

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

**COUNTY OF SOLANO  
SCHEDULE 1  
ALL FUNDS SUMMARY  
FY2014/15**

FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE AVAILABLE 06/30/14 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	22,264,999	6,065,000	184,517,197	212,847,196	205,174,090	7,673,106	212,847,196
SPECIAL REVENUE FUNDS	30,922,359	12,306,274	541,855,100	585,083,733	583,494,908	1,588,825	585,083,733
CAPITAL PROJECT FUNDS	(2,317,756)	0	10,381,696	8,063,940	8,063,940	0	8,063,940
DEBT SERVICE FUNDS	(14,065,877)	0	34,326,916	20,261,039	20,178,712	82,327	20,261,039
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>36,803,725</b>	<b>18,371,274</b>	<b>771,080,909</b>	<b>826,255,908</b>	<b>816,911,650</b>	<b>9,344,258</b>	<b>826,255,908</b>
<b>OTHER FUNDS</b>							
INTERNAL SERVICE FUNDS	0	911,268	40,105,867	41,017,135	41,017,135	0	41,017,135
ENTERPRISE FUNDS	1,289,986	0	3,239,388	4,529,284	4,529,284	0	4,529,284
SPECIAL DISTRICTS & OTHER AGENCIES	361,186	0	3,533,578	3,894,764	3,989,737	0	3,894,764
<b>TOTAL OTHER FUNDS</b>	<b>1,651,082</b>	<b>911,268</b>	<b>46,441,183</b>	<b>49,441,183</b>	<b>49,536,156</b>	<b>0</b>	<b>49,441,183</b>
<b>TOTAL ALL FUNDS</b>	<b>38,454,807</b>	<b>19,282,542</b>	<b>817,959,742</b>	<b>875,697,091</b>	<b>866,447,806</b>	<b>9,344,258</b>	<b>875,697,091</b>

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

**COUNTY OF SOLANO  
SCHEDULE 2  
GOVERNMENTAL FUNDS SUMMARY  
FY2014/15**

FUND	FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE AVAILABLE 06/30/2014 ESTIMATED	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
<b>GENERAL FUNDS</b>								
001	GENERAL FUND	22,264,999	6,065,000	184,517,197	212,847,196	205,174,090	7,673,106	212,847,196
	<b>TOTAL GENERAL FUNDS</b>	<b>22,264,999</b>	<b>6,065,000</b>	<b>184,517,197</b>	<b>212,847,196</b>	<b>205,174,090</b>	<b>7,673,106</b>	<b>212,847,196</b>
<b>SPECIAL REVENUE FUNDS</b>								
004	COUNTY LIBRARY	7,976,466	1,055,279	16,118,004	25,149,749	25,149,749	0	25,149,749
012	FISH/WILDLIFE PROPAGATION	14,459	0	2,901	17,360	17,360	0	17,360
016	PARKS AND RECREATION	0	0	1,425,923	1,425,923	1,425,923	0	1,425,923
035	JH REC HALL - WARD WELFARE	100,141	0	13,879	114,020	114,020	0	114,020
036	LIBRARY ZONE 1	102,449	0	1,007,060	1,109,509	1,109,509	0	1,109,509
037	LIBRARY ZONE 2	9,223	0	41,645	50,868	50,868	0	50,868
066	LIBRARY ZONE 6	1,693	0	14,840	16,533	16,533	0	16,533
067	LIBRARY ZONE 7	4,353	0	322,930	327,283	327,283	0	327,283
101	ROAD	1,369,853	3,469,950	26,354,437	31,194,240	31,194,240	0	31,194,240
105	HOUSING REHABILITATION	31,652	0	0	31,652	31,652	0	31,652
110	MICROENTERPRISE BUSINESS	49,982	0	277,654	327,636	327,636	0	327,636
120	HOMEACRES LOAN PROGRAM	1,183,359	0	10,000	1,193,359	1,193,359	0	1,193,359
150	HOUSING & URBAN DEVELOP	0	0	2,300,000	2,300,000	2,300,000	0	2,300,000
151	FIRST 5 FUTURE INITIATIVE	47,533	0	797,289	844,822	844,822	0	844,822
152	IHSS-PUBLIC AUTH	0	0	3,776,903	3,776,903	3,776,903	0	3,776,903
153	FIRST 5 SOLANO	726,264	1,941,213	4,118,105	6,785,582	6,785,582	0	6,785,582
215	RECORDER SPECIAL REVENUE	7,546,086	0	780,000	8,326,086	8,326,086	0	8,326,086
228	LIBRARY - FRIENDS & FOUNDAT	125,786	0	121,400	247,186	247,186	0	247,186
233	DA SPECIAL REV	3,730,502	0	320,975	4,051,477	4,051,477	0	4,051,477
241	CIVIL PROCESSING FEES	276,148	0	233,500	509,648	509,648	0	509,648
253	SHERIFF'S ASSET SEIZURE	192,388	0	5,000	197,388	197,388	0	197,388
256	SHERIFF OES	359,158	0	601,175	960,333	960,333	0	960,333
263	CJ TEMP CONSTRUCTION	374,834	0	261,482	636,316	636,316	0	636,316
264	CRTHSE TEMP CONST	523,693	0	260,450	784,143	784,143	0	784,143
278	PUBLIC WORKS IMPROVEMENT	194,966	0	46,100	241,066	241,066	0	241,066

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

FUND	FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE AVAILABLE 06/30/2014 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	25,671	0	12,090	37,761	37,761	0	37,761
296	PUBLIC FACILITIES FEES	2,591,193	0	3,216,897	5,808,090	5,808,090	0	5,808,090
301	GEN SVCS SPECIAL REVENUE	2,358	0	207	2,565	2,565	0	2,565
326	SHERIFF - SPECIAL REVENUE	452,619	0	796,726	1,249,345	1,249,345	0	1,249,345
369	CHILD SUPPORT SERVICES	250,795	0	12,560,681	12,811,476	12,811,476	0	12,811,476
390	TOBACCO PREVENTION & EDUC	41,292	0	181,188	222,480	222,480	0	222,480
900	PUBLIC SAFETY	0	0	162,574,342	162,574,342	162,574,342	0	162,574,342
901	C M F CASES	0	0	228,923	228,923	228,923	0	228,923
902	HEALTH & SOCIAL SERVICES	0	5,839,832	283,355,314	289,195,146	289,195,146	0	289,195,146
903	WORKFORCE INVEST BOARD	0	0	3,847,761	3,847,761	3,847,761	0	3,847,761
905	COUNTY LOCAL REV FUND 2011	0	0	174,202	174,202	174,202	0	174,202
906	MHSA	2,617,443	0	15,695,117	18,312,560	16,723,735	1,588,825	18,312,560
	<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>30,922,359</b>	<b>12,306,274</b>	<b>541,855,100</b>	<b>585,083,733</b>	<b>583,494,908</b>	<b>1,588,825</b>	<b>585,083,733</b>
	<b>CAPITAL PROJECT FUNDS</b>							
006	CAPITAL OUTLAY	1,511,124	0	5,461,332	6,972,456	6,972,456	0	6,972,456
106	PUBLIC ARTS PROJECTS	54,111	0	150	54,261	54,261	0	54,261
107	FAIRGROUNDS DEVELOP PROJ	(4,245,451)	0	4,900,001	654,550	654,550	0	654,550
249	HSS CAPITAL PROJECTS	362,460	0	20,213	382,673	382,673	0	382,673
	<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>(2,317,756)</b>	<b>0</b>	<b>10,381,696</b>	<b>8,063,940</b>	<b>8,063,940</b>	<b>0</b>	<b>8,063,940</b>
	<b>DEBT SERVICE FUNDS</b>							
306	PENSION DEBT SERVICE	(14,160,291)	0	23,436,972	9,276,681	9,276,681	0	9,276,681
332	GOVT CENTER DEBT SERVICE	0	0	7,909,580	7,909,580	7,909,580	0	7,909,580
334	H&SS SPH ADMIN/REFINANCE	0	0	2,518,111	2,518,111	2,518,111	0	2,518,111
336	2013 COP ANIMAL CARE PROJECT	94,414	0	462,253	556,667	474,340	82,327	556,667
	<b>TOTAL DEBT SERVICE FUNDS</b>	<b>(14,065,877)</b>	<b>0</b>	<b>34,326,916</b>	<b>20,261,039</b>	<b>20,178,712</b>	<b>82,327</b>	<b>20,261,039</b>
	<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>36,803,725</b>	<b>18,371,274</b>	<b>771,080,909</b>	<b>826,255,908</b>	<b>816,911,650</b>	<b>9,344,258</b>	<b>826,255,908</b>

APPROPRIATIONS LIMIT  
(2014/15)

APPROPRIATIONS LIMIT	<u>\$540,264,742</u>
APPROPRIATIONS SUBJECT TO LIMIT	<u>\$140,062,405</u>

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

**COUNTY OF SOLANO  
SCHEDULE 3  
FUND BALANCE - GOVERNMENTAL FUNDS  
FY2014/15**

FUND	FUND NAME	TOTAL FUND BALANCE 6/30/2014 ESTIMATED	ENCUMBRANCES			FUND BALANCE AVAILABLE 6/30/2014 ESTIMATED
			ESTIMATED	NONSPENDABLE RESTRICTED AND COMMITTED	ASSIGNED	
<b>GENERAL FUNDS</b>						
001	GENERAL FUND	126,820,557	500,000	104,051,813	3,745	22,264,999
<b>TOTAL</b>	<b>GENERAL FUNDS</b>	<b>126,820,557</b>	<b>500,000</b>	<b>104,051,813</b>	<b>3,745</b>	<b>22,264,999</b>
<b>SPECIAL REVENUE FUNDS</b>						
004	COUNTY LIBRARY	9,469,153	200,000	1,289,537	3,150	7,976,466
012	FISH/WILDLIFE PROPAGATION	19,469	0	5,010	0	14,459
016	PARKS AND RECREATION	450	0	0	450	0
035	JH REC HALL - WARD WELFARE	100,141	0	0	0	100,141
036	LIBRARY ZONE 1	102,449	0	0	0	102,449
037	LIBRARY ZONE 2	9,223	0	0	0	9,223
066	LIBRARY ZONE 6	1,693	0	0	0	1,693
067	LIBRARY ZONE 7	4,353	0	0	0	4,353
101	ROAD	9,796,362	1,000,000	7,426,509	0	1,369,853
105	HOUSING REHABILITATION	1,204,204	0	1,172,552	0	31,652
110	MICROENTERPRISE BUSINESS	49,982	0	0	0	49,982
120	HOMEACRES LOAN PROGRAM	1,925,631	0	742,272	0	1,183,359
151	FIRST 5 FUTURE INITIATIVE	47,533	0	0	0	47,533
153	FIRST 5 SOLANO	9,560,187	0	8,833,923	0	726,264
215	RECORDER SPECIAL REVENUE	8,711,648	0	1,165,562	0	7,546,086
228	LIBRARY - FRIENDS & FOUNDATION	125,786	0	0	0	125,786
233	DISTRICT ATTORNEY SPECIAL REV	3,935,085	0	204,583	0	3,730,502
241	CIVIL PROCESSING FEES	964,204	0	688,056	0	276,148
253	SHERIFF'S ASSET SEIZURE	192,388	0	0	0	192,388
256	SHERIFF OES	359,158	0	0	0	359,158
263	CJ TEMP CONSTRUCTION	374,834	0	0	0	374,834
264	CRTHSE TEMP CONST	523,693	0	0	0	523,693
278	PUBLIC WORKS IMPROVEMENT	292,231	0	97,265	0	194,966

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

FUND	FUND NAME	TOTAL FUND BALANCE 6/30/2014 ESTIMATED				FUND BALANCE AVAILABLE 6/30/2014 ESTIMATED
			ENCUMBRANCES ESTIMATED	NONSPENDABLE RESTRICTED AND COMMITTED	ASSIGNED	
281	SURVEY MONUMENT PRESERV	25,671	0	0	0	25,671
282	COUNTY DISASTER	16,506	0	16,506	0	0
296	PUBLIC FACILITIES FEES	5,983,268	0	3,392,075	0	2,591,193
301	GEN SVCS SPECIAL REVENUE	2,358	0	0	0	2,358
323	CO LOW/MOD HSNG SET ASIDE	1,700,000	0	1,700,000	0	0
326	SHERIFF - SPECIAL REVENUE	452,619	0	0	0	452,619
369	CHILD SUPPORT SERVICES	250,795	0	0	0	250,795
390	TOBACCO PREVENTION & EDUC	42,591	0	1,299	0	41,292
900	PUBLIC SAFETY	610,805	600,000	0	10,805	0
902	HEALTH & SOCIAL SERVICES	15,130,406	500,000	0	14,630,406	0
903	WORKFORCE INVESTMENT BOARD	620	0	0	620	0
906	MHSA	21,795,872	0	19,178,429	0	2,617,443
<b>TOTAL</b>	<b>SPECIAL REVENUE FUNDS</b>	<b>93,781,368</b>	<b>2,300,000</b>	<b>45,913,578</b>	<b>14,645,431</b>	<b>30,922,359</b>
<b>CAPITAL PROJECT FUNDS</b>						
006	CAPITAL OUTLAY	22,511,124	21,000,000	0	0	1,511,124
106	PUBLIC ARTS PROJECTS	54,111	0	0	0	54,111
107	FAIRGROUNDS DEVELOP PROJ	(4,245,451)	0	0	0	(4,245,451)
249	HSS CAPITAL PROJECTS	362,460	0	0	0	362,460
<b>TOTAL</b>	<b>CAPITAL PROJECT FUNDS</b>	<b>18,682,244</b>	<b>21,000,000</b>	<b>0</b>	<b>0</b>	<b>(2,317,756)</b>
<b>DEBT SERVICE FUNDS</b>						
306	PENSION DEBT SERVICE	(11,097,206)	0	3,063,085	0	(14,160,291)
332	GOVT 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 PROJ	94,414		0	0	94,414
<b>TOTAL</b>	<b>DEBT SERVICE FUNDS</b>	<b>(6,439,314)</b>	<b>0</b>	<b>4,826,563</b>	<b>2,800,000</b>	<b>(14,065,877)</b>
<b>TOTAL GOVERNMENT FUNDS</b>		<b>232,844,855</b>	<b>23,800,000</b>	<b>154,791,954</b>	<b>17,449,176</b>	<b>36,803,725</b>

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

**COUNTY OF SOLANO  
SCHEDULE 4  
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS  
FY2014/15**

FUND	FUND NAME AND FUND BALANCE DESCRIPTIONS	OBLIGATED FUND BALANCES 6/30/14	DECREASES OR CANCELLATIONS		INCREASES OR NEW OBLIGATED FUND BALANCES		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR 2014/15
			RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS	
<b>001</b>	<b>GENERAL FUND</b>						
	GENERAL						
	General Reserve	47,569,680					47,569,680
	Non-Spendable-LT Receivable	28,663,761					28,663,761
	Non-Spendable - Inventory	2,673					2,673
	Committed-Unfunded Employee Leave Payoff	6,553,105	800,000				5,753,105
	Committed-Deferred Maintenance	6,262,594	3,265,000		2,673,106		5,670,700
	Committed-Employer PERS Rate Increase	13,000,000	2,000,000		5,000,000		16,000,000
	Committed-Housing/SB375	2,000,000					2,000,000
	Assigned-Non County Agencies	0					0
	Assigned-Imprest Cash	3,745					3,745
	<b>FUND TOTAL</b>	<b>104,055,558</b>	<b>6,065,000</b>	<b>0</b>	<b>7,673,000</b>	<b>0</b>	<b>105,663,664</b>
	<b>TOTAL GENERAL FUND</b>	<b>104,055,558</b>	<b>6,065,000</b>	<b>0</b>	<b>7,673,106</b>	<b>0</b>	<b>105,663,664</b>
	<b>SPECIAL REVENUE FUNDS</b>						
004	COUNTY LIBRARY						
	General Reserve	234,258					234,258
	Non-Spendable - LT Receivable	0					0
	Committed - Equipment Replacement	1,055,279	1,055,279				0
	Committed - Library Debt	0					0
	Assigned - Imprest Cash	3,150					3,150
	Assigned - Deposits with Others	0					0
	<b>FUND TOTAL</b>	<b>1,292,687</b>	<b>1,055,279</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>237,408</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	7,283,688	3,469,950				3,813,738
	Non-Spendable - Inventory	142,821					142,821
	<b>FUND TOTAL</b>	<b>7,426,509</b>	<b>3,469,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,956,559</b>
105	HOME INVESTMENT PARTNERSHIP						
	Non-Spendable - LT Receivable	1,172,552					1,172,552 \
110	MICROENTERPRISE BUSINESS						
	Non-Spendable - LT Receivable	0					0
120	HOMEACRES LOAN PROGRAM						
	Non-Spendable - LT Receivable	742,272					742,272
153	FIRST 5 SOLANO						
	General Reserve	8,833,923	1,941,213				6,892,710

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

FUND	FUND NAME AND FUND BALANCE DESCRIPTIONS	OBLIGATED FUND BALANCES 6/30/14	DECREASES OR CANCELLATIONS		INCREASES OR NEW OBLIGATED FUND BALANCES		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR 2014/15
			RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS	
215	RECORDER SPECIAL REV General Reserve	1,165,562					1,165,562
233	DISTRICT ATTORNEY SPECIAL REV General Reserve	204,583					204,583
241	CIVIL PROCESSING FEES General Reserve	688,056					688,056
278	PUBLIC WORKS IMPROVEMENT General Reserve	97,265					97,265
282	COUNTY DISASTER General Reserve	5,950					5,950
	Non-Spendable - LT Receivable	10,556					10,556
	<b>FUND TOTAL</b>	<b>16,506</b>					<b>16,506</b>
296	PUBLIC FACILITIES FEES General Reserve	3,392,075					3,392,075
323	COUNTY LOW/MOD HSNG SET ASIDE General Reserve	1,700,000					1,700,000
390	TOBACCO PREVENTION AND EDUC General Reserve	1,299					1,299
900	PUBLIC SAFETY Assigned - Imprest Cash	6,150					6,150
	Assigned - Imprest Account Debit Card	4,655					4,655
	<b>FUND TOTAL</b>	<b>10,805</b>					<b>10,805</b>
902	HEALTH & SOCIAL SERVICES Assigned - Imprest Cash	4,300					4,300
	Assigned - Imprest Account Debit Card	23,961					23,961
	Assigned-IGT Mental Health	14,602,145	5,839,832				8,762,313
	<b>FUND TOTAL</b>	<b>14,630,406</b>	<b>5,839,832</b>				<b>8,790,574</b>
903	WORKFORCE INVESTMENT BOARD Assigned - Imprest Cash	620					620
906	MENTAL HEALTH SERVICES ACT General Reserves	19,178,429			1,588,825		20,767,254
	<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>60,559,009</b>	<b>12,306,274</b>	<b>0</b>	<b>1,588,825</b>	<b>0</b>	<b>55,680,093</b>
	<b>DEBT SERVICE FUNDS</b>						
306	PENSION DEBT SERVICE Non-Spendable - LT Receivable	3,063,085					3,063,085
332	GOV CENTER DEBT SERVICE General Reserve	2,800,000					2,800,000
	<b>FUND TOTAL</b>	<b>2,800,000</b>					<b>2,800,000</b>
334	H&SS SPH ADMIN/REFINANCE General Reserve	1,763,478					1,763,478
336	2013 COP ANIMAL CARE PROJECT General Reserve				82,325		82,325
	<b>TOTAL DEBT SERVICE FUNDS</b>	<b>7,625,563</b>	<b>0</b>	<b>0</b>	<b>82,235</b>	<b>0</b>	<b>7,708,888</b>
	<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>172,241,130</b>	<b>18,371,274</b>	<b>0</b>	<b>9,344,256</b>	<b>0</b>	<b>163,212,112</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  
FY2014/15**

DESCRIPTION	2012/13 ACTUAL	2013/14 ADOPTED BUDGET	2014/15 RECOMMENDED	PERCENT CHANGE
<b>SUMMARIZATION BY SOURCE</b>				
Taxes	142,924,394	133,860,364	143,495,436	7 %
Licenses, Permits & Franchise	6,614,052	5,883,359	6,151,761	5 %
Fines, Forfeitures & Penalty	4,345,235	3,025,645	2,901,515	(4) %
Revenue From Use Of Money/Prop	2,343,478	1,822,568	1,741,347	(4) %
Intergovernmental Revenues	338,705,998	370,550,883	344,211,775	(7) %
Charges For Services	79,988,254	84,381,516	86,179,154	2 %
Misc Revenues	14,102,758	13,278,501	10,826,523	(18) %
Other Financing Sources	151,089,601	176,641,057	175,573,398	(1) %
Residual Equity Transfers	0	0	0	0 %
<b>TOTAL SUMMARIZATION BY SOURCE</b>	<b>740,113,770</b>	<b>789,443,893</b>	<b>771,080,909</b>	<b>(2) %</b>
<b>SUMMARIZATION BY FUND</b>				
001 GENERAL FUND	185,026,268	176,116,556	184,517,197	5 %
004 COUNTY LIBRARY	16,940,028	17,428,388	16,118,004	(8) %
012 FISH/WILDLIFE PROPAGATION	20,085	4,480	2,901	(35) %
016 PARKS AND RECREATION	1,348,413	1,426,336	1,425,923	(0) %
035 JH REC HALL - WARD WELFARE	12,388	15,000	13,879	(7) %
036 LIBRARY ZONE 1	1,145,258	938,017	1,007,060	7 %
037 LIBRARY ZONE 2	36,047	32,502	41,645	28 %
066 LIBRARY ZONE 6	13,302	13,150	14,840	13 %
067 LIBRARY ZONE 7	348,031	319,068	322,930	1 %
101 ROAD	18,876,538	22,842,734	26,354,437	15 %
105 HOUSING REHABILITATION	80,890	225,000	0	(100) %
110 MICROENTERPRISE BUSINESS	(1,170)	300,255	277,654	(8) %
120 HOMEACRES LOAN PROGRAM	10,539	10,000	10,000	0 %
150 HOUSING & URBAN DEVELOPMENT	2,502,371	3,145,379	2,300,000	(27) %
151 FIRST 5 FUTURE INITIATIVE	210,779	247,582	797,289	222 %
152 IN HOME SUPP SVCS-PUBLIC AUTH	2,813,732	2,984,293	3,776,903	27 %



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

DESCRIPTION	2012/13 ACTUAL	2013/14 ADOPTED BUDGET	2014/15 RECOMMENDED	PERCENT CHANGE
153 FIRST 5 SOLANO	4,470,235	4,078,533	4,118,105	1 %
215 RECORDER SPECIAL REVENUE	871,520	796,000	780,000	(2) %
228 LIBRARY - FRIENDS & FOUNDATION	95,022	120,500	121,400	1 %
233 DISTRICT ATTORNEY SPECIAL REV	2,024,714	322,838	320,975	(1) %
238 SE VALLEJO REDEVELOPMENT SETT	6	0	0	0 %
239 TOBACCO SETTLEMENT	672	0	0	0 %
241 CIVIL PROCESSING FEES	238,458	251,226	233,500	(7) %
253 SHERIFF'S ASSET SEIZURE	1,243	2,500	5,000	100 %
256 SHERIFF OES	1,422,028	963,315	601,175	(38) %
263 CJ TEMP CONSTRUCTION	337,957	269,376	261,482	(3) %
264 CRTHSE TEMP CONST	338,528	267,557	260,450	(3) %
278 PUBLIC WORKS IMPROVEMENT	51,594	31,400	46,100	47 %
281 SURVEY MONUMENT PRESERVATION	16,986	22,150	12,090	(45) %
296 PUBLIC FACILITIES FEES	6,934,825	2,676,192	3,216,897	20 %
301 GEN SVCS SPECIAL REVENUE	1,889	208	207	(0) %
325 SHERIFF'S OFFICE GRANTS	117,838	5,471	0	(100) %
326 SHERIFF - SPECIAL REVENUE	615,130	872,355	796,726	(9) %
340 LOCAL LAW ENFORCE BLOCK GRANT	45,848	0	0	0 %
369 CHILD SUPPORT SERVICES	11,828,023	12,493,523	12,560,681	1 %
390 TOBACCO PREVENTION & EDUCATION	150,636	217,368	181,188	(17) %
900 PUBLIC SAFETY	136,175,448	156,309,701	162,574,342	4 %
901 C M F CASES	212,059	253,439	228,923	(10) %
902 HEALTH & SOCIAL SERVICES	262,089,694	284,757,466	283,355,314	(0) %
903 WORKFORCE INVESTMENT BOARD	4,460,507	4,229,247	3,847,761	(9) %
905 COUNTY LOCAL REVENUE FUND 2011	108,269	284,211	174,202	(39) %
906 MHSA	16,271,339	13,555,516	15,695,117	16 %
006 CAPITAL OUTLAY	37,133,578	39,195,133	5,461,332	(86) %
106 PUBLIC ARTS PROJECTS	441	285	150	(47) %
107 FAIRGROUNDS DEVELOPMENT PROJ	20,319	4,372,344	4,900,001	12 %
249 HSS CAPITAL PROJECTS	571,496	134,403	20,213	(85) %
306 PENSION DEBT SERVICE	10,855,953	26,027,756	23,436,972	(10) %
332 GOVERNMENT CENTER DEBT SERVICE	10,750,398	7,907,193	7,909,580	0 %
334 H&SS SPH ADMIN/REFINANCE	2,517,620	2,515,764	2,518,111	0 %
336 2013 COP ANIMAL CARE PROJECT	0	462,183	462,253	0 %
<b>TOTAL SUMMARIZATION BY FUND</b>	<b>740,113,772</b>	<b>789,443,893</b>	<b>771,080,909</b>	<b>(2) %</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  
FY 2014/15**

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2012/13 ACTUAL	2013/14 ADOPTED BUDGET	2014/15 RECOMMENDED	PERCENT CHANGE
<b>01</b>	<b>GENERAL FUND</b>					
<b>001</b>	<b>GENERAL FUND</b>					
	<b>9000 Taxes</b>					
		CURRENT SECURED	53,718,568	54,338,000	58,466,105	8%
		CURRENT UNSECURED	3,241,868	3,230,000	3,500,000	8%
		PRIOR UNSECURED	71,371	75,000	95,000	27%
		SUPPLEMENTAL SECURED	626,479	550,000	1,300,000	136%
		PRIOR SECURED	226,971	25,000	200,000	700%
		PENALTIES	297,509	240,000	225,000	(6%)
		SALES & USE TAX	1,639,681	1,400,000	1,500,000	7%
		PROPERTY TRANSFER TAX	1,792,160	1,700,000	1,800,000	6%
		SALES & USE TAX-IN LIEU	497,139	400,000	500,000	25%
		PROPERTY TAX-IN LIEU OF VLF	36,889,441	37,269,000	40,412,182	8%
		UNITARY	2,863,424	3,009,000	3,000,000	(0%)
		ABX1 26 RESIDUAL TAXES	3,688,542	3,895,000	4,600,000	18%
		ABX1 26 PASS THROUGH	12,322,652	13,430,000	12,750,000	(5%)
		LMIHF & OTHER ASSETS	10,232,894	0	0	0%
		<b>Total 9000 Taxes</b>	<b>128,108,699</b>	<b>119,561,000</b>	<b>128,348,287</b>	<b>7%</b>
	<b>9200 Licenses, Permits &amp; Franchise</b>					
		ANIMAL LICENSES	30,185	30,000	32,000	7%
		BUSINESS LICENSES	95,920	97,133	88,230	(9%)
		BUILDING PERMITS	853,217	455,000	500,000	10%
		BUILDING PERMITS-ECOMMERCE	4,642	5,000	6,000	20%
		ZONING PERMITS	96,321	72,936	57,202	(22%)
		SOLID WASTE PERMITS	1,051,850	884,671	1,022,867	16%
		SEPTIC CONSTRUCTION PERMITS	175,413	151,000	168,056	11%
		FRANCHISE-PG&E ELECTRIC	328,767	330,000	330,000	0%
		FRANCHISE-PG&E GAS	68,524	85,000	70,000	(18%)
		FRANCHISE-CATV	90,002	70,000	90,000	29%
		FRANCHISE-GARBAGE	101,321	96,580	155,852	61%
		FRANCHISES - OTHER	25,773	25,000	25,000	0%
		LICENSES & PERMITS-OTHER	260,705	258,936	271,936	5%
		MARRIAGE LICENSES	118,628	122,700	143,826	17%
		FOOD PERMITS	1,438,735	1,410,000	1,430,962	1%
		PENALTY FEES	62,167	43,000	49,300	15%
		HOUSING PERMITS	98,062	92,848	92,848	0%
		RECREATIONAL HEALTH PERMITS	154,580	150,440	150,440	0%
		WATER PERMITS	8,967	8,716	7,665	(12%)
		HAZARDOUS MATERIALS PERMITS	1,072,868	1,092,597	1,068,000	(2%)
		BODY ART ACTIVITIES	23,873	13,152	15,008	14%
		<b>Total 9200 Licenses, Permits &amp; Franchise</b>	<b>6,160,518</b>	<b>5,494,709</b>	<b>5,775,192</b>	<b>5%</b>

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2012/13 ACTUAL	2013/14 ADOPTED BUDGET	2014/15 RECOMMENDED	PERCENT CHANGE
<b>9300 Fines, Forfeitures, &amp; Penalty</b>						
	VEHICLE CODE FINES		717,584	700,000	700,000	0%
	OTHER COURT FINES		32,063	25,000	35,000	40%
	VEHICLE FINES-DRUNK DRIVING		177,119	160,000	150,000	(6%)
	WARRANT REVENUE - TRAFFIC		7,506	7,500	7,500	0%
	HEALTH & SAFETY		900	0	0	0%
	FORFEITURES & PENALTIES		5,429	7,500	5,200	(31%)
	OTHER ASSESSMENTS		482,368	459,500	453,300	(1%)
	<b>Total 9300 Fines, Forfeitures, &amp; Penalty</b>		<b>1,422,969</b>	<b>1,359,500</b>	<b>1,351,000</b>	<b>(1%)</b>
<b>9400 Revenue From Use of Money/Prop</b>						
	INTEREST INCOME		723,943	400,000	500,000	25%
	BUILDING RENTAL		586,718	631,645	602,072	(5%)
	CONCESSIONS		25,188	21,836	22,336	2%
	VENDING DEVICES		0	0	100	0%
	LEASES		134,695	116,813	116,101	(1%)
	ROYALTIES		676	2,000	2,013	1%
	<b>Total 9400 Revenue From Use of Money/Prop</b>		<b>1,471,220</b>	<b>1,172,294</b>	<b>1,242,622</b>	<b>6%</b>
<b>9501 Intergovernmental Rev State</b>						
	FISH & GAME		7,311	12,000	7,000	(42%)
	STATE HIGHWAY RENTALS		446	0	0	0%
	MOTOR VEHICLES IN-LIEU		184,909	150,000	150,000	0%
	HOMEOWNERS PROP TAX RELIEF		985,079	1,000,000	952,000	(5%)
	STATE UNCLAIMED GAS TAX		371,136	352,000	355,000	1%
	STATE GLASSY WINGED SHARPSHOOT		137,753	130,000	135,000	4%
	STATE PESTICIDE MILL		346,159	320,000	325,000	2%
	STATE REIMB MANDATED COSTS		92,403	6,000	14,350	139%
	STATE 4700 P.C.		10,745	8,170	9,917	21%
	STATE VETERANS AFFAIRS		192,614	145,000	130,000	(10%)
	STATE PEST DETECTION		189,391	135,000	167,000	24%
	STATE REIMBURSEMENT PUE		8,787	5,858	5,858	0%
	ST SALES TX 1991 REALIGNMNT-SS		351,000	351,000	351,000	0%
	STATE OTHER		1,266,152	1,257,302	1,216,750	(3%)
	<b>Total 9501 Intergovernmental Rev State</b>		<b>4,143,886</b>	<b>3,872,330</b>	<b>3,818,875</b>	<b>(1%)</b>
<b>9502 Intergovernmental Rev Federal</b>						
	GRANT REVENUE		242,915	634,959	162,157	(74%)
	<b>Total 9502 Intergovernmental Rev Federal</b>		<b>242,915</b>	<b>634,959</b>	<b>162,157</b>	<b>(74%)</b>
<b>9503 Intergovernmental Rev Other</b>						
	OTHER GOVERNMENTAL AGENCIES		1,790,618	2,066,048	1,866,063	(10%)
	<b>Total 9503 Intergovernmental Rev Other</b>		<b>1,790,618</b>	<b>2,066,048</b>	<b>1,866,063</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	2012/13 ACTUAL	2013/14 ADOPTED BUDGET	2014/15 RECOMMENDED	PERCENT CHANGE
<b>9600 Charges For Services</b>						
		PHOTO/MICROFICHE COPIES	231,113	220,945	319,045	44%
		CONTRACT SERVICES	6,269	4,000	4,000	0%
		FILING FEES	0	25,000	0	(100%)
		CIVIL PROCESS FEES	3,722	3,500	3,500	0%
		RECORDING FEES	2,021,410	1,875,000	1,575,000	(16%)
		COURT FEES	10,135	17,000	8,500	(50%)
		PHYTOSANI FIELD INSP FEE	167,869	160,000	165,000	3%
		CERTIFIED SEED INSP FEE	1,807	1,800	1,800	0%
		ADMIN SERVICES FEES	15,588	15,656	15,656	0%
		ASSMT & TAX COLLECTION FEES	3,713,242	3,592,222	3,613,514	1%
		AUDITING & ACCOUNTING FEES	1,240,070	1,398,685	1,391,275	(1%)
		LEGAL FEES	259,447	183,785	230,000	25%
		ELECTION SERVICES	1,004,892	330,000	780,000	136%
		ENGINEERING SERVICES	26,414	36,000	18,000	(50%)
		PLANNING SERVICES	408,411	285,673	246,073	(14%)
		LAND DIVISION FEES	26,947	19,027	20,125	6%
		REDEMPTION FEES	28,510	25,000	25,000	0%
		OTHER PROFESSIONAL SERVICES	402,737	415,381	430,069	4%
		33% PROOF OF CORRECTION	42,419	50,000	45,000	(10%)
		\$24 TRAFFIC SCHOOL FEES	1,515,188	1,350,000	1,350,000	0%
		CLERK'S FEES	141,698	135,000	155,000	15%
		ADMINISTRATION OVERHEAD	12,124,983	13,962,764	14,077,397	1%
		HUMANE SERVICES	178,226	170,000	253,500	49%
		DEPARTMENTAL ADMIN OVERHEAD	341,956	418,881	429,938	3%
		SB 813 COLLECTION FEES	215,975	170,040	184,040	8%
		DISPOSAL FEES	3,586,311	2,720,000	3,900,000	43%
		MEDICARE SERVICES	55	0	0	0%
		WATER WELL PERMITS	141,564	73,755	113,050	53%
		OTHER CHARGES FOR SERVICES	1,124,267	1,153,690	1,773,270	54%
		INTERFUND SVCS PROVIDE-COUNTY	1,138,312	1,062,554	191,195	(82%)
		INTERFUND SVCS-ACCTNG & AUDIT	93,457	132,191	205,383	55%
		INTERFUND SVCS-LEGAL SRVCS	218,046	2,000	493,500	24575%
		INTERFUND SVCS-PRO SVCS	2,042,996	2,057,777	2,452,191	19%
		INTERFUND SVCS-MAINT/MATERIAL	66,091	19,630	6,000	(69%)
		INTERFUND SVCS-SMALL PROJECTS	209,614	407,765	18,568	(95%)
		INTERFUND SVCS-POSTAGE	216,070	487,477	477,705	(2%)
		INTERFUND SVCS-MAINT/LABOR	90,786	72,940	10,100	(86%)
		<b>Total 9600 Charges For Services</b>	<b>33,056,596</b>	<b>33,055,138</b>	<b>34,982,394</b>	<b>6%</b>
<b>9700 Misc Revenue</b>						
		MISC SALES - TAXABLE	6,516	7,250	2,900	(60%)
		CASH OVERAGE	5,102	4,000	4,000	0%
		OTHER REVENUE	839,614	674,334	757,462	12%
		DONATIONS AND CONTRIBUTIONS	5,077	500	500	0%
		INSURANCE PROCEEDS	114,879	0	62,000	0%
		MISCELLANEOUS SALES-OTHER	71,505	64,400	8,145	(87%)
		EXCESS TAX LOSSES RESERVE	7,000,000	8,000,000	6,000,000	(25%)
		.33 HORSE RACING REVENUES	46,216	60,000	50,000	(17%)
		<b>Total 9700 Misc Revenue</b>	<b>8,088,909</b>	<b>8,810,484</b>	<b>6,885,007</b>	<b>(22%)</b>

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2012/13 ACTUAL	2013/14 ADOPTED BUDGET	2014/15 RECOMMENDED	PERCENT CHANGE
	<b>9800 Other Financing Sources</b>					
		SALE OF NONTAXABLE FIXED ASSET	325,106	20,009	16,050	(20%)
		OPERATING TRANSFERS IN	151,619	0	0	0%
		SALE OF TAXABLE FIXED ASSETS	63,212	70,085	69,550	(1%)
		<b>Total 9800 Other Financing Sources</b>	<b>539,937</b>	<b>90,094</b>	<b>85,600</b>	<b>(5%)</b>
<b>TOTAL</b>	<b>GENERAL FUND FINANCING SOURCES</b>		<b>185,026,268</b>	<b>176,116,556</b>	<b>184,517,197</b>	<b>5%</b>
<b>02</b>	<b>SPECIAL REVENUE FUND</b>					
<b>004</b>	<b>COUNTY LIBRARY</b>					
	<b>9000 Taxes</b>					
		CURRENT SECURED	4,201,762	4,198,070	4,677,748	11%
		CURRENT UNSECURED	245,750	249,371	322,083	29%
		PRIOR UNSECURED	7,551	6,035	6,661	10%
		SUPPLEMENTAL SECURED	33,536	11,492	35,812	212%
		PRIOR SECURED	16,138	0	0	0%
		LIBRARY SALES TAX - MEASURE B	3,434,885	3,865,869	3,865,869	0%
		UNITARY	123,199	123,290	127,655	4%
		ABX1 26 RESIDUAL TAXES	465,566	408,093	305,748	(25%)
		ABX1 26 PASS THROUGH	442,087	337,749	371,020	10%
		LMIH & OTHER ASSETS	529,118	0	0	0%
		<b>Total 9000 Taxes</b>	<b>9,499,591</b>	<b>9,199,969</b>	<b>9,712,596</b>	<b>6%</b>
	<b>9400 Revenue From Use of Money/Prop</b>					
		INTEREST INCOME	45,955	39,465	32,449	(18%)
		BUILDING RENTAL	7,188	6,353	5,440	(14%)
		<b>Total 9400 Revenue From Use of Money/Prop</b>	<b>53,142</b>	<b>45,818</b>	<b>37,889</b>	<b>(17%)</b>
	<b>9501 Intergovernmental Rev State</b>					
		STATE HIGHWAY RENTALS	29	0	0	0%
		HOMEOWNERS PROP TAX RELIEF	67,509	67,508	68,361	1%
		STATE OTHER	44,841	44,841	39,345	(12%)
		<b>Total 9501 Intergovernmental Rev State</b>	<b>112,379</b>	<b>112,349</b>	<b>107,706</b>	<b>(4%)</b>
	<b>9503 Intergovernmental Rev Other</b>					
		OTHER GOVERNMENTAL AGENCIES	679,562	506,298	561,864	11%
		<b>Total 9503 Intergovernmental Rev Other</b>	<b>679,562</b>	<b>506,298</b>	<b>561,864</b>	<b>11%</b>
	<b>9600 Charges For Services</b>					
		PHOTO/MICROFICHE COPIES	75,885	60,473	30,785	(49%)
		LIBRARY FINES	306,420	300,306	252,061	(16%)
		OTHER PROFESSIONAL SERVICES	4,012,842	4,315,878	3,698,779	(14%)
		<b>Total 9600 Charges For Services</b>	<b>4,395,147</b>	<b>4,676,657</b>	<b>3,981,625</b>	<b>(15%)</b>

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

FUND NAME	FINANCING SOURCE CATEGORY FUNDING SOURCE ACCOUNT	2012/13 ACTUAL	2013/14 ADOPTED BUDGET	2014/15 RECOMMENDED	PERCENT CHANGE
	<b>9700 Misc Revenue</b>				
	CASH OVERAGE	56	0	0	0%
	OTHER REVENUE	15,682	0	0	0%
	DONATIONS AND CONTRIBUTIONS	2,498	0	0	0%
	<b>Total 9700 Misc Revenue</b>	<b>18,236</b>	<b>0</b>	<b>0</b>	<b>0%</b>
	<b>9800 Other Financing Sources</b>				
	OPERATING TRANSFERS IN	1,949,850	2,648,148	1,464,695	(45%)
	<b>Total 9800 Other Financing Sources</b>	<b>1,949,850</b>	<b>2,648,148</b>	<b>1,464,695</b>	<b>(45%)</b>
	<b>9801 General Fund Contribution</b>				
	TRANSFER IN-COUNTY CONTRIB	231,980	239,149	251,629	5%
	<b>Total 9801 General Fund Contribution</b>	<b>231,980</b>	<b>239,149</b>	<b>251,629</b>	<b>5%</b>
<b>TOTAL</b>	<b>COUNTY LIBRARY FINANCING SOURCES</b>	<b>16,940,028</b>	<b>17,428,388</b>	<b>16,118,004</b>	<b>(8%)</b>
<b>012</b>	<b>FISH/WILDLIFE PROPAGATION</b>				
	<b>9300 Fines, Forfeitures, &amp; Penalty</b>				
	VEHICLE CODE FINES	1,358	800	800	0%
	<b>Total 9300 Fines, Forfeitures, &amp; Penalty</b>	<b>1,358</b>	<b>800</b>	<b>800</b>	<b>0%</b>
	<b>9400 Revenue From Use of Money/Prop</b>				
	INTEREST INCOME	2,928	2,000	300	(85%)
	<b>Total 9400 Revenue From Use of Money/Prop</b>	<b>2,928</b>	<b>2,000</b>	<b>300</b>	<b>(85%)</b>
	<b>9600 Charges For Services</b>				
	ADMINISTRATION OVERHEAD	15,799	1,680	1,801	7%
	<b>Total 9600 Charges For Services</b>	<b>15,799</b>	<b>1,680</b>	<b>1,801</b>	<b>7%</b>
<b>TOTAL</b>	<b>FISH/WILDLIFE PROPAGATION FIN. SRCS</b>	<b>20,085</b>	<b>4,480</b>	<b>2,901</b>	<b>(35%)</b>
<b>016</b>	<b>PARKS AND RECREATION</b>				
	<b>9000 Taxes</b>				
	CURRENT SECURED	357,634	347,103	379,085	9%
	CURRENT UNSECURED	21,824	21,574	27,611	28%
	PRIOR UNSECURED	486	300	591	97%
	SUPPLEMENTAL SECURED	2,740	2,580	1,765	(32%)
	PRIOR SECURED	1,526	100	788	688%
	UNITARY	15,827	15,838	8,020	(49%)
	ABX1 26 RESIDUAL TAXES	27,934	22,156	17,330	(22%)
	ABX1 26 PASS THROUGH	69,975	65,844	73,498	12%
	LMIHF & OTHER ASSETS	66,427	0	0	0%
	<b>Total 9000 Taxes</b>	<b>564,372</b>	<b>475,495</b>	<b>508,688</b>	<b>7%</b>
	<b>9300 Fines, Forfeitures, &amp; Penalty</b>				
	OTHER COURT FINES	1,721	0	0	0%
	<b>Total 9300 Fines, Forfeitures, &amp; Penalty</b>	<b>1,721</b>	<b>0</b>	<b>0</b>	<b>0%</b>

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2012/13 ACTUAL	2013/14 ADOPTED BUDGET	2014/15 RECOMMENDED	PERCENT CHANGE
<b>9400 Revenue From Use of Money/Prop</b>						
	INTEREST INCOME		817	200	200	0%
	BUILDING RENTAL		0	500	500	0%
	CONCESSIONS		11,274	7,600	9,600	26%
	LEASES		3,480	3,500	2,000	(43%)
	<b>Total 9400 Revenue From Use of Money/Prop</b>		<b>15,571</b>	<b>11,800</b>	<b>12,300</b>	<b>4%</b>
<b>9501 Intergovernmental Rev State</b>						
	STATE HIGHWAY RENTALS		3	5	5	0%
	HOMEOWNERS PROP TAX RELIEF		6,510	6,547	6,311	(4%)
	STATE OFF-HIGHWAY MOTOR VEHICL		2,280	2,000	1,200	(40%)
	STATE OTHER		0	62,680	60,000	(4%)
	<b>Total 9501 Intergovernmental Rev State</b>		<b>8,793</b>	<b>71,232</b>	<b>67,516</b>	<b>(5%)</b>
<b>9502 Intergovernmental Rev Federal</b>						
	GRANT REVENUE		0	74,870	54,530	(27%)
	FED OTHER		5,979	93,487	93,487	0%
	<b>Total 9502 Intergovernmental Rev Federal</b>		<b>5,979</b>	<b>168,357</b>	<b>148,017</b>	<b>(12%)</b>
<b>9600 Charges For Services</b>						
	RECREATION SERVICES		482,824	437,940	456,440	4%
	ADMINISTRATION OVERHEAD		116,768	122,132	59,075	(52%)
	OTHER CHARGES FOR SERVICES		1,785	0	0	0%
	INTERFUND SVCES PROVIDE-COUNTY		4,055	10,927	2,000	(82%)
	<b>Total 9600 Charges For Services</b>		<b>605,431</b>	<b>570,999</b>	<b>517,515</b>	<b>(9)%</b>
<b>9700 Misc Revenue</b>						
	MISC SALES - TAXABLE		2,292	2,500	2,500	0%
	CASH OVERAGE		61	175	175	0%
	DONATIONS AND CONTRIBUTIONS		3,000	3,000	3,000	0%
	INSURANCE PROCEEDS		15,242	0	0	0%
	<b>Total 9700 Misc Revenue</b>		<b>20,595</b>	<b>5,675</b>	<b>5,675</b>	<b>0%</b>
<b>9801 General Fund Contribution</b>						
	TRANSFER IN-COUNTY CONTRIB		125,951	122,778	166,212	35%
	<b>Total 9801 General Fund Contribution</b>		<b>125,951</b>	<b>122,778</b>	<b>166,212</b>	<b>35%</b>
<b>TOTAL</b>	<b>PARKS &amp; REC FINANCING SOURCES</b>		<b>1,348,413</b>	<b>1,426,336</b>	<b>1,425,923</b>	<b>(0%)</b>

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FUND NAME	FINANCING SOURCE CATEGORY FUNDING SOURCE ACCOUNT	2012/13 ACTUAL	2013/14 ADOPTED BUDGET	2014/15 RECOMMENDED	PERCENT CHANGE
<b>035</b>	<b>JH REC HALL - WARD WELFARE</b>				
	<b>9400 Revenue From Use of Money/Prop</b>				
	INTEREST INCOME	554	0	879	0%
	<b>Total 9400 Revenue From Use of Money/Prop</b>	<b>554</b>	<b>0</b>	<b>879</b>	<b>0%</b>
	<b>9700 Misc Revenue</b>				
	OTHER REVENUE	11,833	15,000	13,000	(13%)
	<b>Total 9700 Misc Revenue</b>	<b>11,833</b>	<b>15,000</b>	<b>13,000</b>	<b>(13%)</b>
<b>TOTAL</b>	<b>JH REC HALL - WARD WELFARE FIN. SRCES</b>	<b>12,388</b>	<b>15,000</b>	<b>13,879</b>	<b>(7%)</b>
<b>036</b>	<b>LIBRARY ZONE 1</b>				
	<b>9000 Taxes</b>				
	CURRENT SECURED	608,603	605,402	703,595	16%
	CURRENT UNSECURED	27,861	27,406	43,865	60%
	PRIOR UNSECURED	798	0	0	0%
	SUPPLEMENTAL SECURED	6,386	4,870	0	(100%)
	PRIOR SECURED	4,078	0	0	0%
	UNITARY	14,452	14,463	15,021	4%
	ABX1 26 RESIDUAL TAXES	156,555	150,000	78,434	(48%)
	ABX1 26 PASS THROUGH	172,951	120,000	149,253	24%
	LMIHF & OTHER ASSETS	136,855	0	0	0%
	<b>Total 9000 Taxes</b>	<b>1,128,539</b>	<b>922,141</b>	<b>990,168</b>	<b>7%</b>
	<b>9400 Revenue From Use of Money/Prop</b>				
	INTEREST INCOME	2,668	1,833	2,523	38%
	<b>Total 9400 Revenue From Use of Money/Prop</b>	<b>2,668</b>	<b>1,833</b>	<b>2,523</b>	<b>38%</b>
	<b>9501 Intergovernmental Rev State</b>				
	STATE HIGHWAY RENTALS	8	0	0	0%
	HOMEOWNERS PROP TAX RELIEF	14,043	14,043	14,369	2%
	<b>Total 9501 Intergovernmental Rev State</b>	<b>14,051</b>	<b>14,043</b>	<b>14,369</b>	<b>4%</b>
<b>TOTAL</b>	<b>LIBRARY ZONE 1 FINANCING SOURCES</b>	<b>1,145,258</b>	<b>938,017</b>	<b>1,007,060</b>	<b>7%</b>



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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2012/13 ACTUAL	2013/14 ADOPTED BUDGET	2014/15 RECOMMENDED	PERCENT CHANGE
<b>037</b>	<b>LIBRARY ZONE 2</b>					
	<b>9000 Taxes</b>					
		CURRENT SECURED	28,371	28,405	37,007	30%
		CURRENT UNSECURED	1,683	1,679	2,441	45%
		PRIOR UNSECURED	40	0	0	0%
		SUPPLEMENTAL SECURED	180	0	0	0%
		PRIOR SECURED	98	0	0	0%
		UNITARY	931	932	963	3%
		ABX1 26 RESIDUAL TAXES	0	0	75	0%
		ABX1 26 PASS THROUGH	1,068	1,049	644	(39%)
		LMIHF & OTHER ASSETS	3,213	0	0	0%
		<b>Total 9000 Taxes</b>	<b>35,585</b>	<b>32,065</b>	<b>41,130</b>	<b>28%</b>
	<b>9400 Revenue From Use of Money/Prop</b>					
		INTEREST INCOME	90	64	78	22%
		<b>Total 9400 Revenue From Use of Money/Prop</b>	<b>90</b>	<b>65</b>	<b>78</b>	<b>22%</b>
	<b>9501 Intergovernmental Rev State</b>					
		HOMEOWNERS PROP TAX RELIEF	373	373	437	17%
		<b>Total 9501 Intergovernmental Rev State</b>	<b>373</b>	<b>373</b>	<b>437</b>	<b>17%</b>
<b>TOTAL</b>	<b>LIBRARY ZONE 2 FINANCING SOURCES</b>		<b>36,047</b>	<b>32,502</b>	<b>41,645</b>	<b>28%</b>
<b>066</b>	<b>LIBRARY ZONE 6</b>					
	<b>9000 Taxes</b>					
		CURRENT SECURED	11,607	11,618	13,137	13%
		CURRENT UNSECURED	802	801	959	20%
		PRIOR UNSECURED	25	0	0	0%
		SUPPLEMENTAL SECURED	77	0	0	0%
		PRIOR SECURED	44	0	0	0%
		UNITARY	546	546	564	3%
		LMIHF & OTHER ASSETS	1	0	0	0%
		<b>Total 9000 Taxes</b>	<b>13,103</b>	<b>12,965</b>	<b>14,660</b>	<b>13%</b>
	<b>9400 Revenue From Use of Money/Prop</b>					
		INTEREST INCOME	57	43	34	(21%)
		<b>Total 9400 Revenue From Use of Money/Prop</b>	<b>57</b>	<b>43</b>	<b>34</b>	<b>(21%)</b>
	<b>9501 Intergovernmental Rev State</b>					
		HOMEOWNERS PROP TAX RELIEF	142	142	146	3%
		<b>Total 9501 Intergovernmental Rev State</b>	<b>142</b>	<b>142</b>	<b>146</b>	<b>3%</b>
<b>TOTAL</b>	<b>LIBRARY ZONE 6 FINANCING SOURCES</b>		<b>13,302</b>	<b>13,150</b>	<b>14,840</b>	<b>13%</b>

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FUND NAME	FINANCING SOURCE CATEGORY FUNDING SOURCE ACCOUNT	2012/13 ACTUAL	2013/14 ADOPTED BUDGET	2014/15 RECOMMENDED	PERCENT CHANGE
<b>067</b>	<b>LIBRARY ZONE 7</b>				
	<b>9000 Taxes</b>				
	CURRENT SECURED	288,552	288,848	288,963	0%
	CURRENT UNSECURED	14,936	14,916	16,950	14%
	PRIOR UNSECURED	604	0	0	0%
	SUPPLEMENTAL SECURED	2,252	0	0	0%
	PRIOR SECURED	1,105	0	0	0%
	UNITARY	7,849	7,855	8,138	4%
	ABX1 26 RESIDUAL TAXES	2,036	0	2,857	0%
	ABX1 26 PASS THROUGH	2,899	3,000	1,827	(39%)
	LMIHF & OTHER ASSETS	23,116	0	0	0%
	<b>Total 9000 Taxes</b>	<b>343,350</b>	<b>314,619</b>	<b>318,735</b>	<b>1%</b>
	<b>9400 Revenue From Use of Money/Prop</b>				
	INTEREST INCOME	728	498	591	19%
	<b>Total 9400 Revenue From Use of Money/Prop</b>	<b>728</b>	<b>498</b>	<b>591</b>	<b>19%</b>
	<b>9501 Intergovernmental Rev State</b>				
	STATE HIGHWAY RENTALS	2	0	0	0%
	HOMEOWNERS PROP TAX RELIEF	3,951	3,951	3,064	(9%)
	<b>Total 9501 Intergovernmental Rev State</b>	<b>3,951</b>	<b>3,951</b>	<b>3,064</b>	<b>(9%)</b>
<b>TOTAL</b>	<b>LIBRARY ZONE 7 FINANCING SOURCES</b>	<b>348,031</b>	<b>319,068</b>	<b>322,930</b>	<b>1%</b>
<b>101</b>	<b>ROAD</b>				
	<b>9000 Taxes</b>				
	CURRENT SECURED	699,278	725,000	850,000	17%
	CURRENT UNSECURED	48,418	45,000	65,000	44%
	PRIOR UNSECURED	1,370	1,000	1,200	20%
	SUPPLEMENTAL SECURED	4,505	1,500	4,700	213%
	PRIOR SECURED	2,388	250	100	(60%)
	TRANSPORTATION TAX	163,000	660,000	455,000	(31%)
	UNITARY	61,760	65,000	64,000	(2%)
	<b>Total 9000 Taxes</b>	<b>980,718</b>	<b>1,497,750</b>	<b>1,440,000</b>	<b>(4%)</b>
	<b>9200 Licenses, Permits &amp; Franchise</b>				
	BUILDING PERMITS	9,825	8,000	7,000	(13%)
	ZONING PERMITS	660	1,500	1,800	20%
	ROAD PERMITS	0	0	1,000	0%
	ENCROACHMENT PERMITS	167,719	103,000	103,000	0%
	TRANSPORTATION PERMIT	19,582	26,000	12,000	(54%)
	GRADING PERMITS	36,669	50,000	50,000	0%
	LICENSES & PERMITS-OTHER	5,241	4,000	4,500	13%
	<b>Total 9200 Licenses, Permits &amp; Franchise</b>	<b>239,696</b>	<b>192,500</b>	<b>179,300</b>	<b>(7%)</b>

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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2012/13 ACTUAL	2013/14 ADOPTED BUDGET	2014/15 RECOMMENDED	PERCENT CHANGE
<b>9400 Revenue From Use of Money/Prop</b>						
		BUILDING PERMITS	61,494	60,000	47,000	(22%)
		ZONING PERMITS	48,216	49,000	49,000	0%
		<b>Total 9400 Revenue From Use of Money/Prop</b>	<b>109,710</b>	<b>109,000</b>	<b>96,000</b>	<b>(12%)</b>
<b>9501 Intergovernmental Rev State</b>						
		HIGHWAY USERS TAX	8,534,903	9,000,000	9,822,637	9%
		STATE HIGHWAY RENTALS	4	4	4	0%
		HOMEOWNERS PROP TAX RELIEF	8,634	8,600	9,400	9%
		STATE CONSTRUCTION	100,000	100,000	100,000	0%
		ARRA-STATE PASS-THROUGH	14,297	0	0	0%
		<b>Total 9501 Intergovernmental Rev State</b>	<b>8,657,839</b>	<b>9,108,604</b>	<b>9,932,041</b>	<b>9%</b>
<b>9502 Intergovernmental Rev Federal</b>						
		FED CONSTRUCTION	5,933,297	10,526,000	13,137,900	25%
		GRANT REVENUE	550,000	0	0	0%
		<b>Total 9502 Intergovernmental Rev Federal</b>	<b>6,483,297</b>	<b>10,526,000</b>	<b>13,137,900</b>	<b>25%</b>
<b>9503 Intergovernmental Rev Other</b>						
		OTHER GOVERNMENTAL AGENCIES	115,212	47,000	628,000	1236%
		<b>Total 9503 Intergovernmental Rev Other</b>	<b>115,212</b>	<b>47,000</b>	<b>628,000</b>	<b>1236%</b>
<b>9600 Charges For Services</b>						
		PHOTO/MICROFICHE COPIES	79	0	12	0%
		ADMIN SERVICES FEES	18,730	19,000	20,000	5%
		ENGINEERING SERVICES	7,305	5,000	5,000	0%
		LAND DIVISION FEES	0	0	500	0%
		ADMINISTRATION OVERHEAD	22	0	0	0%
		DEPARTMENTAL ADMIN OVERHEAD	78,034	89,081	90,456	2%
		OTHER CHARGES FOR SERVICES	4,611	5,050	5,050	0%
		ROAD SVCES ON COUNTY ROADS	1,385,732	450,000	50,000	(89%)
		NON-ROAD SVCES - COUNTY	460,661	553,000	554,500	0%
		INTERFUND SVCES PROVIDE-COUNTY	12,436	0	1,000	0%
		INTERFUND SVCES-PRO SVCES	147,420	131,134	98,700	(25%)
		INTERFUND SVCES-MAINT/LABOR	75,351	25,000	25,000	0%
		<b>Total 9600 Charges For Services</b>	<b>2,190,379</b>	<b>1,277,265</b>	<b>850,218</b>	<b>(33%)</b>
<b>9700 Misc Revenue</b>						
		OTHER REVENUE	1,087	615	1,900	(12%)
		<b>Total 9700 Misc Revenue</b>	<b>1,087</b>	<b>915</b>	<b>1,900</b>	<b>(12%)</b>
<b>9800 Other Financing Sources</b>						
		SALE OF NONTAXABLE FIXED ASSET	98,600	50,000	50,000	0%
		LONG-TERM DEBT PROCEEDS	0	34,000	30,000	(12%)
		OPERATING TRANSFERS IN	0	0	9,078	0%
		<b>Total 9800 Other Financing Sources</b>	<b>98,600</b>	<b>84,000</b>	<b>89,078</b>	<b>6%</b>
<b>TOTAL</b>	<b>ROAD FINANCING SOURCES</b>		<b>18,876,538</b>	<b>22,842,734</b>	<b>26,354,437</b>	<b>15%</b>

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FUND NAME	FINANCING SOURCE CATEGORY FUNDING SOURCE ACCOUNT	2012/13 ACTUAL	2013/14 ADOPTED BUDGET	2014/15 RECOMMENDED	PERCENT CHANGE
<b>105</b>	<b>HOUSING REHABILITATION</b>				
	<b>9400 Revenue From Use of Money/Prop</b>				
	INTEREST INCOME	3	0	0	0%
	<b>Total 9400 Revenue From Use of Money/Prop</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0%</b>
	<b>9501 Intergovernmental Rev State</b>				
	STATE OTHER	80,887	225,000	0	(100%)
	<b>Total 9501 Intergovernmental Rev State</b>	<b>80,887</b>	<b>225,000</b>	<b>0</b>	<b>(100%)</b>
<b>TOTAL</b>	<b>HOUSING REHABILITATION FINANCING SOURCES</b>	<b>80,890</b>	<b>225,000</b>	<b>0</b>	<b>(100%)</b>
<b>110</b>	<b>MICROENTERPRISE BUSINESS</b>				
	<b>9400 Revenue From Use of Money/Prop</b>				
	INTEREST INCOME	695	255	250	(2%)
	<b>Total 9400 Revenue From Use of Money/Prop</b>	<b>695</b>	<b>255</b>	<b>250</b>	<b>(2%)</b>
	<b>9501 Intergovernmental Rev State</b>				
	STATE OTHER	(1,865)	300,000	277,654	(8%)
	<b>Total 9501 Intergovernmental Rev State</b>	<b>(1,865)</b>	<b>300,000</b>	<b>277,654</b>	<b>(8%)</b>
<b>TOTAL</b>	<b>MICROENTERPRISE BUS FINANCING SRCES</b>	<b>(1,170)</b>	<b>300,255</b>	<b>277,654</b>	<b>(8%)</b>
<b>120</b>	<b>HOMEACRES LOAN PROGRAM</b>				
	<b>9400 Revenue From Use of Money/Prop</b>				
	INTEREST INCOME	9,664	10,000	10,000	0%
	<b>Total 9400 Revenue From Use of Money/Prop</b>	<b>9,664</b>	<b>10,000</b>	<b>10,000</b>	<b>0%</b>
	<b>9600 Charges For Services</b>				
	ADMINISTRATION OVERHEAD	875	0	0	0%
	<b>Total 9600 Charges For Services</b>	<b>875</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>TOTAL</b>	<b>HOMEACRES LOAN PRGRM FIN. SOURCES</b>	<b>10,359</b>	<b>10,000</b>	<b>10,000</b>	<b>0%</b>
<b>150</b>	<b>HOUSING &amp; URBAN DEVELOPMENT</b>				
	<b>9502 Intergovernmental Rev Federal</b>				
	FED OTHER	2,502,371	3,145,379	2,300,000	(27%)
	<b>Total 9502 Intergovernmental Rev Federal</b>	<b>2,502,371</b>	<b>3,145,379</b>	<b>2,300,000</b>	<b>(27%)</b>
<b>TOTAL</b>	<b>HOUSING &amp; URBAN DEV FIN. SOURCES</b>	<b>2,502,371</b>	<b>3,145,379</b>	<b>2,300,000</b>	<b>(27%)</b>

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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2012/13 ACTUAL	2013/14 ADOPTED BUDGET	2014/15 RECOMMENDED	PERCENT CHANGE
<b>151</b>	<b>FIRST 5 FUTURE INITIATIVE</b>					
	<b>9400 Revenue from the Use of Money/Prop</b>					
	INTERFUND SVCES-PRO SVCES		152	0	0	0%
	<b>Total 9400 Revenue from the Use of Money/Prop</b>		<b>152</b>	<b>0</b>	<b>0</b>	<b>0%</b>
	<b>9600 Charges For Services</b>					
	INTERFUND SVCES-PRO SVCES		30,524	16,332	151,632	675%
	<b>Total 9600 Charges For Services</b>		<b>30,524</b>	<b>16,332</b>	<b>151,632</b>	<b>675%</b>
	<b>9800 Other Financing Sources</b>					
	Operating Transfers In		50,000	78,613	0	(100%)
	<b>Total 9800 Other Financing Sources</b>		<b>50,000</b>	<b>78,613</b>	<b>0</b>	<b>(100%)</b>
	<b>9801 General Fund Contribution</b>					
	TRANSFER IN-COUNTY CONTRIB		130,103	152,637	645,657	323%
	<b>Total 9801 General Fund Contribution</b>		<b>130,103</b>	<b>152,637</b>	<b>645,657</b>	<b>323%</b>
<b>TOTAL</b>	<b>FIRST 5 FUTURE INITIATIVE FIN. SOURCES</b>		<b>210,779</b>	<b>247,582</b>	<b>797,289</b>	<b>222%</b>
<b>152</b>	<b>IN HOME SUPP SVCS-PUBLIC AUTH</b>					
	<b>9501 Intergovernmental Rev State</b>					
	ST ADM IHSS		763,406	1,054,976	1,454,896	38%
	<b>Total 9501 Intergovernmental Rev State</b>		<b>763,406</b>	<b>1,054,976</b>	<b>1,454,896</b>	<b>38%</b>
	<b>9502 Intergovernmental Rev Federal</b>					
	FED ADM HEALTH RELATED SVS		1,546,072	1,375,776	1,768,466	29%
	<b>Total 9502 Intergovernmental Rev Federal</b>		<b>1,546,072</b>	<b>1,375,776</b>	<b>1,768,466</b>	<b>29%</b>
	<b>9801 General Fund Contribution</b>					
	TRANSFER IN-COUNTY CONTRIB		504,254	553,541	553,541	0%
	<b>Total 9801 General Fund Contribution</b>		<b>504,254</b>	<b>553,541</b>	<b>553,541</b>	<b>0%</b>
<b>TOTAL</b>	<b>IHSS-PUBLIC AUTH FINANCING SOURCES</b>		<b>2,813,732</b>	<b>2,984,293</b>	<b>3,776,906</b>	<b>27%</b>
<b>153</b>	<b>FIRST 5 SOLANO</b>					
	<b>9400 Revenue From Use of Money/Prop</b>					
	INTEREST INCOME		72,673	36,438	24,849	(32%)
	<b>Total 9400 Revenue From Use of Money/Prop</b>		<b>72,673</b>	<b>36,438</b>	<b>24,849</b>	<b>(32%)</b>
	<b>9501 Intergovernmental Rev State</b>					
	STATE OTHER		3,650,050	3,344,782	3,246,085	(3%)
	<b>Total 9501 Intergovernmental Rev State</b>		<b>3,650,050</b>	<b>3,344,782</b>	<b>3,246,085</b>	<b>(3%)</b>
	<b>9502 Intergovernmental Rev Federal</b>					
	GRANT REVENUE		185,091	241,313	241,313	0%
	<b>Total 9502 Intergovernmental Rev Federal</b>		<b>185,091</b>	<b>241,313</b>	<b>241,313</b>	<b>0%</b>

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FUND NAME	FINANCING SOURCE CATEGORY FUNDING SOURCE ACCOUNT	2012/13 ACTUAL	2013/14 ADOPTED BUDGET	2014/15 RECOMMENDED	PERCENT CHANGE
	<b>9600 Charges For Services</b>				
	INTERFUND SVCES PROVIDE-CO	456,000	456,000	600,858	32%
	<b>Total 9600 Charges For Services</b>	<b>456,000</b>	<b>456,000</b>	<b>605,858</b>	<b>33%</b>
	<b>9700 Misc Revenue</b>				
	OTHER REVENUE	106,420	0	0	0%
	<b>Total 9700 Misc Revenue</b>	<b>106,420</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>TOTAL</b>	<b>FIRST 5 SOLANO FINANCING SOURCES</b>	<b>4,470,235</b>	<b>4,078,533</b>	<b>4,118,105</b>	<b>1%</b>
<b>215</b>	<b>RECORDER SPECIAL REVENUE</b>				
	<b>9400 Revenue From Use of Money/Prop</b>				
	INTEREST INCOME	47,394	46,000	34,000	(26%)
	<b>Total 9400 Rev From Use of Money/Prop</b>	<b>47,394</b>	<b>46,000</b>	<b>34,000</b>	<b>(26%)</b>
	<b>9600 Charges For Services</b>				
	RECORDING FEES	684,848	595,000	542,000	(9%)
	AUTOMATION-MICROGRAPHICS FEE	139,278	155,000	129,000	(17%)
	ADMIN SERVICES FEES	0	0	75,000	0%
	<b>Total 9600 Charges For Services</b>	<b>824,126</b>	<b>750,000</b>	<b>746,000</b>	<b>(1%)</b>
<b>TOTAL</b>	<b>RECORDER SPECIAL REV FIN. SOURCES</b>	<b>871,520</b>	<b>750,000</b>	<b>746,000</b>	<b>(1%)</b>
<b>228</b>	<b>LIBRARY - FRIENDS &amp; FOUNDATION</b>				
	<b>9400 Revenue From Use of Money/Prop</b>				
	INTEREST INCOME	695	704	739	5%
	<b>Total 9400 Revenue From Use of Money/Prop</b>	<b>695</b>	<b>704</b>	<b>739</b>	<b>5%</b>
	<b>9700 Misc Revenue</b>				
	OTHER REVENUE	35	0	0	0%
	DONATIONS AND CONTRIBUTIONS	94,292	119,796	120,661	1%
	<b>Total 9700 Misc Revenue</b>	<b>94,327</b>	<b>119,796</b>	<b>120,661</b>	<b>1%</b>
<b>TOTAL</b>	<b>LIBRARY - FRIENDS &amp; FOUNDATION FINANCING SOURCES</b>	<b>95,022</b>	<b>120,500</b>	<b>121,400</b>	<b>1%</b>
<b>233</b>	<b>DISTRICT ATTORNEY SPECIAL REV</b>				
	<b>9300 Fines, Forfeitures, &amp; Penalty</b>				
	FORFEITURES & PENALTIES	1,782,022	322,838	320,975	(1%)
	FORFEITURES-VEHICLE	375	0	0	0%
	<b>Total 9300 Fines, Forfeitures, &amp; Penalty</b>	<b>1,782,397</b>	<b>322,838</b>	<b>320,975</b>	<b>(1%)</b>
	<b>9400 Revenue From Use of Money/Prop</b>				
	INTEREST INCOME	13,791	0	0	0%
	<b>Total 9400 Rev From Use of Money/Prop</b>	<b>13,791</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>TOTAL</b>	<b>DA SPECIAL REV FINANCING SOURCES</b>	<b>2,024,714</b>	<b>322,838</b>	<b>320,975</b>	<b>(1%)</b>

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FUND NAME	FINANCING SOURCE CATEGORY FUNDING SOURCE ACCOUNT	2012/13 ACTUAL	2013/14 ADOPTED BUDGET	2014/15 RECOMMENDED	PERCENT CHANGE
<b>238</b>	<b>SE VALLEJO REDEVELOPMENT SETT</b>				
	<b>9400 Revenue From Use of Money/Prop</b>				
	INTEREST INCOME	6	0	0	0%
	<b>Total 9400 Rev From Use of Money/Prop</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>TOTAL</b>	<b>SE VALLEJO REDEV SETT FIN. SOURCES</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>239</b>	<b>TOBACCO SETTLEMENT</b>				
	<b>9400 Revenue From Use of Money/Prop</b>				
	INTEREST INCOME	672	0	0	0%
	<b>Total 9400 Revenue From Use of Money/Prop</b>	<b>672</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>TOTAL</b>	<b>TOBACCO SETTLEMENT FIN. SOURCES</b>	<b>672</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>241</b>	<b>CIVIL PROCESSING FEES</b>				
	<b>9300 Fines, Forfeitures, &amp; Penalty</b>				
	CIVIL ASSESSMENT	126,861	128,852	125,000	(3%)
	OTHER ASSESSMENTS	6,677	6,845	6,500	(5%)
	<b>Total 9300 Fines, Forfeitures, &amp; Penalty</b>	<b>133,538</b>	<b>135,697</b>	<b>131,500</b>	<b>(3%)</b>
	<b>9400 Revenue From Use of Money/Prop</b>				
	INTEREST INCOME	5,552	5,116	4,000	(22%)
	<b>Total 9400 Revenue From Use of Money/Prop</b>	<b>5,552</b>	<b>5,116</b>	<b>4,000</b>	<b>(22%)</b>
	<b>9600 Charges For Services</b>				
	CIVIL PROCESS FEES	99,368	110,413	98,000	(11%)
	<b>Total 9600 Charges For Services</b>	<b>99,368</b>	<b>110,413</b>	<b>98,000</b>	<b>(11%)</b>
<b>TOTAL</b>	<b>CIVIL PROCESSING FEES FIN. SOURCES</b>	<b>238,458</b>	<b>251,226</b>	<b>233,500</b>	<b>(7%)</b>
<b>253</b>	<b>SHERIFF'S ASSET SEIZURE</b>				
	<b>9300 Fines, Forfeitures, &amp; Penalty</b>				
	FORFEITURES & PENALTIES	0	0	4,000	0%
	<b>Total 9400 Revenue From Use of Money/Prop</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>0%</b>
	<b>9400 Revenue From Use of Money/Prop</b>				
	INTEREST INCOME	1,002	1,000	1,000	0%
	<b>Total 9400 Revenue From Use of Money/Prop</b>	<b>1,002</b>	<b>1,000</b>	<b>1,000</b>	<b>0%</b>
	<b>9700 Misc Revenue</b>				
	OTHER REVENUE	241	1,500	0	(100%)
	<b>Total 9700 Misc Revenue</b>	<b>241</b>	<b>1,500</b>	<b>0</b>	<b>(100%)</b>
<b>TOTAL</b>	<b>SHERIFF'S ASSET SEIZURE FIN. SOURCES</b>	<b>1,243</b>	<b>2,500</b>	<b>5,000</b>	<b>100%</b>

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FUND NAME	FINANCING SOURCE CATEGORY FUNDING SOURCE ACCOUNT	2012/13 ACTUAL	2013/14 ADOPTED BUDGET	2014/15 RECOMMENDED	PERCENT CHANGE
<b>256</b>	<b>SHERIFF OES</b>				
	<b>9502 Intergovernmental Rev Federal</b>				
	GRANT REVENUE	1,422,028	963,315	601,175	(38%)
	<b>Total 9502 Intergovernmental Rev Federal</b>	<b>1,422,028</b>	<b>963,315</b>	<b>601,175</b>	<b>(38%)</b>
<b>TOTAL</b>	<b>SHERIFF OES FINANCING SOURCES</b>	<b>1,422,028</b>	<b>963,315</b>	<b>601,175</b>	<b>(38%)</b>
<b>263</b>	<b>CJ TEMP CONSTRUCTION</b>				
	<b>9300 Fines, Forfeitures, &amp; Penalty</b>				
	VEHICLE CODE FINES	23,056	16,831	19,674	17%
	<b>Total 9300 Fines, Forfeitures, &amp; Penalty</b>	<b>23,056</b>	<b>16,831</b>	<b>19,674</b>	<b>17%</b>
	<b>9400 Revenue From Use of Money/Prop</b>				
	INTEREST INCOME	2,941	1,775	2,475	39%
	<b>Total 9400 Revenue From Use of Money/Prop</b>	<b>2,941</b>	<b>1,775</b>	<b>2,475</b>	<b>39%</b>
	<b>9600 Charges For Services</b>				
	CAPITAL FACILITIES FEES	0	248,815	0	(100%)
	COURT FEES	311,960	0	239,333	0%
	ADMINISTRATION OVERHEAD	0	1,955	0	(100%)
	<b>Total 9600 Charges For Services</b>	<b>311,960</b>	<b>250,770</b>	<b>239,333</b>	<b>(5%)</b>
<b>TOTAL</b>	<b>CJ TEMP CONSTRCTN FINANCING SRCES</b>	<b>337,957</b>	<b>269,376</b>	<b>261,482</b>	<b>(3%)</b>
<b>264</b>	<b>CRTHSE TEMP CONST</b>				
	<b>9300 Fines, Forfeitures, &amp; Penalty</b>				
	VEHICLE CODE FINES	22,769	16,340	19,673	20%
	<b>Total 9300 Fines, Forfeitures, &amp; Penalty</b>	<b>22,769</b>	<b>16,340</b>	<b>19,673</b>	<b>20%</b>
	<b>9400 Revenue From Use of Money/Prop</b>				
	INTEREST INCOME	3,281	1,787	1,202	(33%)
	<b>Total 9400 Revenue From Use of Money/Prop</b>	<b>3,281</b>	<b>1,787</b>	<b>1,202</b>	<b>(33%)</b>
	<b>9600 Charges For Services</b>				
	CAPITAL FACILITIES FEES	0	249,430	0	(100%)
	COURT FEES	312,477	0	239,575	0%
	<b>Total 9600 Charges For Services</b>	<b>312,477</b>	<b>249,430</b>	<b>239,575</b>	<b>(4%)</b>
<b>TOTAL</b>	<b>CRTHSE TEMP CONST FINANCING SOURCES</b>	<b>338,528</b>	<b>267,557</b>	<b>260,450</b>	<b>(3%)</b>



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FUND NAME	FINANCING SOURCE CATEGORY FUNDING SOURCE ACCOUNT	2012/13 ACTUAL	2013/14 ADOPTED BUDGET	2014/15 RECOMMENDED	PERCENT CHANGE
<b>278</b>	<b>PUBLIC WORKS IMPROVEMENT</b>				
	<b>9400 Revenue From Use of Money/Prop</b>				
	INTEREST INCOME	1,280	1,400	1,100	(21%)
	<b>Total 9400 Revenue From Use of Money/Prop</b>	<b>1,280</b>	<b>1,400</b>	<b>1,100</b>	<b>(21%)</b>
	<b>9700 Misc Revenue</b>				
	OTHER REVENUE	50,314	30,000	45,000	50%
	<b>Total 9700 Misc Revenue</b>	<b>50,314</b>	<b>30,000</b>	<b>45,000</b>	<b>50%</b>
<b>TOTAL</b>	<b>PUBLIC WORKS IMPRVMT FINANCING SOURCES</b>	<b>51,594</b>	<b>31,400</b>	<b>46,100</b>	<b>47%</b>
<b>281</b>	<b>SURVEY MONUMENT PRESERVATION</b>				
	<b>9400 Revenue From Use of Money/Prop</b>				
	INTEREST INCOME	206	150	90	(40%)
	<b>Total 9400 Revenue From Use of Money/Prop</b>	<b>206</b>	<b>150</b>	<b>90</b>	<b>(40%)</b>
	<b>9600 Charges For Services</b>				
	RECORDING FEES	16,700	22,000	12,000	(45%)
	ADMINISTRATION OVERHEAD	80	0	0	0%
	<b>Total 9600 Charges For Services</b>	<b>16,780</b>	<b>22,000</b>	<b>12,000</b>	<b>(45%)</b>
<b>TOTAL</b>	<b>SURVEY MNMNT PRESRVTN FIN. SOURCES</b>	<b>16,986</b>	<b>22,150</b>	<b>12,090</b>	<b>(45%)</b>
<b>296</b>	<b>PUBLIC FACILITIES FEES</b>				
	<b>9400 Revenue From Use of Money/Prop</b>				
	INTEREST INCOME	37,545	23,500	21,900	(7%)
	<b>Total 9400 Revenue From Use of Money/Prop</b>	<b>37,545</b>	<b>23,500</b>	<b>21,900</b>	<b>(7%)</b>
	<b>9600 Charges For Services</b>				
	CAPITAL FACILITIES FEES	6,807,528	2,630,000	3,194,997	21%
	ADMINISTRATION OVERHEAD	89,753	22,692	0	(100%)
	<b>Total 9600 Charges For Services</b>	<b>6,897,281</b>	<b>2,652,692</b>	<b>3,194,997</b>	<b>20%</b>
<b>TOTAL</b>	<b>PUBLIC FACILITIES FEES FIN. SOURCES</b>	<b>6,934,825</b>	<b>2,676,192</b>	<b>3,216,897</b>	<b>20%</b>
<b>301</b>	<b>GEN SVCS SPECIAL REVENUE</b>				
	<b>9400 Revenue From Use of Money/Prop</b>				
	INTEREST INCOME	23	8	7	(13%)
	<b>Total 9400 Revenue From Use of Money/Prop</b>	<b>23</b>	<b>8</b>	<b>7</b>	<b>(13%)</b>
	<b>9700 Misc Revenue</b>				
	DONATIONS	1,525	0	0	0%
	<b>9600 Charges For Services</b>				
	PHOTO/MICROFICHE COPIES	341	200	200	0%
	<b>Total 9600 Charges For Services</b>	<b>341</b>	<b>200</b>	<b>200</b>	<b>0%</b>
<b>TOTAL</b>	<b>GEN SVCS SPECIAL REV FIN. SOURCES</b>	<b>1,889</b>	<b>208</b>	<b>207</b>	<b>(0%)</b>

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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2012/13 ACTUAL	2013/14 ADOPTED BUDGET	2014/15 RECOMMENDED	PERCENT CHANGE
<b>325</b>	<b>SHERIFF'S OFFICE GRANTS</b>					
	<b>9502 Intergovernmental Rev Federal</b>					
		GRANT REVENUE	117,838	5,471	0	(100%)
		<b>Total 9502 Intergovernmental Rev Federal</b>	<b>117,838</b>	<b>5,471</b>	<b>0</b>	<b>(100%)</b>
<b>TOTAL</b>	<b>SHERIFF'S OFFICE GRANTS FIN. SOURCES</b>		<b>117,838</b>	<b>5,471</b>	<b>0</b>	<b>(100%)</b>
<b>326</b>	<b>SHERIFF - SPECIAL REVENUE</b>					
	<b>9200 Licenses, Permits &amp; Franchise</b>					
		LICENSES & PERMITS-OTHER	180,702	165,000	162,529	(1%)
		<b>Total 9200 Licenses, Permits &amp; Franchise</b>	<b>180,702</b>	<b>165,000</b>	<b>162,529</b>	<b>(1%)</b>
	<b>9502 Intergovernmental Rev Federal</b>					
		GRANT REVENUE	0	300,000	197,797	(34%)
		<b>Total 9502 Intergovernmental Rev Federal</b>	<b>0</b>	<b>300,000</b>	<b>197,797</b>	<b>(34%)</b>
	<b>9400 Revenue From Use of Money/Prop</b>					
		INTEREST INCOME	3,115	2,500	1,400	(44%)
		<b>Total 9400 Revenue From Use of Money/Prop</b>	<b>3,115</b>	<b>2,500</b>	<b>1,400</b>	<b>(44%)</b>
	<b>9600 Charges For Services</b>					
		COURT FEES	71,816	80,000	65,000	(19%)
		<b>Total 9600 Charges For Services</b>	<b>71,816</b>	<b>80,000</b>	<b>65,000</b>	<b>(19%)</b>
	<b>9700 Misc Revenue</b>					
		OTHER REVENUE	359,496	324,855	370,000	14%
		<b>Total 9700 Misc Revenue</b>	<b>359,496</b>	<b>324,855</b>	<b>370,000</b>	<b>14%</b>
<b>TOTAL</b>	<b>SHERIFF - SPECIAL REV FIN. SOURCES</b>		<b>615,130</b>	<b>872,355</b>	<b>796,726</b>	<b>(9%)</b>
<b>340</b>	<b>LOCAL LAW ENFORCE BLOCK GRANT</b>					
	<b>9400 Revenue From Use of Money/Prop</b>					
		INTEREST INCOME	1	0	0	0%
		<b>Total 9400 Revenue From Use of Money/Prop</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0%</b>
	<b>9502 Intergovernmental Rev Federal</b>					
		FED OTHER	45,847	0	0	0%
		<b>Total 9502 Intergovernmental Rev Federal</b>	<b>45,847</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>TOTAL</b>	<b>LOCAL LAW ENFRM BLCK GRNT FIN. SRCS</b>		<b>45,848</b>	<b>0</b>	<b>0</b>	<b>0%</b>

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FUND NAME	FINANCING SOURCE CATEGORY FUNDING SOURCE ACCOUNT	2012/13 ACTUAL	2013/14 ADOPTED BUDGET	2014/15 RECOMMENDED	PERCENT CHANGE
<b>369</b>	<b>CHILD SUPPORT SERVICES</b>				
	<b>9400 Revenue From Use of Money/Prop</b>				
	INTEREST INCOME	5,782	4,500	6,000	33%
	<b>Total 9400 Revenue From Use of Money/Prop</b>	<b>5,782</b>	<b>4,500</b>	<b>6,000</b>	<b>33%</b>
	<b>9501 Intergovernmental Rev State</b>				
	STATE SUPPORT ENFORCEMENT INC	3,964,990	4,193,879	4,214,077	0%
	<b>Total 9501 Intergovernmental Rev State</b>	<b>3,964,990</b>	<b>4,193,879</b>	<b>4,214,077</b>	<b>0%</b>
	<b>9502 Intergovernmental Rev Federal</b>				
	FED CHILD SUPPORT	7,696,756	8,134,808	8,180,268	1%
	<b>Total 9502 Intergovernmental Rev Federal</b>	<b>7,696,756</b>	<b>8,134,808</b>	<b>8,180,268</b>	<b>1%</b>
	<b>9700 Misc Revenue</b>				
	OTHER REVENUE	160,496	160,336	0	(100%)
	<b>Total 9700 Misc Revenue</b>	<b>160,496</b>	<b>160,336</b>	<b>0</b>	<b>(100%)</b>
<b>TOTAL</b>	<b>CHILD SUPPORT SERVICES FIN. SOURCES</b>	<b>11,828,023</b>	<b>12,493,523</b>	<b>12,560,681</b>	<b>1%</b>
<b>390</b>	<b>TOBACCO PREVENTION &amp; EDUCATION</b>				
	<b>9400 Revenue From Use of Money/Prop</b>				
	INTEREST INCOME	636	425	300	(29%)
	<b>Total 9400 Revenue From Use of Money/Prop</b>	<b>636</b>	<b>425</b>	<b>300</b>	<b>(29%)</b>
	<b>9501 Intergovernmental Rev State</b>				
	STATE OTHER	150,000	216,943	180,161	(17%)
	<b>Total 9501 Intergovernmental Rev State</b>	<b>150,000</b>	<b>216,943</b>	<b>180,161</b>	<b>(17%)</b>
	<b>9600 Charges For Services</b>				
	ADMINISTRATION OVERHEAD	0	0	727	0%
	<b>Total 9600 Charges for Services</b>	<b>0</b>	<b>0</b>	<b>727</b>	<b>0%</b>
<b>TOTAL</b>	<b>TOBACCO PREVN &amp; EDUC FIN. SOURCES</b>	<b>150,636</b>	<b>217,368</b>	<b>181,188</b>	<b>(17%)</b>
<b>900</b>	<b>PUBLIC SAFETY</b>				
	<b>9200 Licenses, Permits &amp; Franchise</b>				
	LICENSES & PERMITS-OTHER	20,542	20,000	20,000	0%
	<b>Total 9200 Licenses, Permits &amp; Franchise</b>	<b>20,542</b>	<b>20,000</b>	<b>20,000</b>	<b>0%</b>
	<b>9300 Fines, Forfeitures, &amp; Penalty</b>				
	VEHICLE CODE FINES	3,856	3,212	4,272	33%
	OTHER COURT FINES	1,651	2,020	2,100	4%
	VEHICLE FINES-DRUNK DRIVING	9,246	7,474	8,400	12%
	SB 1127 CONVICTIONS	37,429	40,000	40,000	0%
	FORFEITURES & PENALTIES	166,298	273,031	243,033	(11%)
	WORK FURLOUGH FEES	481	1,000	0	(100%)

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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2012/13 ACTUAL	2013/14 ADOPTED BUDGET	2014/15 RECOMMENDED	PERCENT CHANGE
		WORK RELEASE FEES	39,504	40,000	42,000	5%
		ELECTRONIC MONITOR DAILY FEES	191,433	195,000	210,000	8%
		ASP Other Fees	3,146	3,000	2,500	(17%)
		<b>Total 9300 Fines, Forfeitures, &amp; Penalty</b>	<b>453,253</b>	<b>564,937</b>	<b>552,405</b>	<b>(2%)</b>
		<b>9400 Revenue From Use of Money/Prop</b>				
		INTEREST INCOME	41,846	0	200	0%
		<b>Total 9400 Rev From Use of Money/Prop</b>	<b>41,846</b>	<b>0</b>	<b>200</b>	<b>0%</b>
		<b>9501 Intergovernmental Rev State</b>				
		STATE REIMB MANDATED COSTS	0	1,000	1,500	50%
		STATE CALWORK SINGLE	263,170	0	0	0%
		STATE 4700 P.C.	1,117,329	1,085,000	1,187,000	9%
		STATE VLF REALIGNMENT - SS	28,662	28,873	35,567	23%
		STATE REIMB POLICE OFF TRAININ	43,776	21,000	20,000	(5%)
		STATE AID PUBLIC SAFETY SVCES	30,857,387	30,765,000	31,999,999	4%
		STATE - 2011 REALIGNMENT	8,631,104	16,267,946	17,402,988	7%
		ST SALES TX 1991 REALIGNMNT-SS	688,934	796,068	792,609	(0%)
		STATE OTHER	2,264,675	1,789,169	2,803,079	57%
		ST LCL DETENTION FACILITY REV	2,963	0	0	0%
		2011 REALIGNMENT REVOCATION	202,653	713,454	768,681	8%
		2011 REALIGNMENT FCARE ASSIST	489,733	450,000	324,000	(28%)
		2011 REALIGNMENT-CWS	18,619	0	0	0%
		<b>Total 9501 Intergovernmental Rev State</b>	<b>44,609,006</b>	<b>51,917,510</b>	<b>55,335,423</b>	<b>7%</b>
		<b>9502 Intergovernmental Rev Federal</b>				
		FEDERAL AID	312,873	378,000	288,000	(24%)
		FED ADM CWS SERVICES IVE	552,741	640,000	480,000	(25%)
		GRANT REVENUE	173,225	407,370	156,545	(62%)
		FED OTHER	476,491	511,213	428,281	(16%)
		<b>Total 9502 Intergovernmental Rev Federal</b>	<b>1,515,330</b>	<b>1,936,583</b>	<b>1,352,826</b>	<b>(30%)</b>
		<b>9600 Charges For Services</b>				
		PHOTO/MICROFICHE COPIES	838	650	1,000	54%
		CONTRACT SERVICES	5,516,879	5,938,497	7,704,459	30%
		CIVIL PROCESS FEES	252,604	260,000	245,000	(6%)
		RECORDING FEES	6,417	6,500	5,500	(15%)
		COURT FEES	60	150	250	67%
		ADMIN SERVICES FEES	5,684	5,568	5,900	6%
		LEGAL FEES	156,341	151,789	141,085	(7%)
		OTHER PROFESSIONAL SERVICES	36,034	35,000	25,000	(29%)
		MEDICAL CARE-OTHER	1,136,635	1,005,000	1,105,000	10%
		INSTITUTIONAL CARE	89,913	98,872	77,000	(22%)
		DEPARTMENTAL ADMIN OVERHEAD	101,217	45,000	102,647	128%
		LAW ENFORCEMENT SERVICES	22,498	12,500	12,500	0%
		OTHER CHARGES FOR SERVICES	849,186	660,037	795,125	20%
		WORK FURLOUGH APPLICATION FEES	258	250	0	(100%)
		WORK RELEASE APPLICATION FEES	48,909	45,000	47,000	4%
		ELECTRONIC MONITOR APPL FEES	36,458	35,000	37,000	6%
		INTERFUND SVCES PROVIDE-COUNTY	381,232	257,261	646,539	151%

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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2012/13 ACTUAL	2013/14 ADOPTED BUDGET	2014/15 RECOMMENDED	PERCENT CHANGE
		INTERFUND SVCES-LEGAL SRVCS	0	175,000	175,000	0%
		INTERFUND SVCES-PERSONNEL	6,677	5,000	0	(100%)
		INTERFUND SVCES-PRO SVCES	204,383	116,466	102,867	(12%)
		<b>Total 9600 Charges For Services</b>	<b>8,852,222</b>	<b>8,853,540</b>	<b>11,228,872</b>	<b>27%</b>
		<b>9700 Misc Revenue</b>				
		CASH OVERAGE	1,082	0	0	0%
		OTHER REVENUE	1,162,076	1,792,332	1,070,328	(40%)
		DONATIONS AND CONTRIBUTIONS	31,922	0	0	0%
		INSURANCE PROCEEDS	514,090	235,000	446,000	90%
		<b>Total 9700 Misc Revenue</b>	<b>1,709,170</b>	<b>2,027,332</b>	<b>1,516,328</b>	<b>(25%)</b>
		<b>9800 Other Financing Sources</b>				
		SALE OF NONTAXABLE FIXED ASSET	4,200	0	0	0%
		OPERATING TRANSFERS IN	1,946,885	1,550,437	1,479,289	(5%)
		<b>Total 9800 Other Financing Sources</b>	<b>1,951,085</b>	<b>1,550,437</b>	<b>1,479,289</b>	<b>(5%)</b>
		<b>9801 General Fund Contribution</b>				
		TRANSFER IN-COUNTY CONTRIB	77,022,993	89,439,362	91,088,999	2%
		<b>Total 9801 General Fund Contribution</b>	<b>77,022,993</b>	<b>89,439,362</b>	<b>91,088,999</b>	<b>2%</b>
<b>TOTAL</b>	<b>PUBLIC SAFETY FINANCING SOURCES</b>		<b>136,175,448</b>	<b>156,309,701</b>	<b>162,574,342</b>	<b>4%</b>
<b>901</b>	<b>C M F CASES</b>					
		<b>9501 Intergovernmental Rev State</b>				
		STATE 4700 P.C.	212,059	253,439	228,923	(10%)
		<b>Total 9501 Intergovernmental Rev State</b>	<b>212,059</b>	<b>253,439</b>	<b>228,923</b>	<b>(10%)</b>
<b>TOTAL</b>	<b>C M F CASES FINANCING SOURCES</b>		<b>212,059</b>	<b>253,439</b>	<b>228,923</b>	<b>(10%)</b>
<b>902</b>	<b>HEALTH &amp; SOCIAL SERVICES</b>					
		<b>9200 Licenses, Permits &amp; Franchise</b>				
		LICENSES & PERMITS-OTHER	5,815	4,350	6,412	47%
		BURIAL PERMITS	6,778	6,800	8,328	22%
		<b>Total 9200 Licenses, Permits &amp; Franchise</b>	<b>12,593</b>	<b>11,150</b>	<b>14,740</b>	<b>32%</b>
		<b>9300 Fines, Forfeitures, &amp; Penalty</b>				
		FORFEITURES & PENALTIES	504,032	588,702	501,488	(15%)
		OTHER ASSESSMENTS	0	20,000	0	(100%)
		<b>Total 9300 Fines, Forfeitures, &amp; Penalty</b>	<b>504,032</b>	<b>608,702</b>	<b>501,488</b>	<b>(18%)</b>
		<b>9400 Revenue From Use of Money/Prop</b>				
		INTEREST INCOME	244,537	219,436	89,620	(59%)
		<b>Total 9400 Revenue From Use of Money/Prop</b>	<b>244,537</b>	<b>219,436</b>	<b>89,620</b>	<b>(59%)</b>

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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2012/13 ACTUAL	2013/14 ADOPTED BUDGET	2014/15 RECOMMENDED	PERCENT CHANGE
<b>9501 Intergovernmental Rev State</b>						
		ST ADM FOSTER CARE	44,563	0	0	0%
		STATE VLF 1991 REALIGNMNT - PH	10,228,724	10,577,468	11,190,929	6%
		ST ADM FOOD STAMPS	6,281,029	6,108,162	7,060,332	16%
		STATE CALWORK SINGLE	4,117,999	3,093,147	3,603,558	17%
		ST ADM IHSS	2,367,262	1,466,628	1,962,648	34%
		STATE CATEGORICAL AID	12,241,717	4,218,016	10,671,051	153%
		STATE S/D MEDICAL	8,130,636	8,054,243	13,169,554	64%
		ST ADM MEDI-CAL	15,876,663	18,689,060	20,157,847	8%
		SHORT DOYLE QUALITY ASSURANCE	1,749,640	1,497,020	1,511,776	1%
		ST ADM COUNTY SVS BLOCK GRANT	41,002	0	0	0%
		STATE DRUG ABUSE	408,808	464,068	0	(100%)
		ST ADM MEDICAL SVS	1,805,895	1,817,921	711,443	(61%)
		ST ADM ADOPTIONS	19,438	0	0	0%
		STATE VLF REALIGNMENT - SS	475,912	479,419	587,709	23%
		ST ADM CWS/LIC FFH	489,031	0	0	0%
		STATE VLF 1991 REALIGNMNT-MH	160,540	100,000	100,000	0%
		STATE NON CWS ALLOCATION	71,515	0	0	0%
		STATE - 2011 REALIGNMENT	571,359	2,608,164	1,935,959	(26%)
		ST SALES TX 1991 REALIGNMNT-SS	12,220,391	13,217,931	14,584,307	10%
		ST SALES TX 1991 REALIGNMNT-MH	11,484,122	11,515,764	11,515,764	0%
		ST SALES TX 1991 REALIGNMNT-PH	3,461,990	3,833,892	4,151,855	8%
		STATE LICENSING FFH	(600)	0	6,878	0%
		STATE OTHER	3,255,650	3,766,686	3,672,784	(2%)
		IGT REVENUES	18,209,397	5,137,596	0	(100%)
		FEDERAL NON CWS ALLOCATION	505,768	586,292	370,343	(37%)
		FEDERAL LICENSING FFH	(12,000)	0	102,747	0%
		1991 REALIGNMENT CALWORKS MOE	10,207,129	10,655,644	11,188,426	5%
		2011 REALIGNMENT AAP	2,158,099	2,158,119	2,372,661	10%
		2011 REALIGNMENT SA-DMC	724,658	1,173,606	958,910	(18%)
		2011 REALIGNMENT SA-NON DMC	728,679	314,756	617,186	96%
		2011 REALIGNMENT FCARE ASSIST	2,126,121	2,599,371	2,479,106	(5%)
		2011 REALIGNMENT FCARE ADMIN	230,669	230,669	253,600	10%
		2011 REALIGNMENT ADOPTIONS	283,579	366,559	314,246	(14%)
		2011 REALIGNMENT-DRUG COURT	178,555	186,592	186,592	0%
		2011 REALIGNMENT-CHILD ABUSE	92,388	141,639	141,639	0%
		2011 REALIGNMENT-CWS	4,108,847	4,886,971	5,652,522	16%
		2011 REALIGNMENT-APS	585,646	1,030,500	538,938	(48%)
		2011 REALIGNMENT-MANAGED CARE	1,649,921	3,385,492	3,980,738	18%
		2011 REALIGNMENT-EPSDT	4,869,454	5,221,719	5,488,796	5%
		<b>Total 9501 Intergovernmental Rev State</b>	<b>142,150,197</b>	<b>129,583,114</b>	<b>141,240,844</b>	<b>9%</b>

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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2012/13 ACTUAL	2013/14 ADOPTED BUDGET	2014/15 RECOMMENDED	PERCENT CHANGE
<b>9502 Intergovernmental Rev Federal</b>						
	FED ADM ILP IV-E		181,265	159,481	153,402	(4%)
	FED ADM CWS TANF		1,555,020	1,633,515	1,633,515	0%
	FED ADM FOSTER CARE IV-E		366,998	514,860	502,004	(2%)
	FEDERAL AID		23,733,722	35,332,805	25,905,661	(27%)
	FED ADM ADOPTIONS IV-E		279,739	265,988	223,662	(16%)
	FED ADM PSSF IV-B		145,076	282,958	282,387	(0%)
	FED CALWORKS TANF		11,181,909	18,900,802	18,331,576	(3%)
	FEDERAL TITLE XX		1,527,806	686,128	686,112	(0%)
	FED ADM FOOD STAMPS		5,395,927	7,643,168	8,253,554	8%
	FED ADM REFUGEE		2,150	3,953	7,100	80%
	FED ADM HEALTH RELATED SVS		5,370,033	7,117,491	6,768,061	(5%)
	FEDERAL ALCOHOL & DRUG-SAPT		2,190,259	2,420,270	2,335,119	(4%)
	FED ADM CWS IV-B		170,968	170,968	162,819	(5%)
	FED ADM CWS SERVICES IVE		4,550,769	4,340,769	4,062,543	(6%)
	GRANT REVENUE		243,373	513,783	589,706	15%
	ARRA-FMAP FEDERAL		(172)	0	0	0%
	FED OTHER		1,519,583	1,678,166	1,697,807	1%
	<b>Total 9502 Intergovernmental Rev Federal</b>		<b>58,414,424</b>	<b>81,665,105</b>	<b>71,595,028</b>	<b>(12%)</b>
<b>9503 Intergovernmental Rev Other</b>						
	OTHER GOVERNMENTAL AGENCIES		568,736	1,578,262	1,274,829	(19%)
	<b>Total 9503 Intergovernmental Rev Other</b>		<b>568,736</b>	<b>1,578,262</b>	<b>1,274,829</b>	<b>(19%)</b>
<b>9600 Charges For Services</b>						
	PHOTO/MICROFICHE COPIES		25,828	24,522	22,024	(10%)
	CONTRACT SERVICES		1,555,042	623,189	610,791	(2%)
	ESTATE & PUBLIC ADMIN FEES		173,695	141,013	192,154	36%
	RECORDING FEES		260,240	235,111	260,781	11%
	ADMIN SERVICES FEES		800,997	954,123	979,184	3%
	MENTAL HEALTH SERVICES		83,662	49,745	0	(100%)
	OTHER PROFESSIONAL SERVICES		530,797	538,763	671,866	25%
	CHILD HEALTH FEES		131,233	0	0	0%
	MENTAL HEALTH INDIGENT PAY		134,437	157,259	148,000	(6%)
	PRIVATE PAY PATIENT		431,739	431,214	501,478	16%
	ADMINISTRATION OVERHEAD		150,689	108,035	10,042	(91%)
	INSURANCE PAYMENTS		142,504	131,000	115,898	(12%)
	MEDI-CAL SERVICES		9,940,160	16,502,021	17,534,561	6%
	MEDICARE SERVICES		619,392	457,180	1,284,584	181%
	CMSP SERVICES		2,188,256	6,190,417	1,663,878	(73%)
	OTHER CHARGES FOR SERVICES		134,393	77,850	107,913	39%
	MANAGED CARE SERVICES		1,573,917	1,586,003	1,810,000	14%
	INTERFUND SVCS PROVIDE-COUNTY		23	1,000	0	(100%)
	INTERFUND SVCS-PRO SVCS		1,330,305	1,505,994	1,514,161	1%
	<b>Total 9600 Charges For Services</b>		<b>20,207,309</b>	<b>29,714,439</b>	<b>27,427,315</b>	<b>(8%)</b>
<b>9700 Misc Revenue</b>						
	CASH OVERAGE		10	0	0	0%
	OTHER REVENUE		2,588,746	1,043,596	1,124,502	8%
	DONATIONS AND CONTRIBUTIONS		1,827	0	0	0%

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FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2012/13 ACTUAL	2013/14 ADOPTED BUDGET	2014/15 RECOMMENDED	PERCENT CHANGE
		INSURANCE PROCEEDS	500	0	0	0%
	<b>Total 9700 Misc Revenue</b>		<b>2,591,083</b>	<b>1,043,596</b>	<b>1,124,502</b>	<b>8%</b>
	<b>9800 Other Financing Sources</b>					
		OPERATING TRANSFERS IN	2,051,892	2,410,998	3,078,665	28%
	<b>Total 9800 Other Financing Sources</b>		<b>2,051,892</b>	<b>2,410,998</b>	<b>3,078,665</b>	<b>28%</b>
	<b>9801 General Fund Contribution</b>					
		TRANSFER IN-COUNTY CONTRIB	21,921,080	20,998,973	20,296,041	(3%)
		TRANSFERS IN - MHSA	13,423,811	16,923,691	16,712,242	(1%)
	<b>Total 9801 General Fund Contribution</b>		<b>35,344,891</b>	<b>37,922,664</b>	<b>37,008,283</b>	<b>(2%)</b>
<b>TOTAL</b>	<b>H&amp;SS FINANCING SOURCES</b>		<b>262,089,694</b>	<b>284,757,466</b>	<b>283,355,314</b>	<b>(0%)</b>
<b>903</b>	<b>WORKFORCE INVESTMENT BOARD</b>					
	<b>9400 Revenue From Use of Money/Prop</b>					
		INTEREST INCOME	1,365	0	0	0%
	<b>Total 9400 Revenue From Use of Money/Prop</b>		<b>1,365</b>	<b>0</b>	<b>0</b>	<b>0%</b>
	<b>9502 Intergovernmental Rev Federal</b>					
		GRANT REVENUE	4,444,245	4,229,247	3,847,761	(9%)
	<b>Total 9502 Intergovernmental Rev Federal</b>		<b>4,444,245</b>	<b>4,229,247</b>	<b>3,847,761</b>	<b>(9%)</b>
	<b>9700 Misc Revenue</b>					
		OTHER REVENUE	745	0	0	0%
		DONATIONS AND CONTRIBUTIONS	4,963	0	0	0%
	<b>Total 9700 Misc Revenue</b>		<b>5,709</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>TOTAL</b>	<b>WORKFORCE INVSTMT BRD FIN. SOURCES</b>		<b>4,460,507</b>	<b>4,229,247</b>	<b>3,847,761</b>	<b>(9%)</b>
<b>905</b>	<b>COUNTY LOCAL REVENUE FUND 2011</b>					
	<b>9501 Intergovernmental Rev State</b>					
		STATE - 2011 REALIGNMENT	108,269	284,211	174,202	(39%)
	<b>Total 9501 Intergovernmental Rev State</b>		<b>108,269</b>	<b>284,211</b>	<b>174,202</b>	<b>(39%)</b>
<b>TOTAL</b>	<b>CO LOCAL REV FUND 2011 FIN. SOURCES</b>		<b>108,269</b>	<b>284,211</b>	<b>174,202</b>	<b>(39%)</b>
<b>906</b>	<b>MHSA</b>					
	<b>9400 Revenue From Use of Money/Prop</b>					
		INTEREST INCOME	37,866	0	85,888	0%
	<b>Total 9400 Revenue From Use of Money/Prop</b>		<b>37,866</b>	<b>0</b>	<b>85,888</b>	<b>0%</b>
	<b>Total 9501 Intergovernmental Rev State</b>		<b>16,233,473</b>	<b>13,555,516</b>	<b>15,609,229</b>	<b>15%</b>
<b>TOTAL</b>	<b>MHSA FINANCING SOURCES</b>		<b>16,271,339</b>	<b>13,555,516</b>	<b>15,695,117</b>	<b>16%</b>
<b>TOTAL</b>	<b>SPECIAL REV FUND FINANCING SOURCES</b>		<b>493,237,698</b>	<b>532,712,276</b>	<b>541,855,100</b>	<b>2%</b>



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FUND NAME	FINANCING SOURCE CATEGORY FUNDING SOURCE ACCOUNT	2012/13 ACTUAL	2013/14 ADOPTED BUDGET	2014/15 RECOMMENDED	PERCENT CHANGE
<b>03</b>	<b>CAPITAL PROJECT FUND</b>				
<b>006</b>	<b>CAPITAL OUTLAY</b>				
	<b>9000 Taxes</b>				
	CURRENT SECURED	1,425,100	1,383,119	1,540,789	11%
	CURRENT UNSECURED	86,964	85,959	118,419	38%
	PRIOR UNSECURED	1,941	1,388	2,356	70%
	SUPPLEMENTAL SECURED	10,920	10,283	13,887	35%
	PRIOR SECURED	6,082	552	3,143	469%
	UNITARY	63,014	63,059	63,440	1%
	ABX1 26 RESIDUAL TAXES	111,116	100,000	84,841	(15%)
	ABX1 26 PASS THROUGH	280,555	200,000	294,297	47%
	LMIHF & OTHER ASSETS	264,747	0	0	0%
	<b>Total 9000 Taxes</b>	<b>2,250,438</b>	<b>1,844,360</b>	<b>2,121,172</b>	<b>15%</b>
	<b>9400 Revenue From Use of Money/Prop</b>				
	INTEREST INCOME	131,936	100,000	50,000	(50%)
	<b>Total 9400 Revenue From Use of Money/Prop</b>	<b>131,936</b>	<b>100,000</b>	<b>50,000</b>	<b>(50%)</b>
	<b>9501 Intergovernmental Rev State</b>				
	STATE HIGHWAY RENTALS	12	12	12	0%
	HOMEOWNERS PROP TAX RELIEF	25,941	26,090	25,148	(4%)
	STATE - 2011 REALIGNMENT	0	1,446,985	0	(100%)
	<b>Total 9501 Intergovernmental Rev State</b>	<b>25,953</b>	<b>1,473,087</b>	<b>25,160</b>	<b>(98%)</b>
	<b>9502 Intergovernmental Rev Federal</b>				
	GRANT REVENUE	25,315,315	33,000,000	0	(100%)
	<b>Total 9502 Intergovernmental Rev Federal</b>	<b>25,315,315</b>	<b>33,000,000</b>	<b>0</b>	<b>(100%)</b>
	<b>9700 Misc Revenue</b>				
	INSURANCE PROCEEDS	126,296	0	0	0%
	<b>Total 9700 Misc Revenue</b>	<b>126,296</b>	<b>0</b>	<b>0</b>	<b>0%</b>
	<b>9800 Other Financing Sources</b>				
	LONG-TERM DEBT PROCEEDS	5,420,000	0	0	0%
	OPERATING TRANSFERS IN	3,863,640	2,777,686	3,265,000	18%
	<b>Total 9800 Other Financing Sources</b>	<b>9,283,640</b>	<b>2,777,686</b>	<b>3,265,000</b>	<b>18%</b>
<b>TOTAL</b>	<b>CAPITAL OUTLAY FINANCING SOURCES</b>	<b>37,133,578</b>	<b>39,195,133</b>	<b>5,461,332</b>	<b>(86%)</b>

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FUND NAME	FINANCING SOURCE CATEGORY FUNDING SOURCE ACCOUNT	2012/13 ACTUAL	2013/14 ADOPTED BUDGET	2014/15 RECOMMENDED	PERCENT CHANGE
<b>106</b>	<b>PUBLIC ARTS PROJECTS</b>				
	<b>9400 Revenue From Use of Money/Prop</b>				
	INTEREST INCOME	441	285	150	(47%)
	<b>Total 9400 Revenue From Use of Money/Prop</b>	<b>441</b>	<b>285</b>	<b>150</b>	<b>(47%)</b>
<b>TOTAL</b>	<b>PUBLIC ARTS PROJS FINANCING SOURCES</b>	<b>441</b>	<b>285</b>	<b>150</b>	<b>(47%)</b>
<b>107</b>	<b>FAIRGROUNDS DEVELOPMENT PROJ</b>				
	<b>9600 Charges For Services</b>				
	ADMINISTRATION OVERHEAD	20,319	0	8,885	0%
	<b>Total 9600 Charges For Services</b>	<b>20,319</b>	<b>0</b>	<b>8,885</b>	<b>0%</b>
	<b>9800 Other Financing Sources</b>				
	LONG-TERM DEBT PROCEEDS	0	4,372,344	4,891,116	12%
	<b>Total 9800 Other Financing Sources</b>	<b>0</b>	<b>4,372,344</b>	<b>4,891,116</b>	<b>12%</b>
<b>TOTAL</b>	<b>FAIRGROUNDS DEV PROJ FIN. SOURCES</b>	<b>20,319</b>	<b>4,372,344</b>	<b>4,900,001</b>	<b>12%</b>
<b>249</b>	<b>HSS CAPITAL PROJECTS</b>				
	<b>9400 Revenue From Use of Money/Prop</b>				
	INTEREST INCOME	13,040	10,135	1,000	(90%)
	<b>Total 9400 Revenue From Use of Money/Prop</b>	<b>13,040</b>	<b>10,135</b>	<b>1,000</b>	<b>(90%)</b>
	<b>9502 Intergovernmental Rev Federal</b>				
	GRANT REVENUE	479,472	24,268	0	(100%)
	<b>Total 9502 Intergovernmental Rev Federal</b>	<b>479,472</b>	<b>24,268</b>	<b>0</b>	<b>(100%)</b>
	<b>9503 Intergovernmental Rev Other</b>				
	OTHER GOVERNMENTAL AGENCIES	9,335	0	0	0%
	<b>Total 9503 Intergovernmental Rev Other</b>	<b>9,335</b>	<b>0</b>	<b>0</b>	<b>0%</b>
	<b>9600 Charges For Services</b>				
	ADMINISTRATION OVERHEAD	0	0	19,213	0%
	<b>Total 9600 Charges for Services</b>	<b>0</b>	<b>0</b>	<b>19,213</b>	<b>0%</b>
	<b>9800 Other Financing Sources</b>				
	OPERATING TRANSFERS IN	69,649	100,000	0	(100%)
	<b>Total 9800 Other Financing Sources</b>	<b>69,649</b>	<b>100,000</b>	<b>0</b>	<b>(100%)</b>
<b>TOTAL</b>	<b>HSS CAPITAL PROJECTS FIN. SOURCES</b>	<b>571,496</b>	<b>134,403</b>	<b>20,213</b>	<b>(85%)</b>
<b>TOTAL</b>	<b>CAPITAL PROJ FUND FINANCING SOURCES</b>	<b>37,725,834</b>	<b>43,702,165</b>	<b>10,381,696</b>	<b>(76%)</b>

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

FUND NAME	FINANCING SOURCE CATEGORY FUNDING SOURCE ACCOUNT	2012/13 ACTUAL	2013/14 ADOPTED BUDGET	2014/15 RECOMMENDED	PERCENT CHANGE
<b>04</b>	<b>DEBT SERVICE FUND</b>				
<b>306</b>	<b>PENSION DEBT SERVICE</b>				
	<b>9400 Revenue From Use of Money/Prop</b>				
	INTEREST INCOME	1,817	4,000	3,000	(25%)
	<b>Total 9400 Revenue From Use of Money/Prop</b>	<b>1,817</b>	<b>4,000</b>	<b>3,000</b>	<b>(25%)</b>
	<b>9700 Misc Revenue</b>				
	OTHER REVENUE	757,020	739,312	719,450	(3%)
	<b>Total 9700 Misc Revenue</b>	<b>757,020</b>	<b>739,312</b>	<b>719,450</b>	<b>(3%)</b>
	<b>9800 Other Financing Sources</b>				
	LONG-TERM DEBT PROCEEDS	0	13,559,827	10,685,943	(21%)
	OPERATING TRANSFERS IN	10,097,115	11,724,617	12,028,579	3%
	<b>Total 9800 Other Financing Sources</b>	<b>10,097,115</b>	<b>25,284,444</b>	<b>22,714,522</b>	<b>(10%)</b>
<b>TOTAL</b>	<b>PENSION DEBT SERVICE FIN. SOURCES</b>	<b>10,855,953</b>	<b>26,027,756</b>	<b>23,436,972</b>	<b>(10%)</b>
<b>332</b>	<b>GOVERNMENT CENTER DEBT SERVICE</b>				
	<b>9400 Revenue From Use of Money/Prop</b>				
	INTEREST INCOME	6,758	9,713	9,000	(7%)
	<b>Total 9400 Revenue From Use of Money/Prop</b>	<b>6,758</b>	<b>9,713</b>	<b>9,000</b>	<b>(7%)</b>
	<b>9600 Charges For Services</b>				
	ADMINISTRATION OVERHEAD	1,671	12,400	0	(100%)
	BUILDING USE FEES-CAC	1,621,834	1,608,177	1,672,379	4%
	<b>Total 9600 Charges For Services</b>	<b>1,623,505</b>	<b>1,620,577</b>	<b>1,672,379</b>	<b>3%</b>
	<b>9800 Other Financing Sources</b>				
	OPERATING TRANSFERS IN	9,120,135	6,276,903	6,228,201	(1%)
	<b>Total 9800 Other Financing Sources</b>	<b>9,120,135</b>	<b>6,276,903</b>	<b>6,228,201</b>	<b>(1%)</b>
<b>TOTAL</b>	<b>GOVT CENTER DEBT SRVCE FIN. SOURCES</b>	<b>10,750,398</b>	<b>7,907,193</b>	<b>7,909,580</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	94	91	170	87%
	<b>Total 9400 Revenue From Use of Money/Prop</b>	<b>94</b>	<b>91</b>	<b>170</b>	<b>87%</b>
	<b>9600 Charges For Services</b>				
	ADMINISTRATION OVERHEAD	0	23,384	0	(100%)
	<b>Total 9600 Charges For Services</b>	<b>0</b>	<b>23,384</b>	<b>0</b>	<b>(100%)</b>
	<b>9800 Other Financing Sources</b>				
	OPERATING TRANSFERS IN	2,517,525	2,492,289	2,517,941	1%
	<b>Total 9800 Other Financing Sources</b>	<b>2,517,525</b>	<b>2,492,289</b>	<b>2,517,941</b>	<b>1%</b>
<b>TOTAL</b>	<b>H&amp;SS SPH ADMIN/REF FINANCING SOURCES</b>	<b>2,517,620</b>	<b>2,515,764</b>	<b>2,518,111</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>2012/13 ACTUAL</b>	<b>2013/14 ADOPTED BUDGET</b>	<b>2014/15 RECOMMENDED</b>	<b>PERCENT CHANGE</b>
<b>336</b>	<b>2013 COP ANIMAL CARE PROJECT</b>				
	<b>9503 Intergovernmental Rev Other</b>				
	OTHER GOVERNMENTAL AGENCIES	0	417,213	417,213	0%
	<b>Total 9503 Intergovernmental Rev Other</b>	<b>0</b>	<b>417,213</b>	<b>417,213</b>	<b>0%</b>
	<b>9801 General Fund Contribution</b>				
	TRANSFER IN-COUNTY CONTRIB	0	44,970	44,970	0%
	<b>Total 9801 General Fund Contribution</b>	<b>0</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>0</b>	<b>462,183</b>	<b>462,253</b>	<b>0%</b>
<b>TOTAL</b>	<b>DEBT SERVICE FUND FINANCING SOURCES</b>	<b>24,123,971</b>	<b>36,912,896</b>	<b>34,326,916</b>	<b>(7%)</b>
<b>TOTAL ALL FUNDS</b>		<b>740,113,770</b>	<b>789,443,893</b>	<b>771,080,909</b>	<b>(2%)</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**  
**FY2014/15**

DESCRIPTION	FY2012/13 ACTUAL	FY2013/14 ADOPTED BUDGET	FY2014/15 RECOMMENDED	PERCENT CHANGE
<b>SUMMARIZATION BY FUNCTION</b>				
General Government	200,165,812	222,705,828	186,052,836	(16) %
Public Protection	171,500,061	194,133,009	199,812,962	3 %
Public Ways & Fac	17,610,041	24,327,364	31,195,240	28 %
Health & Sanitation	131,623,012	155,052,863	157,629,812	2 %
Public Assistance	147,788,013	161,255,534	164,141,564	2 %
Education	17,295,407	19,413,895	19,954,645	3 %
Rec & Cultural Services	1,322,899	1,406,459	1,425,923	1 %
Debt Service	22,692,927	21,840,832	20,178,712	(8) %
<b>TOTAL FINANCING USES BY FUNCTION</b>	<b>709,998,172</b>	<b>800,135,784</b>	<b>780,391,694</b>	<b>(2) %</b>
<b>APPROPRIATIONS FOR CONTINGENCIES</b>				
001 GENERAL FUND	0	8,923,590	9,000,000	1 %
004 COUNTY LIBRARY	0	8,346,424	7,078,806	(15) %
012 FISH/WILDLIFE PROPAGATION	0	14,458	0	(100) %
035 JH REC HALL - WARD WELFARE	0	99,139	0	(100) %
036 LIBRARY ZONE 1	0	99,719	101,020	1 %
037 LIBRARY ZONE 2	0	2,300,552	0	(100) %
066 LIBRARY ZONE 6	0	10,152	31,611	211 %
067 LIBRARY ZONE 7	0	51,186	49,982	(2) %
105 HOUSING REHABILITATION	0	1,159,059	1,192,438	3 %
110 MICROENTERPRISE BUSINESS	0	47,436	47,533	0 %
120 HOMEACRES LOAN PROGRAM	0	487,839	0	(100) %
153 FIRST 5 SOLANO	0	6,919,548	7,713,523	11 %
215 RECORDER SPECIAL REVENUE	0	125,596	125,786	0 %
228 LIBRARY - FRIENDS & FOUNDATION	0	2,048,304	3,280,387	60 %
233 DISTRICT ATTORNEY SPECIAL REV	0	1,046	0	(100) %
241 CIVIL PROCESSING FEES	0	251,518	233,912	(7) %

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

DESCRIPTION	FY2012/13 ACTUAL	FY2013/14 ADOPTED BUDGET	FY2014/15 RECOMMENDED	PERCENT CHANGE
253 SHERIFF'S ASSET SEIZURE	0	172,871	196,968	14 %
256 SHERIFF OES	0	0	204,358	0 %
263 CJ TEMP CONSTRUCTION	0	624,840	636,098	2 %
264 CRTHSE TEMP CONST	0	523,705	385,474	(26) %
278 PUBLIC WORKS IMPROVEMENT	0	180,691	240,066	33 %
281 SURVEY MONUMENT PRESERVATION	0	35,673	26,818	(25) %
296 PUBLIC FACILITIES FEES	0	7,031,916	3,574,399	(49) %
301 GEN SVCS SPECIAL REVENUE		2,158	0	(100)
326 SHERIFF - SPECIAL REVENUE	0	384,093	553,247	44 %
390 TOBACCO PREVENTION & EDUCATION	0	41,113	41,292	0 %
006 CAPITAL OUTLAY	0	1,278,105	1,797,282	41 %
106 PUBLIC ARTS PROJECTS	0	21,000	124	(99) %
249 HSS CAPITAL PROJECTS	0	168,289	8,832	(95) %
<b>TOTAL APPROPRIATIONS FOR CONTINGENCIES</b>	<b>0</b>	<b>41,350,020</b>	<b>36,519,956</b>	<b>(12) %</b>
<b>SUBTOTAL FINANCING USES</b>	<b>709,998,172</b>	<b>841,485,804</b>	<b>816,911,650</b>	<b>(3) %</b>
<b>PROVISIONS FOR OBLIGATED FUND BALANCES</b>				
001 GENERAL FUND	0	27,628,040	7,673,106	(72) %
906 MHSA	0	0	1,588,825	(100) %
336 2013 COP ANIMAL CARE	0	0	82,327	(100) %
<b>TOTAL OBLIGATED FUND BALANCES</b>	<b>0</b>	<b>27,628,040</b>	<b>9,344,258</b>	<b>(66) %</b>
<b>TOTAL FINANCING USES</b>	<b>709,998,172</b>	<b>869,113,844</b>	<b>826,255,908</b>	<b>(5) %</b>
<b>SUMMARIZATION BY FUND</b>				
001 GENERAL FUND	173,401,300	227,930,171	212,847,196	(7) %
004 COUNTY LIBRARY	15,784,827	25,488,418	25,149,749	(1) %
012 FISH/WILDLIFE PROPAGATION	193,875	36,985	17,360	(53) %
016 PARKS AND RECREATION	1,322,899	1,505,598	1,425,923	(5) %
035 JH REC HALL - WARD WELFARE	4,843	115,141	114,020	(1) %
036 LIBRARY ZONE 1	879,896	1,445,046	1,109,509	(23) %
037 LIBRARY ZONE 2	29,423	46,723	50,868	9 %
066 LIBRARY ZONE 6	13,302	19,057	16,533	(13) %

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

DESCRIPTION	FY2012/13 ACTUAL	FY2013/14 ADOPTED BUDGET	FY2014/15 RECOMMENDED	PERCENT CHANGE
067 LIBRARY ZONE 7	304,557	420,521	327,283	(22) %
101 ROAD	17,609,041	26,626,916	31,194,240	17 %
105 HOUSING REHABILITATION	4,937	235,152	31,652	(87) %
110 MICROENTERPRISE BUSINESS	122	351,441	327,636	(7) %
120 HOMEACRES LOAN PROGRAM	612	1,160,134	1,193,359	3 %
150 HOUSING & URBAN DEVELOPMENT	2,502,371	3,145,379	2,300,000	(27) %
151 FIRST 5 FUTURE INITIATIVE	163,344	295,018	844,822	186 %
152 IN HOME SUPP SVCS-PUBLIC AUTH	2,813,734	2,984,293	3,776,903	27 %
153 FIRST 5 SOLANO	5,511,476	6,928,078	6,785,582	(2) %
215 RECORDER SPECIAL REVENUE	468,934	7,820,066	8,326,086	6 %
228 LIBRARY - FRIENDS & FOUNDATION	80,109	246,096	247,186	0 %
233 DISTRICT ATTORNEY SPECIAL REV	677,215	2,831,148	4,051,477	43 %
238 SE VALLEJO REDEVELOPMENT SETT	0	1,046	0	(100) %
239 TOBACCO SETTLEMENT	125,943	0	0	0 %
241 CIVIL PROCESSING FEES	188,444	512,703	509,648	(1) %
253 SHERIFF'S ASSET SEIZURE	449	175,689	197,388	12 %
256 SHERIFF OES	1,550,474	1,016,438	960,333	(6) %
263 CJ TEMP CONSTRUCTION	403,263	624,840	636,316	2 %
264 CRTHSE TEMP CONST	400,250	922,684	784,143	(15) %
278 PUBLIC WORKS IMPROVEMENT	1,000	181,691	241,066	33 %
281 SURVEY MONUMENT PRESERVATION	19,441	46,197	37,761	(18) %
282 COUNTY DISASTER	151,619	0	0	0 %
296 PUBLIC FACILITIES FEES	5,020,466	9,527,356	5,808,090	(39) %
301 GEN SVCS SPECIAL REVENUE	1,455	4,679	2,565	(45) %
325 SHERIFF'S OFFICE GRANTS	119,944	2,911	0	(100) %
326 SHERIFF - SPECIAL REVENUE	736,218	1,246,513	1,249,345	0 %
340 LOCAL LAW ENFORCE BLOCK GRANT	45,850	186	0	(100) %
369 CHILD SUPPORT SERVICES	11,824,609	12,734,402	12,811,476	1 %
390 TOBACCO PREVENTION & EDUCATION	174,966	258,481	222,480	(14) %
900 PUBLIC SAFETY	135,638,298	156,309,701	162,574,343	4 %
901 C M F CASES	213,582	245,031	228,923	(7) %
902 HEALTH & SOCIAL SERVICES	252,118,998	284,757,466	289,195,147	2 %
903 WORKFORCE INVESTMENT BOARD	4,469,238	4,255,561	3,847,761	(10) %
905 COUNTY LOCAL REVENUE FUND 2011	93,770	284,211	174,202	(39) %
906 MHSA	13,423,811	16,923,691	18,312,560	8 %
006 CAPITAL OUTLAY	33,726,666	46,749,441	6,972,456	(85) %

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

DESCRIPTION	FY2012/13 ACTUAL	FY2013/14 ADOPTED BUDGET	FY2014/15 RECOMMENDED	PERCENT CHANGE
106 PUBLIC ARTS PROJECTS	75,243	36,617	54,261	48 %
107 FAIRGROUNDS DEVELOPMENT PROJ	689,177	524,953	654,550	25 %
249 HSS CAPITAL PROJECTS	4,325,255	299,143	382,673	28 %
306 PENSION DEBT SERVICE	12,225,186	10,951,830	9,276,681	(15) %
332 GOVERNMENT CENTER DEBT SERVICE	7,950,201	7,910,996	7,909,580	(0) %
334 H&SS SPH ADMIN/REFINANCE	2,517,540	2,515,823	2,518,111	0 %
336 2013 COP ANIMAL CARE PROJECT	0	462,183	556,665	20 %
<b>TOTAL FINANCING USES</b>	<b>709,998,173</b>	<b>869,113,844</b>	<b>826,255,908</b>	<b>(5) %</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**  
**FY2014/15**

FUNCTION, ACTIVITY AND BUDGET UNIT	2012/13 ACTUALS	2013/14 ADOPTED	2014/15 RECOMMENDED	PERCENT CHANGE
<b>General Government</b>				
<b>Legislative &amp; Admin</b>				
1001 BOS-DISTRICT 1	338,526	322,826	330,719	2%
1002 BOS-DISTRICT 2	302,766	324,006	330,864	2%
1003 BOS-DISTRICT 3	313,888	336,233	354,179	5%
1004 BOS-DISTRICT 4	324,273	343,329	353,832	3%
1005 BOS-DISTRICT 5	300,066	301,898	321,628	7%
1008 BOS-ADMINISTRATION	123,561	172,761	217,297	26%
1100 ADMINISTRATION	2,896,193	3,293,809	3,427,206	4%
1101 GENERAL REVENUE	470,852	410,000	485,000	18%
1103 EMPLOYEE DEVELOP & RECOGNITION	346,477	460,740	413,545	(10%)
1450 DELTA WATER ACTIVITIES	275,196	491,250	499,899	2%
<b>Total Legislative &amp; Admin</b>	<b>5,691,797</b>	<b>6,456,852</b>	<b>6,734,169</b>	<b>4%</b>
<b>Finance</b>				
1150 ASSESSOR	5,670,471	6,445,489	6,600,121	2%
1200 AUDITOR-CONTROLLER	3,813,468	4,245,082	4,474,620	5%
1300 TAX COLLECTOR/COUNTY CLERK	1,811,331	2,192,734	2,212,437	1%
1350 TREASURER	907,349	1,000,275	998,609	(0%)
<b>Total Finance</b>	<b>12,202,619</b>	<b>13,883,580</b>	<b>14,285,787</b>	<b>3%</b>
<b>Counsel</b>				
1400 COUNTY COUNSEL	3,297,947	3,383,746	3,557,301	5%
<b>Total Counsel</b>	<b>3,297,947</b>	<b>3,383,746</b>	<b>3,557,301</b>	<b>5%</b>
<b>Personnel</b>				
1500 HUMAN RESOURCES	2,530,684	2,711,055	2,958,747	9%
<b>Total Personnel</b>	<b>2,530,684</b>	<b>2,711,055</b>	<b>2,958,747</b>	<b>9%</b>
<b>Elections</b>				
1550 REGISTRAR OF VOTERS	3,247,335	3,637,759	3,499,769	(4%)
<b>Total Elections</b>	<b>3,247,335</b>	<b>3,637,759</b>	<b>3,499,769</b>	<b>(4%)</b>

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

<b>FUNCTION, ACTIVITY AND BUDGET UNIT</b>	<b>2012/13 ACTUALS</b>	<b>2013/14 ADOPTED</b>	<b>2014/15 RECOMMENDED</b>	<b>PERCENT CHANGE</b>
<b>Property Management</b>				
1642 REAL ESTATE SERVICES	209,011	233,205	604,275	159%
3001 GEN SVCS SPECIAL REVENUE FUND	1,455	2,521	2,565	2%
<b>Total Property Management</b>	<b>210,466</b>	<b>235,726</b>	<b>606,840</b>	<b>157%</b>
<b>Plant Acquisition</b>				
1700 CAPITAL PROJECTS	33,726,666	45,471,336	5,175,174	(89%)
1630 PUBLIC ART	75,243	15,617	54,137	247%
1815 FAIRGROUNDS DEVELOPMENT PROJ	689,177	524,953	654,550	25%
2490 HSS CAPITAL PROJECTS	4,325,255	130,854	373,841	186%
1760 PUBLIC FACILITIES FEES	5,020,466	2,495,440	2,233,691	(10%)
<b>Total Plant Acquisition</b>	<b>43,836,806</b>	<b>48,638,200</b>	<b>8,491,393</b>	<b>(83%)</b>
<b>Promotion</b>				
1750 PROMOTION	181,366	496,083	176,185	(64%)
<b>Total Promotion</b>	<b>181,366</b>	<b>496,083</b>	<b>176,185</b>	<b>(64%)</b>
<b>Other General</b>				
1117 GENERAL SERVICES	12,934,867	14,705,408	16,004,149	9%
1903 GENERAL EXPENDITURES	115,391,584	127,221,616	129,158,883	2%
1904 SURVEYOR/ENGINEER	70,270	71,200	50,728	(29%)
1905 A87 - OFFSET	(2,270,554)	(1,579,334)	(2,270,554)	44%
1906 GENERAL FUND-OTHER	2,821,185	2,833,413	2,788,496	(2%)
1950 SURVEY MONUMENT	19,441	10,524	10,943	4%
<b>Total Other General</b>	<b>128,966,793</b>	<b>143,262,827</b>	<b>145,742,645</b>	<b>2%</b>
<b>Total General Government</b>	<b>200,165,812</b>	<b>222,705,828</b>	<b>186,052,836</b>	<b>(16%)</b>
<b>Public Protection</b>				
<b>Judicial</b>				
2400 GRAND JURY	86,480	112,981	121,838	8%
4100 DA SPECIAL REVENUE	677,215	782,844	771,090	(2%)
2480 DEPT OF CHILD SUPPORT SERVICES	11,824,609	12,734,402	12,811,476	1%
6500 DISTRICT ATTORNEY	17,902,805	18,865,728	19,533,530	4%
6530 PUBLIC DEFENDER	9,628,633	10,405,139	10,448,411	0%
6540 CONFLICT PUBLIC DEFENDER	2,938,538	3,167,606	3,340,965	5%
6730 OTHER PUBLIC DEFENSE	1,732,764	2,247,367	2,046,938	(9%)
6800 C M F CASES	213,582	245,031	228,923	(7%)
<b>Total Judicial</b>	<b>45,004,626</b>	<b>48,561,098</b>	<b>49,301,171</b>	<b>2%</b>

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

FUNCTION, ACTIVITY AND BUDGET UNIT	2012/13 ACTUALS	2013/14 ADOPTED	2014/15 RECOMMENDED	PERCENT CHANGE
<b>Police Protection</b>				
4110 CIVIL PROCESSING FEES	188,444	261,185	275,736	6%
4120 SHERIFF ASSET SEIZURE	449	2,818	420	(85%)
2550 EMPG GRANTS	170,392	36,865	0	(100%)
2560 SHERIFF OES	671,089	436,348	173,078	(60%)
2570 VALERO SETTLEMENT-SCRIP	153,475	155,272	154,800	(0%)
2590 HOMELAND SECURITY GRANT	555,518	387,953	428,097	10%
3250 SHERIFF'S OFFICE GRANTS	119,944	2,911	0	(100%)
4050 SHERIFF SPECIAL REVENUE	736,218	862,420	696,098	(19%)
3440 LLEBG	45,850	186	0	(100%)
6550 SHERIFF	74,973,202	86,446,620	90,516,255	5%
<b>Total Police Protection</b>	<b>77,614,581</b>	<b>88,592,578</b>	<b>92,244,484</b>	<b>4%</b>
<b>Detention &amp; Correct</b>				
8035 JH REC HALL - WARD WELFARE	4,843	15,422	13,000	(16%)
4130 CJ FAC TEMP CONST FUND	403,263	0	218	0%
4140 CRTHSE TEMP CONST FUND	400,250	398,979	398,669	(0%)
6650 PROBATION	28,462,357	35,177,241	36,688,243	4%
6901 ADMINISTRATION	93,770	284,211	174,202	(39%)
<b>Total Detention &amp; Correct</b>	<b>29,364,483</b>	<b>35,875,853</b>	<b>37,274,332</b>	<b>4%</b>
<b>Protection &amp; Inspect</b>				
2830 AGRICULTURAL COMMISSIONER	2,525,804	2,766,548	2,881,474	4%
2850 ANIMAL CARE SERVICES	2,688,235	2,470,142	2,755,673	12%
<b>Total Protection &amp; Inspect</b>	<b>5,214,039</b>	<b>5,236,690</b>	<b>5,637,147</b>	<b>8%</b>
<b>Other Protection</b>				
2909 RECORDER	1,578,364	1,589,836	1,637,289	3%
2910 RESOURCE MANAGEMENT	8,906,993	8,804,952	9,656,188	10%
5500 OFFICE OF FAMILY VIOLENCE PREV	646,125	877,248	851,811	(3%)
2950 FISH & WILDLIFE PROPAGATION	193,875	22,527	17,360	(23%)
8216 CDBG 2000	4,937	225,000	41	(100%)
8217 2010 HOME	122	300,255	277,654	(8%)
2110 MICROENTERPRISE BUSINESS ACCT	612	1,075	921	(14%)
8220 HOMEACRES LOAN PROGRAM	2,502,371	3,145,379	2,300,000	(27%)
1510 HOUSING & URBAN DEVELOPMENT	468,934	900,518	612,564	(32%)
4000 RECORDER SPECIAL REVENUE	1,578,364	1,589,836	1,637,289	3%
<b>Total Other Protection</b>	<b>14,302,332</b>	<b>15,866,790</b>	<b>15,353,829</b>	<b>(3%)</b>
<b>Total Public Protection</b>	<b>171,500,061</b>	<b>194,133,009</b>	<b>199,812,962</b>	<b>3%</b>

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

<b>FUNCTION, ACTIVITY AND BUDGET UNIT</b>	<b>2012/13 ACTUALS</b>	<b>2013/14 ADOPTED</b>	<b>2014/15 RECOMMENDED</b>	<b>PERCENT CHANGE</b>
<b>Public Ways &amp; Fac</b>				
<b>Public Ways</b>				
3010 TRANSPORTATION DEPARTMENT	17,569,090	24,292,364	31,155,162	28%
3030 REGIONAL TRANSPORTATION PROJ	39,950	34,000	39,078	15%
3020 PUBLIC WORKS IMPROVEMENT	1,000	1,000	1,000	0%
<b>Total Public Ways</b>	<b>17,610,041</b>	<b>24,327,364</b>	<b>31,195,240</b>	<b>28%</b>
<b>Total Public Ways &amp; Fac</b>	<b>17,610,041</b>	<b>24,327,364</b>	<b>31,195,240</b>	<b>28%</b>
<b>Health &amp; Sanitation</b>				
<b>Health</b>				
1520 IN HOME SUPP SVCS-PUBLIC AUTH	2,813,734	2,984,293	3,776,903	27%
1530 FIRST 5 SOLANO	5,511,476	6,440,239	6,785,582	5%
2390 TOBACCO SETTLEMENT	125,943	0	0	0%
7950 TOBACCO PREVENTION & EDUCATION	174,966	217,368	181,188	(17%)
7690 IN-HOME SUPPORTIVE SERVICES PA	995,225	697,834	1,236,643	77%
7780 BEHAVIORAL HEALTH	62,143,165	65,621,232	69,597,734	6%
7880 HEALTH SERVICES	46,434,692	62,168,206	59,328,027	(5%)
9600 MHSA	13,423,811	16,923,691	16,723,735	(1%)
<b>Total Health</b>	<b>131,623,012</b>	<b>155,052,863</b>	<b>157,629,812</b>	<b>2%</b>
<b>Total Health &amp; Sanitation</b>	<b>131,623,012</b>	<b>155,052,863</b>	<b>157,629,812</b>	<b>2%</b>
<b>Public Assistance</b>				
<b>Administration</b>				
1570 GRANTS/PROGRAMS ADMIN	163,344	247,582	797,289	222%
7501 ADMINISTRATION DIVISION	4,424,478	5,762,605	5,159,190	(10%)
7680 SOCIAL SERVICES DEPARTMENT	78,664,186	90,470,721	93,870,642	4%
7900 ASSISTANCE PROGRAMS	59,457,253	60,036,868	60,002,910	(0%)
<b>Total Administration</b>	<b>142,709,260</b>	<b>156,517,776</b>	<b>159,830,031</b>	<b>2%</b>
<b>General Relief</b>				
5460 IND BURIAL VETS CEM CARE	11,540	23,036	23,093	0%
<b>Total General Relief</b>	<b>11,540</b>	<b>23,036</b>	<b>23,093</b>	<b>0%</b>
<b>Veterans' Services</b>				
5800 VETERANS SERVICE	446,356	459,161	440,679	(4%)
<b>Total Veterans' Services</b>	<b>446,356</b>	<b>459,161</b>	<b>440,679</b>	<b>(4%)</b>

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

FUNCTION, ACTIVITY AND BUDGET UNIT	2012/13 ACTUALS	2013/14 ADOPTED	2014/15 RECOMMENDED	PERCENT CHANGE
<b>Other Assistance</b>				
5908 COUNTY DISASTER	151,619	0	0	0%
7200 WORKFORCE INVESTMENT BOARD	4,469,238	4,255,561	3,847,761	(10%)
<b>Total Other Assistance</b>	<b>4,620,857</b>	<b>4,255,561</b>	<b>3,847,761</b>	<b>(10%)</b>
<b>Total Public Assistance</b>	<b>147,788,013</b>	<b>161,255,534</b>	<b>164,141,564</b>	<b>2%</b>
<b>Education</b>				
<b>Library Services</b>				
6300 LIBRARY	15,784,827	17,141,994	18,070,943	5%
6150 LIBRARY ZONE 1	879,896	1,445,046	1,109,509	(23%)
6180 LIBRARY ZONE 2	29,423	46,723	50,868	9%
6166 LIBRARY ZONE 6	13,302	19,057	16,533	(13%)
6167 LIBRARY ZONE 7	304,557	420,521	327,283	(22%)
2280 LIBRARY - FRIENDS & FOUNDATION	80,109	120,500	121,400	1%
<b>Total Library Services</b>	<b>17,092,114</b>	<b>19,193,841</b>	<b>19,696,536</b>	<b>3%</b>
<b>Agricultural Education</b>				
6200 COOPERATIVE EXT SVCE	203,293	220,054	258,109	17%
<b>Total Agricultural Education</b>	<b>203,293</b>	<b>220,054</b>	<b>258,109</b>	<b>17%</b>
<b>Total Education</b>	<b>17,295,407</b>	<b>19,413,895</b>	<b>19,954,645</b>	<b>3%</b>
<b>Rec &amp; Cultural Services</b>				
<b>Recreation Facility</b>				
7000 PARKS & RECREATION	1,322,899	1,406,459	1,425,923	1%
<b>Total Recreation Facility</b>	<b>1,322,899</b>	<b>1,406,459</b>	<b>1,425,923</b>	<b>1%</b>
<b>Total Rec &amp; Cultural Services</b>	<b>1,322,899</b>	<b>1,406,459</b>	<b>1,425,923</b>	<b>1%</b>
<b>Debt Service</b>				
<b>Retire-Long Term Debt</b>				
8006 PENSION DEBT SERVICE	12,225,186	10,951,830	9,276,681	(15%)
8032 2002 CERTIFICATES OF PARTICIPA	3,138,070	0	0	0%
8037 2007 CERTIFICATES OF PARTICIPA	4,812,131	7,910,996	7,909,580	(0%)
8034 HSS ADMIN/REFINANCE SPHF	2,517,541	2,515,823	2,518,111	0%
8036 2013 COP ANIMAL CARE PROJECT	0	462,183	474,340	3%
<b>Total Retire-Long Term Debt</b>	<b>22,692,927</b>	<b>21,840,832</b>	<b>20,178,712</b>	<b>(8%)</b>
<b>Total Debt Service</b>	<b>22,692,927</b>	<b>21,840,832</b>	<b>20,178,712</b>	<b>(8%)</b>
<b>GRAND TOTAL FINANCING USES BY FUNCTION</b>	<b>709,998,171</b>	<b>800,135,784</b>	<b>780,391,694</b>	<b>(2%)</b>

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

**COUNTY OF SOLANO**  
**STATE OF CALIFORNIA**  
**GENERAL FUND FINANCING SOURCES AND USES**  
**FY2014/15**

<b>FINANCING SOURCES AND USES CLASSIFICATIONS</b>	<b>2013/14 ADOPTED BUDGET</b>	<b>2014/15 RECOMMENDED BUDGET</b>	<b>DIFFERENCE</b>	<b>PERCENTAGE CHANGE</b>
<b>FINANCING SOURCES</b>				
Taxes	119,561,000	128,348,287	8,787,287	7.3%
Licenses, Permits & Franchise	5,494,709	5,775,192	280,483	5.1%
Fines, Forfeitures, & Penalty	1,359,500	1,351,000	(8,500)	(0.6%)
Revenue From Use of Money/Prop	1,172,294	1,242,622	70,328	6.0%
Intergovernmental Rev State	3,872,330	3,818,875	(53,455)	(1.4%)
Intergovernmental Rev Federal	634,959	162,157	(472,802)	(74.5%)
Intergovernmental Rev Other	2,066,048	1,866,063	(199,985)	(9.7%)
Charges For Services	33,055,138	34,982,394	1,927,256	5.8%
Misc Revenue	8,810,484	6,885,007	(1,925,477)	(21.9%)
Other Financing Sources	90,094	85,600	(4,494)	(5.0%)
From Reserve	3,227,686	6,065,000	2,837,314	87.9%
<b>TOTAL FINANCING SOURCES</b>	<b>\$179,344,242</b>	<b>\$190,582,197</b>	<b>\$11,237,955</b>	<b>6.3%</b>
<b>FINANCING USES</b>				
Salaries and Employee Benefits	38,794,062	41,105,717	2,311,655	6.0%
Services and Supplies	20,966,712	20,910,946	(55,766)	(0.3%)
Other Charges	11,499,876	11,685,402	185,526	1.7%
F/A Equipment	34,585	22,901	(11,684)	(33.8%)
F/A - INTANGIBLES	75,000	0	(75,000)	(100.0%)
Other Financing Uses	120,008,306	122,448,423	2,440,117	2.1%
Intra-Fund Transfers	0	700	700	0.0%
Contingencies and Reserves	36,551,630	16,673,106	(19,878,524)	(54.4%)
<b>TOTAL FINANCING USES</b>	<b>\$227,930,171</b>	<b>\$212,847,196</b>	<b>\$(15,082,975)</b>	<b>(6.6%)</b>
<b>NET COUNTY COST</b>	<b>\$48,585,929</b>	<b>\$22,264,999</b>	<b>\$(26,320,930)</b>	<b>(54.2%)</b>

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

**COUNTY OF SOLANO**  
**STATE OF CALIFORNIA**  
**GOVERNMENTAL FUNDS FINANCING SOURCES AND USES**  
**FY2014/15**

FINANCING SOURCES AND USES CLASSIFICATIONS	2013/14 ADOPTED BUDGET	2014/15 RECOMMENDED BUDGET	DIFFERENCE	PERCENTAGE CHANGE
<b>FINANCING SOURCES</b>				
Taxes	133,860,364	143,495,436	9,635,072	7.2%
Licenses, Permits & Franchise	5,883,359	6,151,761	268,402	4.6%
Fines, Forfeitures, & Penalty	3,025,645	2,901,515	(124,130)	(4.1%)
Revenue From Use of Money/Prop	1,822,568	1,741,347	(81,221)	(4.5%)
Intergovernmental Rev State	219,585,481	235,931,098	16,345,617	7.4%
Intergovernmental Rev Federal	146,350,581	103,532,708	(42,817,873)	(29.3%)
Intergovernmental Rev Other	4,614,821	4,747,969	133,148	2.9%
Charges For Services	84,381,516	86,179,154	1,797,638	2.1%
Misc Revenue	13,278,501	10,826,523	(2,451,978)	(18.5%)
Other Financing Sources	65,089,647	62,526,349	(2,563,298)	(3.9%)
General Fund Contribution	111,551,410	113,047,049	1,495,639	1.3%
From Reserve	8,771,401	18,371,274	9,599,873	109.4%
<b>TOTAL FINANCING SOURCES</b>	<b>\$798,215,294</b>	<b>\$789,452,183</b>	<b>(\$8,763,111)</b>	<b>(1.1%)</b>
<b>FINANCING USES</b>				
Salaries and Employee Benefits	298,347,949	307,875,662	9,527,711	3.2%
Services and Supplies	102,137,815	102,664,425	526,610	0.5%
Other Charges	184,245,598	187,530,090	3,284,491	1.8%
F/A Land	105,000	2,835,000	2,730,000	2600.0%
F/A Bldgs and Imprmts	54,062,464	17,949,453	(36,113,011)	(66.8%)
F/A Equipment	2,650,653	1,842,420	(808,233)	(30.5%)
F/A - INTANGIBLES	523,597	0	(523,597)	(100.0%)
Other Financing Uses	158,062,708	159,687,514	1,624,806	1.0%
Intra-Fund Transfers	0	7,132	7,132	100.0%
Contingencies and Reserves	68,978,060	45,864,211	(23,113,849)	(33.5%)
<b>TOTAL FINANCING USES</b>	<b>\$869,113,844</b>	<b>\$826,255,908</b>	<b>\$(42,857,936)</b>	<b>(4.9%)</b>
<b>NET COUNTY COST</b>	<b>\$70,898,550</b>	<b>\$36,803,725</b>	<b>\$(34,094,827)</b>	<b>(48.1%)</b>

County of Solano  
Operating Transfers Out/In

COUNTY OF SOLANO  
OPERATING TRANSFERS OUT/IN  
FY2014/15  
RECOMMENDED BUDGET

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
<b>001 - GENERAL FUND</b>		
1001 - BOS-DISTRICT 1	9,499	0
1002 - BOS-DISTRICT 2	9,499	0
1003 - BOS-DISTRICT 3	10,456	0
1004 - BOS-DISTRICT 4	9,613	0
1005 - BOS-DISTRICT 5	4,064	0
1100 - ADMINISTRATION	106,906	0
1103 - EMPLOYEE DEVELOP & RECOGNITION	9,031	0
1117 - GENERAL SERVICES	297,852	0
1150 - ASSESSOR	155,481	0
1200 - AUDITOR-CONTROLLER	143,735	0
1300 - TAX COLLECTOR/COUNTY CLERK	40,895	0
1350 - TREASURER	15,422	0
1400 - COUNTY COUNSEL	129,804	0
1450 - DELTA WATER ACTIVITIES	5,243	0
1500 - HUMAN RESOURCES	82,161	0
1550 - REGISTRAR OF VOTERS	40,902	0
1642 - REAL ESTATE SERVICES	5,622	0
1903 - GENERAL EXPENDITURES	118,144,149	0
1906 - GENERAL FUND-OTHER	2,788,496	0
2830 - AGRICULTURAL COMMISSIONER	83,178	0
2850 - ANIMAL CARE SERVICES	64,142	0
2909 - RECORDER	42,028	0
2910 - RESOURCE MANAGEMENT	221,491	0
5500 - OFFICE OF FAMILY VIOLENCE PREV	15,164	0
5800 - VETERANS SERVICE	13,590	0
<b>FUND TOTAL</b>	<b>122,448,423</b>	<b>0</b>
<b>004 - COUNTY LIBRARY</b>		
6300 - LIBRARY	897,711	1,716,324
<b>FUND TOTAL</b>	<b>897,711</b>	<b>1,716,324</b>
<b>006 - CAPITAL OUTLAY</b>		
1700 - CAPITAL PROJECTS	900,000	3,265,000
<b>FUND TOTAL</b>	<b>900,000</b>	<b>3,265,000</b>
<b>016 - PARKS AND RECREATION</b>		
7000 - PARKS & RECREATION	23,294	166,212
<b>FUND TOTAL</b>	<b>23,294</b>	<b>166,212</b>
<b>031 - FOUTS SPRINGS YOUTH FACILITY</b>		
2801 - FOUTS SPRINGS RANCH	2,810	187,500
<b>FUND TOTAL</b>	<b>2,810</b>	<b>187,500</b>



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

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
<b>034 - FLEET MANAGEMENT</b>		
3100 - FLEET MANAGEMENT	35,258	0
<b>FUND TOTAL</b>	<b>35,258</b>	<b>0</b>
<b>036 - LIBRARY ZONE 1</b>		
6150 - LIBRARY ZONE 1	1,081,703	0
<b>FUND TOTAL</b>	<b>1,081,703</b>	<b>0</b>
<b>037 - LIBRARY ZONE 2</b>		
6180 - LIBRARY ZONE 2	49,235	0
<b>FUND TOTAL</b>	<b>49,235</b>	<b>0</b>
<b>047 - AIRPORT ENTERPRISE</b>		
9000 - AIRPORT	12,990	0
<b>FUND TOTAL</b>	<b>12,990</b>	<b>0</b>
<b>060 - RISK MANAGEMENT</b>		
1830 - RISK MANAGEMENT	38,393	0
<b>FUND TOTAL</b>	<b>38,393</b>	<b>0</b>
<b>066 - LIBRARY ZONE 6</b>		
6166 - LIBRARY ZONE 6	15,791	0
<b>FUND TOTAL</b>	<b>15,791</b>	<b>0</b>
<b>067 - LIBRARY ZONE 7</b>		
6167 - LIBRARY ZONE 7	317,966	0
<b>FUND TOTAL</b>	<b>317,966</b>	<b>0</b>
<b>101 - ROAD</b>		
3010 - TRANSPORTATION DEPARTMENT	424,632	0
3030 - REGIONAL TRANS PROJECTS	0	9,078
<b>FUND TOTAL</b>	<b>424,632</b>	<b>9,078</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>
<b>152 - IN HOME SUPP SVCS-PUBLIC AUTH</b>		
1520 - IN HOME SUPP SVCS-PUBLIC AUTH	1,236,643	553,541
<b>FUND TOTAL</b>	<b>1,236,643</b>	<b>553,541</b>
<b>153 - FIRST 5 SOLANO</b>		
1530 - FIRST 5 SOLANO	35,795	0
<b>FUND TOTAL</b>	<b>35,795</b>	<b>0</b>
<b>215 - RECORDER SPECIAL REVENUE</b>		
4000 - RECORDER SPECIAL REVENUE	203,098	0
<b>FUND TOTAL</b>	<b>203,098</b>	<b>0</b>

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

<b>FUND AND DEPARTMENT</b>	<b>OPERATING TRANSFERS OUT</b>	<b>OPERATING TRANSFERS IN</b>
<b>233 - DISTRICT ATTORNEY SPECIAL REV</b>		
4100 - DA SPECIAL REVENUE	725,115	0
<b>FUND TOTAL</b>	<b>725,115</b>	<b>0</b>
<b>241 - CIVIL PROCESSING FEES</b>		
4110 - CIVIL PROCESSING FEES	275,736	0
<b>FUND TOTAL</b>	<b>275,736</b>	<b>0</b>
<b>256 - SHERIFF OES</b>		
2570 - VALERO SETTLEMENT-SCRIP	154,800	0
<b>FUND TOTAL</b>	<b>154,800</b>	<b>0</b>
<b>264 - CRTHSE TEMP CONST</b>		
4140 - CRTHSE TEMP CONST FUND	397,521	0
<b>FUND TOTAL</b>	<b>397,521</b>	<b>0</b>
<b>296 - PUBLIC FACILITIES FEES</b>		
1760 - PUBLIC FACILITIES FEES	1,468,609	0
<b>FUND TOTAL</b>	<b>1,468,609</b>	<b>0</b>
<b>306 - PENSION DEBT SERVICE</b>		
8006 - PENSION DEBT SERVICE	0	12,028,579
<b>FUND TOTAL</b>	<b>0</b>	<b>12,028,579</b>
<b>326 - SHERIFF - SPECIAL REVENUE</b>		
4050 - SHERIFF SPECIAL REVENUE	328,236	0
<b>FUND TOTAL</b>	<b>328,236</b>	<b>0</b>
<b>332 - GOVERNMENT CENTER DEBT SERVICE</b>		
8037 - 2007 CERTIFICATES OF PARTICIPA	0	6,228,201
<b>FUND TOTAL</b>	<b>0</b>	<b>6,228,201</b>
<b>334 - H&amp;SS SPH ADMIN/REFINANCE</b>		
8034 - HSS ADMIN/REFINANCE SPHF	0	2,517,941
<b>FUND TOTAL</b>	<b>0</b>	<b>2,517,941</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	386,961	0
<b>FUND TOTAL</b>	<b>386,961</b>	<b>0</b>

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

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
<b>370 - DEPARTMENT OF INFO TECHNOLOGY</b>		
1870 - DEPARTMENT OF INFO TECHNOLOGY	241,274	0
<b>FUND TOTAL</b>	<b>241,274</b>	<b>0</b>
<b>390 - TOBACCO PREVENTION &amp; EDUCATION</b>		
7950 - TOBACCO PREVENTION & EDUCATION	152,452	0
<b>FUND TOTAL</b>	<b>152,452</b>	<b>0</b>
<b>900 - PUBLIC SAFETY</b>		
6500 - DISTRICT ATTORNEY	628,504	10,655,108
6530 - PUBLIC DEFENDER	341,980	9,572,912
6540 - CONFLICT PUBLIC DEFENDER	109,149	3,206,833
6550 - SHERIFF	2,245,943	46,774,287
6650 - PROBATION	910,888	20,312,210
6730 - OTHER PUBLIC DEFENSE	0	2,046,938
<b>FUND TOTAL</b>	<b>4,236,463</b>	<b>92,568,288</b>
<b>902 - HEALTH &amp; SOCIAL SERVICES</b>		
7501 - ADMINISTRATION DIVISION	2,280,835	2,997,915
7680 - SOCIAL SERVICES DEPARTMENT	2,518,576	4,418,907
7690 - IN-HOME SUPPORTIVE SERVICES PA	22,082	1,236,643
7780 - BEHAVIORAL HEALTH	964,508	19,692,572
7880 - HEALTH SERVICES	1,429,087	2,973,506
7900 - ASSISTANCE PROGRAMS	0	8,767,405
<b>FUND TOTAL</b>	<b>7,215,088</b>	<b>40,086,948</b>
<b>906 - MHSA</b>		
9600 - MHSA	16,712,242	0
<b>FUND TOTAL</b>	<b>16,712,242</b>	<b>0</b>
<b>TOTAL</b>	<b>\$ 160,018,239</b>	<b>\$ 160,018,239</b>

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