

COUNTY OF SOLANO
MIDYEAR PROJECTION - GENERAL FUND - 001
FOR THE FISCAL YEAR 2024-2025

GENERAL FUND	2024-2025		2024-2025		2024-2025		2024-2025		2024-2025		2024-2025		2024-2025		2024-2025		2024-2025	
	WORKING	WORKING	WORKING	NET COUNTY	MIDYEAR	MIDYEAR	MIDYEAR	MIDYEAR	MIDYEAR	NET COUNTY	NET COUNTY	NET COUNTY	NET COUNTY	NET COUNTY	NET COUNTY	NET COUNTY	NET CHANGE	NET CHANGE
	APPROPRIATIONS	REVENUE	COST		APPROPRIATIONS	REVENUES				COST							V.	WORKING
GENERAL GOVERNMENT																		
1001 BOS-DISTRICT 1	832,857	0	832,857		804,550	0				804,550								(28,307)
1002 BOS-DISTRICT 2	782,877	0	782,877		749,071	0				749,071								(33,806)
1003 BOS-DISTRICT 3	849,065	0	849,065		844,513	0				844,513								(4,552)
1004 BOS-DISTRICT 4	859,887	0	859,887		853,466	0				853,466								(6,421)
1005 BOS-DISTRICT 5	833,932	0	833,932		827,052	0				827,052								(6,880)
1008 BOS-ADMINISTRATION	295,078	0	295,078		290,447	0				290,447								(4,631)
1100 ADMINISTRATION	6,801,030	5,436,031	1,364,999		5,795,642	5,391,952				403,690								(961,309)
1101 GENERAL REVENUE	600,000	263,190,708	(262,590,708)		600,000	273,394,305				(272,794,305)								(10,203,597)
1103 EMPLOYEE DEVELOPMENT & TRAININ	970,560	845,330	125,230		885,027	850,655				34,372								(90,858)
1117 GENERAL SERVICES	32,722,885	27,283,683	5,439,202		32,050,690	26,753,370				5,297,320								(141,881)
1150 ASSESSOR	10,895,798	4,321,000	6,574,798		10,520,563	5,085,600				5,434,963								(1,139,835)
1200 AUDITOR-CONTROLLER	7,854,042	7,217,465	636,577		7,435,477	7,100,999				334,478								(302,099)
1300 TAX COLLECTOR/COUNTY CLERK	2,942,705	1,416,000	1,526,705		2,772,821	1,416,000				1,356,821								(169,884)
1350 TREASURER	1,889,236	1,889,236	0		1,682,865	1,682,865				0								0
1400 COUNTY COUNSEL	6,581,230	6,334,215	247,015		6,398,458	6,331,165				67,293								(179,722)
1450 DELTA WATER ACTIVITIES	1,308,583	340,000	968,583		1,234,905	289,862				945,043								(23,540)
1500 HUMAN RESOURCES	6,935,423	5,910,181	1,025,242		6,407,959	5,923,866				484,093								(541,149)
1550 REGISTRAR OF VOTERS	8,452,727	1,051,500	7,401,227		7,384,497	1,295,886				6,088,611								(1,312,616)
1640 REAL ESTATE SERVICES	1,621,976	1,193,409	428,567		1,640,919	1,183,220				457,699								29,132
1750 PROMOTION	186,199	0	186,199		186,199	0				186,199								0
1903 GENERAL EXPENDITURES	258,569,396	6,965,000	251,604,396		256,915,574	8,569,679				248,345,895								(3,258,501)
1904 SURVEYOR/ENGINEER	301,260	60,800	240,460		318,568	51,100				267,468								27,008
1905 COUNTYWIDE COST ALLOCATION PLA	(6,123,712)	(6,123,712)	0		(6,123,712)	(6,123,712)				0								0
1906 GENERAL FUND OTHER-DEBT SERV	2,622,126	0	2,622,126		2,622,126	0				2,622,126								0
TOTAL GENERAL GOVERNMENT	\$349,585,160	\$327,330,846	\$22,254,314		\$343,097,678	\$339,196,812				\$3,900,866								(\$18,353,448)
PUBLIC PROTECTION																		
2400 GRAND JURY	177,635	0	177,635		157,648	0				157,648								(19,987)
2830 AGRICULTURAL COMMISSIONER	7,671,577	4,508,173	3,163,404		7,013,550	4,321,547				2,692,003								(471,401)
2850 ANIMAL CARE SERVICES	6,611,941	4,758,917	1,853,024		6,324,910	5,326,975				997,935								(855,089)
2909 RECORDER	2,658,897	1,732,000	926,897		2,505,035	1,683,500				821,535								(105,362)
2910 RESOURCE MANAGEMENT	18,009,503	11,183,422	6,826,081		17,010,747	11,234,994				5,775,753								(1,050,328)
5500 OFFICE OF FAMILY VIOLENCE PREV	1,524,309	470,372	1,053,937		1,510,401	470,372				1,040,029								(13,908)
TOTAL PUBLIC PROTECTION	\$36,653,862	\$22,652,884	\$14,000,978		\$34,522,291	\$23,037,388				\$11,484,903								(\$2,516,075)
PUBLIC ASSISTANCE																		
5460 IND BURIAL VETS CEM CARE	43,101	12,000	31,101		43,101	9,712				33,389								2,288
5800 VETERANS SERVICE	1,361,659	550,000	811,659		1,137,700	300,000				837,700								26,041
TOTAL PUBLIC ASSISTANCE	\$1,404,760	\$562,000	\$842,760		\$1,180,801	\$309,712				\$871,089								\$28,329
EDUCATION																		
6200 COOPERATIVE EXT SVCE	404,224	0	404,224		405,851	3,838				402,013								(2,211)
TOTAL EDUCATION	\$404,224	\$0	\$404,224		\$405,851	\$3,838				\$402,013								(\$2,211)
GRAND TOTAL GENERAL FUND	\$388,048,006	\$350,545,730	\$37,502,276		\$379,206,620	\$362,547,750				\$16,658,870								(\$20,843,406)

NOTE:

Net County Cost refers to how the Department's operations are projected to impact the General Fund's (GF) Fund Balance. A number enclosed in parentheses means the Department's revenues are projected to exceed its expenditures, thereby increasing the GF's Fund Balance. A number without parentheses indicates a projected decrease in GF's Fund Balance. The right-most column reflects the difference - increase or decrease - in the Department's Midyear projection as compared to the Working Budget. In this column, numbers enclosed in parentheses means the GF's NET change in Fund Balance is projected to be improved by that amount when compared to the Working Budget.