

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

**COUNTY OF SOLANO
SCHEDULE 1
ALL FUNDS SUMMARY
FY2022/23**

FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE AVAILABLE 06/30/2022 ESTIMATED	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
GOVERNMENTAL FUNDS							
GENERAL FUND	44,296,020	1,500,000	296,723,064	342,519,084	337,519,084	5,000,000	342,519,084
SPECIAL REVENUE FUNDS	101,956,670	5,506,940	826,173,877	933,637,487	930,633,378	3,004,109	933,637,487
CAPITAL PROJECT FUNDS	(303,896)	0	28,859,552	28,555,656	28,555,656	0	28,555,656
DEBT SERVICE FUNDS	894,448	10,775	19,060,294	19,965,517	14,857,832	5,107,685	19,965,517
TOTAL GOVERNMENTAL FUNDS	146,843,242	7,017,715	1,170,816,787	1,324,677,744	1,311,565,950	13,111,794	1,324,677,744
OTHER FUNDS							
INTERNAL SERVICE FUNDS	0	4,619,808	66,374,693	70,994,501	70,994,501	0	70,994,501
ENTERPRISE FUNDS	0	141,904	4,833,942	4,975,846	4,701,151	274,695	4,975,846
SPECIAL DISTRICTS AND OTHER AGENCIES	0	10,712	166,237	900,250	867,672	32,578	900,250
TOTAL OTHER FUNDS	0	4,772,424	71,374,872	76,870,597	76,563,324	307,273	76,870,597
TOTAL ALL FUNDS	146,843,242	11,790,139	1,242,191,659	1,401,548,341	1,388,129,274	13,419,067	1,401,548,341

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

**COUNTY OF SOLANO
SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FY2022/23**

FUND	FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE AVAILABLE 06/30/2022 ESTIMATED	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
GENERAL FUND								
001	GENERAL FUND	44,296,020	1,500,000	296,723,064	342,519,084	337,519,084	5,000,000	342,519,084
	TOTAL GENERAL FUND	44,296,020	1,500,000	296,723,064	342,519,084	337,519,084	5,000,000	342,519,084
SPECIAL REVENUE FUNDS								
004	COUNTY LIBRARY	19,862,181	0	26,571,570	46,433,751	45,433,751	1,000,000	46,433,751
012	FISH/WILDLIFE PROPAGATION	30,054	0	3,612	33,666	33,666	0	33,666
016	PARKS AND RECREATION	447,182	0	2,207,691	2,654,873	2,654,873	0	2,654,873
035	JH REC HALL - WARD WELFARE	115,269	0	500	115,769	115,769	0	115,769
036	LIBRARY ZONE 1	586,848	0	2,120,149	2,706,997	2,706,997	0	2,706,997
037	LIBRARY ZONE 2	866	0	47,989	48,855	48,855	0	48,855
066	LIBRARY ZONE 6	1,003	0	22,585	23,588	23,588	0	23,588
067	LIBRARY ZONE 7	24,251	0	550,364	574,615	574,615	0	574,615
101	ROAD	6,387,519	0	30,249,544	36,637,063	36,637,063	0	36,637,063
105	HOUSING REHABILITATION	101,997	0	423	102,420	102,420	0	102,420
120	HOMEACRES LOAN PROGRAM	1,937,934	0	6,480	1,944,414	1,944,414	0	1,944,414
150	HOUSING & URBAN DEVELOPMENT	0	0	3,700,000	3,700,000	3,700,000	0	3,700,000
151	FIRST 5 FUTURE INITIATIVE	688,195	0	1,664,440	2,352,635	2,352,635	0	2,352,635
152	IN HOME SUPP SVCS-PUBLIC AUTH	0	0	21,196,510	21,196,510	21,196,510	0	21,196,510
153	FIRST 5 SOLANO	6,003,054	0	4,530,324	10,533,378	10,533,378	0	10,533,378
215	RECORDER SPECIAL REVENUE	11,123,588	0	925,300	12,048,888	12,048,888	0	12,048,888
216	AAA NAPA/SOLANO	0	0	6,493,802	6,493,802	6,493,802	0	6,493,802
228	LIBRARY - FRIENDS & FOUNDATION	119,955	0	85,450	205,405	205,405	0	205,405
233	DISTRICT ATTORNEY SPECIAL REV	2,275,411	0	302,000	2,577,411	2,577,411	0	2,577,411
241	CIVIL PROCESSING FEES	404,158	0	121,391	525,549	525,549	0	525,549
253	SHERIFF'S ASSET SEIZURE	147,650	0	350	148,000	148,000	0	148,000
256	SHERIFF OES	0	0	1,319,498	1,319,498	1,319,498	0	1,319,498
263	CJ TEMP CONSTRUCTION	313,420	0	226,119	539,539	539,539	0	539,539
264	CRTHSE TEMP CONST	35,525	0	221,239	256,764	256,764	0	256,764
278	PUBLIC WORKS IMPROVEMENT	1,443,808	0	439,944	1,883,752	1,883,752	0	1,883,752

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

FUND	FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE AVAILABLE 06/30/2022 ESTIMATED	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
281	SURVEY MONUMENT PRESERVATION	85,820	0	9,843	95,663	95,663	0	95,663
282	COUNTY DISASTER	0	0	857,374	857,374	857,374	0	857,374
290	AMERICAN RESCUE PLAN ACT	0	0	12,349,455	12,349,455	12,349,455	0	12,349,455
296	PUBLIC FACILITIES FEES	43,259,377	0	5,783,180	49,042,557	49,042,557	0	49,042,557
326	SHERIFF - SPECIAL REVENUE	613,491	0	1,032,256	1,645,747	1,645,747	0	1,645,747
369	CHILD SUPPORT SERVICES	255,347	0	13,174,044	13,429,391	13,429,391	0	13,429,391
390	TOBACCO PREVENTION & EDUCATION	1,095	0	562,807	563,902	563,902	0	563,902
900	PUBLIC SAFETY	0	0	254,120,034	254,120,034	254,120,034	0	254,120,034
901	C M F CASES	131,413	0	450,000	581,413	581,413	0	581,413
902	HEALTH & SOCIAL SERVICES	0	5,506,940	397,195,116	402,702,056	402,702,056	0	402,702,056
903	WORKFORCE DEVELOPMENT BOARD	18,400	0	6,416,732	6,435,132	6,435,132	0	6,435,132
905	COUNTY LOCAL REVENUE FUND 2011	50,640	0	150,000	200,640	200,640	0	200,640
906	MHSA	5,491,219	0	31,065,762	36,556,981	34,552,872	2,004,109	36,556,981
	TOTAL SPECIAL REVENUE FUNDS	101,956,670	5,506,940	826,173,877	933,637,487	930,633,378	3,004,109	933,637,487
CAPITAL PROJECT FUNDS								
006	CAPITAL OUTLAY	3,013,320	0	16,621,078	19,634,398	19,634,398	0	19,634,398
106	PUBLIC ARTS PROJECTS	4,116	0	532	4,648	4,648	0	4,648
107	FAIRGROUNDS DEVELOPMENT PROJE((3,321,332)	0	12,237,942	8,916,610	8,916,610	0	8,916,610
	TOTAL CAPITAL PROJECT FUNDS	(303,896)	0	28,859,552	28,555,656	28,555,656	0	28,555,656
DEBT SERVICE FUNDS								
300	2021 CERTIFICATES OF PARTICIPA	0	0	2,059,114	2,059,114	2,059,114	0	2,059,114
306	PENSION DEBT SERVICE	894,448	0	9,170,077	10,064,525	4,956,840	5,107,685	10,064,525
332	GOVERNMENT CENTER DEBT SERVICE	0	0	7,368,722	7,368,722	7,368,722	0	7,368,722
336	2013 COP ANIMAL CARE PROJECT	0	10,775	462,381	473,156	473,156	0	473,156
	TOTAL DEBT SERVICE FUNDS	894,448	10,775	19,060,294	19,965,517	14,857,832	5,107,685	19,965,517
TOTAL GOVERNMENTAL FUNDS		146,843,242	7,017,715	1,170,816,787	1,324,677,744	1,311,565,950	13,111,794	1,324,677,744

APPROPRIATIONS LIMIT

(2022/23)

APPROPRIATIONS LIMIT \$ 813,605,321

APPROPRIATIONS SUBJECT TO LIMIT \$ 211,640,786

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

**COUNTY OF SOLANO
SCHEDULE 3
FUND BALANCE - GOVERNMENTAL FUNDS
FY2022/23**

FUND	FUND NAME	TOTAL FUND BALANCE 6/30/2022 ESTIMATED	LESS: OBLIGATED FUNDS			FUND BALANCE AVAILABLE 6/30/2022 ESTIMATED
			ENCUMBRANCES ESTIMATED	NONSPENDABLE RESTRICTED AND COMMITTED	ASSIGNED	
GENERAL FUND						
001	GENERAL FUND	202,300,196	651,355	157,352,821	0	44,296,020
TOTAL GENERAL FUND		202,300,196	651,355	157,352,821	0	44,296,020
SPECIAL REVENUE FUNDS						
004	COUNTY LIBRARY	28,801,401	5,202,636	3,736,584	0	19,862,181
012	FISH/WILDLIFE PROPAGATION	35,064	0	5,010	0	30,054
016	PARKS AND RECREATION	577,632	130,000	450	0	447,182
035	JH REC HALL - WARD WELFARE	115,269	0	0	0	115,269
036	LIBRARY ZONE 1	586,848	0	0	0	586,848
037	LIBRARY ZONE 2	866	0	0	0	866
066	LIBRARY ZONE 6	1,003	0	0	0	1,003
067	LIBRARY ZONE 7	24,251	0	0	0	24,251
101	ROAD	12,437,012	3,242,475	2,807,018	0	6,387,519
105	HOUSING REHABILITATION	1,052,605	0	950,608	0	101,997
120	HOMEACRES LOAN PROGRAM	2,225,147	0	287,213	0	1,937,934
151	FIRST 5 FUTURE INITIATIVE	1,065,208	377,013	0	0	688,195
153	FIRST 5 SOLANO	13,092,781	0	7,089,727	0	6,003,054
215	RECORDER SPECIAL REVENUE	11,123,588	0	0	0	11,123,588
228	LIBRARY - FRIENDS & FOUNDATION	119,955	0	0	0	119,955
233	DISTRICT ATTORNEY SPECIAL REVENUE	2,479,995	0	204,584	0	2,275,411
241	CIVIL PROCESSING FEES	1,092,215	0	688,057	0	404,158
253	SHERIFF'S ASSET SEIZURE	147,650	0	0	0	147,650
263	CRIMINAL JUSTICE TEMP CONSTRUCTION	313,420	0	0	0	313,420
264	CRTHSE TEMP CONSTRUCTION	35,525	0	0	0	35,525

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

FUND	FUND NAME	TOTAL FUND BALANCE 6/30/2022 ESTIMATED	LESS: OBLIGATED FUNDS			FUND BALANCE AVAILABLE 6/30/2022 ESTIMATED
			ENCUMBRANCES ESTIMATED	NONSPENDABLE RESTRICTED AND COMMITTED	ASSIGNED	
278	PUBLIC WORKS IMPROVEMENT	1,465,603	0	21,795	0	1,443,808
281	SURVEY MONUMENT PRESERVATION	85,820	0	0	0	85,820
282	COUNTY DISASTER	5,326,055	5,326,055	0	0	0
296	PUBLIC FACILITIES FEES	43,259,377	0	0	0	43,259,377
323	COUNTY LOW/MOD HSNG SET ASIDE	1,700,000	0	1,700,000	0	0
326	SHERIFF - SPECIAL REVENUE	613,491	0	0	0	613,491
369	CHILD SUPPORT SERVICES	255,347	0	0	0	255,347
390	TOBACCO PREVENTION & EDUCATION	1,290	0	195	0	1,095
900	PUBLIC SAFETY	1,598,537	1,525,656	72,881	0	0
901	C M F CASES	131,413	0	0	0	131,413
902	HEALTH & SOCIAL SERVICES	31,713,656	100,000	31,613,656	0	0
903	WORKFORCE DEVELOPMENT BOARD	19,020	0	620	0	18,400
905	COUNTY LOCAL REVENUE FUND 2011	50,640	0	0	0	50,640
906	MHSA	28,714,651	0	23,223,432	0	5,491,219
TOTAL SPECIAL REVENUE FUNDS		190,262,335	15,903,835	72,401,830	0	101,956,670
CAPITAL PROJECT FUNDS						
006	CAPITAL OUTLAY	46,013,320	43,000,000	0	0	3,013,320
106	PUBLIC ARTS PROJECTS	4,116	0	0	0	4,116
107	FAIRGROUNDS DEVELOPMENT PROJECT	(2,891,332)	430,000	0	0	(3,321,332)
TOTAL CAPITAL PROJECT FUNDS		43,126,104	43,430,000	0	0	(303,896)
DEBT SERVICE FUNDS						
306	PENSION DEBT SERVICE	7,115,758	0	740,995	5,480,315	894,448
332	GOVERNMENT CENTER DEBT SERVICE	2,797,178	0	0	2,797,178	0
336	2013 COP ANIMAL CARE PROJECT	13,221	0	0	13,221	0
TOTAL DEBT SERVICE FUNDS		9,926,157	0	740,995	8,290,714	894,448
TOTAL GOVERNMENTAL FUNDS		445,614,792	59,985,190	230,495,646	8,290,714	146,843,242

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

**COUNTY OF SOLANO
SCHEDULE 4
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FY2022/23**

FUND	FUND NAME AND FUND BALANCE DESCRIPTIONS	OBLIGATED FUND BALANCES 06/30/2022	DECREASES OR CANCELLATIONS		INCREASES OR NEW OBLIGATED FUND BALANCES		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR 2022/23
			RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
	GENERAL FUND						
001	GENERAL						
	General Reserve	46,878,594					46,878,594
	Non-Spendable - LT Receivable	22,184,591					22,184,591
	Non-Spendable - Inventory	31,539					31,539
	Restricted - PARS 115	32,221,577					32,221,577
	Assigned - Unfunded Employee Leave Payoff	7,662,039	1,500,000				6,162,039
	Assigned - Capital Renewal Reserve	18,948,173					18,948,173
	Assigned - Employer PERS Rate Increase	20,942,706			5,000,000		25,942,706
	Assigned - Housing/SB375	1,351,689					1,351,689
	Assigned - Property Tax System Replacement	7,128,353					7,128,353
	Assigned - Imprest Cash	3,560					3,560
	FUND TOTAL	157,352,821	1,500,000		5,000,000		160,852,821
	TOTAL GENERAL FUND	157,352,821	1,500,000	0	5,000,000	0	160,852,821
	SPECIAL REVENUE FUNDS						
004	COUNTY LIBRARY						
	General Reserve	3,733,407			1,000,000		4,733,407
	Assigned - Imprest Cash	3,177					3,177
	FUND TOTAL	3,736,584			1,000,000		4,736,584
012	FISH/WILDLIFE PROPAGATION FUND						
	General Reserve	5,010					5,010
016	PARKS AND RECREATION						
	Assigned - Imprest Cash	450					450
101	ROAD						
	General Reserve	2,622,134					2,622,134
	Non-Spendable - Inventory	184,884					184,884
	FUND TOTAL	2,807,018					2,807,018
105	HOME INVESTMENT PARTNERSHIP						
	Non-Spendable - LT Receivable	950,608					950,608
120	HOMEACRES LOAN PROGRAM						
	Non-Spendable - LT Receivable	286,383					286,383
	General Reserve	830					830
	FUND TOTAL	287,213					287,213
153	FIRST 5 SOLANO						
	General Reserve	7,089,727					7,089,727

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

FUND	FUND NAME AND FUND BALANCE DESCRIPTIONS	OBLIGATED FUND BALANCES 06/30/2022	DECREASES OR CANCELLATIONS		INCREASES OR NEW OBLIGATED FUND BALANCES		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR 2022/23
			RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
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	21,795					21,795
323	COUNTY LOW/MOD HSNB SET ASIDE General Reserves	1,700,000					1,700,000
390	TOBACCO PREVENTION & EDUCATION Assigned - Imprest Account Debit Card	195					195
900	PUBLIC SAFETY Assigned - Imprest Cash	6,450					6,450
	Assigned - Imprest Account GiftCard	540					540
	Assigned - Imprest Account Debit Card	3,455					3,455
	Restricted - CJIS/CLETS Refresh	62,436					62,436
	FUND TOTAL	72,881					72,881
902	HEALTH & SOCIAL SERVICES Assigned - Mission Solano Rescue	300,000					300,000
	Assigned - Imprest Cash	4,440					4,440
	Restricted - Imprest Account Debit Card	25,855					25,855
	Restricted - IGT Public Health	27,572,909	5,506,940				22,065,969
	Restricted - Perm Sup Housing	1,000,000					1,000,000
	Restricted - Mental Health	2,710,452					2,710,452
	FUND TOTAL	31,613,656	5,506,940				26,106,716
903	WORKFORCE INVESTMENT BOARD Assigned - Imprest Cash	620					620
906	MENTAL HEALTH SERVICES ACT General Reserve	23,223,432			2,004,109		25,227,541
	TOTAL SPECIAL REVENUE FUNDS	72,401,830	5,506,940	0	3,004,109	0	69,898,999
	DEBT SERVICE FUNDS						
306	PENSION DEBT SERVICE Non-Spendable - LT Receivable	740,995					740,995
	Assigned - Debt Financing	5,480,315			5,107,685		10,588,000
	FUND TOTAL	6,221,310			5,107,685		11,328,995
332	GOVERNMENT CENTER DEBT SERVICE Assigned - Debt Financing	2,797,178					2,797,178
336	2013 COP ANIMAL CARE Restricted - Debt Financing	13,221	10,775				2,446
	TOTAL DEBT SERVICE FUNDS	9,031,709	10,775	0	5,107,685	0	14,128,619
	TOTAL GOVERNMENTAL FUNDS	238,786,360	7,017,715	0	13,111,794	0	244,880,439

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

**COUNTY OF SOLANO
SCHEDULE 5
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FY2022/23**

DESCRIPTION	2020/21 ACTUAL	2021/22 ADOPTED	2022/23 RECOMMENDED	PERCENT CHANGE
SUMMARIZATION BY SOURCE				
TAXES	225,671,897	225,017,067	241,860,920	7.5%
LICENSES, PERMITS & FRANCHISE	9,145,348	9,002,633	9,651,871	7.2%
FINES, FORFEITURES & PENALTY	3,659,441	2,937,067	2,985,877	1.7%
REVENUE FROM USE OF MONEY/PROPERTY	5,609,629	4,751,397	3,563,589	(25.0%)
INTERGOVERNMENTAL REVENUES	467,648,404	505,837,799	520,841,877	3.0%
CHARGES FOR SERVICES	114,837,823	115,162,619	118,936,152	3.3%
MISC REVENUES	10,191,643	9,923,414	10,414,323	4.9%
OTHER FINANCING SOURCES	211,222,402	261,632,901	262,562,178	0.4%
TOTAL SUMMARIZATION BY SOURCE	1,047,986,587	1,134,264,897	1,170,816,787	3.2%
SUMMARIZATION BY FUND				
001 GENERAL FUND	289,302,491	278,685,735	296,723,064	6.5%
004 COUNTY LIBRARY	25,487,796	24,374,316	26,571,570	9.0%
012 FISH/WILDLIFE PROPAGATION	3,845	4,879	3,612	(26.0%)
016 PARKS AND RECREATION	1,929,730	2,069,988	2,207,691	6.7%
035 JH REC HALL - WARD WELFARE	1,007	5,500	500	(90.9%)
036 LIBRARY ZONE 1	2,149,356	1,881,943	2,120,149	12.7%
037 LIBRARY ZONE 2	47,374	47,165	47,989	1.7%
066 LIBRARY ZONE 6	22,002	22,385	22,585	0.9%
067 LIBRARY ZONE 7	529,217	534,646	550,364	2.9%
101 ROAD	22,180,958	30,277,353	30,249,544	(0.1%)
105 HOUSING REHABILITATION	9,440	444	423	(4.7%)
120 HOMEACRES LOAN PROGRAM	18,205	23,450	6,480	(72.4%)
150 HOUSING & URBAN DEVELOPMENT	3,010,491	4,450,000	3,700,000	(16.9%)
151 FIRST 5 FUTURE INITIATIVE	1,617,284	1,615,000	1,664,440	3.1%
152 IN HOME SUPP SVCS-PUBLIC AUTHORITY	17,688,440	19,956,210	21,196,510	6.2%

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

DESCRIPTION	2020/21 ACTUAL	2021/22 ADOPTED	2022/23 RECOMMENDED	PERCENT CHANGE
153 FIRST 5 SOLANO	5,252,652	4,222,838	4,530,324	7.3%
215 RECORDER SPECIAL REVENUE	1,263,543	1,017,000	925,300	(9.0%)
216 AAA NAPA/SOLANO	4,769,892	3,684,683	6,493,802	76.2%
228 LIBRARY - FRIENDS & FOUNDATION	99,178	86,337	85,450	(1.0%)
233 DISTRICT ATTORNEY SPECIAL REV	655,966	302,000	302,000	0.0%
241 CIVIL PROCESSING FEES	100,714	128,506	121,391	(5.5%)
253 SHERIFF'S ASSET SEIZURE	6,759	1,000	350	(65.0%)
256 SHERIFF OES	977,253	1,058,372	1,319,498	24.7%
263 CJ TEMP CONSTRUCTION	295,884	220,484	226,119	2.6%
264 CRTHSE TEMP CONST	289,771	215,318	221,239	2.7%
278 PUBLIC WORKS IMPROVEMENT	473,120	475,387	439,944	(7.5%)
281 SURVEY MONUMENT PRESERVATION	11,040	10,345	9,843	(4.9%)
282 COUNTY DISASTER	14,629,930	19,509,163	857,374	(95.6%)
290 AMERICAN RESCUE PLAN ACT	0	0	12,349,455	100.0%
296 PUBLIC FACILITIES FEES	13,175,845	5,580,580	5,783,180	3.6%
326 SHERIFF - SPECIAL REVENUE	1,027,653	993,209	1,032,256	3.9%
369 CHILD SUPPORT SERVICES	12,348,557	12,846,538	13,174,044	2.5%
390 TOBACCO PREVENTION & EDUCATION	667,363	931,514	562,807	(39.6%)
900 PUBLIC SAFETY	214,274,225	242,209,999	254,120,034	4.9%
901 C M F CASES	495,795	450,000	450,000	0.0%
902 HEALTH & SOCIAL SERVICES	339,357,450	388,282,213	397,195,116	2.3%
903 WORKFORCE DEVELOPMENT BOARD	7,947,126	5,932,040	6,416,732	8.2%
905 COUNTY LOCAL REVENUE FUND 2011	151,356	150,000	150,000	0.0%
906 MHSA	28,555,238	25,262,255	31,065,762	23.0%
006 CAPITAL OUTLAY	22,338,819	31,056,463	16,621,078	(46.5%)
106 PUBLIC ARTS PROJECTS	3,800	3,048	532	(82.5%)
107 FAIRGROUNDS DEVELOPMENT PROJECT	50,000	10,200,000	12,237,942	20.0%
300 2021 CERTIFICATES OF PARTICIPATION	0	0	2,059,114	100.0%
306 PENSION DEBT SERVICE	6,950,203	7,656,037	9,170,077	19.8%
332 GOVERNMENT CENTER DEBT SERVICE	7,357,335	7,368,066	7,368,722	0.0%
336 2013 COP ANIMAL CARE PROJECT	462,484	462,488	462,381	(0.0%)
TOTAL SUMMARIZATION BY FUND	1,047,986,587	1,134,264,897	1,170,816,787	3.2%

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

**COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FY2022/23**

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2020/21 ACTUAL	2021/22 ADOPTED	2022/23 RECOMMENDED	PERCENT CHANGE
01	GENERAL FUND					
001	GENERAL FUND					
	9000 TAXES					
	CURRENT SECURED		89,988,624	92,372,305	96,718,030	4.7%
	CURRENT UNSECURED		3,000,039	2,900,000	2,900,000	0.0%
	PRIOR UNSECURED		125,394	95,000	95,000	0.0%
	SUPPLEMENTAL SECURED		1,109,767	1,500,000	2,000,000	33.3%
	PRIOR SECURED		26,694	50,000	50,000	0.0%
	PENALTIES		452,513	310,000	385,000	24.2%
	SALES & USE TAX		3,315,153	2,650,000	3,000,000	13.2%
	TRANSIENT OCCUPANCY TAX		67,438	50,000	100,000	100.0%
	PROPERTY TRANSFER TAX		3,764,994	3,500,000	3,750,000	7.1%
	PROPERTY TAX-IN LIEU OF VLF		57,977,994	59,137,560	61,500,000	4.0%
	UNITARY		3,429,977	3,400,000	3,500,000	2.9%
	ABX1 26 RESIDUAL TAXES		13,735,881	12,240,000	14,420,000	17.8%
	ABX1 26 PASS THROUGH		24,261,787	24,480,000	28,840,000	17.8%
	Total 9000 TAXES		201,256,255	202,684,865	217,258,030	7.2%
	9200 LICENSES, PERMITS & FRANCHISE					
	ANIMAL LICENSES		30,624	29,960	30,559	2.0%
	BUSINESS LICENSES		100,819	97,983	98,360	0.4%
	BUILDING PERMITS		1,248,029	1,423,145	1,887,042	32.6%
	ZONING PERMITS		135,309	176,003	142,000	(19.3%)
	SOLID WASTE PERMITS		2,149,886	2,208,671	2,213,767	0.2%
	SEPTIC CONSTRUCTION PERMITS		327,038	281,800	275,000	(2.4%)
	FRANCHISE-PG&E ELECTRIC		458,010	350,000	350,000	0.0%
	FRANCHISE-PG&E GAS		74,374	75,000	75,000	0.0%
	FRANCHISE-CA TV		98,210	100,000	100,000	0.0%
	FRANCHISE-GARBAGE		152,496	161,200	162,250	0.7%
	FRANCHISES - OTHER		25,254	25,000	25,000	0.0%
	LICENSES & PERMITS-OTHER		324,306	313,126	310,772	(0.8%)
	MARRIAGE LICENSES		184,631	157,000	170,000	8.3%
	FOOD PERMITS		1,642,349	1,480,113	1,650,000	11.5%
	PENALTY FEES		17,006	28,700	45,035	56.9%
	HOUSING PERMITS		97,495	90,199	90,250	0.1%
	RECREATIONAL HEALTH PERMITS		177,719	171,093	172,500	0.8%
	WATER PERMITS		6,968	7,397	7,397	0.0%
	HAZARDOUS MATERIALS PERMITS		1,381,900	1,380,514	1,381,099	0.0%
	BODY ART ACTIVITIES		30,514	21,858	30,000	37.2%
	Total 9200 LICENSES, PERMITS & FRANCHISE		8,662,934	8,578,762	9,216,031	7.4%

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2020/21 ACTUAL	2021/22 ADOPTED	2022/23 RECOMMENDED	PERCENT CHANGE
9300 FINES, FORFEITURES, & PENALTY						
	VEHICLE CODE FINES		654,211	550,000	600,000	9.1%
	OTHER COURT FINES		67,147	50,000	75,000	50.0%
	VEHICLE FINES-DRUNK DRIVING		6,169	10,000	5,000	(50.0%)
	SB 1127 CONVICTIONS		7,056	5,000	6,000	20.0%
	HEALTH & SAFETY		(1)	0	0	0.0%
	FORFEITURES & PENALTIES		13,492	5,000	14,000	180.0%
	OTHER ASSESSMENTS		410,446	326,600	301,800	(7.6%)
	COURT ASSESSMENTS		331	0	0	0.0%
Total 9300 FINES, FORFEITURES, & PENALTY			1,158,851	946,600	1,001,800	5.8%
9400 REVENUE FROM USE OF MONEY/PROP						
	INTEREST INCOME		2,104,549	1,000,000	1,100,000	10.0%
	BUILDING RENTAL		789,093	709,942	721,602	1.6%
	CONCESSIONS		12,244	12,000	10,000	(16.7%)
	LEASES		130,406	126,862	131,661	3.8%
	ROYALTIES		271	510	510	0.0%
Total 9400 REVENUE FROM USE OF MONEY/PROP			3,036,564	1,849,314	1,963,773	6.2%
9501 INTERGOVERNMENTAL REV STATE						
	FISH & GAME		7,770	7,800	7,800	0.0%
	STATE HIGHWAY RENTALS		282	300	300	0.0%
	STATE - MTR VHCL S IN-LIEU TAX		270,160	165,000	200,000	21.2%
	HOMEOWNERS PROPERTY TAX RELIEF		904,890	905,000	896,000	(1.0%)
	STATE UNCLAIMED GAS TAX		849,503	725,000	974,625	34.4%
	STATE GLASSY WINGED SHARPSHOOT		130,952	159,611	414,380	159.6%
	STATE PESTICIDE MILL		378,681	375,000	375,000	0.0%
	SB90 CLAIMS REIMBURSEMENT		31,989	0	0	0.0%
	STATE 4700 P.C.		10,094	6,066	8,654	42.7%
	STATE VETERANS AFFAIRS		327,718	330,000	550,000	66.7%
	ST ADM SSV/SSP OHC		0	1,515	0	(100.0%)
	STATE PEST DETECTION		261,286	248,909	285,674	14.8%
	ST SALES TX 1991 REALIGNMNT-SS		351,000	351,000	351,000	0.0%
	STATE OTHER		3,358,531	1,814,938	2,326,834	28.2%
	STATE GRANT REVENUE		111,146	151,718	84,718	(44.2%)
Total 9501 INTERGOVERNMENTAL REV STATE			6,994,003	5,241,857	6,474,985	23.5%
9502 INTERGOVERNMENTAL REV FEDERAL						
	FEDERAL CARES ACT REVENUE		765,308	0	0	0.0%
	FEDERAL - REVENUE SHARING		2,279	1,300	1,300	0.0%
	FEDERAL OTHER		3,770	102,828	3,700	(96.4%)
Total 9502 INTERGOVERNMENTAL REV FEDERAL			771,357	104,128	5,000	(95.2%)

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2020/21 ACTUAL	2021/22 ADOPTED	2022/23 RECOMMENDED	PERCENT CHANGE
9503 INTERGOVERNMENTAL REV OTHER						
	LMIHF & OTHER ASSETS		1,552,136	44,000	45,000	2.3%
	OTHER GOVERNMENTAL AGENCIES		2,606,456	2,889,210	2,642,170	(8.6%)
Total 9503 INTERGOVERNMENTAL REV OTHER			4,158,593	2,933,210	2,687,170	(8.4%)
9600 CHARGES FOR SERVICES						
	PHOTO/MICROFICHE COPIES		290,554	254,935	312,015	22.4%
	CONTRACT SERVICES		631,139	668,364	681,820	2.0%
	FILING FEES		(0)	25,000	0	(100.0%)
	CIVIL PROCESS FEES		2,747	2,650	2,650	0.0%
	ESTATE & PUBLIC ADMIN FEES		3,513	0	0	0.0%
	RECORDING FEES		2,940,094	2,300,000	2,350,000	2.2%
	COURT FEES		2,950	3,100	3,268	5.4%
	PHY TOSANI FIELD INSP FEE		151,504	145,000	145,000	0.0%
	CERTIFIED SEED INSP FEE		2,137	2,138	2,126	(0.6%)
	ADMIN SERVICES FEES		579,644	454,295	433,627	(4.5%)
	ASSMT & TAX COLLECTION FEES		4,231,468	4,311,957	4,704,158	9.1%
	AUDITING & ACCOUNTING FEES		1,489,938	1,623,127	1,623,831	0.0%
	LEGAL FEES		291,908	211,000	213,400	1.1%
	ELECTION SERVICES		1,121,281	120,000	900,000	650.0%
	ENGINEERING SERVICES		45,034	50,000	40,000	(20.0%)
	PLANNING SERVICES		657,416	607,142	170,400	(71.9%)
	LAND DIVISION FEES		31,183	39,943	30,800	(22.9%)
	REDEMPTION FEES		23,520	20,000	20,000	0.0%
	OTHER PROFESSIONAL SERVICES		48,120	494,366	1,906,557	285.7%
	33% PROOF OF CORRECTION		17,647	15,000	15,000	0.0%
	\$24 TRAFFIC SCHOOL FEES		1,055,138	900,000	800,000	(11.1%)
	CLERK'S FEES		182,037	191,000	182,000	(4.7%)
	ADMINISTRATION OVERHEAD		24,775,602	22,776,443	23,131,320	1.6%
	HUMANE SERVICES		183,564	205,808	181,674	(11.7%)
	DEPARTMENTAL ADMIN OVERHEAD		605,303	596,633	651,238	9.2%
	SB 813 COLLECTION FEES		475,185	635,000	919,000	44.7%
	DISPOSAL FEES		8,244,514	8,000,000	8,000,000	0.0%
	WATER WELL PERMITS		144,405	122,000	127,500	4.5%
	OTHER CHARGES FOR SERVICES		1,736,093	2,967,926	2,777,572	(6.4%)
	SPAY-NEUTER FEES		49,375	62,110	125,000	101.3%
	ANIMAL VACCINATION-MEDICATION		40,589	44,996	63,000	40.0%
	MICROCHIPS		11,029	16,800	18,000	7.1%
	INTERFUND SV CES PROVIDE-COUNTY		120,793	2,082,550	530,991	(74.5%)
	INTERFUND SV CES-ACCNTNG & AUDIT		276,106	313,930	329,623	5.0%
	INTERFUND SV CES-LEGAL SRVCS		602,416	539,000	530,300	(1.6%)
	INTERFUND SV CES-PERSONNEL		17,939	0	0	0.0%
	INTERFUND SV CES-PRO SV CES		3,541,892	2,800,611	3,199,350	14.2%
	INTERFUND SV CES-MAINT/MATERIAL		89,739	81,617	78,568	(3.7%)
	INTERFUND SV CES-SMALL PROJECTS		153,655	77,509	229,748	196.4%
	INTERFUND SV CES-POSTAGE		383,115	381,252	373,955	(1.9%)
	INTERFUND SV CES-MAINT/LABOR		147,797	55,555	99,521	79.1%
Total 9600 CHARGES FOR SERVICES			55,398,085	54,198,757	55,903,012	3.1%

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2020/21 ACTUAL	2021/22 ADOPTED	2022/23 RECOMMENDED	PERCENT CHANGE
9700 MISC REVENUE						
	MISC SALES - TAXABLE		252	400	300	(25.0%)
	CASH OVERAGE		3,916	4,000	4,000	0.0%
	OTHER REVENUE		877,231	868,658	451,379	(48.0%)
	DONATIONS AND CONTRIBUTIONS		92,190	9,000	0	(100.0%)
	INSURANCE PROCEEDS		77,253	0	0	0.0%
	MISCELLANEOUS SALES-OTHER		94,306	136,184	127,584	(6.3%)
	EXCESS TAX LOSSES RESERVE		0	1,000,000	1,500,000	50.0%
	.33 HORSE RACING REVENUES		29,878	50,000	50,000	0.0%
	Total 9700 MISC REVENUE		1,175,026	2,068,242	2,133,263	3.1%
9800 OTHER FINANCING SOURCES						
	SALE OF NONTAXABLE FIXED ASSET		94,123	25,000	25,000	0.0%
	OPERATING TRANSFERS IN		6,514,117	0	0	0.0%
	SALE OF TAXABLE FIXED ASSETS		82,584	55,000	55,000	0.0%
	Total 9800 OTHER FINANCING SOURCES		6,690,823	80,000	80,000	0.0%
TOTAL	GENERAL FUND FINANCING SOURCES		289,302,490	278,685,735	296,723,064	6.5%
TOTAL	GENERAL FUND FINANCING SOURCES		289,302,490	278,685,735	296,723,064	6.5%
02	SPECIAL REVENUE FUNDS					
004	COUNTY LIBRARY					
9000 TAXES						
	CURRENT SECURED		7,148,877	7,230,603	7,405,099	2.4%
	CURRENT UNSECURED		258,205	253,517	247,054	(2.5%)
	PRIOR UNSECURED		10,542	5,000	5,000	0.0%
	SUPPLEMENTAL SECURED		95,117	105,524	108,317	2.6%
	PRIOR SECURED		2,751	451	2,300	410.0%
	LIBRARY SALES TAX - MEASURE B		6,343,707	4,994,524	5,774,673	15.6%
	UNITARY		160,695	160,731	164,338	2.2%
	ABX1 26 RESIDUAL TAXES		1,094,789	724,089	1,092,905	50.9%
	ABX1 26 PASS THROUGH		1,178,781	1,112,108	1,218,211	9.5%
	Total 9000 TAXES		16,293,463	14,586,547	16,017,897	9.8%
9400 REVENUE FROM USE OF MONEY/PROP						
	INTEREST INCOME		198,984	151,798	49,306	(67.5%)
	Total 9400 REVENUE FROM USE OF MONEY/PROP		198,984	151,798	49,306	(67.5%)

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2020/21 ACTUAL	2021/22 ADOPTED	2022/23 RECOMMENDED	PERCENT CHANGE
9501 INTERGOVERNMENTAL REV STATE						
	FISH & GAME		563	0	0	0.0%
	STATE HIGHWAY RENTALS		19	0	0	0.0%
	HOMEOWNERS PROPERTY TAX RELIEF		65,581	64,604	63,388	(1.9%)
	STATE OTHER		107,347	126,207	127,188	0.8%
Total 9501 INTERGOVERNMENTAL REV STATE			173,510	190,811	190,576	(0.1%)
9502 INTERGOVERNMENTAL REV FEDERAL						
	FEDERAL CARES ACT REVENUE		236,149	0	0	0.0%
	FEDERAL - REVENUE SHARING		200	0	0	0.0%
	FEDERAL OTHER		273	0	0	0.0%
Total 9502 INTERGOVERNMENTAL REV FEDERAL			236,621	0	0	0.0%
9503 INTERGOVERNMENTAL REV OTHER						
	LMIHF & OTHER ASSETS		180,156	0	0	0.0%
	OTHER GOVERNMENTAL AGENCIES		140,037	211,011	162,816	(22.8%)
Total 9503 INTERGOVERNMENTAL REV OTHER			320,193	211,011	162,816	(22.8%)
9600 CHARGES FOR SERVICES						
	PHOTO/MICROFICHE COPIES		6,981	12,650	20,589	62.8%
	LIBRARY SERVICES		9,594	12,170	10,892	(10.5%)
	OTHER PROFESSIONAL SERVICES		5,416,868	6,131,503	7,082,972	15.5%
	INTERFUND SVCS-PERSONNEL		1,666	0	0	0.0%
Total 9600 CHARGES FOR SERVICES			5,435,110	6,156,323	7,114,453	15.6%
9700 MISC REVENUE						
	CASH OVERAGE		2	0	0	0.0%
	OTHER REVENUE		3	0	0	0.0%
	DONATIONS AND CONTRIBUTIONS		3,262	0	0	0.0%
Total 9700 MISC REVENUE			3,267	0	0	0.0%
9800 OTHER FINANCING SOURCES						
	OPERATING TRANSFERS IN		2,460,793	2,733,994	2,703,871	(1.1%)
Total 9800 OTHER FINANCING SOURCES			2,460,793	2,733,994	2,703,871	(1.1%)
9801 GENERAL FUND CONTRIBUTION						
	TRANSFER IN-COUNTY CONTRIB		365,855	343,832	332,651	(3.3%)
Total 9801 GENERAL FUND CONTRIBUTION			365,855	343,832	332,651	(3.3%)
TOTAL COUNTY LIBRARY FINANCING SOURCES			25,487,796	24,374,316	26,571,570	9.0%

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2020/21 ACTUAL	2021/22 ADOPTED	2022/23 RECOMMENDED	PERCENT CHANGE
012	FISH/WILDLIFE PROPAGATION					
	9300 FINES, FORFEITURES, & PENALTY					
		VEHICLE CODE FINES	3,434	4,300	3,500	(18.6%)
	Total 9300 FINES, FORFEITURES, & PENALTY		3,434	4,300	3,500	(18.6%)
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	411	579	112	(80.7%)
	Total 9400 REVENUE FROM USE OF MONEY/PROP		411	579	112	(80.7%)
TOTAL	FISH/WILDLIFE PROPAGATION FINANCING SOURCES		3,845	4,879	3,612	(26.0%)
016	PARKS AND RECREATION					
	9000 TAXES					
		CURRENT SECURED	599,063	599,522	622,098	3.8%
		CURRENT UNSECURED	20,062	22,000	19,019	(13.6%)
		PRIOR UNSECURED	831	700	783	11.9%
		SUPPLEMENTAL SECURED	7,440	11,830	9,937	(16.0%)
		PRIOR SECURED	178	255	255	0.0%
		UNITARY	19,501	19,000	19,934	4.9%
		ABX1 26 RESIDUAL TAXES	89,637	40,800	96,929	137.6%
		ABX1 26 PASS THROUGH	131,799	102,000	151,749	48.8%
	Total 9000 TAXES		868,511	796,107	920,704	15.7%
	9300 FINES, FORFEITURES, & PENALTY					
		OTHER COURT FINES	1,434	1,449	1,200	(17.2%)
	Total 9300 FINES, FORFEITURES, & PENALTY		1,434	1,449	1,200	(17.2%)
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	2,512	2,659	1,000	(62.4%)
		CONCESSIONS	0	17,000	17,000	0.0%
		LEASES	3,560	3,500	3,400	(2.9%)
	Total 9400 REVENUE FROM USE OF MONEY/PROP		6,072	23,159	21,400	(7.6%)
	9501 INTERGOVERNMENTAL REV STATE					
		FISH & GAME	51	52	51	(1.9%)
		STATE HIGHWAY RENTALS	2	2	2	0.0%
		HOMEOWNERS PROPERTY TAX RELIEF	5,995	6,150	5,900	(4.1%)
		STATE OFF-HIGHWAY MOTOR VEHICL	0	2,100	2,000	(4.8%)
	Total 9501 INTERGOVERNMENTAL REV STATE		6,048	8,304	7,953	(4.2%)

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2020/21 ACTUAL	2021/22 ADOPTED	2022/23 RECOMMENDED	PERCENT CHANGE
9502 INTERGOVERNMENTAL REV FEDERAL						
	FEDERAL CARES ACT REVENUE		75,925	0	0	0.0%
	FEDERAL - REVENUE SHARING		15	9	9	0.0%
	FEDERAL OTHER		25	25	25	0.0%
Total 9502 INTERGOVERNMENTAL REV FEDERAL			75,965	34	34	0.0%
9503 INTERGOVERNMENTAL REV OTHER						
	LMIHF & OTHER ASSETS		10,287	1,500	1,900	26.7%
Total 9503 INTERGOVERNMENTAL REV OTHER			10,287	1,500	1,900	26.7%
9600 CHARGES FOR SERVICES						
	RECREATION SERVICES		385,737	623,500	623,500	0.0%
	INTERFUND SV CES PROVIDE-COUNTY		2,120	1,000	1,000	0.0%
Total 9600 CHARGES FOR SERVICES			387,858	624,500	624,500	0.0%
9700 MISC REVENUE						
	MISC SALES - TAXABLE		978	5,000	5,000	0.0%
Total 9700 MISC REVENUE			978	5,000	5,000	0.0%
9800 OTHER FINANCING SOURCES						
	OPERATING TRANSFERS IN		0	37,356	0	(100.0%)
Total 9800 OTHER FINANCING SOURCES			0	37,356	0	(100.0%)
9801 GENERAL FUND CONTRIBUTION						
	TRANSFER IN-COUNTY CONTRIB		572,579	572,579	625,000	9.2%
Total 9801 GENERAL FUND CONTRIBUTION			572,579	572,579	625,000	9.2%
TOTAL PARKS AND RECREATION FINANCING SOURCES			1,929,730	2,069,988	2,207,691	6.7%
035 JH REC HALL - WARD WELFARE						
9400 REVENUE FROM USE OF MONEY/PROP						
	INTEREST INCOME		1,007	625	500	(20.0%)
Total 9400 REVENUE FROM USE OF MONEY/PROP			1,007	625	500	(20.0%)
9700 MISC REVENUE						
	OTHER REVENUE		0	4,875	0	(100.0%)
Total 9700 MISC REVENUE			0	4,875	0	(100.0%)
TOTAL JH REC HALL - WARD WELFARE FINANCING SOURCES			1,007	5,500	500	(90.9%)

State of California Schedule 6
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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2020/21 ACTUAL	2021/22 ADOPTED	2022/23 RECOMMENDED	PERCENT CHANGE
036	LIBRARY ZONE 1					
	9000 TAXES					
		CURRENT SECURED	1,145,215	1,135,635	1,168,375	2.9%
		CURRENT UNSECURED	32,129	31,589	29,202	(7.6%)
		PRIOR UNSECURED	2,308	0	0	0.0%
		SUPPLEMENTAL SECURED	16,431	23,307	23,777	2.0%
		PRIOR SECURED	561	0	0	0.0%
		UNITARY	19,731	19,737	20,187	2.3%
		ABX1 26 RESIDUAL TAXES	365,490	247,085	363,881	47.3%
		ABX1 26 PASS THROUGH	483,026	407,444	499,313	22.5%
		Total 9000 TAXES	2,064,891	1,864,797	2,104,735	12.9%
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	5,329	2,877	1,500	(47.9%)
		Total 9400 REVENUE FROM USE OF MONEY/PROP	5,329	2,877	1,500	(47.9%)
	9501 INTERGOVERNMENTAL REV STATE					
		FISH & GAME	124	0	0	0.0%
		STATE HIGHWAY RENTALS	6	0	0	0.0%
		HOMEOWNERS PROPERTY TAX RELIEF	14,484	14,269	13,914	(2.5%)
		Total 9501 INTERGOVERNMENTAL REV STATE	14,614	14,269	13,914	(2.5%)
	9502 INTERGOVERNMENTAL REV FEDERAL					
		FEDERAL OTHER	60	0	0	0.0%
		Total 9502 INTERGOVERNMENTAL REV FEDERAL	60	0	0	0.0%
	9503 INTERGOVERNMENTAL REV OTHER					
		LMIHF & OTHER ASSETS	64,462	0	0	0.0%
		Total 9503 INTERGOVERNMENTAL REV OTHER	64,462	0	0	0.0%
TOTAL	LIBRARY ZONE 1 FINANCING SOURCES		2,149,356	1,881,943	2,120,149	12.7%
037	LIBRARY ZONE 2					
	9000 TAXES					
		CURRENT SECURED	40,331	41,266	41,152	(0.3%)
		CURRENT UNSECURED	1,595	1,170	1,477	26.2%
		PRIOR UNSECURED	20	0	0	0.0%

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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2020/21 ACTUAL	2021/22 ADOPTED	2022/23 RECOMMENDED	PERCENT CHANGE
	SUPPLEMENTAL SECURED		466	494	500	1.2%
	PRIOR SECURED		15	0	0	0.0%
	UNITARY		1,196	1,197	1,223	2.2%
	ABX1 26 RESIDUAL TAXES		1,473	891	1,461	64.0%
	ABX1 26 PASS THROUGH		1,883	1,800	1,869	3.8%
	Total 9000 TAXES		46,980	46,818	47,682	1.8%
9400	REVENUE FROM USE OF MONEY/PROP					
	INTEREST INCOME		83	45	15	(66.7%)
	Total 9400 REVENUE FROM USE OF MONEY/PROP		83	45	15	(66.7%)
9501	INTERGOVERNMENTAL REV STATE					
	FISH & GAME		3	0	0	0.0%
	HOMEOWNERS PROPERTY TAX RELIEF		307	302	292	(3.3%)
	Total 9501 INTERGOVERNMENTAL REV STATE		310	302	292	(3.3%)
9502	INTERGOVERNMENTAL REV FEDERAL					
	FEDERAL OTHER		1	0	0	0.0%
	Total 9502 INTERGOVERNMENTAL REV FEDERAL		1	0	0	0.0%
TOTAL	LIBRARY ZONE 2 FINANCING SOURCES		47,374	47,165	47,989	1.7%
066	LIBRARY ZONE 6					
	9000 TAXES					
	CURRENT SECURED		19,928	20,407	20,658	1.2%
	CURRENT UNSECURED		882	912	864	(5.3%)
	PRIOR UNSECURED		37	0	0	0.0%
	SUPPLEMENTAL SECURED		253	225	231	2.7%
	PRIOR SECURED		6	0	0	0.0%
	UNITARY		672	672	687	2.2%
	Total 9000 TAXES		21,779	22,216	22,440	1.0%
9400	REVENUE FROM USE OF MONEY/PROP					
	INTEREST INCOME		54	31	10	(67.7%)
	Total 9400 REVENUE FROM USE OF MONEY/PROP		54	31	10	(67.7%)
9501	INTERGOVERNMENTAL REV STATE					
	FISH & GAME		1	0	0	0.0%
	HOMEOWNERS PROPERTY TAX RELIEF		140	138	135	(2.2%)
	Total 9501 INTERGOVERNMENTAL REV STATE		141	138	135	(2.2%)

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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2020/21 ACTUAL	2021/22 ADOPTED	2022/23 RECOMMENDED	PERCENT CHANGE
	9502 INTERGOVERNMENTAL REV FEDERAL					
		FEDERAL - REVENUE SHARING	28	0	0	0.0%
		FEDERAL OTHER	1	0	0	0.0%
	Total 9502 INTERGOVERNMENTAL REV FEDERAL		28	0	0	0.0%
TOTAL	LIBRARY ZONE 6 FINANCING SOURCES		22,002	22,385	22,585	0.9%
067	LIBRARY ZONE 7					
	9000 TAXES					
		CURRENT SECURED	470,210	478,563	495,509	3.5%
		CURRENT UNSECURED	13,421	13,908	12,790	(8.0%)
		PRIOR UNSECURED	553	0	0	0.0%
		SUPPLEMENTAL SECURED	8,696	5,877	6,120	4.1%
		PRIOR SECURED	107	0	0	0.0%
		UNITARY	10,233	10,236	10,466	2.2%
		ABX1 26 RESIDUAL TAXES	12,048	13,323	11,770	(11.7%)
		ABX1 26 PASS THROUGH	9,220	8,630	9,977	15.6%
	Total 9000 TAXES		524,487	530,537	546,632	3.0%
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	948	511	150	(70.6%)
	Total 9400 REVENUE FROM USE OF MONEY/PROP		948	511	150	(70.6%)
	9501 INTERGOVERNMENTAL REV STATE					
		FISH & GAME	31	0	0	0.0%
		STATE HIGHWAY RENTALS	2	0	0	0.0%
		HOMEOWNERS PROPERTY TAX RELIEF	3,652	3,598	3,582	(0.4%)
	Total 9501 INTERGOVERNMENTAL REV STATE		3,685	3,598	3,582	(0.4%)
	9502 INTERGOVERNMENTAL REV FEDERAL					
		FEDERAL - REVENUE SHARING	83	0	0	0.0%
		FEDERAL OTHER	15	0	0	0.0%
	Total 9502 INTERGOVERNMENTAL REV FEDERAL		98	0	0	0.0%
TOTAL	LIBRARY ZONE 7 FINANCING SOURCES		529,217	534,646	550,364	2.9%

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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2020/21 ACTUAL	2021/22 ADOPTED	2022/23 RECOMMENDED	PERCENT CHANGE
101	ROAD					
	9000 TAXES					
	CURRENT SECURED		999,934	1,034,105	1,014,778	(1.9%)
	CURRENT UNSECURED		44,339	45,000	42,447	(5.7%)
	PRIOR UNSECURED		2,098	1,700	1,700	0.0%
	SUPPLEMENTAL SECURED		12,853	22,750	22,750	0.0%
	PRIOR SECURED		364	510	510	0.0%
	UNITARY		71,919	70,000	73,479	5.0%
	Total 9000 TAXES		1,131,507	1,174,065	1,155,664	(1.6%)
	9200 LICENSES, PERMITS & FRANCHISE					
	BUILDING PERMITS		25,747	32,801	35,000	6.7%
	ENCROACHMENT PERMITS		237,586	175,000	200,000	14.3%
	TRANSPORTATION PERMIT		13,960	17,500	15,000	(14.3%)
	GRADING PERMITS		57,290	75,000	50,000	(33.3%)
	LICENSES & PERMITS-OTHER		0	1,500	0	(100.0%)
	Total 9200 LICENSES, PERMITS & FRANCHISE		334,582	301,801	300,000	(0.6%)
	9400 REVENUE FROM USE OF MONEY/PROP					
	INTEREST INCOME		98,839	163,638	80,000	(51.1%)
	BUILDING RENTAL		47,016	47,016	47,016	0.0%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		145,855	210,654	127,016	(39.7%)
	9501 INTERGOVERNMENTAL REV STATE					
	STATE - HIGHWAY USERS TAX		8,475,682	10,183,712	11,327,455	11.2%
	FISH & GAME		60	65	60	(7.7%)
	STATE HIGHWAY RENTALS		3	4	3	(25.0%)
	HOMEOWNERS PROPERTY TAX RELIEF		7,020	7,500	7,000	(6.7%)
	STATE CONSTRUCTION		100,000	100,000	100,000	0.0%
	STATE OTHER		77,153	330,000	250,000	(24.2%)
	RMRA-TRANSPORTATION		7,095,611	7,561,406	8,754,809	15.8%
	Total 9501 INTERGOVERNMENTAL REV STATE		15,755,529	18,182,687	20,439,327	12.4%
	9502 INTERGOVERNMENTAL REV FEDERAL					
	FEDERAL CARES ACT REVENUE		61,227	0	0	0.0%
	FEDERAL - REVENUE SHARING		204	153	150	(2.0%)
	FED CONSTRUCTION		372,834	4,529,283	3,629,730	(19.9%)
	FEDERAL OTHER		308,646	2,337,258	1,337,258	(42.8%)
	Total 9502 INTERGOVERNMENTAL REV FEDERAL		742,911	6,866,694	4,967,138	(27.7%)

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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2020/21 ACTUAL	2021/22 ADOPTED	2022/23 RECOMMENDED	PERCENT CHANGE
9503 INTERGOVERNMENTAL REV OTHER						
		OTHER GOVERNMENTAL AGENCIES	2,161,681	1,031,603	1,324,000	28.3%
Total 9503 INTERGOVERNMENTAL REV OTHER			2,161,681	1,031,603	1,324,000	28.3%
9600 CHARGES FOR SERVICES						
		PHOTO/MICROFICHE COPIES	0	12	0	(100.0%)
		ENGINEERING SERVICES	15,670	20,000	20,000	0.0%
		DEPARTMENTAL ADMIN OVERHEAD	159,714	167,842	174,877	4.2%
		OTHER CHARGES FOR SERVICES	49	0	0	0.0%
		ROAD SV CES ON COUNTY ROADS	17,927	0	0	0.0%
		NON-ROAD SV CES - COUNTY	866,340	841,100	940,000	11.8%
		NON-ROAD SV CES - NON-COUNTY	13,268	0	0	0.0%
		INTERFUND SV CES PROVIDE-COUNTY	237,830	260,210	246,632	(5.2%)
		INTERFUND SV CES-ACCTNG & AUDIT	35,787	41,574	43,834	5.4%
		INTERFUND SV CES-PRO SV CES	275,000	275,000	250,000	(9.1%)
Total 9600 CHARGES FOR SERVICES			1,621,584	1,605,738	1,675,343	4.3%
9700 MISC REVENUE						
		INSURANCE PROCEEDS	5,000	40,000	20,000	(50.0%)
		MISCELLANEOUS SALES-OTHER	1,515	2,000	1,500	(25.0%)
Total 9700 MISC REVENUE			6,515	42,000	21,500	(48.8%)
9800 OTHER FINANCING SOURCES						
		SALE OF NONTAXABLE FIXED ASSET	64,950	60,000	195,000	225.0%
		LONG-TERM DEBT PROCEEDS	0	15,111	7,556	(50.0%)
		OPERATING TRANSFERS IN	215,845	787,000	37,000	(95.3%)
Total 9800 OTHER FINANCING SOURCES			280,795	862,111	239,556	(72.2%)
TOTAL ROAD FINANCING SOURCES			22,180,958	30,277,353	30,249,544	(0.1%)
105 HOUSING REHABILITATION						
9400 REVENUE FROM USE OF MONEY/PROP						
		INTEREST INCOME	9,440	444	423	(4.7%)
Total 9400 REVENUE FROM USE OF MONEY/PROP			9,440	444	423	(4.7%)
TOTAL HOUSING REHABILITATION FINANCING SOURCES			9,440	444	423	(4.7%)

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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2020/21 ACTUAL	2021/22 ADOPTED	2022/23 RECOMMENDED	PERCENT CHANGE
120	HOMEACRES LOAN PROGRAM					
	9400 REVENUE FROM USE OF MONEY/PROP					
	INTEREST INCOME		18,205	23,450	6,480	(72.4%)
	Total 9400 REVENUE FROM USE OF MONEY/PROP		18,205	23,450	6,480	(72.4%)
TOTAL	HOMEACRES LOAN PROGRAM FINANCING SOURCES		18,205	23,450	6,480	(72.4%)
150	HOUSING & URBAN DEVELOPMENT					
	9502 INTERGOVERNMENTAL REV FEDERAL					
	FEDERAL OTHER		3,010,491	4,450,000	3,700,000	(16.9%)
	Total 9502 INTERGOVERNMENTAL REV FEDERAL		3,010,491	4,450,000	3,700,000	(16.9%)
TOTAL	HOUSING & URBAN DEVELOPMENT FINANCING SOURCES		3,010,491	4,450,000	3,700,000	(16.9%)
151	FIRST 5 FUTURE INITIATIVE					
	9400 REVENUE FROM USE OF MONEY/PROP					
	INTEREST INCOME		7,596	0	0	0.0%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		7,596	0	0	0.0%
	9600 CHARGES FOR SERVICES					
	INTERFUND SVCS-PRO SVCS		12,000	0	0	0.0%
	Total 9600 CHARGES FOR SERVICES		12,000	0	0	0.0%
	9700 MISC REVENUE					
	OTHER REVENUE		200,000	0	0	0.0%
	Total 9700 MISC REVENUE		200,000	0	0	0.0%
	9801 GENERAL FUND CONTRIBUTION					
	TRANSFER IN-COUNTY CONTRIB		1,397,688	1,615,000	1,664,440	3.1%
	Total 9801 GENERAL FUND CONTRIBUTION		1,397,688	1,615,000	1,664,440	3.1%
TOTAL	FIRST 5 FUTURE INITIATIVE FINANCING SOURCES		1,617,284	1,615,000	1,664,440	3.1%
152	IN HOME SUPP SVCS-PUBLIC AUTH					
	9400 REVENUE FROM USE OF MONEY/PROP					
	INTEREST INCOME		667	0	0	0.0%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		667	0	0	0.0%

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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2020/21 ACTUAL	2021/22 ADOPTED	2022/23 RECOMMENDED	PERCENT CHANGE
9501 INTERGOVERNMENTAL REV STATE						
	ST ADM IHSS		1,274,009	2,373,014	2,298,399	(3.1%)
	PRIOR YEAR REV-STATE & OTHERS		8,300	0	0	0.0%
	ST SALES TX 1991 REALIGNMNT-SS		7,793,167	6,779,351	6,779,351	0.0%
Total 9501 INTERGOVERNMENTAL REV STATE			9,075,476	9,152,365	9,077,750	(0.8%)
9502 INTERGOVERNMENTAL REV FEDERAL						
	FED ADM HEALTH RELATED SVS		2,135,702	2,729,264	2,647,890	(3.0%)
Total 9502 INTERGOVERNMENTAL REV FEDERAL			2,135,702	2,729,264	2,647,890	(3.0%)
9600 CHARGES FOR SERVICES						
	ADMINISTRATION OVERHEAD		654	1,942	177	(90.9%)
Total 9600 CHARGES FOR SERVICES			654	1,942	177	(90.9%)
9700 MISC REVENUE						
9801 GENERAL FUND CONTRIBUTION						
	TRANSFER IN-COUNTY CONTRIB		6,475,942	8,072,639	9,470,693	17.3%
Total 9801 GENERAL FUND CONTRIBUTION			6,475,942	8,072,639	9,470,693	17.3%
TOTAL IN HOME SUPP SVCS-PUBLIC AUTH FINANCING SOURCES			17,688,440	19,956,210	21,196,510	6.2%
153 FIRST 5 SOLANO						
9400 REVENUE FROM USE OF MONEY/PROP						
	INTEREST INCOME		81,012	0	53,211	100.0%
Total 9400 REVENUE FROM USE OF MONEY/PROP			81,012	0	53,211	100.0%
9501 INTERGOVERNMENTAL REV STATE						
	STATE OTHER		3,649,255	3,266,897	3,388,594	3.7%
	STATE GRANT REVENUE		297,137	321,402	405,054	26.0%
Total 9501 INTERGOVERNMENTAL REV STATE			3,946,392	3,588,299	3,793,648	5.7%
9502 INTERGOVERNMENTAL REV FEDERAL						
	FEDERAL CARES ACT REVENUE		110,700	0	0	0.0%
Total 9502 INTERGOVERNMENTAL REV FEDERAL			110,700	0	0	0.0%
9600 CHARGES FOR SERVICES						
	INTERFUND SVCS PROVIDE-COUNTY		54,396	59,609	80,000	34.2%
	INTERFUND SVCS-PRO SVCS		588,737	536,930	598,465	11.5%
Total 9600 CHARGES FOR SERVICES			643,133	596,539	678,465	13.7%

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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2020/21 ACTUAL	2021/22 ADOPTED	2022/23 RECOMMENDED	PERCENT CHANGE
	9700 MISC REVENUE					
	OTHER REVENUE		312,850	38,000	5,000	(86.8%)
	DONATIONS AND CONTRIBUTIONS		158,564	0	0	0.0%
	Total 9700 MISC REVENUE		471,414	38,000	5,000	(86.8%)
TOTAL	FIRST 5 SOLANO FINANCING SOURCES		5,252,652	4,222,838	4,530,324	7.3%
215	RECORDER SPECIAL REVENUE					
	9400 REVENUE FROM USE OF MONEY/PROP					
	INTEREST INCOME		89,702	102,000	25,300	(75.2%)
	Total 9400 REVENUE FROM USE OF MONEY/PROP		89,702	102,000	25,300	(75.2%)
	9600 CHARGES FOR SERVICES					
	RECORDING FEES		878,851	650,000	650,000	0.0%
	AUTOMATION-MICROGRAPHICS FEE		150,837	125,000	125,000	0.0%
	ADMIN SERVICES FEES		144,153	140,000	125,000	(10.7%)
	Total 9600 CHARGES FOR SERVICES		1,173,841	915,000	900,000	(1.6%)
TOTAL	RECORDER SPECIAL REVENUE FINANCING SOURCES		1,263,543	1,017,000	925,300	(9.0%)
216	AAA NAPA/SOLANO					
	9501 INTERGOVERNMENTAL REV STATE					
	STATE OTHER		876,774	707,157	1,001,139	41.6%
	COVID-19 STATE PASS-THROUGH		904,189	0	2,071,149	100.0%
	Total 9501 INTERGOVERNMENTAL REV STATE		1,780,963	707,157	3,072,288	334.5%
	9502 INTERGOVERNMENTAL REV FEDERAL					
	FEDERAL OTHER		2,565,781	2,538,925	2,922,159	15.1%
	Total 9502 INTERGOVERNMENTAL REV FEDERAL		2,565,781	2,538,925	2,922,159	15.1%
	9700 MISC REVENUE					
	OTHER REVENUE		190,919	108,042	118,468	9.6%
	Total 9700 MISC REVENUE		190,919	108,042	118,468	9.6%
	9800 OTHER FINANCING SOURCES					
	OPERATING TRANSFERS IN		232,229	330,560	380,887	15.2%
	Total 9800 OTHER FINANCING SOURCES		232,229	330,560	380,887	15.2%
TOTAL	AAA NAPA/SOLANO FINANCING SOURCES		4,769,892	3,684,684	6,493,802	76.2%

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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2020/21 ACTUAL	2021/22 ADOPTED	2022/23 RECOMMENDED	PERCENT CHANGE
228	LIBRARY - FRIENDS & FOUNDATION					
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	1,670	1,337	450	(66.3%)
	Total 9400 REVENUE FROM USE OF MONEY/PROP		1,670	1,337	450	(66.3%)
	9501 INTERGOVERNMENTAL REV STATE					
		STATE OTHER	13,000	0	0	0.0%
		STATE GRANT REVENUE	10,600	0	0	0.0%
	Total 9501 INTERGOVERNMENTAL REV STATE		23,600	0	0	0.0%
	9700 MISC REVENUE					
		DONATIONS AND CONTRIBUTIONS	73,908	85,000	85,000	0.0%
	Total 9700 MISC REVENUE		73,908	85,000	85,000	0.0%
TOTAL	LIBRARY - FRIENDS & FOUNDATION FINANCING SOURCES		99,178	86,337	85,450	(1.0%)
233	DISTRICT ATTORNEY SPECIAL REV					
	9300 FINES, FORFEITURES, & PENALTY					
		FORFEITURES & PENALTIES	615,143	302,000	302,000	0.0%
		FORFEITURES-VEHICLE	2,521	0	0	0.0%
	Total 9300 FINES, FORFEITURES, & PENALTY		617,664	302,000	302,000	0.0%
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	37,481	0	0	0.0%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		37,481	0	0	0.0%
	9501 INTERGOVERNMENTAL REV STATE					
		STATE OTHER	812	0	0	0.0%
	Total 9501 INTERGOVERNMENTAL REV STATE		812	0	0	0.0%
	9600 CHARGES FOR SERVICES					
		ADMINISTRATION OVERHEAD	8	0	0	0.0%
	Total 9600 CHARGES FOR SERVICES		8	0	0	0.0%
TOTAL	DISTRICT ATTORNEY SPECIAL REV FINANCING SOURCES		655,966	302,000	302,000	0.0%

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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2020/21 ACTUAL	2021/22 ADOPTED	2022/23 RECOMMENDED	PERCENT CHANGE
241	CIVIL PROCESSING FEES					
	9300 FINES, FORFEITURES, & PENALTY					
		CIVIL ASSESSMENT	50,565	98,763	62,854	(36.4%)
		OTHER ASSESSMENTS	2,661	8,118	4,581	(43.6%)
	Total 9300 FINES, FORFEITURES, & PENALTY		53,226	106,881	67,435	(36.9%)
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	9,731	14,627	6,523	(55.4%)
	Total 9400 REVENUE FROM USE OF MONEY/PROP		9,731	14,627	6,523	(55.4%)
	9600 CHARGES FOR SERVICES					
		CIVIL PROCESS FEES	37,757	6,998	47,433	577.8%
	Total 9600 CHARGES FOR SERVICES		37,757	6,998	47,433	577.8%
TOTAL	CIVIL PROCESSING FEES FINANCING SOURCES		100,714	128,506	121,391	(5.5%)
253	SHERIFF'S ASSET SEIZURE					
	9300 FINES, FORFEITURES, & PENALTY					
		FORFEITURES & PENALTIES	4,602	0	0	0.0%
	Total 9300 FINES, FORFEITURES, & PENALTY		4,602	0	0	0.0%
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	1,513	1,000	350	(65.0%)
	Total 9400 REVENUE FROM USE OF MONEY/PROP		1,513	1,000	350	(65.0%)
	9600 CHARGES FOR SERVICES					
		ADMINISTRATION OVERHEAD	643	0	0	0.0%
	Total 9600 CHARGES FOR SERVICES		643	0	0	0.0%
TOTAL	SHERIFF'S ASSET SEIZURE FINANCING SOURCES		6,759	1,000	350	(65.0%)
256	SHERIFF OES					
	9501 INTERGOVERNMENTAL REV STATE					
		STATE GRANT REVENUE	977,253	1,058,372	1,319,498	24.7%
	Total 9501 INTERGOVERNMENTAL REV STATE		977,253	1,058,372	1,319,498	24.7%
TOTAL	SHERIFF OES FINANCING SOURCES		977,253	1,058,372	1,319,498	24.7%

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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2020/21 ACTUAL	2021/22 ADOPTED	2022/23 RECOMMENDED	PERCENT CHANGE
263	CJ TEMP CONSTRUCTION					
	9300 FINES, FORFEITURES, & PENALTY					
	VEHICLE CODE FINES		15,350	12,868	11,169	(13.2%)
	Total 9300 FINES, FORFEITURES, & PENALTY		15,350	12,868	11,169	(13.2%)
	9400 REVENUE FROM USE OF MONEY/PROP					
	INTEREST INCOME		7,359	5,501	4,950	(10.0%)
	Total 9400 REVENUE FROM USE OF MONEY/PROP		7,359	5,501	4,950	(10.0%)
	9600 CHARGES FOR SERVICES					
	COURT FEES		273,175	202,115	210,000	3.9%
	Total 9600 CHARGES FOR SERVICES		273,175	202,115	210,000	3.9%
TOTAL	CJ TEMP CONSTRUCTION FINANCING SOURCES		295,884	220,484	226,119	2.6%
264	CRTHSE TEMP CONST					
	9300 FINES, FORFEITURES, & PENALTY					
	VEHICLE CODE FINES		15,349	12,868	11,169	(13.2%)
	Total 9300 FINES, FORFEITURES, & PENALTY		15,349	12,868	11,169	(13.2%)
	9400 REVENUE FROM USE OF MONEY/PROP					
	INTEREST INCOME		1,293	368	70	(81.0%)
	Total 9400 REVENUE FROM USE OF MONEY/PROP		1,293	368	70	(81.0%)
	9600 CHARGES FOR SERVICES					
	COURT FEES		273,130	202,082	210,000	3.9%
	Total 9600 CHARGES FOR SERVICES		273,130	202,082	210,000	3.9%
TOTAL	CRTHSE TEMP CONST FINANCING SOURCES		289,771	215,318	221,239	2.7%
278	PUBLIC WORKS IMPROVEMENT					
	9400 REVENUE FROM USE OF MONEY/PROP					
	INTEREST INCOME		5,967	7,887	3,944	(50.0%)
	Total 9400 REVENUE FROM USE OF MONEY/PROP		5,967	7,887	3,944	(50.0%)

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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2020/21 ACTUAL	2021/22 ADOPTED	2022/23 RECOMMENDED	PERCENT CHANGE
	9600 CHARGES FOR SERVICES					
		ROAD SVCES ON COUNTY ROADS	423,007	425,000	415,000	(2.4%)
	Total 9600 CHARGES FOR SERVICES		423,007	425,000	415,000	(2.4%)
	9700 MISC REVENUE					
		OTHER REVENUE	44,147	42,500	21,000	(50.6%)
	Total 9700 MISC REVENUE		44,147	42,500	21,000	(50.6%)
TOTAL	PUBLIC WORKS IMPROVEMENT FINANCING SOURCES		473,120	475,387	439,944	(7.5%)
281	SURVEY MONUMENT PRESERVATION					
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	650	885	443	(49.9%)
	Total 9400 REVENUE FROM USE OF MONEY/PROP		650	885	443	(49.9%)
	9600 CHARGES FOR SERVICES					
		RECORDING FEES	10,390	9,460	9,400	(0.6%)
	Total 9600 CHARGES FOR SERVICES		10,390	9,460	9,400	(0.6%)
TOTAL	SURVEY MONUMENT PRESERVATION FINANCING SOURCES		11,040	10,345	9,843	(4.9%)
282	COUNTY DISASTER					
	9502 INTERGOVERNMENTAL REV FEDERAL					
		FEDERAL CARES ACT REVENUE	13,146,214	0	0	0.0%
		FEDERAL OTHER	1,129,413	17,617,343	857,374	(95.1%)
	Total 9502 INTERGOVERNMENTAL REV FEDERAL		14,275,627	17,617,343	857,374	(95.1%)
	9600 CHARGES FOR SERVICES					
		ADMINISTRATION OVERHEAD	6,034	0	0	0.0%
	Total 9600 CHARGES FOR SERVICES		6,034	0	0	0.0%
	9700 MISC REVENUE					
		INSURANCE PROCEEDS	348,269	0	0	0.0%
	Total 9700 MISC REVENUE		348,269	0	0	0.0%
	9800 OTHER FINANCING SOURCES					
		LONG-TERM DEBT PROCEEDS	0	1,891,820	0	(100.0%)
	Total 9800 OTHER FINANCING SOURCES		0	1,891,820	0	(100.0%)
TOTAL	COUNTY DISASTER FINANCING SOURCES		14,629,930	19,509,163	857,374	(95.6%)

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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2020/21 ACTUAL	2021/22 ADOPTED	2022/23 RECOMMENDED	PERCENT CHANGE
290	AMERICAN RESCUE PLAN ACT					
	9502 INTERGOVERNMENTAL REV FEDERAL					
		FED ARPA SLFRF DIRECT FUNDING	0	0	12,349,455	100.0%
	Total 9502 INTERGOVERNMENTAL REV FEDERAL		0	0	12,349,455	100.0%
TOTAL	AMERICAN RESCUE PLAN ACT FINANCING SOURCES		0	0	12,349,455	100.0%
296	PUBLIC FACILITIES FEES					
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	278,869	115,580	115,680	0.1%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		278,869	115,580	115,680	0.1%
	9600 CHARGES FOR SERVICES					
		CAPITAL FACILITIES FEES	12,896,976	5,465,000	5,667,500	3.7%
	Total 9600 CHARGES FOR SERVICES		12,896,976	5,465,000	5,667,500	3.7%
TOTAL	PUBLIC FACILITIES FEES FINANCING SOURCES		13,175,845	5,580,580	5,783,180	3.6%
326	SHERIFF - SPECIAL REVENUE					
	9300 FINES, FORFEITURES, & PENALTY					
		VEHICLE REGISTRATION ADDON FEE	950,912	924,651	959,143	3.7%
		COURT ASSESSMENTS	69,604	65,000	71,302	9.7%
	Total 9300 FINES, FORFEITURES, & PENALTY		1,020,517	989,651	1,030,445	4.1%
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	3,588	3,558	1,811	(49.1%)
	Total 9400 REVENUE FROM USE OF MONEY/PROP		3,588	3,558	1,811	(49.1%)
	9600 CHARGES FOR SERVICES					
		COURT FEES	(13)	0	0	0.0%
	Total 9600 CHARGES FOR SERVICES		(13)	0	0	0.0%
	9800 OTHER FINANCING SOURCES					
		SALE OF NONTAXABLE FIXED ASSET	108	0	0	0.0%
		OPERATING TRANSFERS IN	3,454	0	0	0.0%
	Total 9800 OTHER FINANCING SOURCES		3,562	0	0	0.0%
TOTAL	SHERIFF - SPECIAL REVENUE FINANCING SOURCES		1,027,653	993,209	1,032,256	3.9%

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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2020/21 ACTUAL	2021/22 ADOPTED	2022/23 RECOMMENDED	PERCENT CHANGE
369	CHILD SUPPORT SERVICES					
	9400 REVENUE FROM USE OF MONEY/PROP					
	INTEREST INCOME		5,063	8,832	3,000	(66.0%)
	Total 9400 REVENUE FROM USE OF MONEY/PROP		5,063	8,832	3,000	(66.0%)
	9501 INTERGOVERNMENTAL REV STATE					
	STATE SUPPORT ENFORCEMENT INC		4,384,343	4,221,441	4,309,626	2.1%
	Total 9501 INTERGOVERNMENTAL REV STATE		4,384,343	4,221,441	4,309,626	2.1%
	9502 INTERGOVERNMENTAL REV FEDERAL					
	FEDERAL CARES ACT REVENUE		3,396	0	0	0.0%
	FED CHILD SUPPORT		7,674,280	8,194,563	8,365,745	2.1%
	FEDERAL OTHER		184,412	284,457	495,673	74.3%
	Total 9502 INTERGOVERNMENTAL REV FEDERAL		7,862,088	8,479,020	8,861,418	4.5%
	9600 CHARGES FOR SERVICES					
	INTERFUND SVCS PROVIDE-COUNTY		2,063	0	0	0.0%
	Total 9600 CHARGES FOR SERVICES		2,063	0	0	0.0%
	9800 OTHER FINANCING SOURCES					
	OPERATING TRANSFERS IN		55,000	0	0	0.0%
	Total 9800 OTHER FINANCING SOURCES		55,000	0	0	0.0%
	9801 GENERAL FUND CONTRIBUTION					
	TRANSFER IN-COUNTY CONTRIB		40,000	137,245	0	(100.0%)
	Total 9801 GENERAL FUND CONTRIBUTION		40,000	137,245	0	(100.0%)
TOTAL	CHILD SUPPORT SERVICES FINANCING SOURCES		12,348,557	12,846,538	13,174,044	2.5%
390	TOBACCO PREVENTION & EDUCATION					
	9400 REVENUE FROM USE OF MONEY/PROP					
	INTEREST INCOME		3,678	500	500	0.0%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		3,678	500	500	0.0%
	9501 INTERGOVERNMENTAL REV STATE					
	STATE OTHER		557,015	931,014	455,577	(51.1%)
	Total 9501 INTERGOVERNMENTAL REV STATE		557,015	931,014	455,577	(51.1%)

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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2020/21 ACTUAL	2021/22 ADOPTED	2022/23 RECOMMENDED	PERCENT CHANGE
9502 INTERGOVERNMENTAL REV FEDERAL						
	FEDERAL CARES ACT REVENUE		48,462	0	0	0.0%
Total 9502 INTERGOVERNMENTAL REV FEDERAL			48,462	0	0	0.0%
9600 CHARGES FOR SERVICES						
	INTERFUND SV CES-PERSONNEL		57,326	0	106,730	100.0%
Total 9600 CHARGES FOR SERVICES			57,326	0	106,730	100.0%
9700 MISC REVENUE						
	OTHER REVENUE		883	0	0	0.0%
Total 9700 MISC REVENUE			883	0	0	0.0%
TOTAL	TOBACCO PREVENTION & EDUCATION FINANCING SOURCES		667,363	931,514	562,807	(39.6%)
900 PUBLIC SAFETY						
9200 LICENSES, PERMITS & FRANCHISE						
	BUSINESS LICENSES		3,617	1,900	2,375	25.0%
	LICENSES & PERMITS-OTHER		124,022	96,170	110,465	14.9%
Total 9200 LICENSES, PERMITS & FRANCHISE			127,639	98,070	112,840	15.1%
9300 FINES, FORFEITURES, & PENALTY						
	VEHICLE CODE FINES		908	1,000	1,000	0.0%
	OTHER COURT FINES		1,486	1,850	1,100	(40.5%)
	VEHICLE FINES-DRUNK DRIVING		6,133	10,192	5,000	(50.9%)
	SB 1127 CONVICTIONS		22,954	30,000	20,000	(33.3%)
	FORFEITURES & PENALTIES		213,613	151,000	173,621	15.0%
	WORK RELEASE FEES		18,446	0	0	0.0%
	ELECTRONIC MONITOR DAILY FEES		135,246	0	0	0.0%
	ASP OTHER FEES		3,119	0	0	0.0%
	COURT ASSESSMENTS		69,481	65,000	62,000	(4.6%)
Total 9300 FINES, FORFEITURES, & PENALTY			471,384	259,042	262,721	1.4%
9400 REVENUE FROM USE OF MONEY/PROP						
	BUILDING RENTAL		8,000	0	0	0.0%
Total 9400 REVENUE FROM USE OF MONEY/PROP			8,000	0	0	0.0%
9501 INTERGOVERNMENTAL REV STATE						
	STATE - HIGHWAY USERS TAX		(98,343)	0	0	0.0%
	STATE CATEGORICAL AID		(62,140)	19,000	30,000	57.9%
	STATE 4700 P.C.		1,185,804	1,128,526	1,026,000	(9.1%)

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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2020/21 ACTUAL	2021/22 ADOPTED	2022/23 RECOMMENDED	PERCENT CHANGE
	STATE VLF REALIGNMENT - SS		32,859	32,859	32,859	0.0%
	PRIOR YEAR REV-STATE & OTHERS		25,857	0	0	0.0%
	STATE REIMBURSEMENT - POST		12,053	20,000	26,000	30.0%
	ST ADM CWS/LIC FFH		80,247	52,000	72,561	39.5%
	STATE AID PUBLIC SAFETY SVCES		43,216,296	43,893,049	48,045,388	9.5%
	STATE - 2011 REALIGNMENT		18,744,415	20,755,172	22,358,858	7.7%
	ST SALES TX 1991 REALIGNMNT-SS		884,657	884,657	884,657	0.0%
	STATE OTHER		5,587,557	6,742,452	6,048,926	(10.3%)
	STATE GRANT REVENUE		91,664	311,663	2,346,034	652.7%
	2011 REALIGNMENT REVOCATION		476,343	378,000	378,000	0.0%
	2011 REALIGNMENT BOOKING		848,012	848,012	848,012	0.0%
	2011 REALIGNMENT SLESF		125,251	254,754	474,731	86.3%
	2011 REALIGNMENT CALMMET		326,887	384,877	434,580	12.9%
	2011 REALIGNMENT FCARE ASSIST		515,190	558,000	651,000	16.7%
	2011 REALIGNMENT-CWS		127,159	67,000	67,000	0.0%
	CALWORKS - CHILD POVERTY		0	250	0	(100.0%)
Total 9501 INTERGOVERNMENTAL REV STATE			72,119,768	76,330,271	83,724,606	9.7%
9502 INTERGOVERNMENTAL REV FEDERAL						
	FEDERAL CARES ACT REVENUE		7,148,298	0	0	0.0%
	FEDERAL DIRECT - COVID-19		30,397	0	0	0.0%
	FEDERAL AID		258,968	372,000	334,800	(10.0%)
	FED ADM CWS SERVICES IVE		244,788	214,300	291,600	36.1%
	FEDERAL - PRIOR YEAR REVENUE		20,671	0	0	0.0%
	FEDERAL OTHER		389,387	624,525	546,006	(12.6%)
Total 9502 INTERGOVERNMENTAL REV FEDERAL			8,092,509	1,210,825	1,172,406	(3.2%)
9503 INTERGOVERNMENTAL REV OTHER						
	OTHER GOVERNMENTAL AGENCIES		1,211,471	825,669	1,085,958	31.5%
Total 9503 INTERGOVERNMENTAL REV OTHER			1,211,471	825,669	1,085,958	31.5%
9600 CHARGES FOR SERVICES						
	PHOTO/MICROFICHE COPIES		692	300	148	(50.7%)
	CONTRACT SERVICES		6,345,402	7,467,547	7,773,004	4.1%
	CIVIL PROCESS FEES		77,861	93,829	88,800	(5.4%)
	RECORDING FEES		672,162	858,074	896,905	4.5%
	COURT FEES		165	180	225	25.0%
	ADMIN SERVICES FEES		1,280	1,380	0	(100.0%)
	LEGAL FEES		11,622	17,000	31,500	85.3%
	OTHER PROFESSIONAL SERVICES		7,914	3,600	6,000	66.7%
	MEDICAL CARE-OTHER		201,254	210,000	225,000	7.1%

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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2020/21 ACTUAL	2021/22 ADOPTED	2022/23 RECOMMENDED	PERCENT CHANGE
		DEPARTMENTAL ADMIN OVERHEAD	68,446	78,973	77,889	(1.4%)
		LAW ENFORCEMENT SERVICES	3,019,453	3,862,343	2,926,177	(24.2%)
		OTHER CHARGES FOR SERVICES	275,884	200,759	213,642	6.4%
		WORK RELEASE APPLICATION FEES	33,076	0	0	0.0%
		ELECTRONIC MONITOR APPL FEES	40,386	0	0	0.0%
		INTERFUND SV CES PROVIDE-COUNTY	1,701	20,382	6,026	(70.4%)
		INTERFUND SV CES-LEGAL SRVCS	28,157	50,000	60,000	20.0%
		INTERFUND SV CES-PRO SV CES	2,192,117	2,696,430	3,002,558	11.4%
		Total 9600 CHARGES FOR SERVICES	12,977,571	15,560,797	15,307,874	(1.6%)
		9700 MISC REVENUE				
		CASH OVERAGE	456	500	100	(80.0%)
		OTHER REVENUE	737,076	733,764	543,993	(25.9%)
		DONATIONS AND CONTRIBUTIONS	102,599	73,000	39,200	(46.3%)
		INSURANCE PROCEEDS	726,015	446,206	588,733	31.9%
		Total 9700 MISC REVENUE	1,566,146	1,253,470	1,172,026	(6.5%)
		9800 OTHER FINANCING SOURCES				
		OPERATING TRANSFERS IN	1,896,546	2,194,600	2,189,285	(0.2%)
		Total 9800 OTHER FINANCING SOURCES	1,896,546	2,194,600	2,189,285	(0.2%)
		9801 GENERAL FUND CONTRIBUTION				
		TRANSFER IN-COUNTY CONTRIB	115,803,190	144,477,255	149,092,318	3.2%
		Total 9801 GENERAL FUND CONTRIBUTION	115,803,190	144,477,255	149,092,318	3.2%
		TOTAL PUBLIC SAFETY FINANCING SOURCES	214,274,224	242,209,999	254,120,034	4.9%
901	C M F CASES					
		9501 INTERGOVERNMENTAL REV STATE				
		STATE 4700 P.C.	449,734	450,000	450,000	0.0%
		Total 9501 INTERGOVERNMENTAL REV STATE	449,734	450,000	450,000	0.0%
		9502 INTERGOVERNMENTAL REV FEDERAL				
		FED ADM PSSF IV-B	46,061	0	0	0.0%
		Total 9502 INTERGOVERNMENTAL REV FEDERAL	46,061	0	0	0.0%
		TOTAL C M F CASES FINANCING SOURCES	495,795	450,000	450,000	0.0%

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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2020/21 ACTUAL	2021/22 ADOPTED	2022/23 RECOMMENDED	PERCENT CHANGE
902	HEALTH & SOCIAL SERVICES					
	9200 LICENSES, PERMITS & FRANCHISE					
	LICENSES & PERMITS-OTHER		6,135	11,000	10,000	(9.1%)
	BURIAL PERMITS		14,057	13,000	13,000	0.0%
	Total 9200 LICENSES, PERMITS & FRANCHISE		20,192	24,000	23,000	(4.2%)
	9300 FINES, FORFEITURES, & PENALTY					
	FORFEITURES & PENALTIES		297,631	301,408	294,438	(2.3%)
	Total 9300 FINES, FORFEITURES, & PENALTY		297,631	301,408	294,438	(2.3%)
	9400 REVENUE FROM USE OF MONEY/PROP					
	INTEREST INCOME		1,052,601	1,296,506	413,668	(68.1%)
	Total 9400 REVENUE FROM USE OF MONEY/PROP		1,052,601	1,296,506	413,668	(68.1%)
	9501 INTERGOVERNMENTAL REV STATE					
	STATE VLF 1991 REALIGNMNT - PH		10,604,348	14,940,072	15,447,000	3.4%
	ST ADM FOOD STAMPS		8,744,726	8,323,302	9,661,423	16.1%
	STATE CALWORK SINGLE		6,782,265	4,670,709	9,137,383	95.6%
	ST ADM IHSS		3,914,273	3,664,235	4,042,724	10.3%
	STATE CATEGORICAL AID		3,577,568	697,060	739,709	6.1%
	SHORT DOYLE QUALITY ASSURANCE		0	1,087,647	1,094,150	0.6%
	ST ADM COUNTY SVS BLOCK GRANT		11	0	0	0.0%
	STATE ADMIN - CMSP		8,252	19,615	1,450	(92.6%)
	STATE VLF REALIGNMENT - SS		14,058	3,278,778	14,058	(99.6%)
	PRIOR YEAR REV-STATE & OTHERS		2,454,530	1,702,033	4,283,667	151.7%
	ST ADM CWS/LIC FFH		54,331	170,891	88,665	(48.1%)
	STATE VLF 1991 REALIGNMNT-MH		1,013,213	1,013,213	1,013,213	0.0%
	STATE NON CWS ALLOCATION		614,930	623,147	721,642	15.8%
	STATE - 2011 REALIGNMENT		211,202	216,073	217,801	0.8%
	ST SALES TX 1991 REALIGNMNT-SS		7,114,310	16,391,263	7,959,110	(51.4%)
	ST SALES TX 1991 REALIGNMNT-MH		9,680,356	13,946,652	14,438,879	3.5%
	ST SALES TX 1991 REALIGNMNT-PH		2,026,392	4,087,086	3,669,264	(10.2%)
	STATE OTHER		8,597,268	5,567,195	5,302,996	(4.7%)
	IGT REVENUES		12,921,319	5,579,436	5,579,436	0.0%
	STATE GRANT REVENUE		5,845,667	4,624,362	2,507,565	(45.8%)
	COVID-19 STATE PASS-THROUGH		2,454,341	11,885,564	11,217,039	(5.6%)
	STATE DIRECT-COVID-19		1,780,200	400,000	400,000	0.0%
	1991 REALIGNMENT CALWORKS MOE		13,333,847	11,499,625	9,145,366	(20.5%)
	2011 REALIGNMENT AAP		3,258,798	4,308,397	4,413,469	2.4%
	2011 REALIGNMENT SA-DMC		2,755,300	1,182,694	1,505,064	27.3%
	2011 REALIGNMENT SA-NON DMC		336,444	1,551,621	1,178,263	(24.1%)

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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2020/21 ACTUAL	2021/22 ADOPTED	2022/23 RECOMMENDED	PERCENT CHANGE
		2011 REALIGNMENT FCARE ASSIST	3,727,108	3,965,618	4,623,816	16.6%
		2011 REALIGNMENT FCARE ADMIN	362,046	348,210	503,041	44.5%
		2011 REALIGNMENT ADOPTIONS	691,601	883,276	574,164	(35.0%)
		2011 REALIGNMENT-DRUG COURT	150,964	181,157	181,157	0.0%
		2011 REALIGNMENT-CHILD ABUSE	0	56,337	135,143	139.9%
		2011 REALIGNMENT-CWS	4,700,987	9,345,383	9,938,529	6.3%
		2011 REALIGNMENT-A PS	1,446,334	1,489,500	1,785,491	19.9%
		2011 REALIGNMENT-MANAGED CARE	9,503,415	11,282,570	13,421,299	19.0%
		2011 REALIGNMENT-EPSDT	3,024,871	6,582,181	5,031,650	(23.6%)
		CALWORKS MOE-FAMILY SUPPORT	2,952,780	0	0	0.0%
		CALWORKS - CHILD POVERTY	3,368,421	10,105,000	10,730,023	6.2%
		STATE S/D MEDI-CAL	1,294,494	1,377,990	1,406,706	2.1%
Total 9501 INTERGOVERNMENTAL REV STATE			139,320,972	167,047,892	162,110,355	(3.0%)
9502 INTERGOVERNMENTAL REV FEDERAL						
		FEDERAL CARES ACT REVENUE	12,035,959	48,524	0	(100.0%)
		FED S/D MEDI-CAL	18,831,669	20,870,413	22,628,759	8.4%
		FED SHORT DOYLE ADMIN	18,105,564	24,504,684	27,256,114	11.2%
		FED ADM ILP IV-E	125,124	117,764	78,691	(33.2%)
		FEDERAL DIRECT - COVID-19	2,787,495	3,132,861	1,593,986	(49.1%)
		FED ADM CWS TANF	1,633,551	1,633,515	1,633,515	0.0%
		FED ADM FOSTER CARE IV-E	253,204	191,942	273,354	42.4%
		FEDERAL AID	19,071,132	25,192,089	24,636,760	(2.2%)
		FED ADM ADOPTIONS IV-E	576,857	599,829	668,395	11.4%
		FED ADM PSSF IV-B	261,646	207,520	276,908	33.4%
		FEDERAL TITLE XX-CWS	267,288	356,385	267,289	(25.0%)
		FED CALWORKS TANF	17,998,053	19,309,777	22,991,668	19.1%
		FEDERAL TITLE XX-CALWORKS	329,728	329,728	329,727	(0.0%)
		FED ADM FOOD STAMPS	10,314,093	8,885,125	11,303,735	27.2%
		FED ADM HEALTH RELATED SVS	4,581,737	5,507,737	6,072,460	10.3%
		FEDERAL ALCOHOL & DRUG-SAPT	705,551	1,061,000	2,127,711	100.5%
		FED CHILD SUPPORT	0	5,430,174	0	(100.0%)
		FED ADM CWS IV-B	147,859	178,550	149,297	(16.4%)
		FED ADM CWS SERVICES IVE	3,031,633	3,218,737	3,820,737	18.7%
		FEDERAL NON CWS ALLOCATION	905,788	1,644,329	980,426	(40.4%)
		FEDERAL KINGAP	22,376	22,426	52,291	133.2%
		FEDERAL - PRIOR YEAR REVENUE	12,978,552	7,620,705	10,743,093	41.0%
		FEDERAL OTHER	1,072,693	1,139,407	1,845,349	62.0%
		CA EQUITABLE RECOVERY INITIATI	0	0	369,274	100.0%
		PH WORKFORCE DEVELOPMENT (WFD)	0	0	651,714	100.0%
Total 9502 INTERGOVERNMENTAL REV FEDERAL			126,037,551	131,203,221	140,751,253	7.3%
9503 INTERGOVERNMENTAL REV OTHER						
		OTHER GOVERNMENTAL AGENCIES	702,785	908,138	977,083	7.6%
Total 9503 INTERGOVERNMENTAL REV OTHER			702,785	908,138	977,083	7.6%

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2020/21 ACTUAL	2021/22 ADOPTED	2022/23 RECOMMENDED	PERCENT CHANGE
9600 CHARGES FOR SERVICES						
	PHOTO/MICROFICHE COPIES		7,216	11,234	9,249	(17.7%)
	CONTRACT SERVICES		137,590	142,215	150,957	6.1%
	CIVIL PROCESS FEES		275	0	0	0.0%
	ESTATE & PUBLIC ADMIN FEES		293,258	150,000	230,000	53.3%
	RECORDING FEES		289,915	340,000	340,000	0.0%
	ADMIN SERVICES FEES		518,939	1,319,265	1,365,885	3.5%
	LEGAL FEES		33	0	0	0.0%
	OTHER PROFESSIONAL SERVICES		388,248	497,545	502,066	0.9%
	PRIVATE PAY PATIENT		192,068	188,632	205,610	9.0%
	INSTITUTIONAL CARE		113,411	122,435	100,000	(18.3%)
	ADMINISTRATION OVERHEAD		23,559	61,231	0	(100.0%)
	INSURANCE PAYMENTS		128,167	58,093	50,472	(13.1%)
	MEDICAL SERVICES		11,970,425	18,003,234	18,304,611	1.7%
	MEDICARE SERVICES		977,275	275,304	278,151	1.0%
	PRIOR YEAR REV-OTHER CHARGES		299,511	121,388	150,000	23.6%
	CMSP SERVICES		55,531	0	0	0.0%
	OTHER CHARGES FOR SERVICES		184,958	150,000	305,000	103.3%
	MANAGED CARE SERVICES		4,537,490	4,419,729	4,759,941	7.7%
	INTERFUND SVCS PROVIDE-COUNTY		1,800	0	0	0.0%
	INTERFUND SVCS-PERSONNEL		135,759	171,586	186,972	9.0%
	INTERFUND SVCS-PRO SVCS		81,078	196,693	181,447	(7.8%)
	Total 9600 CHARGES FOR SERVICES		20,336,504	26,228,584	27,120,361	3.4%
9700 MISC REVENUE						
	OTHER REVENUE		3,169,351	3,469,899	1,617,055	(53.4%)
	DONATIONS AND CONTRIBUTIONS		355,306	322,000	551,003	71.1%
	Total 9700 MISC REVENUE		3,524,657	3,791,899	2,168,058	(42.8%)
9800 OTHER FINANCING SOURCES						
	OPERATING TRANSFERS IN		1,704,580	1,534,100	1,811,645	18.1%
	TRANSFERS IN - MHSA		25,239,674	32,038,218	34,552,426	7.8%
	Total 9800 OTHER FINANCING SOURCES		26,944,254	33,572,318	36,364,071	8.3%
9801 GENERAL FUND CONTRIBUTION						
	TRANSFER IN-COUNTY CONTRIB		21,120,303	23,908,247	26,972,829	12.8%
	Total 9801 GENERAL FUND CONTRIBUTION		21,120,303	23,908,247	26,972,829	12.8%
TOTAL HEALTH & SOCIAL SERVICES FINANCING SOURCES			339,357,449	388,282,213	397,195,116	2.3%

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2020/21 ACTUAL	2021/22 ADOPTED	2022/23 RECOMMENDED	PERCENT CHANGE
903	WORKFORCE DEVELOPMENT BOARD					
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	2,365	1,000	1,000	0.0%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		2,365	1,000	1,000	0.0%
	9501 INTERGOVERNMENTAL REV STATE					
		STATE GRANT REVENUE	3,765,525	3,838,542	3,527,574	(8.1%)
	Total 9501 INTERGOVERNMENTAL REV STATE		3,765,525	3,838,542	3,527,574	(8.1%)
	9502 INTERGOVERNMENTAL REV FEDERAL					
		FEDERAL CARES ACT REVENUE	2,200,113	0	0	0.0%
	Total 9502 INTERGOVERNMENTAL REV FEDERAL		2,200,113	0	0	0.0%
	9503 INTERGOVERNMENTAL REV OTHER					
		OTHER GOVERNMENTAL AGENCIES	1,854,588	1,948,648	2,669,446	37.0%
	Total 9503 INTERGOVERNMENTAL REV OTHER		1,854,588	1,948,648	2,669,446	37.0%
	9700 MISC REVENUE					
		OTHER REVENUE	123,536	137,850	173,911	26.2%
		DONATIONS AND CONTRIBUTIONS	1,000	6,000	44,800	646.7%
	Total 9700 MISC REVENUE		124,536	143,850	218,711	52.0%
TOTAL	WORKFORCE DEVELOPMENT BOARD FINANCING SOURCES		7,947,126	5,932,040	6,416,732	8.2%
905	COUNTY LOCAL REVENUE FUND 2011					
	9501 INTERGOVERNMENTAL REV STATE					
		STATE - 2011 REALIGNMENT	151,356	150,000	150,000	0.0%
	Total 9501 INTERGOVERNMENTAL REV STATE		151,356	150,000	150,000	0.0%
TOTAL	COUNTY LOCAL REVENUE FUND 2011 FINANCING SOURCES		151,356	150,000	150,000	0.0%
906	MHSA					
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	236,170	248,307	70,060	(71.8%)
	Total 9400 REVENUE FROM USE OF MONEY/PROP		236,170	248,307	70,060	(71.8%)

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2020/21 ACTUAL	2021/22 ADOPTED	2022/23 RECOMMENDED	PERCENT CHANGE
9501 INTERGOVERNMENTAL REV STATE						
	STATE OTHER		28,319,069	25,013,941	30,995,674	23.9%
Total 9501 INTERGOVERNMENTAL REV STATE			28,319,069	25,013,941	30,995,674	23.9%
9600 CHARGES FOR SERVICES						
	ADMINISTRATION OVERHEAD		0	7	28	300.0%
Total 9600 CHARGES FOR SERVICES			0	7	28	300.0%
TOTAL MHPA FINANCING SOURCES			28,555,238	25,262,255	31,065,762	23.0%
TOTAL SPECIAL REVENUE FUNDS FINANCING SOURCES			721,521,455	798,833,061	826,173,877	3.4%
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03	CAPITAL PROJECT FUNDS					
006	CAPITAL OUTLAY					
9000 TAXES						
	CURRENT SECURED		2,387,434	2,417,827	2,536,159	4.9%
	CURRENT UNSECURED		79,962	78,112	78,112	0.0%
	PRIOR UNSECURED		3,315	2,356	2,356	0.0%
	SUPPLEMENTAL SECURED		29,646	38,443	61,978	61.2%
	PRIOR SECURED		711	3,006	102	(96.6%)
	UNITARY		77,644	77,656	77,656	0.0%
	ABX1 26 RESIDUAL TAXES		357,181	224,840	403,913	79.6%
	ABX1 26 PASS THROUGH		528,131	468,875	626,860	33.7%
Total 9000 TAXES			3,464,024	3,311,115	3,787,136	14.4%
9400 REVENUE FROM USE OF MONEY/PROP						
	INTEREST INCOME		216,832	275,000	305,320	11.0%
	BUILDING RENTAL		43,000	360,000	360,000	0.0%
Total 9400 REVENUE FROM USE OF MONEY/PROP			259,832	635,000	665,320	4.8%
9501 INTERGOVERNMENTAL REV STATE						
	FISH & GAME		205	205	205	0.0%
	STATE HIGHWAY RENTALS		8	8	8	0.0%
	HOMEOWNERS PROPERTY TAX RELIEF		23,891	23,535	23,535	0.0%
	STATE CONSTRUCTION		649,709	6,165,291	0	(100.0%)
	STATE OTHER		0	0	3,100,000	100.0%
Total 9501 INTERGOVERNMENTAL REV STATE			673,812	6,189,039	3,123,748	(49.5%)

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2020/21 ACTUAL	2021/22 ADOPTED	2022/23 RECOMMENDED	PERCENT CHANGE
9502 INTERGOVERNMENTAL REV FEDERAL						
	FEDERAL - REVENUE SHARING		59	35	35	0.0%
	FEDERAL OTHER		100	100	100	0.0%
Total 9502 INTERGOVERNMENTAL REV FEDERAL			158	135	135	0.0%
9503 INTERGOVERNMENTAL REV OTHER						
	LMIHF & OTHER ASSETS		40,922	40,922	40,922	0.0%
Total 9503 INTERGOVERNMENTAL REV OTHER			40,922	40,922	40,922	0.0%
9700 MISC REVENUE						
	OTHER REVENUE		0	0	836,900	100.0%
Total 9700 MISC REVENUE			0	0	836,900	0.0%
9800 OTHER FINANCING SOURCES						
	LONG-TERM DEBT PROCEEDS		0	793,782	0	(100.0%)
	OPERATING TRANSFERS IN		9,179,436	445,000	85,000	(80.9%)
Total 9800 OTHER FINANCING SOURCES			9,179,436	1,238,782	85,000	(93.1%)
9801 GENERAL FUND CONTRIBUTION						
	TRANSFER IN-COUNTY CONTRIB		8,720,634	19,641,470	8,081,917	(58.9%)
Total 9801 GENERAL FUND CONTRIBUTION			8,720,634	19,641,470	8,081,917	(58.9%)
TOTAL CAPITAL OUTLAY FINANCING SOURCES			22,338,819	31,056,463	16,621,078	(46.5%)
106	PUBLIC ARTS PROJECTS					
9400 REVENUE FROM USE OF MONEY/PROP						
	INTEREST INCOME		359	450	250	(44.4%)
Total 9400 REVENUE FROM USE OF MONEY/PROP			359	450	250	(44.4%)
9600 CHARGES FOR SERVICES						
	ADMINISTRATION OVERHEAD		64	0	0	0.0%
Total 9600 CHARGES FOR SERVICES			64	0	0	0.0%
9800 OTHER FINANCING SOURCES						
	OPERATING TRANSFERS IN		3,377	2,598	282	(89.1%)
Total 9800 OTHER FINANCING SOURCES			3,377	2,598	282	(89.1%)
TOTAL PUBLIC ARTS PROJECTS FINANCING SOURCES			3,800	3,048	532	(82.5%)

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2020/21 ACTUAL	2021/22 ADOPTED	2022/23 RECOMMENDED	PERCENT CHANGE
107	FAIRGROUNDS DEVELOPMENT PROJECT					
	9400 REVENUE FROM USE OF MONEY/PROP					
	ROYALTIES		50,000	0	0	0.0%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		50,000	0	0	0.0%
	9600 CHARGES FOR SERVICES					
	ADMINISTRATION OVERHEAD		0	0	37,942	100.0%
	Total 9600 CHARGES FOR SERVICES		0	0	37,942	100.0%
	9800 OTHER FINANCING SOURCES					
	LONG-TERM DEBT PROCEEDS		0	8,200,000	8,200,000	0.0%
	Total 9800 OTHER FINANCING SOURCES		0	8,200,000	8,200,000	0.0%
	9801 GENERAL FUND CONTRIBUTION					
	TRANSFER IN-COUNTY CONTRIB		0	2,000,000	4,000,000	100.0%
	Total 9801 GENERAL FUND CONTRIBUTION		0	2,000,000	4,000,000	100.0%
TOTAL	FAIRGROUNDS DEVELOPMENT PROJECT FINANCING SOURCES		50,000	10,200,000	12,237,942	20.0%
TOTAL	CAPITAL PROJECT FUNDS FINANCING SOURCES		22,392,619	41,259,511	28,859,552	(30.1%)
04	DEBT SERVICE FUNDS					
300	2021 CERTIFICATE OF PARTICIPATION					
	9800 OTHER FINANCING SOURCES					
	OPERATING TRANSFERS IN		0	0	2,059,114	100.0%
	Total 9800 OTHER FINANCING SOURCES		0	0	2,059,114	100.0%
TOTAL	2021 CERTIFICATE OF PARTICIPATION		0	0	2,059,114	100.0%
306	PENSION DEBT SERVICE					
	9400 REVENUE FROM USE OF MONEY/PROP					
	INTEREST INCOME		892	2,500	2,500	0.0%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		892	2,500	2,500	0.0%

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2020/21 ACTUAL	2021/22 ADOPTED	2022/23 RECOMMENDED	PERCENT CHANGE
	9600 CHARGES FOR SERVICES					
		ADMINISTRATION OVERHEAD	2,270	1,967	0	(100.0%)
	Total 9600 CHARGES FOR SERVICES		2,270	1,967	0	(100.0%)
	9700 MISC REVENUE					
		OTHER REVENUE	2,460,977	2,340,536	3,629,397	55.1%
	Total 9700 MISC REVENUE		2,460,977	2,340,536	3,629,397	55.1%
	9800 OTHER FINANCING SOURCES					
		OPERATING TRANSFERS IN	4,486,064	5,311,034	5,538,180	4.3%
	Total 9800 OTHER FINANCING SOURCES		4,486,064	5,311,034	5,538,180	4.3%
TOTAL	PENSION DEBT SERVICE FINANCING SOURCES		6,950,203	7,656,037	9,170,077	19.8%
332	GOVERNMENT CENTER DEBT SERVICE					
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	23,378	24,800	6,030	(75.7%)
		BUILDING RENTAL	16,939	16,965	17,644	4.0%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		40,317	41,765	23,674	(43.3%)
	9600 CHARGES FOR SERVICES					
		BUILDING USE FEES-CAC	2,868,655	2,961,810	2,907,934	(1.8%)
	Total 9600 CHARGES FOR SERVICES		2,868,655	2,961,810	2,907,934	(1.8%)
	9800 OTHER FINANCING SOURCES					
		OPERATING TRANSFERS IN	4,448,363	4,364,491	4,437,114	1.7%
	Total 9800 OTHER FINANCING SOURCES		4,448,363	4,364,491	4,437,114	1.7%
TOTAL	GOVERNMENT CENTER DEBT SERVICE FINANCING SOURCES		7,357,335	7,368,066	7,368,722	0.0%
336	2013 COP ANIMAL CARE PROJECT					
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	303	307	200	(34.9%)
	Total 9400 REVENUE FROM USE OF MONEY/PROP		303	307	200	(34.9%)

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2020/21 ACTUAL	2021/22 ADOPTED	2022/23 RECOMMENDED	PERCENT CHANGE
	9503 INTERGOVERNMENTAL REV OTHER					
	OTHER GOVERNMENTAL AGENCIES		417,211	417,211	417,211	0.0%
	Total 9503 INTERGOVERNMENTAL REV OTHER		417,211	417,211	417,211	0.0%
	9801 GENERAL FUND CONTRIBUTION					
	TRANSFER IN-COUNTY CONTRIB		44,970	44,970	44,970	0.0%
	Total 9801 GENERAL FUND CONTRIBUTION		44,970	44,970	44,970	0.0%
TOTAL	2013 COP ANIMAL CARE PROJECT FINANCING SOURCES		462,484	462,488	462,381	(0.0%)
TOTAL	DEBT SERVICE FUNDS FINANCING SOURCES		14,770,022	15,486,591	17,001,180	9.8%
TOTAL ALL FUNDS			1,047,986,587	1,134,264,897	1,170,816,787	3.2%

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

COUNTY OF SOLANO
SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FY2022/23

DESCRIPTION	2020/21 ACTUAL	2021/22 ADOPTED	2022/23 RECOMMENDED	PERCENT CHANGE
SUMMARIZATION BY FUNCTION				
GENERAL GOVERNMENT	255,319,794	322,852,472	319,771,583	(1.0%)
PUBLIC PROTECTION	257,191,179	293,615,094	308,860,127	5.2%
PUBLIC WAYS & FAC	27,609,999	27,908,654	24,346,882	(12.8%)
HEALTH & SANITATION	215,511,359	261,382,189	268,013,492	2.5%
PUBLIC ASSISTANCE	196,683,090	204,820,786	225,655,878	10.2%
EDUCATION	23,611,984	32,068,330	31,080,795	(3.1%)
REC & CULTURAL SERVICES	1,714,835	2,065,943	2,217,571	7.3%
DEBT SERVICE	18,973,076	12,795,716	14,857,832	16.1%
TOTAL FINANCING USES BY FUNCTION	996,615,316	1,157,509,184	1,194,804,160	3.2%
APPROPRIATIONS FOR CONTINGENCIES				
001 GENERAL FUND	0	14,000,000	14,000,000	0.0%
004 COUNTY LIBRARY	0	20,985,095	17,605,945	(16.1%)
012 FISH/WILDLIFE PROPAGATION	0	32,478	22,282	(31.4%)
016 PARKS AND RECREATION	0	447,182	437,302	(2.2%)
035 JH REC HALL - WARD WELFARE	0	118,969	110,769	(6.9%)
036 LIBRARY ZONE 1	0	336,349	586,848	74.5%
037 LIBRARY ZONE 2	0	0	866	100.0%
066 LIBRARY ZONE 6	0	779	1,003	28.8%
067 LIBRARY ZONE 7	0	7,938	24,251	205.5%
101 ROAD	0	6,875,484	12,290,181	78.8%
105 HOUSING REHABILITATION	0	73,555	102,420	39.2%
120 HOMEACRES LOAN PROGRAM	0	1,934,659	1,869,013	(3.4%)
151 FIRST 5 FUTURE INITIATIVE	0	421,098	688,195	63.4%
153 FIRST 5 SOLANO	0	3,307,726	4,855,365	46.8%
215 RECORDER SPECIAL REVENUE	0	10,953,183	11,050,618	0.9%
228 LIBRARY - FRIENDS & FOUNDATION	0	56,037	11,140	(80.1%)
233 DISTRICT ATTORNEY SPECIAL REV	0	2,328,610	1,008,455	(56.7%)
241 CIVIL PROCESSING FEES	0	484,391	416,350	(14.0%)
253 SHERIFF'S ASSET SEIZURE	0	139,713	129,894	(7.0%)
263 CJ TEMP CONSTRUCTION	0	317,734	486,859	53.2%

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

DESCRIPTION	2020/21 ACTUAL	2021/22 ADOPTED	2022/23 RECOMMENDED	PERCENT CHANGE
264 CRTHSE TEMP CONST	0	35,895	19,462	(45.8%)
278 PUBLIC WORKS IMPROVEMENT	0	733,714	1,883,752	156.7%
281 SURVEY MONUMENT PRESERVATION	0	91,262	40,127	(56.0%)
296 PUBLIC FACILITIES FEES	0	43,818,158	47,095,087	7.5%
326 SHERIFF - SPECIAL REVENUE	0	554,813	554,192	(0.1%)
390 TOBACCO PREVENTION & EDUCATION	0	1,095	1,095	0.0%
901 C M F CASES	0	131,913	169,672	28.6%
006 CAPITAL OUTLAY	0	3,560,104	1,296,281	(63.6%)
106 PUBLIC ARTS PROJECTS	0	44,702	4,366	(90.2%)
TOTAL APPROPRIATIONS FOR CONTINGENCIES	0	111,792,636	116,761,790	4.4%
SUBTOTAL FINANCING USES	996,615,316	1,269,301,820	1,311,565,950	3.3%
PROVISIONS FOR OBLIGATED FUND BALANCES				
001 GENERAL FUND	0	6,282,196	5,000,000	(20.4%)
004 COUNTY LIBRARY	0	500,000	1,000,000	100.0%
906 MHSA	0	0	2,004,109	100.0%
902 HEALTH & SOCIAL SERVICES	0	2,939,087	0	(100.0%)
306 PENSION DEBT SERVICE	0	1,104,120	5,107,685	362.6%
TOTAL OBLIGATED FUND BALANCES	0	10,825,403	13,111,794	21.1%
TOTAL FINANCING USES	996,615,316	1,280,127,223	1,324,677,744	3.5%
SUMMARIZATION BY FUND				
001 GENERAL FUND	259,380,545	336,289,293	342,519,084	1.9%
004 COUNTY LIBRARY	20,671,956	50,238,763	46,433,751	(7.6%)
012 FISH/WILDLIFE PROPAGATION	6,895	43,859	33,666	(23.2%)
016 PARKS AND RECREATION	1,714,835	2,513,125	2,654,873	5.6%
035 JH REC HALL - WARD WELFARE	2,462	124,469	115,769	(7.0%)
036 LIBRARY ZONE 1	1,898,849	2,453,638	2,706,997	10.3%
037 LIBRARY ZONE 2	46,709	52,032	48,855	(6.1%)
066 LIBRARY ZONE 6	21,695	26,092	23,588	(9.6%)
067 LIBRARY ZONE 7	527,244	584,188	574,615	(1.6%)
101 ROAD	27,435,426	34,034,138	36,637,063	7.6%
105 HOUSING REHABILITATION	0	73,555	102,420	39.2%

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

DESCRIPTION	2020/21 ACTUAL	2021/22 ADOPTED	2022/23 RECOMMENDED	PERCENT CHANGE
120 HOMEACRES LOAN PROGRAM	746	2,015,116	1,944,414	(3.5%)
150 HOUSING & URBAN DEVELOPMENT	3,010,491	4,450,000	3,700,000	(16.9%)
151 FIRST 5 FUTURE INITIATIVE	1,284,281	2,036,098	2,352,635	15.5%
152 IN HOME SUPP SVCS-PUBLIC AUTHORITY	17,688,441	19,956,210	21,196,510	6.2%
153 FIRST 5 SOLANO	4,227,410	7,933,788	10,533,378	32.8%
215 RECORDER SPECIAL REVENUE	645,920	11,773,026	12,048,888	2.3%
216 AAA NAPA/SOLANO	4,769,893	3,684,683	6,493,802	76.2%
228 LIBRARY - FRIENDS & FOUNDATION	72,422	270,302	205,405	(24.0%)
233 DISTRICT ATTORNEY SPECIAL REV	1,315,836	3,873,414	2,577,411	(33.5%)
241 CIVIL PROCESSING FEES	145,977	592,224	525,549	(11.3%)
253 SHERIFF'S ASSET SEIZURE	31,195	153,637	148,000	(3.7%)
256 SHERIFF OES	996,894	1,044,864	1,319,498	26.3%
263 CJ TEMP CONSTRUCTION	580,923	769,282	539,539	(29.9%)
264 CRTHSE TEMP CONST	398,418	321,229	256,764	(20.1%)
278 PUBLIC WORKS IMPROVEMENT	174,573	1,483,714	1,883,752	27.0%
281 SURVEY MONUMENT PRESERVATION	3,413	91,599	95,663	4.4%
282 COUNTY DISASTER	16,438,955	5,434,067	857,374	(84.2%)
290 AMERICAN RESCUE PLAN ACT	0	0	12,349,455	100.0%
296 PUBLIC FACILITIES FEES	7,366,506	46,163,412	49,042,557	6.2%
326 SHERIFF - SPECIAL REVENUE	985,160	1,576,670	1,645,747	4.4%
369 CHILD SUPPORT SERVICES	12,406,264	13,126,885	13,429,391	2.3%
390 TOBACCO PREVENTION & EDUCATION	667,363	932,609	563,902	(39.5%)
900 PUBLIC SAFETY	212,999,070	242,209,999	254,120,034	4.9%
901 C M F CASES	533,083	537,054	581,413	8.3%
902 HEALTH & SOCIAL SERVICES	333,185,152	393,587,468	402,702,056	2.3%
903 WORKFORCE DEVELOPMENT BOARD	7,815,571	6,293,319	6,435,132	2.3%
905 COUNTY LOCAL REVENUE FUND 2011	151,356	167,746	200,640	19.6%
906 MHSA	25,240,222	32,038,573	36,556,981	14.1%
006 CAPITAL OUTLAY	12,658,549	32,149,526	19,634,398	(38.9%)
106 PUBLIC ARTS PROJECTS	3,377	47,300	4,648	(90.2%)
107 FAIRGROUNDS DEVELOPMENT PROJ	138,162	5,080,421	8,916,610	75.5%
300 2021 CERTIFICATES OF PARTICIPATION	0	0	2,059,114	100.0%
306 PENSION DEBT SERVICE	11,121,525	6,055,782	10,064,525	66.2%
332 GOVERNMENT CENTER DEBT SERVICE	7,380,142	7,368,066	7,368,722	0.0%
336 2013 COP ANIMAL CARE PROJECT	471,410	475,988	473,156	(0.6%)
TOTAL FINANCING USES	996,615,316	1,280,127,223	1,324,677,744	3.5%

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

**COUNTY OF SOLANO
SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FY2022/23**

FUNCTION, ACTIVITY AND BUDGET UNIT	2020/21 ACTUALS	2021/22 ADOPTED	2022/23 RECOMMENDED	PERCENT CHANGE
GENERAL GOVERNMENT				
LEGISLATIVE & ADMIN				
1001 BOS-DISTRICT 1	583,849	620,294	619,144	(0.2%)
1002 BOS-DISTRICT 2	551,237	587,434	594,584	1.2%
1003 BOS-DISTRICT 3	619,722	653,000	628,992	(3.7%)
1004 BOS-DISTRICT 4	597,259	624,267	637,064	2.0%
1005 BOS-DISTRICT 5	547,277	601,794	635,029	5.5%
1008 BOS-ADMINISTRATION	170,896	286,814	283,084	(1.3%)
1100 ADMINISTRATION	4,429,392	5,248,664	5,344,724	1.8%
1101 GENERAL REVENUE	567,585	600,000	600,000	0.0%
1103 EMPLOYEE DEVELOPMENT & TRAINING	593,199	777,191	919,235	18.3%
1450 DELTA WATER ACTIVITIES	795,969	1,299,696	1,054,320	(18.9%)
Total LEGISLATIVE & ADMIN	9,456,385	11,299,154	11,316,176	0.2%
FINANCE				
1150 ASSESSOR	7,968,337	8,942,744	8,917,258	0%
1200 AUDITOR-CONTROLLER	5,539,567	6,217,768	6,593,929	6.0%
1300 TAX COLLECTOR/COUNTY CLERK	2,631,131	2,818,273	2,773,555	(1.6%)
1350 TREASURER	1,029,893	1,155,891	1,238,860	7.2%
Total FINANCE	17,168,928	19,134,676	19,523,602	2.0%
COUNSEL				
1400 COUNTY COUNSEL	4,562,032	5,387,893	5,456,005	1.3%
Total COUNSEL	4,562,032	5,387,893	5,456,005	1.3%
PERSONNEL				
1500 HUMAN RESOURCES	4,316,380	4,847,267	5,940,564	22.6%
Total PERSONNEL	4,316,380	4,847,267	5,940,564	22.6%
ELECTIONS				
1550 REGISTRAR OF VOTERS	5,927,075	8,655,282	6,750,742	(22.0%)
Total ELECTIONS	5,927,075	8,655,282	6,750,742	(22.0%)

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

FUNCTION, ACTIVITY AND BUDGET UNIT	2020/21 ACTUALS	2021/22 ADOPTED	2022/23 RECOMMENDED	PERCENT CHANGE
PROPERTY MANAGEMENT				
1640 REAL ESTATE SERVICES	912,223	990,747	762,792	(23.0%)
Total PROPERTY MANAGEMENT	912,223	990,747	762,792	(23.0%)
PLANT ACQUISITION				
1700 CAPITAL PROJECTS	12,658,549	28,589,422	18,338,117	(35.9%)
1630 PUBLIC ART	3,377	2,598	282	(89.1%)
1820 FAIRGROUNDS DEVELOPMENT PROJECT	138,162	5,080,421	8,916,610	75.5%
1760 PUBLIC FACILITIES FEES	7,366,506	2,345,254	1,947,470	(17.0%)
Total PLANT ACQUISITION	20,166,595	36,017,695	29,202,479	(18.9%)
PROMOTION				
1750 PROMOTION	129,635	155,515	267,909	72.3%
Total PROMOTION	129,635	155,515	267,909	72.3%
OTHER GENERAL				
1117 GENERAL SERVICES	20,869,706	24,315,112	26,257,015	8.0%
1903 GENERAL EXPENDITURES	174,119,946	213,658,567	213,727,692	0.0%
1904 SURVEYOR/ENGINEER	141,385	140,957	140,921	(0.0%)
1905 COUNTYWIDE COST ALLOCATION PLAN	(4,347,768)	(3,677,106)	(3,734,657)	1.6%
1906 GENERAL FUND OTHER-DEBT SERVICE	1,893,858	1,926,376	4,104,807	113.1%
1950 SURVEY MONUMENT	3,413	337	55,536	16379.5%
Total OTHER GENERAL	192,680,540	236,364,243	240,551,314	1.8%
Total GENERAL GOVERNMENT	255,319,794	322,852,472	319,771,583	(1.0%)
PUBLIC PROTECTION				
JUDICIAL				
2400 GRAND JURY	120,415	132,964	168,672	26.9%
4100 DA SPECIAL REVENUE	1,315,836	1,544,804	1,568,956	1.6%
2480 DEPT OF CHILD SUPPORT SERVICES	12,406,264	13,126,885	13,429,391	2.3%
6500 DISTRICT ATTORNEY	27,926,256	33,471,913	33,659,039	0.6%
6530 PUBLIC DEFENDER	14,687,940	17,459,558	17,967,006	2.9%
6540 ALTERNATE PUBLIC DEFENDER	4,785,318	5,624,560	6,007,155	6.8%
6730 OTHER PUBLIC DEFENSE	2,602,754	3,790,737	3,678,805	(3.0%)
6800 C MF CASES	533,083	405,141	411,741	1.6%
Total JUDICIAL	64,377,868	75,556,562	76,890,765	1.8%

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

FUNCTION, ACTIVITY AND BUDGET UNIT	2020/21 ACTUALS	2021/22 ADOPTED	2022/23 RECOMMENDED	PERCENT CHANGE
POLICE PROTECTION				
4110 CIVIL PROCESSING FEES	145,977	107,833	109,199	1.3%
4120 SHERIFF ASSET SEIZURE	31,195	13,924	18,106	30.0%
2535 EMERGENCY MGMT PERFORM GRANTS	152,275	87,655	174,718	99.3%
2536 FLOOD EMERGENCY RESPONSE GRANT	27,679	38,000	70,897	86.6%
2537 HAZARD MITIGATION GRANTS	168,748	23,070	0	(100.0%)
2538 URBAN AREAS SEC INITIATIVE	241,908	114,126	207,573	81.9%
2539 HOMELAND SECURITY GRANTS	406,284	782,013	866,310	10.8%
4050 AUTOMATED IDENTIFICATION	420,826	453,157	503,018	11.0%
4052 VEHICLE THEFT INVES/RECOVERY	564,334	568,700	588,537	3.5%
6550 SHERIFF	119,439,614	133,645,784	141,199,608	5.7%
Total POLICE PROTECTION	121,598,840	135,834,262	143,737,966	5.8%
DETENTION & CORRECT				
8035 JH REC HALL - WARD WELFARE	2,462	5,500	5,000	(9.1%)
4130 CJ FAC TEMP CONST FUND	580,923	451,548	52,680	(88.3%)
4140 CRTHSE TEMP CONST FUND	398,418	285,334	237,302	(16.8%)
6650 PROBATION	43,557,187	48,217,447	51,608,421	7.0%
6901 2011 REALIGNMENT-ADMINISTRATION	151,356	167,746	200,640	19.6%
Total DETENTION & CORRECT	44,690,346	49,127,575	52,104,043	6.1%
PROTECTION & INSPECT				
2830 AGRICULTURAL COMMISSIONER	4,222,631	4,987,570	5,971,002	19.7%
2850 ANIMAL CARE SERVICES	4,271,917	4,772,169	5,054,855	5.9%
Total PROTECTION & INSPECT	8,494,548	9,759,739	11,025,857	13.0%
OTHER PROTECTION				
2909 RECORDER	1,947,147	2,137,667	2,288,334	7.0%
2910 RESOURCE MANAGEMENT	11,378,635	14,854,338	17,007,072	14.5%
5500 OFFICE OF FAMILY VIOLENCE PREV	1,039,743	983,270	1,021,035	3.8%
2950 FISH/WILDLIFE PROPAGATION PROG	6,895	11,381	11,384	0.0%
8220 HOMEACRES LOAN PROGRAM	746	80,457	75,401	(6.3%)
1510 HOUSING & URBAN DEVELOPMENT	3,010,491	4,450,000	3,700,000	(16.9%)
4000 RECORDER SPECIAL REVENUE	645,920	819,843	998,270	21.8%
Total OTHER PROTECTION	18,029,577	23,336,956	25,101,496	7.6%
Total PUBLIC PROTECTION	257,191,179	293,615,094	308,860,127	5.2%

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

FUNCTION, ACTIVITY AND BUDGET UNIT	2020/21 ACTUALS	2021/22 ADOPTED	2022/23 RECOMMENDED	PERCENT CHANGE
PUBLIC WAYS & FACILITIES				
PUBLIC WAYS				
3010 TRANSPORTATION DEPARTMENT	27,423,274	27,143,543	24,339,326	(10.3%)
3030 REGIONAL TRANSPORTATION PROJECT	12,153	15,111	7,556	(50.0%)
3020 PUBLIC WORKS IMPROVEMENT	174,573	750,000	0	(100.0%)
Total PUBLIC WAYS	27,609,999	27,908,654	24,346,882	(12.8%)
Total PUBLIC WAYS & FACILITIES	27,609,999	27,908,654	24,346,882	(12.8%)
HEALTH & SANITATION				
HEALTH				
1520 IN HOME SUPP SVCS-PUBLIC AUTHORITY	17,688,441	19,956,210	21,196,510	6.2%
1530 FIRST 5 SOLANO	4,227,410	4,626,062	5,678,013	22.7%
7950 TOBACCO PREVENTION & EDUCATION	667,363	931,514	562,807	(39.6%)
7580 FAMILY HEALTH SERVICES	25,750,378	31,535,483	32,452,430	2.9%
7690 IN-HOME SUPPORTIVE SERVICES PA	647,785	855,338	908,258	6.2%
7780 BEHAVIORAL HEALTH	92,850,325	110,985,167	115,856,894	4.4%
7880 HEALTH SERVICES	48,439,435	60,453,842	56,805,708	(6.0%)
9600 MHSA	25,240,222	32,038,573	34,552,872	7.8%
Total HEALTH	215,511,359	261,382,189	268,013,492	2.5%
Total HEALTH & SANITATION	215,511,359	261,382,189	268,013,492	2.5%
PUBLIC ASSISTANCE				
ADMINISTRATION				
1570 GRANTS/PROGRAMS ADMIN	1,284,281	1,615,000	1,664,440	3.1%
7501 ADMINISTRATION DIVISION	3,849,979	3,907,647	2,172,979	(44.4%)
7680 SOCIAL SERVICES DEPARTMENT	107,964,598	124,278,650	135,819,324	9.3%
7900 ASSISTANCE PROGRAMS	53,682,650	58,632,254	58,686,463	0.1%
Total ADMINISTRATION	166,781,509	188,433,551	198,343,206	5.3%
GENERAL RELIEF				
5460 IND BURIAL VETS CEM CARE	24,948	36,704	36,348	(1.0%)
Total GENERAL RELIEF	24,948	36,704	36,348	(1.0%)
VETERANS SERVICES				
5800 VETERANS SERVICE	852,215	938,462	1,140,561	21.5%
Total VETERANS SERVICES	852,215	938,462	1,140,561	21.5%

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

FUNCTION, ACTIVITY AND BUDGET UNIT	2020/21 ACTUALS	2021/22 ADOPTED	2022/23 RECOMMENDED	PERCENT CHANGE
OTHER ASSISTANCE				
2160 AAA FOR NAPA/SOLANO	4,769,893	3,684,683	6,493,802	76.2%
5908 COUNTY DISASTER	16,438,955	5,434,067	857,374	(84.2%)
2960 ARPA - COUNTY SLFRF	0	0	12,349,455	100.0%
7200 WORKFORCE INVESTMENT BOARD	7,815,571	6,293,319	6,435,132	2.3%
Total OTHER ASSISTANCE	29,024,418	15,412,069	26,135,763	69.6%
Total PUBLIC ASSISTANCE	196,683,090	204,820,786	225,655,878	10.2%
EDUCATION				
LIBRARY SERVICES				
6300 LIBRARY	20,671,956	28,753,668	27,827,806	(3.2%)
6150 LIBRARY ZONE 1	1,898,849	2,117,289	2,120,149	0.1%
6180 LIBRARY ZONE 2	46,709	52,032	47,989	(7.8%)
6166 LIBRARY ZONE 6	21,695	25,313	22,585	(10.8%)
6167 LIBRARY ZONE 7	527,244	576,250	550,364	(4.5%)
2280 LIBRARY - FRIENDS & FOUNDATION	72,422	214,265	194,265	(9.3%)
Total LIBRARY SERVICES	23,238,875	31,738,817	30,763,158	(3.1%)
AGRICULTURAL EDUCATION				
6200 COOPERATIVE EXT SVCE	373,108	329,513	317,637	(3.6%)
Total AGRICULTURAL EDUCATION	373,108	329,513	317,637	(3.6%)
Total EDUCATION	23,611,984	32,068,330	31,080,795	(3.1%)
RECREATION & CULTURAL SERVICES				
RECREATION FACILITY				
7000 PARKS & RECREATION	1,714,835	2,065,943	2,217,571	7.3%
Total RECREATION FACILITY	1,714,835	2,065,943	2,217,571	7.3%
Total RECREATION & CULTURAL SERVICES	1,714,835	2,065,943	2,217,571	7.3%

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

FUNCTION, ACTIVITY AND BUDGET UNIT	2020/21 ACTUALS	2021/22 ADOPTED	2022/23 RECOMMENDED	PERCENT CHANGE
DEBT SERVICE				
RETIRE-LONG TERM DEBT				
8000 2021 CERTIFICATES OF PARTICIPATION	0	0	2,059,114	100.0%
8006 PENSION DEBT SERVICE FUND	11,121,525	4,951,662	4,956,840	0.1%
8037 2017 CERTIFICATES OF PARTICIPATION	7,380,142	7,368,066	7,368,722	0.0%
8036 2013 COP ANIMAL CARE PROJECT	471,410	475,988	473,156	(0.6%)
Total RETIRE-LONG TERM DEBT	18,973,076	12,795,716	14,857,832	16.1%
Total DEBT SERVICE	18,973,076	12,795,716	14,857,832	16.1%
GRAND TOTAL FINANCING USES BY FUNCTION	996,615,316	1,157,509,184	1,194,804,160	3.2%

State of California
General Fund Financing Sources and Uses

COUNTY OF SOLANO
STATE OF CALIFORNIA
GENERAL FUND FINANCING SOURCES AND USES
FISCAL YEAR 2022/2023

FINANCING SOURCES AND USES CLASSIFICATIONS	2021/22 ADOPTED	2022/23 RECOMMENDED	DIFFERENCE	PERCENTAGE CHANGE
FINANCING SOURCES				
TAXES	202,684,865	217,258,030	14,573,165	7.2%
LICENSES, PERMITS & FRANCHISE	8,578,762	9,216,031	637,269	7.4%
FINES, FORFEITURES, & PENALTY	946,600	1,001,800	55,200	5.8%
REVENUE FROM USE OF MONEY/PROPERTY	1,849,314	1,963,773	114,459	6.2%
INTERGOVERNMENTAL REV STATE	5,241,857	6,474,985	1,233,128	23.5%
INTERGOVERNMENTAL REV FEDERAL	104,128	5,000	(99,128)	(95.2%)
INTERGOVERNMENTAL REV OTHER	2,933,210	2,687,170	(246,040)	(8.4%)
CHARGES FOR SERVICES	54,198,757	55,903,012	1,704,255	3.1%
MISC REVENUE	2,068,242	2,133,263	65,021	3.1%
OTHER FINANCING SOURCES	80,000	80,000	0	0.0%
FROM RESERVE	1,500,000	1,500,000	0	0.0%
TOTAL FINANCING SOURCES	280,185,735	298,223,064	18,037,329	6.4%
FINANCING USES				
SALARIES AND EMPLOYEE BENEFITS	64,546,804	69,397,268	4,850,464	7.5%
SERVICES AND SUPPLIES	33,569,155	34,505,181	936,026	2.8%
OTHER CHARGES	13,898,834	14,012,957	114,123	0.8%
F/A EQUIPMENT	51,020	76,440	25,420	49.8%
OTHER FINANCING USES	203,941,284	205,527,238	1,585,954	0.8%
CONTINGENCIES AND RESERVES	20,282,196	19,000,000	(1,282,196)	(6.3%)
TOTAL FINANCING USES	336,289,293	342,519,084	6,229,791	1.9%
NET COUNTY COST	56,103,558	44,296,020	(11,807,538)	(21.0%)

State of California
Governmental Funds Financing Sources and Uses

COUNTY OF SOLANO
STATE OF CALIFORNIA
GOVERNMENTAL FUNDS FINANCING SOURCES AND USES
FOR THE FISCAL YEAR 2022/2023

FINANCING SOURCES AND USES CLASSIFICATIONS	2021/22 ADOPTED	2022/23 RECOMMENDED	DIFFERENCE	PERCENTAGE CHANGE
FINANCING SOURCES				
TAXES	225,017,067	241,860,920	16,843,853	7.5%
LICENSES, PERMITS & FRANCHISE	9,002,633	9,651,871	649,238	7.2%
FINES, FORFEITURES, & PENALTY	2,937,067	2,985,877	48,810	1.7%
REVENUE FROM USE OF MONEY/PROPERTY	4,751,397	3,563,589	(1,187,808)	(25.0%)
INTERGOVERNMENTAL REV STATE	322,320,299	333,241,108	10,920,809	3.4%
INTERGOVERNMENTAL REV FEDERAL	175,199,589	178,234,262	3,034,673	1.7%
INTERGOVERNMENTAL REV OTHER	8,317,912	9,366,506	1,048,594	12.6%
CHARGES FOR SERVICES	115,162,619	118,936,152	3,773,533	3.3%
MISC REVENUE	9,923,414	10,414,323	490,909	4.9%
OTHER FINANCING SOURCES	60,819,664	62,277,360	1,457,696	2.4%
GENERAL FUND CONTRIBUTION	200,813,237	200,284,818	(528,419)	(0.3%)
FROM RESERVE	13,599,479	7,017,715	(6,581,764)	(48.4%)
TOTAL FINANCING SOURCES	1,147,864,376	1,177,834,502	29,970,126	2.6%
FINANCING USES				
SALARIES AND EMPLOYEE BENEFITS	451,739,930	472,845,109	21,105,179	4.7%
SERVICES AND SUPPLIES	165,805,914	182,147,753	16,341,839	9.9%
OTHER CHARGES	247,602,415	259,180,881	11,578,466	4.7%
F/A LAND	119,000	99,000	(20,000)	(16.8%)
F/A BLDGS AND IMPRMTS	37,207,543	20,450,776	(16,756,767)	(45.0%)
F/A EQUIPMENT	3,870,591	5,468,090	1,597,499	41.3%
F/A - INTANGIBLES	540,000	540,000	0	(100.0%)
OTHER FINANCING USES	250,623,791	254,072,551	3,448,760	1.4%
CONTINGENCIES AND RESERVES	122,618,039	129,873,584	7,255,545	5.9%
TOTAL FINANCING USES	1,280,127,223	1,324,677,744	44,550,521	3.5%
NET COUNTY COST	132,262,847	146,843,242	14,580,395	11.0%

County of Solano
Operating Transfers-Out/In

COUNTY OF SOLANO
OPERATING TRANSFERS OUT/IN
FY2022/23

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
001 - GENERAL FUND		
1001 - BOS-DISTRICT 1	4,768	0
1002 - BOS-DISTRICT 2	2,802	0
1003 - BOS-DISTRICT 3	4,938	0
1004 - BOS-DISTRICT 4	4,874	0
1005 - BOS-DISTRICT 5	2,837	0
1100 - ADMINISTRATION	45,988	0
1103 - EMPLOYEE DEVELOPMENT & TRAINING	5,597	0
1117 - GENERAL SERVICES	117,050	0
1150 - ASSESSOR	62,897	0
1200 - AUDITOR-CONTROLLER	56,527	0
1300 - TAX COLLECTOR/COUNTY CLERK	16,127	0
1350 - TREASURER	5,667	0
1400 - COUNTY COUNSEL	54,286	0
1450 - DELTA WATER ACTIVITIES	4,717	0
1500 - HUMAN RESOURCES	45,058	0
1550 - REGISTRAR OF VOTERS	12,720	0
1640 - REAL ESTATE SERVICES	1,656	0
1903 - GENERAL EXPENDITURES	200,705,710	0
1906 - GENERAL FUND OTHER-DEBT SERVICE	4,104,807	0
2830 - AGRICULTURAL COMMISSIONER	41,751	0
2850 - ANIMAL CARE SERVICES	32,385	0
2909 - RECORDER	15,249	0
2910 - RESOURCE MANAGEMENT	164,117	0
5500 - OFFICE OF FAMILY VIOLENCE PREVENTION	5,872	0
5800 - VETERANS SERVICE	8,838	0
FUND TOTAL	<u>205,527,238</u>	<u>0</u>
004 - COUNTY LIBRARY		
6300 - LIBRARY	201,443	3,036,522
FUND TOTAL	<u>201,443</u>	<u>3,036,522</u>
006 - CAPITAL OUTLAY		
1700 - CAPITAL PROJECTS	900,282	8,166,917
FUND TOTAL	<u>900,282</u>	<u>8,166,917</u>
016 - PARKS AND RECREATION		
7000 - PARKS & RECREATION	54,537	625,000
FUND TOTAL	<u>54,537</u>	<u>625,000</u>

State of California
Operating Transfers-Out/In

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
034 - FLEET MANAGEMENT		
3100 - FLEET MANAGEMENT	13,535	198,500
FUND TOTAL	<u>13,535</u>	<u>198,500</u>
036 - LIBRARY ZONE 1		
6150 - LIBRARY ZONE 1	2,098,641	0
FUND TOTAL	<u>2,098,641</u>	<u>0</u>
037 - LIBRARY ZONE 2		
6180 - LIBRARY ZONE 2	45,156	0
FUND TOTAL	<u>45,156</u>	<u>0</u>
046 - COUNTY CONSOLIDATED SERVICE AREA		
9746 - COUNTY CONSOLIDATED SERVICE AREA	35,000	0
FUND TOTAL	<u>35,000</u>	<u>0</u>
047 - AIRPORT ENTERPRISE		
9000 - AIRPORT	214,859	10,000
FUND TOTAL	<u>214,859</u>	<u>10,000</u>
060 - RISK MANAGEMENT		
1830 - RISK MANAGEMENT	13,061	0
FUND TOTAL	<u>13,061</u>	<u>0</u>
066 - LIBRARY ZONE 6		
6166 - LIBRARY ZONE 6	21,987	0
FUND TOTAL	<u>21,987</u>	<u>0</u>
067 - LIBRARY ZONE 7		
6167 - LIBRARY ZONE 7	538,087	0
FUND TOTAL	<u>538,087</u>	<u>0</u>
101 - ROAD		
3010 - TRANSPORTATION DEPARTMENT	97,012	37,000
FUND TOTAL	<u>97,012</u>	<u>37,000</u>
106 - PUBLIC ARTS PROJECTS		
1630 - PUBLIC ART	0	282
FUND TOTAL	<u>0</u>	<u>282</u>
107 - FAIRGROUNDS DEVELOPMENT PROJECT		
1820 - FAIRGROUNDS DEVELOPMENT PROJECT	0	4,000,000
FUND TOTAL	<u>0</u>	<u>4,000,000</u>
151 - FIRST 5 FUTURE INITIATIVE		
1570 - GRANTS/PROGRAMS ADMIN	0	1,664,440
FUND TOTAL	<u>0</u>	<u>1,664,440</u>

County of Solano
Operating Transfers-Out/In

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
152 - IN HOME SUPP SVCS-PUBLIC AUTHORITY		
1520 - IN HOME SUPP SVCS-PUBLIC AUTHORITY	892,658	9,470,693
FUND TOTAL	892,658	9,470,693
153 - FIRST 5 SOLANO		
1530 - FIRST 5 SOLANO	11,784	0
FUND TOTAL	11,784	0
216 - AAA NAPA/SOLANO		
2160 - AAA FOR NAPA/SOLANO	794,012	380,887
FUND TOTAL	794,012	380,887
233 - DISTRICT ATTORNEY SPECIAL REVENUE		
4100 - DA SPECIAL REVENUE	1,568,769	0
FUND TOTAL	1,568,769	0
241 - CIVIL PROCESSING FEES		
4110 - CIVIL PROCESSING FEES	109,199	0
FUND TOTAL	109,199	0
253 - SHERIFF'S ASSET SEIZURE		
4120 - SHERIFF ASSET SEIZURE	18,458	0
FUND TOTAL	18,458	0
263 - CRIMINAL JUSTICE TEMP CONSTRUCTION FUND		
4130 - CRIMINAL JUSTICE FAC TEMP CONST FUND	50,000	0
FUND TOTAL	50,000	0
264 - COURTHOUSE TEMP CONST FUND		
4140 - COURTHOUSE TEMP CONST FUND	234,625	0
FUND TOTAL	234,625	0
296 - PUBLIC FACILITIES FEES		
1760 - PUBLIC FACILITIES FEES	1,301,766	0
FUND TOTAL	1,301,766	0
300 - 2021 CERTIFICATES OF PARTICIPATION		
8000 - 2021 CERTIFICATES OF PARTICIPATION	0	2,059,114
FUND TOTAL	0	2,059,114
306 - PENSION DEBT SERVICE FUND		
8006 - PENSION DEBT SERVICE FUND	0	5,538,180
FUND TOTAL	0	5,538,180
310 - SPECIAL AVIATION		
9050 - SPECIAL AVIATION	10,000	210,915
FUND TOTAL	10,000	210,915

**State of California
Operating Transfers-Out/In**

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
326 - SHERIFF - SPECIAL REVENUE		
4050 - AUTOMATED IDENTIFICATION	492,859	0
4052 - VEHICLE THEFT INVES/RECOVERY	7,143	0
FUND TOTAL	500,002	0
332 - GOVERNMENT CENTER DEBT SERVICE		
8037 - 2017 CERTIFICATES OF PARTICIPATION	0	4,437,114
FUND TOTAL	0	4,437,114
336 - 2013 COP ANIMAL CARE PROJECT		
8036 - 2013 COP ANIMAL CARE PROJECT	0	44,970
FUND TOTAL	0	44,970
369 - CHILD SUPPORT SERVICES		
2480 - DEPT OF CHILD SUPPORT SERVICES	110,707	0
FUND TOTAL	110,707	0
370 - DEPARTMENT OF INFO TECHNOLOGY		
1870 - DEPARTMENT OF INFO TECHNOLOGY	140,031	0
FUND TOTAL	140,031	0
390 - TOBACCO PREVENTION & EDUCATION		
7950 - TOBACCO PREVENTION & EDUCATION	2,901	0
FUND TOTAL	2,901	0
900 - PUBLIC SAFETY		
6500 - DISTRICT ATTORNEY	293,681	21,537,034
6530 - PUBLIC DEFENDER	151,174	16,327,452
6540 - ALTERNATE PUBLIC DEFENDER	48,279	5,803,864
6550 - SHERIFF	1,482,119	78,798,635
6650 - PROBATION	527,867	25,135,813
6730 - OTHER PUBLIC DEFENSE	0	3,678,805
FUND TOTAL	2,503,120	151,281,603
902 - HEALTH & SOCIAL SERVICES		
7501 - ADMINISTRATION DIVISION	136,922	1,563,745
7580 - FAMILY HEALTH SERVICES	225,218	1,337,437
7680 - SOCIAL SERVICES DEPARTMENT	889,709	10,010,752
7690 - IN-HOME SUPPORTIVE SERVICES PUBLIC AUTHORITY	7,213	892,658
7780 - BEHAVIORAL HEALTH	383,854	41,006,100
7880 - HEALTH SERVICES	294,825	2,249,471
7900 - ASSISTANCE PROGRAMS	0	6,276,737
FUND TOTAL	1,937,741	63,336,900
906 - MHSA		
9600 - MHSA	34,552,426	0
FUND TOTAL	34,552,426	0
TOTAL	254,499,037	254,499,037

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