

**COUNTY OF SOLANO**  
**MIDYEAR PROJECTION - GENERAL FUND**  
**FOR THE FISCAL YEAR 2017-2018**

GENERAL FUND		2017-2018 WORKING APPROPRIATIONS	2017-2018 WORKING REVENUES	2017-2018 WORKING NET COUNTY COST	2017-2018 MIDYEAR APPROPRIATIONS	2017-2018 MIDYEAR REVENUES	2017-2018 MIDYEAR NET COUNTY COST	2017-2018 NET CHANGE MIDYEAR V. WORKING
<b>GENERAL GOVERNMENT</b>								
1001	BOS-DISTRICT 1	510,449	0	510,449	525,427	0	525,427	14,978
1002	BOS-DISTRICT 2	485,704	0	485,704	492,200	0	492,200	6,496
1003	BOS-DISTRICT 3	489,513	0	489,513	507,206	0	507,206	17,693
1004	BOS-DISTRICT 4	549,736	0	549,736	563,565	0	563,565	13,829
1005	BOS-DISTRICT 5	495,072	0	495,072	470,270	0	470,270	(24,802)
1008	BOS-ADMINISTRATION	226,630	0	226,630	219,249	0	219,249	(7,381)
1100	ADMINISTRATION	3,952,078	3,390,232	561,846	3,886,780	3,390,232	496,548	(65,299)
1101	GENERAL REVENUE	485,000	172,816,800	(172,331,800)	485,000	178,553,749	(178,068,749)	(5,736,949)
1103	EMPLOYEE DEVELOP & RECOGNITION	760,311	580,754	179,557	664,186	580,754	83,432	(96,125)
1117	GENERAL SERVICES	19,255,032	16,255,256	2,999,776	19,137,099	15,785,377	3,351,722	351,946
1150	ASSESSOR	7,376,013	2,992,000	4,384,013	7,226,969	3,298,984	3,927,985	(456,028)
1200	AUDITOR-CONTROLLER	4,982,813	4,973,507	9,306	4,855,463	5,072,694	(217,231)	(226,537)
1300	TAX COLLECTOR/COUNTY CLERK	2,358,556	1,222,480	1,136,076	2,331,331	1,199,996	1,131,335	(4,741)
1350	TREASURER	1,117,629	1,117,629	0	1,008,756	1,008,756	0	0
1400	COUNTY COUNSEL	4,504,035	4,061,045	442,990	4,615,215	3,890,045	725,170	282,180
1450	DELTA WATER ACTIVITIES	965,500	0	965,500	930,363	0	930,363	(35,137)
1500	HUMAN RESOURCES	4,234,784	4,149,439	85,345	3,963,718	4,174,799	(211,081)	(296,426)
1550	REGISTRAR OF VOTERS	4,130,500	32,600	4,097,900	4,159,445	63,632	4,095,813	(2,087)
1640	REAL ESTATE SERVICES	729,641	974,544	(244,903)	738,241	994,689	(256,448)	(11,545)
1750	PROMOTION	288,363	0	288,363	288,363	0	288,363	(0)
1903	GENERAL EXPENDITURES	157,822,506	2,361,075	155,461,431	156,526,123	2,370,175	154,155,948	(1,305,483)
1904	SURVEYOR/ENGINEER	76,307	46,651	29,656	106,307	46,901	59,406	29,750
1905	A87 - OFFSET	(4,440,050)	(4,440,050)	0	(4,440,050)	(4,440,050)	0	0
1906	GENERAL FUND-OTHER	2,018,709	0	2,018,709	2,018,709	0	2,018,709	0
<b>TOTAL GENERAL GOVERNMENT</b>		<b>\$ 213,374,831</b>	<b>\$ 210,533,962</b>	<b>\$ 2,840,869</b>	<b>\$ 211,279,933</b>	<b>\$ 215,990,733</b>	<b>\$ (4,710,800)</b>	<b>\$ (7,551,670)</b>
<b>PUBLIC PROTECTION</b>								
2400	GRAND JURY	137,490	0	137,490	137,490	0	137,490	0
2830	AGRICULTURAL COMMISSIONER	3,456,749	1,820,535	1,636,214	3,367,827	1,738,195	1,629,632	(6,582)
2850	ANIMAL CARE SERVICES	4,769,198	3,413,419	1,355,779	4,621,644	3,470,110	1,151,534	(204,245)
2909	RECORDER	1,926,724	1,784,540	142,184	1,922,640	1,938,154	(15,514)	(157,698)
2910	RESOURCE MANAGEMENT	11,977,252	8,310,775	3,666,477	11,371,947	8,457,946	2,914,001	(752,476)
5500	OFFICE OF FAMILY VIOLENCE PREV	862,176	250,818	611,358	818,161	224,440	593,721	(17,637)
<b>TOTAL PUBLIC PROTECTION</b>		<b>\$ 23,129,589</b>	<b>\$ 15,580,087</b>	<b>\$ 7,549,502</b>	<b>\$ 22,239,709</b>	<b>\$ 15,828,845</b>	<b>\$ 6,410,864</b>	<b>\$ (1,138,638)</b>
<b>PUBLIC ASSISTANCE</b>								
5460	IND BURIAL VETS CEM CARE	26,093	7,025	19,068	27,818	8,750	19,068	0
5800	VETERANS SERVICE	715,869	275,000	440,869	718,606	290,000	428,606	(12,263)
<b>TOTAL PUBLIC ASSISTANCE</b>		<b>\$ 741,962</b>	<b>\$ 282,025</b>	<b>\$ 459,937</b>	<b>\$ 746,424</b>	<b>\$ 298,750</b>	<b>\$ 447,674</b>	<b>\$ (12,263)</b>
<b>EDUCATION</b>								
6200	COOPERATIVE EXT SVCE	346,715	0	346,715	346,215	0	346,215	(500)
<b>TOTAL EDUCATION</b>		<b>\$ 346,715</b>	<b>\$ 0</b>	<b>\$ 346,715</b>	<b>\$ 346,215</b>	<b>\$ 0</b>	<b>\$ 346,215</b>	<b>\$ (500)</b>
<b>GRAND TOTAL</b>		<b>\$ 237,593,098</b>	<b>\$ 226,396,074</b>	<b>\$ 11,197,024</b>	<b>\$ 234,612,281</b>	<b>\$ 232,118,328</b>	<b>\$ 2,493,953</b>	<b>\$ (8,703,071)</b>

## 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.