

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

**COUNTY OF SOLANO
SCHEDULE 1
ALL FUNDS SUMMARY
FY2013/14**

FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE AVAILABLE 06/30/13 ESTIMATED	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
GOVERNMENTAL FUNDS							
GENERAL FUND	39,858,532	3,227,686	176,098,506	219,184,724	209,283,009	9,901,715	219,184,724
SPECIAL REVENUE FUNDS	25,015,544	5,706,619	531,726,239	562,448,402	562,448,402	0	562,448,402
CAPITAL PROJECT FUNDS	3,015,157	0	11,245,894	14,261,051	14,261,051	0	14,261,051
DEBT SERVICE FUNDS	(16,348,751)	0	38,189,583	21,840,832	21,840,832	0	21,840,832
TOTAL GOVERNMENTAL FUNDS	51,540,482	8,934,305	757,260,222	817,735,009	807,833,294	9,901,715	817,735,009
OTHER FUNDS							
INTERNAL SERVICE FUNDS	0	580,873	38,420,058	39,000,931	39,000,931	0	39,000,931
ENTERPRISE FUNDS	1,289,439	0	2,213,215	3,502,654	3,502,654	0	3,502,654
SPECIAL DISTRICTS & OTHER AGENCIES	432,804	149,696	3,393,218	3,975,718	3,975,718	0	3,975,718
TOTAL OTHER FUNDS	1,722,243	730,569	44,026,491	46,479,303	46,479,303	0	46,479,303
TOTAL ALL FUNDS	53,262,725	9,664,874	801,286,713	864,214,312	854,312,597	9,901,715	864,214,312

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

**COUNTY OF SOLANO
SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FY2013/14**

FUND	FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE AVAILABLE 06/30/2013 ESTIMATED	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
GENERAL FUNDS								
001	GENERAL FUND	39,858,532	3,227,686	176,098,506	219,184,724	209,283,009	9,901,715	219,184,724
	TOTAL GENERAL FUNDS	39,858,532	3,227,686	176,098,506	219,184,724	209,283,009	9,901,715	219,184,724
SPECIAL REVENUE FUNDS								
004	COUNTY LIBRARY	6,871,341	412,904	17,317,369	24,601,614	24,601,614	0	24,601,614
012	FISH/WILDLIFE PROPAGATION	26,768	0	4,480	31,248	31,248	0	31,248
016	PARKS AND RECREATION	(19,877)	0	1,270,169	1,250,292	1,250,292	0	1,250,292
035	JH REC HALL - WARD WELFARE	92,596	0	15,000	107,596	107,596	0	107,596
036	LIBRARY ZONE 1	438,384	0	938,017	1,376,401	1,376,401	0	1,376,401
037	LIBRARY ZONE 2	15,321	0	32,502	47,823	47,823	0	47,823
066	LIBRARY ZONE 6	5,907	0	13,150	19,057	19,057	0	19,057
067	LIBRARY ZONE 7	57,979	0	319,068	377,047	377,047	0	377,047
101	ROAD	323,676	1,155,954	22,795,734	24,275,364	24,275,364	0	24,275,364
105	HOUSING REHABILITATION	20,759	0	225,000	245,759	245,759	0	245,759
110	MICRO-ENTERPRISE BUSINESS	53,027	0	300,255	353,282	353,282	0	353,282
120	HOMEACRES LOAN PROGRAM	1,146,942	0	10,000	1,156,942	1,156,942	0	1,156,942
150	HOUSING & URBAN DEVELOP	0	0	3,145,379	3,145,379	3,145,379	0	3,145,379
151	FIRST 5 FUTURE INITIATIVE	0	0	168,969	168,969	168,969	0	168,969
152	IHSS-PUBLIC AUTH	0	0	2,984,293	2,984,293	2,984,293	0	2,984,293
153	FIRST 5 SOLANO	1,592,120	769,586	4,078,533	6,440,239	6,440,239	0	6,440,239
215	RECORDER SPECIAL REVENUE	6,646,212	0	796,000	7,442,212	7,442,212	0	7,442,212
228	LIBRARY - FRIENDS & FOUNDAT	110,684	0	120,500	231,184	231,184	0	231,184
233	DA SPECIAL REV	2,007,779	0	322,838	2,330,617	2,330,617	0	2,330,617
241	CIVIL PROCESSING FEES	517,395	0	251,226	768,621	768,621	0	768,621
253	SHERIFF'S ASSET SEIZURE	173,945	0	2,500	176,445	176,445	0	176,445
256	SHERIFF OES	310,072	0	1,604,143	1,914,215	1,914,215	0	1,914,215
263	CJ TEMP CONSTRUCTION	306,630	0	269,376	576,006	576,006	0	576,006
264	CRTHSE TEMP CONST	606,562	0	267,557	874,119	874,119	0	874,119
278	PUBLIC WORKS IMPROVEMENT	77,498	0	31,400	108,898	108,898	0	108,898

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

FUND	FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE AVAILABLE 06/30/2013 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	28,783	0	22,150	50,933	50,933	0	50,933
296	PUBLIC FACILITIES FEES	2,995,935	0	2,676,192	5,672,127	5,672,127	0	5,672,127
301	GEN SVCS SPECIAL REVENUE	2,313	0	208	2,521	2,521	0	2,521
325	SHERIFF'S OFFICE GRANTS	(454)	0	31,310	30,856	30,856	0	30,856
326	SHERIFF - SPECIAL REVENUE	299,825	0	572,355	872,180	872,180	0	872,180
369	CHILD SUPPORT SERVICES	247,364	0	12,493,523	12,740,887	12,740,887	0	12,740,887
390	TOBACCO PREVENTION & EDUC	66,943	0	217,368	284,311	284,311	0	284,311
900	PUBLIC SAFETY	0	0	155,523,931	155,523,931	155,523,931	0	155,523,931
901	C M F CASES	(6,885)	0	253,439	246,554	246,554	0	246,554
902	HEALTH & SOCIAL SERVICES	0	0	284,557,017	284,557,017	284,557,017	0	284,557,017
903	WORKFORCE INVEST BOARD	0	0	4,255,561	4,255,561	4,255,561	0	4,255,561
905	COUNTY LOCAL REV FUND 2011	0	0	284,211	284,211	284,211	0	284,211
906	MHSA	0	3,368,175	13,555,516	16,923,691	16,923,691	0	16,923,691
	TOTAL SPECIAL REVENUE FUNDS	25,015,544	5,706,619	531,726,239	562,448,402	562,448,402	0	562,448,402
	CAPITAL PROJECT FUNDS							
006	CAPITAL OUTLAY	7,203,580	0	6,195,133	13,398,713	13,398,713	0	13,398,713
106	PUBLIC ARTS PROJECTS	37,922	0	285	38,207	38,207	0	38,207
107	FAIRGROUNDS DEVELOP PROJ	(4,391,120)	0	4,916,073	524,953	524,953	0	524,953
249	HSS CAPITAL PROJECTS	164,775	0	134,403	299,178	299,178	0	299,178
	TOTAL CAPITAL PROJECT FUNDS	3,015,157	0	11,245,894	14,261,051	14,261,051	0	14,261,051
	DEBT SERVICE FUNDS							
306	PENSION DEBT SERVICE	(16,348,751)	0	27,300,581	10,951,830	10,951,830	0	10,951,830
332	GOVT CENTER DEBT SERVICE	0	0	7,910,996	7,910,996	7,910,996	0	7,910,996
334	H&SS SPH ADMIN/REFINANCE	0	0	2,515,823	2,515,823	2,515,823	0	2,515,823
336	2013 COP ANIMAL CARE PROJECT	0	0	462,183	462,183	462,183	0	462,183
	TOTAL DEBT SERVICE FUNDS	(16,348,751)	0	38,189,583	21,840,832	21,840,832	0	21,840,832
	TOTAL GOVERNMENTAL FUNDS	51,540,482	8,934,305	757,260,222	817,735,009	807,833,294	9,901,715	817,735,009

APPROPRIATIONS LIMIT
(2013/14)

APPROPRIATIONS LIMIT	<u>\$536,042,581</u>
APPROPRIATIONS SUBJECT TO LIMIT	<u>\$130,942,062</u>

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

**COUNTY OF SOLANO
SCHEDULE 3
FUND BALANCE - GOVERNMENTAL FUNDS
FY2013/14**

FUND	FUND NAME	TOTAL FUND BALANCE 6/30/2013 ESTIMATED	ENCUMBRANCES ESTIMATED	NONSPENDABLE RESTRICTED AND COMMITTED	ASSIGNED	FUND BALANCE AVAILABLE 6/30/2013 ESTIMATED
GENERAL FUNDS						
001	GENERAL FUND	121,984,166	500,000	81,621,969	3,665	39,858,532
TOTAL	GENERAL FUNDS	121,984,166	500,000	81,621,969	3,665	39,858,532
SPECIAL REVENUE FUNDS						
004	COUNTY LIBRARY	8,827,019	250,000	1,702,441	3,237	6,871,341
012	FISH/WILDLIFE PROPAGATION	31,778	0	5,010	0	26,768
016	PARKS AND RECREATION	(19,377)	0	0	500	(19,877)
035	JH REC HALL - WARD WELFARE	92,596	0	0	0	92,596
036	LIBRARY ZONE 1	438,384	0	0	0	438,384
037	LIBRARY ZONE 2	15,321	0	0	0	15,321
066	LIBRARY ZONE 6	5,907	0	0	0	5,907
067	LIBRARY ZONE 7	57,979	0	0	0	57,979
101	ROAD	9,936,557	1,000,000	8,612,881	0	323,676
105	HOUSING REHABILITATION	1,190,194	0	1,169,435	0	20,759
110	MICRO-ENTERPRISE BUSINESS	53,027	0	0	0	53,027
120	HOMEACRES LOAN PROGRAM	1,976,172	0	829,230	0	1,146,942
153	FIRST 5 SOLANO	11,295,630	100,000	9,603,510	0	1,592,120
215	RECORDER SPECIAL REVENUE	7,811,774	0	1,165,562	0	6,646,212
228	LIBRARY - FRIENDS & FOUNDATION	110,684	0	0	0	110,684
233	DISTRICT ATTORNEY SPECIAL REV	2,212,363	0	204,584	0	2,007,779
241	CIVIL PROCESSING FEES	943,520	0	426,125	0	517,395
253	SHERIFF'S ASSET SEIZURE	173,945	0	0	0	173,945
256	SHERIFF OES	360,072	50,000	0	0	310,072
263	CJ TEMP CONSTRUCTION	306,630	0	0	0	306,630
264	CRTHSE TEMP CONST	606,562	0	0	0	606,562
278	PUBLIC WORKS IMPROVEMENT	174,763	0	97,265	0	77,498

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

FUND	FUND NAME	TOTAL FUND BALANCE 6/30/2013 ESTIMATED	ENCUMBRANCES ESTIMATED	NONSPENDABLE RESTRICTED AND COMMITTED	ASSIGNED	FUND BALANCE AVAILABLE 6/30/2013 ESTIMATED
281	SURVEY MONUMENT PRESERV	28,783	0	0	0	28,783
282	COUNTY DISASTER	16,505	0	16,506	0	(0)
296	PUBLIC FACILITIES FEES	6,388,010	0	3,392,075	0	2,995,935
301	GEN SVCS SPECIAL REVENUE	2,313	0	0	0	2,313
323	CO LOW/MOD HSNG SET ASIDE	1,700,000	0	1,700,000	0	0
325	SHERIFF'S OFFICE GRANTS	(454)	0	0	0	(454)
326	SHERIFF - SPECIAL REVENUE	299,825	0	0	0	299,825
369	CHILD SUPPORT SERVICES	247,364	0	0	0	247,364
390	TOBACCO PREVENTION & EDUC	66,943	0	0	0	66,943
900	PUBLIC SAFETY	510,230	500,000	0	10,230	0
901	C M F CASES	(6,885)	0	0	0	(6,885)
902	HEALTH & SOCIAL SERVICES	531,170	500,000	0	31,170	0
903	WORKFORCE INVESTMENT BOARD	620	0	0	620	0
906	MHSA	19,699,076	0	19,699,076	0	0
TOTAL	SPECIAL REVENUE FUNDS	76,085,001	2,400,000	48,623,700	45,757	25,015,544
	CAPITAL PROJECT FUNDS					
006	CAPITAL OUTLAY	32,203,580	25,000,000	0	0	7,203,580
106	PUBLIC ARTS PROJECTS	37,922	0	0	0	37,922
107	FAIRGROUNDS DEVELOP PROJ	(4,391,120)	0	0	0	(4,391,120)
249	HSS CAPITAL PROJECTS	164,775	0	0	0	164,775
TOTAL	CAPITAL PROJECT FUNDS	28,015,157	25,000,000	0	0	3,015,157
	DEBT SERVICE FUNDS					
306	PENSION DEBT SERVICE	(12,124,621)	0	4,224,130	0	(16,348,751)
332	GOVT CENTER DEBT SERVICE	2,800,000	0	2,800,000	0	0
334	H&SS SPH ADMIN/REFINANCE	1,763,478	0	1,763,478	0	0
TOTAL	DEBT SERVICE FUNDS	(7,561,143)	0	8,787,608	0	(16,348,751)
	TOTAL GOVERNMENT FUNDS	218,523,180	27,900,000	139,033,277	49,422	51,540,482

**State of California Schedule 4
Reserves/Designations - By Governmental Funds**

**COUNTY OF SOLANO
SCHEDULE 4
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FY2013/14**

FUND	FUND NAME AND FUND BALANCE DESCRIPTIONS	OBLIGATED FUND BALANCES 6/30/13	DECREASES OR CANCELLATIONS		INCREASES OR NEW OBLIGATED FUND BALANCES		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR 2013/14
			RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS	
001	GENERAL FUND						
	GENERAL						
	General Reserve	39,469,123					39,469,123
	Non-Spendable-LT Receivable	29,634,410			500,000		30,134,410
	Non-Spendable - Inventory	2,995					2,995
	Committed-Unfunded Employee Leave Payoff	4,918,370	800,000		1,800,000		5,918,370
	Committed-Deferred Maintenance	7,597,081	2,427,686		2,101,715		7,271,110
	Committed-Employer PERS Rate Increase				3,000,000		3,000,000
	Committed-Housing/SB375				2,000,000		2,000,000
	Assigned-Non County Agencies				500,000		500,000
	Assigned-Imprest Cash	3,655					3,655
	FUND TOTAL	81,625,634	3,227,686	-	9,901,715	-	88,299,663
	TOTAL GENERAL FUND	81,625,634	3,227,686	0	9,901,715	0	88,299,663
	SPECIAL REVENUE FUNDS						
004	COUNTY LIBRARY						
	General Reserve	234,258					234,258
	Non-Spendable - LT Receivable	162,904	162,904				0
	Committed - Equipment Replacement	1,055,279					1,055,279
	Committed - Library Debt	250,000	250,000				0
	Assigned - Imprest Cash	3,237					3,237
	Assigned - Deposits with Others	0					0
	FUND TOTAL	1,705,678	412,904	0	0	0	1,292,774
012	FISH/WILDLIFE PROPAGATION FUND						
	General Reserve	5,010					5,010
016	PARKS AND RECREATION						
	Assigned - Imprest Cash	500					500
101	ROAD						
	General Reserve	8,439,642	1,155,954				7,283,688
	Non-Spendable - Inventory	173,239					173,239
	FUND TOTAL	8,612,881	1,155,954	0	0	0	7,456,927
105	HOME INVESTMENT PARTNERSHIP						
	Non-Spendable - LT Receivable	1,169,435					1,169,435
110	MICRO-ENTERPRISE BUSINESS						
	Non-Spendable - LT Receivable	0					0
120	HOMEACRES LOAN PROGRAM						
	Non-Spendable - LT Receivable	829,230					829,230
153	FIRST 5 SOLANO						
	General Reserve	9,603,510	769,586				8,833,924
215	RECORDER SPECIAL REVENUE						
	General Reserve	1,165,562					1,165,562

**State of California Schedule 4
Reserves/Designations - By Governmental Funds**

FUND	FUND NAME AND FUND BALANCE DESCRIPTIONS	OBLIGATED FUND BALANCES 6/30/13	DECREASES OR CANCELLATIONS		INCREASES OR NEW OBLIGATED FUND BALANCES		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR 2013/14
			RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS	
233	DISTRICT ATTORNEY SPECIAL REV General Reserve	204,584					204,584
239	TOBACCO SETTLEMENT General Reserve	-					0
241	CIVIL PROCESSING FEES General Reserve	426,125					426,125
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
	FUND TOTAL	16,506					16,506
296	PUBLIC FACILITIES FEES General Reserves	3,392,075					3,392,075
323	COUNTY LOW/MOD HSNG SET ASIDE General Reserves	1,700,000					1,700,000
900	PUBLIC SAFETY Assigned - Imprest Cash	6,275					6,275
	Assigned - Imprest Account Debit Card	3,955					3,955
	FUND TOTAL	10,230					10,230
902	HEALTH & SOCIAL SERVICES Assigned - Imprest Cash	4,500					4,500
	Assigned - Imprest Account Debit Card	26,670					26,670
	FUND TOTAL	31,170					31,170
903	WORKFORCE INVESTMENT BOARD Assigned - Imprest Cash	620					620
906	MENTAL HEALTH SERVICES ACT General Reserves	19,699,076	3,368,175				16,330,901
TOTAL SPECIAL REVENUE FUNDS		48,669,457	5,706,619	0	0	0	42,962,838
DEBT SERVICE FUNDS							
306	PENSION DEBT SERVICE Non-Spendable - LT Receivable	4,224,130					4,224,130
	General Reserves	2,800,000					2,800,000
	FUND TOTAL	7,024,130					7,024,130
334	H&SS SPH ADMIN/REFINANCE General Reserves	1,763,478					1,763,478
TOTAL DEBT SERVICE FUNDS		8,787,608	0	0	0	0	8,787,608
TOTAL GOVERNMENTAL FUNDS		139,082,699	8,934,305	0	9,901,715	0	140,050,109

**State of California Schedule 5
Summary of Governmental Funds' Additional Financing Sources by Source**

**COUNTY OF SOLANO
SCHEDULE 5
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FY2013/14**

DESCRIPTION	2011/12 ACTUAL	2012/13 ADOPTED BUDGET	2013/14 RECOMMENDED	PERCENT CHANGE
SUMMARIZATION BY SOURCE				
Taxes	124,178,315	114,388,533	133,860,364	17 %
Licenses, Permits & Franchise	6,761,316	6,091,124	5,880,359	(3) %
Fines, Forfeitures & Penalty	3,856,955	3,861,884	3,025,645	(22) %
Revenue From Use Of Money/Prop	2,347,561	1,817,303	1,826,430	1 %
Intergovernmental Revenues	302,842,136	389,829,223	337,461,327	(13) %
Charges For Services	77,983,689	85,503,599	84,324,616	(1) %
Misc Revenues	14,799,372	13,648,154	13,280,690	(3) %
Other Financing Sources	132,887,321	158,058,308	177,600,791	12 %
Residual Equity Transfers	0	0	0	0 %
TOTAL SUMMARIZATION BY SOURCE	665,656,665	773,198,128	757,260,222	(2) %
SUMMARIZATION BY FUND				
001 GENERAL FUND	178,215,825	173,445,686	176,098,506	2 %
004 COUNTY LIBRARY	16,901,720	15,555,839	17,317,369	11 %
012 FISH/WILDLIFE PROPAGATION	5,329	23,599	4,480	(81) %
016 PARKS AND RECREATION	1,308,844	1,335,776	1,270,169	(5) %
035 JH REC HALL - WARD WELFARE	14,686	15,000	15,000	0 %
036 LIBRARY ZONE 1	996,217	877,441	938,017	7 %
037 LIBRARY ZONE 2	29,663	29,462	32,502	10 %
066 LIBRARY ZONE 6	14,124	14,029	13,150	(6) %
067 LIBRARY ZONE 7	315,495	308,261	319,068	4 %
101 ROAD	17,718,679	21,979,736	22,795,734	4 %
105 HOUSING REHABILITATION	92	300,120	225,000	(25) %
110 MICRO-ENTERPRISE BUSINESS	154,454	2,307	300,255	12,915 %
120 HOMEACRES LOAN PROGRAM	20,688	12,875	10,000	(22) %
150 HOUSING & URBAN DEVELOPMENT	2,640,706	3,770,967	3,145,379	(17) %
151 FIRST 5 FUTURE INITIATIVE	0	222,075	168,969	(24) %
152 IN HOME SUPP SVCS-PUBLIC AUTH	2,653,220	2,665,400	2,984,293	12 %

State of California Schedule 5
Summary of Governmental Funds' Additional Financing Sources by Source

DESCRIPTION	2011/12 ACTUAL	2012/13 ADOPTED BUDGET	2013/14 RECOMMENDED	PERCENT CHANGE
153 FIRST 5 SOLANO	4,597,078	4,188,461	4,078,533	(3) %
215 RECORDER SPECIAL REVENUE	754,678	766,500	796,000	4 %
228 LIBRARY - FRIENDS & FOUNDATION	98,149	122,100	120,500	(1) %
233 DISTRICT ATTORNEY SPECIAL REV	735,447	688,817	322,838	(53) %
238 SE VALLEJO REDEVELOPMENT SETT	6	0	0	0% %
239 TOBACCO SETTLEMENT	3,271	150	0	(100) %
241 CIVIL PROCESSING FEES	259,897	251,511	251,226	(0) %
253 SHERIFF'S ASSET SEIZURE	14,225	11,000	2,500	(77) %
256 SHERIFF OES	1,878,923	834,568	1,604,143	92 %
263 CJ TEMP CONSTRUCTION	391,823	355,976	269,376	(24) %
264 CRTHSE TEMP CONST	393,515	356,637	267,557	(25) %
278 PUBLIC WORKS IMPROVEMENT	15,391	15,500	31,400	103 %
281 SURVEY MONUMENT PRESERVATION	9,455	8,230	22,150	169 %
282 COUNTY DISASTER	151,619	0	0	0% %
296 PUBLIC FACILITIES FEES	3,938,246	2,074,252	2,676,192	29 %
301 GEN SVCS SPECIAL REVENUE	243	260	208	(20) %
325 SHERIFF'S OFFICE GRANTS	381,470	148,249	31,310	(79) %
326 SHERIFF - SPECIAL REVENUE	623,358	624,289	572,355	(8) %
340 LOCAL LAW ENFORCE BLOCK GRANT	843	4	0	(100) %
369 CHILD SUPPORT SERVICES	11,973,421	12,200,909	12,493,523	2 %
390 TOBACCO PREVENTION & EDUCATION	165,174	290,720	217,368	(25) %
900 PUBLIC SAFETY	132,074,114	145,572,118	155,523,931	7 %
901 C M F CASES	249,909	256,824	253,439	(1) %
902 HEALTH & SOCIAL SERVICES	250,730,853	270,263,304	284,557,017	5 %
903 WORKFORCE INVESTMENT BOARD	4,946,671	4,811,783	4,255,561	(12) %
905 COUNTY LOCAL REVENUE FUND 2011	282,252	317,684	284,211	(11) %
906 MHSA	0	0	13,555,516	N/A %
006 CAPITAL OUTLAY	4,474,238	65,829,996	6,195,133	(91) %
106 PUBLIC ARTS PROJECTS	173,266	120	285	138 %
107 FAIRGROUNDS DEVELOPMENT PROJ	35,837	4,411,439	4,916,073	11 %
249 HSS CAPITAL PROJECTS	3,023,589	272,649	134,403	(51) %
306 PENSION DEBT SERVICE	11,750,592	24,690,061	27,300,581	11 %
332 GOVERNMENT CENTER DEBT SERVICE	7,975,577	10,757,256	7,910,996	(26) %
334 H&SS SPH ADMIN/REFINANCE	2,563,793	2,518,188	2,515,823	(0) %
336 2013 COP ANIMAL CARE PROJECT	0	0	462,183	N/A %
TOTAL SUMMARIZATION BY FUND	665,656,665	773,198,128	757,260,222	(2) %

**State of California Schedule 5A
Analysis of Financing Sources by Source, by Fund**

**COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 05A
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FY2013/14**

SUMMARIZATION BY SOURCE/FUND		2011/12 ACTUALS	2012/13 ADOPTED BUDGET	2013/14 RECOMMENDED	PERCENT CHANGE
9000	Taxes				
001	CURRENT SECURED	55,125,970	54,800,000	54,338,000	(1%)
001	CURRENT UNSECURED	2,509,400	2,500,000	3,230,000	29%
001	PRIOR UNSECURED	28,373	75,000	75,000	0%
001	SUPPLEMENTAL SECURED	312,821	550,000	550,000	0%
001	PRIOR SECURED	46,309	25,000	25,000	0%
001	PENALTIES	280,435	250,000	240,000	(4%)
001	SALES & USE TAX	1,446,028	1,400,000	1,400,000	0%
001	PROPERTY TRANSFER TAX	1,622,877	1,600,000	1,700,000	6%
001	SALES & USE TAX-IN LIEU	405,267	400,000	400,000	0%
001	PROPERTY TAX-IN LIEU OF VLF	37,777,673	37,700,000	37,269,000	(1%)
001	UNITARY	2,945,495	2,950,000	3,009,000	2%
001	ABX1 26 RESIDUAL TAXES	8,047,148	0	3,895,000	N/A
001	ABX1 26 PASS THROUGH	0	0	13,430,000	N/A
004	CURRENT SECURED	4,321,151	4,283,716	4,198,070	(2%)
004	CURRENT UNSECURED	199,520	196,178	249,371	27%
004	PRIOR UNSECURED	4,620	3,355	6,035	80%
004	SUPPLEMENTAL SECURED	12,796	4,303	11,492	167%
004	PRIOR SECURED	2,814	0	0	0%
004	LIBRARY SALES TAX - MEASURE B	3,739,493	3,238,151	3,865,869	19%
004	UNITARY	125,817	127,150	123,290	(3%)
004	ABX1 26 RESIDUAL TAXES	493,659	0	408,093	N/A
004	ABX1 26 PASS THROUGH	0	0	337,749	N/A
006	CURRENT SECURED	1,464,675	1,456,728	1,383,119	(5%)
006	CURRENT UNSECURED	68,028	67,791	85,959	27%
006	PRIOR UNSECURED	821	473	1,388	193%
006	SUPPLEMENTAL SECURED	5,404	12,660	10,283	(19%)
006	PRIOR SECURED	1,257	0	552	N/A
006	UNITARY	64,347	64,384	63,059	(2%)
006	ABX1 26 RESIDUAL TAXES	197,541	0	100,000	N/A
006	ABX1 26 PASS THROUGH	0	0	200,000	N/A
016	CURRENT SECURED	367,564	365,573	347,103	(5%)
016	CURRENT UNSECURED	17,072	17,031	21,574	27%
016	PRIOR UNSECURED	205	0	300	N/A
016	SUPPLEMENTAL SECURED	1,356	3,193	2,580	(19%)
016	PRIOR SECURED	315	0	100	N/A
016	UNITARY	16,162	16,187	15,838	(2%)
016	ABX1 26 RESIDUAL TAXES	49,414	0	22,156	N/A
016	ABX1 26 PASS THROUGH	0	0	65,844	N/A
036	CURRENT SECURED	664,530	657,478	605,402	(8%)
036	CURRENT UNSECURED	19,948	20,797	27,406	32%
036	PRIOR UNSECURED	186	0	0	0%
036	SUPPLEMENTAL SECURED	1,694	4,687	4,870	4%

State of California Schedule 5A
Analysis of Financing Sources by Source, by Fund

SUMMARIZATION BY SOURCE/FUND		2011/12 ACTUALS	2012/13 ADOPTED BUDGET	2013/14 RECOMMENDED	PERCENT CHANGE
036	PRIOR SECURED	1,724	0	0	0%
036	UNITARY	14,778	16,265	14,463	(11%)
036	ABX1 26 RESIDUAL TAXES	180,166	0	150,000	N/A
036	ABX1 26 PASS THROUGH	0	0	120,000	N/A
037	CURRENT SECURED	25,771	25,579	28,405	11%
037	CURRENT UNSECURED	1,323	1,434	1,679	17%
037	PRIOR UNSECURED	48	0	0	0%
037	SUPPLEMENTAL SECURED	111	0	0	0%
037	PRIOR SECURED	16	0	0	0%
037	UNITARY	951	1,046	932	(11%)
037	ABX1 26 RESIDUAL TAXES	445	0	0	0%
037	ABX1 26 PASS THROUGH	0	0	1,049	N/A
066	CURRENT SECURED	12,547	12,448	11,618	(7%)
066	CURRENT UNSECURED	743	802	801	(0%)
066	PRIOR UNSECURED	24	0	0	0%
066	SUPPLEMENTAL SECURED	39	0	0	0%
066	PRIOR SECURED	15	0	0	0%
066	UNITARY	557	614	546	(11%)
067	CURRENT SECURED	281,724	279,399	288,848	3%
067	CURRENT UNSECURED	11,213	12,059	14,916	24%
067	PRIOR UNSECURED	370	0	0	0%
067	SUPPLEMENTAL SECURED	1,286	0	0	0%
067	PRIOR SECURED	416	0	0	0%
067	UNITARY	8,015	8,822	7,855	(11%)
067	ABX1 26 RESIDUAL TAXES	5,280	0	0	0%
067	ABX1 26 PASS THROUGH	0	0	3,000	N/A
101	CURRENT SECURED	663,897	665,000	725,000	9%
101	CURRENT UNSECURED	39,409	40,000	45,000	13%
101	PRIOR UNSECURED	1,293	1,500	1,000	(33%)
101	SUPPLEMENTAL SECURED	2,044	1,500	1,500	0%
101	PRIOR SECURED	832	230	250	9%
101	TRANSPORTATION TAX	472,000	472,000	660,000	40%
101	UNITARY	63,096	60,000	65,000	8%
TOTAL Taxes		124,178,315	114,388,533	133,860,364	17%
9200 Licenses, Permits & Franchise					
001	ANIMAL LICENSES	32,483	29,000	30,000	3%
001	BUSINESS LICENSES	89,451	94,320	97,133	3%
001	BUILDING PERMITS	713,363	550,585	455,000	(17%)
001	BUILDING PERMITS-ECOMMERCE	5,685	5,000	5,000	0%
001	ZONING PERMITS	141,421	77,378	72,936	(6%)
001	SOLID WASTE PERMITS	1,079,828	999,379	884,671	(11%)
001	SEPTIC CONSTRUCTION PERMITS	150,678	145,386	151,000	4%
001	FRANCHISE-PG&E ELECTRIC	330,403	330,000	330,000	0%
001	FRANCHISE-PG&E GAS	232,507	85,000	85,000	0%
001	FRANCHISE-CATV	84,674	70,000	70,000	0%
001	FRANCHISE-GARBAGE	125,547	97,815	96,580	(1%)

State of California Schedule 5A
Analysis of Financing Sources by Source, by Fund

SUMMARIZATION BY SOURCE/FUND		2011/12 ACTUALS	2012/13 ADOPTED BUDGET	2013/14 RECOMMENDED	PERCENT CHANGE
001	FRANCHISES - OTHER	25,766	25,000	25,000	0%
001	LICENSES & PERMITS-OTHER	388,067	258,936	258,936	0%
001	MARRIAGE LICENSES	114,930	127,400	122,700	(4%)
001	FOOD PERMITS	1,432,116	1,401,838	1,410,000	1%
001	PENALTY FEES	53,069	46,000	40,000	(13%)
001	HOUSING PERMITS	91,389	94,000	92,848	(1%)
001	RECREATIONAL HEALTH PERMITS	153,000	155,000	150,440	(3%)
001	WATER PERMITS	8,340	8,716	8,716	0%
001	HAZARDOUS MATERIALS PERMITS	1,101,597	1,107,750	1,092,597	(1%)
001	BODY ART ACTIVITIES	0	10,945	13,152	20%
101	BUILDING PERMITS	8,400	8,000	8,000	0%
101	ZONING PERMITS	1,410	1,700	1,500	(12%)
101	ENCROACHMENT PERMITS	75,143	90,000	103,000	14%
101	TRANSPORTATION PERMIT	43,582	25,000	26,000	4%
101	GRADING PERMITS	41,595	50,000	50,000	0%
101	LICENSES & PERMITS-OTHER	4,510	3,000	4,000	33%
326	LICENSES & PERMITS-OTHER	167,588	168,655	165,000	(2%)
900	LICENSES & PERMITS-OTHER	53,626	15,201	20,000	32%
902	LICENSES & PERMITS-OTHER	4,412	4,120	4,350	6%
902	BURIAL PERMITS	6,738	6,000	6,800	13%
TOTAL Licenses, Permits & Franchise		6,761,316	6,091,124	5,880,359	(3%)
9300 Fines, Forfeitures, & Penalty					
001	VEHICLE CODE FINES	876,369	850,000	700,000	(18%)
001	OTHER COURT FINES	33,567	50,000	25,000	(50%)
001	VEHICLE FINES-DRUNK DRIVING	196,151	170,000	160,000	(6%)
001	WARRANT REVENUE - TRAFFIC	9,934	10,000	7,500	(25%)
001	HEALTH & SAFETY	6	0	0	0%
001	FORFEITURES & PENALTIES	8,926	7,500	7,500	0%
001	OTHER ASSESSMENTS	564,059	512,000	459,500	(10%)
012	VEHICLE CODE FINES	1,072	800	800	0%
016	OTHER COURT FINES	2,319	2,000	0	(100%)
233	FORFEITURES & PENALTIES	726,046	681,264	322,838	(53%)
233	FORFEITURES-VEHICLE	125	0	0	0%
241	CIVIL ASSESSMENT	133,782	120,530	128,852	7%
241	OTHER ASSESSMENTS	7,041	6,815	6,845	0%
263	VEHICLE CODE FINES	23,952	19,265	16,831	(13%)
264	VEHICLE CODE FINES	23,855	19,200	16,340	(15%)
326	OTHER ASSESSMENTS	-3	0	0	0%
900	VEHICLE CODE FINES	2,671	4,000	3,212	(20%)
900	OTHER COURT FINES	2,520	3,200	2,020	(37%)
900	VEHICLE FINES-DRUNK DRIVING	8,521	6,500	7,474	15%
900	SB 1127 CONVICTIONS	41,157	40,000	40,000	0%
900	HEALTH & SAFETY	103	0	200	N/A
900	FORFEITURES & PENALTIES	343,774	339,749	273,031	(20%)
900	WORK FURLOUGH FEES	9,551	4,000	1,000	(75%)
900	WORK RELEASE FEES	52,504	61,066	40,000	(34%)

State of California Schedule 5A
Analysis of Financing Sources by Source, by Fund

SUMMARIZATION BY SOURCE/FUND		2011/12 ACTUALS	2012/13 ADOPTED BUDGET	2013/14 RECOMMENDED	PERCENT CHANGE
900	ELECTRONIC MONITOR DAILY FEES	263,374	294,063	195,000	(34%)
900	ASP Other Fees	5,493	5,277	3,000	(43%)
902	FORFEITURES & PENALTIES	520,088	654,655	588,702	(10%)
902	OTHER ASSESSMENTS	0	0	20,000	N/A
TOTAL Fines, Forfeitures, & Penalty		3,856,955	3,861,884	3,025,645	(22%)
9400 Revenue From Use of Money/Prop					
001	INTEREST INCOME	681,707	529,000	400,000	(24%)
001	BUILDING RENTAL	603,891	532,707	631,645	19%
001	CONCESSIONS	21,970	23,500	21,836	(7%)
001	VENDING DEVICES	0	150	0	(100%)
001	LEASES	132,322	126,206	116,813	(7%)
001	ROYALTIES	1,118	2,000	2,000	0%
004	INTEREST INCOME	46,473	24,993	39,465	58%
004	BUILDING RENTAL	6,655	7,689	6,353	(17%)
006	INTEREST INCOME	180,176	100,000	100,000	0%
012	INTEREST INCOME	4,257	7,000	2,000	(71%)
016	INTEREST INCOME	344	115	200	74%
016	BUILDING RENTAL	0	2,250	500	(78%)
016	CONCESSIONS	8,406	6,500	7,600	17%
016	LEASES	5,260	5,500	3,500	(36%)
035	INTEREST INCOME	539	650	0	(100%)
036	INTEREST INCOME	1,571	400	1,833	358%
037	INTEREST INCOME	69	15	64	327%
066	INTEREST INCOME	48	11	43	291%
067	INTEREST INCOME	579	100	498	398%
101	INTEREST INCOME	58,031	52,000	60,000	15%
101	BUILDING RENTAL	48,216	49,000	49,000	0%
105	INTEREST INCOME	92	120	0	(100%)
106	INTEREST INCOME	391	120	285	138%
110	INTEREST INCOME	2,382	2,307	255	(89%)
120	INTEREST INCOME	20,688	12,000	10,000	(17%)
153	INTEREST INCOME	85,268	35,751	36,438	2%
215	INTEREST INCOME	45,076	28,500	46,000	61%
228	INTEREST INCOME	610	688	704	2%
233	INTEREST INCOME	9,276	6,000	0	(100%)
238	INTEREST INCOME	6	0	0	0%
239	INTEREST INCOME	3,271	150	0	(100%)
241	INTEREST INCOME	5,344	6,415	5,116	(20%)
249	INTEREST INCOME	19,023	3,000	10,135	238%
253	INTEREST INCOME	979	1,000	1,000	0%
263	INTEREST INCOME	2,004	1,858	1,775	(4%)
264	INTEREST INCOME	3,642	2,960	1,787	(40%)
278	INTEREST INCOME	1,466	1,500	1,400	(7%)
281	INTEREST INCOME	125	150	150	0%
296	INTEREST INCOME	42,786	29,203	23,500	(20%)
301	INTEREST INCOME	56	60	8	(87%)

State of California Schedule 5A
Analysis of Financing Sources by Source, by Fund

SUMMARIZATION BY SOURCE/FUND		2011/12 ACTUALS	2012/13 ADOPTED BUDGET	2013/14 RECOMMENDED	PERCENT CHANGE
306	INTEREST INCOME	3,277	12,000	4,000	(67%)
326	INTEREST INCOME	3,463	4,300	2,500	(42%)
332	INTEREST INCOME	2,115	1,000	13,516	1252%
334	INTEREST INCOME	70	200	150	(25%)
340	INTEREST INCOME	1	4	0	(100%)
369	INTEREST INCOME	5,448	4,500	4,500	0%
390	INTEREST INCOME	573	950	425	(55%)
900	INTEREST INCOME	43,532	1,280	0	(100%)
901	INTEREST INCOME	53	0	0	0%
902	INTEREST INCOME	243,420	191,501	219,436	15%
903	INTEREST INCOME	1,491	0	0	0%
TOTAL Revenue From Use of Money/Prop		2,347,561	1,817,303	1,826,430	1%
9501 Intergovernmental Rev State					
001	FISH & GAME	0	12,000	12,000	0%
001	STATE HIGHWAY RENTALS	550	0	0	0%
001	MOTOR VEHICLES IN-LIEU	177,668	0	150,000	N/A
001	HOMEOWNERS PROPERTY TAX RELIEF	992,409	1,015,000	1,000,000	(1%)
001	STATE UNCLAIMED GAS TAX	326,150	389,772	352,000	(10%)
001	STATE GLASSY WINGED SHARPSHOOT	185,389	194,647	130,000	(33%)
001	STATE PESTICIDE MILL	325,636	312,000	320,000	3%
001	STATE REIMB MANDATED COSTS	111,069	55,700	6,000	(89%)
001	STATE DRUG ABUSE	171	0	0	0%
001	STATE 4700 P.C.	14,656	12,860	8,170	(36%)
001	STATE VETERANS AFFAIRS	148,747	145,000	145,000	0%
001	STATE PEST DETECTION	198,310	164,000	135,000	(18%)
001	STATE REIMBURSEMENT PUE	11,716	11,716	5,858	(50%)
001	ST SALES TX 1991 REALIGNMNT-SS	351,000	351,000	351,000	0%
001	STATE OTHER	1,418,915	1,320,355	1,257,302	(5%)
004	STATE HIGHWAY RENTALS	36	0	0	0%
004	HOMEOWNERS PROPERTY TAX RELIEF	68,046	68,046	67,508	(1%)
004	STATE OTHER	159,201	0	44,841	N/A
006	STATE HIGHWAY RENTALS	15	15	12	(20%)
006	HOMEOWNERS PROPERTY TAX RELIEF	26,123	26,575	26,090	(2%)
006	STATE - 2011 REALIGNMENT	0	0	1,446,985	N/A
006	STATE OTHER	301,982	0	0	0%
016	STATE HIGHWAY RENTALS	4	5	5	0%
016	HOMEOWNERS PROPERTY TAX RELIEF	6,556	6,500	6,547	1%
016	STATE OFF-HIGHWAY MOTOR VEHICL	2,322	2,000	2,000	0%
016	STATE OTHER	0	60,000	0	(100%)
036	STATE HIGHWAY RENTALS	10	0	0	0%
036	HOMEOWNERS PROPERTY TAX RELIEF	14,665	14,665	14,043	(4%)
037	HOMEOWNERS PROPERTY TAX RELIEF	333	339	373	10%
066	HOMEOWNERS PROPERTY TAX RELIEF	151	154	142	(8%)
067	STATE HIGHWAY RENTALS	3	0	0	0%
067	HOMEOWNERS PROPERTY TAX RELIEF	3,787	3,852	3,951	3%
101	HIGHWAY USERS TAX	9,391,132	9,000,000	9,000,000	0%

State of California Schedule 5A
Analysis of Financing Sources by Source, by Fund

SUMMARIZATION BY SOURCE/FUND		2011/12 ACTUALS	2012/13 ADOPTED BUDGET	2013/14 RECOMMENDED	PERCENT CHANGE
101	STATE HIGHWAY RENTALS	5	0	4	N/A
101	HOMEOWNERS PROPERTY TAX RELIEF	8,012	8,000	8,600	8%
101	STATE CONSTRUCTION	100,000	100,000	100,000	0%
101	ARRA-STATE PASS-THROUGH	-6,219	0	0	0%
105	STATE OTHER	0	300,000	225,000	(25%)
110	STATE OTHER	152,072	0	300,000	N/A
152	ST ADM IHSS	841,460	833,377	1,054,976	27%
153	STATE OTHER	3,545,176	3,652,988	3,344,782	(8%)
369	STATE SUPPORT ENFORCEMENT INC	4,038,922	4,092,265	4,193,879	2%
390	STATE OTHER	163,725	289,770	216,943	(25%)
900	STATE REIMB MANDATED COSTS	1,950	1,950	1,000	(49%)
900	STATE CALWORK SINGLE	119,628	160,000	0	(100%)
900	STATE CATEGORICAL AID	19,809	355,000	0	(100%)
900	STATE 4700 P.C.	1,057,126	966,611	1,085,000	12%
900	STATE VLF REALIGNMENT - SS	28,503	31,216	28,873	(8%)
900	STATE REIMB POLICE OFF TRAININ	17,318	10,500	11,000	5%
900	STATE AID PUBLIC SAFETY SVCES	28,084,434	29,275,361	30,765,000	5%
900	STATE - 2011 REALIGNMENT	11,335,949	16,257,036	16,267,946	0%
900	ST SALES TX 1991 REALIGNMNT-SS	709,770	775,924	796,068	3%
900	STATE OTHER	2,717,513	1,890,607	1,789,169	(5%)
900	ARRA-STATE PASS-THROUGH	25,780	0	0	0%
900	ST LCL DETENTION FACILITY REV	15,705	0	0	0%
900	2011 REALIGNMENT REVOCATION	56,488	227,478	713,454	214%
900	2011 REALIGNMENT FCARE ASSIST	394,364	340,800	450,000	32%
900	2011 REALIGNMENT-CWS	8,448	0	0	0%
901	STATE 4700 P.C.	249,856	256,824	253,439	(1%)
902	ST ADM FOSTER CARE	56,923	0	0	0%
902	STATE VLF 1991 REALIGNMNT - PH	10,773,019	10,445,744	10,577,468	1%
902	ST ADM FOOD STAMPS	5,298,271	4,818,278	6,108,162	27%
902	STATE CALWORK SINGLE	4,685,212	2,314,984	3,093,147	34%
902	ST ADM IHSS	1,549,655	1,508,992	1,466,628	(3%)
902	STATE CATEGORICAL AID	12,163,540	4,667,793	4,218,016	(10%)
902	STATE S/D MEDICAL	7,854,199	7,471,129	8,054,243	8%
902	ST ADM MEDI-CAL	14,464,401	16,482,622	18,689,060	13%
902	STATE MENTAL HEALTH	329,967	234,317	0	(100%)
902	STATE ALCOHOL & DRUG SGF	384	0	0	0%
902	SHORT DOYLE QUALITY ASSURANCE	1,046,803	1,904,927	1,497,020	(21%)
902	ST ADM COUNTY SVS BLOCK GRANT	63,941	0	0	0%
902	STATE DRUG ABUSE	329,333	464,068	464,068	0%
902	ST ADM MEDICAL SVS	1,752,866	1,627,009	1,817,921	12%
902	ST ADM ADOPTIONS	22,148	0	0	0%
902	STATE VLF REALIGNMENT - SS	502,433	484,814	479,419	(1%)
902	ST ADM CWS/LIC FFH	-883,138	0	0	0%
902	STATE VLF 1991 REALIGNMNT-MH	101,287	0	100,000	N/A
902	STATE NON CWS ALLOCATION	286,335	0	0	0%
902	STATE CWS IV-B	1,449,648	1,633,515	0	(100%)
902	STATE - 2011 REALIGNMENT	160,137	467,110	2,608,164	458%
902	ST SALES TX 1991 REALIGNMNT-SS	12,293,428	12,146,994	13,217,931	9%
902	ST SALES TX 1991 REALIGNMNT-MH	10,841,114	11,136,026	11,515,764	3%

State of California Schedule 5A
Analysis of Financing Sources by Source, by Fund

SUMMARIZATION BY SOURCE/FUND		2011/12 ACTUALS	2012/13 ADOPTED BUDGET	2013/14 RECOMMENDED	PERCENT CHANGE
902	ST SALES TX 1991 REALIGNMNT-PH	3,887,227	3,771,375	3,833,892	2%
902	STATE TITLE XX	16,359	0	0	0%
902	STATE LICENSING FFH	17,199	0	0	0%
902	STATE OTHER	17,515,516	20,430,172	3,766,686	(82%)
902	IGT REVENUES	6,338,489	3,669,010	5,137,596	40%
902	FEDERAL NON CWS ALLOCATION	632,133	530,864	586,292	10%
902	FEDERAL LICENSING FFH	-845	0	0	0%
902	1991 REALIGNMENT CALWORKS MOE	9,237,137	10,925,337	10,655,644	(2%)
902	2011 REALIGNMENT AAP	1,544,152	2,011,186	2,158,119	7%
902	2011 REALIGNMENT SA-DMC	655,488	705,436	1,173,606	66%
902	2011 REALIGNMENT SA-NON DMC	297,262	343,512	314,756	(8%)
902	2011 REALIGNMENT FCARE ASSIST	1,278,163	2,261,815	2,599,371	15%
902	2011 REALIGNMENT FCARE ADMIN	156,524	230,699	230,669	(0%)
902	2011 REALIGNMENT ADOPTIONS	299,720	366,559	366,559	0%
902	2011 REALIGNMENT-DRUG COURT	183,759	182,749	186,592	2%
902	2011 REALIGNMENT-CHILD ABUSE	87,514	141,639	141,639	0%
902	2011 REALIGNMENT-CWS	2,889,908	4,341,018	4,886,971	13%
902	2011 REALIGNMENT-APS	380,714	626,168	1,030,500	65%
902	2011 REALIGNMENT-MANAGED CARE	0	0	3,385,492	N/A
902	2011 REALIGNMENT-EPSDT	0	0	5,221,719	N/A
905	STATE - 2011 REALIGNMENT	282,252	317,684	284,211	(11%)
906	STATE OTHER	0	0	13,555,516	N/A
TOTAL Intergovernmental Rev State		198,763,122	201,655,453	219,512,801	9%
9502 Intergovernmental Rev Federal					
001	GRANT REVENUE	432,653	301,591	634,959	111%
004	GRANT REVENUE	2,590	0	0	0%
006	GRANT REVENUE	184,897	61,545,000	0	(100%)
016	GRANT REVENUE	0	74,870	74,870	0%
016	FED OTHER	20,436	14,196	0	(100%)
101	FED CONSTRUCTION	4,173,303	9,595,000	10,526,000	10%
101	GRANT REVENUE	250,000	250,000	0	(100%)
150	FED OTHER	2,640,706	3,770,967	3,145,379	(17%)
152	FED ADM HEALTH RELATED SVS	1,292,613	1,278,482	1,375,776	8%
153	GRANT REVENUE	517,870	43,722	241,313	452%
233	FED OTHER	0	1,553	0	(100%)
249	GRANT REVENUE	1,504,968	200,000	24,268	(88%)
256	GRANT REVENUE	1,553,923	834,568	1,604,143	92%
325	GRANT REVENUE	381,470	148,249	31,310	(79%)
340	FED OTHER	842	0	0	0%
369	FED CHILD SUPPORT	7,840,263	7,943,808	8,134,808	2%
900	FEDERAL AID	378,268	0	378,000	N/A
900	FED ADM CWS SERVICES IVE	768,624	640,000	640,000	0%
900	GRANT REVENUE	227,347	151,754	91,000	(40%)
900	FED OTHER	551,797	430,684	511,213	19%
902	FED ADM ILP IV-E	256,282	159,969	159,481	(0%)
902	ARRA-FEDERAL DIRECT	116,531	0	0	0%

**State of California Schedule 5A
Analysis of Financing Sources by Source, by Fund**

SUMMARIZATION BY SOURCE/FUND		2011/12 ACTUALS	2012/13 ADOPTED BUDGET	2013/14 RECOMMENDED	PERCENT CHANGE
902	FED ADM CWS TANF	0	0	1,633,515	N/A
902	FED ADM FOSTER CARE IV-E	447,062	559,498	514,860	(8%)
902	FEDERAL AID	28,380,524	34,125,354	35,332,805	4%
902	FED ADM ADOPTIONS IV-E	215,113	276,628	265,988	(4%)
902	FED ADM PSSF IV-B	396,960	283,898	282,958	(0%)
902	FED CALWORKS TANF	14,198,967	19,384,845	18,900,802	(2%)
902	FEDERAL TITLE XX	540,546	356,401	686,128	93%
902	FED ADM FOOD STAMPS	5,210,187	6,152,322	7,643,168	24%
902	FED ADM REFUGEE	772	3,336	3,953	18%
902	FED ADM HEALTH RELATED SVS	7,078,678	6,915,206	7,117,491	3%
902	FEDERAL ALCOHOL & DRUG-SAPT	2,372,346	2,403,799	2,420,270	1%
902	FED ADM CWS IV-B	190,750	184,619	170,968	(7%)
902	FED ADM CWS SERVICES IVE	2,480,914	3,846,434	4,340,769	13%
902	GRANT REVENUE	463,300	165,475	513,783	210%
902	ARRA-FMAP FEDERAL	135,163	0	0	0%
902	FED OTHER	1,424,138	1,706,404	1,678,166	(2%)
903	GRANT REVENUE	4,937,175	4,811,783	4,255,561	(12%)
TOTAL Intergovernmental Rev Federal		91,567,975	168,560,415	113,333,705	(33%)
9503 Intergovernmental Rev Other					
001	OTHER GOVERNMENTAL AGENCIES	1,665,755	1,819,805	2,066,048	14%
001	REDEVELOPMENT PASS-THROUGH	8,737,708	15,200,000	0	(100%)
004	OTHER GOVERNMENTAL AGENCIES	413,627	488,773	506,298	4%
004	REDEVELOPMENT PASS-THROUGH	244,321	409,206	0	(100%)
006	OTHER GOVERNMENTAL AGENCIES	214,113	0	0	0%
006	REDEVELOPMENT PASS-THROUGH	158,347	272,730	0	(100%)
016	REDEVELOPMENT PASS-THROUGH	39,428	69,209	0	(100%)
036	REDEVELOPMENT PASS-THROUGH	96,946	163,149	0	(100%)
037	REDEVELOPMENT PASS-THROUGH	596	1,049	0	(100%)
067	REDEVELOPMENT PASS-THROUGH	2,822	4,029	0	(100%)
101	OTHER GOVERNMENTAL AGENCIES	270,070	155,000	47,000	(70%)
249	OTHER GOVERNMENTAL AGENCIES	100,000	0	0	0%
332	OTHER GOVERNMENTAL AGENCIES	105,000	0	0	0%
336	OTHER GOVERNMENTAL AGENCIES	0	0	417,213	N/A
902	OTHER GOVERNMENTAL AGENCIES	462,304	1,030,405	1,578,262	53%
TOTAL Intergovernmental Rev Other		12,511,038	19,613,355	4,614,821	(76%)
9600 Charges For Services					
001	PHOTO/MICROFICHE COPIES	202,051	193,300	220,945	14%
001	CONTRACT SERVICES	16,312	4,000	4,000	0%
001	FILING FEES	17,395	0	25,000	N/A
001	CIVIL PROCESS FEES	3,990	3,500	3,500	0%
001	RECORDING FEES	1,733,768	1,620,000	1,875,000	16%
001	COURT FEES	27,371	27,000	17,000	(37%)
001	PHYTOSANI FIELD INSP FEE	162,098	135,000	160,000	19%

State of California Schedule 5A
Analysis of Financing Sources by Source, by Fund

SUMMARIZATION BY SOURCE/FUND		2011/12 ACTUALS	2012/13 ADOPTED BUDGET	2013/14 RECOMMENDED	PERCENT CHANGE
001	CERTIFIED SEED INSP FEE	1,900	1,800	1,800	0%
001	ADMIN SERVICES FEES	11,533	11,506	15,656	36%
001	ASSMT & TAX COLLECTION FEES	3,925,030	4,235,430	3,592,222	(15%)
001	AUDITING & ACCOUNTING FEES	1,323,346	1,323,424	1,398,685	6%
001	LEGAL FEES	261,939	215,000	183,785	(15%)
001	ELECTION SERVICES	1,022,190	200,000	330,000	65%
001	ENGINEERING SERVICES	37,632	10,000	24,000	140%
001	PLANNING SERVICES	345,027	271,055	285,673	5%
001	LAND DIVISION FEES	56,393	11,030	22,027	100%
001	REDEMPTION FEES	28,880	27,000	25,000	(7%)
001	OTHER PROFESSIONAL SERVICES	1,046,756	540,202	415,381	(23%)
001	33% PROOF OF CORRECTION	52,525	50,000	50,000	0%
001	\$24 TRAFFIC SCHOOL FEES	1,800,937	1,900,000	1,350,000	(29%)
001	CLERK'S FEES	140,038	137,445	135,000	(2%)
001	ADMINISTRATION OVERHEAD	12,358,712	12,123,884	13,961,864	15%
001	HUMANE SERVICES	173,362	171,500	170,000	(1%)
001	DEPARTMENTAL ADMIN OVERHEAD	348,904	341,956	418,881	22%
001	SB 813 COLLECTION FEES	177,428	133,045	170,040	28%
001	DISPOSAL FEES	3,225,742	3,100,000	2,720,000	(12%)
001	WATER WELL PERMITS	112,652	93,900	73,755	(21%)
001	OTHER CHARGES FOR SERVICES	886,465	1,006,092	1,153,690	15%
001	INTERFUND SVCES PROVIDE-COUNTY	4,165,847	1,553,041	1,062,554	(32%)
001	INTERFUND SVCES-ACCTNG & AUDIT	48,385	157,220	132,191	(16%)
001	INTERFUND SVCES-LEGAL SRVCS	8,555	10,400	2,000	(81%)
001	INTERFUND SVCES-PRO SVCES	1,977	1,783,030	2,057,777	15%
001	INTERFUND SVCES-MAINT/MATERIAL	162,726	20,530	19,630	(4%)
001	INTERFUND SVCES-SMALL PROJECTS	22,137	241,024	407,765	69%
001	INTERFUND SVCES-POSTAGE	5	441,658	487,477	10%
001	INTERFUND SVCES-MAINT/LABOR	981	56,891	72,940	28%
004	PHOTO/MICROFICHE COPIES	70,274	64,961	60,473	(7%)
004	LIBRARY FINES	329,789	310,490	300,306	(3%)
004	OTHER PROFESSIONAL SERVICES	4,439,758	4,146,375	4,315,878	4%
006	ADMINISTRATION OVERHEAD	511,317	0	0	0%
012	ADMINISTRATION OVERHEAD	0	15,799	1,680	(89%)
016	RECREATION SERVICES	430,803	428,964	437,940	2%
016	ADMINISTRATION OVERHEAD	63,573	116,768	122,132	5%
016	OTHER CHARGES FOR SERVICES	1,955	2,462	0	(100%)
016	INTERFUND SVCES PROVIDE-COUNTY	9,225	10,927	10,927	0%
101	PHOTO/MICROFICHE COPIES	31	0	0	0%
101	ADMIN SERVICES FEES	50	0	0	0%
101	ENGINEERING SERVICES	71,240	32,000	16,500	(48%)
101	LAND DIVISION FEES	6,272	200	2,000	900%
101	ADMINISTRATION OVERHEAD	95	22	0	(100%)
101	DEPARTMENTAL ADMIN OVERHEAD	73,225	78,034	89,081	14%
101	OTHER CHARGES FOR SERVICES	5,173	5,050	5,050	0%
101	ROAD SVCES ON COUNTY ROADS	1,054,660	310,000	450,000	45%
101	NON-ROAD SVCES - COUNTY	456,525	514,000	553,000	8%
101	INTERFUND SVCES PROVIDE-COUNTY	180,821	64,000	89,634	40%
101	INTERFUND SVCES-PRO SVCES	0	120,160	25,000	(79%)

State of California Schedule 5A
Analysis of Financing Sources by Source, by Fund

SUMMARIZATION BY SOURCE/FUND		2011/12 ACTUALS	2012/13 ADOPTED BUDGET	2013/14 RECOMMENDED	PERCENT CHANGE
101	INTERFUND SVCES-MAINT/LABOR	498	0	0	0%
106	ADMINISTRATION OVERHEAD	375	0	0	0%
107	ADMINISTRATION OVERHEAD	35,837	20,319	0	(100%)
120	ADMINISTRATION OVERHEAD	0	875	0	(100%)
151	INTERFUND SVCES-PRO SVCES	0	41,972	16,332	(61%)
153	INTERFUND SVCES PROVIDE-COUNTY	446,264	456,000	456,000	0%
215	RECORDING FEES	573,613	583,000	595,000	2%
215	AUTOMATION-MICROGRAPHICS FEE	135,989	155,000	155,000	0%
241	CIVIL PROCESS FEES	113,730	117,751	110,413	(6%)
263	CAPITAL FACILITIES FEES	0	0	248,815	N/A
263	COURT FEES	365,867	334,853	0	(100%)
263	ADMINISTRATION OVERHEAD	0	0	1,955	N/A
264	CAPITAL FACILITIES FEES	0	0	249,430	N/A
264	COURT FEES	366,017	334,477	0	(100%)
281	RECORDING FEES	9,330	8,000	22,000	175%
281	ADMINISTRATION OVERHEAD	0	80	0	(100%)
296	CAPITAL FACILITIES FEES	3,895,460	1,955,296	2,630,000	35%
296	ADMINISTRATION OVERHEAD	0	89,753	22,692	(75%)
301	PHOTO/MICROFICHE COPIES	187	200	200	0%
326	COURT FEES	97,722	93,884	80,000	(15%)
332	ADMINISTRATION OVERHEAD	0	1,671	12,400	642%
332	BUILDING USE FEES-CAC	1,716,212	1,634,450	1,608,177	(2%)
334	ADMINISTRATION OVERHEAD	0	0	23,384	N/A
900	PHOTO/MICROFICHE COPIES	660	850	650	(24%)
900	CONTRACT SERVICES	327,712	164,026	5,938,497	3520%
900	CIVIL PROCESS FEES	265,645	262,138	260,000	(1%)
900	RECORDING FEES	4,872	4,483	6,500	45%
900	COURT FEES	250	265	150	(43%)
900	ADMIN SERVICES FEES	9,577	8,000	5,568	(30%)
900	LEGAL FEES	188,964	134,993	151,789	12%
900	OTHER PROFESSIONAL SERVICES	48,896	42,993	35,000	(19%)
900	MEDICAL CARE-OTHER	883,470	909,587	1,005,000	10%
900	INSTITUTIONAL CARE	315,443	170,000	98,872	(42%)
900	DEPARTMENTAL ADMIN OVERHEAD	0	45,000	45,000	0%
900	LAW ENFORCEMENT SERVICES	3,372	8,592	12,500	45%
900	OTHER CHARGES FOR SERVICES	787,211	708,758	660,037	(7%)
900	WORK FURLOUGH APPLICATION FEES	852	710	250	(65%)
900	WORK RELEASE APPLICATION FEES	60,913	63,324	45,000	(29%)
900	ELECTRONIC MONITOR APPL FEES	52,680	52,697	35,000	(34%)
900	INTERFUND SVCES PROVIDE-COUNTY	496,703	427,356	257,261	(40%)
900	INTERFUND SVCES-LEGAL SRVCS	0	0	175,000	N/A
900	INTERFUND SVCES-PERSONNEL	70,287	119,999	5,000	(96%)
900	INTERFUND SVCES-PRO SVCES	2,428	92,018	116,466	27%
902	PHOTO/MICROFICHE COPIES	21,308	11,230	24,522	118%
902	CONTRACT SERVICES	4,786,665	4,996,112	623,189	(88%)
902	ESTATE & PUBLIC ADMIN FEES	159,252	120,000	141,013	18%
902	RECORDING FEES	204,676	254,260	235,111	(8%)
902	ADMIN SERVICES FEES	649,582	827,048	954,123	15%
902	MENTAL HEALTH SERVICES	168,441	0	49,745	N/A

State of California Schedule 5A
Analysis of Financing Sources by Source, by Fund

SUMMARIZATION BY SOURCE/FUND		2011/12 ACTUALS	2012/13 ADOPTED BUDGET	2013/14 RECOMMENDED	PERCENT CHANGE
902	OTHER PROFESSIONAL SERVICES	446,061	513,909	538,763	5%
902	CHILD HEALTH FEES	5,936,180	4,682,603	0	(100%)
902	MENTAL HEALTH INDIGENT PAY	188,017	104,695	157,259	50%
902	PRIVATE PAY PATIENT	282,787	366,535	431,214	18%
902	MEDICAL CARE-OTHER	0	968,932	0	(100%)
902	ADMINISTRATION OVERHEAD	299,483	1,235,757	108,035	(91%)
902	INSURANCE PAYMENTS	174,373	305,737	131,000	(57%)
902	MEDI-CAL SERVICES	6,602,924	12,988,229	16,502,021	27%
902	MEDICARE SERVICES	301,491	889,591	457,180	(49%)
902	CMSP SERVICES	1,580,852	6,448,860	6,190,417	(4%)
902	OTHER CHARGES FOR SERVICES	108,558	60,950	77,850	28%
902	MANAGED CARE SERVICES	1,413,127	1,758,868	1,586,003	(10%)
902	INTERFUND SVCES PROVIDE-COUNTY	250,234	307,000	1,000	(100%)
902	INTERFUND SVCES-PRO SVCES	1,516,870	1,248,838	1,505,994	21%
TOTAL Charges For Services		77,983,689	85,503,599	84,324,616	(1%)
9700 Misc Revenue					
001	MISC SALES - TAXABLE	10,163	7,215	7,150	(1%)
001	CASH OVERAGE	2,316	5,000	4,000	(20%)
001	OTHER REVENUE	679,590	827,467	669,334	(19%)
001	DONATIONS AND CONTRIBUTIONS	1,025	1,000	500	(50%)
001	INSURANCE PROCEEDS	27,500	0	0	0%
001	MISCELLANEOUS SALES-OTHER	68,634	74,315	64,350	(13%)
001	EXCESS TAX LOSSES RESERVE	8,000,000	8,000,000	8,000,000	0%
001	.33 HORSE RACING REVENUES	48,202	60,000	60,000	0%
004	CASH OVERAGE	389	0	0	0%
004	OTHER REVENUE	11,284	0	0	0%
004	DONATIONS AND CONTRIBUTIONS	3,750	0	0	0%
006	OTHER REVENUE	80,329	0	0	0%
006	INSURANCE PROCEEDS	(4,434)	0	0	0%
016	MISC SALES - TAXABLE	2,363	2,400	2,500	4%
016	CASH OVERAGE	127	175	175	0%
016	DONATIONS AND CONTRIBUTIONS	3,000	3,000	3,000	0%
016	INSURANCE PROCEEDS	16,795	0	0	0%
035	OTHER REVENUE	14,147	14,350	15,000	5%
101	OTHER REVENUE	10,805	700	615	(12%)
153	OTHER REVENUE	2,500	0	0	0%
228	OTHER REVENUE	313	0	0	0%
228	DONATIONS AND CONTRIBUTIONS	97,226	121,412	119,796	(1%)
249	INSURANCE PROCEEDS	24,856	0	0	0%
253	OTHER REVENUE	13,246	10,000	1,500	(85%)
256	DONATIONS AND CONTRIBUTIONS	250,000	0	0	0%
278	OTHER REVENUE	13,925	14,000	30,000	114%
282	INSURANCE PROCEEDS	151,619	0	0	0%
306	OTHER REVENUE	888,407	813,772	746,651	(8%)
326	OTHER REVENUE	354,588	357,450	324,855	(9%)
369	OTHER REVENUE	88,788	160,336	160,336	0%

State of California Schedule 5A
Analysis of Financing Sources by Source, by Fund

SUMMARIZATION BY SOURCE/FUND		2011/12 ACTUALS	2012/13 ADOPTED BUDGET	2013/14 RECOMMENDED	PERCENT CHANGE
900	CASH OVERAGE	-12	200	0	(100%)
900	OTHER REVENUE	1,073,921	1,518,671	1,792,332	18%
900	DONATIONS AND CONTRIBUTIONS	2,000	0	0	0%
900	INSURANCE PROCEEDS	400,326	220,000	235,000	7%
902	CASH OVERAGE	44	0	0	0%
902	OTHER REVENUE	2,452,218	1,436,691	1,043,596	(27%)
902	DONATIONS AND CONTRIBUTIONS	915	0	0	0%
902	INSURANCE PROCEEDS	500	0	0	0%
903	OTHER REVENUE	2,120	0	0	0%
903	DONATIONS AND CONTRIBUTIONS	5,886	0	0	0%
TOTAL Misc Revenue		14,799,372	13,648,154	13,280,690	(3%)
9800 Other Financing Sources					
001	SALE OF NONTAXABLE FIXED ASSET	234,634	16,050	20,009	25%
001	OPERATING TRANSFERS IN	6,766	151,619	0	(100%)
001	SALE OF TAXABLE FIXED ASSETS	95,376	64,200	70,085	9%
004	OPERATING TRANSFERS IN	1,963,963	1,950,473	2,537,129	30%
006	LONG-TERM DEBT PROCEEDS	0	0	0	0%
006	OPERATING TRANSFERS IN	1,019,300	2,283,640	2,777,686	22%
016	SALE OF NONTAXABLE FIXED ASSET	10,000	0	0	0%
101	SALE OF NONTAXABLE FIXED ASSET	88,621	30,000	50,000	67%
101	LONG-TERM DEBT PROCEEDS	0	140,000	34,000	(76%)
101	OPERATING TRANSFERS IN	59,932	58,640	0	(100%)
101	SALE OF TAXABLE FIXED ASSETS	969	0	0	0%
106	OPERATING TRANSFERS IN	172,500	0	0	0%
107	LONG-TERM DEBT PROCEEDS	0	4,391,120	4,916,073	12%
249	OPERATING TRANSFERS IN	1,374,743	69,649	100,000	44%
256	OPERATING TRANSFERS IN	75,000	0	0	0%
306	LONG-TERM DEBT PROCEEDS	0	12,747,685	14,832,652	16%
306	OPERATING TRANSFERS IN	10,858,907	11,116,604	11,717,278	5%
332	OPERATING TRANSFERS IN	6,152,250	9,120,135	6,276,903	(31%)
334	OPERATING TRANSFERS IN	2,563,723	2,517,988	2,492,289	(1%)
390	OPERATING TRANSFERS IN	876	0	0	0%
900	SALE OF NONTAXABLE FIXED ASSET	3,700	0	0	0%
900	OPERATING TRANSFERS IN	1,677,800	2,436,847	1,550,437	(36%)
902	OPERATING TRANSFERS IN	2,052,563	2,059,649	2,210,549	7%
902	TRANSFERS IN - MHSA	0	0	16,923,691	0%
TOTAL Other Financing Sources		28,411,624	49,154,299	66,508,781	35%
9801 General Fund Contribution					
004	TRANSFER IN-COUNTY CONTRIB	241,694	231,980	239,149	3%
016	TRANSFER IN-COUNTY CONTRIB	233,841	125,951	122,778	(3%)
151	TRANSFER IN-COUNTY CONTRIB	0	180,103	152,637	(15%)
152	TRANSFER IN-COUNTY CONTRIB	519,147	553,541	553,541	0%
336	TRANSFER IN-COUNTY CONTRIB	0	0	44,970	N/A
900	TRANSFER IN-COUNTY CONTRIB	78,050,800	85,891,354	88,979,962	4%

State of California Schedule 5A
Analysis of Financing Sources by Source, by Fund

SUMMARIZATION BY SOURCE/FUND		2011/12 ACTUALS	2012/13 ADOPTED BUDGET	2013/14 RECOMMENDED	PERCENT CHANGE
902	TRANSFER IN-COUNTY CONTRIB	25,430,216	21,921,080	20,998,973	(4%)
TOTAL General Fund Contribution		104,475,698	108,904,009	111,092,010	2%
9900 Residual Equity Transfers					
TOTAL Residual Equity Transfers		0	0	0	0%
GRAND TOTAL		665,656,665	773,198,128	757,260,222	(2%)

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

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FY 2013/14

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2011/12 ACTUAL	2012/13 ADOPTED BUDGET	2013/14 RECOMMENDED	PERCENT CHANGE
01	GENERAL FUND					
001	GENERAL FUND					
	9000 Taxes					
		CURRENT SECURED	55,125,970	54,800,000	54,338,000	(1%)
		CURRENT UNSECURED	2,509,400	2,500,000	3,230,000	29%
		PRIOR UNSECURED	28,373	75,000	75,000	0%
		SUPPLEMENTAL SECURED	312,821	550,000	550,000	0%
		PRIOR SECURED	46,309	25,000	25,000	0%
		PENALTIES	280,435	250,000	240,000	(4%)
		SALES & USE TAX	1,446,028	1,400,000	1,400,000	0%
		PROPERTY TRANSFER TAX	1,622,877	1,600,000	1,700,000	6%
		SALES & USE TAX-IN LIEU	405,267	400,000	400,000	0%
		PROPERTY TAX-IN LIEU OF VLF	37,777,673	37,700,000	37,269,000	(1%)
		UNITARY	2,945,495	2,950,000	3,009,000	2%
		ABX1 26 RESIDUAL TAXES	8,047,148	0	3,895,000	N/A
		ABX1 26 PASS THROUGH	0	0	13,430,000	N/A
		Total 9000 Taxes	110,547,795	102,250,000	119,561,000	17%
	9200 Licenses, Permits & Franchise					
		ANIMAL LICENSES	32,483	29,000	30,000	3%
		BUSINESS LICENSES	89,451	94,320	97,133	3%
		BUILDING PERMITS	713,363	550,585	455,000	(17%)
		BUILDING PERMITS-ECOMMERCE	5,685	5,000	5,000	0%
		ZONING PERMITS	141,421	77,378	72,936	(6%)
		SOLID WASTE PERMITS	1,079,828	999,379	884,671	(11%)
		SEPTIC CONSTRUCTION PERMITS	150,678	145,386	151,000	4%
		FRANCHISE-PG&E ELECTRIC	330,403	330,000	330,000	0%
		FRANCHISE-PG&E GAS	232,507	85,000	85,000	0%
		FRANCHISE-CATV	84,674	70,000	70,000	0%
		FRANCHISE-GARBAGE	125,547	97,815	96,580	(1%)
		FRANCHISES - OTHER	25,766	25,000	25,000	0%
		LICENSES & PERMITS-OTHER	388,067	258,936	258,936	0%
		MARRIAGE LICENSES	114,930	127,400	122,700	(4%)
		FOOD PERMITS	1,432,116	1,401,838	1,410,000	1%
		PENALTY FEES	53,069	46,000	40,000	(13%)
		HOUSING PERMITS	91,389	94,000	92,848	(1%)
		RECREATIONAL HEALTH PERMITS	153,000	155,000	150,440	(3%)
		WATER PERMITS	8,340	8,716	8,716	0%
		HAZARDOUS MATERIALS PERMITS	1,101,597	1,107,750	1,092,597	(1%)
		BODY ART ACTIVITIES	0	10,945	13,152	20%
		Total 9200 Licenses, Permits & Franchise	6,354,312	5,719,448	5,491,709	(4%)

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2011/12 ACTUAL	2012/13 ADOPTED BUDGET	2013/14 RECOMMENDED	PERCENT CHANGE
9300 Fines, Forfeitures, & Penalty						
		VEHICLE CODE FINES	876,369	850,000	700,000	(18%)
		OTHER COURT FINES	33,567	50,000	25,000	(50%)
		VEHICLE FINES-DRUNK DRIVING	196,151	170,000	160,000	(6%)
		WARRANT REVENUE - TRAFFIC	9,934	10,000	7,500	(25%)
		HEALTH & SAFETY	6	0	0	0%
		FORFEITURES & PENALTIES	8,926	7,500	7,500	0%
		OTHER ASSESSMENTS	564,059	512,000	459,500	(10%)
		Total 9300 Fines, Forfeitures, & Penalty	1,689,012	1,599,500	1,359,500	(15%)
9400 Revenue From Use of Money/Prop						
		INTEREST INCOME	681,707	529,000	400,000	(24%)
		BUILDING RENTAL	603,891	532,707	631,645	19%
		CONCESSIONS	21,970	23,500	21,836	(7%)
		VENDING DEVICES	0	150	0	(100%)
		LEASES	132,322	126,206	116,813	(7%)
		ROYALTIES	1,118	2,000	2,000	0%
		Total 9400 Revenue From Use of Money/Prop	1,441,008	1,213,563	1,172,294	(3%)
9501 Intergovernmental Rev State						
		FISH & GAME	0	12,000	12,000	0%
		STATE HIGHWAY RENTALS	550	0	0	0%
		MOTOR VEHICLES IN-LIEU	177,668	0	150,000	N/A
		HOMEOWNERS PROP TAX RELIEF	992,409	1,015,000	1,000,000	(1%)
		STATE UNCLAIMED GAS TAX	326,150	389,772	352,000	(10%)
		STATE GLASSY WINGED SHARPSHOOT	185,389	194,647	130,000	(33%)
		STATE PESTICIDE MILL	325,636	312,000	320,000	3%
		STATE REIMB MANDATED COSTS	111,069	55,700	6,000	(89%)
		STATE DRUG ABUSE	171	0	0	0%
		STATE 4700 P.C.	14,656	12,860	8,170	(36%)
		STATE VETERANS AFFAIRS	148,747	145,000	145,000	0%
		STATE PEST DETECTION	198,310	164,000	135,000	(18%)
		STATE REIMBURSEMENT PUE	11,716	11,716	5,858	(50%)
		ST SALES TX 1991 REALIGNMNT-SS	351,000	351,000	351,000	0%
		STATE OTHER	1,418,915	1,320,355	1,257,302	(5%)
		Total 9501 Intergovernmental Rev State	4,262,385	3,984,050	3,872,330	(3%)
9502 Intergovernmental Rev Federal						
		GRANT REVENUE	432,653	301,591	634,959	111%
		Total 9502 Intergovernmental Rev Federal	432,653	301,591	634,959	111%
9503 Intergovernmental Rev Other						
		OTHER GOVERNMENTAL AGENCIES	1,665,755	1,819,805	2,066,048	14%
		REDEVELOPMENT PASS-THROUGH	8,737,708	15,200,000	0	(100%)
		Total 9503 Intergovernmental Rev Other	10,403,464	17,019,805	2,066,048	(88%)

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2011/12 ACTUAL	2012/13 ADOPTED BUDGET	2013/14 RECOMMENDED	PERCENT CHANGE
9600 Charges For Services						
		PHOTO/MICROFICHE COPIES	202,051	193,300	220,945	14%
		CONTRACT SERVICES	16,312	4,000	4,000	0%
		FILING FEES	17,395	0	25,000	N/A
		CIVIL PROCESS FEES	3,990	3,500	3,500	0%
		RECORDING FEES	1,733,768	1,620,000	1,875,000	16%
		COURT FEES	27,371	27,000	17,000	(37%)
		PHYTOSANI FIELD INSP FEE	162,098	135,000	160,000	19%
		CERTIFIED SEED INSP FEE	1,900	1,800	1,800	0%
		ADMIN SERVICES FEES	11,533	11,506	15,656	36%
		ASSMT & TAX COLLECTION FEES	3,925,030	4,235,430	3,592,222	(15%)
		AUDITING & ACCOUNTING FEES	1,323,346	1,323,424	1,398,685	6%
		LEGAL FEES	261,939	215,000	183,785	(15%)
		ELECTION SERVICES	1,022,190	200,000	330,000	65%
		ENGINEERING SERVICES	37,632	10,000	24,000	140%
		PLANNING SERVICES	345,027	271,055	285,673	5%
		LAND DIVISION FEES	56,393	11,030	22,027	100%
		REDEMPTION FEES	28,880	27,000	25,000	(7%)
		OTHER PROFESSIONAL SERVICES	1,046,756	540,202	415,381	(23%)
		33% PROOF OF CORRECTION	52,525	50,000	50,000	0%
		\$24 TRAFFIC SCHOOL FEES	1,800,937	1,900,000	1,350,000	(29%)
		CLERK'S FEES	140,038	137,445	135,000	(2%)
		ADMINISTRATION OVERHEAD	12,358,712	12,123,884	13,961,864	15%
		HUMANE SERVICES	173,362	171,500	170,000	(1%)
		DEPARTMENTAL ADMIN OVERHEAD	348,904	341,956	418,881	22%
		SB 813 COLLECTION FEES	177,428	133,045	170,040	28%
		DISPOSAL FEES	3,225,742	3,100,000	2,720,000	(12%)
		WATER WELL PERMITS	112,652	93,900	73,755	(21%)
		OTHER CHARGES FOR SERVICES	886,465	1,006,092	1,153,690	15%
		INTERFUND SVCES PROVIDE-COUNTY	4,165,847	1,553,041	1,062,554	(32%)
		INTERFUND SVCES-ACCTNG & AUDIT	48,385	157,220	132,191	(16%)
		INTERFUND SVCES-LEGAL SRVCS	8,555	10,400	2,000	(81%)
		INTERFUND SVCES-PRO SVCES	1,977	1,783,030	2,057,777	15%
		INTERFUND SVCES-MAINT/MATERIAL	162,726	20,530	19,630	(4%)
		INTERFUND SVCES-SMALL PROJECTS	22,137	241,024	407,765	69%
		INTERFUND SVCES-POSTAGE	5	441,658	487,477	10%
		INTERFUND SVCES-MAINT/LABOR	981	56,891	72,940	28%
		Total 9600 Charges For Services	33,910,989	32,150,863	33,045,238	3%
9700 Misc Revenue						
		MISC SALES - TAXABLE	10,163	7,215	7,150	(1%)
		CASH OVERAGE	2,316	5,000	4,000	(20%)
		OTHER REVENUE	679,590	827,467	669,334	(19%)
		DONATIONS AND CONTRIBUTIONS	1,025	1,000	500	(50%)
		INSURANCE PROCEEDS	27,500	0	0	0%
		MISCELLANEOUS SALES-OTHER	68,634	74,315	64,350	(13%)
		EXCESS TAX LOSSES RESERVE	8,000,000	8,000,000	8,000,000	0%
		.33 HORSE RACING REVENUES	48,202	60,000	60,000	0%
		Total 9700 Misc Revenue	8,837,431	8,974,997	8,805,334	(2%)

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2011/12 ACTUAL	2012/13 ADOPTED BUDGET	2013/14 RECOMMENDED	PERCENT CHANGE
	9800 Other Financing Sources					
		SALE OF NONTAXABLE FIXED ASSET	234,634	16,050	20,009	25%
		OPERATING TRANSFERS IN	6,766	151,619	0	(100%)
		SALE OF TAXABLE FIXED ASSETS	95,376	64,200	70,085	9%
		Total 9800 Other Financing Sources	336,777	231,869	90,094	(61%)
TOTAL	GENERAL FUND FINANCING SOURCES		178,215,825	173,445,686	176,098,506	2%
02	SPECIAL REVENUE FUND					
004	COUNTY LIBRARY					
	9000 Taxes					
		CURRENT SECURED	4,321,151	4,283,716	4,198,070	(2%)
		CURRENT UNSECURED	199,520	196,178	249,371	27%
		PRIOR UNSECURED	4,620	3,355	6,035	80%
		SUPPLEMENTAL SECURED	12,796	4,303	11,492	167%
		PRIOR SECURED	2,814	0	0	0%
		LIBRARY SALES TAX - MEASURE B UNITARY	3,739,493	3,238,151	3,865,869	19%
		ABX1 26 RESIDUAL TAXES	493,659	0	408,093	N/A
		ABX1 26 PASS THROUGH	0	0	337,749	N/A
		Total 9000 Taxes	8,899,869	7,852,853	9,199,969	17%
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	46,473	24,993	39,465	58%
		BUILDING RENTAL	6,655	7,689	6,353	(17%)
		Total 9400 Revenue From Use of Money/Prop	53,128	32,682	45,818	40%
	9501 Intergovernmental Rev State					
		STATE HIGHWAY RENTALS	36	0	0	0%
		HOMEOWNERS PROP TAX RELIEF	68,046	68,046	67,508	(1%)
		STATE OTHER	159,201	0	44,841	N/A
		Total 9501 Intergovernmental Rev State	227,283	68,046	112,349	65%
	9502 Intergovernmental Rev Federal					
		GRANT REVENUE	2,590	0	0	0%
		Total 9502 Intergovernmental Rev Federal	2,590	0	0	0%
	9503 Intergovernmental Rev Other					
		OTHER GOVERNMENTAL AGENCIES	413,627	488,773	506,298	4%
		REDEVELOPMENT PASS-THROUGH	244,321	409,206	0	(100%)
		Total 9503 Intergovernmental Rev Other	657,949	897,979	506,298	(44%)
	9600 Charges For Services					
		PHOTO/MICROFICHE COPIES	70,274	64,961	60,473	(7%)
		LIBRARY FINES	329,789	310,490	300,306	(3%)
		OTHER PROFESSIONAL SERVICES	4,439,758	4,146,375	4,315,878	4%
		Total 9600 Charges For Services	4,839,820	4,521,826	4,676,657	3%

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2011/12 ACTUAL	2012/13 ADOPTED BUDGET	2013/14 RECOMMENDED	PERCENT CHANGE
	9700 Misc Revenue					
		CASH OVERAGE	389	0	0	0%
		OTHER REVENUE	11,284	0	0	0%
		DONATIONS AND CONTRIBUTIONS	3,750	0	0	0%
		Total 9700 Misc Revenue	15,423	0	0	0%
	9800 Other Financing Sources					
		OPERATING TRANSFERS IN	1,963,963	1,950,473	2,537,129	30%
		Total 9800 Other Financing Sources	1,963,963	1,950,473	2,537,129	30%
	9801 General Fund Contribution					
		TRANSFER IN-COUNTY CONTRIB	241,694	231,980	239,149	3%
		Total 9801 General Fund Contribution	241,694	231,980	239,149	3%
TOTAL	COUNTY LIBRARY FINANCING SOURCES		16,901,720	15,555,839	17,317,369	11%
012	FISH/WILDLIFE PROPAGATION					
	9300 Fines, Forfeitures, & Penalty					
		VEHICLE CODE FINES	1,072	800	800	0%
		Total 9300 Fines, Forfeitures, & Penalty	1,072	800	800	0%
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	4,257	7,000	2,000	(71%)
		Total 9400 Revenue From Use of Money/Prop	4,257	7,000	2,000	(71%)
	9600 Charges For Services					
		ADMINISTRATION OVERHEAD	0	15,799	1,680	(89%)
		Total 9600 Charges For Services	0	15,799	1,680	(89%)
TOTAL	FISH/WILDLIFE PROPAGATION FIN. SRCS		5,329	23,599	4,480	(81%)
016	PARKS AND RECREATION					
	9000 Taxes					
		CURRENT SECURED	367,564	365,573	347,103	(5%)
		CURRENT UNSECURED	17,072	17,031	21,574	27%
		PRIOR UNSECURED	205	0	300	N/A
		SUPPLEMENTAL SECURED	1,356	3,193	2,580	(19%)
		PRIOR SECURED	315	0	100	N/A
		UNITARY	16,162	16,187	15,838	(2%)
		ABX1 26 RESIDUAL TAXES	49,414	0	22,156	N/A
		ABX1 26 PASS THROUGH	0	0	65,844	N/A
		Total 9000 Taxes	452,088	401,984	475,495	18%
	9300 Fines, Forfeitures, & Penalty					
		OTHER COURT FINES	2,319	2,000	0	(100%)
		Total 9300 Fines, Forfeitures, & Penalty	2,319	2,000	0	(100%)

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2011/12 ACTUAL	2012/13 ADOPTED BUDGET	2013/14 RECOMMENDED	PERCENT CHANGE
9400 Revenue From Use of Money/Prop						
	INTEREST INCOME		344	115	200	74%
	BUILDING RENTAL		0	2,250	500	(78%)
	CONCESSIONS		8,406	6,500	7,600	17%
	LEASES		5,260	5,500	3,500	(36%)
	Total 9400 Revenue From Use of Money/Prop		14,010	14,365	11,800	(18%)
9501 Intergovernmental Rev State						
	STATE HIGHWAY RENTALS		4	5	5	0%
	HOMEOWNERS PROP TAX RELIEF		6,556	6,500	6,547	1%
	STATE OFF-HIGHWAY MOTOR VEHICL		2,322	2,000	2,000	0%
	STATE OTHER		0	60,000	0	(100%)
	Total 9501 Intergovernmental Rev State		8,882	68,505	8,552	(88%)
9502 Intergovernmental Rev Federal						
	GRANT REVENUE		0	74,870	74,870	0%
	FED OTHER		20,436	14,196	0	(100%)
	Total 9502 Intergovernmental Rev Federal		20,436	89,066	74,870	(16%)
9503 Intergovernmental Rev Other						
	REDEVELOPMENT PASS-THROUGH		39,428	69,209	0	(100%)
	Total 9503 Intergovernmental Rev Other		39,428	69,209	0	(100%)
9600 Charges For Services						
	RECREATION SERVICES		430,803	428,964	437,940	2%
	ADMINISTRATION OVERHEAD		63,573	116,768	122,132	5%
	OTHER CHARGES FOR SERVICES		1,955	2,462	0	(100%)
	INTERFUND SVCES PROVIDE-COUNTY		9,225	10,927	10,927	0%
	Total 9600 Charges For Services		505,555	559,121	570,999	2%
9700 Misc Revenue						
	MISC SALES - TAXABLE		2,363	2,400	2,500	4%
	CASH OVERAGE		127	175	175	0%
	DONATIONS AND CONTRIBUTIONS		3,000	3,000	3,000	0%
	INSURANCE PROCEEDS		16,795	0	0	0%
	Total 9700 Misc Revenue		22,285	5,575	5,675	2%
9800 Other Financing Sources						
	SALE OF NONTAXABLE FIXED ASSET		10,000	0	0	0%
	Total 9800 Other Financing Sources		10,000	0	0	0%
9801 General Fund Contribution						
	TRANSFER IN-COUNTY CONTRIB		233,841	125,951	122,778	(3%)
	Total 9801 General Fund Contribution		233,841	125,951	122,778	(3%)
TOTAL	PARKS & REC FINANCING SOURCES		1,308,844	1,335,776	1,270,169	(5%)

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2011/12 ACTUAL	2012/13 ADOPTED BUDGET	2013/14 RECOMMENDED	PERCENT CHANGE
020	TOBACCO SETTLEMENT SECURITIZAT					
TOTAL	TOBACCO STTLMNT SCRTZT FIN SRCES		0	0	0	0%
035	JH REC HALL - WARD WELFARE					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	539	650	0	(100%)
		Total 9400 Revenue From Use of Money/Prop	539	650	0	(100%)
	9700 Misc Revenue					
		OTHER REVENUE	14,147	14,350	15,000	5%
		Total 9700 Misc Revenue	14,147	14,350	15,000	5%
TOTAL	JH REC HALL - WARD WELFARE FIN. SRCES		14,686	15,000	15,000	0%
036	LIBRARY ZONE 1					
	9000 Taxes					
		CURRENT SECURED	664,530	657,478	605,402	(8%)
		CURRENT UNSECURED	19,948	20,797	27,406	32%
		PRIOR UNSECURED	186	0	0	0%
		SUPPLEMENTAL SECURED	1,694	4,687	4,870	4%
		PRIOR SECURED	1,724	0	0	0%
		UNITARY	14,778	16,265	14,463	(11%)
		ABX1 26 RESIDUAL TAXES	180,166	0	150,000	N/A
		ABX1 26 PASS THROUGH	0	0	120,000	N/A
		Total 9000 Taxes	883,025	699,227	922,141	32%
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	1,571	400	1,833	358%
		Total 9400 Revenue From Use of Money/Prop	1,571	400	1,833	358%
	9501 Intergovernmental Rev State					
		STATE HIGHWAY RENTALS	10	0	0	0%
		HOMEOWNERS PROP TAX RELIEF	14,665	14,665	14,043	(4%)
		Total 9501 Intergovernmental Rev State	14,675	14,665	14,043	(4%)
	9503 Intergovernmental Rev Other					
		REDEVELOPMENT PASS-THROUGH	96,946	163,149	0	(100%)
		Total 9503 Intergovernmental Rev Other	96,946	163,149	0	(100%)
TOTAL	LIBRARY ZONE 1 FINANCING SOURCES		996,217	877,441	938,017	7%
037	LIBRARY ZONE 2					
	9000 Taxes					
		CURRENT SECURED	25,771	25,579	28,405	11%

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2011/12 ACTUAL	2012/13 ADOPTED BUDGET	2013/14 RECOMMENDED	PERCENT CHANGE
		CURRENT UNSECURED	1,323	1,434	1,679	17%
		PRIOR UNSECURED	48	0	0	0%
		SUPPLEMENTAL SECURED	111	0	0	0%
		PRIOR SECURED	16	0	0	0%
		UNITARY	951	1,046	932	(11%)
		ABX1 26 RESIDUAL TAXES	445	0	0	0%
		ABX1 26 PASS THROUGH	0	0	1,049	N/A
		Total 9000 Taxes	28,665	28,059	32,065	14%
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	69	15	64	327%
		Total 9400 Revenue From Use of Money/Prop	69	15	64	327%
	9501 Intergovernmental Rev State					
		HOMEOWNERS PROP TAX RELIEF	333	339	373	10%
		Total 9501 Intergovernmental Rev State	333	339	373	10%
	9503 Intergovernmental Rev Other					
		REDEVELOPMENT PASS-THROUGH	596	1,049	0	(100%)
		Total 9503 Intergovernmental Rev Other	596	1,049	0	(100%)
TOTAL	LIBRARY ZONE 2 FINANCING SOURCES		29,663	29,462	32,502	10%
066	LIBRARY ZONE 6					
	9000 Taxes					
		CURRENT SECURED	12,547	12,448	11,618	(7%)
		CURRENT UNSECURED	743	802	801	(0%)
		PRIOR UNSECURED	24	0	0	0%
		SUPPLEMENTAL SECURED	39	0	0	0%
		PRIOR SECURED	15	0	0	0%
		UNITARY	557	614	546	(11%)
		Total 9000 Taxes	13,925	13,864	12,965	(6%)
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	48	11	43	291%
		Total 9400 Revenue From Use of Money/Prop	48	11	43	291%
	9501 Intergovernmental Rev State					
		HOMEOWNERS PROP TAX RELIEF	151	154	142	(8%)
		Total 9501 Intergovernmental Rev State	151	154	142	(8%)
TOTAL	LIBRARY ZONE 6 FINANCING SOURCES		14,124	14,029	13,150	(6%)
067	LIBRARY ZONE 7					
	9000 Taxes					
		CURRENT SECURED	281,724	279,399	288,848	3%
		CURRENT UNSECURED	11,213	12,059	14,916	24%

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2011/12 ACTUAL	2012/13 ADOPTED BUDGET	2013/14 RECOMMENDED	PERCENT CHANGE
		PRIOR UNSECURED	370	0	0	0%
		SUPPLEMENTAL SECURED	1,286	0	0	0%
		PRIOR SECURED	416	0	0	0%
		UNITARY	8,015	8,822	7,855	(11%)
		ABX1 26 RESIDUAL TAXES	5,280	0	0	0%
		ABX1 26 PASS THROUGH	0	0	3,000	N/A
		Total 9000 Taxes	308,304	300,280	314,619	5%
		9400 Revenue From Use of Money/Prop				
		INTEREST INCOME	579	100	498	398%
		Total 9400 Revenue From Use of Money/Prop	579	100	498	398%
		9501 Intergovernmental Rev State				
		STATE HIGHWAY RENTALS	3	0	0	0%
		HOMEOWNERS PROP TAX RELIEF	3,787	3,852	3,951	3%
		Total 9501 Intergovernmental Rev State	3,790	3,852	3,951	3%
		9503 Intergovernmental Rev Other				
		REDEVELOPMENT PASS-THROUGH	2,822	4,029	0	(100%)
		Total 9503 Intergovernmental Rev Other	2,822	4,029	0	(100%)
TOTAL	LIBRARY ZONE 7 FINANCING SOURCES		315,495	308,261	319,068	4%
101	ROAD					
		9000 Taxes				
		CURRENT SECURED	663,897	665,000	725,000	9%
		CURRENT UNSECURED	39,409	40,000	45,000	13%
		PRIOR UNSECURED	1,293	1,500	1,000	(33%)
		SUPPLEMENTAL SECURED	2,044	1,500	1,500	0%
		PRIOR SECURED	832	230	250	9%
		TRANSPORTATION TAX	472,000	472,000	660,000	40%
		UNITARY	63,096	60,000	65,000	8%
		Total 9000 Taxes	1,242,571	1,240,230	1,497,750	21%
		9200 Licenses, Permits & Franchise				
		BUILDING PERMITS	8,400	8,000	8,000	0%
		ZONING PERMITS	1,410	1,700	1,500	(12%)
		ENCROACHMENT PERMITS	75,143	90,000	103,000	14%
		TRANSPORTATION PERMIT	43,582	25,000	26,000	4%
		GRADING PERMITS	41,595	50,000	50,000	0%
		LICENSES & PERMITS-OTHER	4,510	3,000	4,000	33%
		Total 9200 Licenses, Permits & Franchise	174,640	177,700	192,500	8%
		9400 Revenue From Use of Money/Prop				
		INTEREST INCOME	58,031	52,000	60,000	15%
		BUILDING RENTAL	48,216	49,000	49,000	0%
		Total 9400 Rev From Use of Money/Prop	106,247	101,000	109,000	8%

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2011/12 ACTUAL	2012/13 ADOPTED BUDGET	2013/14 RECOMMENDED	PERCENT CHANGE
9501 Intergovernmental Rev State						
	HIGHWAY USERS TAX		9,391,132	9,000,000	9,000,000	0%
	STATE HIGHWAY RENTALS		5	0	4	N/A
	HOMEOWNERS PROP TAX RELIEF		8,012	8,000	8,600	8%
	STATE CONSTRUCTION		100,000	100,000	100,000	0%
	ARRA-STATE PASS-THROUGH		-6,219	0	0	0%
	Total 9501 Intergovernmental Rev State		9,492,931	9,108,000	9,108,604	0%
9502 Intergovernmental Rev Federal						
	FED CONSTRUCTION		4,173,303	9,595,000	10,526,000	10%
	GRANT REVENUE		250,000	250,000	0	(100%)
	Total 9502 Intergovernmental Rev Federal		4,423,303	9,845,000	10,526,000	7%
9503 Intergovernmental Rev Other						
	OTHER GOVERNMENTAL AGENCIES		270,070	155,000	47,000	(70%)
	Total 9503 Intergovernmental Rev Other		270,070	155,000	47,000	(70%)
9600 Charges For Services						
	PHOTO/MICROFICHE COPIES		31	0	0	0%
	ADMIN SERVICES FEES		50	0	0	0%
	ENGINEERING SERVICES		71,240	32,000	16,500	(48%)
	LAND DIVISION FEES		6,272	200	2,000	900%
	ADMINISTRATION OVERHEAD		95	22	0	(100%)
	DEPARTMENTAL ADMIN OVERHEAD		73,225	78,034	89,081	14%
	OTHER CHARGES FOR SERVICES		5,173	5,050	5,050	0%
	ROAD SVCES ON COUNTY ROADS		1,054,660	310,000	450,000	45%
	NON-ROAD SVCES - COUNTY		456,525	514,000	553,000	8%
	INTERFUND SVCES PROVIDE-COUNTY		180,821	64,000	89,634	40%
	INTERFUND SVCES-PRO SVCES		0	120,160	25,000	(79%)
	INTERFUND SVCES-MAINT/LABOR		498	0	0	0%
	Total 9600 Charges For Services		1,848,589	1,123,466	1,230,265	10%
9700 Misc Revenue						
	OTHER REVENUE		10,805	700	615	(12%)
	Total 9700 Misc Revenue		10,805	700	615	(12%)
9800 Other Financing Sources						
	SALE OF NONTAXABLE FIXED ASSET		88,621	30,000	50,000	67%
	LONG-TERM DEBT PROCEEDS		0	140,000	34,000	(76%)
	OPERATING TRANSFERS IN		59,932	58,640	0	(100%)
	SALE OF TAXABLE FIXED ASSETS		969	0	0	0%
	Total 9800 Other Financing Sources		149,522	228,640	84,000	(63%)
TOTAL	ROAD FINANCING SOURCES		17,718,679	21,979,736	22,795,734	4%

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2011/12 ACTUAL	2012/13 ADOPTED BUDGET	2013/14 RECOMMENDED	PERCENT CHANGE
105	HOUSING REHABILITATION					
	9400 Revenue From Use of Money/Prop					
	INTEREST INCOME		92	120	0	(100%)
	Total 9400 Revenue From Use of Money/Prop		92	120	0	(100%)
	9501 Intergovernmental Rev State					
	STATE OTHER		0	300,000	225,000	(25%)
	Total 9501 Intergovernmental Rev State		0	300,000	225,000	(25%)
TOTAL	HOUSING REHABILITATION FINANCING SOURCES		92	300,120	225,000	(25%)
110	MICRO-ENTERPRISE BUSINESS					
	9400 Revenue From Use of Money/Prop					
	INTEREST INCOME		2,382	2,307	255	(89%)
	Total 9400 Revenue From Use of Money/Prop		2,382	2,307	255	(89%)
	9501 Intergovernmental Rev State					
	STATE OTHER		152,072	0	300,000	N/A
	Total 9501 Intergovernmental Rev State		152,072	0	300,000	N/A
TOTAL	MICRO-ENTERPRISE BUS FINANCING SRCES		154,454	2,307	300,255	12915%
120	HOMEACRES LOAN PROGRAM					
	9400 Revenue From Use of Money/Prop					
	INTEREST INCOME		20,688	12,000	10,000	(17%)
	Total 9400 Revenue From Use of Money/Prop		20,688	12,000	10,000	(17%)
	9600 Charges For Services					
	ADMINISTRATION OVERHEAD		0	875	0	(100%)
	Total 9600 Charges For Services		0	875	0	(100%)
TOTAL	HOMEACRES LOAN PRGRM FIN. SOURCES		20,688	12,875	10,000	(22%)
150	HOUSING & URBAN DEVELOPMENT					
	9502 Intergovernmental Rev Federal					
	FED OTHER		2,640,706	3,770,967	3,145,379	(17%)
	Total 9502 Intergovernmental Rev Federal		2,640,706	3,770,967	3,145,379	(17%)
TOTAL	HOUSING & URBAN DEV FIN. SOURCES		2,640,706	3,770,967	3,145,379	(17%)

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2011/12 ACTUAL	2012/13 ADOPTED BUDGET	2013/14 RECOMMENDED	PERCENT CHANGE
151	FIRST 5 FUTURE INITIATIVE					
	9600 Charges For Services					
		INTERFUND SVCES-PRO SVCES	0	41,972	16,332	(61%)
	Total 9600 Charges For Services		0	41,972	16,332	(61%)
	9801 General Fund Contribution					
		TRANSFER IN-COUNTY CONTRIB	0	180,103	152,637	(15%)
	Total 9801 General Fund Contribution		0	180,103	152,637	(15%)
TOTAL	FIRST 5 FUTURE INITIATIVE FIN. SOURCES		0	222,075	168,969	(24%)
152	IN HOME SUPP SVCS-PUBLIC AUTH					
	9501 Intergovernmental Rev State					
		ST ADM IHSS	841,460	833,377	1,054,976	27%
	Total 9501 Intergovernmental Rev State		841,460	833,377	1,054,976	27%
	9502 Intergovernmental Rev Federal					
		FED ADM HEALTH RELATED SVS	1,292,613	1,278,482	1,375,776	8%
	Total 9502 Intergovernmental Rev Federal		1,292,613	1,278,482	1,375,776	8%
	9801 General Fund Contribution					
		TRANSFER IN-COUNTY CONTRIB	519,147	553,541	553,541	0%
	Total 9801 General Fund Contribution		519,147	553,541	553,541	0%
TOTAL	IHSS-PUBLIC AUTH FINANCING SOURCES		2,653,220	2,665,400	2,984,293	12%
153	FIRST 5 SOLANO					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	85,268	35,751	36,438	2%
	Total 9400 Revenue From Use of Money/Prop		85,268	35,751	36,438	2%
	9501 Intergovernmental Rev State					
		STATE OTHER	3,545,176	3,652,988	3,344,782	(8%)
	Total 9501 Intergovernmental Rev State		3,545,176	3,652,988	3,344,782	(8%)
	9502 Intergovernmental Rev Federal					
		GRANT REVENUE	517,870	43,722	241,313	452%
	Total 9502 Intergovernmental Rev Federal		517,870	43,722	241,313	452%
	9600 Charges For Services					
		INTERFUND SVCES PROVIDE-CO	446,264	456,000	456,000	0%
	Total 9600 Charges For Services		446,264	456,000	456,000	0%

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2011/12 ACTUAL	2012/13 ADOPTED BUDGET	2013/14 RECOMMENDED	PERCENT CHANGE
	9700 Misc Revenue					
		OTHER REVENUE	2,500	0	0	0%
	Total 9700 Misc Revenue		2,500	0	0	0%
TOTAL	FIRST 5 SOLANO FINANCING SOURCES		4,597,078	4,188,461	4,078,533	(3%)
215	RECORDER SPECIAL REVENUE					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	45,076	28,500	46,000	61%
	Total 9400 Rev From Use of Money/Prop		45,076	28,500	46,000	61%
	9600 Charges For Services					
		RECORDING FEES	573,613	583,000	595,000	2%
		AUTOMATION-MICROGRAPHICS FEE	135,989	155,000	155,000	0%
	Total 9600 Charges For Services		709,602	738,000	750,000	2%
TOTAL	RECORDER SPECIAL REV FIN. SOURCES		754,678	766,500	796,000	4%
228	LIBRARY - FRIENDS & FOUNDATION					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	610	688	704	2%
	Total 9400 Revenue From Use of Money/Prop		610	688	704	2%
	9700 Misc Revenue					
		OTHER REVENUE	313	0	0	0%
		DONATIONS AND CONTRIBUTIONS	97,226	121,412	119,796	(1%)
	Total 9700 Misc Revenue		97,539	121,412	119,796	(1%)
TOTAL	LIBRARY - FRIENDS & FOUNDATION FINANCING SOURCES		98,149	122,100	120,500	(1%)
233	DISTRICT ATTORNEY SPECIAL REV					
	9300 Fines, Forfeitures, & Penalty					
		FORFEITURES & PENALTIES	726,046	681,264	322,838	(53%)
		FORFEITURES-VEHICLE	125	0	0	0%
	Total 9300 Fines, Forfeitures, & Penalty		726,171	681,264	322,838	(53%)
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	9,276	6,000	0	(100%)
	Total 9400 Rev From Use of Money/Prop		9,276	6,000	0	(100%)

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2011/12 ACTUAL	2012/13 ADOPTED BUDGET	2013/14 RECOMMENDED	PERCENT CHANGE
	9502 Intergovernmental Rev Federal					
		FED OTHER	0	1,553	0	(100%)
	Total 9502 Intergovernmental Rev Federal		0	1,553	0	(100%)
TOTAL	DA SPECIAL REV FINANCING SOURCES		735,447	688,817	322,838	(53%)
238	SE VALLEJO REDEVELOPMENT SETT					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	6	0	0	0%
	Total 9400 Rev From Use of Money/Prop		6	0	0	0%
TOTAL	SE VALLEJO REDEV SETT FIN. SOURCES		6	0	0	0%
239	TOBACCO SETTLEMENT					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	3,271	150	0	(100%)
	Total 9400 Revenue From Use of Money/Prop		3,271	150	0	(100%)
TOTAL	TOBACCO SETTLEMENT FIN. SOURCES		3,271	150	0	(100%)
241	CIVIL PROCESSING FEES					
	9300 Fines, Forfeitures, & Penalty					
		CIVIL ASSESSMENT	133,782	120,530	128,852	7%
		OTHER ASSESSMENTS	7,041	6,815	6,845	0%
	Total 9300 Fines, Forfeitures, & Penalty		140,823	127,345	135,697	7%
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	5,344	6,415	5,116	(20%)
	Total 9400 Revenue From Use of Money/Prop		5,344	6,415	5,116	(20%)
	9600 Charges For Services					
		CIVIL PROCESS FEES	113,730	117,751	110,413	(6%)
	Total 9600 Charges For Services		113,730	117,751	110,413	(6%)
TOTAL	CIVIL PROCESSING FEES FIN. SOURCES		259,897	251,511	251,226	(0%)
253	SHERIFF'S ASSET SEIZURE					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	979	1,000	1,000	0%
	Total 9400 Revenue From Use of Money/Prop		979	1,000	1,000	0%

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2011/12 ACTUAL	2012/13 ADOPTED BUDGET	2013/14 RECOMMENDED	PERCENT CHANGE
	9700 Misc Revenue					
		OTHER REVENUE	13,246	10,000	1,500	(85%)
	Total 9700 Misc Revenue		13,246	10,000	1,500	(85%)
TOTAL	SHERIFF'S ASSET SEIZURE FIN. SOURCES		14,225	11,000	2,500	(77%)
256	SHERIFF OES					
	9502 Intergovernmental Rev Federal					
		GRANT REVENUE	1,553,923	834,568	1,604,143	92%
	Total 9502 Intergovernmental Rev Federal		1,553,923	834,568	1,604,143	92%
	9700 Misc Revenue					
		DONATIONS AND CONTRIBUTIONS	250,000	0	0	0%
	Total 9700 Misc Revenue		250,000	0	0	0%
	9800 Other Financing Sources					
		OPERATING TRANSFERS IN	75,000	0	0	0%
	Total 9800 Other Financing Sources		75,000	0	0	0%
TOTAL	SHERIFF OES FINANCING SOURCES		1,878,923	834,568	1,604,143	92%
263	CJ TEMP CONSTRUCTION					
	9300 Fines, Forfeitures, & Penalty					
		VEHICLE CODE FINES	23,952	19,265	16,831	(13%)
	Total 9300 Fines, Forfeitures, & Penalty		23,952	19,265	16,831	(13%)
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	2,004	1,858	1,775	(4%)
	Total 9400 Revenue From Use of Money/Prop		2,004	1,858	1,775	(4%)
	9600 Charges For Services					
		CAPITAL FACILITIES FEES	0	0	248,815	N/A
		COURT FEES	365,867	334,853	0	(100%)
		ADMINISTRATION OVERHEAD	0	0	1,955	N/A
	Total 9600 Charges For Services		365,867	334,853	250,770	(25%)
TOTAL	CJ TEMP CONSTRCTN FINANCING SRCES		391,823	355,976	269,376	(24%)
264	CRTHSE TEMP CONST					
	9300 Fines, Forfeitures, & Penalty					
		VEHICLE CODE FINES	23,855	19,200	16,340	(15%)
	Total 9300 Fines, Forfeitures, & Penalty		23,855	19,200	16,340	(15%)
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	3,642	2,960	1,787	(40%)
	Total 9400 Revenue From Use of Money/Prop		3,642	2,960	1,787	(40%)

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2011/12 ACTUAL	2012/13 ADOPTED BUDGET	2013/14 RECOMMENDED	PERCENT CHANGE
	9600 Charges For Services					
		CAPITAL FACILITIES FEES	0	0	249,430	N/A
		COURT FEES	366,017	334,477	0	(100%)
	Total 9600 Charges For Services		366,017	334,477	249,430	(25%)
TOTAL	CRTHSE TEMP CONST FINANCING SOURCES		393,515	356,637	267,557	(25%)
278	PUBLIC WORKS IMPROVEMENT					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	1,466	1,500	1,400	(7%)
	Total 9400 Revenue From Use of Money/Prop		1,466	1,500	1,400	(7%)
	9700 Misc Revenue					
		OTHER REVENUE	13,925	14,000	30,000	114%
	Total 9700 Misc Revenue		13,925	14,000	30,000	114%
TOTAL	PUBLIC WORKS IMPRVMT FINANCING SOURCES		15,391	15,500	31,400	103%
281	SURVEY MONUMENT PRESERVATION					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	125	150	150	0%
	Total 9400 Revenue From Use of Money/Prop		125	150	150	0%
	9600 Charges For Services					
		RECORDING FEES	9,330	8,000	22,000	175%
		ADMINISTRATION OVERHEAD	0	80	0	(100%)
	Total 9600 Charges For Services		9,330	8,080	22,000	172%
TOTAL	SURVEY MNMNT PRESRVTN FIN. SOURCES		9,455	8,230	22,150	169%
282	COUNTY DISASTER					
	9700 Misc Revenue					
		INSURANCE PROCEEDS	151,619	0	0	0%
	Total 9700 Misc Revenue		151,619	0	0	0%
TOTAL	COUNTY DISASTER FINANCING SOURCES		151,619	0	0	0%
296	PUBLIC FACILITIES FEES					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	42,786	29,203	23,500	(20%)
	Total 9400 Revenue From Use of Money/Prop		42,786	29,203	23,500	(20%)

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2011/12 ACTUAL	2012/13 ADOPTED BUDGET	2013/14 RECOMMENDED	PERCENT CHANGE
	9600 Charges For Services					
		CAPITAL FACILITIES FEES	3,895,460	1,955,296	2,630,000	35%
		ADMINISTRATION OVERHEAD	0	89,753	22,692	(75%)
		Total 9600 Charges For Services	3,895,460	2,045,049	2,652,692	30%
TOTAL	PUBLIC FACILITIES FEES FIN. SOURCES		3,938,246	2,074,252	2,676,192	29%
301	GEN SVCS SPECIAL REVENUE					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	56	60	8	(87%)
		Total 9400 Revenue From Use of Money/Prop	56	60	8	(87%)
	9600 Charges For Services					
		PHOTO/MICROFICHE COPIES	187	200	200	0%
		Total 9600 Charges For Services	187	200	200	0%
TOTAL	GEN SVCS SPECIAL REV FIN. SOURCES		243	260	208	(20%)
323	COUNTY LOW/MOD HSNG SET ASIDE					
TOTAL	CO LOW/MOD HSNG SET ASIDE FIN. SRCS		0	0	0	0%
325	SHERIFF'S OFFICE GRANTS					
	9502 Intergovernmental Rev Federal					
		GRANT REVENUE	381,470	148,249	31,310	(79%)
		Total 9502 Intergovernmental Rev Federal	381,470	148,249	31,310	(79%)
TOTAL	SHERIFF'S OFFICE GRANTS FIN. SOURCES		381,470	148,249	31,310	(79%)
326	SHERIFF - SPECIAL REVENUE					
	9200 Licenses, Permits & Franchise					
		LICENSES & PERMITS-OTHER	167,588	168,655	165,000	(2%)
		Total 9200 Licenses, Permits & Franchise	167,588	168,655	165,000	(2%)
	9300 Fines, Forfeitures, & Penalty					
		OTHER ASSESSMENTS	(3)	0	0	0%
		Total 9300 Fines, Forfeitures, & Penalty	(3)	0	0	0%
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	3,463	4,300	2,500	(42%)
		Total 9400 Revenue From Use of Money/Prop	3,463	4,300	2,500	(42%)
	9600 Charges For Services					
		COURT FEES	97,722	93,884	80,000	(15%)
		Total 9600 Charges For Services	97,722	93,884	80,000	(15%)

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2011/12 ACTUAL	2012/13 ADOPTED BUDGET	2013/14 RECOMMENDED	PERCENT CHANGE
	9700 Misc Revenue					
		OTHER REVENUE	354,588	357,450	324,855	(9%)
	Total 9700 Misc Revenue		354,588	357,450	324,855	(9%)
TOTAL	SHERIFF - SPECIAL REV FIN. SOURCES		623,358	624,289	572,355	(8%)
328	CTS-VEH CODE AUTOMATION FUND					
TOTAL	CTS-VEH CODE AUTO. FUND FIN. SOURCES		0	0	0	0%
340	LOCAL LAW ENFORCE BLOCK GRANT					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	1	4	0	(100%)
	Total 9400 Revenue From Use of Money/Prop		1	4	0	(100%)
	9502 Intergovernmental Rev Federal					
		FED OTHER	842	0	0	0%
	Total 9502 Intergovernmental Rev Federal		842	0	0	0%
TOTAL	LOCAL LAW ENFRM BLCK GRNT FIN. SRCS		843	4	0	(100%)
349	SUBST ABUSE/CRIME PREV PROP36					
TOTAL	SUBST ABUSE/CRIME PREV PROP36 FINANCING SOURCES		0	0	0	0%
359	RURAL HEALTH SERVICES					
TOTAL	RURAL HEALTH SERVICES FIN. SOURCES		0	0	0	0%
363	RURAL HEALTH SERVICES 98/99					
TOTAL	RURAL HLTH SRV 98/99 FINANCING SRCES		0	0	0	0%
366	RURAL HEALTH SERVICES 99/00					
TOTAL	RURAL HLTH SRV 99/00 FINANCING SRCES		0	0	0	0%
368	RURAL HEALTH SERVICES 01/02					
TOTAL	RURAL HLTH SRV 01/02 FINANCING SRCES		0	0	0	0%
369	CHILD SUPPORT SERVICES					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	5,448	4,500	4,500	0%
	Total 9400 Revenue From Use of Money/Prop		5,448	4,500	4,500	0%

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2011/12 ACTUAL	2012/13 ADOPTED BUDGET	2013/14 RECOMMENDED	PERCENT CHANGE
	9501 Intergovernmental Rev State					
		STATE SUPPORT ENFORCEMENT INC	4,038,922	4,092,265	4,193,879	2%
	Total 9501 Intergovernmental Rev State		4,038,922	4,092,265	4,193,879	2%
	9502 Intergovernmental Rev Federal					
		FED CHILD SUPPORT	7,840,263	7,943,808	8,134,808	2%
	Total 9502 Intergovernmental Rev Federal		7,840,263	7,943,808	8,134,808	2%
	9700 Misc Revenue					
		OTHER REVENUE	88,788	160,336	160,336	0%
	Total 9700 Misc Revenue		88,788	160,336	160,336	0%
TOTAL	CHILD SUPPORT SERVICES FIN. SOURCES		11,973,421	12,200,909	12,493,523	2%
390	TOBACCO PREVENTION & EDUCATION					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	573	950	425	(55%)
	Total 9400 Revenue From Use of Money/Prop		573	950	425	(55%)
	9501 Intergovernmental Rev State					
		STATE OTHER	163,725	289,770	216,943	(25%)
	Total 9501 Intergovernmental Rev State		163,725	289,770	216,943	(25%)
	9800 Other Financing Sources					
		OPERATING TRANSFERS IN	876	0	0	0%
	Total 9800 Other Financing Sources		876	0	0	0%
TOTAL	TOBACCO PREVN & EDUC FIN. SOURCES		165,174	290,720	217,368	(25%)
900	PUBLIC SAFETY					
	9200 Licenses, Permits & Franchise					
		LICENSES & PERMITS-OTHER	53,626	15,201	20,000	32%
	Total 9200 Licenses, Permits & Franchise		53,626	15,201	20,000	32%
	9300 Fines, Forfeitures, & Penalty					
		VEHICLE CODE FINES	2,671	4,000	3,212	(20%)
		OTHER COURT FINES	2,520	3,200	2,020	(37%)
		VEHICLE FINES-DRUNK DRIVING	8,521	6,500	7,474	15%
		SB 1127 CONVICTIONS	41,157	40,000	40,000	0%
		HEALTH & SAFETY	103	0	200	N/A
		FORFEITURES & PENALTIES	343,774	339,749	273,031	(20%)
		WORK FURLOUGH FEES	9,551	4,000	1,000	(75%)
		WORK RELEASE FEES	52,504	61,066	40,000	(34%)
		ELECTRONIC MONITOR DAILY FEES	263,374	294,063	195,000	(34%)
		ASP Other Fees	5,493	5,277	3,000	(43%)
	Total 9300 Fines, Forfeitures, & Penalty		729,667	757,855	564,937	(25%)

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2011/12 ACTUAL	2012/13 ADOPTED BUDGET	2013/14 RECOMMENDED	PERCENT CHANGE
9400 Revenue From Use of Money/Prop						
	INTEREST INCOME		43,532	1,280	0	(100%)
Total 9400 Rev From Use of Money/Prop			43,532	1,280	0	(100%)
9501 Intergovernmental Rev State						
	STATE REIMB MANDATED COSTS		1,950	1,950	1,000	(49%)
	STATE CALWORK SINGLE		119,628	160,000	0	(100%)
	STATE CATEGORICAL AID		19,809	355,000	0	(100%)
	STATE 4700 P.C.		1,057,126	966,611	1,085,000	12%
	STATE VLF REALIGNMENT - SS		28,503	31,216	28,873	(8%)
	STATE REIMB POLICE OFF TRAININ		17,318	10,500	11,000	5%
	STATE AID PUBLIC SAFETY SVCES		28,084,434	29,275,361	30,765,000	5%
	STATE - 2011 REALIGNMENT		11,335,949	16,257,036	16,267,946	0%
	ST SALES TX 1991 REALIGNMNT-SS		709,770	775,924	796,068	3%
	STATE OTHER		2,717,513	1,890,607	1,789,169	(5%)
	ARRA-STATE PASS-THROUGH		25,780	0	0	0%
	ST LCL DETENTION FACILITY REV		15,705	0	0	0%
	2011 REALIGNMENT REVOCATION		56,488	227,478	713,454	214%
	2011 REALIGNMENT FCARE ASSIST		394,364	340,800	450,000	32%
	2011 REALIGNMENT-CWS		8,448	0	0	0%
Total 9501 Intergovernmental Rev State			44,592,784	50,292,483	51,907,510	3%
9502 Intergovernmental Rev Federal						
	FEDERAL AID		378,268	0	378,000	N/A
	FED ADM CWS SERVICES IVE		768,624	640,000	640,000	0%
	GRANT REVENUE		227,347	151,754	91,000	(40%)
	FED OTHER		551,797	430,684	511,213	19%
Total 9502 Intergovernmental Rev Federal			1,926,035	1,222,438	1,620,213	33%
9600 Charges For Services						
	PHOTO/MICROFICHE COPIES		660	850	650	(24%)
	CONTRACT SERVICES		327,712	164,026	5,938,497	3520%
	CIVIL PROCESS FEES		265,645	262,138	260,000	(1%)
	RECORDING FEES		4,872	4,483	6,500	45%
	COURT FEES		250	265	150	(43%)
	ADMIN SERVICES FEES		9,577	8,000	5,568	(30%)
	LEGAL FEES		188,964	134,993	151,789	12%
	OTHER PROFESSIONAL SERVICES		48,896	42,993	35,000	(19%)
	MEDICAL CARE-OTHER		883,470	909,587	1,005,000	10%
	INSTITUTIONAL CARE		315,443	170,000	98,872	(42%)
	DEPARTMENTAL ADMIN OVERHEAD		0	45,000	45,000	0%
	LAW ENFORCEMENT SERVICES		3,372	8,592	12,500	45%
	OTHER CHARGES FOR SERVICES		787,211	708,758	660,037	(7%)
	WORK FURLOUGH APPLICATION FEES		852	710	250	(65%)
	WORK RELEASE APPLICATION FEES		60,913	63,324	45,000	(29%)
	ELECTRONIC MONITOR APPL FEES		52,680	52,697	35,000	(34%)
	INTERFUND SVCES PROVIDE-COUNTY		496,703	427,356	257,261	(40%)
	INTERFUND SVCES-LEGAL SRVCS		0	0	175,000	N/A

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2011/12 ACTUAL	2012/13 ADOPTED BUDGET	2013/14 RECOMMENDED	PERCENT CHANGE
		INTERFUND SVCES-PERSONNEL	70,287	119,999	5,000	(96%)
		INTERFUND SVCES-PRO SVCES	2,428	92,018	116,466	27%
		Total 9600 Charges For Services	3,519,935	3,215,789	8,853,540	175%
		9700 Misc Revenue				
		CASH OVERAGE	-12	200	0	(100%)
		OTHER REVENUE	1,073,921	1,518,671	1,792,332	18%
		DONATIONS AND CONTRIBUTIONS	2,000	0	0	0%
		INSURANCE PROCEEDS	400,326	220,000	235,000	7%
		Total 9700 Misc Revenue	1,476,234	1,738,871	2,027,332	17%
		9800 Other Financing Sources				
		SALE OF NONTAXABLE FIXED ASSET	3,700	0	0	0%
		OPERATING TRANSFERS IN	1,677,800	2,436,847	1,550,437	(36%)
		Total 9800 Other Financing Sources	1,681,500	2,436,847	1,550,437	(36%)
		9801 General Fund Contribution				
		TRANSFER IN-COUNTY CONTRIB	78,050,800	85,891,354	88,979,962	4%
		Total 9801 General Fund Contribution	78,050,800	85,891,354	88,979,962	4%
TOTAL	PUBLIC SAFETY FINANCING SOURCES		132,074,114	145,572,118	155,523,931	7%
901	C M F CASES					
		9400 Revenue From Use of Money/Prop				
		INTEREST INCOME	53	0	0	0%
		Total 9400 Revenue From Use of Money/Prop	53	0	0	0%
		9501 Intergovernmental Rev State				
		STATE 4700 P.C.	249,856	256,824	253,439	(1%)
		Total 9501 Intergovernmental Rev State	249,856	256,824	253,439	(1%)
TOTAL	C M F CASES FINANCING SOURCES		249,909	256,824	253,439	(1%)
902	HEALTH & SOCIAL SERVICES					
		9200 Licenses, Permits & Franchise				
		LICENSES & PERMITS-OTHER	4,412	4,120	4,350	6%
		BURIAL PERMITS	6,738	6,000	6,800	13%
		Total 9200 Licenses, Permits & Franchise	11,150	10,120	11,150	10%
		9300 Fines, Forfeitures, & Penalty				
		FORFEITURES & PENALTIES	520,088	654,655	588,702	(10%)
		OTHER ASSESSMENTS	0	0	20,000	N/A
		Total 9300 Fines, Forfeitures, & Penalty	520,088	654,655	608,702	(7%)
		9400 Revenue From Use of Money/Prop				
		INTEREST INCOME	243,420	191,501	219,436	15%
		Total 9400 Revenue From Use of Money/Prop	243,420	191,501	219,436	15%

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2011/12 ACTUAL	2012/13 ADOPTED BUDGET	2013/14 RECOMMENDED	PERCENT CHANGE
9501 Intergovernmental Rev State						
		ST ADM FOSTER CARE	56,923	0	0	0%
		STATE VLF 1991 REALIGNMNT - PH	10,773,019	10,445,744	10,577,468	1%
		ST ADM FOOD STAMPS	5,298,271	4,818,278	6,108,162	27%
		STATE CALWORK SINGLE	4,685,212	2,314,984	3,093,147	34%
		ST ADM IHSS	1,549,655	1,508,992	1,466,628	(3%)
		STATE CATEGORICAL AID	12,163,540	4,667,793	4,218,016	(10%)
		STATE S/D MEDICAL	7,854,199	7,471,129	8,054,243	8%
		ST ADM MEDI-CAL	14,464,401	16,482,622	18,689,060	13%
		STATE MENTAL HEALTH	329,967	234,317	0	(100%)
		STATE ALCOHOL & DRUG SGF	384	0	0	0%
		SHORT DOYLE QUALITY ASSURANCE	1,046,803	1,904,927	1,497,020	(21%)
		ST ADM COUNTY SVS BLOCK GRANT	63,941	0	0	0%
		STATE DRUG ABUSE	329,333	464,068	464,068	0%
		ST ADM MEDICAL SVS	1,752,866	1,627,009	1,817,921	12%
		ST ADM ADOPTIONS	22,148	0	0	0%
		STATE VLF REALIGNMENT - SS	502,433	484,814	479,419	(1%)
		ST ADM CWS/LIC FFH	-883,138	0	0	0%
		STATE VLF 1991 REALIGNMNT-MH	101,287	0	100,000	N/A
		STATE NON CWS ALLOCATION	286,335	0	0	0%
		STATE CWS IV-B	1,449,648	1,633,515	0	(100%)
		STATE - 2011 REALIGNMENT	160,137	467,110	2,608,164	458%
		ST SALES TX 1991 REALIGNMNT-SS	12,293,428	12,146,994	13,217,931	9%
		ST SALES TX 1991 REALIGNMNT-MH	10,841,114	11,136,026	11,515,764	3%
		ST SALES TX 1991 REALIGNMNT-PH	3,887,227	3,771,375	3,833,892	2%
		STATE TITLE XX	16,359	0	0	0%
		STATE LICENSING FFH	17,199	0	0	0%
		STATE OTHER	17,515,516	20,430,172	3,766,686	(82%)
		IGT REVENUES	6,338,489	3,669,010	5,137,596	40%
		FEDERAL NON CWS ALLOCATION	632,133	530,864	586,292	10%
		FEDERAL LICENSING FFH	(845)	0	0	0%
		1991 REALIGNMENT CALWORKS MOE	9,237,137	10,925,337	10,655,644	(2%)
		2011 REALIGNMENT AAP	1,544,152	2,011,186	2,158,119	7%
		2011 REALIGNMENT SA-DMC	655,488	705,436	1,173,606	66%
		2011 REALIGNMENT SA-NON DMC	297,262	343,512	314,756	(8%)
		2011 REALIGNMENT FCARE ASSIST	1,278,163	2,261,815	2,599,371	15%
		2011 REALIGNMENT FCARE ADMIN	156,524	230,699	230,669	(0%)
		2011 REALIGNMENT ADOPTIONS	299,720	366,559	366,559	0%
		2011 REALIGNMENT-DRUG COURT	183,759	182,749	186,592	2%
		2011 REALIGNMENT-CHILD ABUSE	87,514	141,639	141,639	0%
		2011 REALIGNMENT-CWS	2,889,908	4,341,018	4,886,971	13%
		2011 REALIGNMENT-APS	380,714	626,168	1,030,500	65%
		2011 REALIGNMENT-MANAGED CARE	0	0	3,385,492	N/A
		2011 REALIGNMENT-EPSDT	0	0	5,221,719	N/A
		Total 9501 Intergovernmental Rev State	130,558,325	128,345,861	129,583,114	1%
9502 Intergovernmental Rev Federal						
		FED ADM ILP IV-E	256,282	159,969	159,481	(0%)
		ARRA-FEDERAL DIRECT	116,531	0	0	0%

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2011/12 ACTUAL	2012/13 ADOPTED BUDGET	2013/14 RECOMMENDED	PERCENT CHANGE
		FED ADM CWS TANF	0	0	1,633,515	N/A
		FED ADM FOSTER CARE IV-E	447,062	559,498	514,860	(8%)
		FEDERAL AID	28,380,524	34,125,354	35,332,805	4%
		FED ADM ADOPTIONS IV-E	215,113	276,628	265,988	(4%)
		FED ADM PSSF IV-B	396,960	283,898	282,958	(0%)
		FED CALWORKS TANF	14,198,967	19,384,845	18,900,802	(2%)
		FEDERAL TITLE XX	540,546	356,401	686,128	93%
		FED ADM FOOD STAMPS	5,210,187	6,152,322	7,643,168	24%
		FED ADM REFUGEE	772	3,336	3,953	18%
		FED ADM HEALTH RELATED SVS	7,078,678	6,915,206	7,117,491	3%
		FEDERAL ALCOHOL & DRUG-SAPT	2,372,346	2,403,799	2,420,270	1%
		FED ADM CWS IV-B	190,750	184,619	170,968	(7%)
		FED ADM CWS SERVICES IVE	2,480,914	3,846,434	4,340,769	13%
		GRANT REVENUE	463,300	165,475	513,783	210%
		ARRA-FMAP FEDERAL	135,163	0	0	0%
		FED OTHER	1,424,138	1,706,404	1,678,166	(2%)
		Total 9502 Intergovernmental Rev Federal	63,908,231	76,524,188	81,665,105	7%
		9503 Intergovernmental Rev Other				
		OTHER GOVERNMENTAL AGENCIES	462,304	1,030,405	1,578,262	53%
		Total 9503 Intergovernmental Rev Other	462,304	1,030,405	1,578,262	53%
		9600 Charges For Services				
		PHOTO/MICROFICHE COPIES	21,308	11,230	24,522	118%
		CONTRACT SERVICES	4,786,665	4,996,112	623,189	(88%)
		ESTATE & PUBLIC ADMIN FEES	159,252	120,000	141,013	18%
		RECORDING FEES	204,676	254,260	235,111	(8%)
		ADMIN SERVICES FEES	649,582	827,048	954,123	15%
		MENTAL HEALTH SERVICES	168,441	0	49,745	N/A
		OTHER PROFESSIONAL SERVICES	446,061	513,909	538,763	5%
		CHILD HEALTH FEES	5,936,180	4,682,603	0	(100%)
		MENTAL HEALTH INDIGENT PAY	188,017	104,695	157,259	50%
		PRIVATE PAY PATIENT	282,787	366,535	431,214	18%
		MEDICAL CARE-OTHER	0	968,932	0	(100%)
		ADMINISTRATION OVERHEAD	299,483	1,235,757	108,035	(91%)
		INSURANCE PAYMENTS	174,373	305,737	131,000	(57%)
		MEDI-CAL SERVICES	6,602,924	12,988,229	16,502,021	27%
		MEDICARE SERVICES	301,491	889,591	457,180	(49%)
		CMSF SERVICES	1,580,852	6,448,860	6,190,417	(4%)
		OTHER CHARGES FOR SERVICES	108,558	60,950	77,850	28%
		MANAGED CARE SERVICES	1,413,127	1,758,868	1,586,003	(10%)
		INTERFUND SVCES PROVIDE-COUNTY	250,234	307,000	1,000	(100%)
		INTERFUND SVCES-PRO SVCES	1,516,870	1,248,838	1,505,994	21%
		Total 9600 Charges For Services	25,090,880	38,089,154	29,714,439	(22%)
		9700 Misc Revenue				
		CASH OVERAGE	44	0	0	0%
		OTHER REVENUE	2,452,218	1,436,691	1,043,596	(27%)
		DONATIONS AND CONTRIBUTIONS	915	0	0	0%

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2011/12 ACTUAL	2012/13 ADOPTED BUDGET	2013/14 RECOMMENDED	PERCENT CHANGE
		INSURANCE PROCEEDS	500	0	0	0%
		Total 9700 Misc Revenue	2,453,677	1,436,691	1,043,596	(27%)
		9800 Other Financing Sources				
		OPERATING TRANSFERS IN	2,052,563	2,059,649	2,210,549	7%
		Total 9800 Other Financing Sources	2,052,563	2,059,649	2,210,549	7%
		9801 General Fund Contribution				
		TRANSFER IN-COUNTY CONTRIB	25,430,216	21,921,080	20,998,973	(4%)
		TRANSFERS IN - MHSA	0		16,923,691	0%
		Total 9801 General Fund Contribution	25,430,216	21,921,080	37,922,664	73%
TOTAL	H&SS FINANCING SOURCES		250,730,853	270,263,304	284,557,017	5%
903	WORKFORCE INVESTMENT BOARD					
		9400 Revenue From Use of Money/Prop				
		INTEREST INCOME	1,491	0	0	0%
		Total 9400 Revenue From Use of Money/Prop	1,491	0	0	0%
		9502 Intergovernmental Rev Federal				
		GRANT REVENUE	4,937,175	4,811,783	4,255,561	(12%)
		Total 9502 Intergovernmental Rev Federal	4,937,175	4,811,783	4,255,561	(12%)
		9700 Misc Revenue				
		OTHER REVENUE	2,120	0	0	0%
		DONATIONS AND CONTRIBUTIONS	5,886	0	0	0%
		Total 9700 Misc Revenue	8,005	0	0	0%
TOTAL	WORKFORCE INVSTMNT BRD FIN. SOURCES		4,946,671	4,811,783	4,255,561	(12%)
905	COUNTY LOCAL REVENUE FUND 2011					
		9501 Intergovernmental Rev State				
		STATE - 2011 REALIGNMENT	282,252	317,684	284,211	(11%)
		Total 9501 Intergovernmental Rev State	282,252	317,684	284,211	(11%)
TOTAL	CO LOCAL REV FUND 2011 FIN. SOURCES		282,252	317,684	284,211	(11%)
906	MHSA					
		9501 Intergovernmental Rev State				
		STATE OTHER	0	0	13,555,516	N/A
		Total 9501 Intergovernmental Rev State	0	0	13,555,516	0%
TOTAL	MHSA FINANCING SOURCES		0	0	13,555,516	0%
TOTAL	SPECIAL REV FUND FINANCING SOURCES		457,443,946	491,272,733	531,726,239	8%

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2011/12 ACTUAL	2012/13 ADOPTED BUDGET	2013/14 RECOMMENDED	PERCENT CHANGE
03	CAPITAL PROJECT FUND					
006	CAPITAL OUTLAY					
	9000 Taxes					
		CURRENT SECURED	1,464,675	1,456,728	1,383,119	(5%)
		CURRENT UNSECURED	68,028	67,791	85,959	27%
		PRIOR UNSECURED	821	473	1,388	193%
		SUPPLEMENTAL SECURED	5,404	12,660	10,283	(19%)
		PRIOR SECURED	1,257	0	552	N/A
		UNITARY	64,347	64,384	63,059	(2%)
		ABX1 26 RESIDUAL TAXES	197,541	0	100,000	N/A
		ABX1 26 PASS THROUGH	0	0	200,000	N/A
		Total 9000 Taxes	1,802,073	1,602,036	1,844,360	15%
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	180,176	100,000	100,000	0%
		Total 9400 Revenue From Use of Money/Prop	180,176	100,000	100,000	0%
	9501 Intergovernmental Rev State					
		STATE HIGHWAY RENTALS	15	15	12	(20%)
		HOMEOWNERS PROP TAX RELIEF	26,123	26,575	26,090	(2%)
		STATE - 2011 REALIGNMENT	0	0	1,446,985	N/A
		STATE OTHER	301,982	0	0	0%
		Total 9501 Intergovernmental Rev State	328,120	26,590	1,473,087	5440%
	9502 Intergovernmental Rev Federal					
		GRANT REVENUE	184,897	61,545,000	0	(100%)
		Total 9502 Intergovernmental Rev Federal	184,897	61,545,000	0	(100%)
	9503 Intergovernmental Rev Other					
		OTHER GOVERNMENTAL AGENCIES	214,113	0	0	0%
		REDEVELOPMENT PASS-THROUGH	158,347	272,730	0	(100%)
		Total 9503 Intergovernmental Rev Other	372,460	272,730	0	(100%)
	9600 Charges For Services					
		ADMINISTRATION OVERHEAD	511,317	0	0	0%
		Total 9600 Charges For Services	511,317	0	0	0%
	9700 Misc Revenue					
		OTHER REVENUE	80,329	0	0	0%
		INSURANCE PROCEEDS	-4,434	0	0	0%
		Total 9700 Misc Revenue	75,895	0	0	0%
	9800 Other Financing Sources					
		LONG-TERM DEBT PROCEEDS	0	0	0	0%
		OPERATING TRANSFERS IN	1,019,300	2,283,640	2,777,686	22%
		Total 9800 Other Financing Sources	1,019,300	2,283,640	2,777,686	22%
TOTAL	CAPITAL OUTLAY FINANCING SOURCES		4,474,238	65,829,996	6,195,133	(91%)

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2011/12 ACTUAL	2012/13 ADOPTED BUDGET	2013/14 RECOMMENDED	PERCENT CHANGE
106	PUBLIC ARTS PROJECTS					
	9400 Revenue From Use of Money/Prop					
	INTEREST INCOME		391	120	285	138%
	Total 9400 Revenue From Use of Money/Prop		391	120	285	138%
	9600 Charges For Services					
	ADMINISTRATION OVERHEAD		375	0	0	0%
	Total 9600 Charges For Services		375	0	0	0%
	9800 Other Financing Sources					
	OPERATING TRANSFERS IN		172,500	0	0	0%
	Total 9800 Other Financing Sources		172,500	0	0	0%
TOTAL	PUBLIC ARTS PROJ FINANCING SOURCES		173,266	120	285	138%
107	FAIRGROUNDS DEVELOPMENT PROJ					
	9600 Charges For Services					
	ADMINISTRATION OVERHEAD		35,837	20,319	0	(100%)
	Total 9600 Charges For Services		35,837	20,319	0	(100%)
	9800 Other Financing Sources					
	LONG-TERM DEBT PROCEEDS		0	4,391,120	4,916,073	12%
	Total 9800 Other Financing Sources		0	4,391,120	4,916,073	12%
TOTAL	FAIRGROUNDS DEV PROJ FIN. SOURCES		35,837	4,411,439	4,916,073	11%
248	GOVERNMENT CENTER PROJECT					
TOTAL	GOVT CENTER PROJ FINANCING SOURCES		0	0	0	0%
249	HSS CAPITAL PROJECTS					
	9400 Revenue From Use of Money/Prop					
	INTEREST INCOME		19,023	3,000	10,135	238%
	Total 9400 Revenue From Use of Money/Prop		19,023	3,000	10,135	238%
	9502 Intergovernmental Rev Federal					
	GRANT REVENUE		1,504,968	200,000	24,268	(88%)
	Total 9502 Intergovernmental Rev Federal		1,504,968	200,000	24,268	(88%)
	9503 Intergovernmental Rev Other					
	OTHER GOVERNMENTAL AGENCIES		100,000	0	0	0%
	Total 9503 Intergovernmental Rev Other		100,000	0	0	0%

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2011/12 ACTUAL	2012/13 ADOPTED BUDGET	2013/14 RECOMMENDED	PERCENT CHANGE
	9700 Misc Revenue					
		INSURANCE PROCEEDS	24,856	0	0	0%
	Total 9700 Misc Revenue		24,856	0	0	0%
	9800 Other Financing Sources					
		OPERATING TRANSFERS IN	1,374,743	69,649	100,000	44%
	Total 9800 Other Financing Sources		1,374,743	69,649	100,000	44%
TOTAL	HSS CAPITAL PROJECTS FIN. SOURCES		3,023,589	272,649	134,403	(51%)
307	JUVENILE HALL PROJECT					
TOTAL	JUVENILE HALL PROJECT FIN. SOURCES		0	0	0	0%
TOTAL	CAPITAL PROJ FUND FINANCING SOURCES		7,706,931	70,514,204	11,245,894	(84%)
04	DEBT SERVICE FUND					
300	SOLANO COUNTY DSF					
TOTAL	SOLANO COUNTY DSF FINANCING SOURCES		0	0	0	0%
303	BUILDING CORP					
TOTAL	BUILDING CORP FINANCING SOURCES		0	0	0	0%
304	COURT EXPANSION					
TOTAL	COURT EXPANSION FINANCING SOURCES		0	0	0	0%
306	PENSION DEBT SERVICE					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	3,277	12,000	4,000	(67%)
	Total 9400 Revenue From Use of Money/Prop		3,277	12,000	4,000	(67%)
	9700 Misc Revenue					
		OTHER REVENUE	888,407	813,772	746,651	(8%)
	Total 9700 Misc Revenue		888,407	813,772	746,651	(8%)
	9800 Other Financing Sources					
		LONG-TERM DEBT PROCEEDS	0	12,747,685	14,832,652	16%
		OPERATING TRANSFERS IN	10,858,907	11,116,604	11,717,278	5%
	Total 9800 Other Financing Sources		10,858,907	23,864,289	26,549,930	11%
TOTAL	PENSION DEBT SERVICE FIN. SOURCES		11,750,592	24,690,061	27,300,581	11%

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2011/12 ACTUAL	2012/13 ADOPTED BUDGET	2013/14 RECOMMENDED	PERCENT CHANGE
308	JAIL REROOF & HVAC					
TOTAL	JAIL REROOF & HVAC FINANCING SOURCES		0	0	0	0%
311	SO CO LIBRARY AUTH DSF					
TOTAL	SO CO LIBRARY AUTH DSF FINANCING SOURCES		0	0	0	0%
332	GOVERNMENT CENTER DEBT SERVICE					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	2,115	1,000	13,516	1252%
	Total 9400 Revenue From Use of Money/Prop		2,115	1,000	13,516	1252%
	9503 Intergovernmental Rev Other					
		OTHER GOVERNMENTAL AGENCIES	105,000	0	0	0%
	Total 9503 Intergovernmental Rev Other		105,000	0	0	0%
	9600 Charges For Services					
		ADMINISTRATION OVERHEAD	0	1,671	12,400	642%
		BUILDING USE FEES-CAC	1,716,212	1,634,450	1,608,177	(2%)
	Total 9600 Charges For Services		1,716,212	1,636,121	1,620,577	(1%)
	9800 Other Financing Sources					
		OPERATING TRANSFERS IN	6,152,250	9,120,135	6,276,903	(31%)
	Total 9800 Other Financing Sources		6,152,250	9,120,135	6,276,903	(31%)
TOTAL	GOVT CENTER DEBT SRVCE FIN. SOURCES		7,975,577	10,757,256	7,910,996	(26%)
334	H&SS SPH ADMIN/REFINANCE					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	70	200	150	(25%)
	Total 9400 Revenue From Use of Money/Prop		70	200	150	(25%)
	9600 Charges For Services					
		ADMINISTRATION OVERHEAD	0	0	23,384	N/A
	Total 9600 Charges For Services		0	0	23,384	N/A
	9800 Other Financing Sources					
		OPERATING TRANSFERS IN	2,563,723	2,517,988	2,492,289	(1%)
	Total 9800 Other Financing Sources		2,563,723	2,517,988	2,492,289	(1%)
TOTAL	H&SS SPH ADMIN/REF FINANCING SOURCES		2,563,793	2,518,188	2,515,823	(0%)

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

FUND NAME	FINANCING SOURCE CATEGORY	FUNDING SOURCE ACCOUNT	2011/12 ACTUAL	2012/13 ADOPTED BUDGET	2013/14 RECOMMENDED	PERCENT CHANGE
336	2013 COP ANIMAL CARE PROJECT					
	9503 Intergovernmental Rev Other					
		OTHER GOVERNMENTAL AGENCIES	0	0	417,213	N/A
	Total 9503 Intergovernmental Rev Other		0	0	417,213	N/A
	9801 General Fund Contribution					
		TRANSFER IN-COUNTY CONTRIB	0	0	44,970	N/A
	Total 9801 General Fund Contribution		0	0	44,970	N/A
TOTAL	2013 COP ANIMAL CARE PROJ FINANCING SOURCES		0	0	462,183	N/A
TOTAL	DEBT SERVICE FUND FINANCING SOURCES		22,289,963	37,965,505	38,189,583	1%
TOTAL ALL FUNDS			665,656,665	773,198,128	757,260,222	(2%)

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

**COUNTY OF SOLANO
SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FY2013/14**

DESCRIPTION	FY2011/12 ACTUAL	FY2012/13 ADOPTED BUDGET	FY2013/14 RECOMMENDED	PERCENT CHANGE
SUMMARIZATION BY FUNCTION				
General Government	182,734,443	243,786,672	187,849,986	(23) %
Public Protection	169,360,982	184,943,285	193,805,360	5 %
Public Ways & Fac	18,199,682	22,884,227	24,276,364	6 %
Health & Sanitation	119,175,102	128,872,023	155,052,863	20 %
Public Assistance	147,429,527	156,225,349	160,976,472	3 %
Education	17,925,829	19,348,053	19,302,876	(0) %
Rec & Cultural Services	1,218,851	1,391,544	1,250,292	(10) %
Debt Service	22,959,984	20,321,114	21,840,832	7 %
TOTAL FINANCING USES BY FUNCTION	679,004,400	777,772,267	764,355,045	(2) %
APPROPRIATIONS FOR CONTINGENCIES				
001 GENERAL FUND	0	18,225,000	19,000,000	4 %
004 COUNTY LIBRARY	0	4,836,070	7,459,620	54 %
012 FISH/WILDLIFE PROPAGATION	0	26,336	8,721	(67) %
035 JH REC HALL - WARD WELFARE	0	92,596	92,174	(0) %
036 LIBRARY ZONE 1	0	227,712	0	(100) %
037 LIBRARY ZONE 2	0	7,597	0	(100) %
066 LIBRARY ZONE 6	0	5,907	0	(100) %
067 LIBRARY ZONE 7	0	57,979	0	(100) %
105 HOUSING REHABILITATION	0	241,049	20,759	(91) %
110 MICRO-ENTERPRISE BUSINESS	0	12,114	53,027	338 %
120 HOMEACRES LOAN PROGRAM	0	1,149,942	1,155,867	1 %
153 FIRST 5 SOLANO	0	1,000,000	0	(100) %
215 RECORDER SPECIAL REVENUE	0	6,649,984	6,541,694	(2) %
228 LIBRARY - FRIENDS & FOUNDATION	0	110,684	110,684	0 %
233 DISTRICT ATTORNEY SPECIAL REV	0	1,165,329	1,547,773	33 %
241 CIVIL PROCESSING FEES	0	478,422	507,436	6 %

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

DESCRIPTION	FY2011/12 ACTUAL	FY2012/13 ADOPTED BUDGET	FY2013/14 RECOMMENDED	PERCENT CHANGE
253 SHERIFF'S ASSET SEIZURE	0	182,945	173,627	(5) %
256 SHERIFF OES	0	385,071	154,799	(60) %
263 CJ TEMP CONSTRUCTION	0	753,483	576,006	(24) %
264 CRTHSE TEMP CONST	0	673,236	475,140	(29) %
278 PUBLIC WORKS IMPROVEMENT	0	56,598	107,898	91 %
281 SURVEY MONUMENT PRESERVATION	0	14,733	40,409	174 %
296 PUBLIC FACILITIES FEES	0	2,111,856	3,176,687	50 %
326 SHERIFF - SPECIAL REVENUE	0	267,146	322,384	21 %
390 TOBACCO PREVENTION & EDUCATION	0	66,943	66,943	0 %
006 CAPITAL OUTLAY	0	1,181,129	1,695,687	44 %
106 PUBLIC ARTS PROJECTS	0	5,640	22,590	301 %
249 HSS CAPITAL PROJECTS	0	134,445	168,324	25 %
TOTAL APPROPRIATIONS FOR CONTINGENCIES	0	40,119,946	43,478,249	8 %
SUBTOTAL FINANCING USES	679,004,400	817,892,213	807,833,294	(1) %
PROVISIONS FOR OBLIGATED FUND BALANCES				
001 GENERAL FUND	0	10,963,401	9,901,715	(10) %
101 ROAD	0	5,406,462	0	(100) %
153 FIRST 5 SOLANO	0	7,673,672	0	(100) %
332 GOVERNMENT CENTER DEBT SERVICE	0	2,800,000	0	(100) %
TOTAL OBLIGATED FUND BALANCES	0	26,843,535	9,901,715	(63) %
TOTAL FINANCING USES	679,004,400	844,735,748	817,735,009	(3) %
SUMMARIZATION BY FUND				
001 GENERAL FUND	172,035,837	221,665,274	219,184,724	(1) %
004 COUNTY LIBRARY	16,353,659	22,592,029	24,601,614	9 %
012 FISH/WILDLIFE PROPAGATION	284,281	260,663	31,248	(88) %
016 PARKS AND RECREATION	1,218,851	1,391,544	1,250,292	(10) %
035 JH REC HALL - WARD WELFARE	14,280	107,596	107,596	0 %
036 LIBRARY ZONE 1	895,734	1,119,107	1,376,401	23 %
037 LIBRARY ZONE 2	29,411	37,059	47,823	29 %
066 LIBRARY ZONE 6	13,994	19,936	19,057	(4) %

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

DESCRIPTION	FY2011/12 ACTUAL	FY2012/13 ADOPTED BUDGET	FY2013/14 RECOMMENDED	PERCENT CHANGE
067 LIBRARY ZONE 7	309,993	366,240	377,047	3 %
101 ROAD	18,138,750	28,232,089	24,275,364	(14) %
105 HOUSING REHABILITATION	7,666	310,269	245,759	(21) %
110 MICRO-ENTERPRISE BUSINESS	105,632	12,114	353,282	2,816 %
120 HOMEACRES LOAN PROGRAM	831	1,150,854	1,156,942	1 %
150 HOUSING & URBAN DEVELOPMENT	2,640,706	3,770,967	3,145,379	(17) %
151 FIRST 5 FUTURE INITIATIVE	0	222,075	168,969	(24) %
152 IN HOME SUPP SVCS-PUBLIC AUTH	2,653,220	2,665,402	2,984,293	12 %
153 FIRST 5 SOLANO	7,012,849	14,720,866	6,440,239	(56) %
215 RECORDER SPECIAL REVENUE	406,050	7,615,312	7,442,212	(2) %
228 LIBRARY - FRIENDS & FOUNDATION	80,263	232,784	231,184	(1) %
233 DISTRICT ATTORNEY SPECIAL REV	642,513	1,849,628	2,330,617	26 %
238 SE VALLEJO REDEVELOPMENT SETT	0	1,040	0	(100) %
239 TOBACCO SETTLEMENT	493,750	124,414	0	(100) %
241 CIVIL PROCESSING FEES	231,407	724,906	768,621	6 %
253 SHERIFF'S ASSET SEIZURE	801	183,394	176,445	(4) %
256 SHERIFF OES	1,710,824	1,373,114	1,914,215	39 %
263 CJ TEMP CONSTRUCTION	237,263	776,746	576,006	(26) %
264 CRTHSE TEMP CONST	407,204	1,073,486	874,119	(19) %
278 PUBLIC WORKS IMPROVEMENT	60,932	115,198	108,898	(5) %
281 SURVEY MONUMENT PRESERVATION	555	34,733	50,933	47 %
282 COUNTY DISASTER	0	151,619	0	(100) %
296 PUBLIC FACILITIES FEES	3,748,141	4,624,251	5,672,127	23 %
301 GEN SVCS SPECIAL REVENUE	6,080	4,297	2,521	(41) %
325 SHERIFF'S OFFICE GRANTS	381,924	147,795	30,856	(79) %
326 SHERIFF - SPECIAL REVENUE	736,617	1,142,683	872,180	(24) %
340 LOCAL LAW ENFORCE BLOCK GRANT	870	192	0	(100) %
369 CHILD SUPPORT SERVICES	11,989,429	12,445,068	12,740,887	2 %
390 TOBACCO PREVENTION & EDUCATION	163,588	357,663	284,311	(21) %
900 PUBLIC SAFETY	132,117,792	145,572,118	155,523,931	7 %
901 C M F CASES	250,674	249,939	246,554	(1) %
902 HEALTH & SOCIAL SERVICES	250,756,371	270,263,304	284,557,017	5 %
903 WORKFORCE INVESTMENT BOARD	4,930,992	4,846,828	4,255,561	(12) %
905 COUNTY LOCAL REVENUE FUND 2011	282,252	317,684	284,211	(11) %
906 MHSA	0	0	16,923,691	N/A %
006 CAPITAL OUTLAY	9,500,782	67,285,000	13,398,713	(80) %

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

DESCRIPTION	FY2011/12 ACTUAL	FY2012/13 ADOPTED BUDGET	FY2013/14 RECOMMENDED	PERCENT CHANGE
106 PUBLIC ARTS PROJECTS	57,272	14,498	38,207	164 %
107 FAIRGROUNDS DEVELOPMENT PROJ	1,177,129	913,318	524,953	(43) %
249 HSS CAPITAL PROJECTS	13,957,251	529,538	299,178	(44) %
306 PENSION DEBT SERVICE	12,422,554	9,842,084	10,951,830	11 %
332 GOVERNMENT CENTER DEBT SERVICE	7,973,124	10,760,862	7,910,996	(26) %
334 H&SS SPH ADMIN/REFINANCE	2,564,306	2,518,168	2,515,823	(0) %
336 2013 COP ANIMAL CARE PROJECT	0	0	462,183	N/A %
TOTAL FINANCING USES	679,004,404	844,735,748	817,735,009	(3) %

**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
FY2013/14**

FUNCTION, ACTIVITY AND BUDGET UNIT	2011/12 ACTUALS	2012/13 ADOPTED	2013/14 RECOMMENDED	PERCENT CHANGE
General Government				
Legislative & Admin				
1001 BOS-DISTRICT 1	333,763	323,382	320,826	(1%)
1002 BOS-DISTRICT 2	322,039	312,708	322,006	3%
1003 BOS-DISTRICT 3	327,482	316,014	331,733	5%
1004 BOS-DISTRICT 4	327,017	330,408	341,329	3%
1005 BOS-DISTRICT 5	297,709	292,283	297,398	2%
1008 BOS-ADMINISTRATION	118,053	135,038	172,761	28%
1100 ADMINISTRATION	2,964,001	3,142,229	3,293,809	5%
1101 GENERAL REVENUE	456,918	410,000	410,000	0%
1103 EMPLOYEE DEVELOP & RECOGNITION	378,616	442,259	460,740	4%
1450 DELTA WATER ACTIVITIES	224,890	305,593	491,250	61%
Total Legislative & Admin	5,750,490	6,009,914	6,441,852	7%
Finance				
1150 ASSESSOR	5,543,985	6,342,745	6,382,079	1%
1200 AUDITOR-CONTROLLER	3,839,103	4,051,892	4,245,082	5%
1300 TAX COLLECTOR/COUNTY CLERK	1,911,382	1,926,196	2,192,734	14%
1350 TREASURER	923,822	1,004,930	1,000,275	(0%)
Total Finance	12,218,291	13,325,763	13,820,170	4%
Counsel				
1400 COUNTY COUNSEL	3,260,595	3,279,910	3,383,746	3%
Total Counsel	3,260,595	3,279,910	3,383,746	3%
Personnel				
1500 HUMAN RESOURCES	2,636,054	2,809,359	2,711,055	(3%)
Total Personnel	2,636,054	2,809,359	2,711,055	(3%)
Elections				
1550 REGISTRAR OF VOTERS	3,382,182	3,630,630	3,637,759	0%
Total Elections	3,382,182	3,630,630	3,637,759	0%

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

FUNCTION, ACTIVITY AND BUDGET UNIT	2011/12 ACTUALS	2012/13 ADOPTED	2013/14 RECOMMENDED	PERCENT CHANGE
Property Management				
1642 REAL ESTATE SERVICES	225,316	221,704	233,205	5%
3001 GEN SVCS SPECIAL REVENUE FUND	6,080	4,297	2,521	(41%)
Total Property Management	231,396	226,001	235,726	4%
Plant Acquisition				
1700 CAPITAL PROJECTS	9,500,782	66,103,871	11,703,026	(82%)
1630 PUBLIC ART	57,272	8,858	15,617	76%
1815 FAIRGROUNDS DEVELOPMENT PROJ	1,177,129	913,318	524,953	(43%)
2490 HSS CAPITAL PROJECTS	13,957,251	395,093	130,854	(67%)
1760 PUBLIC FACILITIES FEES	3,748,141	2,512,395	2,495,440	(1%)
Total Plant Acquisition	28,440,574	69,933,535	14,869,890	(79%)
Promotion				
1750 PROMOTION	105,584	165,521	496,083	200%
Total Promotion	105,584	165,521	496,083	200%
Other General				
1117 GENERAL SERVICES	13,548,054	14,014,663	14,676,707	5%
1903 GENERAL EXPENDITURES	112,912,384	129,782,744	126,262,216	(3%)
1904 SURVEYOR/ENGINEER	52,211	38,000	50,179	32%
1905 A87 - OFFSET	(2,461,737)	(2,270,554)	(1,579,334)	(30%)
1906 GENERAL FUND-OTHER	2,657,810	2,821,186	2,833,413	0%
1950 SURVEY MONUMENT	555	20,000	10,524	(47%)
Total Other General	126,709,276	144,406,039	142,253,705	(1%)
Total General Government	182,734,443	243,786,672	187,849,986	(23%)
Public Protection				
Plant Acquisition				
Total Plant Acquisition	0	0	0	0%
Judicial				
2400 GRAND JURY	142,201	99,169	112,981	14%
4100 DA SPECIAL REVENUE	642,513	684,299	782,844	14%
2480 DEPT OF CHILD SUPPORT SERVICES	11,989,429	12,445,068	12,740,887	2%
6500 DISTRICT ATTORNEY	17,368,108	18,057,394	18,865,728	4%
6530 PUBLIC DEFENDER	9,199,899	9,904,276	10,405,139	5%
6540 CONFLICT PUBLIC DEFENDER	2,849,317	2,986,269	3,167,606	6%
6730 OTHER PUBLIC DEFENSE	1,777,065	2,600,000	2,247,367	(14%)
6800 C M F CASES	250,674	249,939	246,554	(1%)
Total Judicial	44,219,206	47,026,414	48,569,106	3%

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

FUNCTION, ACTIVITY AND BUDGET UNIT	2011/12 ACTUALS	2012/13 ADOPTED	2013/14 RECOMMENDED	PERCENT CHANGE
Police Protection				
4110 CIVIL PROCESSING FEES	231,407	246,484	261,185	6%
4120 SHERIFF ASSET SEIZURE	801	449	2,818	528%
2550 EMPG GRANTS	201,834	0	0	0%
2560 SHERIFF OES	75,988	305,000	1,199,162	293%
2570 VALERO SETTLEMENT-SCRIP	156,901	153,475	155,272	1%
2590 HOMELAND SECURITY GRANT	1,276,102	529,568	404,982	(24%)
3250 SHERIFF'S OFFICE GRANTS	381,924	147,795	30,856	(79%)
4050 SHERIFF SPECIAL REVENUE	736,617	875,537	549,796	(37%)
3440 LLEBG	870	192	0	(100%)
6550 SHERIFF	72,366,464	80,412,657	86,120,250	7%
Total Police Protection	75,428,907	82,671,157	88,724,321	7%
Detention & Correct				
8035 JH REC HALL - WARD WELFARE	14,280	15,000	15,422	3%
4130 CJ FAC TEMP CONST FUND	237,263	23,263	0	(100%)
4140 CRTHSE TEMP CONST FUND	407,204	400,250	398,979	(0%)
6650 PROBATION	28,556,938	31,611,522	34,717,841	10%
6901 ADMINISTRATION	282,252	317,684	284,211	(11%)
Total Detention & Correct	29,497,937	32,367,719	35,416,453	9%
Protection & Inspect				
2830 AGRICULTURAL COMMISSIONER	2,554,752	2,655,132	2,766,548	4%
2850 ANIMAL CARE SERVICES	2,328,841	2,906,750	2,470,142	(15%)
Total Protection & Inspect	4,883,592	5,561,882	5,236,690	(6%)
Other Protection				
2909 RECORDER	1,570,559	1,585,754	1,589,836	0%
2910 RESOURCE MANAGEMENT	9,550,541	9,828,787	8,796,952	(10%)
5500 OFFICE OF FAMILY VIOLENCE PREV	765,073	859,778	877,248	2%
2950 FISH & WILDLIFE PROPAGATION	284,281	234,327	22,527	(90%)
8215 CDBG 99	80	0	0	0%
8216 CDBG 2000	96	0	0	0%
8217 2010 HOME	7,490	69,220	225,000	225%
2110 MICRO-ENTERPRISE BUSINESS ACCT	105,632	0	300,255	N/A
8220 HOMEACRES LOAN PROGRAM	831	912	1,075	18%
1510 HOUSING & URBAN DEVELOPMENT	2,640,706	3,770,967	3,145,379	(17%)
4000 RECORDER SPECIAL REVENUE	406,051	965,328	900,518	(7%)
2380 SE VALLEJO REDEVELOPMENT SETT	0	1,040	0	(100%)
Total Other Protection	15,331,340	17,316,113	15,858,790	(8%)
Total Public Protection	169,360,982	184,943,285	193,805,360	5%

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

FUNCTION, ACTIVITY AND BUDGET UNIT	2011/12 ACTUALS	2012/13 ADOPTED	2013/14 RECOMMENDED	PERCENT CHANGE
Public Ways & Fac				
Public Ways				
3010 TRANSPORTATION DEPARTMENT	18,060,081	22,685,627	24,241,364	7%
3030 REGIONAL TRANSPORTATION PROJ	78,669	140,000	34,000	(76%)
3020 PUBLIC WORKS IMPROVEMENT	60,932	58,600	1,000	(98%)
Total Public Ways	18,199,682	22,884,227	24,276,364	6%
Total Public Ways & Fac	18,199,682	22,884,227	24,276,364	6%
Health & Sanitation				
Health				
1520 IN HOME SUPP SVCS-PUBLIC AUTH	2,653,220	2,665,402	2,984,293	12%
1530 FIRST 5 SOLANO	7,012,849	6,047,194	6,440,239	6%
2390 TOBACCO SETTLEMENT	493,750	124,414	0	(100%)
7950 TOBACCO PREVENTION & EDUCATION	163,588	290,720	217,368	(25%)
7690 IN-HOME SUPPORTIVE SERVICES PA	566,011	551,661	697,834	26%
7780 BEHAVIORAL HEALTH	60,670,994	58,476,728	65,621,232	12%
7880 HEALTH SERVICES	47,614,691	60,715,904	62,168,206	2%
9600 MHSA	0	0	16,923,691	N/A
Total Health	119,175,102	128,872,023	155,052,863	20%
Total Health & Sanitation	119,175,102	128,872,023	155,052,863	20%
Public Assistance				
Administration				
1570 GRANTS/PROGRAMS ADMIN	0	222,075	168,969	(24%)
7501 ADMINISTRATION DIVISION	5,228,425	6,407,653	5,562,156	(13%)
7680 SOCIAL SERVICES DEPARTMENT	76,543,918	83,734,364	90,470,721	8%
7900 ASSISTANCE PROGRAMS	60,132,333	60,376,994	60,036,868	(1%)
Total Administration	141,904,676	150,741,086	156,238,714	4%
General Relief				
5460 IND BURIAL VETS CEM CARE	20,510	22,500	23,036	2%
Total General Relief	20,510	22,500	23,036	2%
Veterans' Services				
5800 VETERANS SERVICE	573,350	463,316	459,161	(1%)
Total Veterans' Services	573,350	463,316	459,161	(1%)

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

FUNCTION, ACTIVITY AND BUDGET UNIT	2011/12 ACTUALS	2012/13 ADOPTED	2013/14 RECOMMENDED	PERCENT CHANGE
Other Assistance				
5908 COUNTY DISASTER	0	151,619	0	(100%)
7200 WORKFORCE INVESTMENT BOARD	4,930,992	4,846,828	4,255,561	(12%)
Total Other Assistance	4,930,992	4,998,447	4,255,561	(15%)
Total Public Assistance	147,429,527	156,225,349	160,976,472	3%
Education				
Library Services				
6300 LIBRARY	16,353,659	17,755,959	17,141,994	(3%)
6150 LIBRARY ZONE 1	895,734	891,395	1,376,401	54%
6180 LIBRARY ZONE 2	29,411	29,462	47,823	62%
6166 LIBRARY ZONE 6	13,994	14,029	19,057	36%
6167 LIBRARY ZONE 7	309,993	308,261	377,047	22%
2280 LIBRARY - FRIENDS & FOUNDATION	80,263	122,100	120,500	(1%)
Total Library Services	17,683,053	19,121,206	19,082,822	(0%)
Agricultural Education				
6200 COOPERATIVE EXT SVCE	242,776	226,847	220,054	(3%)
Total Agricultural Education	242,776	226,847	220,054	(3%)
Total Education	17,925,829	19,348,053	19,302,876	(0%)
Rec & Cultural Services				
Recreation Facility				
7000 PARKS & RECREATION	1,218,851	1,391,544	1,250,292	(10%)
Total Recreation Facility	1,218,851	1,391,544	1,250,292	(10%)
Total Rec & Cultural Services	1,218,851	1,391,544	1,250,292	(10%)
Debt Service				
Retire-Long Term Debt				
8006 PENSION DEBT SERVICE	12,422,554	9,842,084	10,951,830	11%
8032 2002 CERTIFICATES OF PARTICIPA	3,155,697	3,142,600	0	(100%)
8037 2007 CERTIFICATES OF PARTICIPA	4,817,427	4,818,262	7,910,996	64%
8034 HSS ADMIN/REFINANCE SPHF	2,564,306	2,518,168	2,515,823	(0%)
8036 2013 COP ANIMAL CARE PROJECT	0	0	462,183	N/A
Total Retire-Long Term Debt	22,959,984	20,321,114	21,840,832	7%
Total Debt Service	22,959,984	20,321,114	21,840,832	7%
GRAND TOTAL FINANCING USES BY FUNCTION	679,004,401	777,772,267	764,355,045	(2%)

State of California
General Fund Financing Sources and Uses

COUNTY OF SOLANO
STATE OF CALIFORNIA
GENERAL FUND FINANCING SOURCES AND USES
FY2013/14

FINANCING SOURCES AND USES CLASSIFICATIONS	2012/13 ADOPTED BUDGET	2013/14 RECOMMENDED BUDGET	DIFFERENCE	PERCENTAGE CHANGE
FINANCING SOURCES				
Taxes	102,250,000	119,561,000	17,311,000	16.9%
Licenses, Permits & Franchise	5,719,448	5,491,709	(227,739)	(4.0%)
Fines, Forfeitures, & Penalty	1,599,500	1,359,500	(240,000)	(15.0%)
Revenue From Use of Money/Prop	1,213,563	1,172,294	(41,269)	(3.4%)
Intergovernmental Rev State	3,984,050	3,872,330	(111,720)	(2.8%)
Intergovernmental Rev Federal	301,591	634,959	333,368	110.5%
Intergovernmental Rev Other	17,019,805	2,066,048	(14,953,757)	(87.9%)
Charges For Services	32,150,863	33,045,238	894,375	2.8%
Misc Revenue	8,974,997	8,805,334	(169,663)	(1.9%)
Other Financing Sources	231,869	90,094	(141,775)	(61.1%)
From Reserve	3,600,000	3,227,686	(372,314)	(10.3%)
TOTAL FINANCING SOURCES	\$177,045,686	\$ 179,326,192	\$ 2,280,506	1.3%
FINANCING USES				
Salaries and Employee Benefits	37,691,522	38,731,904	1,040,382	2.8%
Services and Supplies	20,618,282	20,884,511	266,229	1.3%
Other Charges	12,204,988	11,252,917	(952,071)	(7.8%)
F/A Equipment	63,540	19,368	(44,172)	(69.5%)
F/A - INTANGIBLES	0	75,000	75,000	0.0%
Other Financing Uses	121,898,541	119,319,309	(2,579,232)	(2.1%)
Contingencies and Reserves	29,188,401	28,901,715	(286,686)	(1.0%)
TOTAL FINANCING USES	\$221,665,274	\$ 219,184,724	\$ (2,480,550)	(1.1%)
NET COUNTY COST	\$ 44,619,588	\$ 39,858,532	\$ (4,761,056)	(10.7%)

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

**COUNTY OF SOLANO
STATE OF CALIFORNIA
GOVERNMENTAL FUNDS FINANCING SOURCES AND USES
FY2013/14**

FINANCING SOURCES AND USES CLASSIFICATIONS	2012/13 ADOPTED BUDGET	2013/14 RECOMMENDED BUDGET	DIFFERENCE	PERCENTAGE CHANGE
FINANCING SOURCES				
Taxes	114,388,533	133,860,364	19,471,831	17.0%
Licenses, Permits & Franchise	6,091,124	5,880,359	(210,765)	(3.5%)
Fines, Forfeitures, & Penalty	3,861,884	3,025,645	(836,239)	(21.7%)
Revenue From Use of Money/Prop	1,817,303	1,826,430	9,127	0.5%
Intergovernmental Rev State	201,655,453	219,512,801	17,857,348	8.9%
Intergovernmental Rev Federal	168,560,415	113,333,705	(55,226,710)	(32.8%)
Intergovernmental Rev Other	19,613,355	4,614,821	(14,998,534)	(76.5%)
Charges For Services	85,503,599	84,324,616	(1,178,983)	(1.4%)
Misc Revenue	13,648,154	13,280,690	(367,464)	(2.7%)
Other Financing Sources	49,154,299	49,585,090	430,791	0.9%
General Fund Contribution	108,904,009	128,015,701	19,111,692	17.5%
From Reserve	5,201,131	8,934,305	3,733,174	71.8%
TOTAL FINANCING SOURCES	\$ 778,399,259	\$ 766,194,527	\$ (12,204,732)	(1.6%)
FINANCING USES				
Salaries and Employee Benefits	278,892,363	298,000,160	19,107,797	6.9%
Services and Supplies	103,490,488	101,112,485	(2,378,003)	(2.3%)
Other Charges	176,926,401	183,948,761	7,022,360	4.0%
F/A Land	113,000	105,000	(8,000)	(7.1%)
F/A Bldgs and Imprmts	74,716,834	21,447,908	(53,268,926)	(71.3%)
F/A Equipment	1,424,207	2,011,246	587,039	41.2%
F/A - INTANGIBLES	163,673	523,597	359,924	219.9%
Other Financing Uses	142,045,300	157,205,888	15,160,588	10.7%
Intra-Fund Transfers	1	0	(1)	(100.0%)
Contingencies and Reserves	66,963,481	53,379,964	(13,583,517)	(20.3%)
TOTAL FINANCING USES	\$ 844,735,748	\$ 817,735,009	\$ (27,000,739)	(3.2%)
NET COUNTY COST	\$ 66,336,489	\$ 51,540,482	\$ (14,796,007)	(22.3%)

COUNTY OF SOLANO
OPERATING TRANSFERS OUT/IN
FY2013/14
RECOMMENDED BUDGET

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
001 - GENERAL FUND		
1001 - BOS-DISTRICT 1	9,299	0
1002 - BOS-DISTRICT 2	9,299	0
1003 - BOS-DISTRICT 3	9,892	0
1004 - BOS-DISTRICT 4	9,572	0
1005 - BOS-DISTRICT 5	3,833	0
1100 - ADMINISTRATION	101,430	0
1103 - EMPLOYEE DEVELOP & RECOGNITION	8,801	0
1117 - GENERAL SERVICES	286,072	0
1150 - ASSESSOR	144,201	0
1200 - AUDITOR-CONTROLLER	141,524	0
1300 - TAX COLLECTOR/COUNTY CLERK	37,890	0
1350 - TREASURER	15,518	0
1400 - COUNTY COUNSEL	123,687	0
1450 - DELTA WATER ACTIVITIES	5,085	0
1500 - HUMAN RESOURCES	77,255	0
1550 - REGISTRAR OF VOTERS	39,663	0
1642 - REAL ESTATE SERVICES	5,511	0
1903 - GENERAL EXPENDITURES	115,038,477	0
1906 - GENERAL FUND-OTHER	2,833,413	0
2830 - AGRICULTURAL COMMISSIONER	74,179	0
2850 - ANIMAL CARE SERVICES	53,049	0
2909 - RECORDER	40,843	0
2910 - RESOURCE MANAGEMENT	214,612	0
5500 - OFFICE OF FAMILY VIOLENCE PREV	16,644	0
5800 - VETERANS SERVICE	13,616	0
6200 - COOPERATIVE EXT SVCE	5,944	0
FUND TOTAL	119,319,309	0
004 - COUNTY LIBRARY		
6300 - LIBRARY	895,907	2,776,278
FUND TOTAL	895,907	2,776,278
006 - CAPITAL OUTLAY		
1700 - CAPITAL PROJECTS	1,000,000	2,777,686
FUND TOTAL	1,000,000	2,777,686
016 - PARKS AND RECREATION		
7000 - PARKS & RECREATION	19,781	122,778
FUND TOTAL	19,781	122,778
031 - FOUTS SPRINGS YOUTH FACILITY		
2801 - FOUTS SPRINGS RANCH	2,768	186,669
FUND TOTAL	2,768	186,669

County of Solano
Operating Transfers Out/In

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
034 - FLEET MANAGEMENT		
3100 - FLEET MANAGEMENT	385,656	0
FUND TOTAL	385,656	0
036 - LIBRARY ZONE 1		
6150 - LIBRARY ZONE 1	1,353,927	0
FUND TOTAL	1,353,927	0
037 - LIBRARY ZONE 2		
6180 - LIBRARY ZONE 2	46,800	0
FUND TOTAL	46,800	0
047 - AIRPORT ENTERPRISE		
9000 - AIRPORT	12,845	0
FUND TOTAL	12,845	0
060 - RISK MANAGEMENT		
1830 - RISK MANAGEMENT	36,259	0
FUND TOTAL	36,259	0
066 - LIBRARY ZONE 6		
6166 - LIBRARY ZONE 6	18,476	0
FUND TOTAL	18,476	0
067 - LIBRARY ZONE 7		
6167 - LIBRARY ZONE 7	367,926	0
FUND TOTAL	367,926	0
101 - ROAD		
3010 - TRANSPORTATION DEPARTMENT	410,662	0
FUND TOTAL	410,662	0
151 - FIRST 5 FUTURE INITIATIVE		
1570 - GRANTS/PROGRAMS ADMIN	0	152,637
FUND TOTAL	0	152,637
152 - IN HOME SUPP SVCS-PUBLIC AUTH		
1520 - IN HOME SUPP SVCS-PUBLIC AUTH	697,834	553,541
FUND TOTAL	697,834	553,541
153 - FIRST 5 SOLANO		
1530 - FIRST 5 SOLANO	35,726	0
FUND TOTAL	35,726	0
215 - RECORDER SPECIAL REVENUE		
4000 - RECORDER SPECIAL REVENUE	203,881	0
FUND TOTAL	203,881	0

County of Solano
Operating Transfers Out/In

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
233 - DISTRICT ATTORNEY SPECIAL REV		
4100 - DA SPECIAL REVENUE	737,282	0
FUND TOTAL	737,282	0
241 - CIVIL PROCESSING FEES		
4110 - CIVIL PROCESSING FEES	261,185	0
FUND TOTAL	261,185	0
249 - HSS CAPITAL PROJECTS		
2490 - HSS CAPITAL PROJECTS	0	100,000
FUND TOTAL	0	100,000
256 - SHERIFF OES		
2570 - VALERO SETTLEMENT-SCRIP	155,272	0
FUND TOTAL	155,272	0
264 - CRTHSE TEMP CONST		
4140 - CRTHSE TEMP CONST FUND	397,963	0
FUND TOTAL	397,963	0
296 - PUBLIC FACILITIES FEES		
1760 - PUBLIC FACILITIES FEES	2,210,566	0
FUND TOTAL	2,210,566	0
306 - PENSION DEBT SERVICE		
8006 - PENSION DEBT SERVICE	0	11,717,278
FUND TOTAL	0	11,717,278
326 - SHERIFF - SPECIAL REVENUE		
4050 - SHERIFF SPECIAL REVENUE	396,698	0
FUND TOTAL	396,698	0
332 - GOVERNMENT CENTER DEBT SERVICE		
8037 - 2007 CERTIFICATES OF PARTICIPA	0	6,276,903
FUND TOTAL	0	6,276,903
334 - H&SS SPH ADMIN/REFINANCE		
8034 - HSS ADMIN/REFINANCE SPHF	0	2,492,289
FUND TOTAL	0	2,492,289
336 - 2013 COP ANIMAL CARE PROJECT		
8036 - 2013 COP ANIMAL CARE PROJECT	0	44,970
FUND TOTAL	0	44,970
369 - CHILD SUPPORT SERVICES		
2480 - DEPT OF CHILD SUPPORT SERVICES	388,091	0
FUND TOTAL	388,091	0

County of Solano
Operating Transfers Out/In

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
370 - DEPARTMENT OF INFO TECHNOLOGY		
1870 - DEPARTMENT OF INFO TECHNOLOGY	221,226	0
FUND TOTAL	221,226	0
390 - TOBACCO PREVENTION & EDUCATION		
7950 - TOBACCO PREVENTION & EDUCATION	135,633	0
FUND TOTAL	135,633	0
900 - PUBLIC SAFETY		
6500 - DISTRICT ATTORNEY	604,696	10,643,693
6530 - PUBLIC DEFENDER	331,929	9,516,295
6540 - CONFLICT PUBLIC DEFENDER	103,965	3,040,705
6550 - SHERIFF	2,201,836	45,345,329
6650 - PROBATION	944,324	19,737,010
6730 - OTHER PUBLIC DEFENSE	0	2,247,367
FUND TOTAL	4,186,750	90,530,399
902 - HEALTH & SOCIAL SERVICES		
7501 - ADMINISTRATION DIVISION	2,178,529	3,146,222
7680 - SOCIAL SERVICES DEPARTMENT	2,447,352	5,168,557
7690 - IN-HOME SUPPORTIVE SERVICES PA	21,923	697,834
7780 - BEHAVIORAL HEALTH	878,979	19,743,856
7880 - HEALTH SERVICES	1,515,745	2,609,339
7900 - ASSISTANCE PROGRAMS	0	8,767,405
FUND TOTAL	7,042,528	40,133,213
906 - MHSA		
9600 - MHSA	16,923,691	0
FUND TOTAL	16,923,691	0
TOTAL	\$ 157,864,642	\$ 157,864,641