

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

**COUNTY OF SOLANO
SCHEDULE 1
ALL FUNDS SUMMARY
FY2024/25**

FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE AVAILABLE 06/30/2024 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	36,652,933	9,955,700	349,355,403	395,964,036	393,537,290	2,426,746	395,964,036
SPECIAL REVENUE FUNDS	125,336,877	15,828,374	990,360,488	1,131,525,739	1,131,525,739	0	1,131,525,739
CAPITAL PROJECT FUNDS	9,991,800	0	20,410,586	30,402,386	30,402,386	0	30,402,386
DEBT SERVICE FUNDS	1,390,546	0	26,066,778	27,457,324	16,295,741	11,161,583	27,457,324
TOTAL GOVERNMENTAL FUNDS	173,372,156	25,784,074	1,386,193,255	1,585,349,485	1,571,761,156	13,588,329	1,585,349,485
OTHER FUNDS							
INTERNAL SERVICE FUNDS	0	4,157,392	93,476,638	97,634,030	97,634,030	0	97,634,030
ENTERPRISE FUNDS	0	885,341	6,375,191	7,260,532	7,260,532	0	7,260,532
SPECIAL DISTRICTS AND OTHER AGENCIES	46,376	0	1,125,903	1,172,279	1,172,279	0	1,172,279
TOTAL OTHER FUNDS	46,376	5,042,733	100,977,732	106,066,841	106,066,841	0	106,066,841
TOTAL ALL FUNDS	173,418,532	30,826,807	1,487,170,987	1,691,416,326	1,677,827,997	13,588,329	1,691,416,326

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

**COUNTY OF SOLANO
SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FY2024/25**

FUND	FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE AVAILABLE 06/30/2024 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	36,652,933	9,955,700	349,355,403	395,964,036	393,537,290	2,426,746	395,964,036
	TOTAL GENERAL FUND	36,652,933	9,955,700	349,355,403	395,964,036	393,537,290	2,426,746	395,964,036
SPECIAL REVENUE FUNDS								
004	COUNTY LIBRARY	26,176,974	0	31,254,136	57,431,110	57,431,110	0	57,431,110
012	FISH/WILDLIFE PROPAGATION	27,352	0	5,480	32,832	32,832	0	32,832
016	PARKS AND RECREATION	724,784	0	2,817,079	3,541,863	3,541,863	0	3,541,863
035	JH REC HALL - WARD WELFARE	124,311	0	4,818	129,129	129,129	0	129,129
036	LIBRARY ZONE 1	954,546	0	2,591,029	3,545,575	3,545,575	0	3,545,575
037	LIBRARY ZONE 2	6,841	0	55,981	62,822	62,822	0	62,822
066	LIBRARY ZONE 6	3,334	0	25,808	29,142	29,142	0	29,142
067	LIBRARY ZONE 7	55,604	0	604,748	660,352	660,352	0	660,352
101	ROAD	11,875,007	0	28,609,860	40,484,867	40,484,867	0	40,484,867
105	HOUSING REHABILITATION	187,585	0	4,800	192,385	192,385	0	192,385
120	HOMEACRES LOAN PROGRAM	1,874,917	0	55,902	1,930,819	1,930,819	0	1,930,819
150	HOUSING & URBAN DEVELOPMENT	0	0	3,800,000	3,800,000	3,800,000	0	3,800,000
151	FIRST 5 FUTURE INITIATIVE	1,364,078	0	2,348,970	3,713,048	3,713,048	0	3,713,048
152	IN HOME SUPP SVCS-PUBLIC AUTHORITY	0	0	23,524,766	23,524,766	23,524,766	0	23,524,766
153	FIRST 5 SOLANO	6,193,489	2,000,000	3,694,817	11,888,306	11,888,306	0	11,888,306
215	RECORDER SPECIAL REVENUE	11,209,093	0	836,000	12,045,093	12,045,093	0	12,045,093
216	AAA NAPA/SOLANO	0	0	7,224,773	7,224,773	7,224,773	0	7,224,773
228	LIBRARY - FRIENDS & FOUNDATION	203,172	0	143,961	347,133	347,133	0	347,133
233	DISTRICT ATTORNEY SPECIAL REVENUE	1,784,003	0	302,000	2,086,003	2,086,003	0	2,086,003
241	CIVIL PROCESSING FEES	490,859	0	162,835	653,694	653,694	0	653,694
253	SHERIFF'S ASSET SEIZURE	205,461	0	42,738	248,199	248,199	0	248,199
256	SHERIFF OES	50,134	0	2,357,611	2,407,745	2,407,745	0	2,407,745
263	CJ TEMP CONSTRUCTION	277,940	0	223,000	500,940	500,940	0	500,940
264	CRTHSE TEMP CONST	31,106	0	212,000	243,106	243,106	0	243,106
278	PUBLIC WORKS IMPROVEMENT	2,699,881	0	652,312	3,352,193	3,352,193	0	3,352,193
281	SURVEY MONUMENT PRESERVATION	98,898	0	8,250	107,148	107,148	0	107,148
282	COUNTY DISASTER	0	0	500,000	500,000	500,000	0	500,000

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

FUND	FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE AVAILABLE 06/30/2024 ESTIMATED	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
290	AMERICAN RESCUE PLAN ACT	0	0	6,501,477	6,501,477	6,501,477	0	6,501,477
296	PUBLIC FACILITIES FEES	56,849,833	0	6,641,600	63,491,433	63,491,433	0	63,491,433
323	COUNTY HOUSING	0	0	200,000	200,000	200,000	0	200,000
325	SHERIFF'S OFFICE GRANTS	32,095	0	974,781	1,006,876	1,006,876	0	1,006,876
326	SHERIFF - SPECIAL REVENUE	862,378	0	1,022,254	1,884,632	1,884,632	0	1,884,632
369	CHILD SUPPORT SERVICES	0	0	13,950,392	13,950,392	13,950,392	0	13,950,392
390	TOBACCO PREVENTION & EDUCATION	0	0	530,222	530,222	530,222	0	530,222
900	PUBLIC SAFETY	826,289	0	298,933,549	299,759,838	299,759,838	0	299,759,838
901	C M F CASES	146,913	0	857,235	1,004,148	1,004,148	0	1,004,148
902	HEALTH & SOCIAL SERVICES	0	7,297,864	507,525,398	514,823,262	514,823,262	0	514,823,262
903	WORKFORCE DEVELOPMENT BOARD	0	0	9,773,787	9,773,787	9,773,787	0	9,773,787
905	COUNTY LOCAL REVENUE FUND 2011	0	0	267,098	267,098	267,098	0	267,098
906	MHSA	0	6,530,510	31,119,021	37,649,531	37,649,531	0	37,649,531
	TOTAL SPECIAL REVENUE FUNDS	125,336,877	15,828,374	990,360,488	1,131,525,739	1,131,525,739	0	1,131,525,739
	CAPITAL PROJECT FUNDS							
006	CAPITAL OUTLAY	8,264,825	0	12,168,830	20,433,655	20,433,655	0	20,433,655
106	PUBLIC ARTS PROJECTS	45,155	0	800	45,955	45,955	0	45,955
107	FAIRGROUNDS DEVELOPMENT PROJ	1,681,820	0	8,240,956	9,922,776	9,922,776	0	9,922,776
	TOTAL CAPITAL PROJECT FUNDS	9,991,800	0	20,410,586	30,402,386	30,402,386	0	30,402,386
	DEBT SERVICE FUNDS							
300	2021 CERTIFICATES OF PARTICIPATION	1,341,366	0	719,548	2,060,914	2,060,914	0	2,060,914
306	PENSION DEBT SERVICE	0	0	17,516,552	17,516,552	6,404,149	11,112,403	17,516,552
332	GOVERNMENT CENTER DEBT SERVICE	49,180	0	7,354,762	7,403,942	7,354,762	49,180	7,403,942
336	2013 COP ANIMAL CARE PROJECT	0	0	475,916	475,916	475,916	0	475,916
	TOTAL DEBT SERVICE FUNDS	1,390,546	0	26,066,778	27,457,324	16,295,741	11,161,583	27,457,324
	TOTAL GOVERNMENTAL FUNDS	173,372,156	25,784,074	1,386,193,255	1,585,349,485	1,571,761,156	13,588,329	1,585,349,485

APPROPRIATIONS LIMIT
(2024/25)

APPROPRIATIONS LIMIT	\$876,261,420
APPROPRIATIONS SUBJECT TO LIMIT	\$319,741,205

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

**COUNTY OF SOLANO
SCHEDULE 3
FUND BALANCE - GOVERNMENTAL FUNDS
FY2024/25**

FUND	FUND NAME	TOTAL FUND BALANCE 6/30/2024 ESTIMATED	LESS: OBLIGATED FUNDS			FUND BALANCE AVAILABLE 6/30/2024 ESTIMATED
			ENCUMBRANCES ESTIMATED	NONSPENDABLE RESTRICTED AND COMMITTED	ASSIGNED	
GENERAL FUND						
001	GENERAL FUND	197,793,481	1,100,000	160,040,548	0	36,652,933
	TOTAL GENERAL FUND	197,793,481	1,100,000	160,040,548	0	36,652,933
SPECIAL REVENUE FUNDS						
004	COUNTY LIBRARY	34,913,517	3,000,000	5,736,543	0	26,176,974
012	FISH/WILDLIFE PROPAGATION	32,362	0	5,010	0	27,352
016	PARKS AND RECREATION	875,234	0	150,450	0	724,784
035	JH REC HALL - WARD WELFARE	124,311	0	0	0	124,311
036	LIBRARY ZONE 1	954,546	0	0	0	954,546
037	LIBRARY ZONE 2	6,841	0	0	0	6,841
066	LIBRARY ZONE 6	3,334	0	0	0	3,334
067	LIBRARY ZONE 7	55,604	0	0	0	55,604
101	ROAD	17,190,904	2,500,000	2,815,897	0	11,875,007
105	HOUSING REHABILITATION	1,138,193	0	950,608	0	187,585
120	HOMEACRES LOAN PROGRAM	2,073,381	0	198,464	0	1,874,917
151	FIRST 5 FUTURE INITIATIVE	1,664,078	300,000	0	0	1,364,078
153	FIRST 5 SOLANO	11,283,216	0	5,089,727	0	6,193,489
215	RECORDER SPECIAL REVENUE	11,209,093	0	0	0	11,209,093
228	LIBRARY - FRIENDS & FOUNDATION	203,172	0	0	0	203,172
233	DISTRICT ATTORNEY SPECIAL REV	1,988,587	0	204,584	0	1,784,003
241	CIVIL PROCESSING FEES	1,182,418	0	691,559	0	490,859
253	SHERIFF'S ASSET SEIZURE	205,461	0	0	0	205,461
256	SHERIFF OES	50,134	0	0	0	50,134
263	CJ TEMP CONSTRUCTION	277,940	0	0	0	277,940
264	CRTHSE TEMP CONST	31,106	0	0	0	31,106
278	PUBLIC WORKS IMPROVEMENT	4,934,066	0	2,234,185	0	2,699,881
281	SURVEY MONUMENT PRESERVATION	98,898	0	0	0	98,898
282	COUNTY DISASTER	0	0	0	0	0

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

FUND	FUND NAME	TOTAL FUND BALANCE 6/30/2024 ESTIMATED	LESS: OBLIGATED FUNDS			FUND BALANCE AVAILABLE 6/30/2024 ESTIMATED
			ENCUMBRANCES ESTIMATED	NONSPENDABLE RESTRICTED AND COMMITTED	ASSIGNED	
290	AMERICAN RESCUE PLAN ACT	21,986,745	20,000,000	1,986,745	0	0
296	PUBLIC FACILITIES FEES	56,849,833	0	0	0	56,849,833
323	COUNTY HOUSING	4,900,000	0	4,900,000	0	0
325	SHERIFF'S OFFICE GRANTS	432,095	400,000	0	0	32,095
326	SHERIFF - SPECIAL REVENUE	862,378	0	0	0	862,378
369	CHILD SUPPORT SERVICES	0	0	0	0	0
390	TOBACCO PREVENTION & EDUCATION	0	0	0	0	0
900	PUBLIC SAFETY	907,487	0	81,198	0	826,289
901	C MF CASES	146,913	0	0	0	146,913
902	HEALTH & SOCIAL SERVICES	31,640,673	0	31,640,673	0	0
903	WORKFORCE DEVELOPMENT BOARD	620	0	620	0	0
905	COUNTY LOCAL REVENUE FUND 2011	0	0	0	0	0
906	MHSA	28,722,718	0	28,722,718	0	0
TOTAL SPECIAL REVENUE FUNDS		236,945,858	26,200,000	85,408,981	0	125,336,877
CAPITAL PROJECT FUNDS						
006	CAPITAL OUTLAY	26,264,825	18,000,000	0	0	8,264,825
106	PUBLIC ARTS PROJECTS	45,155	0	0	0	45,155
107	FAIRGROUNDS DEVELOPMENT PROJ	1,981,820	300,000	0	0	1,681,820
TOTAL CAPITAL PROJECT FUNDS		28,291,800	18,300,000	0	0	9,991,800
DEBT SERVICE FUNDS						
300	2021 CERTIFICATES OF PARTICIPA	2,084,488	0	0	743,122	1,341,366
306	PENSION DEBT SERVICE	3,539,228	0	719,595	2,819,633	0
332	GOVERNMENT CENTER DEBT SERVICE	2,900,732	0	0	2,851,552	49,180
336	2013 COP ANIMAL CARE PROJECT	6,193	0	0	6,193	0
TOTAL DEBT SERVICE FUNDS		8,530,641	0	719,595	6,420,500	1,390,546
TOTAL GOVERNMENT FUNDS		471,561,780	45,600,000	246,169,124	6,420,500	173,372,156

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

**COUNTY OF SOLANO
SCHEDULE 4
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FY2024/25**

FUND	FUND NAME AND FUND BALANCE DESCRIPTIONS	OBLIGATED FUND BALANCES 06/30/2024	DECREASES OR CANCELLATIONS		INCREASES OR NEW OBLIGATED FUND BALANCES		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR 2024/25
			RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
001	GENERAL FUND						
	GENERAL						
	General Reserve	48,045,634					48,045,634
	Non-Spendable - LT Receivable	20,369,068					20,369,068
	Non-Spendable - Inventory	725					725
	Restricted - PARS 115	33,459,360					33,459,360
	Assigned - Unfunded Employee Leave Payoff	4,662,039	2,000,000				2,662,039
	Assigned - Capital Renewal Reserve	19,497,595	5,955,700		2,364,998		15,906,893
	Assigned - Employer PERS Rate Increase	29,357,804	2,000,000				27,357,804
	Assigned - Housing/SB375	1,351,689					1,351,689
	Assigned - Property Tax System Replacement	2,274,338					2,274,338
	Assigned - GVOS	1,018,636			61,748		1,080,384
	Assigned - Imprest Cash	3,660					3,660
	FUND TOTAL	160,040,548	9,955,700		2,426,746		152,511,594
	TOTAL GENERAL FUND	160,040,548	9,955,700	0	2,426,746	0	152,511,594
004	SPECIAL REVENUE FUNDS						
	COUNTY LIBRARY						
	General Reserve	5,733,407					5,733,407
	Assigned - Imprest Cash	3,136					3,136
	FUND TOTAL	5,736,543					5,736,543
012	FISH/WILDLIFE PROPAGATION FUND						
	General Reserve	5,010					5,010
016	PARKS AND RECREATION						
	Assigned - Belden's Landing Public Acs Imprvm	150,000					150,000
	Assigned - Imprest Cash	450					450
	FUND TOTAL	150,450					150,450
101	ROAD						
	General Reserve	2,622,134					2,622,134
	Non-Spendable - Inventory	193,763					193,763
	FUND TOTAL	2,815,897					2,815,897
105	HOME INVESTMENT PARTNERSHIP						
	Non-Spendable - LT Receivable	950,608					950,608

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

FUND	FUND NAME AND FUND BALANCE DESCRIPTIONS	OBLIGATED FUND BALANCES 06/30/2024	DECREASES OR CANCELLATIONS		INCREASES OR NEW OBLIGATED FUND BALANCES		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR 2024/25
			RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
120	HOMEACRES LOAN PROGRAM						
	Non-Spendable - LT Receivable	197,634					197,634
	General Reserve	830					830
	FUND TOTAL	198,464					198,464
153	FIRST 5 SOLANO						
	General Reserve	5,089,727	2,000,000				3,089,727
233	DISTRICT ATTORNEY SPECIAL REV						
	General Reserve	204,584					204,584
241	CIVIL PROCESSING FEES						
	General Reserve	691,559					691,559
278	PUBLIC WORKS IMPROVEMENT						
	General Reserve	2,234,185					2,234,185
290	AMERICAN RESCUE PLAN ACT						
	General Reserve	1,986,745					1,986,745
323	COUNTY LOW/MOD HSNG SET ASIDE						
	General Reserves	4,900,000					4,900,000
900	PUBLIC SAFETY						
	Assigned - Imprest Cash	6,350					6,350
	Assigned - Imprest Account Debit Card	3,455					3,455
	Restricted - CJIS/CLETS Refresh	71,393					71,393
	FUND TOTAL	81,198					81,198
902	HEALTH & SOCIAL SERVICES						
	Assigned - Imprest Cash	4,440					4,440
	Restricted - Imprest Account Debit Card	39,237					39,237
	Restricted - IGT Public Health	25,517,552	6,733,281				18,784,271
	Assigned - Mission Solano Rescue	1,000,000					1,000,000
	Restricted - Mental Health	2,710,452					2,710,452
	Restricted - DSH Diversion	2,266,335	564,583				1,701,752
	Restricted - CalSAWS Postage	102,657					102,657
	FUND TOTAL	31,640,673	7,297,864				24,342,809
903	WORKFORCE INVESTMENT BOARD						
	Assigned - Imprest Cash	620					620
906	MENTAL HEALTH SERVICES ACT						
	General Reserve	28,722,718	6,530,510				22,192,208
	TOTAL SPECIAL REVENUE FUNDS	85,408,981	15,828,374	0	0	0	69,580,607
	DEBT SERVICE FUNDS						
300	2021 CERTIFICATES OF PARTICIPATION						
	Assigned - Debt Financing	743,122					743,122

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

FUND	FUND NAME AND FUND BALANCE DESCRIPTIONS	OBLIGATED FUND BALANCES 06/30/2024	DECREASES OR CANCELLATIONS		INCREASES OR NEW OBLIGATED FUND BALANCES		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR 2024/25
			RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
306	PENSION DEBT SERVICE						
	Non-Spendable - LT Receivable	719,595					719,595
	Assigned - Debt Financing	2,819,633			11,112,403		13,932,036
	FUND TOTAL	3,539,228			11,112,403		14,651,631
332	GOVERNMENT CENTER DEBT SERVICE						
	Assigned - Debt Financing	2,851,552			49,180		2,900,732
336	2013 COP ANIMAL CARE						
	Restricted - Debt Financing	6,193					6,193
	TOTAL DEBT SERVICE FUNDS	7,140,095	0	0	11,161,583	0	18,301,678
	TOTAL GOVERNMENTAL FUNDS	252,589,624	25,784,074	0	13,588,329	0	240,393,879

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
FY2024/25

DESCRIPTION	2022/23 ACTUAL	2023/24 ADOPTED	2024/25 RECOMMENDED	PERCENT CHANGE
SUMMARIZATION BY SOURCE				
TAXES	253,342,863	256,657,147	270,067,119	5.2%
LICENSES, PERMITS & FRANCHISE	10,662,961	9,865,174	10,427,626	5.7%
FINES, FORFEITURES & PENALTY	4,415,039	3,214,894	3,898,514	21.3%
REVENUE FROM USE OF MONEY/PROP	18,366,219	8,420,484	20,590,854	144.5%
INTERGOVERNMENTAL REVENUES	514,386,250	635,308,646	606,857,994	(4.5%)
CHARGES FOR SERVICES	109,725,198	128,308,802	137,022,478	6.8%
MISC REVENUES	18,089,595	17,295,420	22,884,566	32.3%
OTHER FINANCING SOURCES	250,606,218	315,766,515	314,444,104	(0.4%)
RESIDUAL EQUITY TRANSFERS	0	0	0	0.0%
TOTAL SUMMARIZATION BY SOURCE	1,179,594,343	1,374,837,082	1,386,193,255	0.8%
SUMMARIZATION BY FUND				
001 GENERAL FUND	318,639,473	325,001,848	349,355,403	7.5%
004 COUNTY LIBRARY	29,353,447	29,675,466	31,254,136	5.3%
012 FISH/WILDLIFE PROPAGATION	5,236	4,000	5,480	37.0%
016 PARKS AND RECREATION	2,378,631	2,522,114	2,817,079	11.7%
035 JH REC HALL - WARD WELFARE	2,833	500	4,818	863.6%
036 LIBRARY ZONE 1	2,333,074	2,357,695	2,591,029	9.9%
037 LIBRARY ZONE 2	53,271	52,712	55,981	6.2%
066 LIBRARY ZONE 6	24,444	24,291	25,808	6.2%
067 LIBRARY ZONE 7	601,600	597,175	604,748	1.3%
101 ROAD	26,476,181	27,846,048	28,609,860	2.7%
105 HOUSING REHABILITATION	3,937	2,500	4,800	92.0%
120 HOMEACRES LOAN PROGRAM	46,742	35,000	55,902	59.7%
150 HOUSING & URBAN DEVELOPMENT	3,252,923	3,300,000	3,800,000	15.2%
151 FIRST 5 FUTURE INITIATIVE	1,675,574	1,648,298	2,348,970	42.5%
152 IN HOME SUPP SVCS-PUBLIC AUTH	19,856,317	22,200,829	23,524,766	6.0%
153 FIRST 5 SOLANO	3,941,221	10,265,470	3,694,817	(64.0%)

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

DESCRIPTION	2022/23 ACTUAL	2023/24 ADOPTED	2024/25 RECOMMENDED	PERCENT CHANGE
215 RECORDER SPECIAL REVENUE	598,341	878,500	836,000	(4.8%)
216 AAA NAPA/SOLANO	5,578,150	8,310,083	7,224,773	(13.1%)
228 LIBRARY - FRIENDS & FOUNDATION	183,710	107,030	143,961	34.5%
233 DISTRICT ATTORNEY SPECIAL REV	1,503,072	302,000	302,000	0.0%
241 CIVIL PROCESSING FEES	153,058	148,751	162,835	9.5%
253 SHERIFF'S ASSET SEIZURE	74,909	25,556	42,738	67.2%
256 SHERIFF OES	1,365,639	2,432,421	2,357,611	(3.1%)
263 CJ TEMP CONSTRUCTION	271,526	261,000	223,000	(14.6%)
264 CRTHSE TEMP CONST	266,061	257,000	212,000	(17.5%)
278 PUBLIC WORKS IMPROVEMENT	663,517	515,000	652,312	26.7%
281 SURVEY MONUMENT PRESERVATION	10,142	10,600	8,250	(22.2%)
282 COUNTY DISASTER	1,306,570	1,158,207	500,000	(56.8%)
290 AMERICAN RESCUE PLAN ACT	19,483,328	62,883,356	6,501,477	(89.7%)
296 PUBLIC FACILITIES FEES	8,167,364	6,861,400	6,641,600	(3.2%)
323 COUNTY HOUSING	0	0	200,000	0.0%
325 CA-AIM INITIATIVE GRANTS	46,194	130,143	974,781	649.0%
326 SHERIFF - SPECIAL REVENUE	1,010,750	1,030,175	1,022,254	(0.8%)
369 CHILD SUPPORT SERVICES	12,091,484	13,426,516	13,950,392	3.9%
390 TOBACCO PREVENTION & EDUCATION	475,786	473,944	530,222	11.9%
900 PUBLIC SAFETY	245,216,192	279,053,351	298,933,549	7.1%
901 C MF CASES	549,664	586,000	857,235	46.3%
902 HEALTH & SOCIAL SERVICES	395,428,135	455,335,104	507,525,398	11.5%
903 WORKFORCE DEVELOPMENT BOARD	7,147,349	7,596,958	9,773,787	28.7%
905 COUNTY LOCAL REVENUE FUND 2011	187,069	179,255	267,098	49.0%
906 MHSA	20,703,432	46,475,183	31,119,021	(33.0%)
006 CAPITAL OUTLAY	19,858,900	32,308,954	12,168,830	(62.3%)
106 PUBLIC ARTS PROJECTS	978	1,557	800	(48.6%)
107 FAIRGROUNDS DEVELOPMENT PROJ	5,537,942	8,240,956	8,240,956	0.0%
300 2021 CERTIFICATES OF PARTICIPA	2,799,469	2,057,513	719,548	(65.0%)
306 PENSION DEBT SERVICE	12,374,166	10,421,267	17,516,552	68.1%
332 GOVERNMENT CENTER DEBT SERVICE	7,433,724	7,357,182	7,354,762	(0.0%)
336 2013 COP ANIMAL CARE PROJECT	462,818	478,174	475,916	(0.5%)
TOTAL SUMMARIZATION BY FUND	1,179,594,344	1,374,837,082	1,386,193,255	0.8%

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
FY2024/25

FUND NAME	FINANCING SOURCE CATEGORY FUNDING SOURCE ACCOUNT	2022/23 ACTUAL	2023/24 ADOPTED	2024/25 RECOMMENDED	PERCENT CHANGE
01	GENERAL FUND				
001	GENERAL FUND				
	9000 TAXES				
	CURRENT SECURED	100,387,765	102,102,000	109,528,182	7.3%
	CURRENT UNSECURED	2,952,920	2,900,000	3,100,000	6.9%
	PRIOR UNSECURED	172,259	110,000	110,000	0.0%
	SUPPLEMENTAL SECURED	2,570,558	2,500,000	2,500,000	0.0%
	PRIOR SECURED	87,676	50,000	50,000	0.0%
	PENALTIES	526,552	447,000	478,000	6.9%
	SALES & USE TAX	2,849,859	3,000,000	3,245,000	8.2%
	TRANSIENT OCCUPANCY TAX	108,780	125,000	100,000	(20.0%)
	PROPERTY TRANSFER TAX	3,444,137	3,750,000	3,200,000	(14.7%)
	TAXES-SPECIAL ASSESSMENT	0	0	116,748	0.0%
	PROPERTY TAX-IN LIEU OF VLF	65,151,346	66,780,000	68,932,745	3.2%
	UNITARY	3,672,018	3,760,000	3,945,000	4.9%
	ABX1 26 RESIDUAL TAXES	16,258,859	16,380,000	17,833,698	8.9%
	ABX1 26 PASS THROUGH	28,288,988	28,090,000	29,335,682	4.4%
	Total 9000 TAXES	226,471,716	229,994,000	242,475,055	5.4%
	9200 LICENSES, PERMITS & FRANCHISE				
	ANIMAL LICENSES	27,673	29,785	28,158	(5.5%)
	BUSINESS LICENSES	115,492	104,505	104,200	(0.3%)
	BUILDING PERMITS	1,571,685	1,700,000	1,600,000	(5.9%)
	ZONING PERMITS	145,891	145,000	145,000	0.0%
	SOLID WASTE PERMITS	2,278,859	2,259,054	2,303,594	2.0%
	SEPTIC CONSTRUCTION PERMITS	276,966	275,000	275,000	0.0%
	FRANCHISE-PG&E ELECTRIC	662,303	350,000	600,000	71.4%
	FRANCHISE-PG&E GAS	124,662	75,000	125,000	66.7%
	FRANCHISE-CATV	104,857	100,000	100,000	0.0%
	FRANCHISE-GARBAGE	175,949	214,820	207,749	(3.3%)
	FRANCHISES - OTHER	26,476	26,000	26,000	0.0%
	LICENSES & PERMITS-OTHER	306,910	307,194	386,200	25.7%
	MARRIAGE LICENSES	146,070	165,000	155,000	(6.1%)
	FOOD PERMITS	2,060,952	1,850,000	2,000,000	8.1%
	PENALTY FEES	133,568	60,400	110,750	83.4%
	HOUSING PERMITS	114,429	90,000	90,000	0.0%
	RECREATIONAL HEALTH PERMITS	184,400	175,000	175,000	0.0%
	WATER PERMITS	7,212	3,861	0	(100.0%)
	HAZARDOUS MATERIALS PERMITS	1,625,010	1,390,000	1,390,000	0.0%
	MIDDLE GREEN VALLEY SP PL FEE	1	0	0	0.0%
	BODY ART ACTIVITIES	38,221	35,000	35,000	0.0%
	Total 9200 LICENSES, PERMITS & FRANCHISE	10,127,584	9,355,619	9,856,651	5.4%

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

FUND NAME	FINANCING SOURCE CATEGORY FUNDING SOURCE ACCOUNT	2022/23 ACTUAL	2023/24 ADOPTED	2024/25 RECOMMENDED	PERCENT CHANGE
9300 FINES, FORFEITURES, & PENALTY					
	VEHICLE CODE FINES	598,804	625,000	600,000	(4.0%)
	TRAFFIC SCHOOL FINES	0	0	692,000	0.0%
	OTHER COURT FINES	254,397	125,000	140,000	12.0%
	VEHICLE FINES-DRUNK DRIVING	18,318	15,000	15,000	0.0%
	SB 1127 CONVICTIONS	11,940	10,000	10,000	0.0%
	FORFEITURES & PENALTIES	14,843	14,000	15,000	7.1%
	OTHER ASSESSMENTS	380,158	353,000	351,500	(0.4%)
	Total 9300 FINES, FORFEITURES, & PENALTY	1,278,459	1,142,000	1,823,500	59.7%
9400 REVENUE FROM USE OF MONEY/PROP					
	INTEREST INCOME	5,927,379	2,500,000	6,000,000	140.0%
	LEASE REVENUE - BUILDINGS LT	780,303	723,825	716,829	(1.0%)
	CONCESSIONS	14,721	10,000	14,500	45.0%
	LEASE/RENTAL INCOME - ST	0	25,000	74,539	198.2%
	LEASE REVENUE - LAND LT	156,546	135,648	128,715	(5.1%)
	ROYALTIES	687	520	520	0.0%
	Total 9400 REVENUE FROM USE OF MONEY/PROP	6,879,636	3,394,993	6,935,103	104.3%
9501 INTERGOVERNMENTAL REV STATE					
	FISH & GAME	7,772	7,800	7,800	0.0%
	STATE HIGHWAY RENTALS	292	300	300	0.0%
	STATE - MTR VHCLS IN-LIEU TAX	388,522	100,000	150,000	50.0%
	HOMEOWNERS PROPERTY TAX RELIEF	877,467	877,000	877,000	0.0%
	STATE UNCLAIMED GAS TAX	1,014,378	974,625	1,481,650	52.0%
	STATE GLASSY WINGED SHARPSHOOT	909,140	833,587	1,202,238	44.2%
	STATE PESTICIDE MILL	379,300	375,000	375,000	0.0%
	SB90 CLAIMS REIMBURSEMENT	31,748	0	0	0.0%
	STATE 4700 P.C.	15,717	18,593	24,000	29.1%
	STATE VETERANS AFFAIRS	570,150	550,000	550,000	0.0%
	STATE PEST DETECTION	246,622	288,571	333,860	15.7%
	ST SALES TX 1991 REALIGNMNT-SS	351,000	351,000	351,000	0.0%
	STATE OTHER	2,169,340	2,301,059	2,486,478	8.1%
	STATE GRANT REVENUE	353,191	370,340	467,606	26.3%
	Total 9501 INTERGOVERNMENTAL REV STATE	7,314,638	7,047,875	8,306,932	17.9%
9502 INTERGOVERNMENTAL REV FEDERAL					
	FEDERAL - REVENUE SHARING	5,694	2,700	2,700	0.0%
	FED ADM REFUGEE	72,395	0	0	0.0%
	FEDERAL OTHER	72,598	3,700	3,700	0.0%
	Total 9502 INTERGOVERNMENTAL REV FEDERAL	150,686	6,400	6,400	0.0%
9503 INTERGOVERNMENTAL REV OTHER					
	LMHF & OTHER ASSETS	210,287	45,000	45,000	0.0%
	OTHER GOVERNMENTAL AGENCIES	3,210,851	2,881,566	3,320,339	15.2%
	Total 9503 INTERGOVERNMENTAL REV OTHER	3,421,138	2,926,566	3,365,339	15.0%

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2022/23 ACTUAL	2023/24 ADOPTED	2024/25 RECOMMENDED	PERCENT CHANGE
9600 CHARGES FOR SERVICES						
		PHOTO/MICROFICHE COPIES	312,206	312,325	312,095	(0.1%)
		CONTRACT SERVICES	695,278	769,035	953,682	24.0%
		FILING FEES	0	27,500	0	(100.0%)
		CIVIL PROCESS FEES	2,666	1,500	1,500	0.0%
		RECORDING FEES	1,101,932	1,750,000	1,200,000	(31.4%)
		COURT FEES	5,382	6,263	6,042	(3.5%)
		PHYTOSANI FIELD INSP FEE	126,576	140,000	146,000	4.3%
		CERTIFIED SEED INSP FEE	2,018	2,126	2,018	(5.1%)
		ADMIN SERVICES FEES	187,972	324,732	163,891	(49.5%)
		ASSMT & TAX COLLECTION FEES	4,394,571	4,906,445	5,285,009	7.7%
		AUDITING & ACCOUNTING FEES	1,618,781	1,747,994	2,277,085	30.3%
		LEGAL FEES	306,148	230,000	336,900	46.5%
		ELECTION SERVICES	1,299,686	125,845	990,500	687.1%
		ENGINEERING SERVICES	58,776	40,000	60,000	50.0%
		PLANNING SERVICES	164,318	170,200	165,200	(2.9%)
		LAND DIVISION FEES	61,105	45,800	45,800	0.0%
		REDEMPTION FEES	22,020	22,000	22,000	0.0%
		OTHER PROFESSIONAL SERVICES	568,601	2,282,825	1,360,964	(40.4%)
		33% PROOF OF CORRECTION	17,726	15,000	15,000	0.0%
		\$24 TRAFFIC SCHOOL FEES	955,515	830,000	138,000	(83.4%)
		CLERK'S FEES	163,649	166,000	166,000	0.0%
		ADMINISTRATION OVERHEAD	23,131,320	29,095,072	34,016,446	16.9%
		HUMANE SERVICES	140,698	148,374	149,174	0.5%
		DEPARTMENTAL ADMIN OVERHEAD	645,478	731,706	722,519	(1.3%)
		SB 813 COLLECTION FEES	964,763	1,019,000	1,010,000	(0.9%)
		DISPOSAL FEES	8,432,635	8,300,000	8,300,000	0.0%
		WATER WELL PERMITS	106,793	167,500	150,000	(10.4%)
		OTHER CHARGES FOR SERVICES	2,242,584	3,418,185	3,311,283	(3.1%)
		SPAY-NEUTER FEES	26,355	68,830	73,750	7.1%
		ANIMAL VACCINATION-MEDICATION	17,770	45,000	48,600	8.0%
		MICROCHIPS	14,335	28,800	30,000	4.2%
		INTERFUND SVCES PROVIDE-COUNTY	656,196	461,038	149,440	(67.6%)
		INTERFUND SVCES-ACCTNG & AUDIT	424,480	481,128	566,765	17.8%
		INTERFUND SVCES-LEGAL SRVCS	743,082	649,600	971,700	49.6%
		INTERFUND SVCES-PERSONNEL	280,762	0	0	0.0%
		INTERFUND SVCES-PRO SVCES	3,138,624	3,348,843	3,586,966	7.1%
		INTERFUND SVCES-MAINT/MATERIAL	85,116	68,605	77,984	13.7%
		INTERFUND SVCES-SMALL PROJECTS	214,264	345,440	365,228	5.7%
		INTERFUND SVCES-POSTAGE	356,775	377,042	354,406	(6.0%)
		INTERFUND SVCES-MAINT/LABOR	124,054	77,339	86,125	11.4%
		Total 9600 CHARGES FOR SERVICES	53,811,010	62,747,092	67,618,072	7.8%
9700 MISC REVENUE						
		MISC SALES - TAXABLE	114	50	50	0.0%
		CASH OVERAGE	2,098	2,000	2,000	0.0%
		OTHER REVENUE	665,655	584,057	677,756	16.0%
		DONATIONS AND CONTRIBUTIONS	121,956	0	0	0.0%
		INSURANCE PROCEEDS	190,807	0	0	0.0%
		MISCELLANEOUS SALES-OTHER	62,068	120,674	143,545	19.0%
		EXCESS TAX LOSSES RESERVE	1,500,000	2,500,000	3,000,000	20.0%
		.33 HORSE RACING REVENUES	31,160	50,000	50,000	0.0%
		Total 9700 MISC REVENUE	2,573,857	3,256,781	3,873,351	18.9%

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2022/23 ACTUAL	2023/24 ADOPTED	2024/25 RECOMMENDED	PERCENT CHANGE
9800 OTHER FINANCING SOURCES						
	SALE OF NONTAXABLE FIXED ASSET		48,751	10,000	10,000	0.0%
	OPERATING TRANSFERS IN		5,676,596	34,522	0	(100.0%)
	OPERATING TXR IN - ARPA		790,792	5,000,000	5,000,000	0.0%
	SALE OF TAXABLE FIXED ASSETS		94,611	86,000	85,000	(1.2%)
	Total 9800 OTHER FINANCING SOURCES		6,610,749	5,130,522	5,095,000	(0.7%)
TOTAL	GENERAL FUND FINANCING SOURCES		318,639,473	325,001,848	349,355,403	7.5%
TOTAL	GENERAL FUND FINANCING SOURCES		318,639,473	325,001,848	349,355,403	7.5%
02	SPECIAL REVENUE FUNDS					
004	COUNTY LIBRARY					
9000 TAXES						
	CURRENT SECURED		7,907,415	8,078,152	8,406,692	4.1%
	CURRENT UNSECURED		254,916	253,678	276,991	9.2%
	PRIOR UNSECURED		13,381	9,000	5,000	(44.4%)
	SUPPLEMENTAL SECURED		199,204	143,806	179,979	25.2%
	PRIOR SECURED		6,690	2,000	1,000	(50.0%)
	LIBRARY SALES TAX - MEASURE B UNITARY		6,608,144	6,190,200	6,240,720	0.8%
	ABX1 26 RESIDUAL TAXES		1,198,901	1,243,032	1,285,064	3.4%
	ABX1 26 PASS THROUGH		1,372,153	1,341,156	1,383,446	3.2%
	Total 9000 TAXES		17,735,821	17,436,040	17,973,540	3.1%
9400 REVENUE FROM USE OF MONEY/PROP						
	INTEREST INCOME		706,143	250,000	330,000	32.0%
	LEASE REVENUE - BUILDINGS LT		4,815	2,215	4,150	87.4%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		710,958	252,215	334,150	32.5%
9501 INTERGOVERNMENTAL REV STATE						
	FISH & GAME		559	0	0	0.0%
	STATE HIGHWAY RENTALS		20	0	0	0.0%
	HOMEOWNERS PROPERTY TAX RELIEF		63,100	61,933	62,253	0.5%
	STATE OTHER		202,519	174,000	196,574	13.0%
	STATE GRANT REVENUE		1,000	0	0	0.0%
	Total 9501 INTERGOVERNMENTAL REV STATE		267,198	235,933	258,827	9.7%
9502 INTERGOVERNMENTAL REV FEDERAL						
	FEDERAL - REVENUE SHARING		499	0	0	0.0%
	FEDERAL OTHER		571	0	0	0.0%
	Total 9502 INTERGOVERNMENTAL REV FEDERAL		1,069	0	0	0.0%
9503 INTERGOVERNMENTAL REV OTHER						
	LMIHF & OTHER ASSETS		24,425	0	0	0.0%
	OTHER GOVERNMENTAL AGENCIES		123,601	100,902	88,057	(12.7%)
	Total 9503 INTERGOVERNMENTAL REV OTHER		148,025	100,902	88,057	(12.7%)
9600 CHARGES FOR SERVICES						
	PHOTO/MICROFICHE COPIES		65,728	44,441	43,847	(1.3%)
	LIBRARY SERVICES		12,262	10,173	9,391	(7.7%)
	OTHER PROFESSIONAL SERVICES		7,029,252	7,240,399	7,960,671	9.9%
	Total 9600 CHARGES FOR SERVICES		7,107,242	7,295,013	8,013,909	9.9%

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

FUND NAME	FINANCING SOURCE CATEGORY FUNDING SOURCE ACCOUNT	2022/23 ACTUAL	2023/24 ADOPTED	2024/25 RECOMMENDED	PERCENT CHANGE
	9700 MISC REVENUE				
	CASH OVERAGE	40	0	0	0.0%
	OTHER REVENUE	3,438	960,840	960,840	0.0%
	Total 9700 MISC REVENUE	3,477	960,840	960,840	0.0%
	9800 OTHER FINANCING SOURCES				
	OPERATING TRANSFERS IN	2,781,185	3,032,873	3,233,452	6.6%
	OPERATING TXR IN - ARPA	254,253	0	0	0.0%
	Total 9800 OTHER FINANCING SOURCES	3,035,438	3,032,873	3,233,452	6.6%
	9801 GENERAL FUND CONTRIBUTION				
	TRANSFER IN-COUNTY CONTRIB	344,219	361,650	391,361	8.2%
	Total 9801 GENERAL FUND CONTRIBUTION	344,219	361,650	391,361	8.2%
TOTAL	COUNTY LIBRARY FINANCING SOURCES	29,353,447	29,675,466	31,254,136	5.3%
012	FISH/WILDLIFE PROPAGATION				
	9300 FINES, FORFEITURES, & PENALTY				
	VEHICLE CODE FINES	4,317	3,500	4,000	14.3%
	Total 9300 FINES, FORFEITURES, & PENALTY	4,317	3,500	4,000	14.3%
	9400 REVENUE FROM USE OF MONEY/PROP				
	INTEREST INCOME	919	500	1,480	196.0%
	Total 9400 REVENUE FROM USE OF MONEY/PROP	919	500	1,480	196.0%
TOTAL	FISH/WILDLIFE PROPAGATION FINANCING SOURCES	5,236	4,000	5,480	37.0%
016	PARKS AND RECREATION				
	9000 TAXES				
	CURRENT SECURED	668,491	681,596	725,450	6.4%
	CURRENT UNSECURED	19,810	19,477	21,196	8.8%
	PRIOR UNSECURED	1,075	791	791	0.0%
	SUPPLEMENTAL SECURED	17,073	15,435	13,249	(14.2%)
	PRIOR SECURED	577	258	258	0.0%
	UNITARY	20,948	20,948	22,723	8.5%
	ABX1 26 RESIDUAL TAXES	106,022	106,280	114,926	8.1%
	ABX1 26 PASS THROUGH	153,960	152,080	158,418	4.2%
	Total 9000 TAXES	987,957	996,865	1,057,011	6.0%
	9300 FINES, FORFEITURES, & PENALTY				
	OTHER COURT FINES	177	750	750	0.0%
	Total 9300 FINES, FORFEITURES, & PENALTY	177	750	750	0.0%
	9400 REVENUE FROM USE OF MONEY/PROP				
	INTEREST INCOME	21,565	10,000	31,120	211.2%
	CONCESSIONS	11,160	17,000	15,000	(11.8%)
	LEASE REVENUE - LAND LT	2,160	2,500	2,500	0.0%
	Total 9400 REVENUE FROM USE OF MONEY/PROP	34,885	29,500	48,620	64.8%

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2022/23 ACTUAL	2023/24 ADOPTED	2024/25 RECOMMENDED	PERCENT CHANGE
9501 INTERGOVERNMENTAL REV STATE						
	FISH & GAME		51	51	52	2.0%
	STATE HIGHWAY RENTALS		2	2	3	50.0%
	HOMEOWNERS PROPERTY TAX RELIEF		5,812	5,706	5,706	0.0%
	STATE OFF-HIGHWAY MOTOR VEHICL		1,939	1,950	1,850	(5.1%)
	STATE OTHER		0	18,850	18,850	0.0%
	Total 9501 INTERGOVERNMENTAL REV STATE		7,804	26,559	26,461	(0.4%)
9502 INTERGOVERNMENTAL REV FEDERAL						
	FEDERAL - REVENUE SHARING		37	15	22	46.7%
	FEDERAL OTHER		35,070	25	29	16.0%
	Total 9502 INTERGOVERNMENTAL REV FEDERAL		35,107	40	51	27.5%
9503 INTERGOVERNMENTAL REV OTHER						
	LMIHF & OTHER ASSETS		1,392	1,900	1,900	0.0%
	OTHER GOVERNMENTAL AGENCIES		0	0	235,786	0.0%
	Total 9503 INTERGOVERNMENTAL REV OTHER		1,392	1,900	237,686	12409.8%
9600 CHARGES FOR SERVICES						
	PHOTO/MICROFICHE COPIES		6	0	0	0.0%
	RECREATION SERVICES		740,149	730,000	760,000	4.1%
	INTERFUND SVCES PROVIDE-COUNTY		1,014	1,500	1,500	0.0%
	Total 9600 CHARGES FOR SERVICES		741,170	731,500	761,500	4.1%
9700 MISC REVENUE						
	INSURANCE PROCEEDS		50,395	110,000	60,000	(45.5%)
	Total 9700 MISC REVENUE		50,395	110,000	60,000	(45.5%)
9800 OTHER FINANCING SOURCES						
	OPERATING TXR IN - ARPA		17,525	0	0	0.0%
	Total 9800 OTHER FINANCING SOURCES		17,525	0	0	0.0%
9801 GENERAL FUND CONTRIBUTION						
	TRANSFER IN-COUNTY CONTRIB		502,219	625,000	625,000	0.0%
	Total 9801 GENERAL FUND CONTRIBUTION		502,219	625,000	625,000	0.0%
TOTAL	PARKS AND RECREATION FINANCING SOURCES		2,378,631	2,522,114	2,817,079	11.7%
035	JH REC HALL - WARD WELFARE					
	9400 REVENUE FROM USE OF MONEY/PROP					
	INTEREST INCOME		2,659	500	4,818	863.6%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		2,659	500	4,818	863.6%
	9700 MISC REVENUE					
	OTHER REVENUE		173	0	0	0.0%
	Total 9700 MISC REVENUE		173	0	0	0.0%
TOTAL	JH REC HALL - WARD WELFARE FINANCING SOURCES		2,833	500	4,818	863.6%

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FUND NAME	FINANCING SOURCE CATEGORY FUNDING SOURCE ACCOUNT	2022/23 ACTUAL	2023/24 ADOPTED	2024/25 RECOMMENDED	PERCENT CHANGE
036	LIBRARY ZONE 1				
	9000 TAXES				
	CURRENT SECURED	1,241,310	1,289,481	1,419,987	10.1%
	CURRENT UNSECURED	27,825	26,412	32,786	24.1%
	PRIOR UNSECURED	2,782	0	0	0.0%
	SUPPLEMENTAL SECURED	33,240	31,692	40,673	28.3%
	PRIOR SECURED	1,810	0	0	0.0%
	UNITARY	21,763	21,763	24,739	13.7%
	ABX1 26 RESIDUAL TAXES	396,564	414,811	450,558	8.6%
	ABX1 26 PASS THROUGH	561,524	549,457	588,218	7.1%
	Total 9000 TAXES	2,286,819	2,333,616	2,556,961	9.6%
	9400 REVENUE FROM USE OF MONEY/PROP				
	INTEREST INCOME	25,140	10,430	20,000	91.8%
	Total 9400 REVENUE FROM USE OF MONEY/PROP	25,140	10,430	20,000	91.8%
	9501 INTERGOVERNMENTAL REV STATE				
	FISH & GAME	123	0	0	0.0%
	STATE HIGHWAY RENTALS	6	0	0	0.0%
	HOMEOWNERS PROPERTY TAX RELIEF	13,906	13,649	14,068	3.1%
	Total 9501 INTERGOVERNMENTAL REV STATE	14,035	13,649	14,068	3.1%
	9502 INTERGOVERNMENTAL REV FEDERAL				
	FEDERAL OTHER	126	0	0	0.0%
	Total 9502 INTERGOVERNMENTAL REV FEDERAL	126	0	0	0.0%
	9503 INTERGOVERNMENTAL REV OTHER				
	LMIHF & OTHER ASSETS	6,954	0	0	0.0%
	Total 9503 INTERGOVERNMENTAL REV OTHER	6,954	0	0	0.0%
TOTAL	LIBRARY ZONE 1 FINANCING SOURCES	2,333,074	2,357,695	2,591,029	9.9%
037	LIBRARY ZONE 2				
	9000 TAXES				
	CURRENT SECURED	44,390	44,957	51,149	13.8%
	CURRENT UNSECURED	1,602	1,618	2,071	28.0%
	PRIOR UNSECURED	72	0	0	0.0%
	SUPPLEMENTAL SECURED	975	669	823	23.0%
	PRIOR SECURED	7	0	0	0.0%
	UNITARY	1,288	1,288	1,404	9.0%
	ABX1 26 RESIDUAL TAXES	1,749	1,658	0	(100.0%)
	ABX1 26 PASS THROUGH	2,263	2,138	0	(100.0%)
	Total 9000 TAXES	52,347	52,328	55,447	6.0%
	9400 REVENUE FROM USE OF MONEY/PROP				
	INTEREST INCOME	344	96	250	160.4%
	Total 9400 REVENUE FROM USE OF MONEY/PROP	344	96	250	160.4%
	9501 INTERGOVERNMENTAL REV STATE				
	FISH & GAME	3	0	0	0.0%
	HOMEOWNERS PROPERTY TAX RELIEF	294	288	284	(1.4%)
	Total 9501 INTERGOVERNMENTAL REV STATE	297	288	284	(1.4%)

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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2022/23 ACTUAL	2023/24 ADOPTED	2024/25 RECOMMENDED	PERCENT CHANGE
	9502 INTERGOVERNMENTAL REV FEDERAL					
		FEDERAL OTHER	3	0	0	0.0%
	Total 9502 INTERGOVERNMENTAL REV FEDERAL		3	0	0	0.0%
	9503 INTERGOVERNMENTAL REV OTHER					
		LMIHF & OTHER ASSETS	280	0	0	0.0%
	Total 9503 INTERGOVERNMENTAL REV OTHER		280	0	0	0.0%
TOTAL	LIBRARY ZONE 2 FINANCING SOURCES		53,271	52,712	55,981	6.2%
066	LIBRARY ZONE 6					
	9000 TAXES					
		CURRENT SECURED	21,886	22,162	23,468	5.9%
		CURRENT UNSECURED	915	931	951	2.1%
		PRIOR UNSECURED	33	0	0	0.0%
		SUPPLEMENTAL SECURED	540	302	378	25.2%
		PRIOR SECURED	15	0	0	0.0%
		UNITARY	721	721	780	8.2%
	Total 9000 TAXES		24,110	24,116	25,577	6.1%
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	153	45	100	122.2%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		153	45	100	122.2%
	9501 INTERGOVERNMENTAL REV STATE					
		FISH & GAME	1	0	0	0.0%
		HOMEOWNERS PROPERTY TAX RELIEF	133	130	131	0.8%
	Total 9501 INTERGOVERNMENTAL REV STATE		134	130	131	0.8%
	9502 INTERGOVERNMENTAL REV FEDERAL					
		FEDERAL - REVENUE SHARING	46	0	0	0.0%
		FEDERAL OTHER	1	0	0	0.0%
	Total 9502 INTERGOVERNMENTAL REV FEDERAL		47	0	0	0.0%
TOTAL	LIBRARY ZONE 6 FINANCING SOURCES		24,444	24,291	25,808	6.2%
067	LIBRARY ZONE 7					
	9000 TAXES					
		CURRENT SECURED	530,840	537,027	535,138	(0.4%)
		CURRENT UNSECURED	12,565	12,311	14,284	16.0%
		PRIOR UNSECURED	533	0	0	0.0%
		SUPPLEMENTAL SECURED	13,301	8,075	9,639	19.4%
		PRIOR SECURED	405	0	0	0.0%
		UNITARY	11,172	11,172	12,479	11.7%
		ABX1 26 RESIDUAL TAXES	14,118	12,736	14,301	12.3%
		ABX1 26 PASS THROUGH	11,160	11,272	12,773	13.3%
	Total 9000 TAXES		594,094	592,593	598,614	1.0%
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	3,829	1,105	2,800	153.4%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		3,829	1,105	2,800	153.4%

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FUND NAME	FINANCING SOURCE CATEGORY FUNDING SOURCE ACCOUNT	2022/23 ACTUAL	2023/24 ADOPTED	2024/25 RECOMMENDED	PERCENT CHANGE
9501 INTERGOVERNMENTAL REV STATE					
	FISH & GAME	31	0	0	0.0%
	STATE HIGHWAY RENTALS	2	0	0	0.0%
	HOMEOWNERS PROPERTY TAX RELIEF	3,543	3,477	3,334	(4.1%)
	Total 9501 INTERGOVERNMENTAL REV STATE	3,576	3,477	3,334	(4.1%)
9502 INTERGOVERNMENTAL REV FEDERAL					
	FEDERAL - REVENUE SHARING	69	0	0	0.0%
	FEDERAL OTHER	32	0	0	0.0%
	Total 9502 INTERGOVERNMENTAL REV FEDERAL	101	0	0	0.0%
TOTAL	LIBRARY ZONE 7 FINANCING SOURCES	601,600	597,175	604,748	1.3%
101	ROAD				
9000 TAXES					
	CURRENT SECURED	1,098,595	1,112,207	1,172,935	5.5%
	CURRENT UNSECURED	46,035	46,744	47,483	1.6%
	PRIOR UNSECURED	1,726	1,700	1,700	0.0%
	SUPPLEMENTAL SECURED	26,559	23,945	18,880	(21.2%)
	PRIOR SECURED	770	520	520	0.0%
	UNITARY	75,923	75,923	79,621	4.9%
	Total 9000 TAXES	1,249,608	1,261,039	1,321,139	4.8%
9200 LICENSES, PERMITS & FRANCHISE					
	BUILDING PERMITS	17,433	25,000	17,500	(30.0%)
	ENCROACHMENT PERMITS	251,613	250,000	300,000	20.0%
	TRANSPORTATION PERMIT	17,006	15,000	15,000	0.0%
	GRADING PERMITS	84,867	60,000	60,000	0.0%
	Total 9200 LICENSES, PERMITS & FRANCHISE	370,918	350,000	392,500	12.1%
9400 REVENUE FROM USE OF MONEY/PROP					
	INTEREST INCOME	246,182	175,000	350,000	100.0%
	LEASE REVENUE - BUILDINGS LT	50,934	47,016	47,016	0.0%
	Total 9400 REVENUE FROM USE OF MONEY/PROP	297,116	222,016	397,016	78.8%
9501 INTERGOVERNMENTAL REV STATE					
	STATE - HIGHWAY USERS TAX	9,645,045	11,364,923	10,490,757	(7.7%)
	FISH & GAME	59	59	59	0.0%
	STATE HIGHWAY RENTALS	3	3	3	0.0%
	HOMEOWNERS PROPERTY TAX RELIEF	6,644	6,522	6,530	0.1%
	STATE CONSTRUCTION	100,000	100,000	100,000	0.0%
	STATE OTHER	34,960	250,000	0	(100.0%)
	RMRA-TRANSPORTATION	8,383,650	9,408,332	9,682,229	2.9%
	Total 9501 INTERGOVERNMENTAL REV STATE	18,170,361	21,129,839	20,279,578	(4.0%)
9502 INTERGOVERNMENTAL REV FEDERAL					
	FEDERAL - REVENUE SHARING	339	150	150	0.0%
	FED CONSTRUCTION	3,384,053	120,000	350,000	191.7%
	FEDERAL OTHER	372,528	1,434,337	30	(100.0%)
	Total 9502 INTERGOVERNMENTAL REV FEDERAL	3,756,921	1,554,487	350,180	(77.5%)
9503 INTERGOVERNMENTAL REV OTHER					
	OTHER GOVERNMENTAL AGENCIES	300,000	1,453,990	1,475,000	1.4%
	Total 9503 INTERGOVERNMENTAL REV OTHER	300,000	1,453,990	1,475,000	1.4%

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FUND NAME	FINANCING SOURCE CATEGORY FUNDING SOURCE ACCOUNT	2022/23 ACTUAL	2023/24 ADOPTED	2024/25 RECOMMENDED	PERCENT CHANGE
9600 CHARGES FOR SERVICES					
	PHOTO/MICROFICHE COPIES	198	0	0	0.0%
	ENGINEERING SERVICES	77,400	30,000	30,000	0.0%
	DEPARTMENTAL ADMIN OVERHEAD	174,876	209,988	224,705	7.0%
	NON-ROAD SVCES - COUNTY	820,896	795,000	795,000	0.0%
	INTERFUND SVCES PROVIDE-COUNTY	265,931	227,719	345,181	51.6%
	INTERFUND SVCES-ACCTNG & AUDIT	43,834	57,470	61,061	6.2%
	INTERFUND SVCES-PRO SVCES	250,000	250,000	250,000	0.0%
	Total 9600 CHARGES FOR SERVICES	1,633,136	1,570,177	1,705,947	8.6%
9700 MISC REVENUE					
	INSURANCE PROCEEDS	42,473	50,000	50,000	0.0%
	MISCELLANEOUS SALES-OTHER	264	1,500	1,500	0.0%
	Total 9700 MISC REVENUE	42,737	51,500	51,500	0.0%
9800 OTHER FINANCING SOURCES					
	SALE OF NONTAXABLE FIXED ASSET	107,500	100,000	100,000	0.0%
	LONG-TERM DEBT PROCEEDS	0	16,000	0	(100.0%)
	OPERATING TRANSFERS IN	410,953	137,000	2,537,000	1751.8%
	OPERATING TXR IN - ARPA	136,931	0	0	0.0%
	Total 9800 OTHER FINANCING SOURCES	655,383	253,000	2,637,000	942.3%
TOTAL	ROAD FINANCING SOURCES	26,476,181	27,846,048	28,609,860	2.7%
105	HOUSING REHABILITATION				
	9400 REVENUE FROM USE OF MONEY/PROP				
	INTEREST INCOME	3,937	2,500	4,800	92.0%
	Total 9400 REVENUE FROM USE OF MONEY/PROP	3,937	2,500	4,800	92.0%
TOTAL	HOUSING REHABILITATION FINANCING SOURCES	3,937	2,500	4,800	92.0%
120	HOMEACRES LOAN PROGRAM				
	9400 REVENUE FROM USE OF MONEY/PROP				
	INTEREST INCOME	46,742	35,000	55,902	59.7%
	Total 9400 REVENUE FROM USE OF MONEY/PROP	46,742	35,000	55,902	59.7%
TOTAL	HOMEACRES LOAN PROGRAM FINANCING SOURCES	46,742	35,000	55,902	59.7%
150	HOUSING & URBAN DEVELOPMENT				
	9502 INTERGOVERNMENTAL REV FEDERAL				
	FEDERAL OTHER	3,252,923	3,300,000	3,800,000	15.2%
	Total 9502 INTERGOVERNMENTAL REV FEDERAL	3,252,923	3,300,000	3,800,000	15.2%
TOTAL	HOUSING & URBAN DEVELOPMENT FINANCING SOURCES	3,252,923	3,300,000	3,800,000	15.2%
151	FIRST 5 FUTURE INITIATIVE				
	9400 REVENUE FROM USE OF MONEY/PROP				
	INTEREST INCOME	29,137	0	30,000	0.0%
	Total 9400 REVENUE FROM USE OF MONEY/PROP	29,137	0	30,000	0.0%

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FUND NAME	FINANCING SOURCE CATEGORY FUNDING SOURCE ACCOUNT	2022/23 ACTUAL	2023/24 ADOPTED	2024/25 RECOMMENDED	PERCENT CHANGE
	9700 MISC REVENUE				
	OTHER REVENUE	0	0	600,000	0.0%
	DONATIONS AND CONTRIBUTIONS	200,000	0	0	0.0%
	Total 9700 MISC REVENUE	200,000	0	600,000	0.0%
	9801 GENERAL FUND CONTRIBUTION				
	TRANSFER IN-COUNTY CONTRIB	1,446,437	1,648,298	1,718,970	4.3%
	Total 9801 GENERAL FUND CONTRIBUTION	1,446,437	1,648,298	1,718,970	4.3%
TOTAL	FIRST 5 FUTURE INITIATIVE FINANCING SOURCES	1,675,574	1,648,298	2,348,970	42.5%
152	IN HOME SUPP SVCS-PUBLIC AUTH				
	9400 REVENUE FROM USE OF MONEY/PROP				
	INTEREST INCOME	27,875	0	0	0.0%
	Total 9400 REVENUE FROM USE OF MONEY/PROP	27,875	0	0	0.0%
	9501 INTERGOVERNMENTAL REV STATE				
	ST ADM IHSS	1,263,244	2,385,700	2,798,827	17.3%
	PRIOR YEAR REV-STATE & OTHERS	(101,446)	0	0	0.0%
	ST SALES TX 1991 REALIGNMNT-SS	6,779,351	7,930,882	7,449,473	(6.1%)
	Total 9501 INTERGOVERNMENTAL REV STATE	7,941,149	10,316,582	10,248,300	(0.7%)
	9502 INTERGOVERNMENTAL REV FEDERAL				
	FED ADM HEALTH RELATED SVS	2,360,173	2,810,729	3,139,719	11.7%
	FEDERAL - PRIOR YEAR REVENUE	101,446	0	0	0.0%
	Total 9502 INTERGOVERNMENTAL REV FEDERAL	2,461,619	2,810,729	3,139,719	11.7%
	9600 CHARGES FOR SERVICES				
	ADMINISTRATION OVERHEAD	177	6,897	14,813	114.8%
	Total 9600 CHARGES FOR SERVICES	177	6,897	14,813	114.8%
	9801 GENERAL FUND CONTRIBUTION				
	TRANSFER IN-COUNTY CONTRIB	9,425,498	9,066,621	10,121,934	11.6%
	Total 9801 GENERAL FUND CONTRIBUTION	9,425,498	9,066,621	10,121,934	11.6%
TOTAL	IN HOME SUPP SVCS-PUBLIC AUTH FINANCING SOURCES	19,856,317	22,200,829	23,524,766	6.0%
153	FIRST 5 SOLANO				
	9400 REVENUE FROM USE OF MONEY/PROP				
	INTEREST INCOME	299,228	300,000	275,000	(8.3%)
	Total 9400 REVENUE FROM USE OF MONEY/PROP	299,228	300,000	275,000	(8.3%)
	9501 INTERGOVERNMENTAL REV STATE				
	STATE OTHER	2,664,018	8,220,238	2,790,390	(66.1%)
	STATE GRANT REVENUE	69,752	435,054	0	(100.0%)
	Total 9501 INTERGOVERNMENTAL REV STATE	2,733,771	8,655,292	2,790,390	(67.8%)
	9503 INTERGOVERNMENTAL REV OTHER				
	OTHER GOVERNMENTAL AGENCIES	0	610,000	0	(100.0%)
	Total 9503 INTERGOVERNMENTAL REV OTHER	0	610,000	0	(100.0%)

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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2022/23 ACTUAL	2023/24 ADOPTED	2024/25 RECOMMENDED	PERCENT CHANGE
9600 CHARGES FOR SERVICES						
	ADMINISTRATION OVERHEAD		0	23,623	0	(100.0%)
	INTERFUND SVCES PROVIDE-COUNTY		82,902	80,000	32,872	(58.9%)
	INTERFUND SVCES-PRO SVCES		487,361	591,555	591,555	0.0%
	Total 9600 CHARGES FOR SERVICES		570,263	695,178	624,427	(10.2%)
9700 MISC REVENUE						
	OTHER REVENUE		25,000	5,000	5,000	0.0%
	DONATIONS AND CONTRIBUTIONS		300,042	0	0	0.0%
	Total 9700 MISC REVENUE		325,042	5,000	5,000	0.0%
9800 OTHER FINANCING SOURCES						
	OPERATING TXR IN - ARPA		12,918	0	0	0.0%
	Total 9800 OTHER FINANCING SOURCES		12,918	0	0	0.0%
TOTAL	FIRST 5 SOLANO FINANCING SOURCES		3,941,221	10,265,470	3,694,817	(64.0%)
215	RECORDER SPECIAL REVENUE					
9400 REVENUE FROM USE OF MONEY/PROP						
	INTEREST INCOME		166,274	154,500	450,000	191.3%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		166,274	154,500	450,000	191.3%
9600 CHARGES FOR SERVICES						
	RECORDING FEES		320,094	530,000	270,000	(49.1%)
	AUTOMATION-MICROGRAPHICS FEE		58,661	101,000	66,000	(34.7%)
	ADMIN SERVICES FEES		53,312	93,000	50,000	(46.2%)
	Total 9600 CHARGES FOR SERVICES		432,067	724,000	386,000	(46.7%)
TOTAL	RECORDER SPECIAL REVENUE FINANCING SOURCES		598,341	878,500	836,000	(4.8%)
216	AAA NAPA/SOLANO					
9501 INTERGOVERNMENTAL REV STATE						
	PRIOR YEAR REV-STATE & OTHERS		34,634	0	0	0.0%
	STATE OTHER		1,705,097	3,430,080	2,312,255	(32.6%)
	COVID-19 STATE PASS-THROUGH		431,540	1,232,864	407,372	(67.0%)
	Total 9501 INTERGOVERNMENTAL REV STATE		2,171,271	4,662,944	2,719,627	(41.7%)
9502 INTERGOVERNMENTAL REV FEDERAL						
	FEDERAL - PRIOR YEAR REVENUE		22,455	0	0	0.0%
	FEDERAL OTHER		3,066,718	3,142,123	3,696,955	17.7%
	Total 9502 INTERGOVERNMENTAL REV FEDERAL		3,089,173	3,142,123	3,696,955	17.7%
9700 MISC REVENUE						
	OTHER REVENUE		87,116	126,104	253,362	100.9%
	Total 9700 MISC REVENUE		87,116	126,104	253,362	100.9%
9800 OTHER FINANCING SOURCES						
	OPERATING TRANSFERS IN		230,590	378,912	554,829	46.4%
	Total 9800 OTHER FINANCING SOURCES		230,590	378,912	554,829	46.4%
TOTAL	AAA NAPA/SOLANO FINANCING SOURCES		5,578,150	8,310,083	7,224,773	(13.1%)

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228	LIBRARY - FRIENDS & FOUNDATION				
	9400 REVENUE FROM USE OF MONEY/PROP				
	INTEREST INCOME	4,229	2,030	5,000	146.3%
	Total 9400 REVENUE FROM USE OF MONEY/PROP	4,229	2,030	5,000	146.3%
	9501 INTERGOVERNMENTAL REV STATE				
	STATE OTHER	57,610	20,000	51,151	155.8%
	Total 9501 INTERGOVERNMENTAL REV STATE	57,610	20,000	51,151	155.8%
	9700 MISC REVENUE				
	DONATIONS AND CONTRIBUTIONS	121,871	85,000	87,810	3.3%
	Total 9700 MISC REVENUE	121,871	85,000	87,810	3.3%
TOTAL	LIBRARY - FRIENDS & FOUNDATION FINANCING SOURCES	183,710	107,030	143,961	34.5%
233	DISTRICT ATTORNEY SPECIAL REV				
	9300 FINES, FORFEITURES, & PENALTY				
	FORFEITURES & PENALTIES	1,414,801	302,000	302,000	0.0%
	FORFEITURES-VEHICLE	500	0	0	0.0%
	Total 9300 FINES, FORFEITURES, & PENALTY	1,415,301	302,000	302,000	0.0%
	9400 REVENUE FROM USE OF MONEY/PROP				
	INTEREST INCOME	75,706	0	0	0.0%
	Total 9400 REVENUE FROM USE OF MONEY/PROP	75,706	0	0	0.0%
	9501 INTERGOVERNMENTAL REV STATE				
	STATE OTHER	12,064	0	0	0.0%
	Total 9501 INTERGOVERNMENTAL REV STATE	12,064	0	0	0.0%
TOTAL	DISTRICT ATTORNEY SPECIAL REV FINANCING SOURCES	1,503,072	302,000	302,000	0.0%
241	CIVIL PROCESSING FEES				
	9300 FINES, FORFEITURES, & PENALTY				
	CIVIL ASSESSMENT	88,629	88,616	89,870	1.4%
	OTHER ASSESSMENTS	4,665	4,664	4,730	1.4%
	Total 9300 FINES, FORFEITURES, & PENALTY	93,294	93,280	94,600	1.4%
	9400 REVENUE FROM USE OF MONEY/PROP				
	INTEREST INCOME	24,810	17,781	27,235	53.2%
	Total 9400 REVENUE FROM USE OF MONEY/PROP	24,810	17,781	27,235	53.2%
	9600 CHARGES FOR SERVICES				
	CIVIL PROCESS FEES	34,954	37,690	41,000	8.8%
	Total 9600 CHARGES FOR SERVICES	34,954	37,690	41,000	8.8%
TOTAL	CIVIL PROCESSING FEES FINANCING SOURCES	153,058	148,751	162,835	9.5%
253	SHERIFF'S ASSET SEIZURE				
	9300 FINES, FORFEITURES, & PENALTY				
	FORFEITURES & PENALTIES	70,514	0	0	0.0%
	Total 9300 FINES, FORFEITURES, & PENALTY	70,514	0	0	0.0%

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	9400 REVENUE FROM USE OF MONEY/PROP				
	INTEREST INCOME	4,043	2,807	4,082	45.4%
	Total 9400 REVENUE FROM USE OF MONEY/PROP	4,043	2,807	4,082	45.4%
	9600 CHARGES FOR SERVICES				
	ADMINISTRATION OVERHEAD	352	22,749	38,656	69.9%
	Total 9600 CHARGES FOR SERVICES	352	22,749	38,656	69.9%
TOTAL	SHERIFF'S ASSET SEIZURE FINANCING SOURCES	74,909	25,556	42,738	67.2%
256	SHERIFF OES				
	9400 REVENUE FROM USE OF MONEY/PROP				
	INTEREST INCOME	22,745	5,000	15,000	200.0%
	Total 9400 REVENUE FROM USE OF MONEY/PROP	22,745	5,000	15,000	200.0%
	9501 INTERGOVERNMENTAL REV STATE				
	STATE OTHER	(4,056)	745,017	715,017	(4.0%)
	STATE GRANT REVENUE	542,552	483,133	0	(100.0%)
	Total 9501 INTERGOVERNMENTAL REV STATE	538,497	1,228,150	715,017	(41.8%)
	9502 INTERGOVERNMENTAL REV FEDERAL				
	FEDERAL GRANT REVENUE	804,398	1,199,271	1,627,594	35.7%
	Total 9502 INTERGOVERNMENTAL REV FEDERAL	804,398	1,199,271	1,627,594	35.7%
TOTAL	SHERIFF OES FINANCING SOURCES	1,365,639	2,432,421	2,357,611	(3.1%)
263	CJ TEMP CONSTRUCTION				
	9300 FINES, FORFEITURES, & PENALTY				
	VEHICLE CODE FINES	9,926	7,000	15,000	114.3%
	Total 9300 FINES, FORFEITURES, & PENALTY	9,926	7,000	15,000	114.3%
	9400 REVENUE FROM USE OF MONEY/PROP				
	INTEREST INCOME	8,729	4,000	8,000	100.0%
	Total 9400 REVENUE FROM USE OF MONEY/PROP	8,729	4,000	8,000	100.0%
	9600 CHARGES FOR SERVICES				
	COURT FEES	252,871	250,000	200,000	(20.0%)
	Total 9600 CHARGES FOR SERVICES	252,871	250,000	200,000	(20.0%)
TOTAL	CJ TEMP CONSTRUCTION FINANCING SOURCES	271,526	261,000	223,000	(14.6%)
264	CRTHSE TEMP CONST				
	9300 FINES, FORFEITURES, & PENALTY				
	VEHICLE CODE FINES	9,926	7,000	12,000	71.4%
	Total 9300 FINES, FORFEITURES, & PENALTY	9,926	7,000	12,000	71.4%
	9400 REVENUE FROM USE OF MONEY/PROP				
	INTEREST INCOME	3,328	0	0	0.0%
	Total 9400 REVENUE FROM USE OF MONEY/PROP	3,328	0	0	0.0%

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FUND NAME	FINANCING SOURCE CATEGORY FUNDING SOURCE ACCOUNT	2022/23 ACTUAL	2023/24 ADOPTED	2024/25 RECOMMENDED	PERCENT CHANGE
	9600 CHARGES FOR SERVICES				
	COURT FEES	252,807	250,000	200,000	(20.0%)
	Total 9600 CHARGES FOR SERVICES	252,807	250,000	200,000	(20.0%)
TOTAL	CRTHSE TEMP CONST FINANCING SOURCES	266,061	257,000	212,000	(17.5%)
278	PUBLIC WORKS IMPROVEMENT				
	9400 REVENUE FROM USE OF MONEY/PROP				
	INTEREST INCOME	40,670	19,000	77,312	306.9%
	Total 9400 REVENUE FROM USE OF MONEY/PROP	40,670	19,000	77,312	306.9%
	9600 CHARGES FOR SERVICES				
	ROAD SVCES ON COUNTY ROADS	570,344	475,000	575,000	21.1%
	Total 9600 CHARGES FOR SERVICES	570,344	475,000	575,000	21.1%
	9700 MISC REVENUE				
	OTHER REVENUE	52,503	21,000	0	(100.0%)
	Total 9700 MISC REVENUE	52,503	21,000	0	(100.0%)
TOTAL	PUBLIC WORKS IMPROVEMENT FINANCING SOURCES	663,517	515,000	652,312	26.7%
281	SURVEY MONUMENT PRESERVATION				
	9400 REVENUE FROM USE OF MONEY/PROP				
	INTEREST INCOME	2,102	1,200	1,750	45.8%
	Total 9400 REVENUE FROM USE OF MONEY/PROP	2,102	1,200	1,750	45.8%
	9600 CHARGES FOR SERVICES				
	RECORDING FEES	8,040	9,400	6,500	(30.9%)
	Total 9600 CHARGES FOR SERVICES	8,040	9,400	6,500	(30.9%)
TOTAL	SURVEY MONUMENT PRESERVATION FINANCING SOURCES	10,142	10,600	8,250	(22.2%)
282	COUNTY DISASTER				
	9501 INTERGOVERNMENTAL REV STATE				
	STATE OTHER	3,066	0	0	0.0%
	COVID-19 STATE PASS-THROUGH	549,986	0	0	0.0%
	Total 9501 INTERGOVERNMENTAL REV STATE	553,052	0	0	0.0%
	9502 INTERGOVERNMENTAL REV FEDERAL				
	FEDERAL OTHER	(20,572)	74,270	0	(100.0%)
	Total 9502 INTERGOVERNMENTAL REV FEDERAL	(20,572)	74,270	0	(100.0%)
	9700 MISC REVENUE				
	OTHER REVENUE	337,647	0	0	0.0%
	INSURANCE PROCEEDS	436,444	759,231	500,000	(34.1%)
	Total 9700 MISC REVENUE	774,090	759,231	500,000	(34.1%)
	9800 OTHER FINANCING SOURCES				
	LONG-TERM DEBT PROCEEDS	0	324,706	0	(100.0%)
	Total 9800 OTHER FINANCING SOURCES	0	324,706	0	(100.0%)
TOTAL	COUNTY DISASTER FINANCING SOURCES	1,306,570	1,158,207	500,000	(56.8%)

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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2022/23 ACTUAL	2023/24 ADOPTED	2024/25 RECOMMENDED	PERCENT CHANGE
290	AMERICAN RESCUE PLAN ACT					
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	1,986,745	0	0	0.0%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		1,986,745	0	0	0.0%
	9502 INTERGOVERNMENTAL REV FEDERAL					
		FED ARPA SLFRF DIRECT FUNDING	17,496,584	62,883,356	6,501,477	(89.7%)
	Total 9502 INTERGOVERNMENTAL REV FEDERAL		17,496,584	62,883,356	6,501,477	(89.7%)
TOTAL	AMERICAN RESCUE PLAN ACT FINANCING SOURCES		19,483,328	62,883,356	6,501,477	(89.7%)
296	PUBLIC FACILITIES FEES					
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	1,050,041	733,900	1,828,600	149.2%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		1,050,041	733,900	1,828,600	149.2%
	9600 CHARGES FOR SERVICES					
		CAPITAL FACILITIES FEES	7,117,322	6,127,500	4,813,000	(21.5%)
	Total 9600 CHARGES FOR SERVICES		7,117,322	6,127,500	4,813,000	(21.5%)
TOTAL	PUBLIC FACILITIES FEES FINANCING SOURCES		8,167,364	6,861,400	6,641,600	(3.2%)
323	COUNTY HOUSING					
	9800 OTHER FINANCING SOURCES					
		OPERATING TRANSFERS IN	0	0	200,000	0.0%
	Total 9800 OTHER FINANCING SOURCES		0	0	200,000	0.0%
TOTAL	COUNTY HOUSING FINANCING SOURCES		0	0	200,000	0.0%
325	CA-AIM INITIATIVE GRANTS					
	9400 REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	2,089	0	41,102	0.0%
	Total 9400 REVENUE FROM USE OF MONEY/PROP		2,089	0	41,102	0.0%
	9501 INTERGOVERNMENTAL REV STATE					
		STATE GRANT REVENUE	35,222	130,143	933,679	617.4%
	Total 9501 INTERGOVERNMENTAL REV STATE		35,222	130,143	933,679	617.4%
	9800 OTHER FINANCING SOURCES					
		OPERATING TRANSFERS IN	8,883	0	0	0.0%
	Total 9800 OTHER FINANCING SOURCES		8,883	0	0	0.0%
TOTAL	CA-AIM INITIATIVE GRANTS FINANCING SOURCES		46,194	130,143	974,781	649.0%
326	SHERIFF - SPECIAL REVENUE					
	9300 FINES, FORFEITURES, & PENALTY					
		OTHER ASSESSMENTS	137	0	0	0.0%
		VEHICLE REGISTRATION ADDON FEE	909,855	949,938	940,103	(1.0%)
		COURT ASSESSMENTS	63,980	74,157	65,541	(11.6%)
	Total 9300 FINES, FORFEITURES, & PENALTY		973,972	1,024,095	1,005,644	(1.8%)

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	9400 REVENUE FROM USE OF MONEY/PROP				
	INTEREST INCOME	15,193	6,080	16,610	173.2%
	Total 9400 REVENUE FROM USE OF MONEY/PROP	15,193	6,080	16,610	173.2%
	9600 CHARGES FOR SERVICES				
	COURT FEES	10	0	0	0.0%
	Total 9600 CHARGES FOR SERVICES	10	0	0	0.0%
	9700 MISC REVENUE				
	OTHER REVENUE	17,517	0	0	0.0%
	Total 9700 MISC REVENUE	17,517	0	0	0.0%
	9800 OTHER FINANCING SOURCES				
	OPERATING TXR IN - ARPA	4,058	0	0	0.0%
	Total 9800 OTHER FINANCING SOURCES	4,058	0	0	0.0%
TOTAL	SHERIFF - SPECIAL REVENUE FINANCING SOURCES	1,010,750	1,030,175	1,022,254	(0.8%)
369	CHILD SUPPORT SERVICES				
	9400 REVENUE FROM USE OF MONEY/PROP				
	INTEREST INCOME	23,028	20,000	40,000	100.0%
	Total 9400 REVENUE FROM USE OF MONEY/PROP	23,028	20,000	40,000	100.0%
	9501 INTERGOVERNMENTAL REV STATE				
	STATE SUPPORT ENFORCEMENT INC	4,230,492	4,394,052	4,729,533	7.6%
	Total 9501 INTERGOVERNMENTAL REV STATE	4,230,492	4,394,052	4,729,533	7.6%
	9502 INTERGOVERNMENTAL REV FEDERAL				
	FED CHILD SUPPORT	7,682,948	8,529,630	9,180,859	7.6%
	FEDERAL OTHER	0	482,834	0	(100.0%)
	Total 9502 INTERGOVERNMENTAL REV FEDERAL	7,682,948	9,012,464	9,180,859	1.9%
	9800 OTHER FINANCING SOURCES				
	OPERATING TXR IN - ARPA	155,016	0	0	0.0%
	Total 9800 OTHER FINANCING SOURCES	155,016	0	0	0.0%
TOTAL	CHILD SUPPORT SERVICES FINANCING SOURCES	12,091,484	13,426,516	13,950,392	3.9%
390	TOBACCO PREVENTION & EDUCATION				
	9400 REVENUE FROM USE OF MONEY/PROP				
	INTEREST INCOME	1,919	1,361	6,169	353.3%
	Total 9400 REVENUE FROM USE OF MONEY/PROP	1,919	1,361	6,169	353.3%
	9501 INTERGOVERNMENTAL REV STATE				
	PRIOR YEAR REV-STATE & OTHERS	(3,134)	0	0	0.0%
	STATE OTHER	325,499	455,828	509,548	11.8%
	Total 9501 INTERGOVERNMENTAL REV STATE	322,365	455,828	509,548	11.8%
	9600 CHARGES FOR SERVICES				
	INTERFUND SVCES-PERSONNEL	148,566	16,755	14,505	(13.4%)
	Total 9600 CHARGES FOR SERVICES	148,566	16,755	14,505	(13.4%)

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FUND NAME	FINANCING SOURCE CATEGORY FUNDING SOURCE ACCOUNT	2022/23 ACTUAL	2023/24 ADOPTED	2024/25 RECOMMENDED	PERCENT CHANGE
9700 MISC REVENUE					
	OTHER REVENUE	783	0	0	0.0%
	Total 9700 MISC REVENUE	783	0	0	0.0%
9800 OTHER FINANCING SOURCES					
	OPERATING TXR IN - ARPA	2,153	0	0	0.0%
	Total 9800 OTHER FINANCING SOURCES	2,153	0	0	0.0%
TOTAL	TOBACCO PREVENTION & EDUCATION FINANCING SOURCES	475,786	473,944	530,222	11.9%
900	PUBLIC SAFETY				
9200 LICENSES, PERMITS & FRANCHISE					
	BUSINESS LICENSES	4,411	3,088	4,284	38.7%
	LICENSES & PERMITS-OTHER	133,203	128,467	144,191	12.2%
	Total 9200 LICENSES, PERMITS & FRANCHISE	137,614	131,555	148,475	12.9%
9300 FINES, FORFEITURES, & PENALTY					
	VEHICLE CODE FINES	280	1,000	1,000	0.0%
	OTHER COURT FINES	1,241	1,000	1,000	0.0%
	VEHICLE FINES-DRUNK DRIVING	2,335	2,500	1,200	(52.0%)
	SB 1127 CONVICTIONS	26,205	20,000	20,000	0.0%
	FORFEITURES & PENALTIES	175,179	239,848	253,255	5.6%
	COURT ASSESSMENTS	63,149	65,000	65,541	0.8%
	Total 9300 FINES, FORFEITURES, & PENALTY	268,390	329,348	341,996	3.8%
9501 INTERGOVERNMENTAL REV STATE					
	STATE CATEGORICAL AID	461,794	100,000	100,000	0.0%
	STATE 4700 P.C.	962,383	1,026,138	1,024,218	(0.2%)
	STATE VLF REALIGNMENT - SS	32,859	32,859	32,859	0.0%
	PRIOR YEAR REV-STATE & OTHERS	5,938	2,000	10,000	400.0%
	STATE REIMBURSEMENT - POST	46,306	35,553	57,234	61.0%
	ST ADM CWS/LIC FFH	15,528	12,000	12,000	0.0%
	STATE AID PUBLIC SAFETY SVCES	51,010,157	50,720,247	50,878,567	0.3%
	STATE - 2011 REALIGNMENT	20,962,692	24,081,184	27,892,484	15.8%
	ST SALES TX 1991 REALIGNMNT-SS	884,657	884,657	884,657	0.0%
	STATE OTHER	4,706,261	8,282,230	9,404,450	13.5%
	STATE GRANT REVENUE	2,569,225	2,967,046	2,204,640	(25.7%)
	2011 REALIGNMENT REVOCATION	262,966	471,261	471,261	0.0%
	2011 REALIGNMENT BOOKING	848,012	848,012	848,012	0.0%
	2011 REALIGNMENT SLESF	559,953	349,300	382,500	9.5%
	2011 REALIGNMENT CALMMET	257,314	695,205	509,233	(26.8%)
	PD BSCC GRANT	230,511	0	0	0.0%
	ALT PD BSCC GRANT	30,749	0	0	0.0%
	BSCC PDPP GRANT	112,361	0	0	0.0%
	2011 REALIGNMENT FCARE ASSIST	209,838	390,600	45,730	(88.3%)
	2011 REALIGNMENT-CWS	77,661	67,000	67,000	0.0%
	CALWORKS - CHILD POVERTY	673	0	500	0.0%
	Total 9501 INTERGOVERNMENTAL REV STATE	84,247,837	90,965,292	94,825,345	4.2%

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FUND NAME	FINANCING SOURCE CATEGORY FUNDING SOURCE ACCOUNT	2022/23 ACTUAL	2023/24 ADOPTED	2024/25 RECOMMENDED	PERCENT CHANGE
9502 INTERGOVERNMENTAL REV FEDERAL					
	FEDERAL DIRECT - COVID-19	17,600	0	1,844	0.0%
	FEDERAL AID	135,571	150,000	29,545	(80.3%)
	FEDERAL GRANT REVENUE	0	0	700,000	0.0%
	FED ADM CWS SERVICES IVE	258,122	368,156	368,156	0.0%
	FEDERAL - PRIOR YEAR REVENUE	(3,932)	0	0	0.0%
	FEDERAL OTHER	609,346	1,037,857	1,269,467	22.3%
	Total 9502 INTERGOVERNMENTAL REV FEDERAL	1,016,707	1,556,013	2,369,012	52.2%
9503 INTERGOVERNMENTAL REV OTHER					
	OTHER GOVERNMENTAL AGENCIES	1,129,171	973,479	1,013,677	4.1%
	Total 9503 INTERGOVERNMENTAL REV OTHER	1,129,171	973,479	1,013,677	4.1%
9600 CHARGES FOR SERVICES					
	PHOTO/MICROFICHE COPIES	135	51	100	96.1%
	CONTRACT SERVICES	8,391,097	8,581,380	8,606,217	0.3%
	CIVIL PROCESS FEES	175,558	134,126	142,975	6.6%
	RECORDING FEES	636,940	1,046,051	784,516	(25.0%)
	COURT FEES	34	313	240	(23.3%)
	ADMIN SERVICES FEES	1	0	0	0.0%
	LEGAL FEES	32,498	32,000	32,000	0.0%
	OTHER PROFESSIONAL SERVICES	7,409	6,436	3,288	(48.9%)
	MEDICAL CARE-OTHER	849,148	420,750	200,000	(52.5%)
	INSTITUTIONAL CARE	13,965	0	4,644,323	0.0%
	DEPARTMENTAL ADMIN OVERHEAD	166,328	174,726	625,682	258.1%
	LAW ENFORCEMENT SERVICES	2,926,177	3,455,129	3,353,543	(2.9%)
	OTHER CHARGES FOR SERVICES	266,939	241,094	274,442	13.8%
	MANAGED CARE SERVICES	0	0	400,000	0.0%
	INTERFUND SVCES PROVIDE-COUNTY	3,029	12,174	3,980	(67.3%)
	INTERFUND SVCES-LEGAL SRVCS	25,869	50,000	35,000	(30.0%)
	INTERFUND SVCES-PERSONNEL	861	0	0	0.0%
	INTERFUND SVCES-PRO SVCES	2,292,111	3,017,274	3,281,166	8.7%
	Total 9600 CHARGES FOR SERVICES	15,788,099	17,171,504	22,387,472	30.4%
9700 MISC REVENUE					
	CASH OVERAGE	870	0	0	0.0%
	OTHER REVENUE	515,225	421,389	295,221	(29.9%)
	DONATIONS AND CONTRIBUTIONS	250,259	101,000	101,000	0.0%
	INSURANCE PROCEEDS	881,578	565,329	583,366	3.2%
	MISCELLANEOUS SALES-OTHER	0	0	600	0.0%
	Total 9700 MISC REVENUE	1,647,931	1,087,718	980,187	(9.9%)
9800 OTHER FINANCING SOURCES					
	OPERATING TRANSFERS IN	1,747,695	2,584,622	3,083,604	19.3%
	OPERATING TXR IN - ARPA	1,775,323	0	0	0.0%
	Total 9800 OTHER FINANCING SOURCES	3,523,018	2,584,622	3,083,604	19.3%
9801 GENERAL FUND CONTRIBUTION					
	TRANSFER IN-COUNTY CONTRIB	137,457,425	164,253,820	173,783,781	5.8%
	Total 9801 GENERAL FUND CONTRIBUTION	137,457,425	164,253,820	173,783,781	5.8%
TOTAL	PUBLIC SAFETY FINANCING SOURCES	245,216,192	279,053,351	298,933,549	7.1%

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FUND NAME	FINANCING SOURCE CATEGORY FUNDING SOURCE ACCOUNT	2022/23 ACTUAL	2023/24 ADOPTED	2024/25 RECOMMENDED	PERCENT CHANGE
901	C M F CASES				
	9501 INTERGOVERNMENTAL REV STATE				
	STATE 4700 P.C.	549,664	586,000	857,235	46.3%
	Total 9501 INTERGOVERNMENTAL REV STATE	549,664	586,000	857,235	46.3%
TOTAL	C M F CASES FINANCING SOURCES	549,664	586,000	857,235	46.3%
902	HEALTH & SOCIAL SERVICES				
	9200 LICENSES, PERMITS & FRANCHISE				
	LICENSES & PERMITS-OTHER	11,395	12,000	12,000	0.0%
	BURIAL PERMITS	15,449	16,000	18,000	12.5%
	Total 9200 LICENSES, PERMITS & FRANCHISE	26,844	28,000	30,000	7.1%
	9300 FINES, FORFEITURES, & PENALTY				
	FORFEITURES & PENALTIES	290,762	305,921	299,024	(2.3%)
	Total 9300 FINES, FORFEITURES, & PENALTY	290,762	305,921	299,024	(2.3%)
	9400 REVENUE FROM USE OF MONEY/PROP				
	INTEREST INCOME	3,519,569	1,832,475	5,926,900	223.4%
	Total 9400 REVENUE FROM USE OF MONEY/PROP	3,519,569	1,832,475	5,926,900	223.4%
	9501 INTERGOVERNMENTAL REV STATE				
	STATE VLF 1991 REALIGNMNT - PH	16,033,929	20,655,950	19,475,363	(5.7%)
	ST ADM FOOD STAMPS	8,979,561	9,701,136	12,607,921	30.0%
	STATE CALWORK SINGLE	6,837,818	7,220,136	11,022,442	52.7%
	ST ADM IHSS	4,295,909	4,954,727	4,715,074	(4.8%)
	STATE CATEGORICAL AID	8,075,039	3,968,793	9,885,433	149.1%
	SHORT DOYLE QUALITY ASSURANCE	1,818,177	2,063,305	2,109,892	2.3%
	STATE ADMIN - CMSP	0	23,811	0	(100.0%)
	STATE VLF REALIGNMENT - SS	14,058	14,058	14,058	0.0%
	PRIOR YEAR REV-STATE & OTHERS	4,733,687	3,648,867	6,373,897	74.7%
	ST ADM CWS/LIC FFH	86,911	86,068	110,665	28.6%
	STATE VLF 1991 REALIGNMNT-MH	1,013,213	1,013,213	1,013,213	0.0%
	STATE NON CWS ALLOCATION	1,504,445	849,151	788,832	(7.1%)
	STATE - 2011 REALIGNMENT	29,117	212,495	227,662	7.1%
	ST SALES TX 1991 REALIGNMNT-SS	5,522,952	13,215,226	15,055,885	13.9%
	ST SALES TX 1991 REALIGNMNT-MH	13,912,313	16,879,474	19,738,122	16.9%
	ST SALES TX 1991 REALIGNMNT-PH	6,032,151	851,074	5,376,386	531.7%
	STATE OTHER	5,178,496	6,465,235	6,373,053	(1.4%)
	IGT REVENUES	7,478,773	5,579,436	5,579,436	0.0%
	STATE GRANT REVENUE	4,378,737	8,036,552	12,137,106	51.0%
	COVID-19 STATE PASS-THROUGH	4,941,495	8,672,395	465,423	(94.6%)
	STATE DIRECT-COVID-19	343,251	67,000	0	(100.0%)
	1991 REALIGNMENT CALWORKS MOE	12,523,944	12,978,469	9,694,593	(25.3%)
	2011 REALIGNMENT AAP	3,892,179	4,937,064	5,641,230	14.3%
	2011 REALIGNMENT SA-DMC	685,338	1,651,175	1,898,084	15.0%
	2011 REALIGNMENT SA-NON DMC	1,883,428	888,452	3,109,059	249.9%
	2011 REALIGNMENT FCARE ASSIST	3,477,112	4,041,296	4,215,339	4.3%
	2011 REALIGNMENT FCARE ADMIN	470,347	505,823	479,270	(5.2%)
	2011 REALIGNMENT ADOPTIONS	518,334	780,959	999,211	27.9%
	2011 REALIGNMENT-DRUG COURT	181,157	181,157	181,157	0.0%
	2011 REALIGNMENT-CHILD ABUSE	117,883	138,946	121,369	(12.7%)
	2011 REALIGNMENT-CWS	9,484,594	11,404,231	14,489,635	27.1%
	2011 REALIGNMENT-APS	1,251,887	1,248,120	2,386,569	91.2%
	2011 REALIGNMENT-MANAGED CARE	12,442,852	14,428,767	36,661,932	154.1%

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FUND NAME	FINANCING SOURCE CATEGORY FUNDING SOURCE ACCOUNT	2022/23 ACTUAL	2023/24 ADOPTED	2024/25 RECOMMENDED	PERCENT CHANGE
	2011 REALIGNMENT-EPSDT	4,797,159	5,993,838	6,114,176	2.0%
	CALWORKS MOE-FAMILY SUPPORT	179,269	0	0	0.0%
	CALWORKS - CHILD POVERTY	8,459,891	6,892,034	6,411,452	(7.0%)
	STATE S/D MEDI-CAL	2,099,094	2,075,713	1,663,714	(19.8%)
	FUTURE OF PUBLIC HEALTH(FOFPH)	1,039,737	2,621,215	1,693,004	(35.4%)
	Total 9501 INTERGOVERNMENTAL REV STATE	164,714,236	184,945,361	228,829,657	23.7%
	9502 INTERGOVERNMENTAL REV FEDERAL				
	FED S/D MEDI-CAL	25,305,683	27,383,988	27,873,528	1.8%
	FED SHORT DOYLE ADMIN	26,209,726	28,860,768	29,483,093	2.2%
	FED ADM ILP IV-E	148,008	93,843	137,830	46.9%
	FEDERAL DIRECT - COVID-19	4,055,210	602,948	0	(100.0%)
	FED ADM CWS TANF	1,633,515	1,225,136	1,225,136	0.0%
	FED ADM FOSTER CARE IV-E	265,749	347,887	290,580	(16.5%)
	FEDERAL AID	24,831,541	31,340,929	32,359,887	3.3%
	FED ADM ADOPTIONS IV-E	471,111	669,708	891,792	33.2%
	FED ADM PSSF IV-B	280,071	269,016	385,728	43.4%
	FEDERAL TITLE XX-CWS	356,384	356,384	356,384	0.0%
	FED CALWORKS TANF	26,377,784	25,845,762	17,367,050	(32.8%)
	FEDERAL TITLE XX-CALWORKS	329,727	329,727	329,727	0.0%
	FED ADM FOOD STAMPS	11,692,586	11,272,798	14,718,941	30.6%
	FED ADM HEALTH RELATED SVS	4,999,959	5,638,061	6,523,612	15.7%
	FEDERAL ALCOHOL & DRUG-SAPT	1,536,367	1,805,168	1,248,397	(30.8%)
	FEDERAL GRANT REVENUE	303,191	0	0	0.0%
	FED CHILD SUPPORT	(24,452)	0	0	0.0%
	FED ADM CWS IV-B	134,957	111,973	134,957	20.5%
	FED ADM CWS SERVICES IVE	3,585,147	4,717,424	5,351,662	13.4%
	FEDERAL NON CWS ALLOCATION	912,238	1,256,654	1,103,650	(12.2%)
	FEDERAL KINGAP	65,256	75,799	46,468	(38.7%)
	FEDERAL - PRIOR YEAR REVENUE	8,934,963	8,569,958	11,971,361	39.7%
	FEDERAL OTHER	1,515,896	2,696,505	1,344,020	(50.2%)
	CA EQUITABLE RECOVERY INITIATI	222,951	273,713	0	(100.0%)
	PH WORKFORCE DEVELOPMENT (WFD)	161,633	0	0	0.0%
	Total 9502 INTERGOVERNMENTAL REV FEDERAL	144,305,201	153,744,149	153,143,803	(0.4%)
	9503 INTERGOVERNMENTAL REV OTHER				
	OTHER GOVERNMENTAL AGENCIES	997,087	977,083	987,004	1.0%
	Total 9503 INTERGOVERNMENTAL REV OTHER	997,087	977,083	987,004	1.0%
	9600 CHARGES FOR SERVICES				
	PHOTO/MICROFICHE COPIES	7,107	7,215	7,215	0.0%
	CONTRACT SERVICES	157,854	130,490	147,632	13.1%
	ESTATE & PUBLIC ADMIN FEES	132,791	221,721	80,000	(63.9%)
	RECORDING FEES	402,117	410,000	475,000	15.9%
	ADMIN SERVICES FEES	824,495	1,092,784	1,372,033	25.6%
	OTHER PROFESSIONAL SERVICES	477,629	508,247	517,870	1.9%
	PRIVATE PAY PATIENT	123,706	180,461	188,937	4.7%
	INSTITUTIONAL CARE	81,468	105,000	108,150	3.0%
	INSURANCE PAYMENTS	122,998	98,171	48,496	(50.6%)
	MEDI-CAL SERVICES	10,207,598	18,435,155	19,039,524	3.3%
	MEDICARE SERVICES	848,205	954,146	89,699	(90.6%)
	PRIOR YEAR REV-OTHER CHARGES	201,034	157,773	165,398	4.8%
	CMSP SERVICES	300	0	0	0.0%
	OTHER CHARGES FOR SERVICES	72,987	202,279	90,000	(55.5%)
	MANAGED CARE SERVICES	4,398,632	4,474,780	4,098,800	(8.4%)

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2022/23 ACTUAL	2023/24 ADOPTED	2024/25 RECOMMENDED	PERCENT CHANGE
		INTERFUND SVCS PROVIDE-COUNTY	3,000	0	0	0.0%
		INTERFUND SVCS-PERSONNEL	164,115	183,351	235,670	28.5%
		INTERFUND SVCS-PRO SVCS	84,825	111,596	50,000	(55.2%)
		INTERFUND SVCS-MAINT/LABOR	(91)	0	0	0.0%
		Total 9600 CHARGES FOR SERVICES	18,310,770	27,273,169	26,714,424	(2.0%)
		9700 MISC REVENUE				
		OTHER REVENUE	4,347,181	2,004,126	3,558,999	77.6%
		DONATIONS AND CONTRIBUTIONS	333,866	571,490	625,086	9.4%
		INSURANCE PROCEEDS	500	0	0	0.0%
		Total 9700 MISC REVENUE	4,681,547	2,575,616	4,184,085	62.4%
		9800 OTHER FINANCING SOURCES				
		OPERATING TRANSFERS IN	1,688,781	2,198,444	2,492,083	13.4%
		OPERATING TXR IN - ARPA	2,507,880	2,703,728	1,132,943	(58.1%)
		TRANSFERS IN - MHSA	24,422,100	40,253,170	37,648,755	(6.5%)
		Total 9800 OTHER FINANCING SOURCES	28,618,761	45,155,342	41,273,781	(8.6%)
		9801 GENERAL FUND CONTRIBUTION				
		TRANSFER IN-COUNTY CONTRIB	29,963,359	38,497,988	46,136,720	19.8%
		Total 9801 GENERAL FUND CONTRIBUTION	29,963,359	38,497,988	46,136,720	19.8%
TOTAL	HEALTH & SOCIAL SERVICES FINANCING SOURCES		395,428,135	455,335,104	507,525,398	11.5%
903	WORKFORCE DEVELOPMENT BOARD					
		9400 REVENUE FROM USE OF MONEY/PROP				
		INTEREST INCOME	6,482	1,000	0	(100.0%)
		Total 9400 REVENUE FROM USE OF MONEY/PROP	6,482	1,000	0	(100.0%)
		9501 INTERGOVERNMENTAL REV STATE				
		STATE GRANT REVENUE	3,458,528	3,356,809	5,035,829	50.0%
		Total 9501 INTERGOVERNMENTAL REV STATE	3,458,528	3,356,809	5,035,829	50.0%
		9503 INTERGOVERNMENTAL REV OTHER				
		OTHER GOVERNMENTAL AGENCIES	3,564,398	4,101,870	4,468,797	8.9%
		Total 9503 INTERGOVERNMENTAL REV OTHER	3,564,398	4,101,870	4,468,797	8.9%
		9700 MISC REVENUE				
		OTHER REVENUE	112,941	127,326	269,161	111.4%
		DONATIONS AND CONTRIBUTIONS	5,000	9,953	0	(100.0%)
		Total 9700 MISC REVENUE	117,941	137,279	269,161	96.1%
TOTAL	WORKFORCE DEVELOPMENT BOARD FINANCING SOURCES		7,147,349	7,596,958	9,773,787	28.7%
905	COUNTY LOCAL REVENUE FUND 2011					
		9501 INTERGOVERNMENTAL REV STATE				
		STATE - 2011 REALIGNMENT	187,069	179,255	267,098	49.0%
		Total 9501 INTERGOVERNMENTAL REV STATE	187,069	179,255	267,098	49.0%
TOTAL	COUNTY LOCAL REVENUE FUND 2011 FINANCING SOURCES		187,069	179,255	267,098	49.0%

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

FUND NAME	FINANCING SOURCE CATEGORY FUNDING SOURCE ACCOUNT	2022/23 ACTUAL	2023/24 ADOPTED	2024/25 RECOMMENDED	PERCENT CHANGE
906	MHSA				
	9400 REVENUE FROM USE OF MONEY/PROP				
	INTEREST INCOME	744,264	395,756	1,559,330	294.0%
	Total 9400 REVENUE FROM USE OF MONEY/PROP	744,264	395,756	1,559,330	294.0%
	9501 INTERGOVERNMENTAL REV STATE				
	STATE OTHER	19,959,140	46,079,419	29,559,691	(35.9%)
	Total 9501 INTERGOVERNMENTAL REV STATE	19,959,140	46,079,419	29,559,691	(35.9%)
	9600 CHARGES FOR SERVICES				
	ADMINISTRATION OVERHEAD	28	8	0	(100.0%)
	Total 9600 CHARGES FOR SERVICES	28	8	0	(100.0%)
TOTAL	MHSA FINANCING SOURCES	20,703,432	46,475,183	31,119,021	(33.0%)
TOTAL	SPECIAL REVENUE FUNDS FINANCING SOURCES	812,486,871	988,969,631	990,360,488	0.1%
03	CAPITAL PROJECT FUNDS				
006	CAPITAL OUTLAY				
	9000 TAXES				
	CURRENT SECURED	2,664,116	2,716,000	2,770,320	2.0%
	CURRENT UNSECURED	78,941	76,800	81,824	6.5%
	PRIOR UNSECURED	4,288	3,000	3,000	0.0%
	SUPPLEMENTAL SECURED	68,040	55,000	50,000	(9.1%)
	PRIOR SECURED	2,303	750	750	0.0%
	UNITARY	83,408	83,000	45,241	(45.5%)
	ABX1 26 RESIDUAL TAXES	422,510	423,000	431,460	2.0%
	ABX1 26 PASS THROUGH	616,784	609,000	621,180	2.0%
	Total 9000 TAXES	3,940,390	3,966,550	4,003,775	0.9%
	9400 REVENUE FROM USE OF MONEY/PROP				
	INTEREST INCOME	1,030,984	450,000	1,824,000	305.3%
	LEASE REVENUE - BUILDINGS LT	360,000	360,000	360,000	0.0%
	Total 9400 REVENUE FROM USE OF MONEY/PROP	1,390,984	810,000	2,184,000	169.6%
	9501 INTERGOVERNMENTAL REV STATE				
	FISH & GAME	205	205	200	(2.4%)
	STATE HIGHWAY RENTALS	8	8	5	(37.5%)
	HOMEOWNERS PROPERTY TAX RELIEF	23,165	22,000	22,000	0.0%
	STATE CONSTRUCTION	2,337,176	0	0	0.0%
	Total 9501 INTERGOVERNMENTAL REV STATE	2,360,553	22,213	22,205	(0.0%)
	9502 INTERGOVERNMENTAL REV FEDERAL				
	FEDERAL - REVENUE SHARING	147	50	50	0.0%
	FEDERAL OTHER	209	100	100	0.0%
	Total 9502 INTERGOVERNMENTAL REV FEDERAL	356	150	150	0.0%
	9503 INTERGOVERNMENTAL REV OTHER				
	LMHF & OTHER ASSETS	5,548	5,000	3,000	(40.0%)
	OTHER GOVERNMENTAL AGENCIES	511,089	0	0	0.0%
	Total 9503 INTERGOVERNMENTAL REV OTHER	516,637	5,000	3,000	(40.0%)

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

FUND NAME	FINANCING SOURCE CATEGORY FUNDING SOURCE ACCOUNT	2022/23 ACTUAL	2023/24 ADOPTED	2024/25 RECOMMENDED	PERCENT CHANGE
	9600 CHARGES FOR SERVICES				
	OTHER CHARGES FOR SERVICES	95	0	0	0.0%
	Total 9600 CHARGES FOR SERVICES	95	0	0	0.0%
	9700 MISC REVENUE				
	OTHER REVENUE	0	4,039,160	0	(100.0%)
	Total 9700 MISC REVENUE	0	4,039,160	0	(100.0%)
	9800 OTHER FINANCING SOURCES				
	OPERATING TRANSFERS IN	1,493,789	953,050	0	(100.0%)
	OPERATING TXR IN - ARPA	103,178	5,620,881	0	(100.0%)
	Total 9800 OTHER FINANCING SOURCES	1,596,967	6,573,931	0	(100.0%)
	9801 GENERAL FUND CONTRIBUTION				
	TRANSFER IN-COUNTY CONTRIB	10,052,917	16,891,950	5,955,700	(64.7%)
	Total 9801 GENERAL FUND CONTRIBUTION	10,052,917	16,891,950	5,955,700	(64.7%)
TOTAL	CAPITAL OUTLAY FINANCING SOURCES	19,858,900	32,308,954	12,168,830	(62.3%)
106	PUBLIC ARTS PROJECTS				
	9400 REVENUE FROM USE OF MONEY/PROP				
	INTEREST INCOME	978	400	800	100.0%
	Total 9400 REVENUE FROM USE OF MONEY/PROP	978	400	800	100.0%
	9800 OTHER FINANCING SOURCES				
	OPERATING TRANSFERS IN	0	1,157	0	(100.0%)
	Total 9800 OTHER FINANCING SOURCES	0	1,157	0	(100.0%)
TOTAL	PUBLIC ARTS PROJECTS FINANCING SOURCES	978	1,557	800	(48.6%)
107	FAIRGROUNDS DEVELOPMENT PROJ				
	9400 REVENUE FROM USE OF MONEY/PROP				
	ROYALTIES	0	40,000	40,000	0.0%
	Total 9400 REVENUE FROM USE OF MONEY/PROP	0	40,000	40,000	0.0%
	9600 CHARGES FOR SERVICES				
	ADMINISTRATION OVERHEAD	37,942	0	0	0.0%
	Total 9600 CHARGES FOR SERVICES	37,942	0	0	0.0%
	9800 OTHER FINANCING SOURCES				
	LONG-TERM DEBT PROCEEDS	0	8,200,956	8,200,956	0.0%
	Total 9800 OTHER FINANCING SOURCES	0	8,200,956	8,200,956	0.0%
	9801 GENERAL FUND CONTRIBUTION				
	TRANSFER IN-COUNTY CONTRIB	5,500,000	0	0	0.0%
	Total 9801 GENERAL FUND CONTRIBUTION	5,500,000	0	0	0.0%
TOTAL	FAIRGROUNDS DEVELOPMENT PROJ FINANCING SOURCES	5,537,942	8,240,956	8,240,956	0.0%
TOTAL	CAPITAL PROJECT FUNDS FINANCING SOURCES	25,397,820	40,551,467	20,410,586	(49.7%)

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

FUND NAME	FINANCING SOURCE CATEGORY FUNDING SOURCE ACCOUNT	2022/23 ACTUAL	2023/24 ADOPTED	2024/25 RECOMMENDED	PERCENT CHANGE
04	DEBT SERVICE FUNDS				
300	2021 CERTIFICATES OF PARTICIPATION				
	9400 REVENUE FROM USE OF MONEY/PROP				
	INTEREST INCOME	747,456	650	50,000	7592.3%
	Total 9400 REVENUE FROM USE OF MONEY/PROP	747,456	650	50,000	7592.3%
	9800 OTHER FINANCING SOURCES				
	OPERATING TRANSFERS IN	2,052,013	2,056,863	669,548	(67.4%)
	Total 9800 OTHER FINANCING SOURCES	2,052,013	2,056,863	669,548	(67.4%)
TOTAL	2021 CERTIFICATES OF PARTICIPATION	2,799,469	2,057,513	719,548	(65.0%)
306	PENSION DEBT SERVICE				
	9400 REVENUE FROM USE OF MONEY/PROP				
	INTEREST INCOME	72,966	65,000	75,500	16.2%
	Total 9400 REVENUE FROM USE OF MONEY/PROP	72,966	65,000	75,500	16.2%
	9700 MISC REVENUE				
	OTHER REVENUE	7,392,614	4,080,191	11,059,270	171.0%
	Total 9700 MISC REVENUE	7,392,614	4,080,191	11,059,270	171.0%
	9800 OTHER FINANCING SOURCES				
	OPERATING TRANSFERS IN	4,908,587	6,276,076	6,381,782	1.7%
	Total 9800 OTHER FINANCING SOURCES	4,908,587	6,276,076	6,381,782	1.7%
TOTAL	PENSION DEBT SERVICE FINANCING SOURCES	12,374,166	10,421,267	17,516,552	68.1%
332	GOVERNMENT CENTER DEBT SERVICE				
	9400 REVENUE FROM USE OF MONEY/PROP				
	INTEREST INCOME	70,975	40,000	89,000	122.5%
	LEASE REVENUE - BUILDINGS LT	17,701	0	32,925	0.0%
	LEASE/RENTAL INCOME - ST	0	17,644	0	(100.0%)
	Total 9400 REVENUE FROM USE OF MONEY/PROP	88,676	57,644	121,925	111.5%
	9600 CHARGES FOR SERVICES				
	BUILDING USE FEES-CAC	2,907,934	2,905,170	2,907,253	0.1%
	Total 9600 CHARGES FOR SERVICES	2,907,934	2,905,170	2,907,253	0.1%
	9800 OTHER FINANCING SOURCES				
	OPERATING TRANSFERS IN	4,437,114	4,394,368	4,325,584	(1.6%)
	Total 9800 OTHER FINANCING SOURCES	4,437,114	4,394,368	4,325,584	(1.6%)
TOTAL	GOVERNMENT CENTER DEBT SERVICE FINANCING SOURCES	7,433,724	7,357,182	7,354,762	(0.0%)
336	2013 COP ANIMAL CARE PROJECT				
	9400 REVENUE FROM USE OF MONEY/PROP				
	INTEREST INCOME	637	1,000	1,500	50.0%
	Total 9400 REVENUE FROM USE OF MONEY/PROP	637	1,000	1,500	50.0%

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

FUND NAME	FINANCING SOURCE CATEGORY FUNDING SOURCE ACCOUNT	2022/23 ACTUAL	2023/24 ADOPTED	2024/25 RECOMMENDED	PERCENT CHANGE
9503 INTERGOVERNMENTAL REV OTHER	OTHER GOVERNMENTAL AGENCIES	417,211	419,314	419,314	0.0%
Total 9503 INTERGOVERNMENTAL REV OTHER		417,211	419,314	419,314	0.0%
9800 OTHER FINANCING SOURCES	OPERATING TRANSFERS IN	0	12,890	10,132	(21.4%)
Total 9800 OTHER FINANCING SOURCES		0	12,890	10,132	(21.4%)
9801 GENERAL FUND CONTRIBUTION	TRANSFER IN-COUNTY CONTRIB	44,970	44,970	44,970	0.0%
Total 9801 GENERAL FUND CONTRIBUTION		44,970	44,970	44,970	0.0%
TOTAL 2013 COP ANIMAL CARE PROJECT FINANCING SOURCES		462,818	478,174	475,916	(0.5%)
TOTAL DEBT SERVICE FUNDS FINANCING SOURCES		23,070,177	20,314,136	26,066,778	28.3%
TOTAL ALL FUNDS		1,179,594,344	1,374,837,082	1,386,193,255	0.8%

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
FY2024/25

DESCRIPTION	2022/23 ACTUAL	2023/24 ADOPTED	2024/25 RECOMMENDED	PERCENT CHANGE
SUMMARIZATION BY FUNCTION				
GENERAL GOVERNMENT	316,464,109	372,435,275	366,406,765	(1.6%)
PUBLIC PROTECTION	296,524,731	339,247,743	363,688,157	7.2%
PUBLIC WAYS & FAC	22,297,180	30,893,460	37,567,141	21.6%
HEALTH & SANITATION	234,504,511	314,339,601	341,466,162	8.6%
PUBLIC ASSISTANCE	240,601,221	305,663,566	271,560,265	(11.2%)
EDUCATION	28,704,056	36,517,389	39,502,364	8.2%
REC & CULTURAL SERVICES	2,219,720	2,677,676	2,946,756	10.0%
DEBT SERVICE	21,190,588	15,937,811	16,295,741	2.2%
TOTAL FINANCING USES BY FUNCTION	1,162,506,116	1,417,712,521	1,439,433,351	1.5%
APPROPRIATIONS FOR CONTINGENCIES				
001 GENERAL FUND	0	14,000,000	14,000,000	0.0%
004 COUNTY LIBRARY	0	23,686,577	21,760,876	(8.1%)
012 FISH/WILDLIFE PROPAGATION	0	25,261	21,288	(15.7%)
016 PARKS AND RECREATION	0	726,827	595,107	(18.1%)
035 JH REC HALL - WARD WELFARE	0	120,526	128,129	6.3%
036 LIBRARY ZONE 1	0	779,826	954,546	22.4%
037 LIBRARY ZONE 2	0	4,622	6,841	48.0%
066 LIBRARY ZONE 6	0	2,296	3,334	45.2%
067 LIBRARY ZONE 7	0	59,823	55,604	(7.1%)
101 ROAD	0	4,704,446	5,417,726	15.2%
105 HOUSING REHABILITATION	0	181,685	192,385	5.9%
120 HOMEACRES LOAN PROGRAM	0	1,835,424	1,672,439	(8.9%)
151 FIRST 5 FUTURE INITIATIVE	0	875,375	774,972	(11.5%)
153 FIRST 5 SOLANO	0	4,910,265	3,732,533	(24.0%)
215 RECORDER SPECIAL REVENUE	0	11,373,469	11,042,193	(2.9%)
228 LIBRARY - FRIENDS & FOUNDATION	0	125,742	196,793	56.5%
233 DISTRICT ATTORNEY SPECIAL REV	0	1,746,117	91,215	(94.8%)
241 CIVIL PROCESSING FEES	0	475,774	539,445	13.4%
253 SHERIFF'S ASSET SEIZURE	0	200,205	228,165	14.0%

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

DESCRIPTION	2022/23 ACTUAL	2023/24 ADOPTED	2024/25 RECOMMENDED	PERCENT CHANGE
256 SHERIFF OES	0	5,127	3,161	(38.3%)
263 CJ TEMP CONSTRUCTION	0	292,640	502,178	71.6%
264 CRTHSE TEMP CONST	0	44,906	5,473	(87.8%)
278 PUBLIC WORKS IMPROVEMENT	0	2,544,494	852,193	(66.5%)
281 SURVEY MONUMENT PRESERVATION	0	108,019	74,502	(31.0%)
296 PUBLIC FACILITIES FEES	0	56,272,660	61,896,497	10.0%
325 SHERIFF'S OFFICE GRANTS	0	14,361	64,314	347.8%
326 SHERIFF - SPECIAL REVENUE	0	708,071	547,475	(22.7%)
901 C MF CASES	0	146,913	146,913	0.0%
006 CAPITAL OUTLAY	0	2,707,973	6,821,508	151.9%
TOTAL APPROPRIATIONS FOR CONTINGENCIES	0	128,679,424	132,327,805	2.8%
SUBTOTAL FINANCING USES	1,162,506,116	1,546,391,945	1,571,761,156	1.6%
PROVISIONS FOR OBLIGATED FUND BALANCES				
001 GENERAL FUND	0	15,662,317	2,426,746	(84.5%)
004 COUNTY LIBRARY	0	1,000,000	0	(100.0%)
290 AMERICAN RESCUE PLAN ACT	0	1,986,745	0	(100.0%)
300 2021 CERTIFICATES OF PARTICIPA	0	743,122	0	(100.0%)
306 PENSION DEBT SERVICE	0	4,374,222	11,112,403	154.0%
332 GOVERNMENT CENTER DEBT SERVICE	0	67,179	49,180	(26.8%)
902 HEALTH & SOCIAL SERVICES	0	499,370	0	(100.0%)
906 MHSA	0	6,218,840	0	(100.0%)
TOTAL OBLIGATED FUND BALANCES	0	30,551,795	13,588,329	(55.5%)
TOTAL FINANCING USES	1,162,506,116	1,576,943,740	1,585,349,485	0.5%
SUMMARIZATION BY FUND				
001 GENERAL FUND	312,235,912	393,859,510	395,964,036	0.5%
004 COUNTY LIBRARY	25,426,179	57,594,799	57,431,110	(0.3%)
012 FISH/WILDLIFE PROPAGATION	8,693	37,463	32,832	(12.4%)
016 PARKS AND RECREATION	2,219,720	3,404,503	3,541,863	4.0%
035 JH REC HALL - WARD WELFARE	0	121,526	129,129	6.3%
036 LIBRARY ZONE 1	2,178,128	3,160,019	3,545,575	12.2%
037 LIBRARY ZONE 2	48,435	60,836	62,822	3.3%
066 LIBRARY ZONE 6	22,883	27,255	29,142	6.9%
067 LIBRARY ZONE 7	560,198	676,792	660,352	(2.4%)
101 ROAD	22,297,180	35,497,906	40,484,867	14.0%

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

DESCRIPTION	2022/23 ACTUAL	2023/24 ADOPTED	2024/25 RECOMMENDED	PERCENT CHANGE
105 HOUSING REHABILITATION	0	181,685	192,385	5.9%
120 HOMEACRES LOAN PROGRAM	24,385	2,077,038	1,930,819	(7.0%)
150 HOUSING & URBAN DEVELOPMENT	3,252,923	3,300,000	3,800,000	15.2%
151 FIRST 5 FUTURE INITIATIVE	1,557,318	2,523,673	3,713,048	47.1%
152 IN HOME SUPP SVCS-PUBLIC AUTH	19,856,317	22,200,829	23,524,766	6.0%
153 FIRST 5 SOLANO	4,227,184	18,235,228	11,888,306	(34.8%)
215 RECORDER SPECIAL REVENUE	360,477	12,281,539	12,045,093	(1.9%)
216 AAA NAPA/SOLANO	5,578,150	8,344,605	7,224,773	(13.4%)
228 LIBRARY - FRIENDS & FOUNDATION	152,099	300,007	347,133	15.7%
233 DISTRICT ATTORNEY SPECIAL REV	1,280,935	3,498,682	2,086,003	(40.4%)
241 CIVIL PROCESSING FEES	121,651	584,229	653,694	11.9%
253 SHERIFF'S ASSET SEIZURE	27,917	220,443	248,199	12.6%
256 SHERIFF OES	2,479,011	2,452,548	2,407,745	(1.8%)
263 CJ TEMP CONSTRUCTION	602,680	294,318	500,940	70.2%
264 CRTHSE TEMP CONST	237,302	371,641	243,106	(34.6%)
278 PUBLIC WORKS IMPROVEMENT	0	2,644,494	3,352,193	26.8%
281 SURVEY MONUMENT PRESERVATION	2,000	109,173	107,148	(1.9%)
282 COUNTY DISASTER	1,337,211	833,501	500,000	(40.0%)
290 AMERICAN RESCUE PLAN ACT	17,496,584	64,643,542	6,501,477	(89.9%)
296 PUBLIC FACILITIES FEES	2,503,435	58,269,874	63,491,433	9.0%
323 COUNTY HOUSING	0	0	200,000	0
325 SHERIFF'S OFFICE GRANTS	31,833	144,504	1,006,876	596.8%
326 SHERIFF - SPECIAL REVENUE	888,194	1,818,464	1,884,632	3.6%
369 CHILD SUPPORT SERVICES	12,091,804	13,673,284	13,950,392	2.0%
390 TOBACCO PREVENTION & EDUCATION	475,786	472,879	530,222	12.1%
900 PUBLIC SAFETY	246,252,653	279,053,351	299,759,838	7.4%
901 C M F CASES	559,541	732,466	1,004,148	37.1%
902 HEALTH & SOCIAL SERVICES	392,305,053	461,347,481	514,823,262	11.6%
903 WORKFORCE DEVELOPMENT BOARD	6,753,044	8,107,951	9,773,787	20.5%
905 COUNTY LOCAL REVENUE FUND 2011	192,028	192,042	267,098	39.1%
906 MHSA	24,422,546	46,475,183	37,649,531	(19.0%)
006 CAPITAL OUTLAY	31,010,199	35,967,202	20,433,655	(43.2%)
106 PUBLIC ARTS PROJECTS	1,095	45,834	45,955	0.3%
107 FAIRGROUNDS DEVELOPMENT PROJ	236,845	9,983,107	9,922,776	(0.6%)

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

DESCRIPTION	2022/23 ACTUAL	2023/24 ADOPTED	2024/25 RECOMMENDED	PERCENT CHANGE
300 2021 CERTIFICATES OF PARTICIPA	2,056,347	2,800,635	2,060,914	(26.4%)
306 PENSION DEBT SERVICE	11,292,000	10,421,267	17,516,552	68.1%
332 GOVERNMENT CENTER DEBT SERVICE	7,366,545	7,424,361	7,403,942	(0.3%)
336 2013 COP ANIMAL CARE PROJECT	475,696	476,071	475,916	(0.0%)
TOTAL FINANCING USES	1,162,506,115	1,576,943,740	1,585,349,485	0.5%

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

COUNTY OF SOLANO
SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FY2024/25

FUNCTION, ACTIVITY AND BUDGET UNIT	2022/23 ACTUAL	2023/24 ADOPTED	2024/25 RECOMMENDED	PERCENT CHANGE
GENERAL GOVERNMENT				
LEGISLATIVE & ADMIN				
1001 BOS-DISTRICT 1	647,195	696,667	832,857	19.5%
1002 BOS-DISTRICT 2	585,936	672,074	782,877	16.5%
1003 BOS-DISTRICT 3	610,627	722,329	849,065	17.5%
1004 BOS-DISTRICT 4	658,788	702,888	859,887	22.3%
1005 BOS-DISTRICT 5	621,956	703,266	833,932	18.6%
1008 BOS-ADMINISTRATION	165,134	302,780	295,078	(2.5%)
1100 ADMINISTRATION	5,027,444	5,977,475	6,397,589	7.0%
1101 GENERAL REVENUE	279,432	100,000	100,000	0.0%
1103 EMPLOYEE DEVELOPMENT & TRAININ	736,756	927,415	935,474	0.9%
1450 DELTA WATER ACTIVITIES	850,581	1,099,406	1,308,583	19.0%
Total LEGISLATIVE & ADMIN	10,183,849	11,904,300	13,195,342	10.8%
FINANCE				
1150 ASSESSOR	8,216,600	9,450,374	10,895,798	15%
1200 AUDITOR-CONTROLLER	6,352,440	7,222,748	7,832,790	8.4%
1300 TAX COLLECTOR/COUNTY CLERK	2,479,113	3,019,512	2,942,705	(2.5%)
1350 TREASURER	1,233,758	1,370,294	1,889,236	37.9%
Total FINANCE	18,281,911	21,062,928	23,560,529	11.9%
COUNSEL				
1400 COUNTY COUNSEL	5,816,162	6,387,817	6,581,230	3.0%
Total COUNSEL	5,816,162	6,387,817	6,581,230	3.0%
PERSONNEL				
1500 HUMAN RESOURCES	4,783,085	6,193,605	6,932,579	11.9%
Total PERSONNEL	4,783,085	6,193,605	6,932,579	11.9%
ELECTIONS				
1550 REGISTRAR OF VOTERS	6,410,204	7,455,509	7,619,696	2.2%
Total ELECTIONS	6,410,204	7,455,509	7,619,696	2.2%
PROPERTY MANAGEMENT				
1640 REAL ESTATE SERVICES	737,110	1,000,976	1,609,960	60.8%
Total PROPERTY MANAGEMENT	737,110	1,000,976	1,609,960	60.8%
PLANT ACQUISITION				
1700 CAPITAL PROJECTS	31,010,199	33,259,229	13,612,147	(59.1%)
1630 PUBLIC ART	1,095	45,834	45,955	0.3%
1820 FAIRGROUNDS DEVELOPMENT PROJ	236,845	9,983,107	9,922,776	(0.6%)
1760 PUBLIC FACILITIES FEES	2,503,435	1,997,214	1,594,936	(20.1%)
Total PLANT ACQUISITION	33,751,574	45,285,384	25,175,814	(44.4%)

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

FUNCTION, ACTIVITY AND BUDGET UNIT	2022/23 ACTUAL	2023/24 ADOPTED	2024/25 RECOMMENDED	PERCENT CHANGE
PROMOTION				
1750 PROMOTION	69,760	279,764	186,199	(33.4%)
Total PROMOTION	69,760	279,764	186,199	(33.4%)
OTHER GENERAL				
1117 GENERAL SERVICES	25,611,328	29,173,972	32,107,939	10.1%
1903 GENERAL EXPENDITURES	210,304,604	244,966,423	252,621,897	3.1%
1904 SURVEYOR/ENGINEER	149,472	221,306	301,260	36.1%
1905 COUNTYWIDE COST ALLOCATION PLAN	(3,734,657)	(5,471,394)	(6,123,712)	11.9%
1906 GENERAL FUND OTHER-DEBT SERV	4,097,706	3,973,531	2,605,386	(34.4%)
1950 SURVEY MONUMENT	2,000	1,154	32,646	2728.9%
Total OTHER GENERAL	236,430,454	272,864,992	281,545,416	3.2%
Total GENERAL GOVERNMENT	316,464,109	372,435,275	366,406,765	(1.6%)
PUBLIC PROTECTION				
JUDICIAL				
2400 GRAND JURY	161,264	200,593	177,635	(11.4%)
4100 DA SPECIAL REVENUE	1,280,935	1,752,565	1,994,788	13.8%
2480 DEPT OF CHILD SUPPORT SERVICES	12,091,804	13,673,284	13,950,392	2.0%
6500 DISTRICT ATTORNEY	32,314,811	37,359,521	39,170,376	4.8%
6530 PUBLIC DEFENDER	16,978,491	20,401,307	21,487,726	5.3%
6540 ALTERNATE PUBLIC DEFENDER	5,462,297	6,700,356	6,857,542	2.3%
6730 OTHER PUBLIC DEFENSE	3,167,932	4,145,325	4,178,428	0.8%
6800 C M F CASES	559,541	585,553	857,235	46.4%
Total JUDICIAL	72,017,077	84,818,504	88,674,122	4.5%
POLICE PROTECTION				
4110 CIVIL PROCESSING FEES	121,651	108,455	114,249	5.3%
4120 SHERIFF ASSET SEIZURE	27,917	20,238	20,034	(1.0%)
2530 COUNTY COORDINATORS GRANT PROG	48,432	105,000	0	(100.0%)
2531 CA FIRE PREVENTION GRANTS PROG	354,344	363,611	0	(100.0%)
2532 CA WILDFIRE MITIGATION GRANTS	1,154,983	765,017	776,990	1.6%
2533 HIGH FREQUENCY COMMS EQUIPMENT	30,359	14,522	0	(100.0%)
2535 EMERGENCY MGMT PERFORM GRANTS	224,905	194,950	241,602	23.9%
2536 FLOOD EMERGENCY RESPONSE GRANT	52,827	0	0	0.0%
2538 URBAN AREAS SEC INITIATIVE	250,985	76,759	126,351	64.6%
2539 HOMELAND SECURITY GRANTS	362,177	927,562	1,259,641	35.8%
3250 CA-AIM INITIATIVE GRANTS	19,754	0	687,993	0.0%
3254 OFFICER WELLNESS/MENTAL HEALTH	0	0	74,898	0.0%
3258 BOATNG SAFTYENFRC EQUIP GRANT	0	39,643	157,671	297.7%
3259 SURREND ABAND VESSL EXCH GRANT	12,080	90,500	22,000	(75.7%)
4050 AUTOMATED IDENTIFICATION	327,537	433,920	688,423	58.7%
4052 VEHICLE THEFT INVES/RECOVERY	560,657	676,473	648,734	(4.1%)
6550 SHERIFF	138,615,188	152,169,444	165,158,870	8.5%
Total POLICE PROTECTION	142,163,795	155,986,094	169,977,456	9.0%
DETENTION & CORRECT				
8035 JH REC HALL - WARD WELFARE	0	1,000	1,000	0.0%
4130 CJ FAC TEMP CONST FUND	602,680	1,678	-1,238	(173.8%)
4140 CRTHSE TEMP CONST FUND	237,302	326,735	237,633	(27.3%)
6650 PROBATION	49,713,933	58,277,398	62,906,896	7.9%
6901 2011 REALIGNMENT-ADMINISTRATION	192,028	192,042	267,098	39.1%
Total DETENTION & CORRECT	50,745,944	58,798,853	63,411,389	7.8%

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

FUNCTION, ACTIVITY AND BUDGET UNIT	2022/23 ACTUAL	2023/24 ADOPTED	2024/25 RECOMMENDED	PERCENT CHANGE
PROTECTION & INSPECT				
2830 AGRICULTURAL COMMISSIONER	5,660,242	6,702,208	7,647,716	14.1%
2850 ANIMAL CARE SERVICES	4,625,285	5,601,713	6,611,941	18.0%
Total PROTECTION & INSPECT	10,285,526	12,303,921	14,259,657	15.9%
OTHER PROTECTION				
2909 RECORDER	2,161,940	2,572,022	2,558,897	(0.5%)
2910 RESOURCE MANAGEMENT	14,004,156	18,228,646	18,009,503	(1.2%)
5500 OFFICE OF FAMILY VIOLENCE PREV	1,499,813	2,077,817	1,524,309	(26.6%)
2950 FISH/WILDLIFE PROPAGATION PROG	8,693	12,202	11,544	(5.4%)
8220 HOMEACRES LOAN PROGRAM	24,385	241,614	258,380	6.9%
1510 HOUSING & URBAN DEVELOPMENT	3,252,923	3,300,000	3,800,000	15.2%
4000 RECORDER SPECIAL REVENUE	360,477	908,070	1,002,900	10.4%
3230 HOUSING FUND	0	0	200,000	0.0%
Total OTHER PROTECTION	21,312,388	27,340,371	27,365,533	0.1%
Total PUBLIC PROTECTION	296,524,731	339,247,743	363,688,157	7.2%
PUBLIC WAYS & FAC				
PUBLIC WAYS				
3010 TRANSPORTATION DEPARTMENT	22,272,856	30,777,460	35,067,141	13.9%
3030 REGIONAL TRANSPORTATION PROJ	24,324	16,000	0	(100.0%)
3020 PUBLIC WORKS IMPROVEMENT	0	100,000	2,500,000	2400.0%
Total PUBLIC WAYS	22,297,180	30,893,460	37,567,141	21.6%
Total PUBLIC WAYS & FAC	22,297,180	30,893,460	37,567,141	21.6%
HEALTH & SANITATION				
HEALTH				
1520 IN HOME SUPP SVCS-PUBLIC AUTH	19,856,317	22,200,829	23,524,766	6.0%
1530 FIRST 5 SOLANO	4,227,184	13,324,963	8,155,773	(38.8%)
7950 TOBACCO PREVENTION & EDUCATION	475,786	472,879	530,222	12.1%
7580 FAMILY HEALTH SERVICES	27,522,297	34,874,560	37,500,519	7.5%
7690 IN-HOME SUPPORTIVE SERVICES PA	854,782	1,037,107	1,069,366	3.1%
7780 BEHAVIORAL HEALTH	109,842,424	140,994,517	174,643,371	23.9%
7880 HEALTH SERVICES	47,303,177	61,178,403	58,392,614	(4.6%)
9600 MHSA	24,422,546	40,256,343	37,649,531	(6.5%)
Total HEALTH	234,504,511	314,339,601	341,466,162	8.6%
Total HEALTH & SANITATION	234,504,511	314,339,601	341,466,162	8.6%
PUBLIC ASSISTANCE				
ADMINISTRATION				
1570 GRANTS/PROGRAMS ADMIN	1,557,318	1,648,298	2,938,076	78.2%
7501 ADMINISTRATION DIVISION	5,151,312	3,719,460	7,099,340	90.9%
7680 SOCIAL SERVICES DEPARTMENT	136,792,862	152,263,277	163,758,298	7.5%
7900 ASSISTANCE PROGRAMS	64,838,200	66,780,787	72,359,754	8.4%
Total ADMINISTRATION	208,339,691	224,411,822	246,155,468	9.7%
GENERAL RELIEF				
5460 IND BURIAL VETS CEM CARE	38,373	39,510	43,101	9.1%
Total GENERAL RELIEF	38,373	39,510	43,101	9.1%

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

FUNCTION, ACTIVITY AND BUDGET UNIT	2022/23 ACTUAL	2023/24 ADOPTED	2024/25 RECOMMENDED	PERCENT CHANGE
VETERANS SERVICES				
5800 VETERANS SERVICE	1,058,167	1,269,380	1,361,659	7.3%
Total VETERANS SERVICES	1,058,167	1,269,380	1,361,659	7.3%
OTHER ASSISTANCE				
2160 AAA FOR NAPA/SOLANO	5,578,150	8,344,605	7,224,773	(13.4%)
5908 COUNTY DISASTER	1,337,211	833,501	500,000	(40.0%)
2960 ARPA - COUNTY SLFRF	17,496,584	62,656,797	6,501,477	(89.6%)
7200 WORKFORCE INVESTMENT BOARD	6,753,044	8,107,951	9,773,787	20.5%
Total OTHER ASSISTANCE	31,164,989	79,942,854	24,000,037	(70.0%)
Total PUBLIC ASSISTANCE	240,601,221	305,663,566	271,560,265	(11.2%)
EDUCATION				
LIBRARY SERVICES				
6300 LIBRARY	25,426,179	32,908,222	35,670,234	8.4%
6150 LIBRARY ZONE 1	2,178,128	2,380,193	2,591,029	8.9%
6180 LIBRARY ZONE 2	48,435	56,214	55,981	(0.4%)
6166 LIBRARY ZONE 6	22,883	24,959	25,808	3.4%
6167 LIBRARY ZONE 7	560,198	616,969	604,748	(2.0%)
2280 LIBRARY - FRIENDS & FOUNDATION	152,099	174,265	150,340	(13.7%)
Total LIBRARY SERVICES	28,387,920	36,160,822	39,098,140	8.1%
AGRICULTURAL EDUCATION				
6200 COOPERATIVE EXT SVCE	316,136	356,567	404,224	13.4%
Total AGRICULTURAL EDUCATION	316,136	356,567	404,224	13.4%
Total EDUCATION	28,704,056	36,517,389	39,502,364	8.2%
REC & CULTURAL SERVICES				
RECREATION FACILITY				
7000 PARKS & RECREATION	2,219,720	2,677,676	2,946,756	10.0%
Total RECREATION FACILITY	2,219,720	2,677,676	2,946,756	10.0%
Total REC & CULTURAL SERVICES	2,219,720	2,677,676	2,946,756	10.0%
DEBT SERVICE				
RETIRE-LONG TERM DEBT				
8000 2021 CERTIFICATES OF PARTICIPA	2,056,347	2,057,513	2,060,914	0.2%
8006 PENSION DEBT SERVICE FUND	11,292,000	6,047,045	6,404,149	5.9%
8037 2017 CERTIFICATES OF PARTICIPA	7,366,545	7,357,182	7,354,762	(0.0%)
8036 2013 COP ANIMAL CARE PROJECT	475,696	476,071	475,916	(0.0%)
Total RETIRE-LONG TERM DEBT	21,190,588	15,937,811	16,295,741	2.2%
Total DEBT SERVICE	21,190,588	15,937,811	16,295,741	2.2%
GRAND TOTAL FINANCING USES BY FUNCTION	1,162,506,115	1,417,712,521	1,439,433,351	1.5%

State of California
General Fund Financing Sources and Uses

COUNTY OF SOLANO
STATE OF CALIFORNIA
GENERAL FUND FINANCING SOURCES AND USES
FISCAL YEAR 2024-2025

FINANCING SOURCES AND USES CLASSIFICATIONS	2023/24 ADOPTED	2024/25 RECOMMENDED	DIFFERENCE	PERCENT CHANGE
FINANCING SOURCES				
TAXES	229,994,000	242,475,055	12,481,055	5.4%
LICENSES, PERMITS & FRANCHISE	9,355,619	9,856,651	501,032	5.4%
FINES, FORFEITURES, & PENALTY	1,142,000	1,823,500	681,500	59.7%
REVENUE FROM USE OF MONEY/PROP	3,394,993	6,935,103	3,540,110	104.3%
INTERGOVERNMENTAL REV STATE	7,047,875	8,306,932	1,259,057	17.9%
INTERGOVERNMENTAL REV FEDERAL	6,400	6,400	0	0.0%
INTERGOVERNMENTAL REV OTHER	2,926,566	3,365,339	438,773	15.0%
CHARGES FOR SERVICES	62,747,092	67,618,072	4,870,980	7.8%
MISC REVENUE	3,256,781	3,873,351	616,570	18.9%
OTHER FINANCING SOURCES	5,130,522	5,095,000	(35,522)	(0.7%)
FROM RESERVE	18,391,950	9,955,700	(8,436,250)	(45.9%)
TOTAL FINANCING SOURCES	\$ 343,393,798	\$ 359,311,103	\$ 15,917,305	4.6%
FINANCING USES				
SALARIES AND EMPLOYEE BENEFITS	74,726,829	80,026,853	5,300,024	7.1%
SERVICES AND SUPPLIES	38,968,576	42,358,982	3,390,406	8.7%
OTHER CHARGES	13,569,761	13,672,282	102,521	0.8%
F/A EQUIPMENT	74,951	65,000	(9,951)	(13.3%)
F/A - INTANGIBLES	0	350,000	350,000	0.0%
LEASES	272,899	296,496	23,597	8.6%
OTHER FINANCING USES	236,584,177	242,767,677	6,183,500	2.6%
CONTINGENCIES AND RESERVES	29,662,317	16,426,746	(13,235,571)	(44.6%)
TOTAL FINANCING USES	\$ 393,859,510	\$ 395,964,036	\$ 2,104,526	0.5%
NET COUNTY COST	\$ 50,465,712	\$ 36,652,933	\$ (13,812,779)	(27.4%)

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

**COUNTY OF SOLANO
STATE OF CALIFORNIA
GOVERNMENTAL FUNDS FINANCING SOURCES AND USES
FOR THE FISCAL YEAR 2024-2025**

FINANCING SOURCES AND USES CLASSIFICATIONS	2023/24 ADOPTED	2024/25 RECOMMENDED	DIFFERENCE	PERCENT CHANGE
FINANCING SOURCES				
TAXES	256,657,147	270,067,119	13,409,972	5.2%
LICENSES, PERMITS & FRANCHISE	9,865,174	10,427,626	562,452	5.7%
FINES, FORFEITURES, & PENALTY	3,214,894	3,898,514	683,620	21.3%
REVENUE FROM USE OF MONEY/PROP	8,420,484	20,590,854	12,170,370	144.5%
INTERGOVERNMENTAL REV STATE	384,455,090	410,983,920	26,528,830	6.9%
INTERGOVERNMENTAL REV FEDERAL	239,283,452	183,816,200	(55,467,252)	(23.2%)
INTERGOVERNMENTAL REV OTHER	11,570,104	12,057,874	487,770	4.2%
CHARGES FOR SERVICES	128,308,802	137,022,478	8,713,676	6.8%
MISC REVENUE	17,295,420	22,884,566	5,589,146	32.3%
OTHER FINANCING SOURCES	84,376,218	75,665,668	(8,710,550)	(10.3%)
GENERAL FUND CONTRIBUTION	231,390,297	238,778,436	7,388,139	3.2%
FROM RESERVE	29,039,584	25,784,074	(3,255,510)	(11.2%)
TOTAL FINANCING SOURCES	\$ 1,403,876,666	\$ 1,411,977,329	\$ 8,100,663	0.6%
FINANCING USES				
SALARIES AND EMPLOYEE BENEFITS	515,553,095	553,023,632	37,470,537	7.3%
SERVICES AND SUPPLIES	230,992,447	207,004,170	(23,988,277)	(10.4%)
OTHER CHARGES	314,468,279	342,384,788	27,916,509	8.9%
F/A LAND	174,000	200,000	26,000	14.9%
F/A BLDGS AND IMPRMTS	43,384,942	19,095,979	(24,288,963)	(56.0%)
F/A EQUIPMENT	3,661,779	4,223,980	562,201	15.4%
F/A - INTANGIBLES	603,500	1,668,797	1,065,297	176.5%
LEASES	1,558,170	1,973,372	415,202	26.6%
OTHER FINANCING USES	307,316,309	309,858,633	2,542,324	0.8%
CONTINGENCIES AND RESERVES	159,231,219	145,916,134	(13,315,085)	(8.4%)
TOTAL FINANCING USES	\$ 1,576,943,740	\$ 1,585,349,485	\$ 8,405,745	0.5%
NET COUNTY COST	\$ 173,067,074	\$ 173,372,156	\$ 305,082	0.2%

State of California
Operating Transfers – Out/In and Uses

COUNTY OF SOLANO
OPERATING TRANSFERS OUT/IN
FY2024/25

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
001 - GENERAL FUND		
1001 - BOS-DISTRICT 1	6,069	0
1002 - BOS-DISTRICT 2	2,902	0
1003 - BOS-DISTRICT 3	5,982	0
1004 - BOS-DISTRICT 4	6,166	0
1005 - BOS-DISTRICT 5	3,408	0
1100 - ADMINISTRATION	52,297	0
1103 - EMPLOYEE DEVELOPMENT & TRAININ	5,315	0
1117 - GENERAL SERVICES	134,505	0
1150 - ASSESSOR	66,886	0
1200 - AUDITOR-CONTROLLER	67,043	0
1300 - TAX COLLECTOR/COUNTY CLERK	12,148	0
1350 - TREASURER	9,218	0
1400 - COUNTY COUNSEL	59,402	0
1450 - DELTA WATER ACTIVITIES	5,426	0
1500 - HUMAN RESOURCES	48,805	0
1550 - REGISTRAR OF VOTERS	14,877	0
1640 - REAL ESTATE SERVICES	1,827	0
1903 - GENERAL EXPENDITURES	239,393,270	5,000,000
1906 - GENERAL FUND OTHER-DEBT SERV	2,605,386	0
2830 - AGRICULTURAL COMMISSIONER	48,336	0
2850 - ANIMAL CARE SERVICES	46,176	0
2909 - RECORDER	19,950	0
2910 - RESOURCE MANAGEMENT	139,683	0
5500 - OFFICE OF FAMILY VIOLENCE PREV	2,605	0
5800 - VETERANS SERVICE	9,995	0
FUND TOTAL	242,767,677	5,000,000
004 - COUNTY LIBRARY		
6300 - LIBRARY	162,676	3,624,813
FUND TOTAL	162,676	3,624,813
006 - CAPITAL OUTLAY		
1700 - CAPITAL PROJECTS	4,900,000	5,955,700
FUND TOTAL	4,900,000	5,955,700
016 - PARKS AND RECREATION		
7000 - PARKS & RECREATION	11,822	625,000
FUND TOTAL	11,822	625,000
034 - FLEET MANAGEMENT		
3100 - FLEET MANAGEMENT	14,701	0
FUND TOTAL	14,701	0
036 - LIBRARY ZONE 1		
6150 - LIBRARY ZONE 1	2,564,436	0
FUND TOTAL	2,564,436	0
037 - LIBRARY ZONE 2		
6180 - LIBRARY ZONE 2	52,835	0
FUND TOTAL	52,835	0

State of California
Operating Transfers – Out/In and Uses

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
047 - AIRPORT ENTERPRISE		
9000 - AIRPORT	215,658	10,000
FUND TOTAL	<u>215,658</u>	<u>10,000</u>
060 - RISK MANAGEMENT		
1830 - RISK MANAGEMENT	12,859	0
FUND TOTAL	<u>12,859</u>	<u>0</u>
066 - LIBRARY ZONE 6		
6166 - LIBRARY ZONE 6	24,940	0
FUND TOTAL	<u>24,940</u>	<u>0</u>
067 - LIBRARY ZONE 7		
6167 - LIBRARY ZONE 7	591,241	0
FUND TOTAL	<u>591,241</u>	<u>0</u>
101 - ROAD		
3010 - TRANSPORTATION DEPARTMENT	110,662	2,537,000
FUND TOTAL	<u>110,662</u>	<u>2,537,000</u>
151 - FIRST 5 FUTURE INITIATIVE		
1570 - GRANTS/PROGRAMS ADMIN	201,633	1,718,970
FUND TOTAL	<u>201,633</u>	<u>1,718,970</u>
152 - IN HOME SUPP SVCS-PUBLIC AUTH		
1520 - IN HOME SUPP SVCS-PUBLIC AUTH	1,050,616	10,121,934
FUND TOTAL	<u>1,050,616</u>	<u>10,121,934</u>
153 - FIRST 5 SOLANO		
1530 - FIRST 5 SOLANO	12,913	0
FUND TOTAL	<u>12,913</u>	<u>0</u>
216 - AAA NAPA/SOLANO		
2160 - AAA FOR NAPA/SOLANO	1,301,492	554,829
FUND TOTAL	<u>1,301,492</u>	<u>554,829</u>
233 - DISTRICT ATTORNEY SPECIAL REV		
4100 - DA SPECIAL REVENUE	1,994,085	0
FUND TOTAL	<u>1,994,085</u>	<u>0</u>
241 - CIVIL PROCESSING FEES		
4110 - CIVIL PROCESSING FEES	114,249	0
FUND TOTAL	<u>114,249</u>	<u>0</u>
253 - SHERIFF'S ASSET SEIZURE		
4120 - SHERIFF ASSET SEIZURE	20,034	0
FUND TOTAL	<u>20,034</u>	<u>0</u>
264 - CRTHSE TEMP CONST		
4140 - CRTHSE TEMP CONST FUND	235,868	0
FUND TOTAL	<u>235,868</u>	<u>0</u>
278 - PUBLIC WORKS IMPROVEMENT		
3020 - PUBLIC WORKS IMPROVEMENT	2,500,000	0
FUND TOTAL	<u>2,500,000</u>	<u>0</u>
290 - AMERICAN RESCUE PLAN ACT		
2960 - ARPA - COUNTY SLFRF	6,132,943	0
FUND TOTAL	<u>6,132,943</u>	<u>0</u>

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FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
296 - PUBLIC FACILITIES FEES		
1760 - PUBLIC FACILITIES FEES	1,298,848	0
FUND TOTAL	1,298,848	0
300 - 2021 CERTIFICATES OF PARTICIPA		
8000 - 2021 CERTIFICATES OF PARTICIPA	0	669,548
FUND TOTAL	0	669,548
306 - PENSION DEBT SERVICE		
8006 - PENSION DEBT SERVICE FUND	0	6,381,782
FUND TOTAL	0	6,381,782
310 - SPECIAL AVIATION		
9050 - SPECIAL AVIATION	10,000	210,916
FUND TOTAL	10,000	210,916
323 - COUNTY HOUSING		
3230 - HOUSING FUND	0	200,000
FUND TOTAL	0	200,000
325 - CA-AIM INITIATIVE GRANTS		
3250 - CA-AIM INITIATIVE GRANTS	15,000	0
FUND TOTAL	15,000	0
326 - SHERIFF - SPECIAL REVENUE		
4050 - AUTOMATED IDENTIFICATION	680,465	0
4052 - VEHICLE THEFT INVES/RECOVERY	7,857	0
FUND TOTAL	688,322	0
332 - GOVERNMENT CENTER DEBT SERVICE		
8037 - 2017 CERTIFICATES OF PARTICIPA	0	4,325,584
FUND TOTAL	0	4,325,584
336 - 2013 COP ANIMAL CARE PROJECT		
8036 - 2013 COP ANIMAL CARE PROJECT	0	55,102
FUND TOTAL	0	55,102
369 - CHILD SUPPORT SERVICES		
2480 - DEPT OF CHILD SUPPORT SERVICES	109,511	0
FUND TOTAL	109,511	0
370 - DEPARTMENT OF INFO TECHNOLOGY		
1870 - DEPARTMENT OF INFO TECHNOLOGY	157,213	4,000,000
FUND TOTAL	157,213	4,000,000
390 - TOBACCO PREVENTION & EDUCATION		
7950 - TOBACCO PREVENTION & EDUCATION	1,535	0
FUND TOTAL	1,535	0
900 - PUBLIC SAFETY		
6500 - DISTRICT ATTORNEY	340,340	26,123,124
6530 - PUBLIC DEFENDER	174,112	19,650,820
6540 - ALTERNATE PUBLIC DEFENDER	54,865	6,668,917
6550 - SHERIFF	1,634,697	90,698,873
6650 - PROBATION	602,627	29,547,223
6730 - OTHER PUBLIC DEFENSE	6,268	4,178,428
FUND TOTAL	2,812,909	176,867,385

State of California
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FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
902 - HEALTH & SOCIAL SERVICES		
7501 - ADMINISTRATION DIVISION	171,188	1,565,729
7580 - FAMILY HEALTH SERVICES	252,738	4,708,209
7680 - SOCIAL SERVICES DEPARTMENT	1,054,611	21,128,151
7690 - IN-HOME SUPPORTIVE SERVICES PA	7,470	1,050,616
7780 - BEHAVIORAL HEALTH	744,454	51,457,162
7880 - HEALTH SERVICES	303,170	3,035,438
7900 - ASSISTANCE PROGRAMS	0	4,465,196
FUND TOTAL	<u>2,533,631</u>	<u>87,410,501</u>
906 - MHSA		
9600 - MHSA	37,648,755	0
FUND TOTAL	<u>37,648,755</u>	<u>0</u>
TOTAL	<u>310,269,064</u>	<u>310,269,064</u>