

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

**COUNTY OF SOLANO
SCHEDULE 1
ALL FUNDS SUMMARY
FY2023/24**

FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE AVAILABLE 06/30/2023 ESTIMATED	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
GOVERNMENTAL FUNDS							
GENERAL FUND	36,747,222	16,874,950	324,853,315	378,475,487	376,488,066	1,987,421	378,475,487
SPECIAL REVENUE FUNDS	111,633,730	6,227,326	972,943,763	1,090,804,819	1,079,781,692	11,023,127	1,090,804,819
CAPITAL PROJECT FUNDS	8,301,198	0	29,491,369	37,792,567	37,792,567	0	37,792,567
DEBT SERVICE FUNDS	33,666	0	20,312,033	20,345,699	15,937,811	4,407,888	20,345,699
TOTAL GOVERNMENTAL FUNDS	156,715,816	23,102,276	1,347,600,480	1,527,418,572	1,510,000,136	17,418,436	1,527,418,572
OTHER FUNDS							
INTERNAL SERVICE FUNDS	0	4,180,082	75,149,838	79,329,920	78,858,578	471,342	79,329,920
ENTERPRISE FUNDS	0	385,621	6,233,872	6,619,493	6,619,493	0	6,619,493
SPECIAL DISTRICTS AND OTHER AGENCIES	23,945	0	989,139	1,013,084	120,553	892,531	1,013,084
TOTAL OTHER FUNDS	23,945	4,565,703	82,372,849	86,962,497	85,598,624	1,363,873	86,962,497
TOTAL ALL FUNDS	156,739,761	27,667,979	1,429,973,329	1,614,381,069	1,595,598,760	18,782,309	1,614,381,069

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

**COUNTY OF SOLANO
SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FY2023/24**

FUND	FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE AVAILABLE 06/30/2023 ESTIMATED	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
GENERAL FUND								
001	GENERAL FUND	36,747,222	16,874,950	324,853,315	378,475,487	376,488,066	1,987,421	378,475,487
	TOTAL GENERAL FUND	36,747,222	16,874,950	324,853,315	378,475,487	376,488,066	1,987,421	378,475,487
SPECIAL REVENUE FUNDS								
004	COUNTY LIBRARY	23,286,488	0	29,629,004	52,915,492	52,915,492	0	52,915,492
012	FISH/WILDLIFE PROPAGATION	35,143	0	4,000	39,143	39,143	0	39,143
016	PARKS AND RECREATION	809,756	0	2,473,264	3,283,020	3,283,020	0	3,283,020
035	JH REC HALL - WARD WELFARE	113,693	0	500	114,193	114,193	0	114,193
036	LIBRARY ZONE 1	779,826	0	2,357,695	3,137,521	3,137,521	0	3,137,521
037	LIBRARY ZONE 2	4,622	0	52,712	57,334	57,334	0	57,334
066	LIBRARY ZONE 6	2,296	0	24,291	26,587	26,587	0	26,587
067	LIBRARY ZONE 7	59,823	0	597,175	656,998	656,998	0	656,998
101	ROAD	7,936,623	0	28,200,033	36,136,656	36,136,656	0	36,136,656
105	HOUSING REHABILITATION	177,569	0	2,500	180,069	180,069	0	180,069
120	HOMEACRES LOAN PROGRAM	2,006,307	0	35,000	2,041,307	2,041,307	0	2,041,307
150	HOUSING & URBAN DEVELOPMENT	0	0	3,300,000	3,300,000	3,300,000	0	3,300,000
151	FIRST 5 FUTURE INITIATIVE	951,304	0	1,648,298	2,599,602	2,599,602	0	2,599,602
152	IN HOME SUPP SVCS-PUBLIC AUTH	0	0	22,200,829	22,200,829	22,200,829	0	22,200,829
153	FIRST 5 SOLANO	3,583,913	0	10,265,470	13,849,383	13,849,383	0	13,849,383
215	RECORDER SPECIAL REVENUE	11,596,221	0	878,500	12,474,721	12,474,721	0	12,474,721
216	AAA NAPA/SOLANO	0	0	7,281,610	7,281,610	7,281,610	0	7,281,610
228	LIBRARY - FRIENDS & FOUNDATION	130,895	0	87,030	217,925	217,925	0	217,925
233	DISTRICT ATTORNEY SPECIAL REV	2,435,246	0	302,000	2,737,246	2,737,246	0	2,737,246
241	CIVIL PROCESSING FEES	415,472	0	148,751	564,223	564,223	0	564,223
253	SHERIFF'S ASSET SEIZURE	186,316	0	25,556	211,872	211,872	0	211,872
256	SHERIFF OES	640,354	0	2,432,421	3,072,775	3,072,775	0	3,072,775
263	CJ TEMP CONSTRUCTION	22,042	0	261,000	283,042	283,042	0	283,042
264	CRTHSE TEMP CONST	104,855	0	257,000	361,855	361,855	0	361,855
278	PUBLIC WORKS IMPROVEMENT	2,077,031	0	515,000	2,592,031	2,592,031	0	2,592,031

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

FUND	FUND NAME	FUND BALANCE AVAILABLE 06/30/2023 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 PRESERVTN	99,041	0	10,600	109,641	109,641	0	109,641
282	COUNTY DISASTER	0	0	833,501	833,501	833,501	0	833,501
290	AMERICAN RESCUE PLAN ACT	0	0	57,035,916	57,035,916	57,035,916	0	57,035,916
296	PUBLIC FACILITIES FEES	49,936,791	0	6,861,400	56,798,191	56,798,191	0	56,798,191
325	SHERIFF'S OFFICE GRANTS	0	0	130,143	130,143	130,143	0	130,143
326	SHERIFF - SPECIAL REVENUE	662,567	0	1,030,175	1,692,742	1,692,742	0	1,692,742
369	CHILD SUPPORT SERVICES	248,732	0	13,426,516	13,675,248	13,675,248	0	13,675,248
390	TOBACCO PREVENTION & EDU	0	0	473,944	473,944	473,944	0	473,944
900	PUBLIC SAFETY	0	0	277,476,500	277,476,500	277,476,500	0	277,476,500
901	C M F CASES	156,602	0	586,000	742,602	742,602	0	742,602
902	HEALTH & SOCIAL SERVICES	0	6,227,326	447,324,253	453,551,579	453,052,209	499,370	453,551,579
903	WORKFORCE DEVELOPMENT BOARD	0	0	8,107,951	8,107,951	8,107,951	0	8,107,951
905	COUNTY LOCAL REVENUE FUND 2011	0	0	192,042	192,042	192,042	0	192,042
906	MHSA	3,174,202	0	46,475,183	49,649,385	39,125,628	10,523,757	49,649,385
	TOTAL SPECIAL REVENUE FUNDS	111,633,730	6,227,326	972,943,763	1,090,804,819	1,079,781,692	11,023,127	1,090,804,819
CAPITAL PROJECT FUNDS								
006	CAPITAL OUTLAY	6,681,563	0	21,081,913	27,763,476	27,763,476	0	27,763,476
106	PUBLIC ARTS PROJECTS	44,427	0	1,557	45,984	45,984	0	45,984
107	FAIRGROUNDS DEVELOPMENT PROJ	1,575,208	0	8,407,899	9,983,107	9,983,107	0	9,983,107
	TOTAL CAPITAL PROJECT FUNDS	8,301,198	0	29,491,369	37,792,567	37,792,567	0	37,792,567
DEBT SERVICE FUNDS								
300	2021 CERTIFICATES OF PARTICIPATION	0	0	2,057,513	2,057,513	2,057,513	0	2,057,513
306	PENSION DEBT SERVICE	0	0	10,421,267	10,421,267	6,047,045	4,374,222	10,421,267
332	GOVERNMENT CENTER DEBT SERVICE	33,666	0	7,357,182	7,390,848	7,357,182	33,666	7,390,848
336	2013 COP ANIMAL CARE PROJECT	0	0	476,071	476,071	476,071	0	476,071
	TOTAL DEBT SERVICE FUNDS	33,666	0	20,312,033	20,345,699	15,937,811	4,407,888	20,345,699
TOTAL GOVERNMENTAL FUNDS		156,715,816	23,102,276	1,347,600,480	1,527,418,572	1,510,000,136	17,418,436	1,527,418,572

APPROPRIATIONS LIMIT
(2023/24)

APPROPRIATIONS LIMIT	<u>\$ 945,294,531</u>
APPROPRIATIONS SUBJECT TO LIMIT	<u>\$ 306,674,058</u>

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

**COUNTY OF SOLANO
SCHEDULE 3
FUND BALANCE - GOVERNMENTAL FUNDS
FY2023/24**

FUND	FUND NAME	TOTAL FUND BALANCE 6/30/2023 ESTIMATED	LESS: OBLIGATED FUNDS			FUND BALANCE AVAILABLE 6/30/2023 ESTIMATED
			ENCUMBRANCES ESTIMATED	NONSPENDABLE RESTRICTED AND COMMITTED	ASSIGNED	
GENERAL FUND						
001	GENERAL FUND	209,746,806	1,100,000	171,899,584	0	36,747,222
TOTAL GENERAL FUND		209,746,806	1,100,000	171,899,584	0	36,747,222
SPECIAL REVENUE FUNDS						
004	COUNTY LIBRARY	32,023,071	4,000,000	4,736,583	0	23,286,488
012	FISH/WILDLIFE PROPAGATION	40,153	0	5,010	0	35,143
016	PARKS AND RECREATION	810,206	0	450	0	809,756
035	JH REC HALL - WARD WELFARE	113,693	0	0	0	113,693
036	LIBRARY ZONE 1	779,826	0	0	0	779,826
037	LIBRARY ZONE 2	4,622	0	0	0	4,622
066	LIBRARY ZONE 6	2,296	0	0	0	2,296
067	LIBRARY ZONE 7	59,823	0	0	0	59,823
101	ROAD	13,409,225	2,700,000	2,772,602	0	7,936,623
105	HOUSING REHABILITATION	1,128,177	0	950,608	0	177,569
120	HOMEACRES LOAN PROGRAM	2,230,479	0	224,172	0	2,006,307
151	FIRST 5 FUTURE INITIATIVE	1,033,304	82,000	0	0	951,304
153	FIRST 5 SOLANO	10,673,640	0	7,089,727	0	3,583,913
215	RECORDER SPECIAL REVENUE	11,596,221	0	0	0	11,596,221
228	LIBRARY - FRIENDS & FOUNDATION	130,895	0	0	0	130,895
233	DISTRICT ATTORNEY SPECIAL REV	2,639,830	0	204,584	0	2,435,246
241	CIVIL PROCESSING FEES	1,107,031	0	691,559	0	415,472
253	SHERIFF'S ASSET SEIZURE	186,316	0	0	0	186,316
256	SHERIFF OES	1,040,354	400,000	0	0	640,354
263	CJ TEMP CONSTRUCTION	22,042	0	0	0	22,042
264	CRTHSE TEMP CONST	104,855	0	0	0	104,855

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

FUND	FUND NAME	TOTAL FUND BALANCE 6/30/2023 ESTIMATED	LESS: OBLIGATED FUNDS			FUND BALANCE AVAILABLE 6/30/2023 ESTIMATED
			ENCUMBRANCES ESTIMATED	NONSPENDABLE RESTRICTED AND COMMITTED	ASSIGNED	
278	PUBLIC WORKS IMPROVEMENT	2,098,826	0	21,795	0	2,077,031
281	SURVEY MONUMENT PRESERVATION	99,041	0	0	0	99,041
282	COUNTY DISASTER	500,000	500,000	0	0	0
290	AMERICAN RESCUE PLAN ACT	0	12,000,000	0	0	0
296	PUBLIC FACILITIES FEES	49,936,791	0	0	0	49,936,791
323	COUNTY LOW/MOD HSNG SET ASIDE	1,700,000	0	1,700,000	0	0
325	SHERIFF'S OFFICE GRANTS	0	10,000	0	0	0
326	SHERIFF - SPECIAL REVENUE	662,567	0	0	0	662,567
369	CHILD SUPPORT SERVICES	248,732	0	0	0	248,732
390	TOBACCO PREVENTION & EDUCATION	60	0	60	0	0
900	PUBLIC SAFETY	72,241	0	72,241	0	0
901	C M F CASES	156,602	0	0	0	156,602
902	HEALTH & SOCIAL SERVICES	29,502,295	0	29,502,295	0	0
903	WORKFORCE DEVELOPMENT BOARD	620	0	620	0	0
905	COUNTY LOCAL REVENUE FUND 2011	0	0	0	0	0
906	MHSA	32,641,563	0	29,467,361	0	3,174,202
TOTAL SPECIAL REVENUE FUNDS		208,765,397	19,692,000	77,439,667	0	111,633,730
CAPITAL PROJECT FUNDS						
006	CAPITAL OUTLAY	31,681,563	25,000,000	0	0	6,681,563
106	PUBLIC ARTS PROJECTS	44,427	0	0	0	44,427
107	FAIRGROUNDS DEVELOPMENT PROJ	1,775,208	200,000	0	0	1,575,208
TOTAL CAPITAL PROJECT FUNDS		33,501,198	25,200,000	0	0	8,301,198
DEBT SERVICE FUNDS						
306	PENSION DEBT SERVICE	3,702,679	0	740,996	2,961,683	0
332	GOVERNMENT CENTER DEBT SERVICE	2,818,039	0	0	2,784,373	33,666
336	2013 COP ANIMAL CARE PROJECT	6,193	0	0	6,193	0
TOTAL DEBT SERVICE FUNDS		6,526,911	0	740,996	5,752,249	33,666
TOTAL GOVERNMENTAL FUNDS		458,540,312	45,992,000	250,080,247	5,752,249	156,715,816

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

**COUNTY OF SOLANO
SCHEDULE 4
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FY2023/24**

FUND	FUND NAME AND FUND BALANCE DESCRIPTIONS	OBLIGATED FUND BALANCES 06/30/2023	DECREASES OR CANCELLATIONS		INCREASES OR NEW OBLIGATED FUND BALANCES		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR 2023/24
			RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
	GENERAL FUND						
001	GENERAL						
	General Reserve	46,999,772					46,999,772
	Non-Spendable - LT Receivable	23,639,738	6,000,000				17,639,738
	Non-Spendable - Inventory	793					793
	Restricted - PARS 115	32,520,238					32,520,238
	Assigned - Unfunded Employee Leave Payoff	6,162,039	1,500,000				4,662,039
	Assigned - Capital Renewal Reserve	26,377,173	9,374,950		1,987,421		18,989,644
	Assigned - Employer PERS Rate Increase	29,357,804					29,357,804
	Assigned - Housing/SB375	1,351,689					1,351,689
	Assigned - Property Tax System Replacement	5,486,578					5,486,578
	Assigned - Imprest Cash	3,760					3,760
	FUND TOTAL	171,899,584	16,874,950		1,987,421		157,012,055
	TOTAL GENERAL FUND	171,899,584	16,874,950	0	1,987,421	0	157,012,055
	SPECIAL REVENUE FUNDS						
004	COUNTY LIBRARY						
	General Reserve	4,733,407					4,733,407
	Assigned - Imprest Cash	3,176					3,176
	FUND TOTAL	4,736,583					4,736,583
012	FISH/WILDLIFE PROPAGATION FUND						
	General Reserve	5,010					5,010
016	PARKS AND RECREATION						
	Assigned - Imprest Cash	450					450
101	ROAD						
	General Reserve	2,622,134					2,622,134
	Non-Spendable - Inventory	150,468					150,468
	FUND TOTAL	2,772,602					2,772,602
105	HOME INVESTMENT PARTNERSHIP						
	Non-Spendable - LT Receivable	950,608					950,608
120	HOMEACRES LOAN PROGRAM						
	Non-Spendable - LT Receivable	223,342					223,342
	General Reserve	830					830
	FUND TOTAL	224,172					224,172
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 06/30/2023	DECREASES OR CANCELLATIONS		INCREASES OR NEW OBLIGATED FUND BALANCES		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR 2023/24
			RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
233	DISTRICT ATTORNEY SPECIAL REV General Reserve	204,584					204,584
241	CIVIL PROCESSING FEES General Reserve	691,559					691,559
278	PUBLIC WORKS IMPROVEMENT General Reserve	21,795					21,795
323	COUNTY LOW/MOD HSNG SET ASIDE General Reserves	1,700,000					1,700,000
390	TOBACCO PREVENTION & EDUCATION Assigned - Imprest Account Debit Card	60					60
900	PUBLIC SAFETY Assigned - Imprest Cash	6,350					6,350
	Assigned - Imprest Account Debit Card	3,455					3,455
	Restricted - CJIS/CLETS Refresh	62,436					62,436
	FUND TOTAL	72,241					72,241
902	HEALTH & SOCIAL SERVICES Assigned - Imprest Cash	4,440					4,440
	Restricted - Imprest Account Debit Card	29,269					29,269
	Restricted - IGT Public Health	24,568,726	6,227,326				18,341,400
	Assigned - Mission Solano Rescue	1,000,000					1,000,000
	Restricted - Mental Health	2,710,452					2,710,452
	Restricted - DSH Diversion	1,189,408			499,370		1,688,778
	FUND TOTAL	29,502,295	6,227,326		499,370		23,774,339
903	WORKFORCE INVESTMENT BOARD Assigned - Imprest Cash	620					620
906	MENTAL HEALTH SERVICES ACT General Reserve	29,467,361			10,523,757		39,991,118
	TOTAL SPECIAL REVENUE FUNDS	77,439,667	6,227,326	0	11,023,127	0	82,235,468
	DEBT SERVICE FUNDS						
306	PENSION DEBT SERVICE Non-Spendable - LT Receivable	740,996					740,996
	Assigned - Debt Financing	2,961,683			4,374,222		7,335,905
	FUND TOTAL	3,702,679			4,374,222		8,076,901
332	GOVERNMENT CENTER DEBT SERVICE Assigned - Debt Financing	2,784,373			33,666		2,818,039
336	2013 COP ANIMAL CARE Restricted - Debt Financing	6,193					6,193
	TOTAL DEBT SERVICE FUNDS	6,493,245	0	0	4,407,888	0	10,901,133
	TOTAL GOVERNMENTAL FUNDS	255,832,496	23,102,276	0	17,418,436	0	250,148,656

**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
FY2023/24**

DESCRIPTION	2021/22 ACTUAL	2022/23 ADOPTED	2023/24 RECOMMENDED	PERCENT CHANGE
SUMMARIZATION BY SOURCE				
TAXES	242,734,458	241,860,920	256,657,147	6.1%
LICENSES, PERMITS & FRANCHISE	9,802,092	9,651,871	9,865,174	2.2%
FINES, FORFEITURES & PENALTY	3,560,152	2,985,877	3,214,894	7.7%
REVENUE FROM USE OF MONEY/PROP	7,940,958	3,563,589	8,420,484	136.3%
INTERGOVERNMENTAL REVENUES	482,070,417	528,455,369	620,915,633	17.5%
CHARGES FOR SERVICES	109,400,597	119,026,152	128,317,406	7.8%
MISC REVENUES	14,379,757	16,376,734	13,036,260	(20.4%)
OTHER FINANCING SOURCES	266,213,666	266,961,182	307,173,482	15.1%
TOTAL SUMMARIZATION BY SOURCE	1,136,102,097	1,188,881,694	1,347,600,480	13.4%
SUMMARIZATION BY FUND				
001 GENERAL FUND	300,795,037	297,004,774	324,853,315	9.4%
004 COUNTY LIBRARY	26,680,692	27,609,723	29,629,004	7.3%
012 FISH/WILDLIFE PROPAGATION	3,771	3,612	4,000	10.7%
016 PARKS AND RECREATION	2,319,877	2,238,063	2,473,264	10.5%
035 JH REC HALL - WARD WELFARE	390	500	500	0.0%
036 LIBRARY ZONE 1	2,192,750	2,120,149	2,357,695	11.2%
037 LIBRARY ZONE 2	48,540	47,989	52,712	9.8%
066 LIBRARY ZONE 6	22,944	22,585	24,291	7.6%
067 LIBRARY ZONE 7	561,080	550,364	597,175	8.5%
101 ROAD	22,143,467	30,249,544	28,200,033	(6.8%)
105 HOUSING REHABILITATION	28,975	423	2,500	491.0%
120 HOMEACRES LOAN PROGRAM	37,213	6,480	35,000	440.1%
150 HOUSING & URBAN DEVELOPMENT	2,808,122	3,700,000	3,300,000	(10.8%)
151 FIRST 5 FUTURE INITIATIVE	1,771,802	1,664,440	1,648,298	(1.0%)
152 IN HOME SUPP SVCS-PUBLIC AUTH	18,767,204	21,192,685	22,200,829	4.8%
153 FIRST 5 SOLANO	6,810,216	4,777,706	10,265,470	114.9%

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

DESCRIPTION	2021/22 ACTUAL	2022/23 ADOPTED	2023/24 RECOMMENDED	PERCENT CHANGE
215 RECORDER SPECIAL REVENUE	899,810	925,300	878,500	(5.1%)
216 AAA NAPA/SOLANO	4,843,595	6,672,285	7,281,610	9.1%
228 LIBRARY - FRIENDS & FOUNDATION	78,620	85,450	87,030	1.8%
233 DISTRICT ATTORNEY SPECIAL REV	751,373	302,000	302,000	0.0%
241 CIVIL PROCESSING FEES	97,498	121,391	148,751	22.5%
253 SHERIFF'S ASSET SEIZURE	9,183	350	25,556	7201.7%
256 SHERIFF OES	2,392,748	1,319,498	2,432,421	84.3%
263 CJ TEMP CONSTRUCTION	267,223	226,119	261,000	15.4%
264 CRTHSE TEMP CONST	265,305	221,239	257,000	16.2%
278 PUBLIC WORKS IMPROVEMENT	457,649	439,944	515,000	17.1%
281 SURVEY MONUMENT PRESERVATION	9,514	9,843	10,600	7.7%
282 COUNTY DISASTER	13,998,066	4,160,115	833,501	(80.0%)
290 AMERICAN RESCUE PLAN ACT	104,131	12,665,416	57,035,916	350.3%
296 PUBLIC FACILITIES FEES	9,518,294	5,783,180	6,861,400	18.6%
325 SHERIFF'S OFFICE GRANTS	0	0	130,143	100.0%
326 SHERIFF - SPECIAL REVENUE	997,254	1,032,256	1,030,175	(0.2%)
369 CHILD SUPPORT SERVICES	12,569,249	13,174,044	13,426,516	1.9%
390 TOBACCO PREVENTION & EDUCATION	912,575	612,807	473,944	(22.7%)
900 PUBLIC SAFETY	228,249,362	255,896,370	277,476,500	8.4%
901 C M F CASES	474,405	450,000	586,000	30.2%
902 HEALTH & SOCIAL SERVICES	350,381,331	400,035,603	447,324,253	11.8%
903 WORKFORCE DEVELOPMENT BOARD	5,343,983	6,803,807	8,107,951	19.2%
905 COUNTY LOCAL REVENUE FUND 2011	159,148	150,000	192,042	28.0%
906 MHSA	27,311,890	31,065,762	46,475,183	49.6%
006 CAPITAL OUTLAY	72,333,755	22,736,524	21,081,913	(7.3%)
106 PUBLIC ARTS PROJECTS	2,739	532	1,557	192.7%
107 FAIRGROUNDS DEVELOPMENT PROJ	2,035,765	13,737,942	8,407,899	(38.8%)
300 2021 CERTIFICATES OF PARTICIPATION	0	2,059,114	2,057,513	(0.1%)
306 PENSION DEBT SERVICE	8,830,964	9,174,663	10,421,267	13.6%
332 GOVERNMENT CENTER DEBT SERVICE	7,352,963	7,368,722	7,357,182	(0.2%)
336 2013 COP ANIMAL CARE PROJECT	462,269	462,381	476,071	3.0%
TOTAL SUMMARIZATION BY FUND	1,136,102,097	1,188,881,694	1,347,600,480	13.4%

**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
FY2023/24**

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2021/22 ACTUAL	2022/23 ADOPTED	2023/24 RECOMMENDED	PERCENT CHANGE
01	GENERAL FUND					
001	GENERAL FUND					
	9000 TAXES					
	CURRENT SECURED		93,638,462	96,718,030	102,102,000	5.6%
	CURRENT UNSECURED		2,905,783	2,900,000	2,900,000	0.0%
	PRIOR UNSECURED		113,287	95,000	110,000	15.8%
	SUPPLEMENTAL SECURED		1,987,047	2,000,000	2,500,000	25.0%
	PRIOR SECURED		202,375	50,000	50,000	0.0%
	PENALTIES		418,688	385,000	447,000	16.1%
	SALES & USE TAX		3,086,429	3,000,000	3,000,000	0.0%
	TRANSIENT OCCUPANCY TAX		136,942	100,000	125,000	25.0%
	PROPERTY TRANSFER TAX		5,005,784	3,750,000	3,750,000	0.0%
	PROPERTY TAX-IN LIEU OF VLF		59,709,045	61,500,000	66,780,000	8.6%
	UNITARY		3,512,372	3,500,000	3,760,000	7.4%
	ABX1 26 RESIDUAL TAXES		16,606,616	14,420,000	16,380,000	13.6%
	ABX1 26 PASS THROUGH		29,649,736	28,840,000	28,090,000	(2.6%)
	Total 9000 TAXES		216,972,568	217,258,030	229,994,000	5.9%
	9200 LICENSES, PERMITS & FRANCHISE					
	ANIMAL LICENSES		31,973	30,559	29,785	(2.5%)
	BUSINESS LICENSES		106,688	98,360	104,505	6.2%
	BUILDING PERMITS		1,418,034	1,887,042	1,700,000	(9.9%)
	ZONING PERMITS		112,670	142,000	145,000	2.1%
	SOLID WASTE PERMITS		2,264,780	2,213,767	2,259,054	2.0%
	SEPTIC CONSTRUCTION PERMITS		295,038	275,000	275,000	0.0%
	FRANCHISE-PG&E ELECTRIC		545,428	350,000	350,000	0.0%
	FRANCHISE-PG&E GAS		100,863	75,000	75,000	0.0%
	FRANCHISE-CATV		107,728	100,000	100,000	0.0%
	FRANCHISE-GARBAGE		260,155	162,250	214,820	32.4%
	FRANCHISES - OTHER		25,932	25,000	26,000	4.0%
	LICENSES & PERMITS-OTHER		304,581	310,772	307,194	(1.2%)
	MARRIAGE LICENSES		129,407	170,000	165,000	(2.9%)
	FOOD PERMITS		1,780,325	1,650,000	1,850,000	12.1%
	PENALTY FEES		34,834	45,035	60,400	34.1%
	HOUSING PERMITS		98,245	90,250	90,000	(0.3%)
	RECREATIONAL HEALTH PERMITS		169,068	172,500	175,000	1.4%
	WATER PERMITS		7,113	7,397	3,861	(47.8%)
	HAZARDOUS MATERIALS PERMITS		1,366,246	1,381,099	1,390,000	0.6%
	MIDDLE GREEN VALLEY SP PL FEE		3,407	0	0	0.0%
	BODY ART ACTIVITIES		33,451	30,000	35,000	16.7%
	Total 9200 LICENSES, PERMITS & FRANCHISE		9,195,966	9,216,031	9,355,619	1.5%

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2021/22 ACTUAL	2022/23 ADOPTED	2023/24 RECOMMENDED	PERCENT CHANGE
9300 FINES, FORFEITURES, & PENALTY						
	VEHICLE CODE FINES		602,434	600,000	625,000	4.2%
	OTHER COURT FINES		118,362	75,000	125,000	66.7%
	VEHICLE FINES-DRUNK DRIVING		14,229	5,000	15,000	200.0%
	SB 1127 CONVICTIONS		9,363	6,000	10,000	66.7%
	WARRANT REVENUE - TRAFFIC		132	0	0	0.0%
	CONTEMPT OF COURT/CRIMINAL		25	0	0	0.0%
	FORFEITURES & PENALTIES		19,742	14,000	14,000	0.0%
	OTHER ASSESSMENTS		379,326	301,800	353,000	17.0%
Total 9300 FINES, FORFEITURES, & PENALTY			1,143,614	1,001,800	1,142,000	14.0%
9400 REVENUE FROM USE OF MONEY/PROP						
	INTEREST INCOME		817,776	1,100,000	2,500,000	127.3%
	LEASE REVENUE - BUILDINGS LT		854,800	721,602	723,825	0.3%
	CONCESSIONS		7,544	10,000	10,000	0.0%
	LEASE/RENTAL INCOME - ST		0	0	25,000	100.0%
	LEASE REVENUE - LAND LT		130,598	131,661	135,648	3.0%
	ROYALTIES		695	510	520	2.0%
Total 9400 REVENUE FROM USE OF MONEY/PROP			1,811,414	1,963,773	3,394,993	72.9%
9501 INTERGOVERNMENTAL REV STATE						
	FISH & GAME		7,760	7,800	7,800	0.0%
	STATE HIGHWAY RENTALS		271	300	300	0.0%
	STATE - MTR V HICLS IN-LIEU TAX		424,239	200,000	100,000	(50.0%)
	HOMEOWNERS PROPERTY TAX RELIEF		896,217	896,000	877,000	(2.1%)
	STATE UNCLAIMED GAS TAX		1,058,295	974,625	974,625	0.0%
	STATE GLASSY WINGED SHARPSHOOT		750,970	531,200	833,587	56.9%
	STATE PESTICIDE MILL		375,867	375,000	375,000	0.0%
	SB90 CLAIMS REIMBURSEMENT		35,256	0	0	0.0%
	ST ADM IHSS		120	0	0	0.0%
	STATE 4700 P.C.		10,796	8,654	18,593	114.8%
	STATE VETERANS AFFAIRS		469,405	550,000	550,000	0.0%
	STATE PEST DETECTION		288,255	285,674	288,571	1.0%
	ST SALES TX 1991 REALIGNMNT-SS		351,000	351,000	351,000	0.0%
	STATE OTHER		5,192,236	2,326,834	2,301,059	(1.1%)
	STATE GRANT REVENUE		225,470	108,765	361,174	232.1%
Total 9501 INTERGOVERNMENTAL REV STATE			10,086,158	6,615,852	7,038,709	6.4%
9502 INTERGOVERNMENTAL REV FEDERAL						
	FEDERAL - REVENUE SHARING		0	1,300	2,700	107.7%
	FEDERAL OTHER		3,733	104,543	3,700	(96.5%)
Total 9502 INTERGOVERNMENTAL REV FEDERAL			3,733	105,843	6,400	(94.0%)

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2021/22 ACTUAL	2022/23 ADOPTED	2023/24 RECOMMENDED	PERCENT CHANGE
9503 INTERGOVERNMENTAL REV OTHER						
	LMIHF & OTHER ASSETS		597,094	45,000	45,000	0.0%
	OTHER GOVERNMENTAL AGENCIES		2,368,387	2,642,170	2,881,566	9.1%
Total 9503 INTERGOVERNMENTAL REV OTHER			2,965,481	2,687,170	2,926,566	8.9%
9600 CHARGES FOR SERVICES						
	PHOTO/MICROFICHE COPIES		308,757	312,015	312,325	0.1%
	CONTRACT SERVICES		676,941	681,820	769,035	12.8%
	FILING FEES		42,446	0	27,500	100.0%
	CIVIL PROCESS FEES		2,441	2,650	1,500	(43.4%)
	RECORDING FEES		2,180,962	2,350,000	1,750,000	(25.5%)
	COURT FEES		5,209	3,268	6,263	91.6%
	PHYTOSANI FIELD INSP FEE		175,260	145,000	140,000	(3.4%)
	CERTIFIED SEED INSP FEE		2,126	2,126	2,126	0.0%
	ADMIN SERVICES FEES		404,316	433,627	324,732	(25.1%)
	ASSMT & TAX COLLECTION FEES		4,879,207	4,704,158	4,906,445	4.3%
	AUDITING & ACCOUNTING FEES		1,442,438	1,623,831	1,747,994	7.6%
	LEGAL FEES		256,491	213,400	230,000	7.8%
	ELECTION SERVICES		285,415	900,000	21,000	(97.7%)
	ENGINEERING SERVICES		36,214	40,000	40,000	0.0%
	PLANNING SERVICES		601,618	170,400	170,200	(0.1%)
	LAND DIVISION FEES		44,038	30,800	45,800	48.7%
	REDEMPTION FEES		22,080	20,000	22,000	10.0%
	OTHER PROFESSIONAL SERVICES		75,393	1,906,557	2,282,825	19.7%
	33% PROOF OF CORRECTION		16,769	15,000	15,000	0.0%
	\$24 TRAFFIC SCHOOL FEES		815,205	800,000	830,000	3.8%
	CLERK'S FEES		168,402	182,000	166,000	(8.8%)
	ADMINISTRATION OVERHEAD		22,776,443	23,131,320	29,095,072	25.8%
	HUMANE SERVICES		144,708	181,674	148,374	(18.3%)
	DEPARTMENTAL ADMIN OVERHEAD		598,478	651,238	731,706	12.4%
	SB 813 COLLECTION FEES		865,493	919,000	1,019,000	10.9%
	DISPOSAL FEES		8,349,828	8,000,000	8,300,000	3.8%
	WATER WELL PERMITS		175,935	167,500	167,500	0.0%
	OTHER CHARGES FOR SERVICES		1,890,093	2,777,572	3,418,185	23.1%
	SPAY-NEUTER FEES		19,484	125,000	68,830	(44.9%)
	ANIMAL VACCINATION-MEDICATION		20,623	63,000	45,000	(28.6%)
	MICROCHIPS		9,872	18,000	28,800	60.0%
	INTERFUND SVCS PROVIDE-COUNTY		373,938	530,991	461,038	(13.2%)
	INTERFUND SVCS-ACCTNG & AUDIT		246,563	329,623	481,128	46.0%
	INTERFUND SVCS-LEGAL SRVCS		612,824	530,300	649,600	22.5%
	INTERFUND SVCS-PERSONNEL		205,542	0	0	0.0%
	INTERFUND SVCS-PRO SVCS		2,802,439	3,199,350	3,348,843	4.7%
	INTERFUND SVCS-MAINT/MATERIAL		130,929	78,568	68,605	(12.7%)
	INTERFUND SVCS-SMALL PROJECTS		232,428	229,748	345,440	50.4%
	INTERFUND SVCS-POSTAGE		323,266	373,955	377,042	0.8%
	INTERFUND SVCS-MAINT/LABOR		126,206	99,521	77,339	(22.3%)
Total 9600 CHARGES FOR SERVICES			52,346,817	55,943,012	62,642,247	12.0%

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2021/22 ACTUAL	2022/23 ADOPTED	2023/24 RECOMMENDED	PERCENT CHANGE
9700 MISC REVENUE						
	MISC SALES - TAXABLE		(82)	300	50	(83.3%)
	CASH OVERAGE		2,718	4,000	2,000	(50.0%)
	OTHER REVENUE		732,773	451,379	584,057	29.4%
	DONATIONS AND CONTRIBUTIONS		73,110	0	0	0.0%
	INSURANCE PROCEEDS		29,642	0	0	0.0%
	MISCELLANEOUS SALES-OTHER		107,975	127,584	120,674	(5.4%)
	EXCESS TAX LOSSES RESERVE		1,000,000	1,500,000	2,500,000	66.7%
	.33 HORSE RACING REVENUES		37,249	50,000	50,000	0.0%
	Total 9700 MISC REVENUE		1,983,385	2,133,263	3,256,781	52.7%
9800 OTHER FINANCING SOURCES						
	SALE OF NONTAXABLE FIXED ASSET		16,208	25,000	10,000	(60.0%)
	OPERATING TRANSFERS IN		4,189,307	0	0	0.0%
	OPERATING TXR IN - ARPA		0	0	5,000,000	100.0%
	SALE OF TAXABLE FIXED ASSETS		80,386	55,000	86,000	56.4%
	Total 9800 OTHER FINANCING SOURCES		4,285,900	80,000	5,096,000	6270.0%
TOTAL	GENERAL FUND FINANCING SOURCES		300,795,037	297,004,774	324,853,315	9.4%
TOTAL	GENERAL FUND FINANCING SOURCES		300,795,037	297,004,774	324,853,315	9.4%
02	SPECIAL REVENUE FUNDS					
004	COUNTY LIBRARY					
9000 TAXES						
	CURRENT SECURED		7,429,250	7,405,099	8,078,152	9.1%
	CURRENT UNSECURED		248,838	247,054	253,678	2.7%
	PRIOR UNSECURED		9,200	5,000	9,000	80.0%
	SUPPLEMENTAL SECURED		162,749	108,317	143,806	32.8%
	PRIOR SECURED		19,424	2,300	2,000	(13.0%)
	LIBRARY SALES TAX - MEASURE B		6,670,828	5,774,673	6,190,200	7.2%
	UNITARY		164,333	164,338	175,016	6.5%
	ABX1 26 RESIDUAL TAXES		1,155,575	1,092,905	1,243,032	13.7%
	ABX1 26 PASS THROUGH		1,238,420	1,218,211	1,341,156	10.1%
	Total 9000 TAXES		17,098,616	16,017,897	17,436,040	8.9%

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2021/22 ACTUAL	2022/23 ADOPTED	2023/24 RECOMMENDED	PERCENT CHANGE
9400 REVENUE FROM USE OF MONEY/PROP						
	INTEREST INCOME		92,847	49,306	250,000	407.0%
	LEASE REVENUE - BUILDINGS LT		1,575	0	2,215	100.0%
Total 9400 REVENUE FROM USE OF MONEY/PROP			94,422	49,306	252,215	411.5%
9501 INTERGOVERNMENTAL REV STATE						
	FISH & GAME		560	0	0	0.0%
	STATE HIGHWAY RENTALS		17	0	0	0.0%
	HOMEOWNERS PROPERTY TAX RELIEF		64,722	63,388	61,933	(2.3%)
	STATE OTHER		142,785	127,188	174,000	36.8%
Total 9501 INTERGOVERNMENTAL REV STATE			208,084	190,576	235,933	23.8%
9502 INTERGOVERNMENTAL REV FEDERAL						
	FEDERAL OTHER		271	0	0	0.0%
Total 9502 INTERGOVERNMENTAL REV FEDERAL			271	0	0	0.0%
9503 INTERGOVERNMENTAL REV OTHER						
	LMIHF & OTHER ASSETS		68,519	0	0	0.0%
	OTHER GOVERNMENTAL AGENCIES		149,052	162,816	100,902	(38.0%)
Total 9503 INTERGOVERNMENTAL REV OTHER			217,571	162,816	100,902	(38.0%)
9600 CHARGES FOR SERVICES						
	PHOTO/MICROFICHE COPIES		45,795	20,589	44,441	115.8%
	LIBRARY SERVICES		15,014	10,892	10,173	(6.6%)
	OTHER PROFESSIONAL SERVICES		5,958,584	7,082,972	7,240,399	2.2%
	INTERFUND SV CES-PERSONNEL		2,424	0	0	0.0%
Total 9600 CHARGES FOR SERVICES			6,021,817	7,114,453	7,295,013	2.5%
9700 MISC REVENUE						
	CASH OVERAGE		62	0	0	0.0%
	OTHER REVENUE		1,347	960,840	960,840	0.0%
Total 9700 MISC REVENUE			1,408	960,840	960,840	0.0%
9800 OTHER FINANCING SOURCES						
	OPERATING TRANSFERS IN		2,733,994	2,781,185	2,986,411	7.4%
Total 9800 OTHER FINANCING SOURCES			2,733,994	2,781,185	2,986,411	7.4%
9801 GENERAL FUND CONTRIBUTION						
	TRANSFER IN-COUNTY CONTRIB		304,509	332,651	361,650	8.7%
Total 9801 GENERAL FUND CONTRIBUTION			304,509	332,651	361,650	8.7%
TOTAL COUNTY LIBRARY FINANCING SOURCES			26,680,692	27,609,723	29,629,004	7.3%

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2021/22 ACTUAL	2022/23 ADOPTED	2023/24 RECOMMENDED	PERCENT CHANGE
012	FISH/WILDLIFE PROPAGATION					
	9300 FINES, FORFEITURES, & PENALTY					
		VEHICLE CODE FINES	3,620	3,500	3,500	0.0%
	Total 9300 FINES, FORFEITURES, & PENALTY		3,620	3,500	3,500	0.0%
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	151	112	500	346.4%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		151	112	500	346.4%
TOTAL	FISH/WILDLIFE PROPAGATION FINANCING SOURCES		3,771	3,612	4,000	10.7%
016	PARKS AND RECREATION					
	9000 TAXES					
		CURRENT SECURED	623,478	622,098	681,596	9.6%
		CURRENT UNSECURED	19,484	19,019	19,477	2.4%
		PRIOR UNSECURED	752	783	791	1.0%
		SUPPLEMENTAL SECURED	13,334	9,937	15,435	55.3%
		PRIOR SECURED	1,340	255	258	1.2%
		UNITARY	19,934	19,934	20,948	5.1%
		ABX1 26 RESIDUAL TAXES	108,211	96,929	106,280	9.6%
		ABX1 26 PASS THROUGH	157,708	151,749	152,080	0.2%
	Total 9000 TAXES		944,240	920,704	996,865	8.3%
	9300 FINES, FORFEITURES, & PENALTY					
		OTHER COURT FINES	171	1,200	750	(37.5%)
	Total 9300 FINES, FORFEITURES, & PENALTY		171	1,200	750	(37.5%)
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	2,136	1,000	10,000	900.0%
		CONCESSIONS	11,305	17,000	17,000	0.0%
		LEASE REVENUE - LAND LT	2,240	3,400	2,500	(26.5%)
	Total 9400 REVENUE FROM USE OF MONEY/PROP		15,681	21,400	29,500	37.9%
	9501 INTERGOVERNMENTAL REV STATE					
		FISH & GAME	51	51	51	0.0%
		STATE HIGHWAY RENTALS	2	2	2	0.0%
		HOMEOWNERS PROPERTY TAX RELIEF	5,937	5,900	5,706	(3.3%)
		STATE OFF-HIGHWAY MOTOR VEHICL	2,055	2,000	1,950	(2.5%)
	Total 9501 INTERGOVERNMENTAL REV STATE		8,045	7,953	7,709	(3.1%)

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2021/22 ACTUAL	2022/23 ADOPTED	2023/24 RECOMMENDED	PERCENT CHANGE
9502 INTERGOVERNMENTAL REV FEDERAL						
	FEDERAL - REVENUE SHARING		0	9	15	66.7%
	FEDERAL OTHER		25	25	25	0.0%
Total 9502 INTERGOVERNMENTAL REV FEDERAL			25	34	40	17.6%
9503 INTERGOVERNMENTAL REV OTHER						
	LMIHF & OTHER ASSETS		3,904	1,900	1,900	0.0%
Total 9503 INTERGOVERNMENTAL REV OTHER			3,904	1,900	1,900	0.0%
9600 CHARGES FOR SERVICES						
	RECREATION SERVICES		696,249	623,500	700,000	12.3%
	INTERFUND SVCES PROVIDE-COUNTY		1,287	1,000	1,500	50.0%
Total 9600 CHARGES FOR SERVICES			697,536	624,500	701,500	12.3%
9700 MISC REVENUE						
	MISC SALES - TAXABLE		1,504	5,000	0	(100.0%)
	INSURANCE PROCEEDS		38,837	30,372	110,000	262.2%
Total 9700 MISC REVENUE			40,341	35,372	110,000	211.0%
9800 OTHER FINANCING SOURCES						
	OPERATING TRANSFERS IN		37,356	0	0	0.0%
Total 9800 OTHER FINANCING SOURCES			37,356	0	0	0.0%
9801 GENERAL FUND CONTRIBUTION						
	TRANSFER IN-COUNTY CONTRIB		572,579	625,000	625,000	0.0%
Total 9801 GENERAL FUND CONTRIBUTION			572,579	625,000	625,000	0.0%
TOTAL PARKS AND RECREATION FINANCING SOURCES			2,319,877	2,238,063	2,473,264	10.5%
035 JH REC HALL - WARD WELFARE						
9400 REVENUE FROM USE OF MONEY/PROP						
	INTEREST INCOME		390	500	500	0.0%
Total 9400 REVENUE FROM USE OF MONEY/PROP			390	500	500	0.0%
TOTAL JH REC HALL - WARD WELFARE FINANCING SOURCES			390	500	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	2021/22 ACTUAL	2022/23 ADOPTED	2023/24 RECOMMENDED	PERCENT CHANGE
036	LIBRARY ZONE 1					
	9000 TAXES					
		CURRENT SECURED	1,174,169	1,168,375	1,289,481	10.4%
		CURRENT UNSECURED	29,875	29,202	26,412	(9.6%)
		PRIOR UNSECURED	1,014	0	0	0.0%
		SUPPLEMENTAL SECURED	23,651	23,777	31,692	33.3%
		PRIOR SECURED	4,181	0	0	0.0%
		UNITARY	20,186	20,187	21,763	7.8%
		ABX1 26 RESIDUAL TAXES	387,431	363,881	414,811	14.0%
		ABX1 26 PASS THROUGH	509,847	499,313	549,457	10.0%
		Total 9000 TAXES	2,150,354	2,104,735	2,333,616	10.9%
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	3,572	1,500	10,430	595.3%
		Total 9400 REVENUE FROM USE OF MONEY/PROP	3,572	1,500	10,430	595.3%
	9501 INTERGOVERNMENTAL REV STATE					
		FISH & GAME	123	0	0	0.0%
		STATE HIGHWAY RENTALS	7	0	0	0.0%
		HOMEOWNERS PROPERTY TAX RELIEF	14,208	13,914	13,649	(1.9%)
		Total 9501 INTERGOVERNMENTAL REV STATE	14,338	13,914	13,649	(1.9%)
	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	24,426	0	0	0.0%
		Total 9503 INTERGOVERNMENTAL REV OTHER	24,426	0	0	0.0%
TOTAL	LIBRARY ZONE 1 FINANCING SOURCES		2,192,750	2,120,149	2,357,695	11.2%
037	LIBRARY ZONE 2					
	9000 TAXES					
		CURRENT SECURED	40,981	41,152	44,957	9.2%
		CURRENT UNSECURED	1,477	1,477	1,618	9.5%
		PRIOR UNSECURED	60	0	0	0.0%
		SUPPLEMENTAL SECURED	768	500	669	33.8%
		PRIOR SECURED	97	0	0	0.0%
		UNITARY	1,223	1,223	1,288	5.3%
		ABX1 26 RESIDUAL TAXES	1,560	1,461	1,658	13.5%
		ABX1 26 PASS THROUGH	2,013	1,869	2,138	14.4%
		Total 9000 TAXES	48,179	47,682	52,328	9.7%

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2021/22 ACTUAL	2022/23 ADOPTED	2023/24 RECOMMENDED	PERCENT CHANGE
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	59	15	96	540.0%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		59	15	96	540.0%
	9501 INTERGOVERNMENTAL REV STATE					
		FISH & GAME	3	0	0	0.0%
		HOMEOWNERS PROPERTY TAX RELIEF	298	292	288	(1.4%)
	Total 9501 INTERGOVERNMENTAL REV STATE		301	292	288	(1.4%)
	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		48,540	47,989	52,712	9.8%
066	LIBRARY ZONE 6					
	9000 TAXES					
		CURRENT SECURED	20,661	20,658	22,162	7.3%
		CURRENT UNSECURED	860	864	931	7.8%
		PRIOR UNSECURED	29	0	0	0.0%
		SUPPLEMENTAL SECURED	483	231	302	30.7%
		PRIOR SECURED	53	0	0	0.0%
		UNITARY	687	687	721	4.9%
	Total 9000 TAXES		22,773	22,440	24,116	7.5%
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	32	10	45	350.0%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		32	10	45	350.0%
	9501 INTERGOVERNMENTAL REV STATE					
		FISH & GAME	1	0	0	0.0%
		HOMEOWNERS PROPERTY TAX RELIEF	138	135	130	(3.7%)
	Total 9501 INTERGOVERNMENTAL REV STATE		139	135	130	(3.7%)
	9502 INTERGOVERNMENTAL REV FEDERAL					
		FEDERAL OTHER	1	0	0	0.0%
	Total 9502 INTERGOVERNMENTAL REV FEDERAL		1	0	0	0.0%
TOTAL	LIBRARY ZONE 6 FINANCING SOURCES		22,944	22,585	24,291	7.6%

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2021/22 ACTUAL	2022/23 ADOPTED	2023/24 RECOMMENDED	PERCENT CHANGE
067	LIBRARY ZONE 7					
	9000 TAXES					
		CURRENT SECURED	499,071	495,509	537,027	8.4%
		CURRENT UNSECURED	13,070	12,790	12,311	(3.7%)
		PRIOR UNSECURED	696	0	0	0.0%
		SUPPLEMENTAL SECURED	11,830	6,120	8,075	31.9%
		PRIOR SECURED	1,313	0	0	0.0%
		UNITARY	10,465	10,466	11,172	6.7%
		ABX1 26 RESIDUAL TAXES	10,472	11,770	12,736	8.2%
		ABX1 26 PASS THROUGH	9,830	9,977	11,272	13.0%
		Total 9000 TAXES	556,747	546,632	592,593	8.4%
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	628	150	1,105	636.7%
		Total 9400 REVENUE FROM USE OF MONEY/PROP	628	150	1,105	636.7%
	9501 INTERGOVERNMENTAL REV STATE					
		FISH & GAME	32	0	0	0.0%
		STATE HIGHWAY RENTALS	2	0	0	0.0%
		HOMEOWNERS PROPERTY TAX RELIEF	3,656	3,582	3,477	(2.9%)
		Total 9501 INTERGOVERNMENTAL REV STATE	3,690	3,582	3,477	(2.9%)
	9502 INTERGOVERNMENTAL REV FEDERAL					
		FEDERAL OTHER	15	0	0	0.0%
		Total 9502 INTERGOVERNMENTAL REV FEDERAL	15	0	0	0.0%
TOTAL	LIBRARY ZONE 7 FINANCING SOURCES		561,080	550,364	597,175	8.5%
101	ROAD					
	9000 TAXES					
		CURRENT SECURED	1,030,696	1,014,778	1,112,207	9.6%
		CURRENT UNSECURED	42,350	42,447	46,744	10.1%
		PRIOR UNSECURED	1,583	1,700	1,700	0.0%
		SUPPLEMENTAL SECURED	24,092	22,750	23,945	5.3%
		PRIOR SECURED	2,735	510	520	2.0%
		UNITARY	73,478	73,479	75,923	3.3%
		Total 9000 TAXES	1,174,934	1,155,664	1,261,039	9.1%

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2021/22 ACTUAL	2022/23 ADOPTED	2023/24 RECOMMENDED	PERCENT CHANGE
9200 LICENSES, PERMITS & FRANCHISE						
	BUILDING PERMITS		33,565	35,000	25,000	(28.6%)
	ENCROACHMENT PERMITS		365,629	200,000	250,000	25.0%
	TRANSPORTATION PERMIT		15,281	15,000	15,000	0.0%
	GRADING PERMITS		60,887	50,000	60,000	20.0%
Total 9200 LICENSES, PERMITS & FRANCHISE			475,362	300,000	350,000	16.7%
9300 FINES, FORFEITURES, & PENALTY						
9400 REVENUE FROM USE OF MONEY/PROP						
	INTEREST INCOME		29,074	80,000	175,000	118.8%
	LEASE REVENUE - BUILDINGS LT		50,934	47,016	47,016	0.0%
Total 9400 REVENUE FROM USE OF MONEY/PROP			80,008	127,016	222,016	74.8%
9501 INTERGOVERNMENTAL REV STATE						
	STATE - HIGHWAY USERS TAX		9,443,353	11,327,455	11,364,923	0.3%
	FISH & GAME		59	60	59	(1.7%)
	STATE HIGHWAY RENTALS		3	3	3	0.0%
	HOMEOWNERS PROPERTY TAX RELIEF		6,769	7,000	6,522	(6.8%)
	STATE CONSTRUCTION		100,000	100,000	100,000	0.0%
	STATE OTHER		250,611	250,000	649,385	159.8%
	RMRA-TRANSPORTATION		7,683,439	8,754,809	9,408,332	7.5%
Total 9501 INTERGOVERNMENTAL REV STATE			17,484,234	20,439,327	21,529,224	5.3%
9502 INTERGOVERNMENTAL REV FEDERAL						
	FEDERAL - REVENUE SHARING		0	150	150	0.0%
	FED CONSTRUCTION		190,858	3,629,730	120,000	(96.7%)
	FEDERAL OTHER		35,397	1,337,258	1,434,337	7.3%
Total 9502 INTERGOVERNMENTAL REV FEDERAL			226,255	4,967,138	1,554,487	(68.7%)
9503 INTERGOVERNMENTAL REV OTHER						
	OTHER GOVERNMENTAL AGENCIES		781,723	1,324,000	1,408,590	6.4%
Total 9503 INTERGOVERNMENTAL REV OTHER			781,723	1,324,000	1,408,590	6.4%
9600 CHARGES FOR SERVICES						
	PHOTO/MICROFICHE COPIES		6	0	0	0.0%
	ENGINEERING SERVICES		31,401	20,000	30,000	50.0%
	DEPARTMENTAL ADMIN OVERHEAD		167,842	174,877	209,988	20.1%
	NON-ROAD SVCS - COUNTY		1,048,023	940,000	795,000	(15.4%)
	INTERFUND SVCS PROVIDE-COUNTY		308,417	246,632	227,719	(7.7%)
	INTERFUND SVCS-A CCTNG & AUDIT		41,574	43,834	57,470	31.1%
	INTERFUND SVCS-PRO SVCS		275,000	250,000	250,000	0.0%
Total 9600 CHARGES FOR SERVICES			1,872,262	1,675,343	1,570,177	(6.3%)

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2021/22 ACTUAL	2022/23 ADOPTED	2023/24 RECOMMENDED	PERCENT CHANGE
	9700 MISC REVENUE					
		INSURANCE PROCEEDS	10,001	20,000	50,000	150.0%
		MISCELLANEOUS SALES-OTHER	1,688	1,500	1,500	0.0%
	Total 9700 MISC REVENUE		11,689	21,500	51,500	139.5%
	9800 OTHER FINANCING SOURCES					
		SALE OF NONTAXABLE FIXED ASSET	0	195,000	100,000	(48.7%)
		LONG-TERM DEBT PROCEEDS	0	7,556	16,000	111.8%
		OPERATING TRANSFERS IN	37,000	37,000	137,000	270.3%
	Total 9800 OTHER FINANCING SOURCES		37,000	239,556	253,000	5.6%
TOTAL	ROAD FINANCING SOURCES		22,143,467	30,249,544	28,200,033	(6.8%)
105	HOUSING REHABILITATION					
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	28,975	423	2,500	491.0%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		28,975	423	2,500	491.0%
TOTAL	HOUSING REHABILITATION FINANCING SOURCES		28,975	423	2,500	491.0%
120	HOMEACRES LOAN PROGRAM					
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	37,213	6,480	35,000	440.1%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		37,213	6,480	35,000	440.1%
TOTAL	HOMEACRES LOAN PROGRAM FINANCING SOURCES		37,213	6,480	35,000	440.1%
150	HOUSING & URBAN DEVELOPMENT					
	9502 INTERGOVERNMENTAL REV FEDERAL					
		FEDERAL OTHER	2,808,122	3,700,000	3,300,000	(10.8%)
	Total 9502 INTERGOVERNMENTAL REV FEDERAL		2,808,122	3,700,000	3,300,000	(10.8%)
TOTAL	HOUSING & URBAN DEVELOPMENT FINANCING SOURCES		2,808,122	3,700,000	3,300,000	(10.8%)

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2021/22 ACTUAL	2022/23 ADOPTED	2023/24 RECOMMENDED	PERCENT CHANGE
151	FIRST 5 FUTURE INITIATIVE					
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	3,316	0	0	0.0%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		3,316	0	0	0.0%
	9700 MISC REVENUE					
		DONATIONS AND CONTRIBUTIONS	200,000	0	0	0.0%
	Total 9700 MISC REVENUE		200,000	0	0	0.0%
	9801 GENERAL FUND CONTRIBUTION					
		TRANSFER IN-COUNTY CONTRIB	1,568,486	1,664,440	1,648,298	(1.0%)
	Total 9801 GENERAL FUND CONTRIBUTION		1,568,486	1,664,440	1,648,298	(1.0%)
TOTAL	FIRST 5 FUTURE INITIATIVE FINANCING SOURCES		1,771,802	1,664,440	1,648,298	(1.0%)
152	IN HOME SUPP SVCS-PUBLIC AUTH					
	9501 INTERGOVERNMENTAL REV STATE					
		ST ADM IHSS	1,234,375	2,298,399	2,385,700	3.8%
		PRIOR YEAR REV-STATE & OTHERS	(67,608)	0	0	0.0%
		ST SALES TX 1991 REALIGNMNT-SS	6,779,351	6,779,351	7,930,882	17.0%
	Total 9501 INTERGOVERNMENTAL REV STATE		7,946,118	9,077,750	10,316,582	13.6%
	9502 INTERGOVERNMENTAL REV FEDERAL					
		FED ADM HEALTH RELATED SVS	2,243,831	2,647,890	2,810,729	6.1%
		FEDERAL - PRIOR YEAR REVENUE	67,608	0	0	0.0%
	Total 9502 INTERGOVERNMENTAL REV FEDERAL		2,311,439	2,647,890	2,810,729	6.1%
	9600 CHARGES FOR SERVICES					
		ADMINISTRATION OVERHEAD	1,942	177	6,897	3796.6%
	Total 9600 CHARGES FOR SERVICES		1,942	177	6,897	3796.6%
	9801 GENERAL FUND CONTRIBUTION					
		TRANSFER IN-COUNTY CONTRIB	8,507,705	9,466,868	9,066,621	(4.2%)
	Total 9801 GENERAL FUND CONTRIBUTION		8,507,705	9,466,868	9,066,621	(4.2%)
TOTAL	IN HOME SUPP SVCS-PUBLIC AUTH FINANCING SOURCES		18,767,204	21,192,685	22,200,829	4.8%
153	FIRST 5 SOLANO					
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	39,102	53,211	300,000	463.8%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		39,102	53,211	300,000	463.8%

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2021/22 ACTUAL	2022/23 ADOPTED	2023/24 RECOMMENDED	PERCENT CHANGE
9501 INTERGOVERNMENTAL REV STATE						
	STATE OTHER		3,466,688	3,388,594	8,220,238	142.6%
	STATE GRANT REVENUE		339,973	422,436	435,054	3.0%
Total 9501 INTERGOVERNMENTAL REV STATE			3,806,660	3,811,030	8,655,292	127.1%
9503 INTERGOVERNMENTAL REV OTHER						
	OTHER GOVERNMENTAL AGENCIES		2,000,000	0	610,000	100.0%
Total 9503 INTERGOVERNMENTAL REV OTHER			2,000,000	0	610,000	100.0%
9600 CHARGES FOR SERVICES						
	ADMINISTRATION OVERHEAD		0	0	23,623	100.0%
	INTERFUND SV CES PROVIDE-COUNTY		67,951	80,000	80,000	0.0%
	INTERFUND SV CES-PRO SV CES		422,868	598,465	591,555	(1.2%)
Total 9600 CHARGES FOR SERVICES			490,819	678,465	695,178	2.5%
9700 MISC REVENUE						
	OTHER REVENUE		73,635	5,000	5,000	0.0%
	DONATIONS AND CONTRIBUTIONS		400,000	230,000	0	(100.0%)
Total 9700 MISC REVENUE			473,635	235,000	5,000	(97.9%)
TOTAL	FIRST 5 SOLANO FINANCING SOURCES		6,810,216	4,777,706	10,265,470	114.9%
215	RECORDER SPECIAL REVENUE					
9400 REVENUE FROM USE OF MONEY/PROP						
	INTEREST INCOME		36,565	25,300	154,500	510.7%
Total 9400 REVENUE FROM USE OF MONEY/PROP			36,565	25,300	154,500	510.7%
9600 CHARGES FOR SERVICES						
	RECORDING FEES		647,345	650,000	530,000	(18.5%)
	AUTOMATION-MICROGRAPHICS FEE		111,209	125,000	101,000	(19.2%)
	ADMIN SERVICES FEES		104,691	125,000	93,000	(25.6%)
Total 9600 CHARGES FOR SERVICES			863,245	900,000	724,000	(19.6%)
TOTAL	RECORDER SPECIAL REVENUE FINANCING SOURCES		899,810	925,300	878,500	(5.1%)
216	AAA NAPA/SOLANO					
9400 REVENUE FROM USE OF MONEY/PROP						
	INTEREST INCOME		325	0	0	0.0%
Total 9400 REVENUE FROM USE OF MONEY/PROP			325	0	0	0.0%

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2021/22 ACTUAL	2022/23 ADOPTED	2023/24 RECOMMENDED	PERCENT CHANGE
9501 INTERGOVERNMENTAL REV STATE						
	STATE OTHER		945,531	1,250,593	2,364,152	89.0%
	COVID-19 STATE PASS-THROUGH		868,519	2,071,149	1,546,411	(25.3%)
Total 9501 INTERGOVERNMENTAL REV STATE			1,814,050	3,321,742	3,910,563	17.7%
9502 INTERGOVERNMENTAL REV FEDERAL						
	FEDERAL OTHER		2,604,929	2,851,188	2,886,031	1.2%
Total 9502 INTERGOVERNMENTAL REV FEDERAL			2,604,929	2,851,188	2,886,031	1.2%
9700 MISC REVENUE						
	OTHER REVENUE		93,731	118,468	126,104	6.4%
Total 9700 MISC REVENUE			93,731	118,468	126,104	6.4%
9800 OTHER FINANCING SOURCES						
	OPERATING TRANSFERS IN		330,560	380,887	358,912	(5.8%)
Total 9800 OTHER FINANCING SOURCES			330,560	380,887	358,912	(5.8%)
TOTAL AAA NAPA/SOLANO FINANCING SOURCES			4,843,595	6,672,285	7,281,610	9.1%
228 LIBRARY - FRIENDS & FOUNDATION						
9400 REVENUE FROM USE OF MONEY/PROP						
	INTEREST INCOME		595	450	2,030	351.1%
Total 9400 REVENUE FROM USE OF MONEY/PROP			595	450	2,030	351.1%
9501 INTERGOVERNMENTAL REV STATE						
	STATE OTHER		20,850	0	0	0.0%
Total 9501 INTERGOVERNMENTAL REV STATE			20,850	0	0	0.0%
9700 MISC REVENUE						
	DONATIONS AND CONTRIBUTIONS		57,175	85,000	85,000	0.0%
Total 9700 MISC REVENUE			57,175	85,000	85,000	0.0%
TOTAL LIBRARY - FRIENDS & FOUNDATION FINANCING SOURCES			78,620	85,450	87,030	1.8%
233 DISTRICT ATTORNEY SPECIAL REV						
9300 FINES, FORFEITURES, & PENALTY						
	FORFEITURES & PENALTIES		738,376	302,000	302,000	0.0%
	FORFEITURES-VEHICLE		875	0	0	0.0%
Total 9300 FINES, FORFEITURES, & PENALTY			739,251	302,000	302,000	0.0%

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2021/22 ACTUAL	2022/23 ADOPTED	2023/24 RECOMMENDED	PERCENT CHANGE
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	12,122	0	0	0.0%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		12,122	0	0	0.0%
TOTAL	DISTRICT ATTORNEY SPECIAL REV FINANCING SOURCES		751,373	302,000	302,000	0.0%
241	CIVIL PROCESSING FEES					
	9300 FINES, FORFEITURES, & PENALTY					
		CIVIL ASSESSMENT	53,289	62,854	88,616	41.0%
		OTHER ASSESSMENTS	2,805	4,581	4,664	1.8%
	Total 9300 FINES, FORFEITURES, & PENALTY		56,094	67,435	93,280	38.3%
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	3,781	6,523	17,781	172.6%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		3,781	6,523	17,781	172.6%
	9600 CHARGES FOR SERVICES					
		CIVIL PROCESS FEES	37,622	47,433	37,690	(20.5%)
	Total 9600 CHARGES FOR SERVICES		37,622	47,433	37,690	(20.5%)
TOTAL	CIVIL PROCESSING FEES FINANCING SOURCES		97,498	121,391	148,751	22.5%
253	SHERIFF'S ASSET SEIZURE					
	9300 FINES, FORFEITURES, & PENALTY					
		FORFEITURES & PENALTIES	8,662	0	0	0.0%
	Total 9300 FINES, FORFEITURES, & PENALTY		8,662	0	0	0.0%
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	521	350	2,807	702.0%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		521	350	2,807	702.0%

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2021/22 ACTUAL	2022/23 ADOPTED	2023/24 RECOMMENDED	PERCENT CHANGE
	9600 CHARGES FOR SERVICES					
		ADMINISTRATION OVERHEAD	0	0	22,749	100.0%
	Total 9600 CHARGES FOR SERVICES		0	0	22,749	100.0%
TOTAL	SHERIFF'S ASSET SEIZURE FINANCING SOURCES		9,183	350	25,556	7201.7%
256	SHERIFF OES					
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	0	0	5,000	100.0%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		0	0	5,000	100.0%
	9501 INTERGOVERNMENTAL REV STATE					
		STATE OTHER	1,159,039	0	745,017	100.0%
		STATE GRANT REVENUE	1,233,709	1,319,498	483,133	(63.4%)
	Total 9501 INTERGOVERNMENTAL REV STATE		2,392,748	1,319,498	1,228,150	(6.9%)
	9502 INTERGOVERNMENTAL REV FEDERAL					
		FEDERAL GRANT REVENUE	0	0	1,199,271	100.0%
	Total 9502 INTERGOVERNMENTAL REV FEDERAL		0	0	1,199,271	100.0%
TOTAL	SHERIFF OES FINANCING SOURCES		2,392,748	1,319,498	2,432,421	84.3%
263	CJ TEMP CONSTRUCTION					
	9300 FINES, FORFEITURES, & PENALTY					
		VEHICLE CODE FINES	12,128	11,169	7,000	(37.3%)
	Total 9300 FINES, FORFEITURES, & PENALTY		12,128	11,169	7,000	(37.3%)
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	2,053	4,950	4,000	(19.2%)
	Total 9400 REVENUE FROM USE OF MONEY/PROP		2,053	4,950	4,000	(19.2%)
	9600 CHARGES FOR SERVICES					
		COURT FEES	253,041	210,000	250,000	19.0%
	Total 9600 CHARGES FOR SERVICES		253,041	210,000	250,000	19.0%
TOTAL	CJ TEMP CONSTRUCTION FINANCING SOURCES		267,223	226,119	261,000	15.4%
264	CRTHSE TEMP CONST					
	9300 FINES, FORFEITURES, & PENALTY					
		VEHICLE CODE FINES	12,127	11,169	7,000	(37.3%)
	Total 9300 FINES, FORFEITURES, & PENALTY		12,127	11,169	7,000	(37.3%)

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2021/22 ACTUAL	2022/23 ADOPTED	2023/24 RECOMMENDED	PERCENT CHANGE
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	173	70	0	(100.0%)
	Total 9400 REVENUE FROM USE OF MONEY/PROP		173	70	0	(100.0%)
	9600 CHARGES FOR SERVICES					
		COURT FEES	253,005	210,000	250,000	19.0%
	Total 9600 CHARGES FOR SERVICES		253,005	210,000	250,000	19.0%
TOTAL	CRTHSE TEMP CONST FINANCING SOURCES		265,305	221,239	257,000	16.2%
278	PUBLIC WORKS IMPROVEMENT					
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	4,201	3,944	19,000	381.7%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		4,201	3,944	19,000	381.7%
	9600 CHARGES FOR SERVICES					
		ROAD SVCES ON COUNTY ROADS	411,537	415,000	475,000	14.5%
	Total 9600 CHARGES FOR SERVICES		411,537	415,000	475,000	14.5%
	9700 MISC REVENUE					
		OTHER REVENUE	41,911	21,000	21,000	0.0%
	Total 9700 MISC REVENUE		41,911	21,000	21,000	0.0%
TOTAL	PUBLIC WORKS IMPROVEMENT FINANCING SOURCES		457,649	439,944	515,000	17.1%
281	SURVEY MONUMENT PRESERVATION					
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	284	443	1,200	170.9%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		284	443	1,200	170.9%
	9600 CHARGES FOR SERVICES					
		RECORDING FEES	9,230	9,400	9,400	0.0%
	Total 9600 CHARGES FOR SERVICES		9,230	9,400	9,400	0.0%
TOTAL	SURVEY MONUMENT PRESERVATION FINANCING SOURCES		9,514	9,843	10,600	7.7%

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2021/22 ACTUAL	2022/23 ADOPTED	2023/24 RECOMMENDED	PERCENT CHANGE
282	COUNTY DISASTER					
	9501 INTERGOVERNMENTAL REV STATE					
	STATE OTHER		30,792	0	0	0.0%
	Total 9501 INTERGOVERNMENTAL REV STATE		30,792	0	0	0.0%
	9502 INTERGOVERNMENTAL REV FEDERAL					
	FEDERAL GRANT REVENUE		291,156	0	0	0.0%
	FEDERAL OTHER		13,348,437	1,046,874	74,270	(92.9%)
	Total 9502 INTERGOVERNMENTAL REV FEDERAL		13,639,592	1,046,874	74,270	(92.9%)
	9700 MISC REVENUE					
	OTHER REVENUE		100	0	0	0.0%
	INSURANCE PROCEEDS		327,581	1,675,101	759,231	(54.7%)
	Total 9700 MISC REVENUE		327,681	1,675,101	759,231	(54.7%)
	9800 OTHER FINANCING SOURCES					
	LONG-TERM DEBT PROCEEDS		0	1,438,140	0	(100.0%)
	Total 9800 OTHER FINANCING SOURCES		0	1,438,140	0	(100.0%)
TOTAL	COUNTY DISASTER FINANCING SOURCES		13,998,066	4,160,115	833,501	(80.0%)
290	AMERICAN RESCUE PLAN ACT					
	9502 INTERGOVERNMENTAL REV FEDERAL					
	FED ARPA SLFRF DIRECT FUNDING		104,131	12,665,416	57,035,916	350.3%
	Total 9502 INTERGOVERNMENTAL REV FEDERAL		104,131	12,665,416	57,035,916	350.3%
TOTAL	AMERICAN RESCUE PLAN ACT FINANCING SOURCES		104,131	12,665,416	57,035,916	350.3%
296	PUBLIC FACILITIES FEES					
	9400 REVENUE FROM USE OF MONEY/PROP					
	INTEREST INCOME		139,278	115,680	733,900	534.4%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		139,278	115,680	733,900	534.4%
	9600 CHARGES FOR SERVICES					
	CAPITAL FACILITIES FEES		9,379,016	5,667,500	6,127,500	8.1%
	Total 9600 CHARGES FOR SERVICES		9,379,016	5,667,500	6,127,500	8.1%
TOTAL	PUBLIC FACILITIES FEES FINANCING SOURCES		9,518,294	5,783,180	6,861,400	18.6%

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2021/22 ACTUAL	2022/23 ADOPTED	2023/24 RECOMMENDED	PERCENT CHANGE
325	SHERIFF'S OFFICE GRANTS					
	9501 INTERGOVERNMENTAL REV STATE					
		STATE GRANT REVENUE	0	0	130,143	100.0%
	Total 9501 INTERGOVERNMENTAL REV STATE		0	0	130,143	100.0%
TOTAL	SHERIFF'S OFFICE GRANTS FINANCING SOURCES		0	0	130,143	100.0%
326	SHERIFF - SPECIAL REVENUE					
	9300 FINES, FORFEITURES, & PENALTY					
		VEHICLE REGISTRATION ADDON FEE	929,991	959,143	949,938	(1.0%)
		COURT ASSESSMENTS	64,178	71,302	74,157	4.0%
	Total 9300 FINES, FORFEITURES, & PENALTY		994,169	1,030,445	1,024,095	(0.6%)
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	1,545	1,811	6,080	235.7%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		1,545	1,811	6,080	235.7%
	9700 MISC REVENUE					
		INSURANCE PROCEEDS	1,540	0	0	0.0%
	Total 9700 MISC REVENUE		1,540	0	0	0.0%
TOTAL	SHERIFF - SPECIAL REVENUE FINANCING SOURCES		997,254	1,032,256	1,030,175	(0.2%)
369	CHILD SUPPORT SERVICES					
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	3,464	3,000	20,000	566.7%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		3,464	3,000	20,000	566.7%
	9501 INTERGOVERNMENTAL REV STATE					
		STATE SUPPORT ENFORCEMENT INC	4,571,035	4,309,626	4,394,052	2.0%
	Total 9501 INTERGOVERNMENTAL REV STATE		4,571,035	4,309,626	4,394,052	2.0%
	9502 INTERGOVERNMENTAL REV FEDERAL					
		FED CHILD SUPPORT	8,159,179	8,365,745	8,529,630	2.0%
		FEDERAL OTHER	(184,412)	495,673	482,834	(2.6%)
	Total 9502 INTERGOVERNMENTAL REV FEDERAL		7,974,767	8,861,418	9,012,464	1.7%

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2021/22 ACTUAL	2022/23 ADOPTED	2023/24 RECOMMENDED	PERCENT CHANGE
	9600 CHARGES FOR SERVICES					
		INTERFUND SV CES PROVIDE-COUNTY	19,971	0	0	0.0%
	Total 9600 CHARGES FOR SERVICES		19,971	0	0	0.0%
	9700 MISC REVENUE					
		OTHER REVENUE	13	0	0	0.0%
	Total 9700 MISC REVENUE		13	0	0	0.0%
TOTAL	CHILD SUPPORT SERVICES FINANCING SOURCES		12,569,249	13,174,044	13,426,516	1.9%
390	TOBACCO PREVENTION & EDUCATION					
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	770	500	1,361	172.2%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		770	500	1,361	172.2%
	9501 INTERGOVERNMENTAL REV STATE					
		STATE OTHER	729,388	455,577	455,828	0.1%
	Total 9501 INTERGOVERNMENTAL REV STATE		729,388	455,577	455,828	0.1%
	9600 CHARGES FOR SERVICES					
		INTERFUND SV CES-PERSONNEL	182,416	156,730	16,755	(89.3%)
	Total 9600 CHARGES FOR SERVICES		182,416	156,730	16,755	(89.3%)
TOTAL	TOBACCO PREVENTION & EDUCATION FINANCING SOURCES		912,575	612,807	473,944	(22.7%)
900	PUBLIC SAFETY					
	9200 LICENSES, PERMITS & FRANCHISE					
		BUSINESS LICENSES	3,610	2,375	3,088	30.0%
		LICENSES & PERMITS-OTHER	103,933	110,465	128,467	16.3%
	Total 9200 LICENSES, PERMITS & FRANCHISE		107,543	112,840	131,555	16.6%
	9300 FINES, FORFEITURES, & PENALTY					
		VEHICLE CODE FINES	815	1,000	1,000	0.0%
		OTHER COURT FINES	2,010	1,100	1,000	(9.1%)
		VEHICLE FINES-DRUNK DRIVING	3,982	5,000	2,500	(50.0%)
		SB 1127 CONVICTIONS	21,661	20,000	20,000	0.0%
		FORFEITURES & PENALTIES	257,059	173,621	239,848	38.1%
		COURT ASSESSMENTS	63,994	62,000	65,000	4.8%
	Total 9300 FINES, FORFEITURES, & PENALTY		349,520	262,721	329,348	25.4%

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2021/22 ACTUAL	2022/23 ADOPTED	2023/24 RECOMMENDED	PERCENT CHANGE
9501 INTERGOVERNMENTAL REV STATE						
	STATE CATEGORICAL AID		577,210	30,000	100,000	233.3%
	STATE 4700 P.C.		939,184	1,026,000	1,026,138	0.0%
	STATE VLF REALIGNMENT - SS		32,859	32,859	32,859	0.0%
	PRIOR YEAR REV-STATE & OTHERS		20,196	0	2,000	100.0%
	STATE REIMBURSEMENT - POST		47,022	26,000	35,553	36.7%
	ST ADM CWS/LIC FFH		31,123	72,561	12,000	(83.5%)
	STATE AID PUBLIC SAFETY SVCS		52,262,816	48,045,388	50,720,247	5.6%
	STATE - 2011 REALIGNMENT		18,802,771	22,358,858	24,005,132	7.4%
	ST SALES TX 1991 REALIGNMNT-SS		884,657	884,657	884,657	0.0%
	STATE OTHER		6,335,954	6,048,926	8,024,710	32.7%
	STATE GRANT REVENUE		311,240	3,740,783	2,051,859	(45.1%)
	2011 REALIGNMENT REVOCATION		318,709	378,000	471,261	24.7%
	2011 REALIGNMENT BOOKING		848,012	848,012	848,012	0.0%
	2011 REALIGNMENT SLESF		97,625	474,731	349,300	(26.4%)
	2011 REALIGNMENT CALMMET		480,223	434,580	695,205	60.0%
	2011 REALIGNMENT FCARE ASSIST		275,015	651,000	390,600	(40.0%)
	2011 REALIGNMENT-CWS		75,871	67,000	67,000	0.0%
Total 9501 INTERGOVERNMENTAL REV STATE			82,340,489	85,119,355	89,716,533	5.4%
9502 INTERGOVERNMENTAL REV FEDERAL						
	FEDERAL DIRECT - COVID-19		24,599	0	0	0.0%
	FEDERAL AID		202,302	334,800	150,000	(55.2%)
	FED ADM CWS SERVICES IVE		148,215	291,600	368,156	26.3%
	FEDERAL - PRIOR YEAR REVENUE		(38,796)	0	0	0.0%
	FEDERAL OTHER		588,194	546,006	561,806	2.9%
Total 9502 INTERGOVERNMENTAL REV FEDERAL			924,514	1,172,406	1,079,962	(7.9%)
9503 INTERGOVERNMENTAL REV OTHER						
	OTHER GOVERNMENTAL AGENCIES		824,709	1,085,958	973,479	(10.4%)
Total 9503 INTERGOVERNMENTAL REV OTHER			824,709	1,085,958	973,479	(10.4%)
9600 CHARGES FOR SERVICES						
	PHOTO/MICROFICHE COPIES		273	148	51	(65.5%)
	CONTRACT SERVICES		6,981,507	7,773,004	8,581,380	10.4%
	CIVIL PROCESS FEES		89,417	88,800	134,126	51.0%
	RECORDING FEES		868,040	896,905	1,046,051	16.6%
	COURT FEES		225	225	313	39.1%
	ADMIN SERVICES FEES		210	0	0	0.0%
	LEGAL FEES		38,589	31,500	32,000	1.6%
	OTHER PROFESSIONAL SERVICES		7,006	6,000	6,436	7.3%
	MEDICAL CARE-OTHER		132,697	225,000	420,750	87.0%
	DEPARTMENTAL ADMIN OVERHEAD		61,535	77,889	174,726	124.3%

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2021/22 ACTUAL	2022/23 ADOPTED	2023/24 RECOMMENDED	PERCENT CHANGE
	LAW ENFORCEMENT SERVICES		3,093,282	2,926,177	3,455,129	18.1%
	OTHER CHARGES FOR SERVICES		292,981	213,642	241,094	12.8%
	INTERFUND SVCS PROVIDE-COUNTY		5,594	6,026	12,174	102.0%
	INTERFUND SVCS-LEGAL SRVCS		78,827	60,000	50,000	(16.7%)
	INTERFUND SVCS-PRO SVCS		2,503,980	3,002,558	3,017,274	0.5%
	Total 9600 CHARGES FOR SERVICES		14,154,164	15,307,874	17,171,504	12.2%
	9700 MISC REVENUE					
	CASH OVERAGE		36	100	0	(100.0%)
	OTHER REVENUE		690,416	543,993	421,389	(22.5%)
	DONATIONS AND CONTRIBUTIONS		115,805	39,200	101,000	157.7%
	INSURANCE PROCEEDS		1,037,788	588,733	565,329	(4.0%)
	Total 9700 MISC REVENUE		1,844,046	1,172,026	1,087,718	(7.2%)
	9800 OTHER FINANCING SOURCES					
	SALE OF NONTAXABLE FIXED ASSET		900	0	0	0.0%
	OPERATING TRANSFERS IN		1,977,251	2,189,285	2,584,622	18.1%
	Total 9800 OTHER FINANCING SOURCES		1,978,151	2,189,285	2,584,622	18.1%
	9801 GENERAL FUND CONTRIBUTION					
	TRANSFER IN-COUNTY CONTRIB		125,726,225	149,473,905	164,401,779	10.0%
	Total 9801 GENERAL FUND CONTRIBUTION		125,726,225	149,473,905	164,401,779	10.0%
TOTAL	PUBLIC SAFETY FINANCING SOURCES		228,249,362	255,896,370	277,476,500	8.4%
901	C M F CASES					
	9400 REVENUE FROM USE OF MONEY/PROP					
	INTEREST INCOME		17	0	0	0.0%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		17	0	0	0.0%
	9501 INTERGOVERNMENTAL REV STATE					
	STATE 4700 P.C.		474,387	450,000	586,000	30.2%
	Total 9501 INTERGOVERNMENTAL REV STATE		474,387	450,000	586,000	30.2%
TOTAL	C M F CASES FINANCING SOURCES		474,405	450,000	586,000	30.2%
902	HEALTH & SOCIAL SERVICES					
	9200 LICENSES, PERMITS & FRANCHISE					
	LICENSES & PERMITS-OTHER		7,940	10,000	12,000	20.0%
	BURIAL PERMITS		15,926	13,000	16,000	23.1%
	Total 9200 LICENSES, PERMITS & FRANCHISE		23,866	23,000	28,000	21.7%

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2021/22 ACTUAL	2022/23 ADOPTED	2023/24 RECOMMENDED	PERCENT CHANGE
9300 FINES, FORFEITURES, & PENALTY						
	FORFEITURES & PENALTIES		240,796	294,438	305,921	3.9%
Total 9300 FINES, FORFEITURES, & PENALTY			240,796	294,438	305,921	3.9%
9400 REVENUE FROM USE OF MONEY/PROP						
	INTEREST INCOME		524,373	413,668	1,832,475	343.0%
Total 9400 REVENUE FROM USE OF MONEY/PROP			524,373	413,668	1,832,475	343.0%
9501 INTERGOVERNMENTAL REV STATE						
	STATE VLF 1991 REALIGNMNT - PH		12,947,418	14,864,355	20,797,055	39.9%
	ST ADM FOOD STAMPS		9,377,781	9,661,423	9,701,136	0.4%
	STATE CALWORK SINGLE		6,352,577	9,137,383	7,220,136	(21.0%)
	ST ADM IHSS		4,286,847	4,042,724	4,954,727	22.6%
	STATE CATEGORICAL AID		4,125,833	739,709	3,968,793	436.5%
	SHORT DOYLE QUALITY ASSURANCE		1,390,324	1,149,590	2,063,305	79.5%
	STATE ADMIN - CMSP		2,988	1,450	23,811	1542.1%
	STATE VLF REALIGNMENT - SS		1,102,298	14,058	14,058	0.0%
	PRIOR YEAR REV-STATE & OTHERS		3,926,899	4,283,667	3,648,867	(14.8%)
	ST ADM CWS/LIC FFH		88,013	88,665	86,068	(2.9%)
	STATE VLF 1991 REALIGNMNT-MH		1,013,213	1,013,213	1,013,213	0.0%
	STATE NON CWS ALLOCATION		789,463	721,642	849,151	17.7%
	STATE - 2011 REALIGNMENT		216,180	217,801	212,495	(2.4%)
	ST SALES TX 1991 REALIGNMNT-SS		10,347,850	7,992,284	13,317,726	66.6%
	ST SALES TX 1991 REALIGNMNT-MH		11,438,022	14,090,819	16,804,474	19.3%
	ST SALES TX 1991 REALIGNMNT-PH		2,367,227	5,006,700	557,944	(88.9%)
	STATE OTHER		5,156,214	6,016,242	6,183,166	2.8%
	IGT REVENUES		6,850,920	5,579,436	5,579,436	0.0%
	STATE GRANT REVENUE		3,802,273	2,502,736	5,185,313	107.2%
	COVID-19 STATE PASS-THROUGH		8,005,641	10,987,584	7,696,012	(30.0%)
	STATE DIRECT-COVID-19		200,000	400,000	0	(100.0%)
	1991 REALIGNMENT CALWORKS MOE		12,685,566	9,145,366	12,978,469	41.9%
	2011 REALIGNMENT AAP		3,473,459	4,413,469	4,937,064	11.9%
	2011 REALIGNMENT SA-DMC		(0)	1,505,064	1,651,175	9.7%
	2011 REALIGNMENT SA-NON DMC		120,931	1,178,263	888,452	(24.6%)
	2011 REALIGNMENT FCARE ASSIST		3,935,167	4,623,816	4,041,296	(12.6%)
	2011 REALIGNMENT FCARE ADMIN		400,322	503,041	505,823	0.6%
	2011 REALIGNMENT ADOPTIONS		450,454	574,164	780,959	36.0%
	2011 REALIGNMENT-DRUG COURT		181,157	181,157	181,157	0.0%
	2011 REALIGNMENT-CHILD ABUSE		193,314	135,143	138,946	2.8%
	2011 REALIGNMENT-CWS		7,917,895	9,938,529	11,404,231	14.7%
	2011 REALIGNMENT-APS		912,478	1,785,491	1,248,120	(30.1%)
	2011 REALIGNMENT-MANAGED CARE		8,506,736	13,501,853	14,318,597	6.0%
	2011 REALIGNMENT-EPSDT		4,648,541	5,031,650	5,793,838	15.1%
	CALWORKS MOE-FAMILY SUPPORT		2,182,491	0	0	0.0%

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2021/22 ACTUAL	2022/23 ADOPTED	2023/24 RECOMMENDED	PERCENT CHANGE
	CALWORKS - CHILD POVERTY		4,865,740	10,730,023	6,892,034	(35.8%)
	STATE S/D MEDI-CAL		1,695,145	1,406,706	2,075,713	47.6%
	FUTURE OF PUBLIC HEALTH(FOFPH)		0	0	2,070,253	100.0%
Total 9501 INTERGOVERNMENTAL REV STATE			145,957,376	163,165,216	179,783,013	10.2%
9502 INTERGOVERNMENTAL REV FEDERAL						
	FED S/D MEDI-CAL		23,650,989	22,628,759	27,183,988	20.1%
	FED SHORT DOYLE ADMIN		21,995,795	27,256,114	28,860,768	5.9%
	FED ADM ILP IV-E		131,777	78,691	93,843	19.3%
	FEDERAL DIRECT - COVID-19		4,391,433	1,969,488	332,629	(83.1%)
	FED ADM CWS TANF		1,633,470	1,633,515	1,225,136	(25.0%)
	FED ADM FOSTER CARE IV-E		291,006	279,354	328,749	17.7%
	FEDERAL AID		21,548,342	24,575,125	31,340,929	27.5%
	FED ADM ADOPTIONS IV-E		409,502	668,395	669,708	0.2%
	FED ADM PSSF IV-B		270,811	276,908	269,016	(2.9%)
	FEDERAL TITLE XX-CWS		356,384	267,289	356,384	33.3%
	FED CALWORKS TANF		19,568,691	22,991,668	25,703,782	11.8%
	FEDERAL TITLE XX-CALWORKS		329,727	329,727	329,727	0.0%
	FED ADM FOOD STAMPS		12,025,843	11,303,735	11,272,798	(0.3%)
	FED ADM HEALTH RELATED SVS		4,683,398	6,072,460	5,638,061	(7.2%)
	FEDERAL ALCOHOL & DRUG-SAPT		1,495,474	2,127,711	1,805,168	(15.2%)
	FEDERAL GRANT REVENUE		174,542	551,281	0	(100.0%)
	FED ADM CWS IV-B		149,297	149,297	111,973	(25.0%)
	FED ADM CWS SERVICES IVE		2,979,999	3,820,737	4,717,424	23.5%
	FEDERAL NON CWS ALLOCATION		723,229	980,426	1,256,654	28.2%
	FEDERAL KINGAP		44,154	52,291	75,799	45.0%
	FEDERAL - PRIOR YEAR REVENUE		10,975,840	10,743,093	8,569,958	(20.2%)
	FEDERAL OTHER		1,153,979	1,845,349	1,850,354	0.3%
	CA EQUITABLE RECOVERY INITIATI		34,809	492,491	273,713	(44.4%)
	PH WORKFORCE DEVELOPMENT (WFD)		13,986	953,274	0	(100.0%)
Total 9502 INTERGOVERNMENTAL REV FEDERAL			129,032,477	142,047,178	152,266,561	7.2%
9503 INTERGOVERNMENTAL REV OTHER						
	OTHER GOVERNMENTAL AGENCIES		863,264	977,083	977,083	0.0%
Total 9503 INTERGOVERNMENTAL REV OTHER			863,264	977,083	977,083	0.0%
9600 CHARGES FOR SERVICES						
	PHOTO/MICROFICHE COPIES		7,023	9,249	7,215	(22.0%)
	CONTRACT SERVICES		152,192	150,957	130,490	(13.6%)
	ESTATE & PUBLIC ADMIN FEES		203,400	230,000	221,721	(3.6%)
	RECORDING FEES		403,141	340,000	410,000	20.6%
	ADMIN SERVICES FEES		661,039	1,365,885	1,092,784	(20.0%)
	OTHER PROFESSIONAL SERVICES		485,762	502,066	508,247	1.2%
	PRIVATE PAY PATIENT		171,407	205,610	180,461	(12.2%)

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2021/22 ACTUAL	2022/23 ADOPTED	2023/24 RECOMMENDED	PERCENT CHANGE
		INSTITUTIONAL CARE	141,299	100,000	105,000	5.0%
		ADMINISTRATION OVERHEAD	61,231	0	0	0.0%
		INSURANCE PAYMENTS	104,569	50,472	98,171	94.5%
		MEDI-CAL SERVICES	10,610,239	18,304,611	18,435,155	0.7%
		MEDICARE SERVICES	911,637	278,151	954,146	243.0%
		PRIOR YEAR REV-OTHER CHARGES	312,630	150,000	157,773	5.2%
		CMSP SERVICES	300	0	0	0.0%
		OTHER CHARGES FOR SERVICES	139,656	305,000	202,279	(33.7%)
		MANAGED CARE SERVICES	4,739,685	4,759,941	4,474,780	(6.0%)
		INTERFUND SV CES-PERSONNEL	186,617	186,972	183,351	(1.9%)
		INTERFUND SV CES-PRO SV CES	150,545	181,447	111,596	(38.5%)
		Total 9600 CHARGES FOR SERVICES	19,442,371	27,120,361	27,273,169	0.6%
		9700 MISC REVENUE				
		OTHER REVENUE	4,695,953	1,617,055	1,804,126	11.6%
		DONATIONS AND CONTRIBUTIONS	293,571	579,502	551,490	(4.8%)
		Total 9700 MISC REVENUE	4,989,524	2,196,557	2,355,616	7.2%
		9800 OTHER FINANCING SOURCES				
		OPERATING TRANSFERS IN	1,388,062	1,811,645	2,198,444	21.4%
		OPERATING TXR IN - ARPA	0	0	2,703,728	100.0%
		TRANSFERS IN - MHSA	23,943,652	35,013,628	39,122,455	11.7%
		Total 9800 OTHER FINANCING SOURCES	25,331,714	36,825,273	44,024,627	19.6%
		9801 GENERAL FUND CONTRIBUTION				
		TRANSFER IN-COUNTY CONTRIB	23,975,570	26,972,829	38,477,788	42.7%
		Total 9801 GENERAL FUND CONTRIBUTION	23,975,570	26,972,829	38,477,788	42.7%
		TOTAL HEALTH & SOCIAL SERVICES FINANCING SOURCES	350,381,331	400,035,603	447,324,253	11.8%
903		WORKFORCE DEVELOPMENT BOARD				
		9400 REVENUE FROM USE OF MONEY/PROP				
		INTEREST INCOME	1,105	1,000	1,000	0.0%
		Total 9400 REVENUE FROM USE OF MONEY/PROP	1,105	1,000	1,000	0.0%
		9501 INTERGOVERNMENTAL REV STATE				
		STATE GRANT REVENUE	4,022,551	3,132,156	3,867,802	23.5%
		Total 9501 INTERGOVERNMENTAL REV STATE	4,022,551	3,132,156	3,867,802	23.5%

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2021/22 ACTUAL	2022/23 ADOPTED	2023/24 RECOMMENDED	PERCENT CHANGE
	9503 INTERGOVERNMENTAL REV OTHER					
		OTHER GOVERNMENTAL AGENCIES	1,228,586	3,616,600	4,101,870	13.4%
	Total 9503 INTERGOVERNMENTAL REV OTHER		1,228,586	3,616,600	4,101,870	13.4%
	9700 MISC REVENUE					
		OTHER REVENUE	46,741	9,250	127,326	1276.4%
		DONATIONS AND CONTRIBUTIONS	45,000	44,800	9,953	(77.8%)
	Total 9700 MISC REVENUE		91,741	54,050	137,279	154.0%
TOTAL	WORKFORCE DEVELOPMENT BOARD FINANCING SOURCES		5,343,983	6,803,807	8,107,951	19.2%
905	COUNTY LOCAL REVENUE FUND 2011					
	9501 INTERGOVERNMENTAL REV STATE					
		STATE - 2011 REALIGNMENT	159,148	150,000	192,042	28.0%
	Total 9501 INTERGOVERNMENTAL REV STATE		159,148	150,000	192,042	28.0%
TOTAL	COUNTY LOCAL REVENUE FUND 2011 FINANCING SOURCES		159,148	150,000	192,042	28.0%
906	MHSA					
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	100,889	70,060	395,756	464.9%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		100,889	70,060	395,756	464.9%
	9501 INTERGOVERNMENTAL REV STATE					
		STATE OTHER	27,210,993	30,995,674	46,079,419	48.7%
	Total 9501 INTERGOVERNMENTAL REV STATE		27,210,993	30,995,674	46,079,419	48.7%
	9600 CHARGES FOR SERVICES					
		ADMINISTRATION OVERHEAD	7	28	8	(71.4%)
	Total 9600 CHARGES FOR SERVICES		7	28	8	(71.4%)
TOTAL	MHSA FINANCING SOURCES		27,311,890	31,065,762	46,475,183	49.6%
TOTAL	SPECIAL REVENUE FUNDS FINANCING SOURCES		744,289,892	836,337,042	972,943,763	16.3%

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2021/22 ACTUAL	2022/23 ADOPTED	2023/24 RECOMMENDED	PERCENT CHANGE
03	CAPITAL PROJECT FUNDS					
006	CAPITAL OUTLAY					
	9000 TAXES					
		CURRENT SECURED	2,484,705	2,536,159	2,716,000	7.1%
		CURRENT UNSECURED	77,644	78,112	76,800	(1.7%)
		PRIOR UNSECURED	3,002	2,356	3,000	27.3%
		SUPPLEMENTAL SECURED	53,133	61,978	55,000	(11.3%)
		PRIOR SECURED	5,337	102	750	635.3%
		UNITARY	79,369	77,656	83,000	6.9%
		ABX1 26 RESIDUAL TAXES	431,213	403,913	423,000	4.7%
		ABX1 26 PASS THROUGH	631,645	626,860	609,000	(2.8%)
		Total 9000 TAXES	3,766,048	3,787,136	3,966,550	4.7%
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	4,570,845	305,320	450,000	47.4%
		LEASE REVENUE - BUILDINGS LT	360,000	360,000	360,000	0.0%
		Total 9400 REVENUE FROM USE OF MONEY/PROP	4,930,845	665,320	810,000	21.7%
	9501 INTERGOVERNMENTAL REV STATE					
		FISH & GAME	205	205	205	0.0%
		STATE HIGHWAY RENTALS	7	8	8	0.0%
		HOMEOWNERS PROPERTY TAX RELIEF	23,660	23,535	22,000	(6.5%)
		STATE CONSTRUCTION	3,792,104	2,373,186	0	(100.0%)
		STATE OTHER	0	3,100,000	0	(100.0%)
		Total 9501 INTERGOVERNMENTAL REV STATE	3,815,977	5,496,934	22,213	(99.6%)
	9502 INTERGOVERNMENTAL REV FEDERAL					
		FEDERAL - REVENUE SHARING	0	35	50	42.9%
		FEDERAL OTHER	99	100	100	0.0%
		Total 9502 INTERGOVERNMENTAL REV FEDERAL	99	135	150	11.1%
	9503 INTERGOVERNMENTAL REV OTHER					
		LMIHF & OTHER ASSETS	15,558	40,922	5,000	(87.8%)
		Total 9503 INTERGOVERNMENTAL REV OTHER	15,558	40,922	5,000	(87.8%)
	9700 MISC REVENUE					
		OTHER REVENUE	0	4,039,160	0	(100.0%)
		Total 9700 MISC REVENUE	0	4,039,160	0	(100.0%)

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2021/22 ACTUAL	2022/23 ADOPTED	2023/24 RECOMMENDED	PERCENT CHANGE
9800 OTHER FINANCING SOURCES						
	LONG-TERM DEBT PROCEEDS		30,000,000	0	0	0.0%
	OPERATING TRANSFERS IN		2,718,719	225,000	903,050	301.4%
Total 9800 OTHER FINANCING SOURCES			32,718,719	225,000	903,050	301.4%
9801 GENERAL FUND CONTRIBUTION						
	TRANSFER IN-COUNTY CONTRIB		27,086,510	8,481,917	15,374,950	81.3%
Total 9801 GENERAL FUND CONTRIBUTION			27,086,510	8,481,917	15,374,950	81.3%
TOTAL	CAPITAL OUTLAY FINANCING SOURCES		72,333,755	22,736,524	21,081,913	(7.3%)
106	PUBLIC ARTS PROJECTS					
9400 REVENUE FROM USE OF MONEY/PROP						
	INTEREST INCOME		141	250	400	60.0%
Total 9400 REVENUE FROM USE OF MONEY/PROP			141	250	400	60.0%
9800 OTHER FINANCING SOURCES						
	OPERATING TRANSFERS IN		2,598	282	1,157	310.3%
Total 9800 OTHER FINANCING SOURCES			2,598	282	1,157	310.3%
9801 GENERAL FUND CONTRIBUTION						
TOTAL	PUBLIC ARTS PROJECTS FINANCING SOURCES		2,739	532	1,557	192.7%
107	FAIRGROUNDS DEVELOPMENT PROJ					
9400 REVENUE FROM USE OF MONEY/PROP						
	ROYALTIES		35,765	0	40,000	100.0%
Total 9400 REVENUE FROM USE OF MONEY/PROP			35,765	0	40,000	100.0%
9600 CHARGES FOR SERVICES						
	ADMINISTRATION OVERHEAD		0	37,942	143,449	278.1%
Total 9600 CHARGES FOR SERVICES			0	37,942	143,449	278.1%
9800 OTHER FINANCING SOURCES						
	LONG-TERM DEBT PROCEEDS		0	8,200,000	8,224,450	0.3%
Total 9800 OTHER FINANCING SOURCES			0	8,200,000	8,224,450	0.3%

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2021/22 ACTUAL	2022/23 ADOPTED	2023/24 RECOMMENDED	PERCENT CHANGE
	9801 GENERAL FUND CONTRIBUTION					
		TRANSFER IN-COUNTY CONTRIB	2,000,000	5,500,000	0	(100.0%)
	Total 9801 GENERAL FUND CONTRIBUTION		2,000,000	5,500,000	0	(100.0%)
TOTAL	FAIRGROUNDS DEVELOPMENT PROJ FINANCING SOURCES		2,035,765	13,737,942	8,407,899	(38.8%)
TOTAL	CAPITAL PROJECT FUNDS FINANCING SOURCES		74,372,259	36,474,998	29,491,369	(19.1%)
<hr/>						
04	DEBT SERVICE FUNDS					
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300	2021 CERTIFICATE OF PARTICIPATION					
	9800 OTHER FINANCING SOURCES					
		OPERATING TRANSFERS IN	0	2,059,114	2,057,513	(0.1%)
	Total 9800 OTHER FINANCING SOURCES		0	2,059,114	2,057,513	(0.1%)
TOTAL	2021 CERTIFICATE OF PARTICIPATION		0	2,059,114	2,057,513	(0.1%)
306	PENSION DEBT SERVICE					
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	441	2,500	65,000	2500.0%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		441	2,500	65,000	2500.0%
	9600 CHARGES FOR SERVICES					
		ADMINISTRATION OVERHEAD	1,967	0	0	0.0%
	Total 9600 CHARGES FOR SERVICES		1,967	0	0	0.0%
	9700 MISC REVENUE					
		OTHER REVENUE	4,221,927	3,629,397	4,080,191	12.4%
	Total 9700 MISC REVENUE		4,221,927	3,629,397	4,080,191	12.4%
	9800 OTHER FINANCING SOURCES					
		OPERATING TRANSFERS IN	4,606,629	5,542,766	6,276,076	13.2%
	Total 9800 OTHER FINANCING SOURCES		4,606,629	5,542,766	6,276,076	13.2%
TOTAL	PENSION DEBT SERVICE FINANCING SOURCES		8,830,964	9,174,663	10,421,267	13.6%

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2021/22 ACTUAL	2022/23 ADOPTED	2023/24 RECOMMENDED	PERCENT CHANGE
332	GOVERNMENT CENTER DEBT SERVICE					
	9400 REVENUE FROM USE OF MONEY/PROP					
	INTEREST INCOME		9,712	6,030	40,000	563.3%
	LEASE REVENUE - BUILDINGS LT		16,939	17,644	0	(100.0%)
	LEASE/RENTAL INCOME - ST		0	0	17,644	100.0%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		26,652	23,674	57,644	143.5%
	9600 CHARGES FOR SERVICES					
	BUILDING USE FEES-CAC		2,961,810	2,907,934	2,905,170	(0.1%)
	Total 9600 CHARGES FOR SERVICES		2,961,810	2,907,934	2,905,170	(0.1%)
	9700 MISC REVENUE					
	OTHER REVENUE		10	0	0	0.0%
	Total 9700 MISC REVENUE		10	0	0	0.0%
	9800 OTHER FINANCING SOURCES					
	OPERATING TRANSFERS IN		4,364,491	4,437,114	4,394,368	(1.0%)
	Total 9800 OTHER FINANCING SOURCES		4,364,491	4,437,114	4,394,368	(1.0%)
TOTAL	GOVERNMENT CENTER DEBT SERVICE FINANCING SOURCES		7,352,963	7,368,722	7,357,182	(0.2%)
336	2013 COP ANIMAL CARE PROJECT					
	9400 REVENUE FROM USE OF MONEY/PROP					
	INTEREST INCOME		88	200	1,000	400.0%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		88	200	1,000	400.0%
	9503 INTERGOVERNMENTAL REV OTHER					
	OTHER GOVERNMENTAL AGENCIES		417,211	417,211	417,211	0.0%
	Total 9503 INTERGOVERNMENTAL REV OTHER		417,211	417,211	417,211	0.0%
	9800 OTHER FINANCING SOURCES					
	OPERATING TRANSFERS IN		0	0	12,890	100.0%
	Total 9800 OTHER FINANCING SOURCES		0	0	12,890	100.0%

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2021/22 ACTUAL	2022/23 ADOPTED	2023/24 RECOMMENDED	PERCENT CHANGE
	9801 GENERAL FUND CONTRIBUTION					
		TRANSFER IN-COUNTY CONTRIB	44,970	44,970	44,970	0.0%
	Total 9801 GENERAL FUND CONTRIBUTION		<u>44,970</u>	<u>44,970</u>	<u>44,970</u>	<u>0.0%</u>
TOTAL	2013 COP ANIMAL CARE PROJECT FINANCING SOURCES		462,269	462,381	476,071	3.0%
TOTAL	DEBT SERVICE FUNDS FINANCING SOURCES		16,646,196	19,064,880	20,312,033	6.5%
TOTAL ALL FUNDS			<u>1,136,102,097</u>	<u>1,188,881,694</u>	<u>1,347,600,480</u>	<u>13.4%</u>

**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
FY2023/24**

DESCRIPTION	2021/22 ACTUAL	2022/23 ADOPTED	2023/24 RECOMMENDED	PERCENT CHANGE
SUMMARIZATION BY FUNCTION				
GENERAL GOVERNMENT	307,097,295	329,673,816	359,193,487	9.0%
PUBLIC PROTECTION	273,848,484	310,698,838	337,663,690	8.7%
PUBLIC WAYS & FAC	21,384,552	24,655,882	29,708,460	20.5%
HEALTH & SANITATION	218,795,532	273,179,156	306,114,936	12.1%
PUBLIC ASSISTANCE	205,397,403	228,548,428	298,278,803	30.5%
EDUCATION	26,416,169	32,838,429	36,302,927	10.6%
REC & CULTURAL SERVICES	2,058,956	2,271,566	2,558,826	12.6%
DEBT SERVICE	16,502,849	15,336,832	15,937,811	3.9%
TOTAL FINANCING USES BY FUNCTION	1,071,501,240	1,217,202,947	1,385,758,940	13.8%
APPROPRIATIONS FOR CONTINGENCIES				
001 GENERAL FUND	0	14,000,000	14,000,000	0.0%
004 COUNTY LIBRARY	0	21,730,368	20,145,270	(7.3%)
012 FISH/WILDLIFE PROPAGATION	0	29,148	26,941	(7.6%)
016 PARKS AND RECREATION	0	689,975	724,194	5.0%
035 JH REC HALL - WARD WELFARE	0	113,693	113,193	(0.4%)
036 LIBRARY ZONE 1	0	586,848	779,826	32.9%
037 LIBRARY ZONE 2	0	866	4,622	433.7%
066 LIBRARY ZONE 6	0	1,003	2,296	128.9%
067 LIBRARY ZONE 7	0	24,251	59,823	146.7%
101 ROAD	0	7,492,302	6,528,196	(12.9%)
105 HOUSING REHABILITATION	0	175,670	180,069	2.5%
120 HOMEACRES LOAN PROGRAM	0	1,950,754	1,799,693	(7.7%)
151 FIRST 5 FUTURE INITIATIVE	0	782,816	951,304	21.5%
153 FIRST 5 SOLANO	0	3,430,383	524,420	(84.7%)
215 RECORDER SPECIAL REVENUE	0	11,092,205	11,566,651	4.3%
228 LIBRARY - FRIENDS & FOUNDATION	0	52,551	73,660	40.2%
233 DISTRICT ATTORNEY SPECIAL REV	0	1,709,083	984,681	(42.4%)
241 CIVIL PROCESSING FEES	0	416,263	455,768	9.5%
253 SHERIFF'S ASSET SEIZURE	0	130,139	191,634	47.3%
256 SHERIFF OES	0	0	625,354	100.0%
263 CJ TEMP CONSTRUCTION	0	537,911	281,364	(47.7%)

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

DESCRIPTION	2021/22 ACTUAL	2022/23 ADOPTED	2023/24 RECOMMENDED	PERCENT CHANGE
264 CRTHSE TEMP CONST	0	69,819	35,120	(49.7%)
278 PUBLIC WORKS IMPROVEMENT	0	1,905,920	2,492,031	30.8%
281 SURVEY MONUMENT PRESERVATION	0	44,738	108,487	142.5%
296 PUBLIC FACILITIES FEES	0	49,580,256	54,800,977	10.5%
326 SHERIFF - SPECIAL REVENUE	0	594,220	582,349	(2.0%)
901 C M F CASES	0	194,602	157,049	(19.3%)
006 CAPITAL OUTLAY	0	1,762,792	6,046,224	243.0%
106 PUBLIC ARTS PROJECTS	0	4,379	0	(100.0%)
TOTAL APPROPRIATIONS FOR CONTINGENCIES	0	119,102,955	124,241,196	4.3%
SUBTOTAL FINANCING USES	1,071,501,240	1,336,305,902	1,510,000,136	13.0%
PROVISIONS FOR OBLIGATED FUND BALANCES				
001 GENERAL FUND	0	22,015,098	1,987,421	(91.0%)
004 COUNTY LIBRARY	0	1,000,000	0	(100.0%)
902 HEALTH & SOCIAL SERVICES	0	0	499,370	100.0%
906 MHSA	0	1,542,907	10,523,757	582.1%
306 PENSION DEBT SERVICE	0	1,200,353	4,374,222	264.4%
332 GOVERNMENT CENTER DEBT SERVICE	0	0	33,666	100.0%
TOTAL OBLIGATED FUND BALANCES	0	25,758,358	17,418,436	(32.4%)
TOTAL FINANCING USES	1,071,501,240	1,362,064,260	1,527,418,572	12.1%
SUMMARIZATION BY FUND				
001 GENERAL FUND	300,120,194	362,155,044	378,475,487	4.5%
004 COUNTY LIBRARY	23,186,982	52,238,494	52,915,492	1.3%
012 FISH/WILDLIFE PROPAGATION	6,474	40,532	39,143	(3.4%)
016 PARKS AND RECREATION	2,058,956	2,961,541	3,283,020	10.9%
035 JH REC HALL - WARD WELFARE	1,166	118,693	114,193	(3.8%)
036 LIBRARY ZONE 1	2,117,067	2,767,527	3,137,521	13.4%
037 LIBRARY ZONE 2	50,119	51,277	57,334	11.8%
066 LIBRARY ZONE 6	25,250	23,986	26,587	10.8%
067 LIBRARY ZONE 7	572,407	588,579	656,998	11.6%
101 ROAD	21,384,552	32,148,184	36,136,656	12.4%
105 HOUSING REHABILITATION	0	175,670	180,069	2.5%

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

DESCRIPTION	2021/22 ACTUAL	2022/23 ADOPTED	2023/24 RECOMMENDED	PERCENT CHANGE
120 HOMEACRES LOAN PROGRAM	74,456	2,026,155	2,041,307	0.7%
150 HOUSING & URBAN DEVELOPMENT	2,808,122	3,700,000	3,300,000	(10.8%)
151 FIRST 5 FUTURE INITIATIVE	1,606,179	2,447,256	2,599,602	6.2%
152 IN HOME SUPP SVCS-PUBLIC AUTH	18,767,204	21,192,685	22,200,829	4.8%
153 FIRST 5 SOLANO	4,043,095	11,255,778	13,849,383	23.0%
215 RECORDER SPECIAL REVENUE	490,661	12,090,475	12,474,721	3.2%
216 AAA NAPA/SOLANO	4,809,072	6,706,807	7,281,610	8.6%
228 LIBRARY - FRIENDS & FOUNDATION	136,065	246,816	217,925	(11.7%)
233 DISTRICT ATTORNEY SPECIAL REV	1,346,748	3,278,039	2,737,246	(16.5%)
241 CIVIL PROCESSING FEES	153,642	525,462	564,223	7.4%
253 SHERIFF'S ASSET SEIZURE	13,924	148,245	211,872	42.9%
256 SHERIFF OES	1,245,741	1,293,958	3,072,775	137.5%
263 CJ TEMP CONSTRUCTION	451,548	590,591	283,042	(52.1%)
264 CRTHSE TEMP CONST	285,334	307,121	361,855	17.8%
278 PUBLIC WORKS IMPROVEMENT	0	1,905,920	2,592,031	36.0%
281 SURVEY MONUMENT PRESERVATION	337	100,274	109,641	9.3%
282 COUNTY DISASTER	13,013,938	2,721,975	833,501	(69.4%)
290 AMERICAN RESCUE PLAN ACT	104,131	12,349,455	57,035,916	361.8%
296 PUBLIC FACILITIES FEES	4,356,580	51,527,726	56,798,191	10.2%
325 SHERIFF'S OFFICE GRANTS	0	0	130,143	100.0%
326 SHERIFF - SPECIAL REVENUE	914,981	1,685,775	1,692,742	0.4%
369 CHILD SUPPORT SERVICES	12,590,842	13,432,498	13,675,248	1.8%
390 TOBACCO PREVENTION & EDUCATION	913,670	612,807	473,944	(22.7%)
900 PUBLIC SAFETY	227,950,606	255,896,370	277,476,500	8.4%
901 C MF CASES	405,115	606,343	742,602	22.5%
902 HEALTH & SOCIAL SERVICES	350,499,240	405,542,543	453,551,579	11.8%
903 WORKFORCE DEVELOPMENT BOARD	5,348,318	6,920,494	8,107,951	17.2%
905 COUNTY LOCAL REVENUE FUND 2011	159,148	167,746	192,042	14.5%
906 MHSA	24,122,485	36,556,981	49,649,385	35.8%
006 CAPITAL OUTLAY	28,411,767	26,216,355	27,763,476	5.9%
106 PUBLIC ARTS PROJECTS	2,598	44,925	45,984	2.4%
107 FAIRGROUNDS DEVELOPMENT PROJ	449,676	10,159,973	9,983,107	(1.7%)
300 2021 CERTIFICATES OF PARTICIPA	0	2,059,114	2,057,513	(0.1%)
306 PENSION DEBT SERVICE	8,665,059	6,636,193	10,421,267	57.0%
332 GOVERNMENT CENTER DEBT SERVICE	7,365,768	7,368,722	7,390,848	0.3%
336 2013 COP ANIMAL CARE PROJECT	472,022	473,156	476,071	0.6%
TOTAL FINANCING USES	1,071,501,240	1,362,064,260	1,527,418,572	12.1%

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
FY2023/24

FUNCTION, ACTIVITY AND BUDGET UNIT	2021/22 ACTUALS	2022/23 ADOPTED	2023/24 RECOMMENDED	PERCENT CHANGE
GENERAL GOVERNMENT				
LEGISLATIVE & ADMIN				
1001 BOS-DISTRICT 1	623,994	619,144	691,667	11.7%
1002 BOS-DISTRICT 2	590,413	594,584	667,074	12.2%
1003 BOS-DISTRICT 3	626,506	628,992	717,329	14.0%
1004 BOS-DISTRICT 4	618,354	637,064	697,888	9.5%
1005 BOS-DISTRICT 5	611,851	635,029	698,266	10.0%
1008 BOS-ADMINISTRATION	173,338	283,084	302,780	7.0%
1100 ADMINISTRATION	5,347,353	5,344,724	5,977,475	11.8%
1101 GENERAL REVENUE	120,511	600,000	100,000	(83.3%)
1103 EMPLOYEE DEVELOPMENT & TRAINING	693,982	919,235	863,455	(6.1%)
1450 DELTA WATER ACTIVITIES	747,686	1,054,320	1,099,406	4.3%
Total LEGISLATIVE & ADMIN	10,153,988	11,316,176	11,815,340	4.4%
FINANCE				
1150 ASSESSOR	7,738,851	8,917,258	9,450,374	6.0%
1200 AUDITOR-CONTROLLER	5,868,013	6,593,929	7,222,748	9.5%
1300 TAX COLLECTOR/COUNTY CLERK	2,446,478	2,773,555	3,019,512	8.9%
1350 TREASURER	1,080,703	1,238,860	1,370,294	10.6%
Total FINANCE	17,134,045	19,523,602	21,062,928	7.9%
COUNSEL				
1400 COUNTY COUNSEL	5,287,774	5,456,005	6,387,817	17.1%
Total COUNSEL	5,287,774	5,456,005	6,387,817	17.1%
PERSONNEL				
1500 HUMAN RESOURCES	4,118,681	5,940,564	6,193,605	4.3%
Total PERSONNEL	4,118,681	5,940,564	6,193,605	4.3%
ELECTIONS				
1550 REGISTRAR OF VOTERS	8,844,103	6,750,742	7,345,864	8.8%
Total ELECTIONS	8,844,103	6,750,742	7,345,864	8.8%

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

FUNCTION, ACTIVITY AND BUDGET UNIT	2021/22 ACTUALS	2022/23 ADOPTED	2023/24 RECOMMENDED	PERCENT CHANGE
PROPERTY MANAGEMENT				
1640 REAL ESTATE SERVICES	929,787	762,792	1,000,976	31.2%
Total PROPERTY MANAGEMENT	929,787	762,792	1,000,976	31.2%
PLANT ACQUISITION				
1700 CAPITAL PROJECTS	28,411,767	24,453,563	21,717,252	(11.2%)
1630 PUBLIC ART	2,598	40,546	45,984	13.4%
1820 FAIRGROUNDS DEVELOPMENT PROJECT	449,676	10,159,973	9,983,107	(1.7%)
1760 PUBLIC FACILITIES FEES	4,356,580	1,947,470	1,997,214	2.6%
Total PLANT ACQUISITION	33,220,622	36,601,552	33,743,557	(7.8%)
PROMOTION				
1750 PROMOTION	70,215	267,909	279,764	4.4%
Total PROMOTION	70,215	267,909	279,764	4.4%
OTHER GENERAL				
1117 GENERAL SERVICES	21,825,504	26,382,413	29,173,972	10.6%
1903 GENERAL EXPENDITURES	207,122,012	216,105,454	243,465,067	12.7%
1904 SURVEYOR/ENGINEER	140,957	140,921	221,306	57.0%
1905 COUNTYWIDE COST ALLOCATION PLAN	(3,677,106)	(3,734,657)	(5,471,394)	46.5%
1906 GENERAL FUND OTHER-DEBT SERV	1,926,376	4,104,807	3,973,531	(3.2%)
1950 SURVEY MONUMENT	337	55,536	1,154	(97.9%)
Total OTHER GENERAL	227,338,080	243,054,474	271,363,636	11.6%
Total GENERAL GOVERNMENT	307,097,295	329,673,816	359,193,487	9.0%
PUBLIC PROTECTION				
JUDICIAL				
2400 GRAND JURY	121,953	168,672	200,593	18.9%
4100 DA SPECIAL REVENUE	1,346,748	1,568,956	1,752,565	11.7%
2480 DEPT OF CHILD SUPPORT SERVICES	12,590,842	13,432,498	13,675,248	1.8%
6500 DISTRICT ATTORNEY	30,409,165	34,821,588	37,359,521	7.3%
6530 PUBLIC DEFENDER	15,541,485	18,103,855	20,401,307	12.7%
6540 ALTERNATE PUBLIC DEFENDER	5,108,401	6,007,155	6,700,356	11.5%
6730 OTHER PUBLIC DEFENSE	3,024,178	3,808,543	4,145,325	8.8%
6800 C M F CASES	405,115	411,741	585,553	42.2%
Total JUDICIAL	68,547,887	78,323,008	84,820,468	8.3%

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

FUNCTION, ACTIVITY AND BUDGET UNIT	2021/22 ACTUALS	2022/23 ADOPTED	2023/24 RECOMMENDED	PERCENT CHANGE
POLICE PROTECTION				
4110 CIVIL PROCESSING FEES	153,642	109,199	108,455	(0.7%)
4120 SHERIFF ASSET SEIZURE	13,924	18,106	20,238	11.8%
2530 COUNTY COORDINATORS GRANT PROG	0	0	105,000	100.0%
2531 CA FIRE PREVENTION GRANTS PROG	127,430	0	363,611	100.0%
2532 CA WILDFIRE MITIGATION GRANTS	0	0	765,017	100.0%
2533 HIGH FREQUENCY COMMS EQUIPMENT	0	0	14,522	100.0%
2535 EMERGENCY MGMT PERFORM GRANTS	314,547	174,718	194,950	11.6%
2536 FLOOD EMERGENCY RESPONSE GRANT	32,844	70,897	0	(100.0%)
2537 HAZARD MITIGATION GRANTS	21,202	0	0	0.0%
2538 URBAN AREAS SEC INITIATIVE	112,266	207,573	76,759	(63.0%)
2539 HOMELAND SECURITY GRANTS	637,453	840,770	927,562	10.3%
3258 BOATNG SAFTY ENFRC EQUIP GRANT	0	0	39,643	100.0%
3259 SURREND ABAND VESSL EXCH GRANT	0	0	90,500	100.0%
4050 AUTOMATED IDENTIFICATION	388,055	503,018	433,920	(13.7%)
4052 VEHICLE THEFT INVES/RECOVERY	526,926	588,537	676,473	14.9%
6550 SHERIFF	127,736,359	141,431,808	152,169,444	7.6%
Total POLICE PROTECTION	130,064,648	143,944,626	155,986,094	8.4%
DETENTION & CORRECT				
8035 JH REC HALL - WARD WELFARE	1,166	5,000	1,000	(80.0%)
4130 CJ FAC TEMP CONST FUND	451,548	52,680	1,678	(96.8%)
4140 CRTHSE TEMP CONST FUND	285,334	237,302	326,735	37.7%
6650 PROBATION	46,131,018	51,723,421	56,700,547	9.6%
6901 2011 REALIGNMENT-ADMINISTRATION	159,148	167,746	192,042	14.5%
Total DETENTION & CORRECT	47,028,214	52,186,149	57,222,002	9.6%
PROTECTION & INSPECT				
2830 AGRICULTURAL COMMISSIONER	4,735,909	6,017,907	6,702,208	11.4%
2850 ANIMAL CARE SERVICES	4,112,020	5,054,855	5,601,713	10.8%
Total PROTECTION & INSPECT	8,847,929	11,072,762	12,303,921	11.1%
OTHER PROTECTION				
2909 RECORDER	2,062,925	2,288,334	2,572,022	12.4%
2910 RESOURCE MANAGEMENT	12,938,330	17,053,822	18,228,646	6.9%
5500 OFFICE OF FAMILY VIOLENCE PREV	978,837	1,045,082	2,068,651	97.9%
2950 FISH/WILDLIFE PROPAGATION PROG	6,474	11,384	12,202	7.2%
8220 HOMEACRES LOAN PROGRAM	74,456	75,401	241,614	220.4%
1510 HOUSING & URBAN DEVELOPMENT	2,808,122	3,700,000	3,300,000	(10.8%)
4000 RECORDER SPECIAL REVENUE	490,661	998,270	908,070	(9.0%)
Total OTHER PROTECTION	19,359,806	25,172,293	27,331,205	8.6%
Total PUBLIC PROTECTION	273,848,484	310,698,838	337,663,690	8.7%

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

FUNCTION, ACTIVITY AND BUDGET UNIT	2021/22 ACTUALS	2022/23 ADOPTED	2023/24 RECOMMENDED	PERCENT CHANGE
PUBLIC WAYS & FAC				
PUBLIC WAYS				
3010 TRANSPORTATION DEPARTMENT	21,376,652	24,648,326	29,592,460	20.1%
3030 REGIONAL TRANSPORTATION PROJECT	7,900	7,556	16,000	111.8%
3020 PUBLIC WORKS IMPROVEMENT	0	0	100,000	100.0%
Total PUBLIC WAYS	21,384,552	24,655,882	29,708,460	20.5%
Total PUBLIC WAYS & FAC	21,384,552	24,655,882	29,708,460	20.5%
HEALTH & SANITATION				
HEALTH				
1520 IN HOME SUPP SVCS-PUBLIC AUTH	18,767,204	21,192,685	22,200,829	4.8%
1530 FIRST 5 SOLANO	4,043,095	7,825,395	13,324,963	70.3%
7950 TOBACCO PREVENTION & EDUCATION	913,670	612,807	473,944	(22.7%)
7580 FAMILY HEALTH SERVICES	25,156,004	32,827,932	33,604,960	2.4%
7690 IN-HOME SUPPORTIVE SERVICES PA	720,856	908,258	1,037,107	14.2%
7780 BEHAVIORAL HEALTH	99,047,357	117,075,320	136,427,393	16.5%
7880 HEALTH SERVICES	46,024,861	57,722,685	59,920,112	3.8%
9600 MHSA	24,122,485	35,014,074	39,125,628	11.7%
Total HEALTH	218,795,532	273,179,156	306,114,936	12.1%
Total HEALTH & SANITATION	218,795,532	273,179,156	306,114,936	12.1%
PUBLIC ASSISTANCE				
ADMINISTRATION				
1570 GRANTS/PROGRAMS ADMIN	1,606,179	1,664,440	1,648,298	(1.0%)
7501 ADMINISTRATION DIVISION	3,399,355	2,172,979	3,719,460	71.2%
7680 SOCIAL SERVICES DEPARTMENT	118,953,017	136,148,906	151,562,390	11.3%
7900 ASSISTANCE PROGRAMS	57,197,790	58,686,463	66,780,787	13.8%
Total ADMINISTRATION	181,156,341	198,672,788	223,710,935	12.6%
GENERAL RELIEF				
5460 IND BURIAL VETS CEM CARE	34,834	36,348	39,510	8.7%
Total GENERAL RELIEF	34,834	36,348	39,510	8.7%
VETERANS SERVICES				
5800 VETERANS SERVICE	930,769	1,140,561	1,269,380	11.3%
Total VETERANS SERVICES	930,769	1,140,561	1,269,380	11.3%

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

FUNCTION, ACTIVITY AND BUDGET UNIT	2021/22 ACTUALS	2022/23 ADOPTED	2023/24 RECOMMENDED	PERCENT CHANGE
OTHER ASSISTANCE				
2160 AAA FOR NAPA/SOLANO	4,809,072	6,706,807	7,281,610	8.6%
5908 COUNTY DISASTER	13,013,938	2,721,975	833,501	(69.4%)
2960 ARPA - COUNTY SLFRF	104,131	12,349,455	57,035,916	361.8%
7200 WORKFORCE INVESTMENT BOARD	5,348,318	6,920,494	8,107,951	17.2%
Total OTHER ASSISTANCE	23,275,459	28,698,731	73,258,978	155.3%
Total PUBLIC ASSISTANCE	205,397,403	228,548,428	298,278,803	30.5%
EDUCATION				
LIBRARY SERVICES				
6300 LIBRARY	23,186,982	29,508,126	32,770,222	11.1%
6150 LIBRARY ZONE 1	2,117,067	2,180,679	2,357,695	8.1%
6180 LIBRARY ZONE 2	50,119	50,411	52,712	4.6%
6166 LIBRARY ZONE 6	25,250	22,983	24,291	5.7%
6167 LIBRARY ZONE 7	572,407	564,328	597,175	5.8%
2280 LIBRARY - FRIENDS & FOUNDATION	136,065	194,265	144,265	(25.7%)
Total LIBRARY SERVICES	26,087,890	32,520,792	35,946,360	10.5%
AGRICULTURAL EDUCATION				
6200 COOPERATIVE EXT SVCE	328,279	317,637	356,567	12.3%
Total AGRICULTURAL EDUCATION	328,279	317,637	356,567	12.3%
Total EDUCATION	26,416,169	32,838,429	36,302,927	10.6%
REC & CULTURAL SERVICES				
RECREATION FACILITY				
7000 PARKS & RECREATION	2,058,956	2,271,566	2,558,826	12.6%
Total RECREATION FACILITY	2,058,956	2,271,566	2,558,826	12.6%
Total REC & CULTURAL SERVICES	2,058,956	2,271,566	2,558,826	12.6%

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

FUNCTION, ACTIVITY AND BUDGET UNIT	2021/22 ACTUALS	2022/23 ADOPTED	2023/24 RECOMMENDED	PERCENT CHANGE
DEBT SERVICE				
RETIRE-LONG TERM DEBT				
8000 2021 CERTIFICATES OF PARTICIPA	0	2,059,114	2,057,513	(0.1%)
8006 PENSION DEBT SERVICE FUND	8,665,059	5,435,840	6,047,045	11.2%
8037 2017 CERTIFICATES OF PARTICIPA	7,365,768	7,368,722	7,357,182	(0.2%)
8036 2013 COP ANIMAL CARE PROJECT	472,022	473,156	476,071	0.6%
Total RETIRE-LONG TERM DEBT	16,502,849	15,336,832	15,937,811	3.9%
Total DEBT SERVICE	16,502,849	15,336,832	15,937,811	3.9%
GRAND TOTAL FINANCING USES BY FUNCTION	1,071,501,240	1,217,202,947	1,385,758,940	13.8%

State of California
General Fund Financing Sources and Uses

COUNTY OF SOLANO
STATE OF CALIFORNIA
GENERAL FUND FINANCING SOURCES AND USES
FISCAL YEAR 2023-2024

FINANCING SOURCES AND USES CLASSIFICATIONS	2022/23 ADOPTED	2023/24 RECOMMENDED	DIFFERENCE	PERCENTAGE CHANGE
FINANCING SOURCES				
TAXES	217,258,030	229,994,000	12,735,970	5.9%
LICENSES, PERMITS & FRANCHISE	9,216,031	9,355,619	139,588	1.5%
FINES, FORFEITURES, & PENALTY	1,001,800	1,142,000	140,200	14.0%
REVENUE FROM USE OF MONEY/PROPERTY	1,963,773	3,394,993	1,431,220	72.9%
INTERGOVERNMENTAL REV STATE	6,615,852	7,038,709	422,857	6.4%
INTERGOVERNMENTAL REV FEDERAL	105,843	6,400	(99,443)	(94.0%)
INTERGOVERNMENTAL REV OTHER	2,687,170	2,926,566	239,396	8.9%
CHARGES FOR SERVICES	55,943,012	62,642,247	6,699,235	12.0%
MISC REVENUE	2,133,263	3,256,781	1,123,518	52.7%
OTHER FINANCING SOURCES	80,000	5,096,000	5,016,000	6270.0%
FROM RESERVE	1,500,000	16,874,950	15,374,950	1025.0%
TOTAL FINANCING SOURCES	298,504,774	341,728,265	43,223,491	14.5%
FINANCING USES				
SALARIES AND EMPLOYEE BENEFITS	69,421,315	74,706,829	5,285,514	7.6%
SERVICES AND SUPPLIES	34,713,488	38,698,363	3,984,875	11.5%
OTHER CHARGES	14,112,957	13,544,761	(568,196)	(4.0%)
F/A EQUIPMENT	87,186	74,951	(12,235)	(14.0%)
LEASES	0	268,226	268,226	0.0%
OTHER FINANCING USES	207,805,000	235,194,936	27,389,936	13.2%
CONTINGENCIES AND RESERVES	36,015,098	15,987,421	(20,027,677)	(55.6%)
TOTAL FINANCING USES	362,155,044	378,475,487	16,320,443	4.5%
NET COUNTY COST	63,650,270	36,747,222	(26,903,048)	(42.3%)

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

**COUNTY OF SOLANO
STATE OF CALIFORNIA
GOVERNMENTAL FUNDS FINANCING SOURCES AND USES
FISCAL YEAR 2023-2024**

FINANCING SOURCES And USES CLASSIFICATIONS	2022/23 ADOPTED	2023/24 RECOMMENDED	DIFFERENCE	PERCENTAGE CHANGE
FINANCING SOURCES				
TAXES	241,860,920	256,657,147	14,796,227	6.1%
LICENSES, PERMITS & FRANCHISE	9,651,871	9,865,174	213,303	2.2%
FINES, FORFEITURES, & PENALTY	2,985,877	3,214,894	229,017	7.7%
REVENUE FROM USE OF MONEY/PROPERTY	3,563,589	8,420,484	4,856,895	136.3%
INTERGOVERNMENTAL REV STATE	338,076,190	378,166,751	40,090,561	11.9%
INTERGOVERNMENTAL REV FEDERAL	180,065,519	231,226,281	51,160,762	28.4%
INTERGOVERNMENTAL REV OTHER	10,313,660	11,522,601	1,208,941	11.7%
CHARGES FOR SERVICES	119,026,152	128,317,406	9,291,254	7.8%
MISC REVENUE	16,376,734	13,036,260	(3,340,474)	(20.4%)
OTHER FINANCING SOURCES	64,398,602	77,172,426	12,773,824	19.8%
GENERAL FUND CONTRIBUTION	202,562,580	230,001,056	27,438,476	13.5%
FROM RESERVE	12,517,992	23,102,276	10,584,284	84.6%
TOTAL FINANCING SOURCES	1,201,399,686	1,370,702,756	169,303,070	14.1%
FINANCING USES				
SALARIES AND EMPLOYEE BENEFITS	474,611,325	514,347,291	39,735,966	8.4%
SERVICES AND SUPPLIES	187,776,348	226,297,915	38,521,567	20.5%
OTHER CHARGES	262,066,452	309,598,401	47,531,949	18.1%
F/A LAND	99,000	174,000	75,000	75.8%
F/A BLDGS AND IMPRMTS	28,696,058	31,175,000	2,478,942	8.6%
F/A EQUIPMENT	6,296,549	3,456,396	(2,840,153)	(45.1%)
F/A - INTANGIBLES	540,000	603,500	63,500	11.8%
LEASES	0	1,553,497	1,553,497	100.0%
OTHER FINANCING USES	257,117,215	298,552,940	41,435,725	16.1%
CONTINGENCIES AND RESERVES	144,861,313	141,659,632	(3,201,681)	(2.2%)
TOTAL FINANCING USES	1,362,064,260	1,527,418,572	165,354,312	12.1%
NET COUNTY COST	160,664,574	156,715,816	(3,948,758)	(2.5%)

State of California
Operating Transfers - Out/In

COUNTY OF SOLANO
OPERATING TRANSFERS - OUT/IN
FISCAL YEAR 2023-24

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
001 - GENERAL FUND		
1001 - BOS-DISTRICT 1	5,259	0
1002 - BOS-DISTRICT 2	3,112	0
1003 - BOS-DISTRICT 3	5,259	0
1004 - BOS-DISTRICT 4	5,280	0
1005 - BOS-DISTRICT 5	3,229	0
1100 - ADMINISTRATION	49,658	0
1103 - EMPLOYEE DEVELOPMENT & TRAININ	5,266	0
1117 - GENERAL SERVICES	146,386	0
1150 - ASSESSOR	67,739	0
1200 - AUDITOR-CONTROLLER	62,795	0
1300 - TAX COLLECTOR/COUNTY CLERK	15,812	0
1350 - TREASURER	6,579	0
1400 - COUNTY COUNSEL	60,436	0
1450 - DELTA WATER ACTIVITIES	5,334	0
1500 - HUMAN RESOURCES	48,368	0
1550 - REGISTRAR OF VOTERS	14,509	0
1640 - REAL ESTATE SERVICES	1,835	0
1903 - GENERAL EXPENDITURES	230,439,973	5,000,000
1906 - GENERAL FUND OTHER-DEBT SERV	3,973,531	0
2830 - AGRICULTURAL COMMISSIONER	47,928	0
2850 - ANIMAL CARE SERVICES	49,921	0
2909 - RECORDER	20,808	0
2910 - RESOURCE MANAGEMENT	139,130	0
5500 - OFFICE OF FAMILY VIOLENCE PREV	6,925	0
5800 - VETERANS SERVICE	9,864	0
FUND TOTAL	235,194,936	5,000,000
004 - COUNTY LIBRARY		
6300 - LIBRARY	159,279	3,348,061
FUND TOTAL	159,279	3,348,061
006 - CAPITAL OUTLAY		
1700 - CAPITAL PROJECTS	901,157	16,278,000
FUND TOTAL	901,157	16,278,000
016 - PARKS AND RECREATION		
7000 - PARKS & RECREATION	10,470	625,000
FUND TOTAL	10,470	625,000

State of California
Operating Transfers - Out/In and Uses

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
034 - FLEET MANAGEMENT		
3100 - FLEET MANAGEMENT	14,864	0
FUND TOTAL	14,864	0
036 - LIBRARY ZONE 1		
6150 - LIBRARY ZONE 1	2,330,926	0
FUND TOTAL	2,330,926	0
037 - LIBRARY ZONE 2		
6180 - LIBRARY ZONE 2	49,504	0
FUND TOTAL	49,504	0
047 - AIRPORT ENTERPRISE		
9000 - AIRPORT	215,605	10,000
FUND TOTAL	215,605	10,000
060 - RISK MANAGEMENT		
1830 - RISK MANAGEMENT	11,330	0
FUND TOTAL	11,330	0
066 - LIBRARY ZONE 6		
6166 - LIBRARY ZONE 6	23,375	0
FUND TOTAL	23,375	0
067 - LIBRARY ZONE 7		
6167 - LIBRARY ZONE 7	582,606	0
FUND TOTAL	582,606	0
101 - ROAD		
3010 - TRANSPORTATION DEPARTMENT	107,162	137,000
FUND TOTAL	107,162	137,000
106 - PUBLIC ARTS PROJECTS		
1630 - PUBLIC ART	0	1,157
FUND TOTAL	0	1,157
151 - FIRST 5 FUTURE INITIATIVE		
1570 - GRANTS/PROGRAMS ADMIN	0	1,648,298
FUND TOTAL	0	1,648,298
152 - IN HOME SUPP SVCS-PUBLIC AUTH		
1520 - IN HOME SUPP SVCS-PUBLIC AUTH	1,021,507	9,066,621
FUND TOTAL	1,021,507	9,066,621
153 - FIRST 5 SOLANO		
1530 - FIRST 5 SOLANO	13,118	0
FUND TOTAL	13,118	0

State of California
Operating Transfers - Out/In

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
216 - AAA NAPA/SOLANO		
2160 - AAA FOR NAPA/SOLANO	1,051,962	358,912
FUND TOTAL	<u>1,051,962</u>	<u>358,912</u>
233 - DISTRICT ATTORNEY SPECIAL REV		
4100 - DA SPECIAL REVENUE	1,752,019	0
FUND TOTAL	<u>1,752,019</u>	<u>0</u>
241 - CIVIL PROCESSING FEES		
4110 - CIVIL PROCESSING FEES	108,455	0
FUND TOTAL	<u>108,455</u>	<u>0</u>
253 - SHERIFF'S ASSET SEIZURE		
4120 - SHERIFF ASSET SEIZURE	20,238	0
FUND TOTAL	<u>20,238</u>	<u>0</u>
264 - CRTHSE TEMP CONST		
4140 - CRTHSE TEMP CONST FUND	322,843	0
FUND TOTAL	<u>322,843</u>	<u>0</u>
278 - PUBLIC WORKS IMPROVEMENT		
3020 - PUBLIC WORKS IMPROVEMENT	100,000	0
FUND TOTAL	<u>100,000</u>	<u>0</u>
290 - AMERICAN RESCUE PLAN ACT		
2960 - ARPA - COUNTY SLFRF	7,703,728	0
FUND TOTAL	<u>7,703,728</u>	<u>0</u>
296 - PUBLIC FACILITIES FEES		
1760 - PUBLIC FACILITIES FEES	1,299,827	0
FUND TOTAL	<u>1,299,827</u>	<u>0</u>
300 - 2021 CERTIFICATES OF PARTICIPA		
8000 - 2021 CERTIFICATES OF PARTICIPA	0	2,056,863
FUND TOTAL	<u>0</u>	<u>2,056,863</u>
306 - PENSION DEBT SERVICE		
8006 - PENSION DEBT SERVICE FUND	0	6,276,076
FUND TOTAL	<u>0</u>	<u>6,276,076</u>
310 - SPECIAL AVIATION		
9050 - SPECIAL AVIATION	10,000	210,916
FUND TOTAL	<u>10,000</u>	<u>210,916</u>

State of California
Operating Transfers - Out/In and Uses

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
326 - SHERIFF - SPECIAL REVENUE		
4050 - AUTOMATED IDENTIFICATION	422,622	0
4052 - VEHICLE THEFT INVES/RECOVERY	8,321	0
FUND TOTAL	430,943	0
332 - GOVERNMENT CENTER DEBT SERVICE		
8037 - 2017 CERTIFICATES OF PARTICIPA	0	4,394,368
FUND TOTAL	0	4,394,368
336 - 2013 COP ANIMAL CARE PROJECT		
8036 - 2013 COP ANIMAL CARE PROJECT	0	57,860
FUND TOTAL	0	57,860
369 - CHILD SUPPORT SERVICES		
2480 - DEPT OF CHILD SUPPORT SERVICES	112,025	0
FUND TOTAL	112,025	0
370 - DEPARTMENT OF INFO TECHNOLOGY		
1870 - DEPARTMENT OF INFO TECHNOLOGY	153,209	0
FUND TOTAL	153,209	0
390 - TOBACCO PREVENTION & EDUCATION		
7950 - TOBACCO PREVENTION & EDUCATION	1,462	0
FUND TOTAL	1,462	0
900 - PUBLIC SAFETY		
6500 - DISTRICT ATTORNEY	335,875	24,801,317
6530 - PUBLIC DEFENDER	181,607	18,436,355
6540 - ALTERNATE PUBLIC DEFENDER	58,227	6,337,567
6550 - SHERIFF	1,934,779	86,101,376
6650 - PROBATION	1,072,474	27,164,461
6730 - OTHER PUBLIC DEFENSE	1,835	4,145,325
FUND TOTAL	3,584,797	166,986,401
902 - HEALTH & SOCIAL SERVICES		
7501 - ADMINISTRATION DIVISION	167,706	1,563,745
7580 - FAMILY HEALTH SERVICES	251,670	4,486,028
7680 - SOCIAL SERVICES DEPARTMENT	1,000,430	17,808,130
7690 - IN-HOME SUPPORTIVE SERVICES PA	7,470	1,021,507
7780 - BEHAVIORAL HEALTH	733,849	50,393,579
7880 - HEALTH SERVICES	387,021	3,220,957
7900 - ASSISTANCE PROGRAMS	0	4,008,469
FUND TOTAL	2,548,146	82,502,415
906 - MHSA		
9600 - MHSA	39,122,455	0
FUND TOTAL	39,122,455	0
TOTAL	298,957,948	298,957,948