848,496	8,254,422	8,254,422
CHARGES FOR SERVICES	183,610	183,998	181,404	181,404
MISC REVENUE	5,237	6,834	0	0
GENERAL FUND CONTRIBUTION	0	0	60,000	60,000
<b>TOTAL REVENUES</b>	<b>\$ 12,121,866</b>	<b>\$ 12,062,618</b>	<b>\$ 12,692,286</b>	<b>\$ 12,692,286</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES AND EMPLOYEE BENEFITS	\$ 9,881,437	\$ 9,793,492	\$ 10,715,326	\$ 10,715,326
SERVICES AND SUPPLIES	1,583,007	1,643,007	1,615,674	1,605,202
OTHER CHARGES	289,767	286,119	279,279	279,279
OTHER FINANCING USES	370,248	338,015	330,260	330,260
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 12,124,458</b>	<b>\$ 12,060,633</b>	<b>\$ 12,940,539</b>	<b>\$ 12,930,067</b>
<b>NET COUNTY COST</b>	<b>\$ 2,592</b>	<b>\$ (1,985)</b>	<b>\$ 248,253</b>	<b>\$ 237,781</b>

**COUNTY OF SOLANO  
SCHEDULE 9  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2016/17**

**233 - 4100 - DA SPECIAL REVENUE  
PUBLIC PROTECTION  
JUDICIAL**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/17 RECOMMENDED</b>	<b>2016/17 ADOPTED</b>
<b>REVENUES</b>				
LICENSES, PERMITS & FRANCHISE	\$ 0	\$ 70	\$ 0	\$ 0
FINES, FORFEITURES, & PENALTY	2,422,542	473,335	302,000	302,000
REVENUE FROM USE OF MONEY/PROP	29,347	37,699	0	0
INTERGOVERNMENTAL REV STATE	2,421	5,166	0	0
<b>TOTAL REVENUES</b>	<b>\$ 2,454,310</b>	<b>\$ 516,271</b>	<b>\$ 302,000</b>	<b>\$ 302,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES AND SUPPLIES	\$ 9,375	\$ 333	\$ 25,000	\$ 25,000
OTHER CHARGES	975	2,199	1,846	1,846
OTHER FINANCING USES	775,925	1,242,414	954,861	954,861
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 786,275</b>	<b>\$ 1,244,946</b>	<b>\$ 981,707</b>	<b>\$ 981,707</b>
<b>NET COUNTY COST</b>	<b>\$ (1,668,034)</b>	<b>\$ 728,675</b>	<b>\$ 679,707</b>	<b>\$ 679,707</b>

**COUNTY OF SOLANO  
SCHEDULE 9  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2016/17**

**900 - 6500 - DISTRICT ATTORNEY  
PUBLIC PROTECTION  
JUDICIAL**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/17 RECOMMENDED</b>	<b>2016/17 ADOPTED</b>
<b>REVENUES</b>				
FINES, FORFEITURES, & PENALTY	\$ 223,285	\$ 78,194	\$ 860,264	\$ 860,264
INTERGOVERNMENTAL REV STATE	7,865,778	8,125,198	8,435,709	8,717,209
CHARGES FOR SERVICES	248,284	217,321	235,000	235,000
MISC REVENUE	766,065	793,610	88,000	245,342
OTHER FINANCING SOURCES	775,925	1,242,414	954,861	974,861
GENERAL FUND CONTRIBUTION	9,843,772	10,923,550	11,832,926	11,832,926
<b>TOTAL REVENUES</b>	<b>\$ 19,723,109</b>	<b>\$ 21,380,286</b>	<b>\$ 22,406,760</b>	<b>\$ 22,865,602</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES AND EMPLOYEE BENEFITS	\$ 15,733,707	\$ 17,085,090	\$ 18,304,933	\$ 18,701,632
SERVICES AND SUPPLIES	2,216,953	2,248,117	2,174,445	2,226,885
OTHER CHARGES	998,541	1,188,409	1,313,851	1,313,850
F/A - INTANGIBLES	184,334	221,100	0	0
OTHER FINANCING USES	604,357	604,748	578,016	587,720
INTRA-FUND TRANSFERS	29,529	32,823	35,515	35,515
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 19,767,421</b>	<b>\$ 21,380,286</b>	<b>\$ 22,406,760</b>	<b>\$ 22,865,602</b>
<b>NET COUNTY COST</b>	<b>\$ 44,311</b>	<b>\$ (0)</b>	<b>\$ 0</b>	<b>\$ 0</b>

**COUNTY OF SOLANO  
SCHEDULE 9  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2016/17**

**900 - 6530 - PUBLIC DEFENDER  
PUBLIC PROTECTION  
JUDICIAL**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/17 RECOMMENDED</b>	<b>2016/17 ADOPTED</b>
<b>REVENUES</b>				
INTERGOVERNMENTAL REV STATE	\$ 701,882	\$ 719,573	\$ 888,492	\$ 888,492
CHARGES FOR SERVICES	234,044	234,448	147,521	147,521
MISC REVENUE	0	61	0	0
GENERAL FUND CONTRIBUTION	9,569,918	10,234,597	11,522,210	11,522,210
<b>TOTAL REVENUES</b>	<b><u>\$ 10,505,844</u></b>	<b><u>\$ 11,188,678</u></b>	<b><u>\$ 12,558,223</u></b>	<b><u>\$ 12,558,223</u></b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES AND EMPLOYEE BENEFITS	\$ 8,609,370	\$ 9,222,622	\$ 10,203,583	\$ 10,203,583
SERVICES AND SUPPLIES	938,925	1,081,470	1,151,317	1,151,317
OTHER CHARGES	509,030	527,441	621,479	621,479
F/A - INTANGIBLES	0	0	231,000	231,000
OTHER FINANCING USES	343,329	337,046	329,471	329,471
INTRA-FUND TRANSFERS	16,343	20,114	21,373	21,373
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b><u>\$ 10,416,996</u></b>	<b><u>\$ 11,188,693</u></b>	<b><u>\$ 12,558,223</u></b>	<b><u>\$ 12,558,223</u></b>
<b>NET COUNTY COST</b>	<b><u>\$ (88,848)</u></b>	<b><u>\$ 14</u></b>	<b><u>\$ 0</u></b>	<b><u>\$ 0</u></b>

**COUNTY OF SOLANO  
SCHEDULE 9  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2016/17**

**900 - 6540 - ALTERNATE PUBLIC DEFENDER  
PUBLIC PROTECTION  
JUDICIAL**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/17 RECOMMENDED</b>	<b>2016/17 ADOPTED</b>
<b>REVENUES</b>				
INTERGOVERNMENTAL REV STATE	\$ 34,910	\$ 32,481	\$ 40,108	\$ 40,108
CHARGES FOR SERVICES	178,089	128,617	67,939	67,939
GENERAL FUND CONTRIBUTION	3,153,495	3,529,782	3,953,998	3,953,998
<b>TOTAL REVENUES</b>	<b>\$ 3,366,494</b>	<b>\$ 3,690,880</b>	<b>\$ 4,062,045</b>	<b>\$ 4,062,045</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES AND EMPLOYEE BENEFITS	\$ 2,787,148	\$ 3,065,299	\$ 3,291,776	\$ 3,291,776
SERVICES AND SUPPLIES	283,625	316,904	360,149	360,149
OTHER CHARGES	182,737	181,157	218,161	218,161
F/A - INTANGIBLES	0	0	77,000	77,000
OTHER FINANCING USES	107,089	113,474	107,575	107,575
INTRA-FUND TRANSFERS	5,895	6,861	7,384	7,384
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 3,366,494</b>	<b>\$ 3,683,694</b>	<b>\$ 4,062,045</b>	<b>\$ 4,062,045</b>
<b>NET COUNTY COST</b>	<b>\$ 0</b>	<b>\$ (7,185)</b>	<b>\$ 0</b>	<b>\$ 0</b>

**COUNTY OF SOLANO  
SCHEDULE 9  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2016/17**

**900 - 6730 - OTHER PUBLIC DEFENSE  
PUBLIC PROTECTION  
JUDICIAL**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/17 RECOMMENDED</b>	<b>2016/17 ADOPTED</b>
<b>REVENUES</b>				
GENERAL FUND CONTRIBUTION	\$ 2,421,938	\$ 2,481,973	\$ 2,369,516	\$ 2,369,516
<b>TOTAL REVENUES</b>	<b>\$ <u>2,421,938</u></b>	<b>\$ <u>2,481,973</u></b>	<b>\$ <u>2,369,516</u></b>	<b>\$ <u>2,369,516</u></b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES AND EMPLOYEE BENEFITS	\$ 129,213	\$ 85,961	\$ 106,448	\$ 106,448
SERVICES AND SUPPLIES	2,362,986	2,507,265	2,224,813	2,224,813
OTHER CHARGES	15,934	117,749	38,255	38,255
OTHER FINANCING USES	2,638	3,125	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ <u>2,510,770</u></b>	<b>\$ <u>2,714,099</u></b>	<b>\$ <u>2,369,516</u></b>	<b>\$ <u>2,369,516</u></b>
<b>NET COUNTY COST</b>	<b>\$ <u><u>88,832</u></u></b>	<b>\$ <u><u>232,126</u></u></b>	<b>\$ <u><u>0</u></u></b>	<b>\$ <u><u>0</u></u></b>

**COUNTY OF SOLANO  
SCHEDULE 9  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2016/17**

**901 - 6800 - C M F CASES  
PUBLIC PROTECTION  
JUDICIAL**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/17 RECOMMENDED</b>	<b>2016/17 ADOPTED</b>
<b>REVENUES</b>				
INTERGOVERNMENTAL REV STATE	\$ 195,348	\$ 247,421	\$ 206,880	\$ 206,880
<b>TOTAL REVENUES</b>	<b>\$ 195,348</b>	<b>\$ 247,421</b>	<b>\$ 206,880</b>	<b>\$ 206,880</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES AND SUPPLIES	\$ 192,899	\$ 246,043	\$ 202,900	\$ 190,711
OTHER CHARGES	2,894	3,591	3,980	3,980
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 195,793</b>	<b>\$ 249,634</b>	<b>\$ 206,880</b>	<b>\$ 194,691</b>
<b>NET COUNTY COST</b>	<b>\$ 445</b>	<b>\$ 2,212</b>	<b>\$ 0</b>	<b>\$ (12,189)</b>

**COUNTY OF SOLANO  
SCHEDULE 9  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2016/17**

**241 - 4110 - CIVIL PROCESSING FEES  
PUBLIC PROTECTION  
POLICE PROTECTION**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/17 RECOMMENDED</b>	<b>2016/17 ADOPTED</b>
<b>REVENUES</b>				
FINES, FORFEITURES, & PENALTY	\$ 128,818	\$ 129,291	\$ 121,000	\$ 121,000
REVENUE FROM USE OF MONEY/PROP	5,059	6,278	5,000	5,000
CHARGES FOR SERVICES	75,588	66,708	60,000	60,000
<b>TOTAL REVENUES</b>	<b>\$ 209,465</b>	<b>\$ 202,277</b>	<b>\$ 186,000</b>	<b>\$ 186,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
OTHER FINANCING USES	\$ 237,000	\$ 134,839	\$ 60,000	\$ 60,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 237,000</b>	<b>\$ 134,839</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>
<b>NET COUNTY COST</b>	<b>\$ 27,536</b>	<b>\$ (67,438)</b>	<b>\$ (126,000)</b>	<b>\$ (126,000)</b>

**COUNTY OF SOLANO  
SCHEDULE 9  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2016/17**

**253 - 4120 - SHERIFF ASSET SEIZURE  
PUBLIC PROTECTION  
POLICE PROTECTION**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/17 RECOMMENDED</b>	<b>2016/17 ADOPTED</b>
<b>REVENUES</b>				
FINES, FORFEITURES, & PENALTY	\$ 17,805	\$ 387,930	\$ 0	\$ 290,000
REVENUE FROM USE OF MONEY/PROP	983	1,980	1,000	1,000
<b>TOTAL REVENUES</b>	<b>\$ <u>18,788</u></b>	<b>\$ <u>389,910</u></b>	<b>\$ <u>1,000</u></b>	<b>\$ <u>291,000</u></b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
OTHER CHARGES	\$ 420	\$ 180	\$ 180	\$ 80,180
F/A EQUIPMENT	0	0	0	210,000
OTHER FINANCING USES	66,264	46,350	26,950	26,950
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ <u>66,684</u></b>	<b>\$ <u>46,530</u></b>	<b>\$ <u>27,130</u></b>	<b>\$ <u>317,130</u></b>
<b>NET COUNTY COST</b>	<b>\$ <u><u>47,896</u></u></b>	<b>\$ <u><u>(343,380)</u></u></b>	<b>\$ <u><u>26,130</u></u></b>	<b>\$ <u><u>26,130</u></u></b>

**COUNTY OF SOLANO**  
**SCHEDULE 9**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2016/17**

**254 - 2540 - MENTALLY ILL OFFENDER GRANT**  
**PUBLIC PROTECTION**  
**POLICE PROTECTION**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014/15 ACTUAL	2015/16 ACTUAL	2016/17 RECOMMENDED	2016/17 ADOPTED
<b>REVENUES</b>				
INTERGOVERNMENTAL REV FEDERAL	\$ 0	\$ 76,845	\$ 483,302	\$ 483,302
<b>TOTAL REVENUES</b>	<b>\$ 0</b>	<b>\$ 76,845</b>	<b>\$ 483,302</b>	<b>\$ 483,302</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES AND EMPLOYEE BENEFITS	\$ 0	\$ 1,892	\$ 20,800	\$ 20,800
SERVICES AND SUPPLIES	0	74,953	462,502	462,502
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 0</b>	<b>\$ 76,845</b>	<b>\$ 483,302</b>	<b>\$ 483,302</b>
<b>NET COUNTY COST</b>	<b>\$ 0</b>	<b>\$ (0)</b>	<b>\$ 0</b>	<b>\$ 0</b>

**COUNTY OF SOLANO**  
**SCHEDULE 9**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2016/17**

**256 - 2535 - EMERGENCY MGMT PERFORM GRANTS**  
**PUBLIC PROTECTION**  
**POLICE PROTECTION**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014/15 ACTUAL	2015/16 ACTUAL	2016/17 RECOMMENDED	2016/17 ADOPTED
<b>REVENUES</b>				
INTERGOVERNMENTAL REV FEDERAL	\$ 209,410	\$ 89,294	\$ 164,308	\$ 164,308
<b>TOTAL REVENUES</b>	<b>\$ 209,410</b>	<b>\$ 89,294</b>	<b>\$ 164,308</b>	<b>\$ 164,308</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES AND EMPLOYEE BENEFITS	\$ 29,119	\$ 26,358	\$ 8,449	\$ 8,449
SERVICES AND SUPPLIES	40,981	62,583	50,302	50,000
OTHER CHARGES	0	241	0	0
F/A EQUIPMENT	138,937	0	105,859	105,859
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 209,037</b>	<b>\$ 89,182</b>	<b>\$ 164,610</b>	<b>\$ 164,308</b>
<b>NET COUNTY COST</b>	<b>\$ (373)</b>	<b>\$ (112)</b>	<b>\$ 302</b>	<b>\$ 0</b>

**COUNTY OF SOLANO**  
**SCHEDULE 9**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2016/17**

**256 - 2536 - FLOOD EMERGENCY RESPONSE GRANT**  
**PUBLIC PROTECTION**  
**POLICE PROTECTION**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014/15 ACTUAL	2015/16 ACTUAL	2016/17 RECOMMENDED	2016/17 ADOPTED
<b>REVENUES</b>				
INTERGOVERNMENTAL REV FEDERAL	\$ (0)	\$ 273,848	\$ 300,000	\$ 300,000
<b>TOTAL REVENUES</b>	<b>\$ (0)</b>	<b>\$ 273,848</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES AND SUPPLIES	\$ 0	\$ 186,187	\$ 300,000	\$ 300,000
OTHER CHARGES	0	27,590	0	0
F/A EQUIPMENT	0	60,070	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 0</b>	<b>\$ 273,848</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>
<b>NET COUNTY COST</b>	<b>\$ 0</b>	<b>\$ (1)</b>	<b>\$ 0</b>	<b>\$ 0</b>

**COUNTY OF SOLANO  
SCHEDULE 9  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2016/17**

256 - 2538 - URBAN AREAS SEC INITIATIVE  
PUBLIC PROTECTION  
POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014/15 ACTUAL	2015/16 ACTUAL	2016/17 RECOMMENDED	2016/17 ADOPTED
<b>REVENUES</b>				
INTERGOVERNMENTAL REV FEDERAL	\$ 84,612	\$ 87,190	\$ 0	\$ 96,468
<b>TOTAL REVENUES</b>	<b>\$ 84,612</b>	<b>\$ 87,190</b>	<b>\$ 0</b>	<b>\$ 96,468</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES AND SUPPLIES	\$ 9,117	\$ 22,291	\$ 0	\$ 88,468
F/A EQUIPMENT	145,802	64,898	0	8,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 154,919</b>	<b>\$ 87,190</b>	<b>\$ 0</b>	<b>\$ 96,468</b>
<b>NET COUNTY COST</b>	<b>\$ 70,307</b>	<b>\$ (0)</b>	<b>\$ 0</b>	<b>\$ 0</b>

**COUNTY OF SOLANO**  
**SCHEDULE 9**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2016/17**

256 - 2539 - HOMELAND SECURITY GRANTS  
 PUBLIC PROTECTION  
 POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014/15 ACTUAL	2015/16 ACTUAL	2016/17 RECOMMENDED	2016/17 ADOPTED
<b>REVENUES</b>				
INTERGOVERNMENTAL REV FEDERAL	\$ 398,940	\$ 264,620	\$ 398,479	\$ 459,825
<b>TOTAL REVENUES</b>	<b>\$ <u>398,940</u></b>	<b>\$ <u>264,620</u></b>	<b>\$ <u>398,479</u></b>	<b>\$ <u>459,825</u></b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES AND EMPLOYEE BENEFITS	\$ 1,135	\$ 2,335	\$ 23,000	\$ 7,000
SERVICES AND SUPPLIES	37,377	24,352	21,500	68,948
OTHER CHARGES	366,790	162,358	353,979	383,979
F/A BLDGS AND IMPRMTS	0	56,927	0	0
F/A EQUIPMENT	14,736	37,506	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ <u>420,038</u></b>	<b>\$ <u>283,479</u></b>	<b>\$ <u>398,479</u></b>	<b>\$ <u>459,927</u></b>
<b>NET COUNTY COST</b>	<b>\$ <u><u>21,098</u></u></b>	<b>\$ <u><u>18,859</u></u></b>	<b>\$ <u><u>0</u></u></b>	<b>\$ <u><u>102</u></u></b>

**COUNTY OF SOLANO  
SCHEDULE 9  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2016/17**

256 - 2570 - VALERO SETTLEMENT-SCRIP  
PUBLIC PROTECTION  
POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014/15 ACTUAL	2015/16 ACTUAL	2016/17 RECOMMENDED	2016/17 ADOPTED
<b>EXPENDITURES/APPROPRIATIONS</b>				
OTHER FINANCING USES	\$ 153,512	\$ 3,610	\$ 0	\$ 0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<u>\$ 153,512</u>	<u>\$ 3,610</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>NET COUNTY COST</b>	<u>\$ 153,512</u>	<u>\$ 3,610</u>	<u>\$ 0</u>	<u>\$ 0</u>

**COUNTY OF SOLANO**  
**SCHEDULE 9**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2016/17**

**325 - 3250 - SHERIFF'S OFFICE GRANTS**  
**PUBLIC PROTECTION**  
**POLICE PROTECTION**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014/15 ACTUAL	2015/16 ACTUAL	2016/17 RECOMMENDED	2016/17 ADOPTED
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES AND EMPLOYEE BENEFITS	\$ (344)	\$ 0	\$ 0	\$ 0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<u>\$ (344)</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>NET COUNTY COST</b>	<u>\$ (344)</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

**COUNTY OF SOLANO  
SCHEDULE 9  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2016/17**

**326 - 4050 - SHERIFF SPECIAL REVENUE  
PUBLIC PROTECTION  
POLICE PROTECTION**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/17 RECOMMENDED</b>	<b>2016/17 ADOPTED</b>
<b>REVENUES</b>				
LICENSES, PERMITS & FRANCHISE	\$ 182,784	\$ 548,509	\$ 450,000	\$ 450,000
FINES, FORFEITURES, & PENALTY	56	(56)	0	0
REVENUE FROM USE OF MONEY/PROP	1,976	1,935	1,600	1,600
INTERGOVERNMENTAL REV FEDERAL	119,159	47,324	0	0
CHARGES FOR SERVICES	61,403	61,006	65,000	65,000
MISC REVENUE	424,133	388,578	390,000	390,000
<b>TOTAL REVENUES</b>	<b>\$ 789,510</b>	<b>\$ 1,047,295</b>	<b>\$ 906,600</b>	<b>\$ 906,600</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES AND EMPLOYEE BENEFITS	\$ 376,854	\$ 366,714	\$ 339,610	\$ 339,610
SERVICES AND SUPPLIES	56,312	73,298	90,785	90,785
OTHER CHARGES	11,634	9,818	19,006	19,006
F/A EQUIPMENT	6,921	21,130	0	90,000
OTHER FINANCING USES	420,885	348,416	388,626	403,626
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 872,606</b>	<b>\$ 819,375</b>	<b>\$ 838,027</b>	<b>\$ 943,027</b>
<b>NET COUNTY COST</b>	<b>\$ 83,095</b>	<b>\$ (227,920)</b>	<b>\$ (68,573)</b>	<b>\$ 36,427</b>

**COUNTY OF SOLANO  
SCHEDULE 9  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2016/17**

**900 - 6550 - SHERIFF  
PUBLIC PROTECTION  
POLICE PROTECTION**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/17 RECOMMENDED</b>	<b>2016/17 ADOPTED</b>
<b>REVENUES</b>				
LICENSES, PERMITS & FRANCHISE	\$ 38,046	\$ 50,869	\$ 41,050	\$ 41,050
FINES, FORFEITURES, & PENALTY	355,964	350,598	342,866	342,866
REVENUE FROM USE OF MONEY/PROP	4	0	0	0
INTERGOVERNMENTAL REV STATE	33,167,961	33,752,661	35,570,319	35,700,374
INTERGOVERNMENTAL REV FEDERAL	286,746	685,648	258,023	274,918
INTERGOVERNMENTAL REV OTHER	0	165,328	332,408	332,408
CHARGES FOR SERVICES	10,677,240	12,901,738	14,149,223	14,558,222
MISC REVENUE	770,208	667,035	771,826	771,826
OTHER FINANCING SOURCES	756,136	525,879	466,488	481,488
GENERAL FUND CONTRIBUTION	43,148,563	48,761,085	52,124,492	52,084,811
<b>TOTAL REVENUES</b>	<b>\$ 89,200,868</b>	<b>\$ 97,860,841</b>	<b>\$ 104,056,695</b>	<b>\$ 104,587,963</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES AND EMPLOYEE BENEFITS	\$ 59,433,203	\$ 66,035,293	\$ 71,449,005	\$ 71,791,255
SERVICES AND SUPPLIES	22,353,969	23,455,850	25,605,755	25,809,051
OTHER CHARGES	4,522,041	5,940,089	5,496,541	5,496,541
F/A BLDGS AND IMPRMTS	239,044	0	0	0
F/A EQUIPMENT	234,576	342,916	0	0
OTHER FINANCING USES	2,191,489	2,821,319	2,049,016	2,056,593
INTRA-FUND TRANSFERS	(391,097)	(506,205)	(543,622)	(543,622)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 88,583,224</b>	<b>\$ 98,089,261</b>	<b>\$ 104,056,695</b>	<b>\$ 104,609,818</b>
<b>NET COUNTY COST</b>	<b>\$ (617,644)</b>	<b>\$ 228,421</b>	<b>\$ 0</b>	<b>\$ 21,855</b>

**COUNTY OF SOLANO  
SCHEDULE 9  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2016/17**

**900 - 6650 - PROBATION  
PUBLIC PROTECTION  
DETENTION & CORRECT**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/17 RECOMMENDED</b>	<b>2016/17 ADOPTED</b>
<b>REVENUES</b>				
FINES, FORFEITURES, & PENALTY	\$ 11,298	\$ 10,100	\$ 11,376	\$ 11,376
INTERGOVERNMENTAL REV STATE	14,424,550	15,510,857	17,030,213	17,077,013
INTERGOVERNMENTAL REV FEDERAL	1,218,267	1,131,262	1,561,708	1,461,708
CHARGES FOR SERVICES	476,199	513,596	528,867	528,867
MISC REVENUE	191,333	345,365	134,763	134,763
OTHER FINANCING SOURCES	0	30,348	0	0
GENERAL FUND CONTRIBUTION	17,763,779	19,170,930	22,868,062	22,868,062
<b>TOTAL REVENUES</b>	<b>\$ 34,085,426</b>	<b>\$ 36,712,458</b>	<b>\$ 42,134,989</b>	<b>\$ 42,081,789</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES AND EMPLOYEE BENEFITS	\$ 21,464,287	\$ 22,837,125	\$ 26,090,321	\$ 26,090,321
SERVICES AND SUPPLIES	6,550,022	7,473,263	8,922,051	8,922,051
OTHER CHARGES	4,783,375	5,126,681	5,909,124	5,909,124
F/A EQUIPMENT	0	44,754	0	0
OTHER FINANCING USES	852,199	823,142	734,143	780,943
INTRA-FUND TRANSFERS	339,330	446,407	479,350	479,350
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 33,989,212</b>	<b>\$ 36,751,372</b>	<b>\$ 42,134,989</b>	<b>\$ 42,181,789</b>
<b>NET COUNTY COST</b>	<b>\$ (96,214)</b>	<b>\$ 38,914</b>	<b>\$ 0</b>	<b>\$ 100,000</b>

**COUNTY OF SOLANO**  
**SCHEDULE 9**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2016/17**

**905 - 6901 - ADMINISTRATION**  
**PUBLIC PROTECTION**  
**DETENTION & CORRECT**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014/15 ACTUAL	2015/16 ACTUAL	2016/17 RECOMMENDED	2016/17 ADOPTED
<b>REVENUES</b>				
INTERGOVERNMENTAL REV STATE	\$ 137,899	\$ 109,922	\$ 173,305	\$ 109,574
<b>TOTAL REVENUES</b>	<b>\$ 137,899</b>	<b>\$ 109,922</b>	<b>\$ 173,305</b>	<b>\$ 109,574</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES AND SUPPLIES	\$ 4,438	\$ 117	\$ 60,000	\$ 60,000
OTHER CHARGES	108,730	109,805	113,305	113,305
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 113,168</b>	<b>\$ 109,922</b>	<b>\$ 173,305</b>	<b>\$ 173,305</b>
<b>NET COUNTY COST</b>	<b>\$ (24,731)</b>	<b>\$ (0)</b>	<b>\$ 0</b>	<b>\$ 63,731</b>

**COUNTY OF SOLANO**  
**SCHEDULE 9**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2016/17**

**035 - 8035 - JH REC HALL - WARD WELFARE**  
**PUBLIC PROTECTION**  
**DETENTION & CORRECT**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014/15 ACTUAL	2015/16 ACTUAL	2016/17 RECOMMENDED	2016/17 ADOPTED
<b>REVENUES</b>				
REVENUE FROM USE OF MONEY/PROP	\$ 552	\$ 739	\$ 600	\$ 600
CHARGES FOR SERVICES	279	254	293	293
MISC REVENUE	14,947	15,699	21,758	21,758
<b>TOTAL REVENUES</b>	<b>\$ 15,778</b>	<b>\$ 16,692</b>	<b>\$ 22,651</b>	<b>\$ 22,651</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES AND SUPPLIES	\$ 8,138	\$ 8,976	\$ 22,266	\$ 22,266
OTHER CHARGES	0	0	392	392
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 8,138</b>	<b>\$ 8,976</b>	<b>\$ 22,658</b>	<b>\$ 22,658</b>
<b>NET COUNTY COST</b>	<b>\$ (7,640)</b>	<b>\$ (7,716)</b>	<b>\$ 7</b>	<b>\$ 7</b>

**COUNTY OF SOLANO  
SCHEDULE 9  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2016/17**

**001 - 2830 - AGRICULTURAL COMMISSIONER  
PUBLIC PROTECTION  
PROTECTION & INSPECT**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/17 RECOMMENDED</b>	<b>2016/17 ADOPTED</b>
<b>REVENUES</b>				
LICENSES, PERMITS & FRANCHISE	\$ 295,380	\$ 283,175	\$ 279,000	\$ 279,000
FINES, FORFEITURES, & PENALTY	6,850	8,759	5,000	5,000
INTERGOVERNMENTAL REV STATE	1,118,995	1,293,623	1,155,824	1,155,824
INTERGOVERNMENTAL REV FEDERAL	3,504	50	0	0
CHARGES FOR SERVICES	208,024	182,828	163,750	163,750
MISC REVENUE	801	171	1,000	1,000
<b>TOTAL REVENUES</b>	<b>\$ 1,633,553</b>	<b>\$ 1,768,606</b>	<b>\$ 1,604,574</b>	<b>\$ 1,604,574</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES AND EMPLOYEE BENEFITS	\$ 2,007,927	\$ 2,111,994	\$ 2,377,143	\$ 2,377,143
SERVICES AND SUPPLIES	481,524	501,232	443,875	443,875
OTHER CHARGES	115,277	108,173	161,558	161,558
F/A EQUIPMENT	98,257	0	0	0
OTHER FINANCING USES	169,016	152,806	69,468	69,468
INTRA-FUND TRANSFERS	3,065	6,170	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 2,875,066</b>	<b>\$ 2,880,376</b>	<b>\$ 3,052,044</b>	<b>\$ 3,052,044</b>
<b>NET COUNTY COST</b>	<b>\$ 1,241,513</b>	<b>\$ 1,111,770</b>	<b>\$ 1,447,470</b>	<b>\$ 1,447,470</b>

**COUNTY OF SOLANO  
SCHEDULE 9  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2016/17**

**001 - 2850 - ANIMAL CARE SERVICES  
PUBLIC PROTECTION  
PROTECTION & INSPECT**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/17 RECOMMENDED</b>	<b>2016/17 ADOPTED</b>
<b>REVENUES</b>				
LICENSES, PERMITS & FRANCHISE	\$ 39,034	\$ 38,014	\$ 38,665	\$ 38,665
INTERGOVERNMENTAL REV OTHER	1,438,356	1,651,243	2,258,779	2,258,779
CHARGES FOR SERVICES	711,002	730,379	973,259	973,259
MISC REVENUE	124,031	88,628	89,400	89,400
OTHER FINANCING SOURCES	84,795	84,795	84,795	84,795
<b>TOTAL REVENUES</b>	<b>\$ 2,397,217</b>	<b>\$ 2,593,059</b>	<b>\$ 3,444,898</b>	<b>\$ 3,444,898</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES AND EMPLOYEE BENEFITS	\$ 1,829,476	\$ 2,239,710	\$ 2,995,399	\$ 2,995,399
SERVICES AND SUPPLIES	746,371	857,729	979,441	979,441
OTHER CHARGES	38,541	200,805	255,373	255,373
OTHER FINANCING USES	345,430	99,302	81,750	81,750
INTRA-FUND TRANSFERS	2,385	13,601	500	500
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 2,962,204</b>	<b>\$ 3,411,147</b>	<b>\$ 4,312,463</b>	<b>\$ 4,312,463</b>
<b>NET COUNTY COST</b>	<b>\$ 564,987</b>	<b>\$ 818,087</b>	<b>\$ 867,565</b>	<b>\$ 867,565</b>

**COUNTY OF SOLANO**  
**SCHEDULE 9**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2016/17**

**150 - 1510 - HOUSING & URBAN DEVELOPMENT**  
**PUBLIC PROTECTION**  
**OTHER PROTECTION**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014/15 ACTUAL	2015/16 ACTUAL	2016/17 RECOMMENDED	2016/17 ADOPTED
<b>REVENUES</b>				
INTERGOVERNMENTAL REV FEDERAL	\$ 2,015,549	\$ 2,098,129	\$ 2,300,000	\$ 2,300,000
<b>TOTAL REVENUES</b>	<b>\$ <u>2,015,549</u></b>	<b>\$ <u>2,098,129</u></b>	<b>\$ <u>2,300,000</u></b>	<b>\$ <u>2,300,000</u></b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES AND SUPPLIES	\$ 2,015,549	\$ 2,098,129	\$ 2,300,000	\$ 2,300,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ <u>2,015,549</u></b>	<b>\$ <u>2,098,129</u></b>	<b>\$ <u>2,300,000</u></b>	<b>\$ <u>2,300,000</u></b>
<b>NET COUNTY COST</b>	<b>\$ <u><u>0</u></u></b>	<b>\$ <u><u>0</u></u></b>	<b>\$ <u><u>0</u></u></b>	<b>\$ <u><u>0</u></u></b>

**COUNTY OF SOLANO**  
**SCHEDULE 9**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2016/17**

**110 - 2110 - MICRO-ENTERPRISE BUSINESS ACCT**  
**PUBLIC PROTECTION**  
**OTHER PROTECTION**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014/15 ACTUAL	2015/16 ACTUAL	2016/17 RECOMMENDED	2016/17 ADOPTED
<b>REVENUES</b>				
REVENUE FROM USE OF MONEY/PROP	\$ 248	\$ 113	\$ 250	\$ 250
INTERGOVERNMENTAL REV STATE	0	0	100,000	100,000
CHARGES FOR SERVICES	0	1,195	0	0
<b>TOTAL REVENUES</b>	<b>\$ 248</b>	<b>\$ 1,308</b>	<b>\$ 100,250</b>	<b>\$ 100,250</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES AND SUPPLIES	\$ 0	\$ 99,516	\$ 100,120	\$ 50,203
OTHER CHARGES	94	193	28	28
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 94</b>	<b>\$ 99,709</b>	<b>\$ 100,148</b>	<b>\$ 50,231</b>
<b>NET COUNTY COST</b>	<b>\$ (154)</b>	<b>\$ 98,401</b>	<b>\$ (102)</b>	<b>\$ (50,019)</b>

**COUNTY OF SOLANO  
SCHEDULE 9  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2016/17**

**001 - 2909 - RECORDER  
PUBLIC PROTECTION  
OTHER PROTECTION**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/17 RECOMMENDED</b>	<b>2016/17 ADOPTED</b>
<b>REVENUES</b>				
CHARGES FOR SERVICES	\$ 1,615,733	\$ 1,703,978	\$ 1,530,000	\$ 1,530,000
MISC REVENUE	23,399	21,239	22,800	22,800
OTHER FINANCING SOURCES	0	175,016	73,000	73,000
<b>TOTAL REVENUES</b>	<b>\$ 1,639,132</b>	<b>\$ 1,900,233</b>	<b>\$ 1,625,800</b>	<b>\$ 1,625,800</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES AND EMPLOYEE BENEFITS	\$ 1,085,733	\$ 1,142,729	\$ 1,315,214	\$ 1,315,214
SERVICES AND SUPPLIES	120,141	116,810	175,631	175,631
OTHER CHARGES	87,267	99,968	109,448	109,448
OTHER FINANCING USES	40,502	39,395	112,465	112,465
INTRA-FUND TRANSFERS	207,680	221,626	234,156	234,156
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,541,323</b>	<b>\$ 1,620,527</b>	<b>\$ 1,946,914</b>	<b>\$ 1,946,914</b>
<b>NET COUNTY COST</b>	<b>\$ (97,809)</b>	<b>\$ (279,706)</b>	<b>\$ 321,114</b>	<b>\$ 321,114</b>

**COUNTY OF SOLANO  
SCHEDULE 9  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2016/17**

**001 - 2910 - RESOURCE MANAGEMENT  
PUBLIC PROTECTION  
OTHER PROTECTION**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/17 RECOMMENDED</b>	<b>2016/17 ADOPTED</b>
<b>REVENUES</b>				
LICENSES, PERMITS & FRANCHISE	\$ 5,120,726	\$ 5,266,372	\$ 5,492,972	\$ 5,493,896
INTERGOVERNMENTAL REV STATE	488,182	648,806	826,438	826,438
INTERGOVERNMENTAL REV FEDERAL	0	24,883	222,600	222,600
INTERGOVERNMENTAL REV OTHER	35,753	34,472	34,000	34,000
CHARGES FOR SERVICES	1,001,023	874,222	1,002,890	1,006,191
MISC REVENUE	53,633	226,955	360,742	365,242
<b>TOTAL REVENUES</b>	<b>\$ 6,699,317</b>	<b>\$ 7,075,710</b>	<b>\$ 7,939,642</b>	<b>\$ 7,948,367</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES AND EMPLOYEE BENEFITS	\$ 5,495,890	\$ 5,721,172	\$ 6,429,274	\$ 6,457,784
SERVICES AND SUPPLIES	1,694,702	2,159,175	2,761,074	2,765,574
OTHER CHARGES	1,167,870	1,390,778	1,380,403	1,380,403
OTHER FINANCING USES	208,562	203,247	227,704	227,704
INTRA-FUND TRANSFERS	7,368	6,887	13,109	(15,401)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 8,574,392</b>	<b>\$ 9,481,258</b>	<b>\$ 10,811,564</b>	<b>\$ 10,816,064</b>
<b>NET COUNTY COST</b>	<b>\$ 1,875,074</b>	<b>\$ 2,405,548</b>	<b>\$ 2,871,922</b>	<b>\$ 2,867,697</b>

**COUNTY OF SOLANO**  
**SCHEDULE 9**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2016/17**

**012 - 2950 - FISH & WILDLIFE PROPAGATION**  
**PUBLIC PROTECTION**  
**OTHER PROTECTION**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014/15 ACTUAL	2015/16 ACTUAL	2016/17 RECOMMENDED	2016/17 ADOPTED
<b>REVENUES</b>				
FINES, FORFEITURES, & PENALTY	\$ 1,078	\$ 4,795	\$ 953	\$ 953
REVENUE FROM USE OF MONEY/PROP	355	282	300	300
CHARGES FOR SERVICES	1,801	147	0	0
<b>TOTAL REVENUES</b>	<b>\$ <u>3,233</u></b>	<b>\$ <u>5,224</u></b>	<b>\$ <u>1,253</u></b>	<b>\$ <u>1,253</u></b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES AND SUPPLIES	\$ 563	\$ 359	\$ 400	\$ 400
OTHER CHARGES	10,136	6,995	17,007	17,007
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ <u>10,699</u></b>	<b>\$ <u>7,354</u></b>	<b>\$ <u>17,407</u></b>	<b>\$ <u>17,407</u></b>
<b>NET COUNTY COST</b>	<b>\$ <u><u>7,466</u></u></b>	<b>\$ <u><u>2,130</u></u></b>	<b>\$ <u><u>16,154</u></u></b>	<b>\$ <u><u>16,154</u></u></b>

**COUNTY OF SOLANO**  
**SCHEDULE 9**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2016/17**

**215 - 4000 - RECORDER SPECIAL REVENUE**  
**PUBLIC PROTECTION**  
**OTHER PROTECTION**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014/15 ACTUAL	2015/16 ACTUAL	2016/17 RECOMMENDED	2016/17 ADOPTED
<b>REVENUES</b>				
REVENUE FROM USE OF MONEY/PROP	\$ 45,347	\$ 58,239	\$ 40,000	\$ 40,000
CHARGES FOR SERVICES	774,327	840,430	775,000	775,000
<b>TOTAL REVENUES</b>	<b>\$ 819,674</b>	<b>\$ 898,669</b>	<b>\$ 815,000</b>	<b>\$ 815,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES AND SUPPLIES	\$ 350,825	\$ 263,743	\$ 779,150	\$ 779,150
OTHER CHARGES	5,341	2,995	50,000	50,000
F/A EQUIPMENT	0	0	55,000	55,000
OTHER FINANCING USES	203,098	395,016	205,000	205,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 559,264</b>	<b>\$ 661,754</b>	<b>\$ 1,089,150</b>	<b>\$ 1,089,150</b>
<b>NET COUNTY COST</b>	<b>\$ (260,411)</b>	<b>\$ (236,915)</b>	<b>\$ 274,150</b>	<b>\$ 274,150</b>

**COUNTY OF SOLANO  
SCHEDULE 9  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2016/17**

**001 - 5500 - OFFICE OF FAMILY VIOLENCE PREV  
PUBLIC PROTECTION  
OTHER PROTECTION**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/17 RECOMMENDED</b>	<b>2016/17 ADOPTED</b>
<b>REVENUES</b>				
LICENSES, PERMITS & FRANCHISE	\$ 42,101	\$ 44,041	\$ 45,000	\$ 45,000
FINES, FORFEITURES, & PENALTY	2,540	1,347	1,600	1,600
INTERGOVERNMENTAL REV FEDERAL	340,387	288,940	164,630	204,630
MISC REVENUE	45,065	23,000	69,305	69,305
<b>TOTAL REVENUES</b>	<b><u>\$ 430,093</u></b>	<b><u>\$ 357,328</u></b>	<b><u>\$ 280,535</u></b>	<b><u>\$ 320,535</u></b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES AND EMPLOYEE BENEFITS	\$ 469,478	\$ 352,984	\$ 496,260	\$ 496,260
SERVICES AND SUPPLIES	278,179	265,451	165,722	205,722
OTHER CHARGES	78,962	9,544	37,369	37,369
OTHER FINANCING USES	13,991	8,689	13,053	13,053
INTRA-FUND TRANSFERS	76,152	102,419	83,247	83,247
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b><u>\$ 916,762</u></b>	<b><u>\$ 739,088</u></b>	<b><u>\$ 795,651</u></b>	<b><u>\$ 835,651</u></b>
<b>NET COUNTY COST</b>	<b><u><u>\$ 486,669</u></u></b>	<b><u><u>\$ 381,760</u></u></b>	<b><u><u>\$ 515,116</u></u></b>	<b><u><u>\$ 515,116</u></u></b>

**COUNTY OF SOLANO**  
**SCHEDULE 9**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2016/17**

**238 - 2380 - SE VALLEJO REDEVELOPMENT SETT**  
**PUBLIC PROTECTION**  
**OTHER PROTECTION**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014/15 ACTUAL	2015/16 ACTUAL	2016/17 RECOMMENDED	2016/17 ADOPTED
<b>REVENUES</b>				
REVENUE FROM USE OF MONEY/PROP	\$ 5	\$ 7	\$ 0	\$ 0
<b>TOTAL REVENUES</b>	<b>\$ 5</b>	<b>\$ 7</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
RESIDUAL EQUITY TRANSFERS	\$ 0	\$ 1,062	\$ 0	\$ 0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 0</b>	<b>\$ 1,062</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ (5)</b>	<b>\$ 1,055</b>	<b>\$ 0</b>	<b>\$ 0</b>

**COUNTY OF SOLANO  
SCHEDULE 9  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2016/17**

105 - 8215 - CDBG 99  
PUBLIC PROTECTION  
OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014/15 ACTUAL	2015/16 ACTUAL	2016/17 RECOMMENDED	2016/17 ADOPTED
<b>REVENUES</b>				
REVENUE FROM USE OF MONEY/PROP	\$ 539	\$ 34,442	\$ 0	\$ 0
<b>TOTAL REVENUES</b>	<u>\$ 539</u>	<u>\$ 34,442</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>NET COUNTY COST</b>	<u>\$ (539)</u>	<u>\$ (34,442)</u>	<u>\$ 0</u>	<u>\$ 0</u>

**COUNTY OF SOLANO**  
**SCHEDULE 9**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2016/17**

**105 - 8217 - 2010 HOME**  
**PUBLIC PROTECTION**  
**OTHER PROTECTION**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014/15 ACTUAL	2015/16 ACTUAL	2016/17 RECOMMENDED	2016/17 ADOPTED
<b>REVENUES</b>				
CHARGES FOR SERVICES	\$ 0	\$ 272	\$ 37	\$ 37
<b>TOTAL REVENUES</b>	<b>\$ 0</b>	<b>\$ 272</b>	<b>\$ 37</b>	<b>\$ 37</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
OTHER CHARGES	\$ 41	\$ 0	\$ 0	\$ 0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 41</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 41</b>	<b>\$ (272)</b>	<b>\$ (37)</b>	<b>\$ (37)</b>

**COUNTY OF SOLANO**  
**SCHEDULE 9**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2016/17**

**120 - 8220 - HOMEACRES LOAN PROGRAM**  
**PUBLIC PROTECTION**  
**OTHER PROTECTION**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014/15 ACTUAL	2015/16 ACTUAL	2016/17 RECOMMENDED	2016/17 ADOPTED
<b>REVENUES</b>				
REVENUE FROM USE OF MONEY/PROP	\$ 9,486	\$ 48,413	\$ 10,000	\$ 10,000
RESIDUAL EQUITY TRANSFERS	0	1,062	0	0
<b>TOTAL REVENUES</b>	<b>\$ 9,486</b>	<b>\$ 49,475</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES AND SUPPLIES	\$ 586	\$ 662	\$ 550	\$ 550
OTHER CHARGES	309	404	357	357
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 895</b>	<b>\$ 1,066</b>	<b>\$ 907</b>	<b>\$ 907</b>
<b>NET COUNTY COST</b>	<b>\$ (8,591)</b>	<b>\$ (48,408)</b>	<b>\$ (9,093)</b>	<b>\$ (9,093)</b>

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**COUNTY OF SOLANO  
SCHEDULE 9  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2016/17**

**101 - 3010 - TRANSPORTATION DEPARTMENT  
PUBLIC WAYS & FAC  
PUBLIC WAYS**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/17 RECOMMENDED</b>	<b>2016/17 ADOPTED</b>
<b>REVENUES</b>				
TAXES	\$ 993,754	\$ 1,178,306	\$ 1,155,821	\$ 1,155,821
LICENSES, PERMITS & FRANCHISE	177,903	200,668	183,000	194,100
REVENUE FROM USE OF MONEY/PROP	118,081	114,443	114,000	114,000
INTERGOVERNMENTAL REV STATE	10,469,705	8,022,419	7,656,471	7,656,471
INTERGOVERNMENTAL REV FEDERAL	6,805,135	6,379,698	3,376,000	3,376,000
INTERGOVERNMENTAL REV OTHER	3,391	84,387	130,000	130,000
CHARGES FOR SERVICES	1,160,433	817,352	804,103	804,103
MISC REVENUE	(11,838)	34,867	41,285	41,285
OTHER FINANCING SOURCES	123,600	421,000	90,000	90,000
GENERAL FUND CONTRIBUTION	0	0	0	30,000
<b>TOTAL REVENUES</b>	<b>\$ 19,840,164</b>	<b>\$ 17,253,140</b>	<b>\$ 13,550,680</b>	<b>\$ 13,591,780</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES AND EMPLOYEE BENEFITS	\$ 6,554,973	\$ 6,909,194	\$ 7,448,357	\$ 7,448,357
SERVICES AND SUPPLIES	3,556,983	3,226,405	4,105,223	4,135,223
OTHER CHARGES	613,187	741,225	835,835	835,835
F/A LAND	0	0	250,000	250,000
F/A BLDGS AND IMPRMTS	7,163,159	8,191,076	3,947,000	3,947,000
F/A EQUIPMENT	884,562	412,052	807,000	807,000
OTHER FINANCING USES	410,396	393,866	287,133	287,133
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 19,183,259</b>	<b>\$ 19,873,819</b>	<b>\$ 17,680,548</b>	<b>\$ 17,710,548</b>
<b>NET COUNTY COST</b>	<b>\$ (656,905)</b>	<b>\$ 2,620,680</b>	<b>\$ 4,129,868</b>	<b>\$ 4,118,768</b>

**COUNTY OF SOLANO**  
**SCHEDULE 9**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2016/17**

**278 - 3020 - PUBLIC WORKS IMPROVEMENT**  
**PUBLIC WAYS & FAC**  
**PUBLIC WAYS**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014/15 ACTUAL	2015/16 ACTUAL	2016/17 RECOMMENDED	2016/17 ADOPTED
<b>REVENUES</b>				
REVENUE FROM USE OF MONEY/PROP	\$ 1,802	\$ 2,798	\$ 800	\$ 800
INTERGOVERNMENTAL REV FEDERAL	0	52,358	0	0
MISC REVENUE	83,277	58,146	65,000	65,000
<b>TOTAL REVENUES</b>	<b>\$ <u>85,079</u></b>	<b>\$ <u>113,301</u></b>	<b>\$ <u>65,800</u></b>	<b>\$ <u>65,800</u></b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
OTHER CHARGES	\$ 1,000	\$ 0	\$ 1,000	\$ 1,000
OTHER FINANCING USES	0	322,000	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ <u>1,000</u></b>	<b>\$ <u>322,000</u></b>	<b>\$ <u>1,000</u></b>	<b>\$ <u>1,000</u></b>
<b>NET COUNTY COST</b>	<b>\$ <u>(84,079)</u></b>	<b>\$ <u>208,699</u></b>	<b>\$ <u>(64,800)</u></b>	<b>\$ <u>(64,800)</u></b>

**COUNTY OF SOLANO**  
**SCHEDULE 9**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2016/17**

**101 - 3030 - REGIONAL TRANSPORTATION PROJ**  
**PUBLIC WAYS & FAC**  
**PUBLIC WAYS**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014/15 ACTUAL	2015/16 ACTUAL	2016/17 RECOMMENDED	2016/17 ADOPTED
<b>REVENUES</b>				
OTHER FINANCING SOURCES	\$ 0	\$ 0	\$ 11,000	\$ 11,000
<b>TOTAL REVENUES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES AND SUPPLIES	\$ 179	\$ 0	\$ 0	\$ 0
OTHER CHARGES	9,777	10,000	11,000	11,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 9,956</b>	<b>\$ 10,000</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>
<b>NET COUNTY COST</b>	<b>\$ 9,956</b>	<b>\$ 10,000</b>	<b>\$ 0</b>	<b>\$ 0</b>

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**COUNTY OF SOLANO  
SCHEDULE 9  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2016/17**

152 - 1520 - IN HOME SUPP SVCS-PUBLIC AUTH  
HEALTH & SANITATION  
HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014/15 ACTUAL	2015/16 ACTUAL	2016/17 RECOMMENDED	2016/17 ADOPTED
<b>REVENUES</b>				
INTERGOVERNMENTAL REV STATE	\$ 1,015,003	\$ 1,324,545	\$ 1,994,499	\$ 1,994,499
INTERGOVERNMENTAL REV FEDERAL	1,604,773	2,018,111	2,209,747	2,209,746
GENERAL FUND CONTRIBUTION	488,259	507,601	539,727	539,727
<b>TOTAL REVENUES</b>	<b>\$ <u>3,108,035</u></b>	<b>\$ <u>3,850,257</u></b>	<b>\$ <u>4,743,973</u></b>	<b>\$ <u>4,743,972</u></b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
OTHER CHARGES	\$ 2,406,013	\$ 3,001,893	\$ 3,174,355	\$ 3,174,354
OTHER FINANCING USES	702,022	848,364	1,569,618	1,569,618
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ <u>3,108,035</u></b>	<b>\$ <u>3,850,257</u></b>	<b>\$ <u>4,743,973</u></b>	<b>\$ <u>4,743,972</u></b>
<b>NET COUNTY COST</b>	<b>\$ <u><u>0</u></u></b>	<b>\$ <u><u>0</u></u></b>	<b>\$ <u><u>0</u></u></b>	<b>\$ <u><u>0</u></u></b>

**COUNTY OF SOLANO  
SCHEDULE 9  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2016/17**

**153 - 1530 - FIRST 5 SOLANO  
HEALTH & SANITATION  
HEALTH**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/17 RECOMMENDED</b>	<b>2016/17 ADOPTED</b>
<b>REVENUES</b>				
REVENUE FROM USE OF MONEY/PROP	\$ 50,755	\$ 53,359	\$ 35,656	\$ 35,656
INTERGOVERNMENTAL REV STATE	3,505,813	3,515,571	3,176,200	3,176,200
INTERGOVERNMENTAL REV FEDERAL	237,756	193,492	251,047	251,047
CHARGES FOR SERVICES	653,240	615,344	641,841	641,841
MISC REVENUE	39,931	15,524	5,000	5,000
<b>TOTAL REVENUES</b>	<b>\$ 4,487,496</b>	<b>\$ 4,393,289</b>	<b>\$ 4,109,744</b>	<b>\$ 4,109,744</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES AND EMPLOYEE BENEFITS	\$ 960,018	\$ 906,596	\$ 862,817	\$ 862,817
SERVICES AND SUPPLIES	206,823	176,115	131,485	131,485
OTHER CHARGES	5,196,777	4,008,066	3,736,928	3,736,928
OTHER FINANCING USES	32,218	66,088	26,876	26,876
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 6,395,838</b>	<b>\$ 5,156,866</b>	<b>\$ 4,758,106</b>	<b>\$ 4,758,106</b>
<b>NET COUNTY COST</b>	<b>\$ 1,908,342</b>	<b>\$ 763,576</b>	<b>\$ 648,362</b>	<b>\$ 648,362</b>

**COUNTY OF SOLANO  
SCHEDULE 9  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2016/17**

**902 - 7690 - IN-HOME SUPPORTIVE SERVICES PA  
HEALTH & SANITATION  
HEALTH**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014/15 ACTUAL	2015/16 ACTUAL	2016/17 RECOMMENDED	2016/17 ADOPTED
<b>REVENUES</b>				
INTERGOVERNMENTAL REV STATE	\$ 0	\$ 3,249,368	\$ 3,249,368	\$ 3,249,368
MISC REVENUE	1,700	0	0	0
OTHER FINANCING SOURCES	702,022	848,364	1,569,618	1,569,618
GENERAL FUND CONTRIBUTION	0	4,501,027	4,760,579	4,760,579
<b>TOTAL REVENUES</b>	<b>\$ 703,722</b>	<b>\$ 8,598,759</b>	<b>\$ 9,579,565</b>	<b>\$ 9,579,565</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES AND EMPLOYEE BENEFITS	\$ 535,728	\$ 627,376	\$ 793,524	\$ 793,524
SERVICES AND SUPPLIES	81,090	92,495	135,583	135,583
OTHER CHARGES	4,423	7,777,061	8,539,843	8,539,843
OTHER FINANCING USES	22,665	23,850	24,577	24,577
INTRA-FUND TRANSFERS	60,140	77,978	86,038	86,038
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 704,046</b>	<b>\$ 8,598,759</b>	<b>\$ 9,579,565</b>	<b>\$ 9,579,565</b>
<b>NET COUNTY COST</b>	<b>\$ 323</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

**COUNTY OF SOLANO  
SCHEDULE 9  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2016/17**

**902 - 7780 - BEHAVIORAL HEALTH  
HEALTH & SANITATION  
HEALTH**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/17 RECOMMENDED</b>	<b>2016/17 ADOPTED</b>
<b>REVENUES</b>				
FINES, FORFEITURES, & PENALTY	\$ 69,032	\$ 37,546	\$ 40,048	\$ 40,048
REVENUE FROM USE OF MONEY/PROP	6,695	3,643	5,958	5,958
INTERGOVERNMENTAL REV STATE	37,883,810	39,982,853	50,045,748	50,045,748
INTERGOVERNMENTAL REV FEDERAL	8,674,679	7,130,736	5,013,547	5,131,870
CHARGES FOR SERVICES	1,176,536	773,716	587,426	587,426
MISC REVENUE	494,811	769,494	0	0
OTHER FINANCING SOURCES	10,837,138	13,530,105	18,802,643	19,090,181
GENERAL FUND CONTRIBUTION	2,980,330	6,453,674	6,453,674	6,453,674
<b>TOTAL REVENUES</b>	<b>\$ <u>62,123,030</u></b>	<b>\$ <u>68,681,766</u></b>	<b>\$ <u>80,949,044</u></b>	<b>\$ <u>81,354,905</u></b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES AND EMPLOYEE BENEFITS	\$ 22,271,092	\$ 22,927,262	\$ 26,360,336	\$ 26,360,336
SERVICES AND SUPPLIES	4,133,367	3,836,952	5,117,092	5,117,092
OTHER CHARGES	36,753,863	41,892,174	48,925,644	49,331,505
OTHER FINANCING USES	1,039,860	925,640	992,061	992,061
INTRA-FUND TRANSFERS	2,354,791	2,382,149	1,834,036	1,834,036
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ <u>66,552,973</u></b>	<b>\$ <u>71,964,178</u></b>	<b>\$ <u>83,229,169</u></b>	<b>\$ <u>83,635,030</u></b>
<b>NET COUNTY COST</b>	<b>\$ <u><u>4,429,943</u></u></b>	<b>\$ <u><u>3,282,411</u></u></b>	<b>\$ <u><u>2,280,125</u></u></b>	<b>\$ <u><u>2,280,125</u></u></b>

**COUNTY OF SOLANO  
SCHEDULE 9  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2016/17**

**902 - 7880 - HEALTH SERVICES  
HEALTH & SANITATION  
HEALTH**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014/15 ACTUAL	2015/16 ACTUAL	2016/17 RECOMMENDED	2016/17 ADOPTED
<b>REVENUES</b>				
LICENSES, PERMITS & FRANCHISE	\$ 17,748	\$ 21,004	\$ 17,750	\$ 17,750
FINES, FORFEITURES, & PENALTY	233,496	273,932	274,000	274,000
REVENUE FROM USE OF MONEY/PROP	21,216	36,330	9,500	9,500
INTERGOVERNMENTAL REV STATE	14,649,902	24,804,232	22,161,789	33,206,137
INTERGOVERNMENTAL REV FEDERAL	10,015,249	11,082,683	13,359,268	13,359,268
INTERGOVERNMENTAL REV OTHER	816,051	769,597	952,478	952,478
CHARGES FOR SERVICES	19,863,642	21,645,964	26,705,941	26,740,785
MISC REVENUE	1,034,521	634,670	2,140,680	2,145,680
OTHER FINANCING SOURCES	1,044,616	1,083,097	803,354	803,354
GENERAL FUND CONTRIBUTION	2,259,897	2,259,897	2,259,897	2,259,897
<b>TOTAL REVENUES</b>	<b>\$ 49,956,338</b>	<b>\$ 62,611,404</b>	<b>\$ 68,684,657</b>	<b>\$ 79,768,849</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES AND EMPLOYEE BENEFITS	\$ 26,558,661	\$ 28,445,462	\$ 37,009,008	\$ 37,071,141
SERVICES AND SUPPLIES	6,082,640	8,284,591	11,760,625	20,665,312
OTHER CHARGES	12,236,686	17,821,298	14,725,063	14,985,063
F/A BLDGS AND IMPRMTS	960	0	71,500	71,500
F/A EQUIPMENT	0	1,057,005	250,000	270,000
OTHER FINANCING USES	2,255,183	1,830,983	1,153,533	1,153,533
INTRA-FUND TRANSFERS	2,649,056	2,982,644	4,997,366	4,997,366
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 49,783,185</b>	<b>\$ 60,421,983</b>	<b>\$ 69,967,095</b>	<b>\$ 79,213,915</b>
<b>NET COUNTY COST</b>	<b>\$ (173,152)</b>	<b>\$ (2,189,421)</b>	<b>\$ 1,282,438</b>	<b>\$ (554,934)</b>

**COUNTY OF SOLANO  
SCHEDULE 9  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2016/17**

**390 - 7950 - TOBACCO PREVENTION & EDUCATION  
HEALTH & SANITATION  
HEALTH**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/17 RECOMMENDED</b>	<b>2016/17 ADOPTED</b>
<b>REVENUES</b>				
REVENUE FROM USE OF MONEY/PROP	\$ 592	\$ 709	\$ 300	\$ 300
INTERGOVERNMENTAL REV STATE	150,000	150,000	232,529	232,529
CHARGES FOR SERVICES	1,099	0	0	0
<b>TOTAL REVENUES</b>	<b>\$ 151,691</b>	<b>\$ 150,709</b>	<b>\$ 232,829</b>	<b>\$ 232,829</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES AND EMPLOYEE BENEFITS	\$ 376	\$ 0	\$ 0	\$ 0
SERVICES AND SUPPLIES	20,665	19,824	94,107	94,107
OTHER CHARGES	836	3,762	2,367	2,367
OTHER FINANCING USES	103,512	139,625	136,355	136,355
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 125,388</b>	<b>\$ 163,210</b>	<b>\$ 232,829</b>	<b>\$ 232,829</b>
<b>NET COUNTY COST</b>	<b>\$ (26,303)</b>	<b>\$ 12,502</b>	<b>\$ 0</b>	<b>\$ 0</b>

**COUNTY OF SOLANO  
SCHEDULE 9  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2016/17**

**906 - 9600 - MHSA  
HEALTH & SANITATION  
HEALTH**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/17 RECOMMENDED</b>	<b>2016/17 ADOPTED</b>
<b>REVENUES</b>				
REVENUE FROM USE OF MONEY/PROP	\$ 134,321	\$ 215,206	\$ 200,763	\$ 200,763
INTERGOVERNMENTAL REV STATE	17,509,117	15,225,371	19,428,713	19,428,713
CHARGES FOR SERVICES	0	0	10,657	10,657
MISC REVENUE	0	134,704	0	0
<b>TOTAL REVENUES</b>	<b><u>\$ 17,643,437</u></b>	<b><u>\$ 15,575,282</u></b>	<b><u>\$ 19,640,133</u></b>	<b><u>\$ 19,640,133</u></b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
OTHER CHARGES	\$ 11,491	\$ 433	\$ 64	\$ 64
OTHER FINANCING USES	10,837,138	13,530,105	18,802,643	19,090,181
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b><u>\$ 10,848,629</u></b>	<b><u>\$ 13,530,538</u></b>	<b><u>\$ 18,802,707</u></b>	<b><u>\$ 19,090,245</u></b>
<b>NET COUNTY COST</b>	<b><u>\$ (6,794,808)</u></b>	<b><u>\$ (2,044,744)</u></b>	<b><u>\$ (837,426)</u></b>	<b><u>\$ (549,888)</u></b>

**COUNTY OF SOLANO  
SCHEDULE 9  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2016/17**

**151 - 1570 - GRANTS/PROGRAMS ADMIN  
PUBLIC ASSISTANCE  
ADMINISTRATION**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/17 RECOMMENDED</b>	<b>2016/17 ADOPTED</b>
<b>REVENUES</b>				
REVENUE FROM USE OF MONEY/PROP	\$ 634	\$ 1,230	\$ 0	\$ 0
CHARGES FOR SERVICES	118,814	87,428	0	90,000
MISC REVENUE	29,972	0	0	0
GENERAL FUND CONTRIBUTION	645,657	632,499	620,657	620,657
<b>TOTAL REVENUES</b>	<b>\$ 795,077</b>	<b>\$ 721,157</b>	<b>\$ 620,657</b>	<b>\$ 710,657</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES AND SUPPLIES	\$ 0	\$ 20,000	\$ 0	\$ 0
OTHER CHARGES	761,805	691,545	620,657	710,657
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 761,805</b>	<b>\$ 711,545</b>	<b>\$ 620,657</b>	<b>\$ 710,657</b>
<b>NET COUNTY COST</b>	<b>\$ (33,272)</b>	<b>\$ (9,612)</b>	<b>\$ 0</b>	<b>\$ 0</b>

**COUNTY OF SOLANO  
SCHEDULE 9  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2016/17**

**902 - 7501 - ADMINISTRATION DIVISION  
PUBLIC ASSISTANCE  
ADMINISTRATION**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/17 RECOMMENDED</b>	<b>2016/17 ADOPTED</b>
<b>REVENUES</b>				
REVENUE FROM USE OF MONEY/PROP	\$ 103,687	\$ 129,366	\$ 108,612	\$ 108,612
INTERGOVERNMENTAL REV STATE	0	0	0	61,392
INTERGOVERNMENTAL REV FEDERAL	84,181	653,039	1,513,000	1,614,115
CHARGES FOR SERVICES	6,147	242,229	50,000	50,000
MISC REVENUE	260,358	(139,436)	0	0
OTHER FINANCING SOURCES	699,975	699,975	599,975	599,975
GENERAL FUND CONTRIBUTION	2,297,940	2,597,939	2,297,940	2,297,940
<b>TOTAL REVENUES</b>	<b><u>\$ 3,452,288</u></b>	<b><u>\$ 4,183,112</u></b>	<b><u>\$ 4,569,527</u></b>	<b><u>\$ 4,732,034</u></b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES AND EMPLOYEE BENEFITS	\$ 7,886,597	\$ 8,640,208	\$ 10,525,902	\$ 10,525,902
SERVICES AND SUPPLIES	2,829,164	3,194,297	4,785,022	4,785,022
OTHER CHARGES	1,662,814	1,601,810	2,271,382	2,394,166
F/A EQUIPMENT	33,193	13,424	0	0
OTHER FINANCING USES	2,218,341	1,913,369	1,771,378	1,771,378
INTRA-FUND TRANSFERS	(11,099,856)	(11,529,544)	(14,784,157)	(14,784,157)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b><u>\$ 3,530,253</u></b>	<b><u>\$ 3,833,563</u></b>	<b><u>\$ 4,569,527</u></b>	<b><u>\$ 4,692,311</u></b>
<b>NET COUNTY COST</b>	<b><u>\$ 77,965</u></b>	<b><u>\$ (349,549)</u></b>	<b><u>\$ 0</u></b>	<b><u>\$ (39,723)</u></b>

**COUNTY OF SOLANO  
SCHEDULE 9  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2016/17**

**902 - 7680 - SOCIAL SERVICES DEPARTMENT  
PUBLIC ASSISTANCE  
ADMINISTRATION**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/17 RECOMMENDED</b>	<b>2016/17 ADOPTED</b>
<b>REVENUES</b>				
REVENUE FROM USE OF MONEY/PROP	\$ 59,346	\$ 51,285	\$ 8,801	\$ 8,801
INTERGOVERNMENTAL REV STATE	46,517,992	50,947,937	57,825,054	57,934,722
INTERGOVERNMENTAL REV FEDERAL	32,850,910	34,965,279	45,330,149	46,762,763
CHARGES FOR SERVICES	875,116	857,903	753,606	843,606
MISC REVENUE	262,214	17,240	15,000	15,000
OTHER FINANCING SOURCES	47,595	51,860	50,330	50,330
GENERAL FUND CONTRIBUTION	4,375,877	4,640,038	5,343,497	5,371,285
<b>TOTAL REVENUES</b>	<b>\$ 84,989,050</b>	<b>\$ 91,531,542</b>	<b>\$ 109,326,437</b>	<b>\$ 110,986,507</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES AND EMPLOYEE BENEFITS	\$ 56,655,023	\$ 58,698,957	\$ 66,904,281	\$ 66,904,281
SERVICES AND SUPPLIES	9,800,291	10,520,549	13,491,304	13,601,911
OTHER CHARGES	11,527,176	13,893,089	17,909,871	18,181,555
F/A - INTANGIBLES	0	0	600,000	600,000
OTHER FINANCING USES	2,280,744	2,207,796	2,554,263	2,554,263
INTRA-FUND TRANSFERS	6,035,870	6,086,773	7,866,717	7,866,717
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 86,299,104</b>	<b>\$ 91,407,164</b>	<b>\$ 109,326,436</b>	<b>\$ 109,708,727</b>
<b>NET COUNTY COST</b>	<b>\$ 1,310,054</b>	<b>\$ (124,379)</b>	<b>\$ (1)</b>	<b>\$ (1,277,780)</b>

**COUNTY OF SOLANO  
SCHEDULE 9  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2016/17**

**902 - 7900 - ASSISTANCE PROGRAMS  
PUBLIC ASSISTANCE  
ADMINISTRATION**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/17 RECOMMENDED</b>	<b>2016/17 ADOPTED</b>
<b>REVENUES</b>				
INTERGOVERNMENTAL REV STATE	\$ 35,754,348	\$ 37,434,384	\$ 38,815,091	\$ 38,815,091
INTERGOVERNMENTAL REV FEDERAL	16,757,129	12,648,024	14,312,340	14,312,340
GENERAL FUND CONTRIBUTION	8,767,405	4,078,447	4,229,607	4,229,607
<b>TOTAL REVENUES</b>	<b>\$ <u>61,278,881</u></b>	<b>\$ <u>54,160,855</u></b>	<b>\$ <u>57,357,038</u></b>	<b>\$ <u>57,357,038</u></b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
OTHER CHARGES	\$ 60,241,575	\$ 54,011,282	\$ 57,357,038	\$ 57,357,038
OTHER FINANCING USES	1,038,242	149,573	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ <u>61,279,817</u></b>	<b>\$ <u>54,160,855</u></b>	<b>\$ <u>57,357,038</u></b>	<b>\$ <u>57,357,038</u></b>
<b>NET COUNTY COST</b>	<b>\$ <u>935</u></b>	<b>\$ <u>0</u></b>	<b>\$ <u>0</u></b>	<b>\$ <u>0</u></b>

**COUNTY OF SOLANO**  
**SCHEDULE 9**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2016/17**

001 - 5460 - IND BURIAL VETS CEM CARE  
 PUBLIC ASSISTANCE  
 GENERAL RELIEF

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014/15 ACTUAL	2015/16 ACTUAL	2016/17 RECOMMENDED	2016/17 ADOPTED
<b>REVENUES</b>				
MISC REVENUE	\$ 7,260	\$ 7,788	\$ 7,000	\$ 7,000
<b>TOTAL REVENUES</b>	<b>\$ 7,260</b>	<b>\$ 7,788</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
OTHER CHARGES	\$ 15,510	\$ 26,407	\$ 23,566	\$ 23,566
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 15,510</b>	<b>\$ 26,407</b>	<b>\$ 23,566</b>	<b>\$ 23,566</b>
<b>NET COUNTY COST</b>	<b>\$ 8,250</b>	<b>\$ 18,619</b>	<b>\$ 16,566</b>	<b>\$ 16,566</b>

**COUNTY OF SOLANO  
SCHEDULE 9  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2016/17**

**001 - 5800 - VETERANS SERVICE  
PUBLIC ASSISTANCE  
VETERANS SERVICES**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/17 RECOMMENDED</b>	<b>2016/17 ADOPTED</b>
<b>REVENUES</b>				
INTERGOVERNMENTAL REV STATE	\$ 271,147	\$ 208,985	\$ 255,000	\$ 275,000
<b>TOTAL REVENUES</b>	<b><u>\$ 271,147</u></b>	<b><u>\$ 208,985</u></b>	<b><u>\$ 255,000</u></b>	<b><u>\$ 275,000</u></b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES AND EMPLOYEE BENEFITS	\$ 420,144	\$ 491,630	\$ 492,667	\$ 507,667
SERVICES AND SUPPLIES	50,557	38,520	81,789	86,789
OTHER CHARGES	26,677	42,640	57,231	57,231
OTHER FINANCING USES	15,444	18,235	14,264	14,264
INTRA-FUND TRANSFERS	10,682	5,597	6,000	6,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b><u>\$ 523,503</u></b>	<b><u>\$ 596,622</u></b>	<b><u>\$ 651,951</u></b>	<b><u>\$ 671,951</u></b>
<b>NET COUNTY COST</b>	<b><u>\$ 252,356</u></b>	<b><u>\$ 387,637</u></b>	<b><u>\$ 396,951</u></b>	<b><u>\$ 396,951</u></b>

**COUNTY OF SOLANO  
SCHEDULE 9  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2016/17**

**282 - 5908 - COUNTY DISASTER  
PUBLIC ASSISTANCE  
OTHER ASSISTANCE**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/17 RECOMMENDED</b>	<b>2016/17 ADOPTED</b>
<b>REVENUES</b>				
INTERGOVERNMENTAL REV STATE	\$ 90,730	\$ 193,994	\$ 374,535	\$ 374,535
INTERGOVERNMENTAL REV FEDERAL	357,397	774,342	1,592,166	1,592,166
OTHER FINANCING SOURCES	0	156,910	133,985	866,817
GENERAL FUND CONTRIBUTION	125,000	0	0	0
<b>TOTAL REVENUES</b>	<b>\$ 573,127</b>	<b>\$ 1,125,246</b>	<b>\$ 2,100,686</b>	<b>\$ 2,833,518</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES AND EMPLOYEE BENEFITS	\$ 13,313	\$ 0	\$ 0	\$ 0
SERVICES AND SUPPLIES	309,323	1,641,956	2,091,762	2,091,762
OTHER CHARGES	50,403	0	8,924	8,924
F/A EQUIPMENT	330,839	0	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 703,879</b>	<b>\$ 1,641,956</b>	<b>\$ 2,100,686</b>	<b>\$ 2,100,686</b>
<b>NET COUNTY COST</b>	<b>\$ 130,752</b>	<b>\$ 516,710</b>	<b>\$ 0</b>	<b>\$ (732,832)</b>

**COUNTY OF SOLANO  
SCHEDULE 9  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2016/17**

**903 - 7200 - WORKFORCE DEVELOPMENT BOARD  
PUBLIC ASSISTANCE  
OTHER ASSISTANCE**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/17 RECOMMENDED</b>	<b>2016/17 ADOPTED</b>
<b>REVENUES</b>				
REVENUE FROM USE OF MONEY/PROP	\$ 1,615	\$ 2,010	\$ 0	\$ 0
INTERGOVERNMENTAL REV FEDERAL	3,414,023	3,570,065	4,275,678	4,275,678
INTERGOVERNMENTAL REV OTHER	466,826	658,050	1,211,058	1,198,316
MISC REVENUE	6,872	8,199	0	0
<b>TOTAL REVENUES</b>	<b>\$ 3,889,335</b>	<b>\$ 4,238,324</b>	<b>\$ 5,486,736</b>	<b>\$ 5,473,994</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES AND EMPLOYEE BENEFITS	\$ 2,469,396	\$ 2,717,976	\$ 3,024,413	\$ 3,024,413
SERVICES AND SUPPLIES	702,168	628,422	701,193	701,193
OTHER CHARGES	701,916	879,184	1,777,421	1,777,421
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 3,873,480</b>	<b>\$ 4,225,582</b>	<b>\$ 5,503,027</b>	<b>\$ 5,503,027</b>
<b>NET COUNTY COST</b>	<b>\$ (15,855)</b>	<b>\$ (12,742)</b>	<b>\$ 16,291</b>	<b>\$ 29,033</b>

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**COUNTY OF SOLANO**  
**SCHEDULE 9**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2016/17**

**228 - 2280 - LIBRARY - FRIENDS & FOUNDATION**  
**EDUCATION**  
**LIBRARY SERVICES**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014/15 ACTUAL	2015/16 ACTUAL	2016/17 RECOMMENDED	2016/17 ADOPTED
<b>REVENUES</b>				
REVENUE FROM USE OF MONEY/PROP	\$ 730	\$ 758	\$ 500	\$ 500
INTERGOVERNMENTAL REV OTHER	4,000	0	4,000	4,000
CHARGES FOR SERVICES	2,800	300	0	0
MISC REVENUE	68,145	101,523	75,000	75,000
<b>TOTAL REVENUES</b>	<b>\$ 75,675</b>	<b>\$ 102,582</b>	<b>\$ 79,500</b>	<b>\$ 79,500</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES AND SUPPLIES	\$ 115,102	\$ 102,495	\$ 169,520	\$ 169,520
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 115,102</b>	<b>\$ 102,495</b>	<b>\$ 169,520</b>	<b>\$ 169,520</b>
<b>NET COUNTY COST</b>	<b>\$ 39,427</b>	<b>\$ (87)</b>	<b>\$ 90,020</b>	<b>\$ 90,020</b>

**COUNTY OF SOLANO  
SCHEDULE 9  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2016/17**

**036 - 6150 - LIBRARY ZONE 1  
EDUCATION  
LIBRARY SERVICES**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/17 RECOMMENDED</b>	<b>2016/17 ADOPTED</b>
<b>REVENUES</b>				
TAXES	\$ 1,260,616	\$ 1,363,221	\$ 1,282,224	\$ 1,282,224
REVENUE FROM USE OF MONEY/PROP	2,425	3,468	2,178	2,178
INTERGOVERNMENTAL REV STATE	14,136	14,318	14,190	14,190
<b>TOTAL REVENUES</b>	<b>\$ 1,277,177</b>	<b>\$ 1,381,007</b>	<b>\$ 1,298,592</b>	<b>\$ 1,298,592</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES AND SUPPLIES	\$ 13,490	\$ 13,427	\$ 14,005	\$ 14,005
OTHER CHARGES	2,985	379	4,730	4,730
OTHER FINANCING USES	1,177,126	1,365,695	1,364,481	1,562,812
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,193,601</b>	<b>\$ 1,379,501</b>	<b>\$ 1,383,216</b>	<b>\$ 1,581,547</b>
<b>NET COUNTY COST</b>	<b>\$ (83,576)</b>	<b>\$ (1,506)</b>	<b>\$ 84,624</b>	<b>\$ 282,955</b>

**COUNTY OF SOLANO  
SCHEDULE 9  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2016/17**

**066 - 6166 - LIBRARY ZONE 6  
EDUCATION  
LIBRARY SERVICES**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/17 RECOMMENDED</b>	<b>2016/17 ADOPTED</b>
<b>REVENUES</b>				
TAXES	\$ 16,121	\$ 17,458	\$ 18,243	\$ 18,243
REVENUE FROM USE OF MONEY/PROP	27	32	17	17
INTERGOVERNMENTAL REV STATE	145	149	148	148
<b>TOTAL REVENUES</b>	<b>\$ 16,293</b>	<b>\$ 17,639</b>	<b>\$ 18,408</b>	<b>\$ 18,408</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES AND SUPPLIES	\$ 259	\$ 262	\$ 282	\$ 282
OTHER CHARGES	354	311	403	403
OTHER FINANCING USES	15,832	17,049	18,902	19,321
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 16,445</b>	<b>\$ 17,622</b>	<b>\$ 19,587</b>	<b>\$ 20,006</b>
<b>NET COUNTY COST</b>	<b>\$ 152</b>	<b>\$ (16)</b>	<b>\$ 1,179</b>	<b>\$ 1,598</b>

**COUNTY OF SOLANO  
SCHEDULE 9  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2016/17**

**067 - 6167 - LIBRARY ZONE 7  
EDUCATION  
LIBRARY SERVICES**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/17 RECOMMENDED</b>	<b>2016/17 ADOPTED</b>
<b>REVENUES</b>				
TAXES	\$ 355,093	\$ 381,801	\$ 396,201	\$ 396,201
REVENUE FROM USE OF MONEY/PROP	466	730	372	372
INTERGOVERNMENTAL REV STATE	3,573	3,626	3,594	3,594
<b>TOTAL REVENUES</b>	<b>\$ <u>359,132</u></b>	<b>\$ <u>386,157</u></b>	<b>\$ <u>400,167</u></b>	<b>\$ <u>400,167</u></b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES AND SUPPLIES	\$ 5,565	\$ 5,573	\$ 6,055	\$ 6,055
OTHER CHARGES	8,387	1,659	3,638	3,638
OTHER FINANCING USES	314,705	378,553	415,916	428,010
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ <u>328,657</u></b>	<b>\$ <u>385,785</u></b>	<b>\$ <u>425,609</u></b>	<b>\$ <u>437,703</u></b>
<b>NET COUNTY COST</b>	<b>\$ <u><u>(30,475)</u></u></b>	<b>\$ <u><u>(372)</u></u></b>	<b>\$ <u><u>25,442</u></u></b>	<b>\$ <u><u>37,536</u></u></b>

**COUNTY OF SOLANO  
SCHEDULE 9  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2016/17**

**037 - 6180 - LIBRARY ZONE 2  
EDUCATION  
LIBRARY SERVICES**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/17 RECOMMENDED</b>	<b>2016/17 ADOPTED</b>
<b>REVENUES</b>				
TAXES	\$ 42,222	\$ 42,076	\$ 43,768	\$ 43,768
REVENUE FROM USE OF MONEY/PROP	96	58	5	5
INTERGOVERNMENTAL REV STATE	399	378	375	375
<b>TOTAL REVENUES</b>	<b>\$ 42,716</b>	<b>\$ 42,512</b>	<b>\$ 44,148</b>	<b>\$ 44,148</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES AND SUPPLIES	\$ 656	\$ 611	\$ 704	\$ 704
OTHER CHARGES	932	296	807	807
OTHER FINANCING USES	49,508	41,571	41,956	43,788
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 51,096</b>	<b>\$ 42,478</b>	<b>\$ 43,467</b>	<b>\$ 45,299</b>
<b>NET COUNTY COST</b>	<b>\$ 8,379</b>	<b>\$ (33)</b>	<b>\$ (681)</b>	<b>\$ 1,151</b>

**COUNTY OF SOLANO  
SCHEDULE 9  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2016/17**

**004 - 6300 - LIBRARY  
EDUCATION  
LIBRARY SERVICES**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/17 RECOMMENDED</b>	<b>2016/17 ADOPTED</b>
<b>REVENUES</b>				
TAXES	\$ 11,122,857	\$ 11,933,440	\$ 11,972,075	\$ 11,972,075
FINES, FORFEITURES, & PENALTY	0	1	0	0
REVENUE FROM USE OF MONEY/PROP	56,839	79,859	69,821	69,821
INTERGOVERNMENTAL REV STATE	128,893	144,158	105,899	105,899
INTERGOVERNMENTAL REV FEDERAL	5,000	4,731	0	0
INTERGOVERNMENTAL REV OTHER	508,182	421,630	200,750	200,750
CHARGES FOR SERVICES	4,241,670	4,386,893	4,448,154	4,448,154
MISC REVENUE	7,446	47,416	0	0
OTHER FINANCING SOURCES	1,557,171	1,802,868	1,841,255	2,053,931
GENERAL FUND CONTRIBUTION	251,629	253,039	268,877	268,877
<b>TOTAL REVENUES</b>	<b>\$ 17,879,686</b>	<b>\$ 19,074,035</b>	<b>\$ 18,906,831</b>	<b>\$ 19,119,507</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES AND EMPLOYEE BENEFITS	\$ 10,730,836	\$ 10,616,392	\$ 12,402,509	\$ 12,402,509
SERVICES AND SUPPLIES	3,895,536	3,466,482	5,177,418	5,177,418
OTHER CHARGES	1,215,511	1,135,918	1,207,246	1,207,246
F/A BLDGS AND IMPRMTS	0	0	7,500	7,500
F/A EQUIPMENT	0	120,612	1,302,500	1,302,500
OTHER FINANCING USES	864,886	840,900	853,882	853,882
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 16,706,769</b>	<b>\$ 16,180,304</b>	<b>\$ 20,951,055</b>	<b>\$ 20,951,055</b>
<b>NET COUNTY COST</b>	<b>\$ (1,172,918)</b>	<b>\$ (2,893,731)</b>	<b>\$ 2,044,224</b>	<b>\$ 1,831,548</b>

**COUNTY OF SOLANO  
SCHEDULE 9  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2016/17**

**001 - 6200 - COOPERATIVE EXT SVCE  
EDUCATION  
AGRICULTURAL EDUCATION**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/17 RECOMMENDED</b>	<b>2016/17 ADOPTED</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES AND EMPLOYEE BENEFITS	\$ 1,097	\$ 0	\$ 0	\$ 0
SERVICES AND SUPPLIES	238,563	235,423	234,460	234,460
OTHER CHARGES	13,873	28,285	39,989	39,989
INTRA-FUND TRANSFERS	0	150	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 253,534</b>	<b>\$ 263,858</b>	<b>\$ 274,449</b>	<b>\$ 274,449</b>
<b>NET COUNTY COST</b>	<b>\$ 253,534</b>	<b>\$ 263,858</b>	<b>\$ 274,449</b>	<b>\$ 274,449</b>

**COUNTY OF SOLANO  
SCHEDULE 9  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2016/17**

**016 - 7000 - PARKS & RECREATION  
REC & CULTURAL SERVICES  
RECREATION FACILITY**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/17 RECOMMENDED</b>	<b>2016/17 ADOPTED</b>
<b>REVENUES</b>				
TAXES	\$ 596,312	\$ 622,377	\$ 627,909	\$ 627,909
FINES, FORFEITURES, & PENALTY	900	513	800	800
REVENUE FROM USE OF MONEY/PROP	15,863	17,283	14,800	14,800
INTERGOVERNMENTAL REV STATE	77,103	51,423	8,186	8,186
INTERGOVERNMENTAL REV FEDERAL	0	0	93,487	93,487
CHARGES FOR SERVICES	549,483	563,391	548,473	548,473
MISC REVENUE	17,750	7,674	6,475	6,475
GENERAL FUND CONTRIBUTION	83,106	254,156	285,120	285,120
<b>TOTAL REVENUES</b>	<b>\$ <u>1,340,517</u></b>	<b>\$ <u>1,516,817</u></b>	<b>\$ <u>1,585,250</u></b>	<b>\$ <u>1,585,250</u></b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES AND EMPLOYEE BENEFITS	\$ 634,428	\$ 630,581	\$ 769,563	\$ 769,563
SERVICES AND SUPPLIES	501,985	521,914	552,769	557,258
OTHER CHARGES	154,992	225,844	212,248	220,759
F/A EQUIPMENT	0	0	26,000	13,000
OTHER FINANCING USES	77,957	18,420	19,598	19,598
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ <u>1,369,362</u></b>	<b>\$ <u>1,396,759</u></b>	<b>\$ <u>1,580,178</u></b>	<b>\$ <u>1,580,178</u></b>
<b>NET COUNTY COST</b>	<b>\$ <u><u>28,845</u></u></b>	<b>\$ <u><u>(120,058)</u></u></b>	<b>\$ <u><u>(5,072)</u></u></b>	<b>\$ <u><u>(5,072)</u></u></b>

**COUNTY OF SOLANO  
SCHEDULE 9  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2016/17**

**306 - 8006 - PENSION DEBT SERVICE  
DEBT SERVICE  
RETIRE-LONG TERM DEBT**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/17 RECOMMENDED</b>	<b>2016/17 ADOPTED</b>
<b>REVENUES</b>				
REVENUE FROM USE OF MONEY/PROP	\$ 5,861	\$ 4,624	\$ 5,000	\$ 5,000
MISC REVENUE	785,073	3,658,888	1,178,035	1,178,035
OTHER FINANCING SOURCES	10,823,029	10,768,980	16,766,902	13,185,981
<b>TOTAL REVENUES</b>	<b>\$ <u>11,613,963</u></b>	<b>\$ <u>14,432,492</u></b>	<b>\$ <u>17,949,937</u></b>	<b>\$ <u>14,369,016</u></b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES AND EMPLOYEE BENEFITS	\$ 786	\$ 557	\$ 750	\$ 750
SERVICES AND SUPPLIES	5,471	5,608	6,500	6,500
OTHER CHARGES	9,192,885	9,886,636	10,245,762	10,245,762
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ <u>9,199,142</u></b>	<b>\$ <u>9,892,801</u></b>	<b>\$ <u>10,253,012</u></b>	<b>\$ <u>10,253,012</u></b>
<b>NET COUNTY COST</b>	<b>\$ <u>(2,414,821)</u></b>	<b>\$ <u>(4,539,691)</u></b>	<b>\$ <u>(7,696,925)</u></b>	<b>\$ <u>(4,116,004)</u></b>

**COUNTY OF SOLANO  
SCHEDULE 9  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2016/17**

**334 - 8034 - HSS ADMIN/REFINANCE SPHF  
DEBT SERVICE  
RETIRE-LONG TERM DEBT**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/17 RECOMMENDED</b>	<b>2016/17 ADOPTED</b>
<b>REVENUES</b>				
REVENUE FROM USE OF MONEY/PROP	\$ 369	\$ 1,151	\$ 240	\$ 240
OTHER FINANCING SOURCES	2,517,941	1,758,892	1,750,440	1,750,440
<b>TOTAL REVENUES</b>	<b>\$ 2,518,310</b>	<b>\$ 1,760,043</b>	<b>\$ 1,750,680</b>	<b>\$ 1,750,680</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES AND SUPPLIES	\$ 6,030	\$ 3,902	\$ 4,135	\$ 8,692
OTHER CHARGES	2,509,878	1,755,361	1,746,545	1,746,545
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 2,515,908</b>	<b>\$ 1,759,263</b>	<b>\$ 1,750,680</b>	<b>\$ 1,755,237</b>
<b>NET COUNTY COST</b>	<b>\$ (2,402)</b>	<b>\$ (780)</b>	<b>\$ 0</b>	<b>\$ 4,557</b>

**COUNTY OF SOLANO**  
**SCHEDULE 9**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2016/17**

**336 - 8036 - 2013 COP ANIMAL CARE PROJECT**  
**DEBT SERVICE**  
**RETIRE-LONG TERM DEBT**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014/15 ACTUAL	2015/16 ACTUAL	2016/17 RECOMMENDED	2016/17 ADOPTED
<b>REVENUES</b>				
REVENUE FROM USE OF MONEY/PROP	\$ 657	\$ 559	\$ 600	\$ 600
INTERGOVERNMENTAL REV OTHER	417,211	417,211	417,211	417,211
GENERAL FUND CONTRIBUTION	44,970	44,970	44,970	44,970
<b>TOTAL REVENUES</b>	<b>\$ 462,838</b>	<b>\$ 462,740</b>	<b>\$ 462,781</b>	<b>\$ 462,781</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES AND SUPPLIES	\$ 2,325	\$ 2,080	\$ 3,500	\$ 3,500
OTHER CHARGES	470,340	470,769	470,214	470,214
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 472,665</b>	<b>\$ 472,849</b>	<b>\$ 473,714</b>	<b>\$ 473,714</b>
<b>NET COUNTY COST</b>	<b>\$ 9,827</b>	<b>\$ 10,109</b>	<b>\$ 10,933</b>	<b>\$ 10,933</b>

**COUNTY OF SOLANO  
SCHEDULE 9  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2016/17**

**332 - 8037 - 2007 CERTIFICATES OF PARTICIPA  
DEBT SERVICE  
RETIRE-LONG TERM DEBT**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2014/15 ACTUAL</b>	<b>2015/16 ACTUAL</b>	<b>2016/17 RECOMMENDED</b>	<b>2016/17 ADOPTED</b>
<b>REVENUES</b>				
REVENUE FROM USE OF MONEY/PROP	\$ 19,703	\$ 35,250	\$ 41,424	\$ 41,424
CHARGES FOR SERVICES	1,672,379	1,637,798	1,636,848	1,636,848
OTHER FINANCING SOURCES	6,212,900	6,271,186	6,223,873	6,223,873
<b>TOTAL REVENUES</b>	<b>\$ 7,904,982</b>	<b>\$ 7,944,234</b>	<b>\$ 7,902,145</b>	<b>\$ 7,902,145</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES AND SUPPLIES	\$ 2,415	\$ 3,926	\$ 4,300	\$ 27,117
OTHER CHARGES	7,905,827	7,917,491	7,897,845	7,897,845
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 7,908,242</b>	<b>\$ 7,921,417</b>	<b>\$ 7,902,145</b>	<b>\$ 7,924,962</b>
<b>NET COUNTY COST</b>	<b>\$ 3,260</b>	<b>\$ (22,817)</b>	<b>\$ 0</b>	<b>\$ 22,817</b>

**COUNTY OF SOLANO  
SCHEDULE 10  
OPERATION OF INTERNAL SERVICE FUND  
FISCAL YEAR 2016/17**

**034 - FLEET MANAGEMENT  
GENERAL GOVERNMENT**

OPERATING DETAIL	2014/15 ACTUAL	2015/16 ACTUAL	2016/17 RECOMMENDED	2016/17 ADOPTED
<b>OPERATING REVENUES</b>				
CHARGES FOR SERVICES	\$ 4,206,374	\$ 4,256,564	\$ 4,672,086	\$ 4,672,086
TOTAL OPERATING REVENUES	<u>4,206,374</u>	<u>4,256,564</u>	<u>4,672,086</u>	<u>4,672,086</u>
<b>OPERATING EXPENSES</b>				
SALARIES AND EMPLOYEE BENEFITS	913,469	1,046,709	1,160,255	1,160,255
GASOLINE	1,516	2,387	2,255	2,255
MAINTENANCE	728,651	824,169	767,505	767,505
MATERIALS AND SUPPLIES	900,501	773,685	1,010,123	1,010,123
INSURANCE	26,567	32,464	23,739	23,739
RENT, UTILITIES AND OTHER	456,639	489,029	443,099	443,099
DEPRECIATION	1,157,929	1,155,867	0	1,155,867
TOTAL OPERATING EXPENSES	<u>4,185,272</u>	<u>4,324,310</u>	<u>3,406,976</u>	<u>4,562,843</u>
<b>OPERATING INCOME (LOSS)</b>	<u><b>21,102</b></u>	<u><b>(67,746)</b></u>	<u><b>1,265,110</b></u>	<u><b>109,243</b></u>
<b>NON-OPERATING REVENUES (EXPENSES)</b>				
INTEREST REVENUE	14,743	19,198	14,750	14,750
GAIN(LOSS) ON SALE OF F/A	(26,969)	185,619	142,316	142,316
OTHER REVENUES	102,579	81,009	92,269	92,269
TOTAL NON-OPERATING REVENUES (EXPENSES)	<u>90,353</u>	<u>285,826</u>	<u>249,335</u>	<u>249,335</u>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<u><b>\$ 111,455</b></u>	<u><b>\$ 218,080</b></u>	<u><b>\$ 1,514,445</b></u>	<u><b>\$ 358,578</b></u>
TRANSFERS IN	319,695	262,388	83,000	83,000
TRANSFERS OUT	0	(16,000)	0	0
<b>CHANGE IN NET ASSETS</b>	<u><b>\$ 431,150</b></u>	<u><b>\$ 464,468</b></u>	<u><b>\$ 1,597,445</b></u>	<u><b>\$ 441,578</b></u>
NET POSITION - BEGINNING BALANCE	<u>6,804,798</u>	<u>7,235,948</u>	<u>7,700,416</u>	<u>7,700,416</u>
NET POSITION - ENDING BALANCE	<u><u>7,235,948</u></u>	<u><u>7,700,416</u></u>	<u><u>9,297,861</u></u>	<u><u>8,141,994</u></u>
<b>MEMO ENTRY FOR CAPITAL ASSETS</b>	<u><u><b>\$ 1,063,920</b></u></u>	<u><u><b>\$ 1,780,844</b></u></u>	<u><u><b>\$ 1,553,745</b></u></u>	<u><u><b>\$ 1,553,745</b></u></u>

**COUNTY OF SOLANO  
SCHEDULE 10  
OPERATION OF INTERNAL SERVICE FUND  
FISCAL YEAR 2016/17**

**060 - RISK MANAGEMENT  
GENERAL GOVERNMENT**

OPERATING DETAIL	2014/15 ACTUAL	2015/16 ACTUAL	2016/17 RECOMMENDED	2016/17 ADOPTED
<b>OPERATING REVENUES</b>				
CHARGES FOR SERVICES	\$ 13,803,514	\$ 15,261,164	\$ 14,978,660	\$ 14,978,660
TOTAL OPERATING REVENUES	<u>13,803,514</u>	<u>15,261,164</u>	<u>14,978,660</u>	<u>14,978,660</u>
<b>OPERATING EXPENSES</b>				
SALARIES AND EMPLOYEE BENEFITS	865,739	967,840	1,075,492	1,075,492
MAINTENANCE	48	27,241	1,200	1,200
MATERIALS AND SUPPLIES	5,444	17,111	11,964	11,964
INSURANCE	11,551,449	12,713,637	13,992,971	13,992,971
RENT, UTILITIES AND OTHER	1,711,368	1,358,374	2,200,568	2,200,568
TOTAL OPERATING EXPENSES	<u>14,134,049</u>	<u>15,084,203</u>	<u>17,282,195</u>	<u>17,282,195</u>
<b>OPERATING INCOME (LOSS)</b>	<u><b>(330,535)</b></u>	<u><b>176,961</b></u>	<u><b>(2,303,535)</b></u>	<u><b>(2,303,535)</b></u>
<b>NON-OPERATING REVENUES</b>				
INTEREST REVENUE	86,776	111,631	74,000	74,000
OTHER REVENUES	296,533	305,531	183,000	183,000
TOTAL NON-OPERATING REVENUES	<u>383,309</u>	<u>417,162</u>	<u>257,000</u>	<u>257,000</u>
<b>CHANGE IN NET ASSETS</b>	<b>\$ 52,774</b>	<b>\$ 594,123</b>	<b>\$ (2,046,535)</b>	<b>\$ (2,046,535)</b>
NET POSITION - BEGINNING BALANCE	5,228,016	5,280,790	5,874,913	5,874,913
NET POSITION - ENDING BALANCE	<u><u>\$ 5,280,790</u></u>	<u><u>\$ 5,874,913</u></u>	<u><u>\$ 3,828,378</u></u>	<u><u>\$ 3,828,378</u></u>

**COUNTY OF SOLANO  
SCHEDULE 10  
OPERATION OF INTERNAL SERVICE FUND  
FISCAL YEAR 2016/17**

**370 - DEPARTMENT OF INFO TECHNOLOGY  
GENERAL GOVERNMENT**

OPERATING DETAIL	2014/15 ACTUAL	2015/16 ACTUAL	2016/17 RECOMMENDED	2016/17 ADOPTED
<b>OPERATING REVENUES</b>				
CHARGES FOR SERVICES	\$ 20,228,669	\$ 19,828,738	\$ 22,505,576	\$ 22,505,576
<b>TOTAL OPERATING REVENUES</b>	<b>20,228,669</b>	<b>19,828,738</b>	<b>22,505,576</b>	<b>22,505,576</b>
<b>OPERATING EXPENSES</b>				
SALARIES AND EMPLOYEE BENEFITS	6,031,638	6,407,384	8,321,513	8,321,513
GASOLINE	10,108	6,930	12,000	12,000
MAINTENANCE	908,452	690,786	800,186	800,186
MATERIALS AND SUPPLIES	1,048,244	1,692,889	1,252,089	1,252,089
INSURANCE	99,047	120,305	67,977	67,977
RENT, UTILITIES AND OTHER	10,442,781	11,216,382	11,965,664	11,965,664
DEPRECIATION	1,817,143	994,919	0	994,919
<b>TOTAL OPERATING EXPENSES</b>	<b>20,357,413</b>	<b>21,129,595</b>	<b>22,419,429</b>	<b>23,414,348</b>
<b>OPERATING INCOME (LOSS)</b>	<b>(128,744)</b>	<b>(1,300,857)</b>	<b>86,147</b>	<b>(908,772)</b>
<b>NON-OPERATING REVENUES (EXPENSES)</b>				
INTEREST REVENUE	23,455	34,879	5,000	5,000
OPERATING GRANTS	0	0	156,311	156,311
GAIN(LOSS) ON SALE OF F/A	(25,091)	(498)	0	0
OTHER REVENUES	224,400	338,205	116,000	116,000
<b>TOTAL NON-OPERATING REVENUES (EXPENSES)</b>	<b>222,764</b>	<b>372,586</b>	<b>277,311</b>	<b>277,311</b>
<b>CHANGE IN NET ASSETS</b>	<b>\$ 94,019</b>	<b>\$ (928,271)</b>	<b>\$ 363,458</b>	<b>\$ (631,461)</b>
NET POSITION - BEGINNING BALANCE	6,102,021	6,196,040	5,267,769	5,267,769
NET POSITION - ENDING BALANCE	<u>6,196,040</u>	<u>5,267,769</u>	<u>5,631,227</u>	<u>4,636,308</u>
<b>MEMO ENTRY FOR CAPITAL ASSETS</b>	<b>\$ 697,857</b>	<b>\$ 315,214</b>	<b>\$ 1,493,875</b>	<b>\$ 1,493,875</b>

**COUNTY OF SOLANO  
SCHEDULE 11  
OPERATION OF ENTERPRISE FUND  
FISCAL YEAR 2016/17**

**031 - FOUNTS SPRINGS YOUTH FACILITY  
GENERAL GOVERNMENT**

OPERATING DETAIL	2014/15 ACTUAL	2015/16 ACTUAL	2016/17 RECOMMENDED	2016/17 ADOPTED
OPERATING EXPENSES				
SALARIES AND EMPLOYEE BENEFITS	\$ 87,837	\$ 92,554	\$ 41,295	\$ 41,295
MAINTENANCE	3,864	6,647	3,868	3,868
INSURANCE	57,407	66,100	38,956	38,956
RENT, UTILITIES AND OTHER	321,499	236,923	1,556,174	945,745
TOTAL OPERATING EXPENSES	<u>470,607</u>	<u>402,224</u>	<u>1,640,293</u>	<u>1,029,864</u>
<b>OPERATING INCOME (LOSS)</b>	<b><u>(470,607)</u></b>	<b><u>(402,224)</u></b>	<b><u>(1,640,293)</u></b>	<b><u>(1,029,864)</u></b>
NON-OPERATING REVENUES				
INTEREST REVENUE	<u>7,703</u>	<u>7,207</u>	<u>2,000</u>	<u>2,000</u>
TOTAL NON-OPERATING REVENUES	<u>7,703</u>	<u>7,207</u>	<u>2,000</u>	<u>2,000</u>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>\$ (462,904)</b>	<b>\$ (395,017)</b>	<b>\$ (1,638,293)</b>	<b>\$ (1,027,864)</b>
TRANSFERS IN	187,500	185,818	107,595	107,595
<b>CHANGE IN NET ASSETS</b>	<b>\$ (275,404)</b>	<b>\$ (209,199)</b>	<b>\$ (1,530,698)</b>	<b>\$ (920,269)</b>
NET POSITION - BEGINNING BALANCE	<u>1,559,849</u>	<u>1,284,445</u>	<u>1,075,246</u>	<u>1,075,246</u>
NET POSITION - ENDING BALANCE	<u>\$ 1,284,445</u>	<u>\$ 1,075,246</u>	<u>\$ (455,452)</u>	<u>\$ 154,977</u>

**COUNTY OF SOLANO  
SCHEDULE 11  
OPERATION OF ENTERPRISE FUND  
FISCAL YEAR 2016/17**

**047 - AIRPORT ENTERPRISE  
BUSINESS-TYPE ACTIVITIES**

OPERATING DETAIL	2014/15 ACTUAL	2015/16 ACTUAL	2016/17 RECOMMENDED	2016/17 ADOPTED
<b>OPERATING REVENUES</b>				
CHARGES FOR SERVICES	\$ 1,274,192	\$ 1,288,353	\$ 1,360,130	\$ 1,360,130
OPERATING GRANTS	3,667	3,654	152,210	152,210
<b>TOTAL OPERATING REVENUES</b>	<u>1,277,859</u>	<u>1,292,007</u>	<u>1,512,340</u>	<u>1,512,340</u>
<b>OPERATING EXPENSES</b>				
SALARIES AND EMPLOYEE BENEFITS	368,880	393,038	406,643	406,643
GASOLINE	4,338	2,821	5,200	5,200
MAINTENANCE	45,388	77,059	58,300	58,300
MATERIALS AND SUPPLIES	644,813	558,025	652,530	652,530
INSURANCE	39,150	21,029	16,092	16,092
RENT, UTILITIES AND OTHER	1,539,699	1,157,932	1,740,673	1,777,449
DEPRECIATION	451,955	479,256	0	479,256
<b>TOTAL OPERATING EXPENSES</b>	<u>3,094,223</u>	<u>2,689,160</u>	<u>2,879,438</u>	<u>3,395,470</u>
<b>OPERATING INCOME (LOSS)</b>	<u><b>(1,816,364)</b></u>	<u><b>(1,397,153)</b></u>	<u><b>(1,367,098)</b></u>	<u><b>(1,883,130)</b></u>
<b>NON-OPERATING REVENUES (EXPENSES)</b>				
INTEREST EXPENSE	(16,506)	(19,571)	(15,587)	(15,587)
INTEREST REVENUE	69,531	102,219	94,512	94,512
OTHER REVENUES	693,481	521,827	558,090	558,090
GAIN(LOSS) ON SALE OF F/A	84,986	5,750	0	0
<b>TOTAL NON-OPERATING REVENUE (EXPENSES)</b>	<u>831,492</u>	<u>610,225</u>	<u>637,015</u>	<u>637,015</u>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<u><b>\$ (984,872)</b></u>	<u><b>\$ (786,928)</b></u>	<u><b>\$ (730,083)</b></u>	<u><b>\$ (1,246,115)</b></u>
CAPITAL GRANTS	889,984	540,070	684,586	717,684
TRANSFERS IN	10,000	10,000	10,000	10,000
<b>CHANGE IN NET ASSETS</b>	<u><b>\$ (84,888)</b></u>	<u><b>\$ (236,858)</b></u>	<u><b>\$ (35,497)</b></u>	<u><b>\$ (518,431)</b></u>
NET POSITION - BEGINNING BALANCE	12,951,448	12,866,560	12,629,702	12,629,702
<b>NET POSITION - ENDING BALANCE</b>	<u><u><b>\$ 12,866,560</b></u></u>	<u><u><b>\$ 12,629,702</b></u></u>	<u><u><b>\$ 12,594,205</b></u></u>	<u><u><b>\$ 12,111,271</b></u></u>
MEMO ENTRY FOR CAPITAL ASSETS	<u>14,123</u>	<u>0</u>	<u>0</u>	<u>0</u>

**COUNTY OF SOLANO  
SCHEDULE 11  
OPERATION OF ENTERPRISE FUND  
FISCAL YEAR 2016/17**

**310 - SPECIAL AVIATION  
BUSINESS-TYPE ACTIVITIES**

OPERATING DETAIL	2014/15 ACTUAL	2015/16 ACTUAL	2016/17 RECOMMENDED	2016/17 ADOPTED
NON-OPERATING REVENUES (EXPENSES)				
INTEREST REVENUE	\$ 3	\$ 6	\$ 0	\$ 0
OPERATING GRANTS	10,000	10,000	10,000	10,000
TOTAL NON-OPERATING REVENUES (EXPENSES)	<u>10,003</u>	<u>10,006</u>	<u>10,000</u>	<u>10,000</u>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>\$ 10,003</b>	<b>\$ 10,006</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
TRANSFERS OUT	(10,000)	(10,000)	(10,000)	(10,000)
<b>CHANGE IN NET ASSETS</b>	<b>\$ 3</b>	<b>\$ 6</b>	<b>\$ 0</b>	<b>\$ 0</b>
NET POSITION - BEGINNING BALANCE	<u>0</u>	<u>3</u>	<u>9</u>	<u>9</u>
NET POSITION - ENDING BALANCE	<u><u>\$ 3</u></u>	<u><u>\$ 9</u></u>	<u><u>\$ 9</u></u>	<u><u>\$ 9</u></u>

**COUNTY OF SOLANO  
SCHEDULE 11  
OPERATION OF ENTERPRISE FUND  
SOLANO COUNTY FAIR  
CALENDAR YEAR 2016**

**235 - SOLANO CO FAIR  
BUSINESS-TYPE ACTIVITIES**

OPERATING DETAIL	12/31/2014 ACTUAL (AUDITED)	12/31/2015 ACTUAL (AUDITED)	12/31/2015 RECOMMENDED	12/31/2016 ADOPTED
OPERATING REVENUES				
CHARGES FOR SERVICES	\$ 2,816,962	\$ 2,904,508	\$ 2,735,763	\$ 2,735,763
TOTAL OPERATING REVENUES	<u>2,816,962</u>	<u>2,904,508</u>	<u>2,735,763</u>	<u>2,735,763</u>
OPERATING EXPENSES				
SALARIES AND EMPLOYEE BENEFITS	1,417,535	1,267,996	1,338,288	1,338,288
GASOLINE	23,561	14,385	15,550	15,550
MAINTENANCE	338,408	245,093	66,850	66,850
MATERIALS AND SUPPLIES	59,660	81,902	32,275	32,275
INSURANCE	85,590	89,072	91,850	91,850
RENT, UTILITIES AND OTHER	1,212,901	1,108,915	1,254,244	1,254,244
DEPRECIATION	208,086	232,479	0	232,479
TOTAL OPERATING EXPENSES	<u>3,345,741</u>	<u>3,039,842</u>	<u>2,799,057</u>	<u>3,031,536</u>
<b>OPERATING INCOME (LOSS)</b>	<b><u>(528,779)</u></b>	<b><u>(135,334)</u></b>	<b><u>(63,294)</u></b>	<b><u>(295,773)</u></b>
NON-OPERATING REVENUES (EXPENSES)				
INTEREST REVENUE	1,235	1,169	100	100
INTEREST EXPENSE	(61,733)	(57,354)	(20,825)	(20,825)
OTHER REVENUES	15,565	121,176	127,167	127,167
TOTAL NON-OPERATING REVENUES (EXPENSES)	<u>(44,933)</u>	<u>64,991</u>	<u>106,442</u>	<u>106,442</u>
<b>CHANGE IN NET ASSETS</b>	<b>\$ (573,712)</b>	<b>\$ (70,343)</b>	<b>\$ 43,148</b>	<b>\$ (189,331)</b>
NET POSITION - BEGINNING BALANCE	<u>1,461,398</u>	<u>(1,052,022) *</u>	<u>(1,122,365)</u>	<u>(1,122,365)</u>
NET POSITION - ENDING BALANCE	<u><u>887,686</u></u>	<u><u>(1,122,365)</u></u>	<u><u>(1,079,217)</u></u>	<u><u>(1,311,696)</u></u>
<b>MEMO ENTRY FOR CAPITAL ASSETS</b>	<b>\$ <u>31,255</u></b>	<b>\$ <u>438,357</u></b>	<b>\$ <u>14,000</u></b>	<b>\$ <u>14,000</u></b>

\* Restated per Audited Financial Statements

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**COUNTY OF SOLANO**  
**SCHEDULE 12**  
**SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY - NON ENTERPRISE**  
**FISCAL YEAR 2016/17**

DISTRICT	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	TOTAL BALANCE AVAILABLE 06/30/2016	DECREASES TO OBLIGATED FUNDS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUNDS	TOTAL FINANCING USES
046 COUNTY CONSOLIDATED SVC AREA	\$ 263,368	\$ 0	\$ 119,942	\$ 383,310	\$ 315,075	\$ 68,235	\$ 383,310
134 EAST VJO FIRE DISTRICT	14,402	0	527,048	541,450	541,450	0	541,450
<b>TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES</b>	<b>\$ 277,770</b>	<b>\$ 0</b>	<b>\$ 646,990</b>	<b>\$ 924,760</b>	<b>\$ 856,525</b>	<b>\$ 68,235</b>	<b>\$ 924,760</b>

**COUNTY OF SOLANO**  
**SCHEDULE 13**  
**FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE**  
**FISCAL YEAR 2016/17**

DISTRICT NAME	TOTAL FUND BALANCE 06/30/2016	LESS: OBLIGATED FUND BALANCE			FUND BALANCE AVAILABLE 06/30/2016
		ENCUMBRANCES	NONSPENDABLE RESTRICTED AND COMMITTED	ASSIGNED	
046 COUNTY CONSOLIDATED SVC AREA	\$ 582,584	\$ 0	\$ 319,216	\$ 0	263,368
134 EAST VJO FIRE DISTRICT	14,402	0	0	0	14,402
<b>TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES</b>	<b>\$ 596,986</b>	<b>\$ 0</b>	<b>\$ 319,216</b>	<b>\$ 0</b>	<b>277,770</b>

**COUNTY OF SOLANO**  
**SCHEDULE 14**  
**SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE**  
**OBLIGATED FUND BALANCES**  
**FISCAL YEAR 2016/17**

FUND NAME AND FUND BALANCE DESCRIPTION	OBLIGATED FUND BALANCES 06/30/2016	DECREASES OR CANCELLATIONS		INCREASES OR NEW OBLIGATED FUND BALANCES		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR 2016/17
		RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
046 COUNTY CONSOLIDATED SVC AREA	\$ 319,216	\$ 0	\$ 0	\$ 0	\$ 68,235	\$ 387,451
<b>TOTAL SPECIAL DISTRICT AND OTHER AGENCY</b>	<b>\$ 319,216</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 68,235</b>	<b>\$ 387,451</b>

**COUNTY OF SOLANO  
SCHEDULE 15  
SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
FISCAL YEAR 2016/17**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014/15 ACTUAL	2015/16 ACTUAL	2016/17 RECOMMENDED	2016/17 ADOPTED
<b>046 - COUNTY CONSOLIDATED SVC AREA</b>				
<b>REVENUES</b>				
TAXES	\$ 95,977	\$ 105,200	\$ 116,081	\$ 116,081
REVENUE FROM USE OF MONEY/PROP	2,951	3,683	2,500	2,500
INTERGOVERNMENTAL REV STATE	880	910	800	800
CHARGES FOR SERVICES	0	0	561	561
<b>TOTAL REVENUES</b>	<b>\$ 99,808</b>	<b>\$ 109,793</b>	<b>\$ 119,942</b>	<b>\$ 119,942</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES AND SUPPLIES	\$ 62,121	\$ 62,610	\$ 135,600	\$ 135,600
OTHER CHARGES	32,766	32,049	24,500	24,500
CONTINGENCIES AND RESERVES	0	0	154,975	223,210
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 94,887</b>	<b>\$ 94,659</b>	<b>\$ 315,075</b>	<b>\$ 383,310</b>
<b>NET COST</b>	<b>\$ (4,921)</b>	<b>\$ (15,134)</b>	<b>\$ 195,133</b>	<b>\$ 263,368</b>

**COUNTY OF SOLANO  
SCHEDULE 15  
SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
FISCAL YEAR 2016/17**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014/15 ACTUAL	2015/16 ACTUAL	2016/17 RECOMMENDED	2016/17 ADOPTED
<b>134 - EAST VJO FIRE DISTRICT</b>				
<b>REVENUES</b>				
TAXES	\$ 427,958	\$ 482,358	\$ 522,810	\$ 522,810
REVENUE FROM USE OF MONEY/PROP	963	1,312	264	264
INTERGOVERNMENTAL REV STATE	3,952	4,203	3,974	3,974
<b>TOTAL REVENUES</b>	<b>\$ 432,873</b>	<b>\$ 487,873</b>	<b>\$ 527,048</b>	<b>\$ 527,048</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES AND SUPPLIES	\$ 426,869	\$ 480,945	\$ 523,698	\$ 538,100
OTHER CHARGES	1,286	2,090	3,350	3,350
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 428,155</b>	<b>\$ 483,035</b>	<b>\$ 527,048</b>	<b>\$ 541,450</b>
<b>NET COST</b>	<b>\$ (4,717)</b>	<b>\$ (4,838)</b>	<b>\$ 0</b>	<b>\$ 14,402</b>

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# Glossary of Budget Terms and Acronyms

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**ACCOUNT** - A classification of expenditure or revenue. Example: "Office Expense" is an account in "Services and Supplies" object category.

**ACCOUNTS PAYABLE** - A short-term liability reflecting amounts owed private persons or organizations for goods or services received.

**ACCOUNTS RECEIVABLE** - An asset account reflecting amounts due from private persons or organizations for goods and services provided (excluding amounts due from other funds or other governments).

**ACCRUAL BASIS** - The basis of accounting under which transactions are recognized when they occur, regardless of the timing of related cash flows.

**ACCRUED EXPENSES** - Expenses incurred but not paid.

**ACCRUED REVENUE** - Revenues earned but not received.

**ACTIVITY** - A specific line of work performed to accomplish a function for which a governmental unit is responsible. Example: "Protective Inspection" is an activity performed in the "Public Protection" function.

**AD VALOREM TAX** - A tax based on value (i.e., a property tax).

**ADOPTED BUDGET** - Approved legal spending plan for the fiscal year. By statute, the Board of Supervisors must approve the Adopted Budget by October 2<sup>nd</sup> each year.

**AGENCY FUND** - A fund used to account for assets held by a government as an agent for individuals, private organizations or other governments.

**APPROPRIATION** - A legal authorization granted by the Board of Supervisors to make expenditures and to incur obligations for specific purposes. An appropriation expires at the end of the Fiscal Year.

**ASSESSED VALUATION** - A valuation set upon real estate or other property by the County or State Board of Equalization as a basis for levying taxes.

**AUTHORIZED POSITIONS** - Positions included in the County's salary resolution and for which funding may or may not be provided in the budget.

**BASIS OF ACCOUNTING** - A term used to refer to when revenues, expenditures, expenses, and transfers—and the related assets and liabilities—are recognized in the accounts and reported in the financial statements. Specifically, it relates to the timing of the measurements made, regardless of the nature of the measurement, on either the modified accrual or the full accrual basis.

**BUDGET** - A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them. A budget usually is a financial plan for a single fiscal year. Other terms related to the budget are Requested, Recommended, Adopted and Final.

**BUDGET UNIT** - The classification of the budget expenditure requirements into appropriate, identified or organizational units deemed necessary or desirable for control and information related to a particular financial operation or program.

**BUDGETARY CONTROL** - The control or management of a government or enterprise in accordance with an approved budget to keep expenditures within the limitations of available appropriations and available revenues.

**BUDGETED POSITIONS** - The number of full-time equivalent positions to be funded in the budget. Budgeted positions should not be confused with "authorized" positions, which are positions that may or may not be funded in the budget.

**CAPITAL EXPENDITURES** - Expenditures resulting in the acquisition of or addition to the government's capital assets.

**CAPITAL PROJECT FUND** - A fund used to account for and report financial resources that are restricted, committed, or assigned to expenditure for capital outlays, including the acquisition or construction of capital facilities and other capital assets.

**CASH BASIS** - A basis of accounting under which transactions are recognized when cash is received or disbursed.

**CASH FLOW** - Cash available to make payments at any given point.

**CENTRAL SERVICE COSTS** - Central administrative and overhead costs allocated back to departments through the COWCAP.

**CONTINGENCY** - An amount of specified appropriations of a fund, appropriated for unforeseen expenditure requirements.

**CONTRACTED SERVICES** - Expenditures for services rendered under contract by personnel who are not on the payroll of the jurisdiction, including all related expenses covered by the contract.

**COP** - Certificates of Participation. Certificates issued for the financing of capital assets. COPs represent undivided interests in the rental payments under a tax-exempt lease.

**COST ACCOUNTING** - The method of accounting that provides for assembling and recording of all the elements of

# Glossary of Budget Terms and Acronyms

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cost incurred to accomplish a purpose, to carry on an activity or operation, or to complete a unit of work or a specific job.

**COWCAP** – County-wide Cost Allocation Plan. A document prepared annually as required by the State Controller’s Office to allocate the cost of the central services departments to various users. COWCAP is prepared based on guidelines established by the State Controller’s Office outlined in the Handbook of Cost Plan Procedures for California Counties.

**CURRENT RESOURCES** – Spendable financial resources of a governmental unit which are available to meet expenditures of the current fiscal year.

**DEBT SERVICE FUND** - A fund used to account for and report the financial resources that are restricted, committed, or assigned to expenditure for principal and interest.

**DEFEASANCE** - The legal release of a debtor from being the primary obligor under the debt, either by the courts or by the creditor. Also referred to as a legal defeasance.

**DEFERRED REVENUE** – Resource inflows that do not yet meet the criteria for revenue recognition. Unearned amounts are always reported as deferred revenue. In governmental funds, earned amounts also are reported as deferred revenue until they are available to liquidate liabilities of the current period.

**DEFICIT** - (1) The excess of the liabilities of a fund over its assets. (2) The excess of expenditures over revenues during an accounting period or, in the case of proprietary funds, the excess of expenses over revenues during an accounting period.

**DELINQUENT TAXES** - Taxes remaining unpaid after the date on which a penalty for nonpayment is attached.

**DEPARTMENT** - An organizational device used by County management to group programs of like nature under the direction of an elected or appointed county official.

**DESIGNATION** - For government fund types, a segregation of a portion of the unreserved fund balance to indicate tentative plans for financial resource utilization in a future period, such as for general contingencies, equipment replacement, financing receivables, etc.

**DUE TO OTHER AGENCIES** - A short-term liability account reflecting amounts owed by the County to an outside government agency for goods or services provided.

**EARMARKED FUNDS** - Revenues designated by statute or Constitution for a specific purpose.

**EMPLOYEE BENEFITS** - Amounts paid on behalf of employees, not included in the gross salary. Examples are group health or life insurance payments, contributions to

employee retirement, Social Security taxes, workers' compensation payments, and dental, vision and unemployment insurance payments.

**ENCUMBRANCE** - An obligation in the form of a purchase order, contract, or other commitment related to unperformed contracts for goods and services.

**ENTERPRISE FUND** - A fund used to account for operations that are financed and operated in a manner similar to private business enterprises, where the intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges. (i.e., Airport)

**ERAF** - Refers to the Education Revenue Augmentation Fund established by the State of California in FY92/93. This Fund was established to deposit property tax funds that were shifted from cities, special districts and the County to offset cuts in State revenues to schools.

**EXPENDITURE** - Decrease in net financial resources under the current financial resources measurement focus not properly classified as other financing uses.

**EXPENSES** - Outflows or other depletion of assets or incurrence of liabilities (or a combination of both) from delivering or producing goods, rendering services or carrying out other activities that constitute the entity’s ongoing major or central operations.

**EXTRA HELP POSITION** - A non-regular, temporary position created to meet a peak workload or other unusual work situation; can include seasonal or recurrent intermittent employment.

**FINAL BUDGET** – The adopted budget and any transfers or amendments as approved by the County Administrator’s Office and/or Board of Supervisors during the fiscal year.

**FISCAL YEAR (FY)** - A twelve-month period to which the annual operating budget applies and at the end of which a government determines its financial position and the results of its operations.

**FIXED ASSETS** - A tangible item of a long-term character such as land, buildings, furniture, and other equipment with a unit cost in excess of \$5,000.

**FTE** – Full Time Equivalent Position. A full or part-time position converted to a decimal equivalent of a full-time position based on 2,080 hours per year (a 40 hour week). For example, an extra-help laborer working for four months or 690 hours would be equivalent to .33 of a full-time position.

**FUNCTION** - A group of related activities aimed at accomplishing a major service for which a governmental unit

# County of Solano

## Glossary of Budget Terms and Acronyms

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is responsible. These designations are specified by the State Controller. Example: "Public Protection" is a function.

**FUND** - A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

**FUND BALANCE** - The excess of assets of a fund over its liabilities reported in a governmental fund. A portion of this balance may be available to finance the succeeding year's budget.

**FUND TYPE** - One of eleven categories into which all individual funds can be categorized. Governmental fund types include the general fund, special revenue funds, debt service funds, capital projects funds, and permanent funds. Proprietary fund types include enterprise funds and internal service funds. Fiduciary fund types include pension (and other employee benefit) trust funds, investment trust funds, private-purpose trust funds and agency funds.

**GA** - General Assistance (GA). Funded entirely by counties, provides cash assistance, generally to childless adults.

**GAAP** - Generally Accepted Accounting Principles. Uniform minimum standards and guidelines for financial accounting and reporting. These govern the form and content of the financial statement of an entity. GAAP encompass the conventions, rules and procedures necessary to define accepted accounting practice at a particular time. They include not only broad guidelines of general applications, but also detailed practices and procedures. GAAP provide a standard by which to measure financial presentations. The primary authoritative body on the application of GAAP for state and local governments is the GASB.

**GANN LIMIT** - Refers to the Gann Initiative (Proposition 4 in the November 1979 ballot), which imposed limits on the allowable annual appropriations of the State, schools, and most local agencies; the limit is generally prior year appropriations factored by the Consumer Price Index (CPI) and population changes.

**GASB** - Governmental Accounting Standards Board. The authoritative accounting and financial reporting standard-setting body for government entities.

**GASB 34** - Governmental Accounting Standards Board. The GASB issued statement No. 34 changing the framework of financial reporting for state and local governments. GASB No. 34 represents the most important change in the history of accounting and financial reporting for state and local governments. Solano County implemented the new financial reporting model starting with the fiscal year ended June 30, 2001.

**GENERAL FUND** - The chief operating fund of a government. The general fund is used to account for and report all financial resources not accounted for and reported in another fund.

**GENERAL FUND REVENUES** - Non-specific program revenues, which include such items as property taxes, sales tax and interest earnings. These are revenues not specified or dedicated to a particular program, but may be allocated at the discretion of the Board of Supervisors.

**GRANT** - A contribution from one governmental unit to another, usually made for a specific purpose and time period.  
**IFAS** - Integrated Financial & Administrative Solution- IFAS is the County's financial accounting and budgetary system.

**IHSS** - In-Home Supportive Services provides services to eligible elderly and disabled persons who are unable to remain safely in their own homes without assistance. IHSS is funded through Medi-Cal and the Social Services Block Grant (SSBG).

**INTERNAL CONTROL STRUCTURE** - Policies and procedures established to provide reasonable assurance that specific government objectives will be achieved.

**INTERNAL SERVICE FUND** - A fund used to account for the financing of goods or services provided by one department or agency to another department or agency of a government on a cost reimbursement basis. (i.e., Fleet, Data Processing, Risk Management)

**LAFCO** - Local Agency Formation Commission. State-mandated independent entity responsible for the formation and modification of the boundaries of local agencies. The Commission is tasked to observe these basic statutory purposes: the promotion of orderly development, the discouragement of urban sprawl, the preservation of open-space and prime agricultural lands, and the extension of governmental services.

**MANDATED PROGRAMS** - Mandated programs are those programs and services, which the County is required to provide by specific State and/or Federal law or by court order.

**MATCH** - Refers to a cost sharing ratio for a State or Federal program which requires a County General Fund contribution of a certain amount or percentage to qualify.

**MEDI-CAL** - Medi-Cal, California's Medicaid program, is a federal-state cooperative medical care financing program for low-income elderly, disabled, children, and families.

**MISSION STATEMENT** - A succinct description of the scope and purpose of a County department.

**MODIFIED ACCRUAL BASIS OF ACCOUNTING** - Basis of accounting according to which (a) revenues are

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recognized in the accounting period in which they become available and measurable and (b) expenditures are recognized in the accounting period in which the fund liability is incurred, if measurable, except for unmatured interest on general long-term debt and certain similar accrued obligations, which should be recognized when due. Measurable, relates to the amount being determinable. Available, indicates it will be received within 90 days of the fiscal year end.

**MAINTENANCE OF EFFORT (MOE)** – Stipulations attached to new funding sources which require the local agency receiving the funds to maintain the same level of local funding as it did before the new funds were available.

**NET COUNTY COST** - The cost to the General Fund reflecting the difference between budgeted appropriations and departmental revenues. The net County cost is the amount of discretionary funding allocated to a department.

**OBJECT OF EXPENDITURE** - A major category of appropriation. Example: "Salaries and Employee Benefits" and "Services and Supplies".

**OFFICIAL STATEMENT** - A document published by a governmental entity planning to issue bonds that provides information on the proposed bond issue, the purpose of the issue, and the means of servicing indebtedness, as well as other information about the issuer that may be helpful in evaluating credit worthiness.

**OTHER CHARGES** - A category of appropriations for payment to an agency, institution, or person outside the County Government.

**OTHER FINANCING SOURCES** - A category of revenues, which include long-term debt proceeds, proceeds from the sale of general fixed assets, and operating transfers in. Such amounts are classified separately from revenues on the governmental statement of revenues, expenditures and changes in fund balances.

**OTHER FINANCING USES** - A category of appropriations, which include fund operating transfers out and the amount of refunding bond proceeds deposited with the escrow agent. Such amounts are classified separately from expenditures on the governmental statement of revenues, expenditures and changes in fund balance.

**PENSION OBLIGATION BOND (POB)** – A taxable bond issued by a state or local government. It is a cost-saving measure to lower the annual rates an employer has to pay to the pension fund.

**PROGRAM REVENUE** - Revenue which is derived from and dedicated to specific program operations.

**RECOMMENDED BUDGET** - The working document of the County Administrator's Office recommendations for revenues and appropriations for the upcoming fiscal year.

**REALIGNMENT REVENUE** - State revenues allocated to counties by law derived from statewide sales tax collections and vehicle license fees. These revenues are allocated yearly and are dedicated to County-operated Health and Social Services.

**REGULAR POSITION** - Any permanent position in the County's classification system approved and funded by the Board of Supervisors.

**REIMBURSEMENT** - Payment received for services/supplies expended on behalf of another institution, agency, or person.

**REQUESTED BUDGET** - The working document of the County departments' request for revenues and appropriations for the upcoming fiscal year submitted to the County Administrator's Office.

**RESERVE** - An account used to set aside and maintain a portion of fund balance, which is legally or contractually restricted for future use or not available for expenditure.

**REVENUE** - Money received to finance ongoing County services. Examples: property taxes, sales taxes, fees, and State and Federal grants.

**SALARIES AND EMPLOYEE BENEFITS** - An object (category) of expenditure, which establishes all expenditures for employee related costs.

**SALARY SAVINGS** – A negative appropriations which is budgeted to account for the value of salaries which can be expected to be saved due to vacancies, under-filling positions, and turnover of employees.

**SCHEDULE** - A listing of financial data in a form and manner prescribed by the State Controller's Office.

**SCHEDULE 1** – A summary of financing sources and uses for all funds, including governmental-type funds as well as enterprise, internal service, special districts and other agencies governed by the Board of Supervisors.

**SCHEDULE 2** - A summary of financing sources and uses of only County Governmental funds consisting of general fund, special revenue funds, capital projects funds and debt service funds.

**SCHEDULE 3** – This schedule presents the various components of actual fund balance. It provides an analysis of the fund balance available at the end of a fiscal year to finance the next year's budget.

**SCHEDULE 4** – This schedule presents the total obligated funds classified as non-spendable, restricted, committed and assigned. These funds are unavailable for financing

# County of Solano

## Glossary of Budget Terms and Acronyms

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budgetary requirements in the budget year.

**SCHEDULE 5** – This schedule consists of two sections. The first section is a summary of additional financing sources by revenue category for the governmental funds, as defined in Chapter 6 of the “Accounting Standards and Procedures for Counties”. The second section is a summary by fund.

**SCHEDULE 6** – This schedule presents the additional financing sources of each governmental fund in accordance with the Chart of Accounts as prescribed in Chapter 6 of the “Accounting Standards and Procedures for Counties”.

**SCHEDULE 7** - This schedule consists of two sections. The first section is a summary of financing uses by function, appropriations for contingencies and provisions for new or increased obligated funds. The second section is a summary by fund.

**SCHEDULE 8** – This schedule is a summary of financing uses by function, activity and budget unit for the governmental funds.

**SCHEDULE 9** – This schedule is a summary of financing sources and uses for each department.

**SCHEDULE 10** – This schedule is prepared for all Internal Service Funds as defined in Chapter 13 of Accounting Standards and Procedures for Counties and meets the requirements of Government Code (GC) 29141.

**SCHEDULE 11** - This schedule is prepared for all Enterprise Funds as defined in Chapter 13 of Accounting Standards and Procedures for Counties and meets the requirements of Government Code (GC) 29141.

**SCHEDULE 12** - Summary of a special districts and other agencies budget. This schedule is the counterpart of Schedule 2 of the County budget forms and summarizes information related to special districts whose affairs and finances are under the supervision and control of the Board of Supervisors as provided in Government Code Section 29002.

**SCHEDULE 13** - This schedule presents the various components of actual fund balance of special districts and other agencies. It provides an analysis of the fund balance available at the end of a fiscal year to finance the next year's budget.

**SCHEDULE 14** – This schedule presents the total obligated funds classified as non-spendable, restricted, committed and assigned. These funds are unavailable for financing budgetary requirements in the budget year.

**SCHEDULE 15** – This schedule is the counterpart of Schedule 9 of the County budget forms. This schedule is a summary of financing sources and uses for each dependent special district and other agency whose affairs and finances

are under the supervision and control of the Board of Supervisors as provided in Section 29002.

**SCIPS** – Solano County Integrated Property Systems. Provides information management systems and related services in a timely manner to those County Departments responsible for the administration of property tax and the recording of official documents.

**SECURED ROLL** - Assessed value of real property, such as land, buildings, improvements, secured personal property or anything permanently attached to land as determined by each County Assessor.

**SECURED TAXES** - Taxes levied on real properties in the County which are "secured" by a lien on the properties.

**SERVICES AND SUPPLIES** - An object (category) which establishes expenditures/expenses for the departments and programs.

**SPECIAL DISTRICT** - Independent unit of local government generally organized and funded through assessments to the beneficiaries of the district to perform a specific function(s) for a specific area. Example: street lighting, waterworks, and fire departments.

**SPECIAL REVENUE FUND** – A fund used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects.

**SUPPLEMENTAL TAX ROLL** - The Supplemental Property Tax Roll is a result of legislation enacted in 1983 and requires an assessment of property whenever a change in the status of the property occurs during the year.

**TANF** – Temporary Assistance for Needy Families. TANF was created by the new welfare reform law to replace Aid to Families with Dependent Children (AFDC), Emergency Assistance (EA) and Jobs (GAIN). It provides a block grant to states to enable temporary assistance to needy families and creates new work requirements and time limits.

**TRAN** – Tax Revenue Anticipation Notes. Notes or warrants issued in anticipation of collection of taxes, usually retireable only from tax collections, and frequently only from the proceeds of the tax levy whose collection they anticipate.

**TAX LEVY** - Amount of tax dollars raised by the imposition of the property tax rate on the assessed valuation.

**TAX RATE** - The rate per one hundred dollars applied to the assessed valuation base necessary to produce the tax levy.

**TAX RELIEF SUBVENTIONS** - Funds ordinarily paid to compensate for taxes lost because of tax relief measures, such as homeowner's exemption.

# Glossary of Budget Terms and Acronyms

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**TEETER PLAN** - A plan whereby 100% of the secured property taxes levied are apportioned to eligible agencies instead of the historical practice of apportioning taxes as they are collected.

**TRIAL COURT FUNDING** – The Trial Court Funding Act of 1997 effectively separated the budgetary and administrative function of the trial courts from the County and made the State responsible for funding trial court operations. The County's fiscal responsibility is limited to a Maintenance of Effort.

**TRUST FUND** - A fund used to account for assets held by a government in a trustee capacity.

**UNINCORPORATED AREA** - The areas of the County outside city boundaries.

**UNSECURED TAX** - A tax on business properties such as office furniture, equipment, and boats and aircraft, which are not secured by real property owned by the assessee.

**USE TAX** - A tax on goods purchased outside the State to prevent revenue loss from avoidance of sales taxes by means of out-of-state purchases. A use tax is also levied in order to remove inequities between purchases made within and outside the State.



# SOLANO COUNTY

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