

COUNTY OF SOLANO
MIDYEAR PROJECTION - OTHER FUNDS
FOR THE FISCAL YEAR 2017-2018

		2017-2018 WORKING APPROPRIATIONS	2017-2018 WORKING REVENUES	2017-2018 WORKING NET CHANGE IN FUND BALANCE	2017-2018 MIDYEAR APPROPRIATIONS	2017-2018 MIDYEAR REVENUES	2017-2018 MIDYEAR NET CHANGE IN FUND BALANCE	2017-2018 NET CHANGE MIDYEAR V. WORKING
OTHER FUNDS								
004	COUNTY LIBRARY	36,957,253	19,924,340	17,032,913	35,508,513	20,222,124	15,286,389	(1,746,524)
006	CAPITAL OUTLAY	45,770,861	26,173,364	19,597,496	44,645,768	27,356,963	17,288,805	(2,308,691)
012	FISH/WILDLIFE PROPAGATION	37,294	2,203	35,091	19,827	2,215	17,612	(17,479)
016	PARKS AND RECREATION	1,799,008	1,541,408	257,600	1,781,711	1,574,864	206,847	(50,753)
031	FOUTS SPRINGS YOUTH FACILITY	941,863	503,000	438,863	927,063	503,500	423,563	(15,300)
035	JH REC HALL - WARD WELFARE	137,352	10,361	126,991	546	546	0	(126,991)
036	LIBRARY ZONE 1	1,619,185	1,334,142	285,043	1,619,185	1,358,763	260,422	(24,621)
037	LIBRARY ZONE 2	49,367	48,169	1,198	48,189	46,991	1,198	0
046	COUNTY CONSOLIDATED SVC AREA	241,431	119,042	122,389	227,743	129,192	98,551	(23,838)
066	LIBRARY ZONE 6	22,040	20,420	1,620	21,961	20,341	1,620	0
067	LIBRARY ZONE 7	486,738	448,677	38,061	486,738	461,812	24,926	(13,135)
101	ROAD	25,145,100	19,754,545	5,390,555	21,588,122	17,764,874	3,823,248	(1,567,307)
105	HOUSING REHABILITATION	33,635	13	33,622	0	0	0	(33,622)
106	PUBLIC ARTS PROJECTS	54,436	4,575	49,861	52,763	4,575	48,188	(1,673)
107	FAIRGROUNDS DEVELOPMENT PROJ	6,617,950	11,267,568	(4,649,618)	6,605,450	11,267,568	(4,662,118)	(12,500)
110	MICRO-ENTERPRISE BUSINESS	4,553	5,250	(697)	1,568	0	1,568	2,265
120	HOMEACRES LOAN PROGRAM	1,646,327	10,000	1,636,327	919	10,000	(9,081)	(1,645,408)
134	EAST VJO FIRE DISTRICT	536,997	536,997	0	554,299	554,299	0	0
150	HOUSING & URBAN DEVELOPMENT	2,300,000	2,300,000	0	2,300,000	2,300,000	0	0
151	FIRST 5 FUTURE INITIATIVE	1,033,226	906,560	126,666	827,637	904,560	(76,923)	(203,589)
152	IN HOME SUPP SVCS-PUBLIC AUTH	5,303,696	5,303,697	(1)	5,060,312	4,994,347	65,965	65,966
153	FIRST 5 SOLANO	6,025,692	3,950,102	2,075,590	4,286,188	4,132,494	153,694	(1,921,896)
215	RECORDER SPECIAL REVENUE	8,908,951	815,600	8,093,351	1,096,794	790,823	305,971	(7,787,380)
228	LIBRARY - FRIENDS & FOUNDATION	178,377	75,500	102,877	106,273	76,412	29,861	(73,016)
233	DISTRICT ATTORNEY SPECIAL REV	5,428,026	302,516	5,125,510	1,098,642	30,319	1,068,323	(4,057,187)
241	CIVIL PROCESSING FEES	614,542	183,500	431,042	95,606	170,605	(74,999)	(506,041)
249	HSS CAPITAL PROJECTS	731,299	55,730	675,569	168,509	57,370	111,139	(564,430)
253	SHERIFF'S ASSET SEIZURE	315,349	1,000	314,349	128,679	24,502	104,177	(210,172)
254	MENTALLY ILL CRIME OFFENDER	511,310	511,310	0	573,815	573,815	0	0
256	SHERIFF OES	1,551,174	1,582,366	(31,192)	1,447,319	1,478,502	(31,183)	9
263	CJ TEMP CONSTRUCTION	687,139	284,098	403,041	2,074	238,444	(236,370)	(639,411)
264	CRTHSE TEMP CONST	484,056	281,450	202,606	398,340	231,803	166,537	(36,069)
278	PUBLIC WORKS IMPROVEMENT	1,748,274	509,000	1,239,274	1,655,171	548,651	1,106,520	(132,754)
281	SURVEY MONUMENT PRESERVATION	67,922	11,140	56,782	8,946	11,588	(2,642)	(59,424)
282	COUNTY DISASTER	4,125,941	4,203,670	(77,729)	2,596,585	2,596,585	0	77,729
296	PUBLIC FACILITIES FEES	23,027,699	6,494,948	16,532,751	3,728,513	5,285,697	(1,557,184)	(18,089,935)
306	PENSION DEBT SERVICE	8,829,020	13,239,035	(4,410,015)	8,841,430	12,719,727	(3,878,297)	531,718
326	SHERIFF - SPECIAL REVENUE	1,700,044	925,000	775,044	1,014,327	976,625	37,702	(737,342)
332	GOVERNMENT CENTER DEBT SERVICE	7,896,805	7,896,804	1	94,522,703	94,534,681	(11,978)	(11,979)
334	H&SS SPH ADMIN/REFINANCE	1,759,212	1,756,560	2,652	1,759,212	1,759,614	(402)	(3,054)
336	2013 COP ANIMAL CARE PROJECT	477,644	462,581	15,063	477,644	462,581	15,063	0
369	CHILD SUPPORT SERVICES	12,879,939	12,632,286	247,653	12,500,871	12,499,346	1,525	(246,128)
390	TOBACCO PREVENTION & EDUCATION	795,777	795,162	615	459,178	459,178	0	(615)
900	PUBLIC SAFETY	194,194,467	193,994,596	199,871	192,984,155	192,784,284	199,871	(0)
901	C M F CASES	361,788	382,642	(20,854)	361,788	382,642	(20,854)	0

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OTHER FUNDS		2017-2018 WORKING APPROPRIATIONS	2017-2018 WORKING REVENUES	2017-2018 WORKING NET CHANGE IN FUND BALANCE	2017-2018 MIDYEAR APPROPRIATIONS	2017-2018 MIDYEAR REVENUES	2017-2018 MIDYEAR NET CHANGE IN FUND BALANCE	2017-2018 NET CHANGE MIDYEAR V. WORKING
902	HEALTH & SOCIAL SERVICES	357,259,573	352,002,641	5,256,932	334,039,326	343,198,395	(9,159,069)	(14,416,001)
903	WORKFORCE DEVELOPMENT BOARD	5,826,210	5,802,839	23,371	6,923,441	6,923,441	0	(23,371)
905	COUNTY LOCAL REVENUE FUND 2011	86,574	22,843	63,731	86,574	22,843	63,731	0
906	MHSA	20,672,252	18,279,214	2,393,038	22,319,105	19,357,717	2,961,388	568,350
GRAND TOTAL		\$ 797,883,368	\$ 717,668,465	\$ 80,214,903	\$ 815,959,521	\$ 791,806,218	\$ 24,153,303	\$ (56,061,600)

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. 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.

PUBLIC SAFETY FUND 900 DEPTS.		2017-2018 WORKING APPROPRIATIONS	2017-2018 WORKING REVENUES	2017-2018 WORKING NET CHANGE IN FUND BALANCE	2017-2018 MIDYEAR APPROPRIATIONS	2017-2018 MIDYEAR REVENUES	2017-2018 MIDYEAR NET CHANGE IN FUND BALANCE	2017-2018 NET CHANGE MIDYEAR V. WORKING
6500	DISTRICT ATTORNEY	25,044,208	25,041,344	2,864	25,269,139	25,266,275	2,864	0
6530	PUBLIC DEFENDER	13,272,022	13,272,022	0	13,038,244	13,038,244	0	0
6540	ALTERNATE PUBLIC DEFENDER	4,300,116	4,300,116	0	4,335,115	4,335,115	0	0
6550	SHERIFF	107,097,819	106,900,811	197,008	106,622,265	106,425,257	197,008	0
6650	PROBATION	41,826,058	41,826,059	(1)	40,780,148	40,780,149	(1)	0
6730	OTHER PUBLIC DEFENSE	2,654,244	2,654,244	0	2,939,244	2,939,244	0	0
FUND 900 TOTAL PUBLIC SAFETY FUND		\$ 194,194,467	\$ 193,994,596	\$ 199,871	\$ 192,984,155	\$ 192,784,284	\$ 199,871	\$ 0

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.

HEALTH AND SOCIAL SERVICES, FUND 902 DEPARTMENTS		2017-2018 WORKING APPROPRIATIONS	2017-2018 WORKING REVENUES	2017-2018 WORKING NET CHANGE IN FUND BALANCE	2017-2018 MIDYEAR APPROPRIATIONS	2017-2018 MIDYEAR REVENUES	2017-2018 MIDYEAR NET CHANGE IN FUND BALANCE	2017-2018 NET CHANGE MIDYEAR V. WORKING
7501	ADMINISTRATION DIVISION	3,618,351	3,600,315	18,036	3,613,938	3,595,902	18,036	0
7680	SOCIAL SERVICES DEPARTMENT	112,239,192	112,222,588	16,604	105,945,869	105,945,869	0	(16,604)
7690	IN-HOME SUPPORTIVE SERVICES PA	11,510,385	11,509,829	556	12,661,982	12,661,982	0	(556)
7780	BEHAVIORAL HEALTH	88,033,362	86,832,799	1,200,563	81,943,220	80,658,584	1,284,636	84,073
7880	HEALTH SERVICES	88,793,356	84,772,182	4,021,174	80,198,140	90,225,036	(10,026,896)	(14,048,070)
7900	ASSISTANCE PROGRAMS	53,064,928	53,064,928	0	49,676,177	50,111,022	(434,845)	(434,845)
FUND 902 TOTAL, H&SS FUND		\$ 357,259,573	\$ 352,002,641	\$ 5,256,932	\$ 334,039,326	\$ 343,198,395	\$ (9,159,069)	\$ (14,416,001)