

**COUNTY OF SOLANO**  
**MIDYEAR PROJECTIONS - OTHER FUNDS**  
**FOR THE FISCAL YEAR 2024-2025**

OTHER FUNDS	2024-2025 WORKING APPROPRIATIONS	2024-2025 WORKING REVENUES	2024-2025 WORKING NET COUNTY COST	2024-2025 MIDYEAR APPROPRIATIONS	2024-2025 MIDYEAR REVENUES	2024-2025 MIDYEAR NET COUNTY COST	2024-2025 NET CHANGE MIDYEAR V. WORKING
004 COUNTY LIBRARY	66,967,389	31,288,724	35,678,665	39,308,335	33,118,043	6,190,292	(29,488,373)
006 CAPITAL OUTLAY	116,823,679	29,403,161	87,420,518	108,614,641	32,981,331	75,633,310	(11,787,208)
012 FISH/WILDLIFE PROPAGATION	35,114	5,480	29,634	9,044	5,480	3,564	(26,070)
016 PARKS AND RECREATION	3,534,773	2,817,079	717,694	2,966,991	2,797,840	169,151	(548,543)
035 JH REC HALL - WARD WELFARE	130,239	4,818	125,421	1,000	4,818	(3,818)	(129,239)
036 LIBRARY ZONE 1	3,566,013	2,591,029	974,984	2,611,467	2,760,252	(148,785)	(1,123,769)
037 LIBRARY ZONE 2	65,165	55,981	9,184	58,324	57,567	757	(8,427)
046 COUNTY CONSOLIDATED SVC AREA	344,286	215,503	128,783	374,286	248,134	126,152	(2,631)
066 LIBRARY ZONE 6	29,426	25,808	3,618	26,092	26,363	(271)	(3,889)
067 LIBRARY ZONE 7	671,875	604,748	67,127	616,271	612,411	3,860	(63,267)
101 ROAD	38,337,840	28,609,860	9,727,980	35,112,261	33,064,600	2,047,661	(7,680,319)
105 HOUSING REHABILITATION	195,851	4,800	191,051	7,062	14,862	(7,800)	(198,851)
106 PUBLIC ARTS PROJECTS	45,766	800	44,966	45,838	1,072	44,766	(200)
107 FAIRGROUNDS DEVELOPMENT PROJ	10,078,265	8,240,956	1,837,309	10,078,265	8,240,956	1,837,309	0
120 HOMEACRES LOAN PROGRAM	2,009,387	55,902	1,953,485	877,430	67,188	810,242	(1,143,243)
134 EAST VJO FIRE DISTRICT	1,649,785	827,993	821,792	1,649,785	827,993	821,792	0
150 HOUSING & URBAN DEVELOPMENT	3,800,000	3,701,889	98,111	4,400,000	4,301,889	98,111	0
151 FIRST 5 FUTURE INITIATIVE	4,713,720	3,073,970	1,639,750	3,833,362	3,087,159	746,203	(893,547)
152 IN HOME SUPP SVCS-PUBLIC AUTH	23,524,766	23,524,766	0	21,877,425	21,911,217	(33,792)	(33,792)
153 FIRST 5 SOLANO	14,063,962	3,694,817	10,369,145	9,363,319	4,455,517	4,907,802	(5,461,343)
215 RECORDER SPECIAL REVENUE	12,936,956	836,000	12,100,956	951,089	958,000	(6,911)	(12,107,867)
216 AAA NAPA/SOLANO	7,173,999	7,173,999	0	7,788,911	7,788,911	0	0
228 LIBRARY - FRIENDS & FOUNDATION	373,039	143,961	229,078	164,429	141,008	23,421	(205,657)
233 DISTRICT ATTORNEY SPECIAL REV	2,455,760	302,000	2,153,760	1,587,069	636,377	950,692	(1,203,068)
241 CIVIL PROCESSING FEES	675,654	162,835	512,819	112,672	184,884	(72,212)	(585,031)
253 SHERIFF'S ASSET SEIZURE	236,105	42,738	193,367	18,625	59,527	(40,902)	(234,269)
256 SHERIFF OES	3,211,567	3,293,649	(82,082)	2,965,202	2,830,452	134,750	216,832
263 CJ TEMP CONSTRUCTION	480,157	223,000	257,157	(1,238)	206,238	(207,476)	(464,633)
264 CRTHSE TEMP CONST	218,651	212,000	6,651	220,651	215,160	5,491	(1,160)
278 PUBLIC WORKS IMPROVEMENT	2,500,000	652,312	1,847,688	2,500,000	647,995	1,852,005	4,317
281 SURVEY MONUMENT PRESERVATION	109,053	8,250	100,803	32,646	10,154	22,492	(78,311)
282 COUNTY DISASTER	1,197,670	1,275,000	(77,330)	0	0	0	77,330
290 AMERICAN RESCUE PLAN ACT	49,792,162	47,163,876	2,628,286	42,866,243	42,875,335	(9,092)	(2,637,378)
296 PUBLIC FACILITIES FEES	68,173,554	6,641,600	61,531,954	2,541,713	7,350,606	(4,808,893)	(66,340,847)
300 2021 CERTIFICATES OF PARTICIPA	2,060,914	736,288	1,324,626	2,060,914	1,026,288	1,034,626	(290,000)
306 PENSION DEBT SERVICE	6,404,149	17,516,552	(11,112,403)	6,634,149	17,532,552	(10,898,403)	214,000
323 COUNTY HOUSING	200,000	1,700,000	(1,500,000)	200,000	200,000	0	1,500,000
325 CA-AIM INITIATIVE GRANTS	1,183,686	1,171,194	12,492	1,395,220	1,457,192	(61,972)	(74,464)
326 SHERIFF - SPECIAL REVENUE	1,886,267	1,022,254	864,013	1,123,384	1,001,505	121,879	(742,134)
332 GOVERNMENT CENTER DEBT SERVICE	7,354,762	7,335,780	18,982	7,354,762	7,335,780	18,982	0

336	2013 COP ANIMAL CARE PROJECT	475,916	475,916	0	475,916	474,976	940	940
369	CHILD SUPPORT SERVICES	14,215,233	13,950,392	264,841	13,287,698	13,287,698	0	(264,841)
390	TOBACCO PREVENTION & EDUCATION	530,222	530,027	195	496,532	496,337	195	0
900	PUBLIC SAFETY	300,671,475	299,982,331	689,144	296,860,052	296,170,908	689,144	0
901	C M F CASES	999,106	857,235	141,871	854,735	854,735	0	(141,871)
902	HEALTH & SOCIAL SERVICES	528,363,561	520,385,978	7,977,583	491,838,453	491,368,267	470,186	(7,507,397)
903	WORKFORCE DEVELOPMENT BOARD	9,773,787	8,977,650	796,137	9,833,401	9,806,509	26,892	(769,245)
905	COUNTY LOCAL REVENUE FUND 2011	293,448	267,098	26,350	293,448	267,098	26,350	0
906	MHSA	38,654,084	31,119,021	7,535,063	33,366,187	36,347,083	(2,980,896)	(10,515,959)
<b>GRAND TOTAL</b>		<b>\$1,353,188,238</b>	<b>\$1,112,907,020</b>	<b>\$240,281,218</b>	<b>\$1,169,654,061</b>	<b>\$1,090,116,267</b>	<b>\$79,537,794</b>	<b>\$(160,743,424)</b>

NOTE:

Change in Fund Balance refers to how the Fund's operations are projected to impact its Fund Balance. A number enclosed in parentheses means the Fund's revenues are projected to exceed its expenditures, thereby increasing its Fund Balance. A number without parentheses indicates a projected decrease in Fund Balance. The right-most column reflects the difference - increase or decrease - in the Fund's Midyear Projection as compared to the Working Budget and any unspent contingency. In this column, numbers enclosed in parentheses means the Fund's NET change in Fund Balance is projected to be improved by that amount when Midyear is compared to the Working Budget.

		2024-2025 WORKING APPROPRIATIONS	2024-2025 WORKING REVENUES	2024-2025 WORKING NET COUNTY COST	2024-2025 MIDYEAR APPROPRIATIONS	2024-2025 MIDYEAR REVENUES	2024-2025 MIDYEAR NET COUNTY COST	2024-2025 NET CHANGE MIDYEAR V. WORKING
<b>900</b>	<b>PUBLIC SAFETY</b>							
6500	DISTRICT ATTORNEY	39,385,651	39,385,651	0	38,288,611	38,288,611	0	0
6530	PUBLIC DEFENDER	21,487,726	21,487,726	0	21,008,701	21,008,701	0	0
6540	ALTERNATE PUBLIC DEFENDER	6,857,542	6,857,542	0	6,383,675	6,383,675	0	0
6550	SHERIFF	165,549,446	165,193,870	355,575	161,831,804	161,476,228	355,575	0
6650	PROBATION	63,212,682	62,879,114	333,568	65,885,874	65,552,306	333,568	0
6730	OTHER PUBLIC DEFENSE	4,178,428	4,178,428	0	3,461,387	3,461,387	0	0
<b>FUND 900 TOTAL PUBLIC SAFETY FUND</b>		<b>\$300,671,475</b>	<b>\$299,982,331</b>	<b>\$689,143</b>	<b>\$296,860,052</b>	<b>\$296,170,908</b>	<b>\$689,144</b>	<b>0</b>

NOTE:

Change in Public Safety Fund Balance do not reflect projected changes in General Fund Support. For detailed information regarding projected changes in Net County Costs or General Fund Contributions in each of the Public Safety Departments, please refer to Attachment A.

		2024-2025 WORKING APPROPRIATIONS	2024-2025 WORKING REVENUES	2024-2025 WORKING NET COUNTY COST	2024-2025 MIDYEAR APPROPRIATIONS	2024-2025 MIDYEAR REVENUES	2024-2025 MIDYEAR NET COUNTY COST	2024-2025 NET CHANGE MIDYEAR V. WORKING
<b>902</b>	<b>HEALTH &amp; SOCIAL SERVICES</b>							
7501	ADMINISTRATION DIVISION	7,012,365	7,012,365	0	6,754,656	6,917,870	(163,214)	(163,214)
7580	FAMILY HEALTH SERVICES	37,602,006	37,550,172	51,834	34,157,336	34,105,502	51,834	0
7680	SOCIAL SERVICES DEPARTMENT	163,977,062	163,977,062	0	150,155,842	152,916,321	(2,760,479)	(2,760,479)
7690	IN-HOME SUPPORTIVE SERVICES PA	1,069,366	1,069,366	0	943,093	943,093	0	0
7780	BEHAVIORAL HEALTH	186,709,645	186,145,062	564,583	173,581,103	173,068,581	512,522	(52,061)
7880	HEALTH SERVICES	59,633,363	52,272,197	7,361,166	52,412,662	48,522,154	3,890,508	(3,470,658)
7900	ASSISTANCE PROGRAMS	72,359,754	72,359,754	0	73,833,761	74,894,746	(1,060,985)	(1,060,985)
<b>FUND 902 TOTAL H&amp;SS FUND</b>		<b>\$528,363,561</b>	<b>\$520,385,978</b>	<b>\$7,977,583</b>	<b>\$491,838,453</b>	<b>\$491,368,267</b>	<b>\$470,186</b>	<b>\$(7,507,397)</b>