

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

**COUNTY OF SOLANO  
SCHEDULE 1  
ALL FUNDS SUMMARY  
FY2015/16**

FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE AVAILABLE 06/30/2015 ESTIMATED	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
<b>GOVERNMENTAL FUNDS</b>							
GENERAL FUND	25,057,010	4,800,000	202,259,171	232,116,181	221,584,049	10,532,132	232,116,181
SPECIAL REVENUE FUNDS	46,259,563	5,035,807	582,620,458	633,915,828	631,473,389	2,442,439	633,915,828
CAPITAL PROJECT FUNDS	(3,423,314)	0	9,693,247	6,269,933	6,269,933	0	6,269,933
DEBT SERVICE FUNDS	(10,857,213)	12,266	30,812,057	19,967,110	19,967,110	0	19,967,110
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>57,036,046</b>	<b>9,848,073</b>	<b>825,384,933</b>	<b>892,269,052</b>	<b>879,294,481</b>	<b>12,974,571</b>	<b>892,269,052</b>
<b>OTHER FUNDS</b>							
INTERNAL SERVICE FUNDS	0	2,355,141	41,128,156	43,483,297	43,483,297	0	43,483,297
ENTERPRISE FUNDS	672,019	0	5,719,130	6,391,149	6,391,149	0	6,391,149
SPECIAL DISTRICTS AND OTHER AGENCIES	245,692	0	575,091	820,783	820,783	0	820,783
<b>TOTAL OTHER FUNDS</b>	<b>917,711</b>	<b>2,355,141</b>	<b>47,422,377</b>	<b>50,695,229</b>	<b>50,695,229</b>	<b>0</b>	<b>50,695,229</b>
<b>TOTAL ALL FUNDS</b>	<b>57,953,757</b>	<b>12,203,214</b>	<b>872,807,310</b>	<b>942,964,281</b>	<b>929,989,710</b>	<b>12,974,571</b>	<b>942,964,281</b>

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

**COUNTY OF SOLANO  
SCHEDULE 2  
GOVERNMENTAL FUNDS SUMMARY  
FY2015/16**

FUN D	FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE AVAILABLE 06/30/2015 ESTIMATED	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
<b>GENERAL FUND</b>								
001	GENERAL FUND	25,057,010	4,800,000	202,259,171	232,116,181	221,584,049	10,532,132	232,116,181
	<b>TOTAL GENERAL FUND</b>	<b>25,057,010</b>	<b>4,800,000</b>	<b>202,259,171</b>	<b>232,116,181</b>	<b>221,584,049</b>	<b>10,532,132</b>	<b>232,116,181</b>
<b>SPECIAL REVENUE FUNDS</b>								
004	COUNTY LIBRARY	10,626,492	0	17,837,402	28,463,894	27,963,894	500,000	28,463,894
012	FISH/WILDLIFE PROPAGATION	26,104	0	1,247	27,351	27,351	0	27,351
016	PARKS AND RECREATION	19,800	0	1,502,217	1,522,017	1,522,017	0	1,522,017
035	JH REC HALL - WARD WELFARE	105,706	0	16,612	122,318	122,318	0	122,318
036	LIBRARY ZONE 1	94,238	0	1,121,682	1,215,920	1,215,920	0	1,215,920
037	LIBRARY ZONE 2	481	0	43,550	44,031	44,031	0	44,031
066	LIBRARY ZONE 6	1,417	0	16,734	18,151	18,151	0	18,151
067	LIBRARY ZONE 7	31,918	0	364,758	396,676	396,676	0	396,676
101	ROAD	7,710,850	0	21,331,255	29,042,105	27,634,164	1,407,941	29,042,105
105	HOUSING REHABILITATION	105,099	0	272	105,371	105,371	0	105,371
110	MICRO-ENTERPRISE BUSINESS	48,228	0	100,120	148,348	148,348	0	148,348
120	HOMEACRES LOAN PROGRAM	1,274,325	0	10,000	1,284,325	1,284,325	0	1,284,325
150	HOUSING & URBAN DEVELOP	0	0	2,300,000	2,300,000	2,300,000	0	2,300,000
151	FIRST 5 FUTURE INITIATIVE	72,459	0	765,289	837,748	837,748	0	837,748
152	IHSS-PUBLIC AUTH	0	0	4,257,181	4,257,181	4,257,181	0	4,257,181
153	FIRST 5 SOLANO	1,699,696	842,018	4,278,213	6,819,927	6,819,927	0	6,819,927
215	RECORDER SPECIAL REVENUE	7,639,674	0	760,000	8,399,674	8,399,674	0	8,399,674
228	LIBRARY - FRIENDS & FOUNDAT	7,438	0	121,400	128,838	128,838	0	128,838
233	DA SPECIAL REV	5,254,314	0	302,000	5,556,314	5,556,314	0	5,556,314
241	CIVIL PROCESSING FEES	252,255	0	195,000	447,255	447,255	0	447,255
253	SHERIFF'S ASSET SEIZURE	139,177	0	11,000	150,177	150,177	0	150,177
256	SHERIFF OES	76,207	0	885,015	961,222	961,222	0	961,222
263	CJ TEMP CONSTRUCTION	520,470	0	225,386	745,856	745,856	0	745,856
264	CRTHSE TEMP CONST	430,337	0	223,274	653,611	653,611	0	653,611
278	PUBLIC WORKS IMPROVEMENT	279,916	0	66,500	346,416	346,416	0	346,416

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

FUN D	FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE AVAILABLE 06/30/2015 ESTIMATED	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
281	SURVEY MONUMENT PRESERV	25,980	0	12,140	38,120	38,120	0	38,120
282	COUNTY DISASTER	0	0	5,355,516	5,355,516	5,355,516	0	5,355,516
296	PUBLIC FACILITIES FEES	4,426,297	0	2,765,794	7,192,091	7,192,091	0	7,192,091
301	GEN SVCS SPECIAL REVENUE	478	0	355	833	833	0	833
326	SHERIFF - SPECIAL REVENUE	392,496	0	919,010	1,311,506	1,311,506	0	1,311,506
369	CHILD SUPPORT SERVICES	252,962	0	12,452,960	12,705,922	12,705,922	0	12,705,922
390	TOBACCO PREVENTION & EDUC	56,227	0	199,777	256,004	256,004	0	256,004
900	PUBLIC SAFETY	0	0	172,969,712	172,969,712	172,969,712	0	172,969,712
901	C M F CASES	3,167	0	202,900	206,067	206,067	0	206,067
902	HEALTH & SOCIAL SERVICES	0	4,193,789	310,905,175	315,098,964	315,098,964	0	315,098,964
903	WORKFORCE INVEST BOARD	0	0	4,943,751	4,943,751	4,943,751	0	4,943,751
905	COUNTY LOCAL REV FUND 2011	0	0	213,201	213,201	213,201	0	213,201
906	MHSA	4,685,355	0	14,944,060	19,629,415	19,094,917	534,498	19,629,415
	<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>46,259,563</b>	<b>5,035,807</b>	<b>582,620,458</b>	<b>633,915,828</b>	<b>631,473,389</b>	<b>2,442,439</b>	<b>633,915,828</b>
	<b>CAPITAL PROJECT FUNDS</b>							
006	CAPITAL OUTLAY	1,267,671	0	2,556,647	3,824,318	3,824,318	0	3,824,318
106	PUBLIC ARTS PROJECTS	226	0	6,381	6,607	6,607	0	6,607
107	FAIRGROUNDS DEVELOP PROJ	(4,890,992)	0	7,014,586	2,123,594	2,123,594	0	2,123,594
249	HSS CAPITAL PROJECTS	199,781	0	115,633	315,414	315,414	0	315,414
	<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>(3,423,314)</b>	<b>0</b>	<b>9,693,247</b>	<b>6,269,933</b>	<b>6,269,933</b>	<b>0</b>	<b>6,269,933</b>
	<b>DEBT SERVICE FUNDS</b>							
306	PENSION DEBT SERVICE	(10,856,735)	0	20,670,288	9,813,553	9,813,553	0	9,813,553
332	GOVT CENTER DEBT SERVICE	0	0	7,920,192	7,920,192	7,920,192	0	7,920,192
334	H&SS SPH ADMIN/REFINANCE	0	0	1,759,096	1,759,096	1,759,096	0	1,759,096
336	2013 COP ANIMAL CARE PROJECT	(478)	12,266	462,481	474,269	474,269	0	474,269
	<b>TOTAL DEBT SERVICE FUNDS</b>	<b>(10,857,213)</b>	<b>12,266</b>	<b>30,812,057</b>	<b>19,967,110</b>	<b>19,967,110</b>	<b>0</b>	<b>19,967,110</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>		<b>57,036,046</b>	<b>9,848,073</b>	<b>825,384,933</b>	<b>892,269,052</b>	<b>879,294,481</b>	<b>12,974,571</b>	<b>892,269,052</b>

APPROPRIATIONS LIMIT

(2015/16)

APPROPRIATIONS LIMIT	<u>\$566,119,252</u>
APPROPRIATIONS SUBJECT TO LIMIT	<u>\$160,026,972</u>

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

**COUNTY OF SOLANO  
SCHEDULE 3  
FUND BALANCE - GOVERNMENTAL FUNDS  
FY2015/16**

FUND	FUND NAME	TOTAL FUND BALANCE 06/30/2015 ESTIMATED	LESS: OBLIGATED FUND BALANCE			FUND BALANCE AVAILABLE 06/30/2015 ESTIMATED
			ENCUMBRANCES ESTIMATED	NONSPENDABLE RESTRICTED AND COMMITTED	ASSIGNED	
<b>GENERAL FUND</b>						
001	GENERAL FUND	136,093,293	550,000	110,486,283	0	25,057,010
<b>TOTAL</b>	<b>GENERAL FUND</b>	<b>136,093,293</b>	<b>550,000</b>	<b>110,486,283</b>	<b>0</b>	<b>25,057,010</b>
<b>SPECIAL REVENUE FUND</b>						
004	COUNTY LIBRARY	10,983,900	120,000	237,408	0	10,626,492
012	FISH/WILDLIFE PROPAGATION	31,114	0	5,010	0	26,104
016	PARKS AND RECREATION	20,250	0	450	0	19,800
035	JH REC HALL - WARD WELFARE	105,706	0	0	0	105,706
036	LIBRARY ZONE 1	94,238	0	0	0	94,238
037	LIBRARY ZONE 2	481	0	0	0	481
066	LIBRARY ZONE 6	1,417	0	0	0	1,417
067	LIBRARY ZONE 7	31,918	0	0	0	31,918
101	ROAD	13,180,409	1,500,000	3,969,559	0	7,710,850
105	HOUSING REHABILITATION	1,277,651	0	1,172,552	0	105,099
110	MICRO-ENTERPRISE BUSINESS	48,228	0	0	0	48,228
120	HOMEACRES LOAN PROGRAM	2,014,477	0	740,152	0	1,274,325
151	FIRST 5 FUTURE INITIATIVE	72,459	0	0	0	72,459
153	FIRST 5 SOLANO	8,592,407	0	6,892,711	0	1,699,696
215	RECORDER SPECIAL REVENUE	8,805,236	0	1,165,562	0	7,639,674
228	LIBRARY - FRIENDS & FOUNDATION	212,022	0	204,584	0	7,438
233	DISTRICT ATTORNEY SPECIAL REV	5,254,314	0	0	0	5,254,314
241	CIVIL PROCESSING FEES	940,312	0	688,057	0	252,255
253	SHERIFF'S ASSET SEIZURE	139,177	0	0	0	139,177
256	SHERIFF OES	76,207	0	0	0	76,207
263	CJ TEMP CONSTRUCTION	520,470	0	0	0	520,470
264	CRTHSE TEMP CONST	430,337	0	0	0	430,337
278	PUBLIC WORKS IMPROVEMENT	377,181	0	97,265	0	279,916
281	SURVEY MONUMENT PRESERVATION	25,980	0	0	0	25,980

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

FUND	FUND NAME	TOTAL FUND BALANCE 06/30/2015 ESTIMATED	LESS: OBLIGATED FUND BALANCE			FUND BALANCE AVAILABLE 06/30/2015 ESTIMATED
			ENCUMBRANCES ESTIMATED	NONSPENDABLE RESTRICTED AND COMMITTED	ASSIGNED	
296	PUBLIC FACILITIES FEES	7,818,372	0	3,392,075	0	4,426,297
301	GEN SVCS SPECIAL REVENUE	478	0	0	0	478
323	COUNTY LOW/MOD HSNG SET ASIDE	1,700,000	0	1,700,000	0	0
326	SHERIFF - SPECIAL REVENUE	392,496	0	0	0	392,496
369	CHILD SUPPORT SERVICES	252,962	0	0	0	252,962
390	TOBACCO PREVENTION & EDUCATION	57,517	0	1,290	0	56,227
900	PUBLIC SAFETY	510,105	500,000	10,105	0	0
901	C M F CASES	3,167	0	0	0	3,167
902	HEALTH & SOCIAL SERVICES	6,665,874	500,000	6,165,874	0	0
903	WORKFORCE INVESTMENT BOARD	620	0	620	0	0
906	MHSA	25,564,817	0	20,879,462	0	4,685,355
<b>TOTAL</b>	<b>SPECIAL REVENUE FUND</b>	<b>96,202,299</b>	<b>2,620,000</b>	<b>47,322,736</b>	<b>0</b>	<b>46,259,563</b>
	<b>CAPITAL PROJECT FUND</b>					
006	CAPITAL OUTLAY	5,267,671	4,000,000	0	0	1,267,671
106	PUBLIC ARTS PROJECTS	226	0	0	0	226
107	FAIRGROUNDS DEVELOPMENT PROJ	(4,890,992)	0	0	0	(4,890,992)
249	HSS CAPITAL PROJECTS	199,781	0	0	0	199,781
<b>TOTAL</b>	<b>CAPITAL PROJECT FUND</b>	<b>576,686</b>	<b>4,000,000</b>	<b>0</b>	<b>0</b>	<b>(3,423,314)</b>
	<b>DEBT SERVICE FUND</b>					
306	PENSION DEBT SERVICE	(8,954,695)	0	1,902,040	0	(10,856,735)
332	GOVERNMENT CENTER DEBT SERVICE	2,800,000	0	0	2,800,000	0
334	H&SS SPH ADMIN/REFINANCE	1,763,478	0	1,763,478	0	0
336	2013 COP ANIMAL CARE PROJECT	85,425	0	85,903	0	(478)
<b>TOTAL</b>	<b>DEBT SERVICE FUND</b>	<b>(4,305,792)</b>	<b>0</b>	<b>3,751,421</b>	<b>2,800,000</b>	<b>(10,857,213)</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>		<b>228,566,486</b>	<b>7,170,000</b>	<b>161,560,440</b>	<b>2,800,000</b>	<b>57,036,046</b>

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

**COUNTY OF SOLANO  
SCHEDULE 4  
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS  
FY2015/16**

FUND	FUND NAME AND FUND BALANCE DESCRIPTIONS	OBLIGATED FUND BALANCES 06/30/2015	DECREASES OR CANCELLATIONS		INCREASES OR NEW OBLIGATED FUND BALANCES		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR 2015/16
			RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
001	<b>GENERAL FUND</b>						
	GENERAL						
	General Reserve	49,713,212			4,532,132		54,245,344
	Non-Spendable - LT Receivable	28,412,574					28,412,574
	Non-Spendable - Inventory	1,236					1,236
	Committed - Unfunded Employee Leave Payoff	6,392,704	800,000				5,592,704
	Committed - Capital Renewal Reserve	4,724,197	2,000,000		2,000,000		4,724,197
	Committed - Employer PERS Rate Increase	19,236,415	2,000,000		4,000,000		21,236,415
	Committed - Housing/SB375	2,000,000					2,000,000
	Assigned - Imprest Cash	5,945					5,945
	<b>FUND TOTAL</b>	<b>110,486,283</b>	<b>4,800,000</b>	<b>0</b>	<b>10,532,132</b>	<b>0</b>	<b>116,218,415</b>
	<b>TOTAL GENERAL FUND</b>	<b>110,486,283</b>	<b>4,800,000</b>	<b>0</b>	<b>10,532,132</b>	<b>0</b>	<b>116,218,415</b>
	<b>SPECIAL REVENUE FUNDS</b>						
004	COUNTY LIBRARY						
	General Reserve	234,258			500,000		734,258
	Assigned - Imprest Cash	3,150					3,150
	<b>FUND TOTAL</b>	<b>237,408</b>			<b>500,000</b>		<b>737,408</b>
012	FISH/WILDLIFE PROPAGATION FUND						
	General Reserve	5,010					5,010
016	PARKS AND RECREATION						
	Assigned - Imprest Cash	450					450
101	ROAD						
	General Reserve	3,813,738			1,407,941		5,221,679
	Non-Spendable - Inventory	155,821					155,821
	<b>FUND TOTAL</b>	<b>3,969,559</b>			<b>1,407,941</b>		<b>5,377,500</b>
105	HOME INVESTMENT PARTNERSHIP						
	Non-Spendable - LT Receivable	1,172,552					1,172,552
120	HOMEACRES LOAN PROGRAM						
	Non-Spendable - LT Receivable	740,152					740,152
153	FIRST 5 SOLANO						
	General Reserve	6,892,711	842,018				6,050,693
215	RECORDER SPECIAL REVENUE						
	General Reserve	1,165,562					1,165,562
233	DISTRICT ATTORNEY SPECIAL REV						
	General Reserve	204,584					204,584

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

FUND	FUND NAME AND FUND BALANCE DESCRIPTIONS	OBLIGATED FUND BALANCES 06/30/2015	DECREASES OR CANCELLATIONS		INCREASES OR NEW OBLIGATED FUND BALANCES		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR 2015/16
			RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
241	CIVIL PROCESSING FEES						
	General Reserve	688,057					688,057
278	PUBLIC WORKS IMPROVEMENT						
	General Reserve	97,265					97,265
296	PUBLIC FACILITIES FEES						
	General Reserves	3,392,075					3,392,075
323	COUNTY LOW/MOD HSNG SET ASIDE						
	General Reserves	1,700,000					1,700,000
390	TOBACCO PREVENTION & EDUCATION						
	Assigned - Imprest Account Debit Card	1,290					1,290
900	PUBLIC SAFETY						
	Assigned - Imprest Cash	5,950					5,950
	Assigned - Imprest Account Debit Card	4,155					4,155
	<b>FUND TOTAL</b>	<b>10,105</b>					<b>10,105</b>
902	HEALTH & SOCIAL SERVICES						
	Assigned - Imprest Cash	1,740					1,740
	Assigned - Imprest Account Debit Card	26,299					26,299
	Assigned - IGT Mental Health	6,137,835	4,193,789				1,944,046
	<b>FUND TOTAL</b>	<b>6,165,874</b>	<b>4,193,789</b>				<b>1,972,085</b>
903	WORKFORCE INVESTMENT BOARD						
	Assigned - Imprest Cash	620					620
906	MENTAL HEALTH SERVICES ACT						
	General Reserves	20,879,462			534,498		21,413,960
	<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>47,322,736</b>	<b>5,035,807</b>	<b>0</b>	<b>2,442,439</b>	<b>0</b>	<b>44,729,368</b>
	<b>DEBT SERVICE FUNDS</b>						
306	PENSION DEBT SERVICE						
	Non-Spendable - LT Receivable	1,902,040					1,902,040
332	GOVERNMENT CENTER DEBT SERVICE						
	Assigned - Debt Requirement	2,800,000					2,800,000
334	H&SS SPH ADMIN/REFINANCE						
	Restricted - Debt Financing	1,763,478					1,763,478
336	2013 COP ANIMAL CARE						
	Restricted - Debt Financing	85,903	12,266				73,637
	<b>TOTAL DEBT SERVICE FUNDS</b>	<b>6,551,421</b>	<b>12,266</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,539,155</b>
	<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>164,360,440</b>	<b>9,848,073</b>	<b>0</b>	<b>12,974,571</b>	<b>0</b>	<b>167,486,938</b>

**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  
FY2015/16**

DESCRIPTION	2013/14 ACTUAL	2014/15 ADOPTED	2015/16 RECOMMENDED	PERCENT CHANGE
<b>SUMMARIZATION BY SOURCE</b>				
TAXES	141,451,672	143,495,436	157,668,664	10%
LICENSES, PERMITS & FRANCHISE	6,645,852	6,321,761	6,875,954	9%
FINES, FORFEITURES & PENALTY	4,544,687	2,851,515	2,503,285	(12%)
REVENUE FROM USE OF MONEY/PROP	1,998,386	1,738,087	2,086,091	20%
INTERGOVERNMENTAL REVENUES	344,923,637	370,237,779	364,588,532	(2%)
CHARGES FOR SERVICES	74,537,631	86,277,838	92,448,558	7%
MISC REVENUES	13,563,995	10,793,837	10,161,317	(6%)
OTHER FINANCING SOURCES	153,561,170	176,337,788	189,052,532	7%
<b>TOTAL SUMMARIZATION BY SOURCE</b>	<b>741,227,030</b>	<b>798,054,041</b>	<b>825,384,933</b>	<b>3%</b>
<b>SUMMARIZATION BY FUND</b>				
001 GENERAL FUND	182,026,819	184,588,545	202,259,171	10%
004 COUNTY LIBRARY	18,044,004	16,216,077	17,837,402	10%
012 FISH/WILDLIFE PROPAGATION	4,155	2,901	1,247	(57%)
016 PARKS AND RECREATION	1,382,808	1,425,923	1,502,217	5%
035 JH REC HALL - WARD WELFARE	14,272	13,879	16,612	20%
036 LIBRARY ZONE 1	1,135,890	1,007,060	1,121,682	11%
037 LIBRARY ZONE 2	41,978	41,645	43,550	5%
066 LIBRARY ZONE 6	14,790	14,840	16,734	13%
067 LIBRARY ZONE 7	324,485	322,930	364,758	13%
101 ROAD	22,826,140	26,354,437	21,331,255	(19%)
105 HOUSING REHABILITATION	22,181	0	272	0%
110 MICRO-ENTERPRISE BUSINESS	197	277,654	100,120	(64%)
120 HOMEACRES LOAN PROGRAM	28,996	10,000	10,000	0%
150 HOUSING & URBAN DEVELOPMENT	2,720,630	2,300,000	2,300,000	0%
151 FIRST 5 FUTURE INITIATIVE	209,992	797,289	765,289	(4%)
152 IN HOME SUPP SVCS-PUBLIC AUTH	3,564,298	3,776,903	4,257,181	13%
153 FIRST 5 SOLANO	4,290,715	4,118,105	4,278,213	4%
215 RECORDER SPECIAL REVENUE	709,298	780,000	760,000	(3%)
228 LIBRARY - FRIENDS & FOUNDATION	130,031	121,400	121,400	0%

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

DESCRIPTION	2013/14 ACTUAL	2014/15 ADOPTED	2015/16 RECOMMENDED	PERCENT CHANGE
233 DISTRICT ATTORNEY SPECIAL REV	2,388,683	320,975	302,000	(6%)
238 SE VALLEJO REDEVELOPMENT SETT	4	0	0	0%
241 CIVIL PROCESSING FEES	231,236	233,500	195,000	(16%)
253 SHERIFF'S ASSET SEIZURE	17,546	5,000	11,000	120%
256 SHERIFF OES	1,627,835	220,825	885,015	301%
263 CJ TEMP CONSTRUCTION	313,740	261,482	225,386	(14%)
264 CRTHSE TEMP CONST	312,422	260,450	223,274	(14%)
278 PUBLIC WORKS IMPROVEMENT	60,124	46,100	66,500	44%
281 SURVEY MONUMENT PRESERVATION	10,024	12,090	12,140	0%
282 COUNTY DISASTER	0	0	5,355,516	0%
296 PUBLIC FACILITIES FEES	4,007,294	3,216,897	2,765,794	(14%)
301 GEN SVCS SPECIAL REVENUE	668	207	355	71%
325 SHERIFF'S OFFICE GRANTS	19,668	0	0	0%
326 SHERIFF - SPECIAL REVENUE	719,739	957,212	919,010	(4%)
369 CHILD SUPPORT SERVICES	12,177,939	12,560,681	12,452,960	(1%)
390 TOBACCO PREVENTION & EDUCATION	150,325	181,188	199,777	10%
900 PUBLIC SAFETY	148,697,433	164,042,161	172,969,712	5%
901 C M F CASES	222,506	228,923	202,900	(11%)
902 HEALTH & SOCIAL SERVICES	250,662,987	284,895,452	310,905,175	9%
903 WORKFORCE INVESTMENT BOARD	3,815,032	3,847,325	4,943,751	28%
905 COUNTY LOCAL REVENUE FUND 2011	122,068	174,202	213,201	22%
906 MHSA	12,338,318	15,695,117	14,944,060	(5%)
006 CAPITAL OUTLAY	43,566,022	30,248,332	2,556,647	(92%)
106 PUBLIC ARTS PROJECTS	218	150	6,381	4154%
107 FAIRGROUNDS DEVELOPMENT PROJ	0	4,900,001	7,014,586	43%
249 HSS CAPITAL PROJECTS	102,871	20,213	115,633	472%
306 PENSION DEBT SERVICE	11,288,356	22,669,286	20,670,288	(9%)
332 GOVERNMENT CENTER DEBT SERVICE	7,903,988	7,906,320	7,920,192	0%
334 H&SS SPH ADMIN/REFINANCE	2,515,819	2,518,111	1,759,096	(30%)
336 2013 COP ANIMAL CARE PROJECT	462,486	462,253	462,481	0%
<b>TOTAL SUMMARIZATION BY FUND</b>	<b>741,227,030</b>	<b>798,054,041</b>	<b>825,384,933</b>	<b>3%</b>

**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  
FY2015/16**

<b>FUND NAME</b>	<b>FINANCING SOURCE CATEGORY</b> <b>FUNDING SOURCE ACCOUNT</b>	<b>2013/14 ACTUAL</b>	<b>2014/15 ADOPTED</b>	<b>2015/16 RECOMMENDED</b>	<b>PERCENT CHANGE</b>
<b>01</b>	<b>GENERAL FUND</b>				
<b>001</b>	<b>GENERAL FUND</b>				
	<b>9000 TAXES</b>				
	CURRENT SECURED	57,325,334	58,466,105	64,896,000	11%
	CURRENT UNSECURED	3,522,170	3,500,000	4,000,000	14%
	PRIOR UNSECURED	123,234	95,000	95,000	0%
	SUPPLEMENTAL SECURED	1,393,494	1,300,000	1,400,000	8%
	PRIOR SECURED	216,158	200,000	200,000	0%
	PENALTIES	239,873	225,000	230,000	2%
	SALES & USE TAX	1,529,101	1,500,000	1,696,000	13%
	PROPERTY TRANSFER TAX	1,905,669	1,800,000	2,000,000	11%
	SALES & USE TAX-IN LIEU	543,627	500,000	500,000	0%
	PROPERTY TAX-IN LIEU OF VLF	39,619,786	40,412,182	44,200,000	9%
	UNITARY	2,868,707	3,000,000	3,000,000	0%
	ABX1 26 RESIDUAL TAXES	3,026,724	4,600,000	4,274,400	(7%)
	ABX1 26 PASS THROUGH	12,717,805	12,750,000	14,560,000	14%
	LMIHF & OTHER ASSETS	21,088	0	0	0%
	<b>Total 9000 TAXES</b>	<b>125,052,770</b>	<b>128,348,287</b>	<b>141,051,400</b>	<b>10%</b>
	<b>9200 LICENSES, PERMITS &amp; FRANCHISE</b>				
	ANIMAL LICENSES	32,399	32,000	31,966	0%
	BUSINESS LICENSES	87,355	88,230	93,124	6%
	BUILDING PERMITS	460,323	500,000	650,000	30%
	BUILDING PERMITS-ECOMMERCE	3,373	6,000	6,000	0%
	ZONING PERMITS	62,137	57,202	63,460	11%
	SOLID WASTE PERMITS	1,133,389	1,022,867	1,128,460	10%
	SEPTIC CONSTRUCTION PERMITS	188,141	168,056	180,000	7%
	FRANCHISE-PG&E ELECTRIC	338,009	330,000	330,000	0%
	FRANCHISE-PG&E GAS	77,224	70,000	75,000	7%
	FRANCHISE-CATV	96,708	90,000	90,000	0%
	FRANCHISE-GARBAGE	103,316	155,852	160,340	3%
	FRANCHISES - OTHER	25,368	25,000	25,000	0%
	LICENSES & PERMITS-OTHER	354,179	271,936	351,936	29%
	MARRIAGE LICENSES	132,704	143,826	140,000	(3%)
	FOOD PERMITS	1,525,964	1,430,962	1,504,900	5%
	PENALTY FEES	60,482	49,300	47,675	(3%)
	HOUSING PERMITS	103,788	92,848	92,848	0%
	RECREATIONAL HEALTH PERMITS	181,087	150,440	156,440	4%
	WATER PERMITS	6,996	7,665	7,665	0%
	HAZARDOUS MATERIALS PERMITS	1,118,207	1,068,000	1,072,088	0%
	BODY ART ACTIVITIES	14,545	15,008	14,592	(3%)
	<b>Total 9200 LICENSES, PERMITS &amp; FRANCHISE</b>	<b>6,105,695</b>	<b>5,775,192</b>	<b>6,221,494</b>	<b>8%</b>

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

FUND NAME	FINANCING SOURCE CATEGORY      FUNDING SOURCE ACCOUNT	2013/14 ACTUAL	2014/15 ADOPTED	2015/16 RECOMMENDED	PERCENT CHANGE
<b>9300 FINES, FORFEITURES, &amp; PENALTY</b>					
	VEHICLE CODE FINES	712,114	650,000	650,000	0%
	OTHER COURT FINES	27,353	35,000	35,000	0%
	VEHICLE FINES-DRUNK DRIVING	171,259	150,000	150,000	0%
	WARRANT REVENUE - TRAFFIC	8,112	7,500	7,500	0%
	HEALTH & SAFETY	(3)	0	0	0%
	FORFEITURES & PENALTIES	3,348	5,200	5,000	(4%)
	OTHER ASSESSMENTS	444,156	453,300	378,300	(17%)
	<b>Total 9300 FINES, FORFEITURES, &amp; PENALTY</b>	<b>1,366,339</b>	<b>1,301,000</b>	<b>1,225,800</b>	<b>(6%)</b>
<b>9400 REVENUE FROM USE OF MONEY/PROP</b>					
	INTEREST INCOME	590,441	500,000	750,000	50%
	BUILDING RENTAL	652,076	602,072	627,778	4%
	CONCESSIONS	22,130	22,336	8,052	(64%)
	VENDING DEVICES	71	100	0	(100%)
	LEASES	121,947	116,101	110,715	(5%)
	ROYALTIES	1,350	2,013	2,010	0%
	<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>	<b>1,388,015</b>	<b>1,242,622</b>	<b>1,498,555</b>	<b>21%</b>
<b>9501 INTERGOVERNMENTAL REV STATE</b>					
	FISH & GAME	3,483	7,000	7,000	0%
	STATE HIGHWAY RENTALS	344	0	0	0%
	MOTOR VEHICLES IN-LIEU	153,037	150,000	150,000	0%
	HOMEOWNERS PROPERTY TAX RELIEF	952,655	952,000	1,000,000	5%
	STATE UNCLAIMED GAS TAX	425,562	355,000	327,000	(8%)
	STATE GLASSY WINGED SHARPSHOOT	143,385	135,000	135,000	0%
	STATE PESTICIDE MILL	357,482	325,000	360,000	11%
	STATE REIMB MANDATED COSTS	19,849	14,350	230,844	1509%
	STATE 4700 P.C.	12,870	9,917	8,244	(17%)
	STATE VETERANS AFFAIRS	200,822	130,000	243,000	87%
	STATE PEST DETECTION	184,010	167,000	135,000	(19%)
	STATE REIMBURSEMENT PUE	5,858	5,858	5,858	0%
	ST SALES TX 1991 REALIGNMNT-SS	351,000	351,000	351,000	0%
	STATE OTHER	1,365,107	1,456,502	1,257,589	(14%)
	<b>Total 9501 INTERGOVERNMENTAL REV STATE</b>	<b>4,175,464</b>	<b>4,058,627</b>	<b>4,210,535</b>	<b>4%</b>
<b>9502 INTERGOVERNMENTAL REV FEDERAL</b>					
	GRANT REVENUE	723,768	162,157	344,527	112%
	<b>Total 9502 INTERGOVERNMENTAL REV FEDERAL</b>	<b>723,768</b>	<b>162,157</b>	<b>344,527</b>	<b>112%</b>
<b>9503 INTERGOVERNMENTAL REV OTHER</b>					
	OTHER GOVERNMENTAL AGENCIES	1,999,510	1,866,063	1,819,555	(2%)
	<b>Total 9503 INTERGOVERNMENTAL REV OTHER</b>	<b>1,999,510</b>	<b>1,866,063</b>	<b>1,819,555</b>	<b>(2%)</b>

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

<b>FUND NAME</b>	<b>FINANCING SOURCE CATEGORY</b> <b>FUNDING SOURCE ACCOUNT</b>	<b>2013/14 ACTUAL</b>	<b>2014/15 ADOPTED</b>	<b>2015/16 RECOMMENDED</b>	<b>PERCENT CHANGE</b>
<b>9600 CHARGES FOR SERVICES</b>					
	PHOTO/MICROFICHE COPIES	268,343	319,045	270,490	(15%)
	CONTRACT SERVICES	7,050	4,000	527,508	13088%
	FILING FEES	31,121	0	15,000	0%
	CIVIL PROCESS FEES	3,582	3,500	3,500	0%
	RECORDING FEES	1,546,876	1,575,000	1,555,000	(1%)
	COURT FEES	8,324	8,500	4,534	(47%)
	PHYTOSANI FIELD INSP FEE	167,465	165,000	165,000	0%
	CERTIFIED SEED INSP FEE	1,955	1,800	2,050	14%
	ADMIN SERVICES FEES	15,918	15,656	15,656	0%
	ASSMT & TAX COLLECTION FEES	3,441,657	3,613,514	3,433,630	(5%)
	AUDITING & ACCOUNTING FEES	1,289,747	1,391,275	1,394,608	0%
	LEGAL FEES	232,006	230,000	225,000	(2%)
	ELECTION SERVICES	499,346	820,000	28,000	(97%)
	ENGINEERING SERVICES	30,999	18,000	31,000	72%
	PLANNING SERVICES	249,186	246,073	256,887	4%
	LAND DIVISION FEES	21,924	20,125	26,768	33%
	REDEMPTION FEES	22,110	25,000	25,000	0%
	OTHER PROFESSIONAL SERVICES	327,218	430,069	451,957	5%
	33% PROOF OF CORRECTION	46,808	45,000	50,000	11%
	\$24 TRAFFIC SCHOOL FEES	1,248,530	1,150,000	1,150,000	0%
	CLERK'S FEES	162,791	155,000	166,600	7%
	ADMINISTRATION OVERHEAD	13,554,305	14,077,397	18,772,773	33%
	HUMANE SERVICES	163,628	253,500	401,475	58%
	DEPARTMENTAL ADMIN OVERHEAD	417,341	429,938	431,604	0%
	SB 813 COLLECTION FEES	341,682	184,040	270,000	47%
	DISPOSAL FEES	4,132,234	3,900,000	4,100,000	5%
	WATER WELL PERMITS	167,815	113,050	96,438	(15%)
	OTHER CHARGES FOR SERVICES	873,322	1,814,866	1,702,088	(6%)
	INTERFUND SVCES PROVIDE-COUNTY	572,104	191,195	205,256	7%
	INTERFUND SVCES-ACCTNG & AUDIT	110,318	205,383	142,323	(31%)
	INTERFUND SVCES-LEGAL SRVCS	17,283	493,500	551,000	12%
	INTERFUND SVCES-PRO SVCES	2,076,791	2,452,191	2,515,496	3%
	INTERFUND SVCES-MAINT/MATERIAL	55,297	6,000	8,000	33%
	INTERFUND SVCES-SMALL PROJECTS	222,607	18,568	17,450	(6%)
	INTERFUND SVCES-POSTAGE	391,459	477,705	454,448	(5%)
	INTERFUND SVCES-MAINT/LABOR	83,820	10,100	15,300	51%
	<b>Total 9600 CHARGES FOR SERVICES</b>	<b>32,802,961</b>	<b>34,863,990</b>	<b>39,481,839</b>	<b>13%</b>
<b>9700 MISC REVENUE</b>					
	MISC SALES - TAXABLE	3,048	2,900	3,300	14%
	CASH OVERAGE	4,578	4,000	3,500	(13%)
	OTHER REVENUE	836,342	757,462	1,103,824	46%
	DONATIONS AND CONTRIBUTIONS	2,551	500	3,000	500%
	INSURANCE PROCEEDS	37,012	62,000	0	(100%)
	MISCELLANEOUS SALES-OTHER	67,734	8,145	67,220	725%
	EXCESS TAX LOSSES RESERVE	7,000,000	6,000,000	5,000,000	(17%)
	.33 HORSE RACING REVENUES	45,129	50,000	50,000	0%
	<b>Total 9700 MISC REVENUE</b>	<b>7,996,394</b>	<b>6,885,007</b>	<b>6,230,844</b>	<b>(10%)</b>

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

FUND NAME	FINANCING SOURCE CATEGORY      FUNDING SOURCE ACCOUNT	2013/14 ACTUAL	2014/15 ADOPTED	2015/16 RECOMMENDED	PERCENT CHANGE
<b>9800 OTHER FINANCING SOURCES</b>					
	SALE OF NONTAXABLE FIXED ASSET	333,134	16,050	16,050	0%
	OPERATING TRANSFERS IN	0	0	84,795	0%
	TRANSFER FUND BALANCE	5,950	0	0	0%
	SALE OF TAXABLE FIXED ASSETS	76,820	69,550	73,777	6%
	<b>Total 9800 OTHER FINANCING SOURCES</b>	<b>415,903</b>	<b>85,600</b>	<b>174,622</b>	<b>104%</b>
<b>TOTAL</b>	<b>GENERAL FUND FINANCING SOURCES</b>	<b>182,026,819</b>	<b>184,588,545</b>	<b>202,259,171</b>	<b>10%</b>
<b>02</b>	<b>SPECIAL REVENUE FUNDS</b>				
<b>004</b>	<b>COUNTY LIBRARY</b>				
<b>9000 TAXES</b>					
	CURRENT SECURED	4,630,095	4,677,748	5,277,897	13%
	CURRENT UNSECURED	317,302	322,083	322,083	0%
	PRIOR UNSECURED	9,196	6,661	0	(100%)
	SUPPLEMENTAL SECURED	62,084	35,812	113,501	217%
	PRIOR SECURED	27,220	0	0	0%
	LIBRARY SALES TAX - MEASURE B UNITARY	4,587,612	3,865,869	4,165,869	8%
	ABX1 26 RESIDUAL TAXES	124,393	127,655	125,855	(1%)
	ABX1 26 PASS THROUGH	393,517	305,748	322,000	5%
	ABX1 26 PASS THROUGH	516,693	371,020	569,000	53%
	LMIHF & OTHER ASSETS	2,390	0	0	0%
	<b>Total 9000 TAXES</b>	<b>10,670,502</b>	<b>9,712,596</b>	<b>10,896,205</b>	<b>12%</b>
<b>9400 REVENUE FROM USE OF MONEY/PROP</b>					
	INTEREST INCOME	31,384	32,449	45,096	39%
	BUILDING RENTAL	6,791	5,440	5,616	3%
	<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>	<b>38,175</b>	<b>37,889</b>	<b>50,712</b>	<b>34%</b>
<b>9501 INTERGOVERNMENTAL REV STATE</b>					
	STATE HIGHWAY RENTALS	22	0	0	0%
	HOMEOWNERS PROPERTY TAX RELIEF	67,021	68,361	68,361	0%
	STATE OTHER	39,345	39,345	39,345	0%
	<b>Total 9501 INTERGOVERNMENTAL REV STATE</b>	<b>106,388</b>	<b>107,706</b>	<b>107,706</b>	<b>0%</b>
<b>9503 INTERGOVERNMENTAL REV OTHER</b>					
	OTHER GOVERNMENTAL AGENCIES	508,289	561,864	525,557	(6%)
	<b>Total 9503 INTERGOVERNMENTAL REV OTHER</b>	<b>508,289</b>	<b>561,864</b>	<b>525,557</b>	<b>(6%)</b>
<b>9600 CHARGES FOR SERVICES</b>					
	PHOTO/MICROFICHE COPIES	41,417	30,785	32,200	5%
	LIBRARY FINES	279,490	252,061	261,099	4%
	OTHER PROFESSIONAL SERVICES	3,521,920	3,698,779	4,194,713	13%
	<b>Total 9600 CHARGES FOR SERVICES</b>	<b>3,842,827</b>	<b>3,981,625</b>	<b>4,488,012</b>	<b>13%</b>

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

FUND NAME	FINANCING SOURCE CATEGORY FUNDING SOURCE ACCOUNT	2013/14 ACTUAL	2014/15 ADOPTED	2015/16 RECOMMENDED	PERCENT CHANGE
	<b>9700 MISC REVENUE</b>				
	CASH OVERAGE	63	0	0	0%
	OTHER REVENUE	7,952	0	0	0%
	DONATIONS AND CONTRIBUTIONS	8,029	0	0	0%
	<b>Total 9700 MISC REVENUE</b>	<b>16,044</b>	<b>0</b>	<b>0</b>	<b>0%</b>
	<b>9800 OTHER FINANCING SOURCES</b>				
	OPERATING TRANSFERS IN	2,622,632	1,562,768	1,516,171	(3%)
	<b>Total 9800 OTHER FINANCING SOURCES</b>	<b>2,622,632</b>	<b>1,562,768</b>	<b>1,516,171</b>	<b>(3%)</b>
	<b>9801 GENERAL FUND CONTRIBUTION</b>				
	TRANSFER IN-COUNTY CONTRIB	239,148	251,629	253,039	1%
	<b>Total 9801 GENERAL FUND CONTRIBUTION</b>	<b>239,148</b>	<b>251,629</b>	<b>253,039</b>	<b>1%</b>
<b>TOTAL</b>	<b>COUNTY LIBRARY FINANCING SOURCES</b>	<b>18,044,004</b>	<b>16,216,077</b>	<b>17,837,402</b>	<b>10%</b>
<b>012</b>	<b>FISH/WILDLIFE PROPAGATION</b>				
	<b>9300 FINES, FORFEITURES, &amp; PENALTY</b>				
	VEHICLE CODE FINES	1,615	800	800	0%
	<b>Total 9300 FINES, FORFEITURES, &amp; PENALTY</b>	<b>1,615</b>	<b>800</b>	<b>800</b>	<b>0%</b>
	<b>9400 REVENUE FROM USE OF MONEY/PROP</b>				
	INTEREST INCOME	860	300	300	0%
	<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>	<b>860</b>	<b>300</b>	<b>300</b>	<b>0%</b>
	<b>9600 CHARGES FOR SERVICES</b>				
	ADMINISTRATION OVERHEAD	1,680	1,801	147	(92%)
	<b>Total 9600 CHARGES FOR SERVICES</b>	<b>1,680</b>	<b>1,801</b>	<b>147</b>	<b>(92%)</b>
<b>TOTAL</b>	<b>FISH/WILDLIFE PROPAGATION FINANCING SOURCES</b>	<b>4,155</b>	<b>2,901</b>	<b>1,247</b>	<b>(57%)</b>
<b>016</b>	<b>PARKS AND RECREATION</b>				
	<b>9000 TAXES</b>				
	CURRENT SECURED	381,759	379,085	432,304	14%
	CURRENT UNSECURED	27,667	27,611	28,501	3%
	PRIOR UNSECURED	823	591	591	0%
	SUPPLEMENTAL SECURED	5,848	1,765	10,592	500%
	PRIOR SECURED	1,226	788	788	0%
	UNITARY	15,961	8,020	15,163	89%
	ABX1 26 RESIDUAL TAXES	26,886	17,330	34,991	102%
	ABX1 26 PASS THROUGH	73,235	73,498	81,950	11%
	LMIHF & OTHER ASSETS	137	0	0	0%
	<b>Total 9000 TAXES</b>	<b>533,541</b>	<b>508,688</b>	<b>604,880</b>	<b>19%</b>

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

FUND NAME	FINANCING SOURCE CATEGORY FUNDING SOURCE ACCOUNT	2013/14 ACTUAL	2014/15 ADOPTED	2015/16 RECOMMENDED	PERCENT CHANGE
<b>9200 LICENSES, PERMITS &amp; FRANCHISE</b>					
<b>9300 FINES, FORFEITURES, &amp; PENALTY</b>					
	OTHER COURT FINES	2,101	0	800	0%
<b>Total 9300 FINES, FORFEITURES, &amp; PENALTY</b>		<b>2,101</b>	<b>0</b>	<b>800</b>	<b>0%</b>
<b>9400 REVENUE FROM USE OF MONEY/PROP</b>					
	INTEREST INCOME	679	200	200	0%
	BUILDING RENTAL	200	500	500	0%
	CONCESSIONS	10,789	9,600	9,600	0%
	LEASES	1,998	2,000	2,000	0%
<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>		<b>13,666</b>	<b>12,300</b>	<b>12,300</b>	<b>0%</b>
<b>9501 INTERGOVERNMENTAL REV STATE</b>					
	STATE HIGHWAY RENTALS	2	5	5	0%
	HOMEOWNERS PROPERTY TAX RELIEF	6,287	6,311	6,181	(2%)
	STATE OFF-HIGHWAY MOTOR VEHICL	2,286	1,200	1,200	0%
	STATE OTHER	37,632	60,000	0	(100%)
<b>Total 9501 INTERGOVERNMENTAL REV STATE</b>		<b>46,208</b>	<b>67,516</b>	<b>7,386</b>	<b>(89%)</b>
<b>9502 INTERGOVERNMENTAL REV FEDERAL</b>					
	GRANT REVENUE	23,158	54,530	35,000	(36%)
	FED OTHER	0	93,487	87,487	(6%)
<b>Total 9502 INTERGOVERNMENTAL REV FEDERAL</b>		<b>23,158</b>	<b>148,017</b>	<b>122,487</b>	<b>(17%)</b>
<b>9600 CHARGES FOR SERVICES</b>					
	RECREATION SERVICES	505,874	456,440	460,900	1%
	ADMINISTRATION OVERHEAD	122,550	59,075	0	(100%)
	INTERFUND SVCES PROVIDE-COUNTY	3,447	2,000	2,000	0%
<b>Total 9600 CHARGES FOR SERVICES</b>		<b>631,870</b>	<b>517,515</b>	<b>462,900</b>	<b>(11%)</b>
<b>9700 MISC REVENUE</b>					
	MISC SALES - TAXABLE	2,798	2,500	2,500	0%
	CASH OVERAGE	0	175	175	0%
	DONATIONS AND CONTRIBUTIONS	3,000	3,000	3,000	0%
	INSURANCE PROCEEDS	34,381	0	0	0%
<b>Total 9700 MISC REVENUE</b>		<b>40,179</b>	<b>5,675</b>	<b>5,675</b>	<b>0%</b>
<b>9801 GENERAL FUND CONTRIBUTION</b>					
	TRANSFER IN-COUNTY CONTRIB	92,085	166,212	285,789	72%
<b>Total 9801 GENERAL FUND CONTRIBUTION</b>		<b>92,085</b>	<b>166,212</b>	<b>285,789</b>	<b>72%</b>
<b>TOTAL</b>	<b>PARKS AND RECREATION FINANCING SOURCES</b>	<b>1,382,808</b>	<b>1,425,923</b>	<b>1,502,217</b>	<b>5%</b>

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<b>FUND NAME</b>	<b>FINANCING SOURCE CATEGORY</b> <b>FUNDING SOURCE ACCOUNT</b>	<b>2013/14 ACTUAL</b>	<b>2014/15 ADOPTED</b>	<b>2015/16 RECOMMENDED</b>	<b>PERCENT CHANGE</b>
<b>035</b>	<b>JH REC HALL - WARD WELFARE</b>				
	<b>9400 REVENUE FROM USE OF MONEY/PROP</b>				
	INTEREST INCOME	410	600	600	0%
	<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>	<b>410</b>	<b>600</b>	<b>600</b>	<b>0%</b>
	<b>9600 CHARGES FOR SERVICES</b>				
	ADMINISTRATION OVERHEAD	0	279	254	(9%)
	<b>Total 9600 CHARGES FOR SERVICES</b>	<b>0</b>	<b>279</b>	<b>254</b>	<b>(9%)</b>
	<b>9700 MISC REVENUE</b>				
	OTHER REVENUE	13,862	13,000	15,758	21%
	<b>Total 9700 MISC REVENUE</b>	<b>13,862</b>	<b>13,000</b>	<b>15,758</b>	<b>21%</b>
<b>TOTAL</b>	<b>JH REC HALL - WARD WELFARE FINANCING SOURCES</b>	<b>14,272</b>	<b>13,879</b>	<b>16,612</b>	<b>20%</b>
<b>036</b>	<b>LIBRARY ZONE 1</b>				
	<b>9000 TAXES</b>				
	CURRENT SECURED	690,817	703,595	795,205	13%
	CURRENT UNSECURED	43,246	43,865	43,865	0%
	PRIOR UNSECURED	1,424	0	0	0%
	SUPPLEMENTAL SECURED	7,620	0	8,787	0%
	PRIOR SECURED	29,918	0	0	0%
	UNITARY	14,608	15,021	14,772	(2%)
	ABX1 26 RESIDUAL TAXES	124,690	78,434	113,015	44%
	ABX1 26 PASS THROUGH	205,660	149,253	130,368	(13%)
	LMIHF & OTHER ASSETS	854	0	0	0%
	<b>Total 9000 TAXES</b>	<b>1,118,838</b>	<b>990,168</b>	<b>1,106,012</b>	<b>12%</b>
	<b>9400 REVENUE FROM USE OF MONEY/PROP</b>				
	INTEREST INCOME	2,959	2,523	1,539	(39%)
	<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>	<b>2,959</b>	<b>2,523</b>	<b>1,539</b>	<b>(39%)</b>
	<b>9501 INTERGOVERNMENTAL REV STATE</b>				
	STATE HIGHWAY RENTALS	6	0	0	0%
	HOMEOWNERS PROPERTY TAX RELIEF	14,087	14,369	14,132	(2%)
	<b>Total 9501 INTERGOVERNMENTAL REV STATE</b>	<b>14,093</b>	<b>14,369</b>	<b>14,132</b>	<b>(2%)</b>
<b>TOTAL</b>	<b>LIBRARY ZONE 1 FINANCING SOURCES</b>	<b>1,135,890</b>	<b>1,007,060</b>	<b>1,121,682</b>	<b>11%</b>

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FUND NAME	FINANCING SOURCE CATEGORY FUNDING SOURCE ACCOUNT	2013/14 ACTUAL	2014/15 ADOPTED	2015/16 RECOMMENDED	PERCENT CHANGE
<b>037</b>	<b>LIBRARY ZONE 2</b>				
	<b>9000 TAXES</b>				
	CURRENT SECURED	36,240	37,007	38,446	4%
	CURRENT UNSECURED	2,456	2,441	2,441	0%
	PRIOR UNSECURED	72	0	0	0%
	SUPPLEMENTAL SECURED	535	0	427	0%
	PRIOR SECURED	20	0	0	0%
	UNITARY	939	963	952	(1%)
	ABX1 26 RESIDUAL TAXES	82	75	64	(15%)
	ABX1 26 PASS THROUGH	1,109	644	754	17%
	<b>Total 9000 TAXES</b>	<b>41,454</b>	<b>41,130</b>	<b>43,084</b>	<b>5%</b>
	<b>9400 REVENUE FROM USE OF MONEY/PROP</b>				
	INTEREST INCOME	96	78	67	(14%)
	<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>	<b>96</b>	<b>78</b>	<b>67</b>	<b>(14%)</b>
	<b>9501 INTERGOVERNMENTAL REV STATE</b>				
	HOMEOWNERS PROPERTY TAX RELIEF	428	437	399	(9%)
	<b>Total 9501 INTERGOVERNMENTAL REV STATE</b>	<b>428</b>	<b>437</b>	<b>399</b>	<b>(9%)</b>
<b>TOTAL</b>	<b>LIBRARY ZONE 2 FINANCING SOURCES</b>	<b>41,978</b>	<b>41,645</b>	<b>43,550</b>	<b>5%</b>
<b>066</b>	<b>LIBRARY ZONE 6</b>				
	<b>9000 TAXES</b>				
	CURRENT SECURED	12,868	13,137	14,880	13%
	CURRENT UNSECURED	966	959	974	2%
	PRIOR UNSECURED	30	0	0	0%
	SUPPLEMENTAL SECURED	185	0	161	0%
	PRIOR SECURED	8	0	0	0%
	UNITARY	551	564	557	(1%)
	<b>Total 9000 TAXES</b>	<b>14,608</b>	<b>14,660</b>	<b>16,572</b>	<b>13%</b>
	<b>9400 REVENUE FROM USE OF MONEY/PROP</b>				
	INTEREST INCOME	39	34	17	(50%)
	<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>	<b>39</b>	<b>34</b>	<b>17</b>	<b>(50%)</b>
	<b>9501 INTERGOVERNMENTAL REV STATE</b>				
	HOMEOWNERS PROPERTY TAX RELIEF	143	146	145	(1%)
	<b>Total 9501 INTERGOVERNMENTAL REV STATE</b>	<b>143</b>	<b>146</b>	<b>145</b>	<b>(1%)</b>
<b>TOTAL</b>	<b>LIBRARY ZONE 6 FINANCING SOURCES</b>	<b>14,790</b>	<b>14,840</b>	<b>16,734</b>	<b>13%</b>

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FUND NAME	FINANCING SOURCE CATEGORY FUNDING SOURCE ACCOUNT	2013/14 ACTUAL	2014/15 ADOPTED	2015/16 RECOMMENDED	PERCENT CHANGE
<b>067</b>	<b>LIBRARY ZONE 7</b>				
	<b>9000 TAXES</b>				
	CURRENT SECURED	283,005	288,963	327,837	13%
	CURRENT UNSECURED	17,082	16,950	17,063	1%
	PRIOR UNSECURED	740	0	0	0%
	SUPPLEMENTAL SECURED	4,321	0	2,629	0%
	PRIOR SECURED	232	0	0	0%
	UNITARY	7,928	8,138	8,019	(1%)
	ABX1 26 RESIDUAL TAXES	3,835	2,857	2,842	(1%)
	ABX1 26 PASS THROUGH	3,088	1,827	2,590	42%
	<b>Total 9000 TAXES</b>	<b>320,230</b>	<b>318,735</b>	<b>360,980</b>	<b>13%</b>
	<b>9400 REVENUE FROM USE OF MONEY/PROP</b>				
	INTEREST INCOME	721	591	206	(65%)
	<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>	<b>721</b>	<b>591</b>	<b>206</b>	<b>(65%)</b>
	<b>9501 INTERGOVERNMENTAL REV STATE</b>				
	STATE HIGHWAY RENTALS	2	0	0	0%
	HOMEOWNERS PROPERTY TAX RELIEF	3,533	3,604	3,572	(1%)
	<b>Total 9501 INTERGOVERNMENTAL REV STATE</b>	<b>3,535</b>	<b>3,604</b>	<b>3,572</b>	<b>(1%)</b>
<b>TOTAL</b>	<b>LIBRARY ZONE 7 FINANCING SOURCES</b>	<b>324,485</b>	<b>322,930</b>	<b>364,758</b>	<b>13%</b>
<b>101</b>	<b>ROAD</b>				
	<b>9000 TAXES</b>				
	CURRENT SECURED	837,061	850,000	926,828	9%
	CURRENT UNSECURED	62,942	65,000	123,886	91%
	PRIOR UNSECURED	1,788	1,200	1,915	60%
	SUPPLEMENTAL SECURED	11,879	4,700	12,300	162%
	PRIOR SECURED	489	100	625	525%
	TRANSPORTATION TAX	596,045	455,000	0	(100%)
	UNITARY	62,203	64,000	66,976	5%
	<b>Total 9000 TAXES</b>	<b>1,572,407</b>	<b>1,440,000</b>	<b>1,132,530</b>	<b>(21%)</b>
	<b>9200 LICENSES, PERMITS &amp; FRANCHISE</b>				
	BUILDING PERMITS	9,658	7,000	7,000	0%
	ZONING PERMITS	1,780	1,800	2,000	11%
	ROAD PERMITS	3,193	1,000	2,000	100%
	ENCROACHMENT PERMITS	217,484	103,000	95,000	(8%)
	TRANSPORTATION PERMIT	11,460	12,000	13,000	8%
	GRADING PERMITS	69,946	50,000	40,000	(20%)
	LICENSES & PERMITS-OTHER	4,748	4,500	5,000	11%
	<b>Total 9200 LICENSES, PERMITS &amp; FRANCHISE</b>	<b>318,270</b>	<b>179,300</b>	<b>164,000</b>	<b>(9%)</b>

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FUND NAME	FINANCING SOURCE CATEGORY      FUNDING SOURCE ACCOUNT	2013/14 ACTUAL	2014/15 ADOPTED	2015/16 RECOMMENDED	PERCENT CHANGE
<b>9400 REVENUE FROM USE OF MONEY/PROP</b>					
	INTEREST INCOME	51,078	47,000	68,000	45%
	BUILDING RENTAL	47,616	49,000	49,000	0%
<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>		<b>98,694</b>	<b>96,000</b>	<b>117,000</b>	<b>22%</b>
<b>9501 INTERGOVERNMENTAL REV STATE</b>					
	HIGHWAY USERS TAX	10,910,840	9,822,637	8,035,967	(18%)
	STATE HIGHWAY RENTALS	4	4	4	0%
	HOMEOWNERS PROPERTY TAX RELIEF	9,367	9,400	9,400	0%
	STATE CONSTRUCTION	100,371	100,000	100,000	0%
	STATE OTHER	5,772	0	0	0%
<b>Total 9501 INTERGOVERNMENTAL REV STATE</b>		<b>11,026,354</b>	<b>9,932,041</b>	<b>8,145,371</b>	<b>(18%)</b>
<b>9502 INTERGOVERNMENTAL REV FEDERAL</b>					
	FED CONSTRUCTION	7,562,920	13,137,900	10,299,000	(22%)
	GRANT REVENUE	(390,000)	0	0	0%
	FED OTHER	47,627	0	0	0%
<b>Total 9502 INTERGOVERNMENTAL REV FEDERAL</b>		<b>7,220,547</b>	<b>13,137,900</b>	<b>10,299,000</b>	<b>(22%)</b>
<b>9503 INTERGOVERNMENTAL REV OTHER</b>					
	OTHER GOVERNMENTAL AGENCIES	169,424	628,000	666,000	6%
<b>Total 9503 INTERGOVERNMENTAL REV OTHER</b>		<b>169,424</b>	<b>628,000</b>	<b>666,000</b>	<b>6%</b>
<b>9600 CHARGES FOR SERVICES</b>					
	PHOTO/MICROFICHE COPIES	55	12	0	(100%)
	ENGINEERING SERVICES	16,950	20,000	24,000	20%
	LAND DIVISION FEES	835	5,000	600	(88%)
	ROAD MAINTENANCE SERVICE	464	500	500	0%
	DEPARTMENTAL ADMIN OVERHEAD	89,136	90,456	93,669	4%
	OTHER CHARGES FOR SERVICES	4,524	5,050	5,000	(1%)
	ROAD SVCS ON COUNTY ROADS	14,177	50,000	10,000	(80%)
	NON-ROAD SVCS - COUNTY	514,316	554,500	426,000	(23%)
	NON-ROAD SVCS - NON-COUNTY	23,532	1,000	4,500	350%
	INTERFUND SVCS PROVIDE-COUNTY	105,332	98,700	96,000	(3%)
	INTERFUND SVCS-PERSONNEL	8,860	0	10,000	0%
	INTERFUND SVCS-PRO SVCS	76,829	25,000	25,000	0%
<b>Total 9600 CHARGES FOR SERVICES</b>		<b>855,010</b>	<b>850,218</b>	<b>695,269</b>	<b>(18%)</b>
<b>9700 MISC REVENUE</b>					
	OTHER REVENUE	15,809	900	1,085	21%
	MISCELLANEOUS SALES-OTHER	2,125	1,000	1,000	0%
<b>Total 9700 MISC REVENUE</b>		<b>17,934</b>	<b>1,900</b>	<b>2,085</b>	<b>10%</b>
<b>9800 OTHER FINANCING SOURCES</b>					
	SALE OF NONTAXABLE FIXED ASSET	47,500	50,000	50,000	0%
	LONG-TERM DEBT PROCEEDS	0	30,000	10,000	(67%)

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FUND NAME	FINANCING SOURCE CATEGORY FUNDING SOURCE ACCOUNT	2013/14 ACTUAL	2014/15 ADOPTED	2015/16 RECOMMENDED	PERCENT CHANGE
	OPERATING TRANSFERS IN	1,500,000	9,078	50,000	451%
	<b>Total 9800 OTHER FINANCING SOURCES</b>	<b>1,547,500</b>	<b>89,078</b>	<b>110,000</b>	<b>23%</b>
<b>TOTAL</b>	<b>ROAD FINANCING SOURCES</b>	<b>22,826,140</b>	<b>26,354,437</b>	<b>21,331,255</b>	<b>(19%)</b>
<b>105</b>	<b>HOUSING REHABILITATION</b>				
	<b>9400 REVENUE FROM USE OF MONEY/PROP</b>				
	INTEREST INCOME	12,444	0	0	0%
	<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>	<b>12,444</b>	<b>0</b>	<b>0</b>	<b>0%</b>
	<b>9501 INTERGOVERNMENTAL REV STATE</b>				
	STATE OTHER	9,737	0	0	0%
	<b>Total 9501 INTERGOVERNMENTAL REV STATE</b>	<b>9,737</b>	<b>0</b>	<b>0</b>	<b>0%</b>
	<b>9600 CHARGES FOR SERVICES</b>				
	ADMINISTRATION OVERHEAD	0	0	272	0%
	<b>Total 9600 CHARGES FOR SERVICES</b>	<b>0</b>	<b>0</b>	<b>272</b>	<b>0%</b>
<b>TOTAL</b>	<b>HOUSING REHABILITATION FINANCING SOURCES</b>	<b>22,181</b>	<b>0</b>	<b>272</b>	<b>0%</b>
<b>110</b>	<b>MICRO-ENTERPRISE BUSINESS</b>				
	<b>9400 REVENUE FROM USE OF MONEY/PROP</b>				
	INTEREST INCOME	197	250	250	0%
	<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>	<b>197</b>	<b>250</b>	<b>250</b>	<b>0%</b>
	<b>9501 INTERGOVERNMENTAL REV STATE</b>				
	STATE OTHER	0	277,404	98,675	(64%)
	<b>Total 9501 INTERGOVERNMENTAL REV STATE</b>	<b>0</b>	<b>277,404</b>	<b>98,675</b>	<b>(64%)</b>
	<b>9600 CHARGES FOR SERVICES</b>				
	ADMINISTRATION OVERHEAD	0	0	1,195	0%
	<b>Total 9600 CHARGES FOR SERVICES</b>	<b>0</b>	<b>0</b>	<b>1,195</b>	<b>0%</b>
<b>TOTAL</b>	<b>MICRO-ENTERPRISE BUSINESS FINANCING SOURCES</b>	<b>197</b>	<b>277,654</b>	<b>100,120</b>	<b>(64%)</b>
<b>120</b>	<b>HOMEACRES LOAN PROGRAM</b>				
	<b>9400 REVENUE FROM USE OF MONEY/PROP</b>				
	INTEREST INCOME	28,996	10,000	10,000	0%
	<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>	<b>28,996</b>	<b>10,000</b>	<b>10,000</b>	<b>0%</b>
<b>TOTAL</b>	<b>HOMEACRES LOAN PROGRAM FINANCING SOURCES</b>	<b>28,996</b>	<b>10,000</b>	<b>10,000</b>	<b>0%</b>

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FUND NAME	FINANCING SOURCE CATEGORY FUNDING SOURCE ACCOUNT	2013/14 ACTUAL	2014/15 ADOPTED	2015/16 RECOMMENDED	PERCENT CHANGE
<b>150</b>	<b>HOUSING &amp; URBAN DEVELOPMENT</b>				
	<b>9502 INTERGOVERNMENTAL REV FEDERAL</b>				
	FED OTHER	2,720,630	2,300,000	2,300,000	0%
	<b>Total 9502 INTERGOVERNMENTAL REV FEDERAL</b>	<b>2,720,630</b>	<b>2,300,000</b>	<b>2,300,000</b>	<b>0%</b>
<b>TOTAL</b>	<b>HOUSING &amp; URBAN DEVELOPMENT FINANCING SOURCES</b>	<b>2,720,630</b>	<b>2,300,000</b>	<b>2,300,000</b>	<b>0%</b>
<b>151</b>	<b>FIRST 5 FUTURE INITIATIVE</b>				
	<b>9400 REVENUE FROM USE OF MONEY/PROP</b>				
	INTEREST INCOME	570	0	0	0%
	<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>	<b>570</b>	<b>0</b>	<b>0</b>	<b>0%</b>
	<b>9600 CHARGES FOR SERVICES</b>				
	INTERFUND SVCES-PRO SVCES	16,332	126,632	94,632	(25%)
	<b>Total 9600 CHARGES FOR SERVICES</b>	<b>16,332</b>	<b>126,632</b>	<b>94,632</b>	<b>(25%)</b>
	<b>9700 MISC REVENUE</b>				
	OTHER REVENUE	0	25,000	25,000	0%
	<b>Total 9700 MISC REVENUE</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>0%</b>
	<b>9800 OTHER FINANCING SOURCES</b>				
	OPERATING TRANSFERS IN	78,613	0	0	0%
	<b>Total 9800 OTHER FINANCING SOURCES</b>	<b>78,613</b>	<b>0</b>	<b>0</b>	<b>0%</b>
	<b>9801 GENERAL FUND CONTRIBUTION</b>				
	TRANSFER IN-COUNTY CONTRIB	114,477	645,657	645,657	0%
	<b>Total 9801 GENERAL FUND CONTRIBUTION</b>	<b>114,477</b>	<b>645,657</b>	<b>645,657</b>	<b>0%</b>
<b>TOTAL</b>	<b>FIRST 5 FUTURE INITIATIVE FINANCING SOURCES</b>	<b>209,992</b>	<b>797,289</b>	<b>765,289</b>	<b>(4%)</b>
<b>152</b>	<b>IN HOME SUPP SVCS-PUBLIC AUTH</b>				
	<b>9501 INTERGOVERNMENTAL REV STATE</b>				
	ST ADM IHSS	1,435,518	1,454,896	1,714,716	18%
	<b>Total 9501 INTERGOVERNMENTAL REV STATE</b>	<b>1,435,518</b>	<b>1,454,896</b>	<b>1,714,716</b>	<b>18%</b>
	<b>9502 INTERGOVERNMENTAL REV FEDERAL</b>				
	FED ADM HEALTH RELATED SVS	1,637,915	1,768,466	2,030,103	15%
	<b>Total 9502 INTERGOVERNMENTAL REV FEDERAL</b>	<b>1,637,915</b>	<b>1,768,466</b>	<b>2,030,103</b>	<b>15%</b>

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FUND NAME	FINANCING SOURCE CATEGORY FUNDING SOURCE ACCOUNT	2013/14 ACTUAL	2014/15 ADOPTED	2015/16 RECOMMENDED	PERCENT CHANGE
	<b>9801 GENERAL FUND CONTRIBUTION</b>				
	TRANSFER IN-COUNTY CONTRIB	490,864	553,541	512,362	(7%)
	<b>Total 9801 GENERAL FUND CONTRIBUTION</b>	<b>490,864</b>	<b>553,541</b>	<b>512,362</b>	<b>(7%)</b>
<b>TOTAL</b>	<b>IHSS-PUBLIC AUTH FINANCING SOURCES</b>	<b>3,564,298</b>	<b>3,776,903</b>	<b>4,257,181</b>	<b>13%</b>
<b>153</b>	<b>FIRST 5 SOLANO</b>				
	<b>9400 REVENUE FROM USE OF MONEY/PROP</b>				
	INTEREST INCOME	44,867	24,849	32,060	29%
	<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>	<b>44,867</b>	<b>24,849</b>	<b>32,060</b>	<b>29%</b>
	<b>9501 INTERGOVERNMENTAL REV STATE</b>				
	STATE OTHER	3,506,426	3,246,085	3,311,173	2%
	<b>Total 9501 INTERGOVERNMENTAL REV STATE</b>	<b>3,506,426</b>	<b>3,246,085</b>	<b>3,311,173</b>	<b>2%</b>
	<b>9502 INTERGOVERNMENTAL REV FEDERAL</b>				
	GRANT REVENUE	243,267	241,313	241,313	0%
	<b>Total 9502 INTERGOVERNMENTAL REV FEDERAL</b>	<b>243,267</b>	<b>241,313</b>	<b>241,313</b>	<b>0%</b>
	<b>9600 CHARGES FOR SERVICES</b>				
	ADMINISTRATION OVERHEAD	0	5,858	0	(100%)
	INTERFUND SVCES PROVIDE-COUNTY	357,472	600,000	73,667	(88%)
	INTERFUND SVCES-PRO SVCES	114,000	0	600,000	0%
	<b>Total 9600 CHARGES FOR SERVICES</b>	<b>471,472</b>	<b>605,858</b>	<b>673,667</b>	<b>11%</b>
	<b>9700 MISC REVENUE</b>				
	OTHER REVENUE	24,682	0	20,000	0%
	<b>Total 9700 MISC REVENUE</b>	<b>24,682</b>	<b>0</b>	<b>20,000</b>	<b>0%</b>
<b>TOTAL</b>	<b>FIRST 5 SOLANO FINANCING SOURCES</b>	<b>4,290,715</b>	<b>4,118,105</b>	<b>4,278,213</b>	<b>4%</b>
<b>215</b>	<b>RECORDER SPECIAL REVENUE</b>				
	<b>9400 REVENUE FROM USE OF MONEY/PROP</b>				
	INTEREST INCOME	24,976	34,000	38,000	12%
	<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>	<b>24,976</b>	<b>34,000</b>	<b>38,000</b>	<b>12%</b>
	<b>9600 CHARGES FOR SERVICES</b>				
	RECORDING FEES	520,773	542,000	540,000	(0%)
	AUTOMATION-MICROGRAPHICS FEE	135,787	129,000	113,000	(12%)
	ADMIN SERVICES FEES	27,762	75,000	69,000	(8%)
	<b>Total 9600 CHARGES FOR SERVICES</b>	<b>684,322</b>	<b>746,000</b>	<b>722,000</b>	<b>(3%)</b>
<b>TOTAL</b>	<b>RECORDER SPECIAL REVENUE FINANCING SOURCES</b>	<b>709,298</b>	<b>780,000</b>	<b>760,000</b>	<b>(3%)</b>

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**Detail of Additional Financing Sources by Fund and Account**

FUND NAME	FINANCING SOURCE CATEGORY FUNDING SOURCE ACCOUNT	2013/14 ACTUAL	2014/15 ADOPTED	2015/16 RECOMMENDED	PERCENT CHANGE
<b>228</b>	<b>LIBRARY - FRIENDS &amp; FOUNDATION</b>				
	<b>9400 REVENUE FROM USE OF MONEY/PROP</b>				
	INTEREST INCOME	473	739	763	3%
	<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>	<b>473</b>	<b>739</b>	<b>763</b>	<b>3%</b>
	<b>9503 INTERGOVERNMENTAL REV OTHER</b>				
	OTHER GOVERNMENTAL AGENCIES	0	0	4,000	0%
	<b>Total 9503 INTERGOVERNMENTAL REV OTHER</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>0%</b>
	<b>9700 MISC REVENUE</b>				
	OTHER REVENUE	2,000	0	0	0%
	DONATIONS AND CONTRIBUTIONS	127,559	120,661	116,637	(3%)
	<b>Total 9700 MISC REVENUE</b>	<b>129,559</b>	<b>120,661</b>	<b>116,637</b>	<b>(3%)</b>
<b>TOTAL</b>	<b>LIBRARY - FRIENDS &amp; FOUND FINANCING SOURCES</b>	<b>130,031</b>	<b>121,400</b>	<b>121,400</b>	<b>0%</b>
<b>233</b>	<b>DISTRICT ATTORNEY SPECIAL REV</b>				
	<b>9300 FINES, FORFEITURES, &amp; PENALTY</b>				
	FORFEITURES & PENALTIES	2,104,002	320,975	302,000	(6%)
	<b>Total 9300 FINES, FORFEITURES, &amp; PENALTY</b>	<b>2,104,002</b>	<b>320,975</b>	<b>302,000</b>	<b>(6%)</b>
	<b>9400 REVENUE FROM USE OF MONEY/PROP</b>				
	INTEREST INCOME	13,282	0	0	0%
	<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>	<b>13,282</b>	<b>0</b>	<b>0</b>	<b>0%</b>
	<b>9501 INTERGOVERNMENTAL REV STATE</b>				
	STATE OTHER	267,044	0	0	0%
	<b>Total 9501 INTERGOVERNMENTAL REV STATE</b>	<b>267,044</b>	<b>0</b>	<b>0</b>	<b>0%</b>
	<b>9502 INTERGOVERNMENTAL REV FEDERAL</b>				
	FED OTHER	4,356	0	0	0%
	<b>Total 9502 INTERGOVERNMENTAL REV FEDERAL</b>	<b>4,356</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>TOTAL</b>	<b>DA SPECIAL REV FINANCING SOURCES</b>	<b>2,388,683</b>	<b>320,975</b>	<b>302,000</b>	<b>(6%)</b>
<b>238</b>	<b>SE VALLEJO REDEVELOPMENT SETT</b>				
	<b>9400 REVENUE FROM USE OF MONEY/PROP</b>				
	INTEREST INCOME	4	0	0	0%
	<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>TOTAL</b>	<b>SE VALLEJO REDEVELOP SETT FINANCING SOURCES</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>0%</b>

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<b>FUND NAME</b>	<b>FINANCING SOURCE CATEGORY</b> <b>FUNDING SOURCE ACCOUNT</b>	<b>2013/14 ACTUAL</b>	<b>2014/15 ADOPTED</b>	<b>2015/16 RECOMMENDED</b>	<b>PERCENT CHANGE</b>
<b>241</b>	<b>CIVIL PROCESSING FEES</b>				
	<b>9300 FINES, FORFEITURES, &amp; PENALTY</b>				
	CIVIL ASSESSMENT	123,556	125,000	110,000	(12%)
	OTHER ASSESSMENTS	6,503	6,500	5,500	(15%)
	<b>Total 9300 FINES, FORFEITURES, &amp; PENALTY</b>	<b>130,059</b>	<b>131,500</b>	<b>115,500</b>	<b>(12%)</b>
	<b>9400 REVENUE FROM USE OF MONEY/PROP</b>				
	INTEREST INCOME	3,905	4,000	4,500	13%
	<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>	<b>3,905</b>	<b>4,000</b>	<b>4,500</b>	<b>13%</b>
	<b>9600 CHARGES FOR SERVICES</b>				
	CIVIL PROCESS FEES	97,272	98,000	75,000	(23%)
	<b>Total 9600 CHARGES FOR SERVICES</b>	<b>97,272</b>	<b>98,000</b>	<b>75,000</b>	<b>(23%)</b>
<b>TOTAL</b>	<b>CIVIL PROCESSING FEES FINANCING SOURCES</b>	<b>231,236</b>	<b>233,500</b>	<b>195,000</b>	<b>(16%)</b>
<b>253</b>	<b>SHERIFF'S ASSET SEIZURE</b>				
	<b>9300 FINES, FORFEITURES, &amp; PENALTY</b>				
	FORFEITURES & PENALTIES	10,984	4,000	10,000	150%
	<b>Total 9300 FINES, FORFEITURES, &amp; PENALTY</b>	<b>10,984</b>	<b>4,000</b>	<b>10,000</b>	<b>150%</b>
	<b>9400 REVENUE FROM USE OF MONEY/PROP</b>				
	INTEREST INCOME	727	1,000	1,000	0%
	<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>	<b>727</b>	<b>1,000</b>	<b>1,000</b>	<b>0%</b>
	<b>9700 MISC REVENUE</b>				
	OTHER REVENUE	5,835	0	0	0%
	<b>Total 9700 MISC REVENUE</b>	<b>5,835</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>TOTAL</b>	<b>SHERIFF'S ASSET SEIZURE FINANCING SOURCES</b>	<b>17,546</b>	<b>5,000</b>	<b>11,000</b>	<b>120%</b>
<b>256</b>	<b>SHERIFF OES</b>				
	<b>9502 INTERGOVERNMENTAL REV FEDERAL</b>				
	GRANT REVENUE	1,614,575	220,825	885,015	301%
	<b>Total 9502 INTERGOVERNMENTAL REV FEDERAL</b>	<b>1,614,575</b>	<b>220,825</b>	<b>885,015</b>	<b>301%</b>
	<b>9700 MISC REVENUE</b>				
	OTHER REVENUE	1,763	0	0	0%
	<b>Total 9700 MISC REVENUE</b>	<b>1,763</b>	<b>0</b>	<b>0</b>	<b>0%</b>

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**Detail of Additional Financing Sources by Fund and Account**

FUND NAME	FINANCING SOURCE CATEGORY FUNDING SOURCE ACCOUNT	2013/14 ACTUAL	2014/15 ADOPTED	2015/16 RECOMMENDED	PERCENT CHANGE
	<b>9800 OTHER FINANCING SOURCES</b>				
	OPERATING TRANSFERS IN	11,496	0	0	0%
	<b>Total 9800 OTHER FINANCING SOURCES</b>	<b>11,496</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>TOTAL</b>	<b>SHERIFF OES FINANCING SOURCES</b>	<b>1,627,835</b>	<b>220,825</b>	<b>885,015</b>	<b>301%</b>
<b>263</b>	<b>CJ TEMP CONSTRUCTION</b>				
	<b>9300 FINES, FORFEITURES, &amp; PENALTY</b>				
	VEHICLE CODE FINES	22,209	19,674	18,125	(8%)
	<b>Total 9300 FINES, FORFEITURES, &amp; PENALTY</b>	<b>22,209</b>	<b>19,674</b>	<b>18,125</b>	<b>(8%)</b>
	<b>9400 REVENUE FROM USE OF MONEY/PROP</b>				
	INTEREST INCOME	1,601	2,475	1,981	(20%)
	<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>	<b>1,601</b>	<b>2,475</b>	<b>1,981</b>	<b>(20%)</b>
	<b>9600 CHARGES FOR SERVICES</b>				
	COURT FEES	287,981	239,333	205,280	(14%)
	ADMINISTRATION OVERHEAD	1,949	0	0	0%
	<b>Total 9600 CHARGES FOR SERVICES</b>	<b>289,930</b>	<b>239,333</b>	<b>205,280</b>	<b>(14%)</b>
<b>TOTAL</b>	<b>CJ TEMP CONSTRUCTION FINANCING SOURCES</b>	<b>313,740</b>	<b>261,482</b>	<b>225,386</b>	<b>(14%)</b>
<b>264</b>	<b>CRTHSE TEMP CONST</b>				
	<b>9300 FINES, FORFEITURES, &amp; PENALTY</b>				
	VEHICLE CODE FINES	22,230	19,673	17,167	(13%)
	<b>Total 9300 FINES, FORFEITURES, &amp; PENALTY</b>	<b>22,230</b>	<b>19,673</b>	<b>17,167</b>	<b>(13%)</b>
	<b>9400 REVENUE FROM USE OF MONEY/PROP</b>				
	INTEREST INCOME	1,936	1,202	737	(39%)
	<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>	<b>1,936</b>	<b>1,202</b>	<b>737</b>	<b>(39%)</b>
	<b>9600 CHARGES FOR SERVICES</b>				
	COURT FEES	288,257	239,575	205,370	(14%)
	<b>Total 9600 CHARGES FOR SERVICES</b>	<b>288,257</b>	<b>239,575</b>	<b>205,370</b>	<b>(14%)</b>
<b>TOTAL</b>	<b>CRTHSE TEMP CONST FINANCING SOURCES</b>	<b>312,422</b>	<b>260,450</b>	<b>223,274</b>	<b>(14%)</b>
<b>278</b>	<b>PUBLIC WORKS IMPROVEMENT</b>				
	<b>9400 REVENUE FROM USE OF MONEY/PROP</b>				
	INTEREST INCOME	1,082	1,100	1,500	36%
	<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>	<b>1,082</b>	<b>1,100</b>	<b>1,500</b>	<b>36%</b>

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Detail of Additional Financing Sources by Fund and Account**

FUND NAME	FINANCING SOURCE CATEGORY FUNDING SOURCE ACCOUNT	2013/14 ACTUAL	2014/15 ADOPTED	2015/16 RECOMMENDED	PERCENT CHANGE
	<b>9700 MISC REVENUE</b>				
	OTHER REVENUE	59,042	45,000	65,000	44%
	<b>Total 9700 MISC REVENUE</b>	<b>59,042</b>	<b>45,000</b>	<b>65,000</b>	<b>44%</b>
<b>TOTAL</b>	<b>PUBLIC WORKS IMPROVEMENT FINANCING SOURCES</b>	<b>60,124</b>	<b>46,100</b>	<b>66,500</b>	<b>44%</b>
<b>281</b>	<b>SURVEY MONUMENT PRESERVATION</b>				
	<b>9400 REVENUE FROM USE OF MONEY/PROP</b>				
	INTEREST INCOME	94	90	140	56%
	<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>	<b>94</b>	<b>90</b>	<b>140</b>	<b>56%</b>
	<b>9600 CHARGES FOR SERVICES</b>				
	RECORDING FEES	9,930	12,000	12,000	0%
	<b>Total 9600 CHARGES FOR SERVICES</b>	<b>9,930</b>	<b>12,000</b>	<b>12,000</b>	<b>0%</b>
<b>TOTAL</b>	<b>SURVEY MONUMENT PRESERVATION FINANCING SOURCES</b>	<b>10,024</b>	<b>12,090</b>	<b>12,140</b>	<b>0%</b>
<b>282</b>	<b>COUNTY DISASTER</b>				
	<b>9800 OTHER FINANCING SOURCES</b>				
	LONG-TERM DEBT PROCEEDS	0	0	5,114,046	0%
	OPERATING TRANSFERS IN	0	0	241,470	0%
	<b>Total 9800 OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>5,355,516</b>	<b>0%</b>
<b>TOTAL</b>	<b>COUNTY DISASTER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>5,355,516</b>	<b>0%</b>
<b>296</b>	<b>PUBLIC FACILITIES FEES</b>				
	<b>9400 REVENUE FROM USE OF MONEY/PROP</b>				
	INTEREST INCOME	30,483	21,900	15,800	(28%)
	<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>	<b>30,483</b>	<b>21,900</b>	<b>15,800</b>	<b>(28%)</b>
	<b>9600 CHARGES FOR SERVICES</b>				
	CAPITAL FACILITIES FEES	3,946,470	3,194,997	2,749,994	(14%)
	CONTRACT SERVICES	75	0	0	0%
	ADMINISTRATION OVERHEAD	30,266	0	0	0%
	<b>Total 9600 CHARGES FOR SERVICES</b>	<b>3,976,811</b>	<b>3,194,997</b>	<b>2,749,994</b>	<b>(14%)</b>
<b>TOTAL</b>	<b>PUBLIC FACILITIES FEES FINANCING SOURCES</b>	<b>4,007,294</b>	<b>3,216,897</b>	<b>2,765,794</b>	<b>(14%)</b>
<b>301</b>	<b>GEN SVCS SPECIAL REVENUE</b>				
	<b>9400 REVENUE FROM USE OF MONEY/PROP</b>				
	INTEREST INCOME	15	7	5	(29%)
	<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>	<b>15</b>	<b>7</b>	<b>5</b>	<b>(29%)</b>

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FUND NAME	FINANCING SOURCE CATEGORY FUNDING SOURCE ACCOUNT	2013/14 ACTUAL	2014/15 ADOPTED	2015/16 RECOMMENDED	PERCENT CHANGE
	<b>9600 CHARGES FOR SERVICES</b>				
	PHOTO/MICROFICHE COPIES	221	200	50	(75%)
	<b>Total 9600 CHARGES FOR SERVICES</b>	<b>221</b>	<b>200</b>	<b>50</b>	<b>(75%)</b>
	<b>9700 MISC REVENUE</b>				
	DONATIONS AND CONTRIBUTIONS	433	0	300	0%
	<b>Total 9700 MISC REVENUE</b>	<b>433</b>	<b>0</b>	<b>300</b>	<b>0%</b>
<b>TOTAL</b>	<b>GEN SVCS SPECIAL REVENUE FINANCING SOURCES</b>	<b>668</b>	<b>207</b>	<b>355</b>	<b>71%</b>
<b>325</b>	<b>SHERIFF'S OFFICE GRANTS</b>				
	<b>9502 INTERGOVERNMENTAL REV FEDERAL</b>				
	GRANT REVENUE	7,555	0	0	0%
	<b>Total 9502 INTERGOVERNMENTAL REV FEDERAL</b>	<b>7,555</b>	<b>0</b>	<b>0</b>	<b>0%</b>
	<b>9800 OTHER FINANCING SOURCES</b>				
	OPERATING TRANSFERS IN	12,113	0	0	0%
	<b>Total 9800 OTHER FINANCING SOURCES</b>	<b>12,113</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>TOTAL</b>	<b>SHERIFF'S OFFICE GRANTS FINANCING SOURCES</b>	<b>19,668</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>326</b>	<b>SHERIFF - SPECIAL REVENUE</b>				
	<b>9200 LICENSES, PERMITS &amp; FRANCHISE</b>				
	LICENSES & PERMITS-OTHER	177,659	332,529	435,510	31%
	<b>Total 9200 LICENSES, PERMITS &amp; FRANCHISE</b>	<b>177,659</b>	<b>332,529</b>	<b>435,510</b>	<b>31%</b>
	<b>9400 REVENUE FROM USE OF MONEY/PROP</b>				
	INTEREST INCOME	1,567	1,400	1,500	7%
	<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>	<b>1,567</b>	<b>1,400</b>	<b>1,500</b>	<b>7%</b>
	<b>9502 INTERGOVERNMENTAL REV FEDERAL</b>				
	GRANT REVENUE	133,517	188,283	30,000	(84%)
	<b>Total 9502 INTERGOVERNMENTAL REV FEDERAL</b>	<b>133,517</b>	<b>188,283</b>	<b>30,000</b>	<b>(84%)</b>
	<b>9600 CHARGES FOR SERVICES</b>				
	COURT FEES	73,573	65,000	60,000	(8%)
	<b>Total 9600 CHARGES FOR SERVICES</b>	<b>73,573</b>	<b>65,000</b>	<b>60,000</b>	<b>(8%)</b>
	<b>9700 MISC REVENUE</b>				
	OTHER REVENUE	333,423	370,000	392,000	6%
	<b>Total 9700 MISC REVENUE</b>	<b>333,423</b>	<b>370,000</b>	<b>392,000</b>	<b>6%</b>
<b>TOTAL</b>	<b>SHERIFF - SPECIAL REVENUE FINANCING SOURCES</b>	<b>719,739</b>	<b>957,212</b>	<b>919,010</b>	<b>(4%)</b>

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FUND NAME	FINANCING SOURCE CATEGORY FUNDING SOURCE ACCOUNT	2013/14 ACTUAL	2014/15 ADOPTED	2015/16 RECOMMENDED	PERCENT CHANGE
<b>369</b>	<b>CHILD SUPPORT SERVICES</b>				
	<b>9400 REVENUE FROM USE OF MONEY/PROP</b>				
	INTEREST INCOME	4,122	6,000	6,000	0%
	<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>	<b>4,122</b>	<b>6,000</b>	<b>6,000</b>	<b>0%</b>
	<b>9501 INTERGOVERNMENTAL REV STATE</b>				
	STATE SUPPORT ENFORCEMENT INC	4,083,089	4,214,077	4,170,289	(1%)
	<b>Total 9501 INTERGOVERNMENTAL REV STATE</b>	<b>4,083,089</b>	<b>4,214,077</b>	<b>4,170,289</b>	<b>(1%)</b>
	<b>9502 INTERGOVERNMENTAL REV FEDERAL</b>				
	FED CHILD SUPPORT	7,925,993	8,180,268	8,095,267	(1%)
	<b>Total 9502 INTERGOVERNMENTAL REV FEDERAL</b>	<b>7,925,993</b>	<b>8,180,268</b>	<b>8,095,267</b>	<b>(1%)</b>
	<b>9600 CHARGES FOR SERVICES</b>				
	INTERFUND SVCS PROVIDE-COUNTY	158,593	160,336	181,404	13%
	<b>Total 9600 CHARGES FOR SERVICES</b>	<b>158,593</b>	<b>160,336</b>	<b>181,404</b>	<b>13%</b>
	<b>9700 MISC REVENUE</b>				
	OTHER REVENUE	6,141	0	0	0%
	<b>Total 9700 MISC REVENUE</b>	<b>6,141</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>TOTAL</b>	<b>CHILD SUPPORT SERVICES FINANCING SOURCES</b>	<b>12,177,939</b>	<b>12,560,681</b>	<b>12,452,960</b>	<b>(1%)</b>
<b>390</b>	<b>TOBACCO PREVENTION &amp; EDUCATION</b>				
	<b>9400 REVENUE FROM USE OF MONEY/PROP</b>				
	INTEREST INCOME	300	300	300	0%
	<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>0%</b>
	<b>9501 INTERGOVERNMENTAL REV STATE</b>				
	STATE OTHER	150,000	180,161	199,477	11%
	<b>Total 9501 INTERGOVERNMENTAL REV STATE</b>	<b>150,000</b>	<b>180,161</b>	<b>199,477</b>	<b>11%</b>
	<b>9600 CHARGES FOR SERVICES</b>				
	ADMINISTRATION OVERHEAD	0	727	0	(100%)
	<b>Total 9600 CHARGES FOR SERVICES</b>	<b>0</b>	<b>727</b>	<b>0</b>	<b>(100%)</b>
	<b>9700 MISC REVENUE</b>				
	OTHER REVENUE	25	0	0	0%
	<b>Total 9700 MISC REVENUE</b>	<b>25</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>TOTAL</b>	<b>TOBACCO PREVENTION &amp; EDUCA FINANCING SOURCES</b>	<b>150,325</b>	<b>181,188</b>	<b>199,777</b>	<b>10%</b>

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

FUND NAME	FINANCING SOURCE CATEGORY FUNDING SOURCE ACCOUNT	2013/14 ACTUAL	2014/15 ADOPTED	2015/16 RECOMMENDED	PERCENT CHANGE
<b>900</b>	<b>PUBLIC SAFETY</b>				
	<b>9200 LICENSES, PERMITS &amp; FRANCHISE</b>				
	LICENSES & PERMITS-OTHER	26,412	20,000	37,200	86%
	<b>Total 9200 LICENSES, PERMITS &amp; FRANCHISE</b>	<b>26,412</b>	<b>20,000</b>	<b>37,200</b>	<b>86%</b>
	<b>9300 FINES, FORFEITURES, &amp; PENALTY</b>				
	VEHICLE CODE FINES	3,283	4,272	4,272	0%
	OTHER COURT FINES	618	2,100	2,100	0%
	VEHICLE FINES-DRUNK DRIVING	9,727	8,400	8,400	0%
	SB 1127 CONVICTIONS	34,679	40,000	40,000	0%
	HEALTH & SAFETY	347	100	100	0%
	FORFEITURES & PENALTIES	228,855	243,033	222,000	(9%)
	WORK FURLOUGH FEES	0	0	1,800	0%
	WORK RELEASE FEES	39,321	42,000	30,000	(29%)
	ELECTRONIC MONITOR DAILY FEES	213,706	210,000	170,000	(19%)
	ASP Other Fees	2,605	2,500	3,650	46%
	<b>Total 9300 FINES, FORFEITURES, &amp; PENALTY</b>	<b>533,141</b>	<b>552,405</b>	<b>482,322</b>	<b>(13%)</b>
	<b>9400 REVENUE FROM USE OF MONEY/PROP</b>				
	INTEREST INCOME	5,911	200	0	(100%)
	HANGAR & OFFICE RENTALS	108	0	0	0%
	<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>	<b>6,019</b>	<b>200</b>	<b>0</b>	<b>(100%)</b>
	<b>9501 INTERGOVERNMENTAL REV STATE</b>				
	STATE REIMB MANDATED COSTS	0	240,544	2,000	(99%)
	STATE 4700 P.C.	1,255,801	1,187,000	1,112,000	(6%)
	STATE VLF REALIGNMENT - SS	37,756	35,567	34,402	(3%)
	STATE REIMB POLICE OFF TRAININ	53,387	20,000	36,118	81%
	STATE AID PUBLIC SAFETY SVCES	31,926,899	31,999,999	33,856,416	6%
	STATE - 2011 REALIGNMENT	12,389,984	17,455,708	18,416,338	6%
	ST SALES TX 1991 REALIGNMNT-SS	770,939	792,609	851,933	7%
	STATE OTHER	2,095,273	2,704,250	1,943,796	(28%)
	2011 REALIGNMENT REVOCATION	531,840	768,681	786,586	2%
	2011 REALIGNMENT FCARE ASSIST	576,544	324,000	252,000	(22%)
	2011 REALIGNMENT-CWS	53,125	0	53,000	0%
	<b>Total 9501 INTERGOVERNMENTAL REV STATE</b>	<b>49,691,548</b>	<b>55,528,358</b>	<b>57,344,589</b>	<b>3%</b>
	<b>9502 INTERGOVERNMENTAL REV FEDERAL</b>				
	FEDERAL AID	250,914	288,000	462,000	60%
	FED ADM CWS SERVICES IVE	261,192	480,000	320,000	(33%)
	GRANT REVENUE	396,326	204,045	287,114	41%
	FED OTHER	486,694	428,281	505,791	18%
	<b>Total 9502 INTERGOVERNMENTAL REV FEDERAL</b>	<b>1,395,126</b>	<b>1,400,326</b>	<b>1,574,905</b>	<b>12%</b>

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FUND NAME	FINANCING SOURCE CATEGORY FUNDING SOURCE ACCOUNT	2013/14 ACTUAL	2014/15 ADOPTED	2015/16 RECOMMENDED	PERCENT CHANGE
<b>9600 CHARGES FOR SERVICES</b>					
	PHOTO/MICROFICHE COPIES	1,089	1,000	600	(40%)
	CONTRACT SERVICES	5,793,104	7,704,459	6,649,999	(14%)
	CIVIL PROCESS FEES	245,228	245,000	235,000	(4%)
	RECORDING FEES	6,382	5,500	6,800	24%
	COURT FEES	230	250	200	(20%)
	ADMIN SERVICES FEES	4,736	5,900	5,900	0%
	LEGAL FEES	147,182	141,085	116,055	(18%)
	OTHER PROFESSIONAL SERVICES	34,233	25,000	33,150	33%
	MEDICAL CARE-OTHER	1,645,514	1,105,000	6,000	(99%)
	INSTITUTIONAL CARE	111,874	77,000	3,289,000	4171%
	DEPARTMENTAL ADMIN OVERHEAD	58,911	102,647	89,954	(12%)
	LAW ENFORCEMENT SERVICES	390,295	12,500	998,069	7885%
	OTHER CHARGES FOR SERVICES	937,103	806,645	834,820	3%
	WORK FURLOUGH APPLICATION FEES	264	0	775	0%
	WORK RELEASE APPLICATION FEES	49,898	47,000	40,000	(15%)
	ELECTRONIC MONITOR APPL FEES	41,457	37,000	36,400	(2%)
	INTERFUND SVCES PROVIDE-COUNTY	274,200	852,107	4,345	(99%)
	INTERFUND SVCES-LEGAL SRVCS	170,907	175,000	175,000	0%
	INTERFUND SVCES-PERSONNEL	3,684	0	0	0%
	INTERFUND SVCES-PRO SVCES	222,304	102,867	1,077,300	947%
	<b>Total 9600 CHARGES FOR SERVICES</b>	<b>10,138,594</b>	<b>11,445,960</b>	<b>13,599,367</b>	<b>19%</b>
<b>9700 MISC REVENUE</b>					
	CASH OVERAGE	158	0	700	0%
	OTHER REVENUE	1,770,975	1,085,886	913,167	(16%)
	INSURANCE PROCEEDS	715,086	446,000	347,500	(22%)
	<b>Total 9700 MISC REVENUE</b>	<b>2,486,219</b>	<b>1,531,886</b>	<b>1,261,367</b>	<b>(18%)</b>
<b>9800 OTHER FINANCING SOURCES</b>					
	SALE OF NONTAXABLE FIXED ASSET	3,900	0	0	0%
	OPERATING TRANSFERS IN	1,607,101	1,979,890	1,892,360	(4%)
	<b>Total 9800 OTHER FINANCING SOURCES</b>	<b>1,611,001</b>	<b>1,979,890</b>	<b>1,892,360</b>	<b>(4%)</b>
<b>9801 GENERAL FUND CONTRIBUTION</b>					
	TRANSFER IN-COUNTY CONTRIB	82,809,374	91,583,136	96,777,602	6%
	<b>Total 9801 GENERAL FUND CONTRIBUTION</b>	<b>82,809,374</b>	<b>91,583,136</b>	<b>96,777,602</b>	<b>6%</b>
<b>TOTAL</b>	<b>PUBLIC SAFETY FINANCING SOURCES</b>	<b>148,697,433</b>	<b>164,042,161</b>	<b>172,969,712</b>	<b>5%</b>
<b>901</b>	<b>C M F CASES</b>				
	<b>9501 INTERGOVERNMENTAL REV STATE</b>				
	STATE 4700 P.C.	222,506	228,923	202,900	(11%)
	<b>Total 9501 INTERGOVERNMENTAL REV STATE</b>	<b>222,506</b>	<b>228,923</b>	<b>202,900</b>	<b>(11%)</b>

**State of California Schedule 6**  
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FUND NAME	FINANCING SOURCE CATEGORY FUNDING SOURCE ACCOUNT	2013/14 ACTUAL	2014/15 ADOPTED	2015/16 RECOMMENDED	PERCENT CHANGE
<b>TOTAL</b>	<b>C M F CASES FINANCING SOURCES</b>	<b>222,506</b>	<b>228,923</b>	<b>202,900</b>	<b>(11%)</b>
<b>902</b>	<b>HEALTH &amp; SOCIAL SERVICES</b>				
	<b>9200 LICENSES, PERMITS &amp; FRANCHISE</b>				
	LICENSES & PERMITS-OTHER	8,507	6,412	7,750	21%
	BURIAL PERMITS	9,314	8,328	10,000	20%
	<b>Total 9200 LICENSES, PERMITS &amp; FRANCHISE</b>	<b>17,821</b>	<b>14,740</b>	<b>17,750</b>	<b>20%</b>
	<b>9300 FINES, FORFEITURES, &amp; PENALTY</b>				
	FORFEITURES & PENALTIES	352,007	501,488	330,771	(34%)
	<b>Total 9300 FINES, FORFEITURES, &amp; PENALTY</b>	<b>352,007</b>	<b>501,488</b>	<b>330,771</b>	<b>(34%)</b>
	<b>9400 REVENUE FROM USE OF MONEY/PROP</b>				
	INTEREST INCOME	107,315	89,620	112,829	26%
	<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>	<b>107,315</b>	<b>89,620</b>	<b>112,829</b>	<b>26%</b>
	<b>9501 INTERGOVERNMENTAL REV STATE</b>				
	STATE CIGARETTE TAX	0	46,572	0	(100%)
	STATE VLF 1991 REALIGNMNT - PH	12,228,493	11,243,282	11,640,434	4%
	ST ADM FOOD STAMPS	5,053,434	7,060,332	7,185,790	2%
	STATE CALWORK SINGLE	5,557,311	3,603,558	5,468,473	52%
	ST ADM IHSS	2,351,201	1,962,648	3,351,908	71%
	STATE CATEGORICAL AID	11,736,369	10,681,598	9,393,596	(12%)
	STATE S/D MEDICAL	9,336,678	13,476,253	18,757,598	39%
	ST ADM MEDI-CAL	19,484,286	20,157,847	24,597,427	22%
	SHORT DOYLE QUALITY ASSURANCE	1,611,775	1,511,776	1,492,869	(1%)
	ST ADM COUNTY SVS BLOCK GRANT	4,583	0	0	0%
	STATE DRUG ABUSE	226,870	0	0	0%
	ST ADM MEDICAL SVS	1,884,693	711,443	16,082	(98%)
	STATE VLF REALIGNMENT - SS	436,369	587,709	589,164	0%
	STATE VLF 1991 REALIGNMNT-MH	80,270	100,000	224,113	124%
	STATE - 2011 REALIGNMENT	1,149,165	1,935,959	1,620,614	(16%)
	ST SALES TX 1991 REALIGNMNT-SS	11,098,672	14,584,307	11,074,345	(24%)
	ST SALES TX 1991 REALIGNMNT-MH	11,626,155	11,531,367	11,803,266	2%
	ST SALES TX 1991 REALIGNMNT-PH	4,665,574	4,151,855	5,138,970	24%
	STATE KINGAP	0	6,878	0	(100%)
	STATE OTHER	3,861,223	4,002,809	2,742,704	(31%)
	IGT REVENUES	0	0	1,000,000	0%
	FEDERAL NON CWS ALLOCATION	218,243	370,343	346,891	(6%)
	FEDERAL KINGAP	9,493	102,747	10,671	(90%)
	1991 REALIGNMENT CALWORKS MOE	10,891,606	11,188,426	11,188,426	0%
	2011 REALIGNMENT AAP	2,521,772	2,372,661	2,770,060	17%
	2011 REALIGNMENT SA-DMC	777,596	958,910	867,077	(10%)
	2011 REALIGNMENT SA-NON DMC	667,415	617,186	856,144	39%
	2011 REALIGNMENT FCARE ASSIST	2,748,553	2,479,106	4,378,817	77%
	2011 REALIGNMENT FCARE ADMIN	211,456	253,600	448,029	77%

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<b>FUND NAME</b>	<b>FINANCING SOURCE CATEGORY</b> <b>FUNDING SOURCE ACCOUNT</b>	<b>2013/14 ACTUAL</b>	<b>2014/15 ADOPTED</b>	<b>2015/16 RECOMMENDED</b>	<b>PERCENT CHANGE</b>
	2011 REALIGNMENT ADOPTIONS	129,289	314,246	452,465	44%
	2011 REALIGNMENT-DRUG COURT	181,157	186,592	216,035	16%
	2011 REALIGNMENT-CHILD ABUSE	58,465	141,639	141,639	0%
	2011 REALIGNMENT-CWS	3,575,098	5,652,522	7,350,743	30%
	2011 REALIGNMENT-APS	687,024	538,938	1,060,608	97%
	2011 REALIGNMENT-MANAGED CARE	3,703,052	3,980,738	3,915,121	(2%)
	2011 REALIGNMENT-EPSTD	5,024,241	5,488,796	6,038,847	10%
	CALWORKS MOE-FAMILY SUPPORT	0	0	1,985,832	0%
	<b>Total 9501 INTERGOVERNMENTAL REV STATE</b>	<b>133,797,581</b>	<b>142,002,643</b>	<b>158,124,758</b>	<b>11%</b>
	<b>9502 INTERGOVERNMENTAL REV FEDERAL</b>				
	FED ADM ILP IV-E	153,683	153,402	147,471	(4%)
	FED ADM CWS TANF	1,762,317	1,633,515	1,633,515	0%
	FED ADM FOSTER CARE IV-E	245,820	502,004	583,938	16%
	FEDERAL AID	23,894,644	25,905,661	27,292,367	5%
	FED ADM ADOPTIONS IV-E	171,698	223,662	310,484	39%
	FED ADM PSSF IV-B	219,692	282,387	285,895	1%
	FEDERAL TITLE XX-CWS	0	0	356,385	0%
	FED CALWORKS TANF	9,920,813	18,338,106	21,695,925	18%
	FEDERAL TITLE XX-CALWORKS	2,646,279	686,112	329,727	(52%)
	FED ADM FOOD STAMPS	5,677,171	8,357,025	7,225,562	(14%)
	FED ADM REFUGEE	316	7,100	8,279	17%
	FED ADM HEALTH RELATED SVS	5,402,753	6,808,241	6,870,699	1%
	FEDERAL ALCOHOL & DRUG-SAPT	2,187,356	2,335,119	2,485,724	6%
	FED ADM CWS IV-B	71,989	162,819	172,902	6%
	FED ADM CWS SERVICES IVE	3,465,445	4,062,543	3,526,725	(13%)
	GRANT REVENUE	422,993	589,706	808,857	37%
	FED OTHER	1,695,887	1,888,933	2,893,101	53%
	<b>Total 9502 INTERGOVERNMENTAL REV FEDERAL</b>	<b>57,938,856</b>	<b>71,936,335</b>	<b>76,627,556</b>	<b>7%</b>
	<b>9503 INTERGOVERNMENTAL REV OTHER</b>				
	OTHER GOVERNMENTAL AGENCIES	1,314,786	1,320,840	910,444	(31%)
	<b>Total 9503 INTERGOVERNMENTAL REV OTHER</b>	<b>1,314,786</b>	<b>1,320,840</b>	<b>910,444</b>	<b>(31%)</b>
	<b>9600 CHARGES FOR SERVICES</b>				
	PHOTO/MICROFICHE COPIES	24,650	22,024	24,938	13%
	CONTRACT SERVICES	482,394	610,791	632,423	4%
	ESTATE & PUBLIC ADMIN FEES	220,327	192,154	195,000	1%
	RECORDING FEES	303,749	260,781	326,632	25%
	ADMIN SERVICES FEES	870,901	979,184	1,025,878	5%
	MENTAL HEALTH SERVICES	39,063	0	0	0%
	OTHER PROFESSIONAL SERVICES	476,190	671,866	642,702	(4%)
	MENTAL HEALTH INDIGENT PAY	63,109	148,000	61,225	(59%)
	PRIVATE PAY PATIENT	411,662	501,478	295,812	(41%)
	ADMINISTRATION OVERHEAD	117,969	10,042	201,962	1911%
	INSURANCE PAYMENTS	73,721	115,898	70,562	(39%)
	MEDI-CAL SERVICES	10,115,874	17,534,561	18,477,673	5%
	MEDICARE SERVICES	337,955	1,284,584	364,272	(72%)
	CMSP SERVICES	1,588,874	1,663,878	0	(100%)

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FUND NAME	FINANCING SOURCE CATEGORY FUNDING SOURCE ACCOUNT	2013/14 ACTUAL	2014/15 ADOPTED	2015/16 RECOMMENDED	PERCENT CHANGE
	OTHER CHARGES FOR SERVICES	122,701	107,913	122,000	13%
	MANAGED CARE SERVICES	2,239,272	1,810,000	3,031,440	67%
	INTERFUND SVCES-PRO SVCES	1,071,652	1,514,161	1,516,011	0%
	INTERFUND SVCES-MAINT/LABOR	(64)	0	0	0%
	<b>Total 9600 CHARGES FOR SERVICES</b>	<b>18,559,998</b>	<b>27,427,315</b>	<b>26,988,530</b>	<b>(2%)</b>
	<b>9700 MISC REVENUE</b>				
	CASH OVERAGE	57	0	0	0%
	OTHER REVENUE	1,625,183	1,130,115	1,280,000	13%
	<b>Total 9700 MISC REVENUE</b>	<b>1,625,240</b>	<b>1,130,115</b>	<b>1,280,000</b>	<b>13%</b>
	<b>9800 OTHER FINANCING SOURCES</b>				
	OPERATING TRANSFERS IN	2,838,864	3,078,665	3,187,031	4%
	TRANSFERS IN - MHSA	13,111,546	16,712,242	19,094,484	14%
	<b>Total 9800 OTHER FINANCING SOURCES</b>	<b>15,950,410</b>	<b>19,790,907</b>	<b>22,281,515</b>	<b>13%</b>
	<b>9801 GENERAL FUND CONTRIBUTION</b>				
	TRANSFER IN-COUNTY CONTRIB	20,998,974	20,681,449	24,231,022	17%
	<b>Total 9801 GENERAL FUND CONTRIBUTION</b>	<b>20,998,974</b>	<b>20,681,449</b>	<b>24,231,022</b>	<b>17%</b>
<b>TOTAL</b>	<b>HEALTH &amp; SOCIAL SERVICES FINANCING SOURCES</b>	<b>250,662,987</b>	<b>284,895,452</b>	<b>310,905,175</b>	<b>9%</b>
<b>903</b>	<b>WORKFORCE INVESTMENT BOARD</b>				
	<b>9400 REVENUE FROM USE OF MONEY/PROP</b>				
	INTEREST INCOME	1,179	0	0	0%
	<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>	<b>1,179</b>	<b>0</b>	<b>0</b>	<b>0%</b>
	<b>9502 INTERGOVERNMENTAL REV FEDERAL</b>				
	GRANT REVENUE	3,775,462	3,847,325	0	(100%)
	<b>Total 9502 INTERGOVERNMENTAL REV FEDERAL</b>	<b>3,775,462</b>	<b>3,847,325</b>	<b>0</b>	<b>(100%)</b>
	<b>9503 INTERGOVERNMENTAL REV OTHER</b>				
	OTHER GOVERNMENTAL AGENCIES	35,191	0	4,943,751	0%
	<b>Total 9503 INTERGOVERNMENTAL REV OTHER</b>	<b>35,191</b>	<b>0</b>	<b>4,943,751</b>	<b>0%</b>
	<b>9700 MISC REVENUE</b>				
	OTHER REVENUE	160	0	0	0%
	DONATIONS AND CONTRIBUTIONS	3,040	0	0	0%
	<b>Total 9700 MISC REVENUE</b>	<b>3,200</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>TOTAL</b>	<b>WORKFORCE INVESTMENT BRD FINANCING SOURCES</b>	<b>3,815,032</b>	<b>3,847,325</b>	<b>4,943,751</b>	<b>28%</b>

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FUND NAME	FINANCING SOURCE CATEGORY FUNDING SOURCE ACCOUNT	2013/14 ACTUAL	2014/15 ADOPTED	2015/16 RECOMMENDED	PERCENT CHANGE
<b>905</b>	<b>COUNTY LOCAL REVENUE FUND 2011</b>				
	<b>9501 INTERGOVERNMENTAL REV STATE</b>				
	STATE - 2011 REALIGNMENT	122,068	174,202	213,201	22%
	<b>Total 9501 INTERGOVERNMENTAL REV STATE</b>	<b>122,068</b>	<b>174,202</b>	<b>213,201</b>	<b>22%</b>
<b>TOTAL</b>	<b>COUNTY LOCAL REV FUND 2011 FINANCING SOURCES</b>	<b>122,068</b>	<b>174,202</b>	<b>213,201</b>	<b>22%</b>
<b>906</b>	<b>MHSA</b>				
	<b>9400 REVENUE FROM USE OF MONEY/PROP</b>				
	INTEREST INCOME	82,132	85,888	85,888	0%
	<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>	<b>82,132</b>	<b>85,888</b>	<b>85,888</b>	<b>0%</b>
	<b>9501 INTERGOVERNMENTAL REV STATE</b>				
	STATE OTHER	12,256,186	15,609,229	14,858,172	(5%)
	<b>Total 9501 INTERGOVERNMENTAL REV STATE</b>	<b>12,256,186</b>	<b>15,609,229</b>	<b>14,858,172</b>	<b>(5%)</b>
<b>TOTAL</b>	<b>MHSA FINANCING SOURCES</b>	<b>12,338,318</b>	<b>15,695,117</b>	<b>14,944,060</b>	<b>(5%)</b>
<b>TOTAL</b>	<b>SPECIAL REVENUE FUNDS FINANCING SOURCES</b>	<b>493,360,457</b>	<b>544,740,830</b>	<b>582,620,458</b>	<b>7%</b>
<b>03</b>	<b>CAPITAL PROJECT FUNDS</b>				
<b>006</b>	<b>CAPITAL OUTLAY</b>				
	<b>9000 TAXES</b>				
	CURRENT SECURED	1,521,248	1,540,789	1,730,248	12%
	CURRENT UNSECURED	110,249	118,419	113,571	(4%)
	PRIOR UNSECURED	3,282	2,356	2,356	0%
	SUPPLEMENTAL SECURED	23,302	13,887	42,210	204%
	PRIOR SECURED	4,890	3,143	3,143	0%
	UNITARY	63,546	63,440	64,353	1%
	ABX1 26 RESIDUAL TAXES	106,516	84,841	146,592	73%
	ABX1 26 PASS THROUGH	293,744	294,297	339,541	15%
	LMIHF & OTHER ASSETS	546	0	14,988	0%
	<b>Total 9000 TAXES</b>	<b>2,127,322</b>	<b>2,121,172</b>	<b>2,457,002</b>	<b>16%</b>
	<b>9400 REVENUE FROM USE OF MONEY/PROP</b>				
	INTEREST INCOME	68,154	50,000	75,000	50%
	<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>	<b>68,154</b>	<b>50,000</b>	<b>75,000</b>	<b>50%</b>

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FUND NAME	FINANCING SOURCE CATEGORY      FUNDING SOURCE ACCOUNT	2013/14 ACTUAL	2014/15 ADOPTED	2015/16 RECOMMENDED	PERCENT CHANGE
	<b>9501 INTERGOVERNMENTAL REV STATE</b>				
	STATE HIGHWAY RENTALS	9	12	12	0%
	HOMEOWNERS PROPERTY TAX RELIEF	25,055	25,148	24,633	(2%)
	STATE CONSTRUCTION	32,728,135	24,787,000	0	(100%)
	STATE - 2011 REALIGNMENT	1,446,985	0	0	0%
	<b>Total 9501 INTERGOVERNMENTAL REV STATE</b>	<b>34,200,184</b>	<b>24,812,160</b>	<b>24,645</b>	<b>(100%)</b>
	<b>9700 MISC REVENUE</b>				
	OTHER REVENUE	31	0	0	0%
	<b>Total 9700 MISC REVENUE</b>	<b>31</b>	<b>0</b>	<b>0</b>	<b>0%</b>
	<b>9800 OTHER FINANCING SOURCES</b>				
	OPERATING TRANSFERS IN	7,170,330	3,265,000	0	(100%)
	<b>Total 9800 OTHER FINANCING SOURCES</b>	<b>7,170,330</b>	<b>3,265,000</b>	<b>0</b>	<b>(100%)</b>
<b>TOTAL</b>	<b>CAPITAL OUTLAY FINANCING SOURCES</b>	<b>43,566,022</b>	<b>30,248,332</b>	<b>2,556,647</b>	<b>(92%)</b>
<b>106</b>	<b>PUBLIC ARTS PROJECTS</b>				
	<b>9400 REVENUE FROM USE OF MONEY/PROP</b>				
	INTEREST INCOME	218	150	275	83%
	<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>	<b>218</b>	<b>150</b>	<b>275</b>	<b>83%</b>
	<b>9800 OTHER FINANCING SOURCES</b>				
	OPERATING TRANSFERS IN	0	0	6,106	0%
	<b>Total 9800 OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>6,106</b>	<b>0%</b>
<b>TOTAL</b>	<b>PUBLIC ARTS PROJECTS FINANCING SOURCES</b>	<b>218</b>	<b>150</b>	<b>6,381</b>	<b>4154%</b>
<b>107</b>	<b>FAIRGROUNDS DEVELOPMENT PROJECT</b>				
	<b>9600 CHARGES FOR SERVICES</b>				
	ADMINISTRATION OVERHEAD	0	8,885	0	(100%)
	<b>Total 9600 CHARGES FOR SERVICES</b>	<b>0</b>	<b>8,885</b>	<b>0</b>	<b>(100%)</b>
	<b>9800 OTHER FINANCING SOURCES</b>				
	LONG-TERM DEBT PROCEEDS	0	4,891,116	7,014,586	43%
	<b>Total 9800 OTHER FINANCING SOURCES</b>	<b>0</b>	<b>4,891,116</b>	<b>7,014,586</b>	<b>43%</b>
<b>TOTAL</b>	<b>FAIRGROUNDS DEVELOP PROJ FINANCING SOURCES</b>	<b>0</b>	<b>4,900,001</b>	<b>7,014,586</b>	<b>43%</b>

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

<b>FUND NAME</b>	<b>FINANCING SOURCE CATEGORY</b> <b>FUNDING SOURCE ACCOUNT</b>	<b>2013/14 ACTUAL</b>	<b>2014/15 ADOPTED</b>	<b>2015/16 RECOMMENDED</b>	<b>PERCENT CHANGE</b>
<b>249</b>	<b>HSS CAPITAL PROJECTS</b>				
	<b>9400 REVENUE FROM USE OF MONEY/PROP</b>				
	INTEREST INCOME	2,802	1,000	2,055	106%
	<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>	<b>2,802</b>	<b>1,000</b>	<b>2,055</b>	<b>106%</b>
	<b>9600 CHARGES FOR SERVICES</b>				
	ADMINISTRATION OVERHEAD	0	19,213	113,578	491%
	<b>Total 9600 CHARGES FOR SERVICES</b>	<b>0</b>	<b>19,213</b>	<b>113,578</b>	<b>491%</b>
	<b>9700 MISC REVENUE</b>				
	OTHER REVENUE	69	0	0	0%
	<b>Total 9700 MISC REVENUE</b>	<b>69</b>	<b>0</b>	<b>0</b>	<b>0%</b>
	<b>9800 OTHER FINANCING SOURCES</b>				
	OPERATING TRANSFERS IN	100,000	0	0	0%
	<b>Total 9800 OTHER FINANCING SOURCES</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>TOTAL</b>	<b>HSS CAPITAL PROJECTS FINANCING SOURCES</b>	<b>102,871</b>	<b>20,213</b>	<b>115,633</b>	<b>472%</b>
<b>TOTAL</b>	<b>CAPITAL PROJECT FUNDS FINANCING SOURCES</b>	<b>43,669,110</b>	<b>35,168,696</b>	<b>9,693,247</b>	<b>(72%)</b>
<b>04</b>	<b>DEBT SERVICE FUNDS</b>				
<b>306</b>	<b>PENSION DEBT SERVICE</b>				
	<b>9400 REVENUE FROM USE OF MONEY/PROP</b>				
	INTEREST INCOME	2,349	3,000	2,500	(17%)
	<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>	<b>2,349</b>	<b>3,000</b>	<b>2,500</b>	<b>(17%)</b>
	<b>9700 MISC REVENUE</b>				
	OTHER REVENUE	803,921	665,593	746,651	12%
	<b>Total 9700 MISC REVENUE</b>	<b>803,921</b>	<b>665,593</b>	<b>746,651</b>	<b>12%</b>
	<b>9800 OTHER FINANCING SOURCES</b>				
	LONG-TERM DEBT PROCEEDS	0	9,918,257	8,016,229	(19%)
	OPERATING TRANSFERS IN	10,482,086	12,082,436	11,904,908	(1%)
	<b>Total 9800 OTHER FINANCING SOURCES</b>	<b>10,482,086</b>	<b>22,000,693</b>	<b>19,921,137</b>	<b>(9%)</b>
<b>TOTAL</b>	<b>PENSION DEBT SERVICE FINANCING SOURCES</b>	<b>11,288,356</b>	<b>22,669,286</b>	<b>20,670,288</b>	<b>(9%)</b>

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

FUND NAME	FINANCING SOURCE CATEGORY FUNDING SOURCE ACCOUNT	2013/14 ACTUAL	2014/15 ADOPTED	2015/16 RECOMMENDED	PERCENT CHANGE
<b>332</b>	<b>GOVERNMENT CENTER DEBT SERVICE</b>				
	<b>9400 REVENUE FROM USE OF MONEY/PROP</b>				
	INTEREST INCOME	12,415	5,740	11,208	95%
	<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>	<b>12,415</b>	<b>5,740</b>	<b>11,208</b>	<b>95%</b>
	<b>9600 CHARGES FOR SERVICES</b>				
	ADMINISTRATION OVERHEAD	6,493	0	0	0%
	BUILDING USE FEES-CAC	1,608,177	1,672,379	1,637,798	(2%)
	<b>Total 9600 CHARGES FOR SERVICES</b>	<b>1,614,670</b>	<b>1,672,379</b>	<b>1,637,798</b>	<b>(2%)</b>
	<b>9800 OTHER FINANCING SOURCES</b>				
	OPERATING TRANSFERS IN	6,276,903	6,228,201	6,271,186	1%
	<b>Total 9800 OTHER FINANCING SOURCES</b>	<b>6,276,903</b>	<b>6,228,201</b>	<b>6,271,186</b>	<b>1%</b>
<b>TOTAL</b>	<b>GOVERNMENT CTR DEBT SERV FINANCING SOURCES</b>	<b>7,903,988</b>	<b>7,906,320</b>	<b>7,920,192</b>	<b>0%</b>
<b>334</b>	<b>H&amp;SS SPH ADMIN/REFINANCE</b>				
	<b>9400 REVENUE FROM USE OF MONEY/PROP</b>				
	INTEREST INCOME	220	170	204	20%
	<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>	<b>220</b>	<b>170</b>	<b>204</b>	<b>20%</b>
	<b>9600 CHARGES FOR SERVICES</b>				
	ADMINISTRATION OVERHEAD	23,310	0	0	0%
	<b>Total 9600 CHARGES FOR SERVICES</b>	<b>23,310</b>	<b>0</b>	<b>0</b>	<b>0%</b>
	<b>9800 OTHER FINANCING SOURCES</b>				
	OPERATING TRANSFERS IN	2,492,289	2,517,941	1,758,892	(30%)
	<b>Total 9800 OTHER FINANCING SOURCES</b>	<b>2,492,289</b>	<b>2,517,941</b>	<b>1,758,892</b>	<b>(30%)</b>
<b>TOTAL</b>	<b>H&amp;SS SPH ADMIN/REFINANCE FINANCING SOURCES</b>	<b>2,515,819</b>	<b>2,518,111</b>	<b>1,759,096</b>	<b>(30%)</b>
<b>336</b>	<b>2013 COP ANIMAL CARE PROJECT</b>				
	<b>9400 REVENUE FROM USE OF MONEY/PROP</b>				
	INTEREST INCOME	305	70	300	329%
	<b>Total 9400 REVENUE FROM USE OF MONEY/PROP</b>	<b>305</b>	<b>70</b>	<b>300</b>	<b>329%</b>
	<b>9503 INTERGOVERNMENTAL REV OTHER</b>				
	OTHER GOVERNMENTAL AGENCIES	417,211	417,213	417,211	(0%)
	<b>Total 9503 INTERGOVERNMENTAL REV OTHER</b>	<b>417,211</b>	<b>417,213</b>	<b>417,211</b>	<b>(0%)</b>

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

<b>FUND NAME</b>	<b>FINANCING SOURCE CATEGORY</b>	<b>FUNDING SOURCE ACCOUNT</b>	<b>2013/14 ACTUAL</b>	<b>2014/15 ADOPTED</b>	<b>2015/16 RECOMMENDED</b>	<b>PERCENT CHANGE</b>
	<b>9801 GENERAL FUND CONTRIBUTION</b>					
		TRANSFER IN-COUNTY CONTRIB	44,970	44,970	44,970	0%
	<b>Total 9801 GENERAL FUND CONTRIBUTION</b>		<b>44,970</b>	<b>44,970</b>	<b>44,970</b>	<b>0%</b>
<b>TOTAL</b>	<b>2013 COP ANIMAL CARE PROJ FINANCING SOURCES</b>		<b>462,486</b>	<b>462,253</b>	<b>462,481</b>	<b>0%</b>
<b>TOTAL</b>	<b>DEBT SERVICE FUNDS FINANCING SOURCES</b>		<b>22,170,649</b>	<b>33,555,970</b>	<b>30,812,057</b>	<b>(8%)</b>
<b>TOTAL ALL FUNDS</b>			<b>741,227,030</b>	<b>798,054,041</b>	<b>825,384,933</b>	<b>3%</b>

**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**  
**FISCAL YEAR 2015/16**

DESCRIPTION	2013/14 ACTUAL	2014/15 ADOPTED	2015/16 RECOMMENDED	PERCENT CHANGE
<b>SUMMARIZATION BY FUNCTION</b>				
GENERAL GOVERNMENT	222,356,254	212,432,753	194,073,668	(9%)
PUBLIC PROTECTION	184,778,758	202,218,138	212,695,698	5%
PUBLIC WAYS & FAC	18,737,318	31,195,240	27,635,164	(11%)
HEALTH & SANITATION	132,539,315	158,412,691	176,116,259	11%
PUBLIC ASSISTANCE	148,082,442	164,768,925	180,963,159	10%
EDUCATION	18,717,946	20,103,010	21,002,538	4%
REC & CULTURAL SERVICES	1,345,418	1,425,923	1,522,017	7%
DEBT SERVICE	21,549,612	20,180,087	19,967,110	(1%)
<b>TOTAL FINANCING USES BY FUNCTION</b>	<b>748,107,063</b>	<b>810,736,767</b>	<b>833,975,613</b>	<b>3%</b>
<b>APPROPRIATIONS FOR CONTINGENCIES</b>				
001 GENERAL FUND	0	9,000,000	12,700,000	41%
004 COUNTY LIBRARY	0	9,375,036	8,891,485	(5%)
012 FISH/WILDLIFE PROPAGATION	0	21,617	9,991	(54%)
016 PARKS AND RECREATION	0	125,833	0	(100%)
035 JH REC HALL - WARD WELFARE	0	106,585	106,118	(0%)
036 LIBRARY ZONE 1	0	0	94,238	0%
037 LIBRARY ZONE 2	0	0	481	0%
066 LIBRARY ZONE 6	0	0	1,417	0%
067 LIBRARY ZONE 7	0	0	31,918	0%
101 ROAD	0	4,940,101	0	(100%)
105 HOUSING REHABILITATION	0	104,708	105,371	1%
110 MICRO-ENTERPRISE BUSINESS	0	48,228	48,228	0%
120 HOMEACRES LOAN PROGRAM	0	1,272,397	1,283,309	1%
151 FIRST 5 FUTURE INITIATIVE	0	44,374	72,382	63%
153 FIRST 5 SOLANO	0	1,157,814	0	(100%)
215 RECORDER SPECIAL REVENUE	0	7,511,150	7,859,008	5%
228 LIBRARY - FRIENDS & FOUNDATION	0	154,039	7,438	(95%)

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

DESCRIPTION	2013/14 ACTUAL	2014/15 ADOPTED	2015/16 RECOMMENDED	PERCENT CHANGE
233 DISTRICT ATTORNEY SPECIAL REV	0	3,028,096	4,252,020	40%
238 SE VALLEJO REDEVELOPMENT SETT	0	1,050	0	(100%)
241 CIVIL PROCESSING FEES	0	245,204	213,633	(13%)
253 SHERIFF'S ASSET SEIZURE	0	179,991	120,047	(33%)
256 SHERIFF OES	0	8,221	73,114	789%
263 CJ TEMP CONSTRUCTION	0	520,468	745,046	43%
264 CRTHSE TEMP CONST	0	430,339	256,418	(40%)
278 PUBLIC WORKS IMPROVEMENT	0	254,516	345,416	36%
281 SURVEY MONUMENT PRESERVATION	0	27,930	22,230	(20%)
296 PUBLIC FACILITIES FEES	0	4,818,555	5,503,628	14%
326 SHERIFF - SPECIAL REVENUE	0	422,262	516,391	22%
390 TOBACCO PREVENTION & EDUCATION	0	56,227	56,227	0%
006 CAPITAL OUTLAY	0	1,649,028	1,748,919	6%
106 PUBLIC ARTS PROJECTS	0	118	0	(100%)
249 HSS CAPITAL PROJECTS	0	2,294	254,395	10990%
<b>TOTAL APPROPRIATIONS FOR CONTINGENCIES</b>	<b>0</b>	<b>45,506,181</b>	<b>45,318,868</b>	<b>(0%)</b>
<b>SUBTOTAL FINANCING USES</b>	<b>748,107,063</b>	<b>856,242,948</b>	<b>879,294,481</b>	<b>3%</b>
<b>PROVISIONS FOR OBLIGATED FUND BALANCES</b>				
001 GENERAL FUND	0	11,549,120	10,532,132	(9%)
004 COUNTY LIBRARY	0	0	500,000	0%
101 ROAD	0	0	1,407,941	0%
906 MHSA	0	2,339,557	534,498	(77%)
336 2013 COP ANIMAL CARE PROJECT	0	85,903	0	(100%)
<b>TOTAL OBLIGATED FUND BALANCES</b>	<b>0</b>	<b>13,974,580</b>	<b>12,974,571</b>	<b>(7%)</b>
<b>TOTAL FINANCING USES</b>	<b>748,107,063</b>	<b>870,217,528</b>	<b>892,269,052</b>	<b>3%</b>
<b>SUMMARIZATION BY FUND</b>				
001 GENERAL FUND	180,841,086	218,445,708	232,116,181	6%
004 COUNTY LIBRARY	16,455,795	27,496,271	28,463,894	4%
012 FISH/WILDLIFE PROPAGATION	343,432	38,977	27,351	(30%)
016 PARKS AND RECREATION	1,345,418	1,551,756	1,522,017	(2%)
035 JH REC HALL - WARD WELFARE	8,707	119,585	122,318	2%

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

DESCRIPTION	2013/14 ACTUAL	2014/15 ADOPTED	2015/16 RECOMMENDED	PERCENT CHANGE
036 LIBRARY ZONE 1	1,445,046	1,204,932	1,215,920	1%
037 LIBRARY ZONE 2	46,702	51,141	44,031	(14%)
066 LIBRARY ZONE 6	18,963	16,574	18,151	10%
067 LIBRARY ZONE 7	419,249	329,619	396,676	20%
101 ROAD	18,736,318	36,134,341	29,042,105	(20%)
105 HOUSING REHABILITATION	416	104,749	105,371	1%
110 MICRO-ENTERPRISE BUSINESS	3,155	325,882	148,348	(54%)
120 HOMEACRES LOAN PROGRAM	775	1,273,318	1,284,325	1%
150 HOUSING & URBAN DEVELOPMENT	2,720,630	2,300,000	2,300,000	0%
151 FIRST 5 FUTURE INITIATIVE	213,054	841,663	837,748	(0%)
152 IN HOME SUPP SVCS-PUBLIC AUTH	3,564,298	3,776,903	4,257,181	13%
153 FIRST 5 SOLANO	5,387,902	7,943,396	6,819,927	(14%)
215 RECORDER SPECIAL REVENUE	430,514	8,123,714	8,399,674	3%
228 LIBRARY - FRIENDS & FOUNDATION	101,589	275,439	128,838	(53%)
233 DISTRICT ATTORNEY SPECIAL REV	930,001	4,284,787	5,556,314	30%
238 SE VALLEJO REDEVELOPMENT SETT	0	1,050	0	(100%)
241 CIVIL PROCESSING FEES	205,273	520,940	447,255	(14%)
253 SHERIFF'S ASSET SEIZURE	324	195,411	150,177	(23%)
256 SHERIFF OES	1,764,661	383,846	961,222	150%
263 CJ TEMP CONSTRUCTION	250,000	680,686	745,856	10%
264 CRTHSE TEMP CONST	398,991	829,008	653,611	(21%)
278 PUBLIC WORKS IMPROVEMENT	1,000	255,516	346,416	36%
281 SURVEY MONUMENT PRESERVATION	7,289	38,873	38,120	(2%)
282 COUNTY DISASTER	16,505	0	5,355,516	0%
296 PUBLIC FACILITIES FEES	6,883,109	7,192,246	7,192,091	(0%)
301 GEN SVCS SPECIAL REVENUE	3,295	2,052	833	(59%)
325 SHERIFF'S OFFICE GRANTS	14,065	0	0	0%
326 SHERIFF - SPECIAL REVENUE	642,197	1,433,024	1,311,506	(8%)
340 LOCAL LAW ENFORCE BLOCK GRANT	16	0	0	0%
369 CHILD SUPPORT SERVICES	12,175,491	12,810,702	12,705,922	(1%)
390 TOBACCO PREVENTION & EDUCATION	135,422	237,415	256,004	8%
900 PUBLIC SAFETY	149,085,874	164,042,161	172,969,712	5%
901 C M F CASES	223,629	219,392	206,067	(6%)
902 HEALTH & SOCIAL SERVICES	253,817,920	290,605,386	315,098,964	8%
903 WORKFORCE INVESTMENT BOARD	3,840,910	3,847,761	4,943,751	28%
905 COUNTY LOCAL REVENUE FUND 2011	97,568	188,701	213,201	13%
906 MHSA	13,111,546	19,063,292	19,629,415	3%
006 CAPITAL OUTLAY	50,549,147	31,691,046	3,824,318	(88%)
106 PUBLIC ARTS PROJECTS	281	54,255	6,607	(88%)
107 FAIRGROUNDS DEVELOPMENT PROJ	172,294	649,169	2,123,594	227%
249 HSS CAPITAL PROJECTS	147,595	370,851	315,414	(15%)

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

<b>DESCRIPTION</b>	<b>2013/14 ACTUAL</b>	<b>2014/15 ADOPTED</b>	<b>2015/16 RECOMMENDED</b>	<b>PERCENT CHANGE</b>
306 PENSION DEBT SERVICE	10,766,081	9,276,681	9,813,553	6%
332 GOVERNMENT CENTER DEBT SERVICE	7,904,532	7,909,580	7,920,192	0%
334 H&SS SPH ADMIN/REFINANCE	2,514,502	2,519,486	1,759,096	(30%)
336 2013 COP ANIMAL CARE PROJECT	364,496	560,243	474,269	(15%)
<b>TOTAL FINANCING USES</b>	<b>748,107,063</b>	<b>870,217,528</b>	<b>892,269,052</b>	<b>3%</b>

**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**  
**FY2015/16**

FUNCTION, ACTIVITY AND BUDGET UNIT	2013/14 ACTUALS	2014/15 ADOPTED	2015/16 RECOMMENDED	PERCENT CHANGE
<b>GENERAL GOVERNMENT</b>				
<b>LEGISLATIVE &amp; ADMIN</b>				
1001 BOS-DISTRICT 1	327,925	383,266	459,287	20%
1002 BOS-DISTRICT 2	325,126	383,411	458,772	20%
1003 BOS-DISTRICT 3	336,824	354,179	404,592	14%
1004 BOS-DISTRICT 4	339,913	406,379	487,489	20%
1005 BOS-DISTRICT 5	304,635	321,628	328,726	2%
1008 BOS-ADMINISTRATION	142,736	217,297	230,188	6%
1100 ADMINISTRATION	2,955,813	3,427,206	3,491,456	2%
1101 GENERAL REVENUE	486,869	485,000	485,000	0%
1103 EMPLOYEE DEVELOP & RECOGNITION	378,269	413,545	536,991	30%
1450 DELTA WATER ACTIVITIES	375,854	499,899	657,802	32%
<b>Total LEGISLATIVE &amp; ADMIN</b>	<b>5,973,965</b>	<b>6,891,810</b>	<b>7,540,303</b>	<b>9%</b>
<b>FINANCE</b>				
1150 ASSESSOR	5,932,504	6,682,685	6,682,282	(0%)
1200 AUDITOR-CONTROLLER	4,304,764	4,474,620	4,485,698	0%
1300 TAX COLLECTOR/COUNTY CLERK	2,209,506	2,212,437	2,093,260	(5%)
1350 TREASURER	930,190	998,609	993,033	(1%)
<b>Total FINANCE</b>	<b>13,376,964</b>	<b>14,368,351</b>	<b>14,254,273</b>	<b>(1%)</b>
<b>COUNSEL</b>				
1400 COUNTY COUNSEL	3,392,521	3,557,301	3,786,628	6%
<b>Total COUNSEL</b>	<b>3,392,521</b>	<b>3,557,301</b>	<b>3,786,628</b>	<b>6%</b>
<b>PERSONNEL</b>				
1500 HUMAN RESOURCES	2,615,679	2,958,747	3,399,487	15%
<b>Total PERSONNEL</b>	<b>2,615,679</b>	<b>2,958,747</b>	<b>3,399,487</b>	<b>15%</b>
<b>ELECTIONS</b>				
1550 REGISTRAR OF VOTERS	3,071,909	3,499,769	4,048,624	16%
<b>Total ELECTIONS</b>	<b>3,071,909</b>	<b>3,499,769</b>	<b>4,048,624</b>	<b>16%</b>
<b>PROPERTY MANAGEMENT</b>				
1640 REAL ESTATE SERVICES	198,510	604,275	645,380	7%
3001 GEN SVCS SPECIAL REVENUE FUND	3,295	2,052	833	(59%)
<b>Total PROPERTY MANAGEMENT</b>	<b>201,805</b>	<b>606,327</b>	<b>646,213</b>	<b>7%</b>

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

<b>FUNCTION, ACTIVITY AND BUDGET UNIT</b>	<b>2013/14 ACTUALS</b>	<b>2014/15 ADOPTED</b>	<b>2015/16 RECOMMENDED</b>	<b>PERCENT CHANGE</b>
<b>PLANT ACQUISITION</b>				
1700 CAPITAL PROJECTS	50,549,147	30,042,018	2,075,399	(93%)
1630 PUBLIC ART	281	54,137	6,607	(88%)
1815 FAIRGROUNDS DEVELOPMENT PROJ	172,294	649,169	2,123,594	227%
2490 HSS CAPITAL PROJECTS	147,595	368,557	61,019	(83%)
1760 PUBLIC FACILITIES FEES	6,883,109	2,373,691	1,688,463	(29%)
<b>Total PLANT ACQUISITION</b>	<b>57,752,425</b>	<b>33,487,572</b>	<b>5,955,082</b>	<b>(82%)</b>
<b>PROMOTION</b>				
1750 PROMOTION	397,144	176,185	176,450	0%
<b>Total PROMOTION</b>	<b>397,144</b>	<b>176,185</b>	<b>176,450</b>	<b>0%</b>
<b>OTHER GENERAL</b>				
1117 GENERAL SERVICES	14,212,583	16,362,484	16,756,607	2%
1903 GENERAL EXPENDITURES	120,021,084	129,944,593	137,441,838	6%
1904 SURVEYOR/ENGINEER	62,239	50,728	65,871	30%
1905 A87 - OFFSET	(1,562,766)	(2,270,554)	(3,047,024)	34%
1906 GENERAL FUND-OTHER	2,833,413	2,788,496	3,033,426	9%
1950 SURVEY MONUMENT	7,289	10,943	15,890	45%
<b>Total OTHER GENERAL</b>	<b>135,573,842</b>	<b>146,886,690</b>	<b>154,266,608</b>	<b>5%</b>
<b>Total GENERAL GOVERNMENT</b>	<b>222,356,254</b>	<b>212,432,752</b>	<b>194,073,668</b>	<b>(9%)</b>
<b>PUBLIC PROTECTION</b>				
<b>JUDICIAL</b>				
2400 GRAND JURY	125,566	132,338	138,342	5%
4100 DA SPECIAL REVENUE	930,001	1,256,691	1,304,294	4%
2480 DEPT OF CHILD SUPPORT SERVICES	12,175,491	12,810,702	12,705,922	(1%)
6500 DISTRICT ATTORNEY	18,513,454	20,058,934	21,155,084	5%
6530 PUBLIC DEFENDER	9,884,362	10,464,654	11,451,322	9%
6540 ALTERNATE PUBLIC DEFENDER	3,164,927	3,346,859	3,740,745	12%
6730 OTHER PUBLIC DEFENSE	1,841,989	2,046,938	2,481,974	21%
6800 C M F CASES	223,629	219,392	206,067	(6%)
<b>Total JUDICIAL</b>	<b>46,859,419</b>	<b>50,336,508</b>	<b>53,183,750</b>	<b>6%</b>
<b>POLICE PROTECTION</b>				
4110 CIVIL PROCESSING FEES	205,273	275,736	233,622	(15%)
4120 SHERIFF ASSET SEIZURE	324	15,420	30,130	95%
2550 EMPG GRANTS	35,047	0	0	0%
2560 SHERIFF OES	894,801	90,120	589,289	554%
2570 VALERO SETTLEMENT-SCRIP	152,950	154,800	3,093	(98%)
2590 HOMELAND SECURITY GRANT	681,861	130,705	295,726	126%
3250 SHERIFF'S OFFICE GRANTS	14,065	0	0	0%
4050 SHERIFF SPECIAL REVENUE	642,197	1,010,762	795,115	(21%)
3440 LLEBG	16	0	0	0%
6550 SHERIFF	83,925,159	91,322,674	95,708,797	5%
<b>Total POLICE PROTECTION</b>	<b>86,551,695</b>	<b>93,000,217</b>	<b>97,655,772</b>	<b>5%</b>

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

FUNCTION, ACTIVITY AND BUDGET UNIT	2013/14 ACTUALS	2014/15 ADOPTED	2015/16 RECOMMENDED	PERCENT CHANGE
<b>DETENTION &amp; CORRECT</b>				
8035 JH REC HALL - WARD WELFARE	8,707	13,000	16,200	25%
4130 CJ FAC TEMP CONST FUND	250,000	160,218	810	(99%)
4140 CRTHSE TEMP CONST FUND	398,991	398,669	397,193	(0%)
6650 PROBATION	31,755,983	36,802,102	38,431,790	4%
6901 ADMINISTRATION	97,568	188,701	213,201	13%
<b>Total DETENTION &amp; CORRECT</b>	<b>32,511,248</b>	<b>37,562,690</b>	<b>39,059,194</b>	<b>4%</b>
<b>PROTECTION &amp; INSPECT</b>				
2830 AGRICULTURAL COMMISSIONER	2,636,557	2,951,474	3,087,160	5%
2850 ANIMAL CARE SERVICES	1,994,535	2,773,669	3,818,764	38%
<b>Total PROTECTION &amp; INSPECT</b>	<b>4,631,092</b>	<b>5,725,143</b>	<b>6,905,924</b>	<b>21%</b>
<b>OTHER PROTECTION</b>				
2909 RECORDER	1,541,641	1,637,289	1,641,759	0%
2910 RESOURCE MANAGEMENT	8,268,738	9,895,940	10,234,998	3%
5500 OFFICE OF FAMILY VIOLENCE PREV	916,003	851,811	1,055,139	24%
2950 FISH & WILDLIFE PROPAGATION	343,432	17,360	17,360	0%
8217 2010 HOME	416	41	0	(100%)
2110 MICRO-ENTERPRISE BUSINESS ACCT	3,155	277,654	100,120	(64%)
8220 HOMEACRES LOAN PROGRAM	775	921	1,016	10%
1510 HOUSING & URBAN DEVELOPMENT	2,720,630	2,300,000	2,300,000	0%
4000 RECORDER SPECIAL REVENUE	430,514	612,564	540,666	(12%)
<b>Total OTHER PROTECTION</b>	<b>14,225,303</b>	<b>15,593,581</b>	<b>15,891,058</b>	<b>2%</b>
<b>Total PUBLIC PROTECTION</b>	<b>184,778,758</b>	<b>202,218,138</b>	<b>212,695,698</b>	<b>5%</b>
<b>PUBLIC WAYS &amp; FAC</b>				
<b>PUBLIC WAYS</b>				
3010 TRANSPORTATION DEPARTMENT	18,725,234	31,155,162	27,624,164	(11%)
3030 REGIONAL TRANSPORTATION PROJ	11,084	39,078	10,000	(74%)
3020 PUBLIC WORKS IMPROVEMENT	1,000	1,000	1,000	0%
<b>Total PUBLIC WAYS</b>	<b>18,737,318</b>	<b>31,195,240</b>	<b>27,635,164</b>	<b>(11%)</b>
<b>Total PUBLIC WAYS &amp; FAC</b>	<b>18,737,318</b>	<b>31,195,240</b>	<b>27,635,164</b>	<b>(11%)</b>
<b>HEALTH &amp; SANITATION</b>				
<b>HEALTH</b>				
1520 IN HOME SUPP SVCS-PUBLIC AUTH	3,564,298	3,776,903	4,257,181	13%
1530 FIRST 5 SOLANO	5,387,902	6,785,582	6,819,927	1%
7950 TOBACCO PREVENTION & EDUCATION	135,422	181,188	199,777	10%
7690 IN-HOME SUPPORTIVE SERVICES PA	1,105,774	1,235,775	1,352,465	9%
7780 BEHAVIORAL HEALTH	58,636,975	69,936,196	81,939,257	17%
7880 HEALTH SERVICES	50,597,398	59,773,312	62,452,735	4%
9600 MHSA	13,111,546	16,723,735	19,094,917	14%
<b>Total HEALTH</b>	<b>132,539,315</b>	<b>158,412,691</b>	<b>176,116,259</b>	<b>11%</b>
<b>Total HEALTH &amp; SANITATION</b>	<b>132,539,315</b>	<b>158,412,691</b>	<b>176,116,259</b>	<b>11%</b>

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

<b>FUNCTION, ACTIVITY AND BUDGET UNIT</b>	<b>2013/14 ACTUALS</b>	<b>2014/15 ADOPTED</b>	<b>2015/16 RECOMMENDED</b>	<b>PERCENT CHANGE</b>
<b>PUBLIC ASSISTANCE</b>				
<b>ADMINISTRATION</b>				
1570 GRANTS/PROGRAMS ADMIN	213,054	797,289	765,366	(4%)
7501 ADMINISTRATION DIVISION	4,622,371	5,471,378	5,020,345	(8%)
7680 SOCIAL SERVICES DEPARTMENT	80,187,544	94,185,815	103,054,057	9%
7900 ASSISTANCE PROGRAMS	58,667,857	60,002,910	61,280,105	2%
<b>Total ADMINISTRATION</b>	<b>143,690,826</b>	<b>160,457,392</b>	<b>170,119,873</b>	<b>6%</b>
<b>GENERAL RELIEF</b>				
5460 IND BURIAL VETS CEM CARE	28,038	23,093	23,605	2%
<b>Total GENERAL RELIEF</b>	<b>28,038</b>	<b>23,093</b>	<b>23,605</b>	<b>2%</b>
<b>VETERANS SERVICES</b>				
5800 VETERANS SERVICE	506,163	440,679	520,414	18%
<b>Total VETERANS SERVICES</b>	<b>506,163</b>	<b>440,679</b>	<b>520,414</b>	<b>18%</b>
<b>OTHER ASSISTANCE</b>				
5908 COUNTY DISASTER	16,505	0	5,355,516	0%
7200 WORKFORCE INVESTMENT BOARD	3,840,910	3,847,761	4,943,751	28%
<b>Total OTHER ASSISTANCE</b>	<b>3,857,415</b>	<b>3,847,761</b>	<b>10,299,267</b>	<b>168%</b>
<b>Total PUBLIC ASSISTANCE</b>	<b>148,082,442</b>	<b>164,768,925</b>	<b>180,963,159</b>	<b>10%</b>
<b>EDUCATION</b>				
<b>LIBRARY SERVICES</b>				
6300 LIBRARY	16,455,795	18,121,235	19,072,409	5%
6150 LIBRARY ZONE 1	1,445,046	1,204,932	1,121,682	(7%)
6180 LIBRARY ZONE 2	46,702	51,141	43,550	(15%)
6166 LIBRARY ZONE 6	18,963	16,574	16,734	1%
6167 LIBRARY ZONE 7	419,249	329,619	364,758	11%
2280 LIBRARY - FRIENDS & FOUNDATION	101,589	121,400	121,400	0%
<b>Total LIBRARY SERVICES</b>	<b>18,487,344</b>	<b>19,844,901</b>	<b>20,740,533</b>	<b>5%</b>
<b>AGRICULTURAL EDUCATION</b>				
6200 COOPERATIVE EXT SVCE	230,602	258,109	262,005	2%
<b>Total AGRICULTURAL EDUCATION</b>	<b>230,602</b>	<b>258,109</b>	<b>262,005</b>	<b>2%</b>
<b>Total EDUCATION</b>	<b>18,717,946</b>	<b>20,103,010</b>	<b>21,002,538</b>	<b>4%</b>

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

FUNCTION, ACTIVITY AND BUDGET UNIT	2013/14 ACTUALS	2014/15 ADOPTED	2015/16 RECOMMENDED	PERCENT CHANGE
<b>REC &amp; CULTURAL SERVICES</b>				
<b>RECREATION FACILITY</b>				
7000 PARKS & RECREATION	1,345,418	1,425,923	1,522,017	7%
<b>Total RECREATION FACILITY</b>	<b>1,345,418</b>	<b>1,425,923</b>	<b>1,522,017</b>	<b>7%</b>
<b>Total REC &amp; CULTURAL SERVICES</b>	<b>1,345,418</b>	<b>1,425,923</b>	<b>1,522,017</b>	<b>7%</b>
<b>DEBT SERVICE</b>				
<b>RETIRE-LONG TERM DEBT</b>				
8006 PENSION DEBT SERVICE	10,766,081	9,276,681	9,813,553	6%
8037 2007 CERTIFICATES OF PARTICIPA	7,904,532	7,909,580	7,920,192	0%
8034 HSS ADMIN/REFINANCE SPHF	2,514,503	2,519,486	1,759,096	(30%)
8036 2013 COP ANIMAL CARE PROJECT	364,496	474,340	474,269	(0%)
<b>Total RETIRE-LONG TERM DEBT</b>	<b>21,549,612</b>	<b>20,180,087</b>	<b>19,967,110</b>	<b>(1%)</b>
<b>Total DEBT SERVICE</b>	<b>21,549,612</b>	<b>20,180,087</b>	<b>19,967,110</b>	<b>(1%)</b>
<b>GRAND TOTAL FINANCING USES BY FUNCTION</b>	<b>748,107,063</b>	<b>810,736,767</b>	<b>833,975,613</b>	<b>3%</b>

**State of California  
General Fund Financing Sources and Uses**

**COUNTY OF SOLANO  
STATE OF CALIFORNIA  
GENERAL FUND FINANCING SOURCES AND USES  
FISCAL YEAR 2015-2016**

<b>FINANCING SOURCES AND USES CLASSIFICATIONS</b>	<b>2014/15 ADOPTED</b>	<b>2015/16 RECOMMENDED</b>	<b>DIFFERENCE</b>	<b>PERCENTAGE CHANGE</b>
<b>FINANCING SOURCES</b>				
TAXES	128,348,287	141,051,400	12,703,113	9.9%
LICENSES, PERMITS & FRANCHISE	5,775,192	6,221,494	446,302	7.7%
FINES, FORFEITURES, & PENALTY	1,301,000	1,225,800	(75,200)	(5.8%)
REVENUE FROM USE OF MONEY/PROP	1,242,622	1,498,555	255,933	20.6%
INTERGOVERNMENTAL REV STATE	4,058,627	4,210,535	151,908	3.7%
INTERGOVERNMENTAL REV FEDERAL	162,157	344,527	182,370	112.5%
INTERGOVERNMENTAL REV OTHER	1,866,063	1,819,555	(46,508)	(2.5%)
CHARGES FOR SERVICES	34,863,990	39,481,839	4,617,849	13.2%
MISC REVENUE	6,885,007	6,230,844	(654,163)	(9.5%)
OTHER FINANCING SOURCES	85,600	174,622	89,022	104.%
FROM RESERVE	6,065,000	4,800,000	(1,265,000)	(20.9%)
<b>TOTAL FINANCING SOURCES</b>	<b>\$190,653,545</b>	<b>\$207,059,171</b>	<b>\$16,405,626</b>	<b>8.6%</b>
<b>FINANCING USES</b>				
SALARIES AND EMPLOYEE BENEFITS	41,346,861	44,281,224	2,934,363	7.1%
SERVICES AND SUPPLIES	21,534,825	21,472,895	(61,930)	(.3%)
OTHER CHARGES	11,548,775	13,411,132	1,862,357	16.1%
F/A EQUIPMENT	127,901	499,821	371,920	290.8%
OTHER FINANCING USES	123,337,525	129,218,977	5,881,452	4.8%
INTRA-FUND TRANSFERS	700	0	(700)	(100.%)
CONTINGENCIES AND RESERVES	20,549,120	23,232,132	2,683,012	13.1%
<b>TOTAL FINANCING USES</b>	<b>\$218,445,708</b>	<b>\$232,116,181</b>	<b>\$13,670,473</b>	<b>6.3%</b>
<b>NET COUNTY COST</b>	<b>\$27,792,163</b>	<b>\$25,057,010</b>	<b>(\$2,735,153)</b>	<b>(9.8%)</b>

**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 2015-2016**

FINANCING SOURCES AND USES CLASSIFICATIONS	2014/15 ADOPTED	2015/16 RECOMMENDED	DIFFERENCE	PERCENTAGE CHANGE
<b>FINANCING SOURCES</b>				
TAXES	143,495,436	157,668,664	14,173,228	9.9%
LICENSES, PERMITS & FRANCHISE	6,321,761	6,875,954	554,193	8.8%
FINES, FORFEITURES, & PENALTY	2,851,515	2,503,285	(348,230)	(12.2%)
REVENUE FROM USE OF MONEY/PROP	1,738,087	2,086,091	348,004	20.%
INTERGOVERNMENTAL REV STATE	261,912,584	252,751,841	(9,160,743)	(3.5%)
INTERGOVERNMENTAL REV FEDERAL	103,531,215	102,550,173	(981,042)	(.9%)
INTERGOVERNMENTAL REV OTHER	4,793,980	9,286,518	4,492,538	93.7%
CHARGES FOR SERVICES	86,277,838	92,448,558	6,170,720	7.2%
MISC REVENUE	10,793,837	10,161,317	(632,520)	(5.9%)
OTHER FINANCING SOURCES	62,411,194	66,302,091	3,890,897	6.2%
GENERAL FUND CONTRIBUTION	113,926,594	122,750,441	8,823,847	7.7%
FROM RESERVE	18,371,274	9,848,073	(8,523,201)	(46.4%)
<b>TOTAL FINANCING SOURCES</b>	<b>\$816,425,315</b>	<b>\$835,233,006</b>	<b>\$18,807,691</b>	<b>2.3%</b>
<b>FINANCING USES</b>				
SALARIES AND EMPLOYEE BENEFITS	309,744,080	328,714,972	18,970,892	6.1%
SERVICES AND SUPPLIES	103,866,700	114,994,755	11,128,055	10.7%
OTHER CHARGES	187,989,640	205,547,820	17,558,180	9.3%
F/A LAND	2,835,000	2,775,000	(60,000)	(2.1%)
F/A BLDGS AND IMPRMTS	42,724,120	10,843,220	(31,880,900)	(74.6%)
F/A EQUIPMENT	2,148,669	1,899,635	(249,034)	(11.6%)
F/A - INTANGIBLES	161,834	486,101	324,267	200.4%
OTHER FINANCING USES	161,259,590	168,714,110	7,454,520	4.6%
INTRA-FUND TRANSFERS	7,132	0	(7,132)	(100.%)
CONTINGENCIES AND RESERVES	59,480,761	58,293,439	(1,187,322)	(2.%)
<b>TOTAL FINANCING USES</b>	<b>\$870,217,527</b>	<b>\$892,269,052</b>	<b>\$22,051,525</b>	<b>2.5%</b>
<b>NET COUNTY COST</b>	<b>\$53,792,213</b>	<b>\$57,036,046</b>	<b>\$3,243,833</b>	<b>6.0%</b>

**County of Solano  
Operating Transfers Out/In**

**COUNTY OF SOLANO  
OPERATING TRANSFERS OUT/IN  
FY2015/16  
RECOMMENDED BUDGET**

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
<b>001 - GENERAL FUND</b>		
1001 - BOS-DISTRICT 1	12,894	0
1002 - BOS-DISTRICT 2	12,895	0
1003 - BOS-DISTRICT 3	11,565	0
1004 - BOS-DISTRICT 4	13,250	0
1005 - BOS-DISTRICT 5	3,845	0
1100 - ADMINISTRATION	99,585	0
1103 - EMPLOYEE DEVELOP & RECOGNITION	8,706	0
1117 - GENERAL SERVICES	289,344	0
1150 - ASSESSOR	152,955	0
1200 - AUDITOR-CONTROLLER	136,315	0
1300 - TAX COLLECTOR/COUNTY CLERK	39,632	0
1350 - TREASURER	14,819	0
1400 - COUNTY COUNSEL	132,255	0
1450 - DELTA WATER ACTIVITIES	5,074	0
1500 - HUMAN RESOURCES	84,126	0
1550 - REGISTRAR OF VOTERS	36,418	0
1640 - REAL ESTATE SERVICES	5,667	0
1903 - GENERAL EXPENDITURES	124,643,694	0
1906 - GENERAL FUND-OTHER	3,033,426	0
2830 - AGRICULTURAL COMMISSIONER	79,486	0
2850 - ANIMAL CARE SERVICES	112,549	84,795
2909 - RECORDER	39,774	0
2910 - RESOURCE MANAGEMENT	214,673	0
5500 - OFFICE OF FAMILY VIOLENCE PREV	20,364	0
5800 - VETERANS SERVICE	15,666	0
<b>FUND TOTAL</b>	<b>129,218,977</b>	<b>84,795</b>
<b>004 - COUNTY LIBRARY</b>		
6300 - LIBRARY	896,789	1,769,210
<b>FUND TOTAL</b>	<b>896,789</b>	<b>1,769,210</b>
<b>006 - CAPITAL OUTLAY</b>		
1700 - CAPITAL PROJECTS	1,147,576	0
<b>FUND TOTAL</b>	<b>1,147,576</b>	<b>0</b>
<b>016 - PARKS AND RECREATION</b>		
7000 - PARKS & RECREATION	25,209	285,789
<b>FUND TOTAL</b>	<b>25,209</b>	<b>285,789</b>

**County of Solano**  
**Operating Transfers Out/In**

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
<b>031 - FOUTS SPRINGS YOUTH FACILITY</b>		
2801 - FOUTS SPRINGS RANCH	2,656	194,388
<b>FUND TOTAL</b>	<b>2,656</b>	<b>194,388</b>
<b>034 - FLEET MANAGEMENT</b>		
3100 - FLEET MANAGEMENT	33,603	115,000
<b>FUND TOTAL</b>	<b>33,603</b>	<b>115,000</b>
<b>036 - LIBRARY ZONE 1</b>		
6150 - LIBRARY ZONE 1	1,102,942	0
<b>FUND TOTAL</b>	<b>1,102,942</b>	<b>0</b>
<b>037 - LIBRARY ZONE 2</b>		
6180 - LIBRARY ZONE 2	42,066	0
<b>FUND TOTAL</b>	<b>42,066</b>	<b>0</b>
<b>047 - AIRPORT ENTERPRISE</b>		
9000 - AIRPORT	12,802	10,000
<b>FUND TOTAL</b>	<b>12,802</b>	<b>10,000</b>
<b>060 - RISK MANAGEMENT</b>		
1830 - RISK MANAGEMENT	33,610	0
<b>FUND TOTAL</b>	<b>33,610</b>	<b>0</b>
<b>066 - LIBRARY ZONE 6</b>		
6166 - LIBRARY ZONE 6	16,060	0
<b>FUND TOTAL</b>	<b>16,060</b>	<b>0</b>
<b>067 - LIBRARY ZONE 7</b>		
6167 - LIBRARY ZONE 7	355,102	0
<b>FUND TOTAL</b>	<b>355,102</b>	<b>0</b>
<b>101 - ROAD</b>		
3010 - TRANSPORTATION DEPARTMENT	410,430	50,000
<b>FUND TOTAL</b>	<b>410,430</b>	<b>50,000</b>
<b>106 - PUBLIC ARTS PROJECTS</b>		
1630 - PUBLIC ART	0	6,106
<b>FUND TOTAL</b>	<b>0</b>	<b>6,106</b>
<b>151 - FIRST 5 FUTURE INITIATIVE</b>		
1570 - GRANTS/PROGRAMS ADMIN	0	645,657
<b>FUND TOTAL</b>	<b>0</b>	<b>645,657</b>

**County of Solano**  
**Operating Transfers Out/In**

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
<b>152 - IN HOME SUPP SVCS-PUBLIC AUTH</b>		
1520 - IN HOME SUPP SVCS-PUBLIC AUTH	1,352,465	512,362
<b>FUND TOTAL</b>	<b>1,352,465</b>	<b>512,362</b>
<b>153 - FIRST 5 SOLANO</b>		
1530 - FIRST 5 SOLANO	32,796	0
<b>FUND TOTAL</b>	<b>32,796</b>	<b>0</b>
<b>233 - DISTRICT ATTORNEY SPECIAL REV</b>		
4100 - DA SPECIAL REVENUE	1,277,095	0
<b>FUND TOTAL</b>	<b>1,277,095</b>	<b>0</b>
<b>241 - CIVIL PROCESSING FEES</b>		
4110 - CIVIL PROCESSING FEES	233,622	0
<b>FUND TOTAL</b>	<b>233,622</b>	<b>0</b>
<b>253 - SHERIFF'S ASSET SEIZURE</b>		
4120 - SHERIFF ASSET SEIZURE	29,950	0
<b>FUND TOTAL</b>	<b>29,950</b>	<b>0</b>
<b>256 - SHERIFF OES</b>		
2570 - VALERO SETTLEMENT-SCRIP	3,093	0
<b>FUND TOTAL</b>	<b>3,093</b>	<b>0</b>
<b>264 - CRTHSE TEMP CONST</b>		
4140 - CRTHSE TEMP CONST FUND	396,686	0
<b>FUND TOTAL</b>	<b>396,686</b>	<b>0</b>
<b>282 - COUNTY DISASTER</b>		
5908 - COUNTY DISASTER	0	241,470
<b>FUND TOTAL</b>	<b>0</b>	<b>241,470</b>
<b>296 - PUBLIC FACILITIES FEES</b>		
1760 - PUBLIC FACILITIES FEES	1,459,224	0
<b>FUND TOTAL</b>	<b>1,459,224</b>	<b>0</b>
<b>306 - PENSION DEBT SERVICE</b>		
8006 - PENSION DEBT SERVICE	0	11,904,908
<b>FUND TOTAL</b>	<b>0</b>	<b>11,904,908</b>
<b>310 - SPECIAL AVIATION</b>		
9050 - SPECIAL AVIATION DEPT	10,000	0
<b>FUND TOTAL</b>	<b>10,000</b>	<b>0</b>

**County of Solano**  
**Operating Transfers Out/In**

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
<b>326 - SHERIFF - SPECIAL REVENUE</b>		
4050 - SHERIFF SPECIAL REVENUE	359,576	0
<b>FUND TOTAL</b>	<b>359,576</b>	<b>0</b>
<b>332 - GOVERNMENT CENTER DEBT SERVICE</b>		
8037 - 2007 CERTIFICATES OF PARTICIPA	0	6,271,186
<b>FUND TOTAL</b>	<b>0</b>	<b>6,271,186</b>
<b>334 - H&amp;SS SPH ADMIN/REFINANCE</b>		
8034 - HSS ADMIN/REFINANCE SPHF	0	1,758,892
<b>FUND TOTAL</b>	<b>0</b>	<b>1,758,892</b>
<b>336 - 2013 COP ANIMAL CARE PROJECT</b>		
8036 - 2013 COP ANIMAL CARE PROJECT	0	44,970
<b>FUND TOTAL</b>	<b>0</b>	<b>44,970</b>
<b>369 - CHILD SUPPORT SERVICES</b>		
2480 - DEPT OF CHILD SUPPORT SERVICES	358,243	0
<b>FUND TOTAL</b>	<b>358,243</b>	<b>0</b>
<b>370 - DEPARTMENT OF INFO TECHNOLOGY</b>		
1870 - DEPARTMENT OF INFO TECHNOLOGY	270,451	0
<b>FUND TOTAL</b>	<b>270,451</b>	<b>0</b>
<b>390 - TOBACCO PREVENTION &amp; EDUCATION</b>		
7950 - TOBACCO PREVENTION & EDUCATION	141,447	0
<b>FUND TOTAL</b>	<b>141,447</b>	<b>0</b>
<b>900 - PUBLIC SAFETY</b>		
6500 - DISTRICT ATTORNEY	617,596	12,266,784
6530 - PUBLIC DEFENDER	343,078	10,546,826
6540 - ALTERNATE PUBLIC DEFENDER	112,002	3,614,311
6550 - SHERIFF	2,370,660	48,328,723
6650 - PROBATION	868,286	21,431,344
6730 - OTHER PUBLIC DEFENSE	0	2,481,974
<b>FUND TOTAL</b>	<b>4,311,622</b>	<b>98,669,962</b>
<b>902 - HEALTH &amp; SOCIAL SERVICES</b>		
7501 - ADMINISTRATION DIVISION	1,619,419	2,997,915
7680 - SOCIAL SERVICES DEPARTMENT	2,500,824	4,691,898
7690 - IN-HOME SUPPORTIVE SERVICES PA	24,533	1,352,465
7780 - BEHAVIORAL HEALTH	1,098,747	25,548,158
7880 - HEALTH SERVICES	1,205,132	3,342,628
7900 - ASSISTANCE PROGRAMS	0	8,579,473
<b>FUND TOTAL</b>	<b>6,448,655</b>	<b>46,512,537</b>

**County of Solano**  
**Operating Transfers Out/In**

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
906 - MHSA		
9600 - MHSA	19,094,484	0
<b>FUND TOTAL</b>	<b>19,094,484</b>	<b>0</b>
<b>TOTAL</b>	<b>\$ 169,077,232</b>	<b>\$ 169,077,232</b>