

## Attachment E

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

<b>General Fund - Fund 001</b>	
Midyear Projection - Expenditures	234,612,281
Midyear Projection - Revenues	232,118,328
<b>Midyear NCC</b>	(2,493,953)
Beginning Fund Balance	28,366,971
Reserves for encumbrance	732,190
To Reserves	(21,994,638)
From Reserves	18,768,300
Exclude Contingencies @ 12/31/2017	(14,675,799)
<b>Total Means of Financing</b>	11,197,024
<b>Net Change</b>	8,703,071

<b>Proposed Use of General Fund Contingency</b>		
GF Contingency @ 12/31/2017		14,675,799
Total Contingency Transfer		0
Contingency Balance		14,675,799
Net Change		8,703,071
Other Adjustments		3,500,000 *
<b>Projected Fund Balance w/ Contingency</b>		<b>26,878,870</b>

\* Other Adjustments include potential additional savings from County Departments and the anticipated one-time release of funds impounded for property tax appeals.