

COUNTY OF SOLANO
GENERAL FUND YEAR-END FUND BALANCE MIDYEAR PROJECTION
FOR THE FISCAL YEAR 2024/25

General Fund - Fund 001	
Midyear Projection - Expenditures	379,206,620
Midyear Projection - Revenues	362,547,750
Midyear Net County Cost	16,658,870
Beginning Fund Balance	51,726,845
Reserves for encumbrance	683,550
Restricted for GVOSMD	0
To Reserves	(13,557,071)
From Reserves	13,620,952
Technical Adjustment	(150,000)
Exclude Contingencies @ 12/31/2024	(14,000,000)
Total Means of Financing	38,324,276
Net Change	21,665,406

Proposed Use of General Fund Contingency	
GF Contingency @ 12/31/2024	14,000,000
Total Contingency Transfer	0
Contingency Balance	14,000,000
Net Change	21,665,406
Other Adjustments	2,000,000 *
Projected Fund Balance w/ Contingency	37,665,406

* Other Adjustments include potential additional savings from County departments.