

COUNTY OF SOLANO
MIDYEAR PROJECTION - GENERAL FUND
FOR THE FISCAL YEAR 2018-2019

GENERAL FUND		2018-2019 WORKING APPROPRIATIONS	2018-2019 WORKING REVENUES	2018-2019 WORKING NET COUNTY COST	2018-2019 MIDYEAR APPROPRIATIONS	2018-2019 MIDYEAR REVENUES	2018-2019 MIDYEAR NET COUNTY COST	2018-2019 NET CHANGE MIDYEAR V. WORKING
GENERAL GOVERNMENT								
1001	BOS-DISTRICT 1	534,461	0	534,461	541,209	0	541,209	6,748
1002	BOS-DISTRICT 2	521,047	0	521,047	514,764	0	514,764	(6,282)
1003	BOS-DISTRICT 3	511,559	0	511,559	516,787	0	516,787	5,228
1004	BOS-DISTRICT 4	548,003	0	548,003	552,638	1,703	550,935	2,932
1005	BOS-DISTRICT 5	487,069	0	487,069	495,698	0	495,698	8,629
1008	BOS-ADMINISTRATION	260,566	0	260,566	259,792	0	259,792	(774)
1100	ADMINISTRATION	4,068,650	3,630,754	437,896	4,015,994	3,635,404	380,590	(57,306)
1101	GENERAL REVENUE	505,000	189,509,153	(189,004,153)	505,000	194,037,103	(193,532,103)	(4,527,950)
1103	EMPLOYEE DEVELOPMENT & TRAININ	643,114	660,923	(17,809)	624,101	660,923	(36,822)	(19,013)
1117	GENERAL SERVICES	20,567,520	18,211,505	2,356,015	21,748,598	18,138,104	3,610,494	1,254,479
1150	ASSESSOR	7,535,041	3,320,795	4,214,246	7,321,856	3,461,404	3,860,452	(353,794)
1200	AUDITOR-CONTROLLER	5,423,000	5,416,511	6,489	5,300,045	5,408,547	(108,502)	(114,991)
1300	TAX COLLECTOR/COUNTY CLERK	2,533,653	1,356,770	1,176,883	2,390,538	1,236,511	1,154,027	(22,856)
1350	TREASURER	1,132,557	1,132,557	0	979,355	979,355	0	0
1400	COUNTY COUNSEL	4,764,756	4,523,943	240,813	4,444,609	4,531,940	(87,331)	(328,144)
1450	DELTA WATER ACTIVITIES	913,696	0	913,696	875,798	0	875,798	(37,898)
1500	HUMAN RESOURCES	4,023,716	4,178,945	(155,229)	3,929,708	4,214,431	(284,723)	(129,494)
1550	REGISTRAR OF VOTERS	4,559,098	903,000	3,656,098	4,198,948	1,127,445	3,071,503	(584,595)
1640	REAL ESTATE SERVICES	920,643	1,011,472	(90,829)	932,620	1,031,105	(98,485)	(7,656)
1750	PROMOTION	158,886	0	158,886	158,886	0	158,886	0
1903	GENERAL EXPENDITURES	176,995,031	2,361,000	174,634,031	172,074,125	2,359,078	169,715,047	(4,918,984)
1904	SURVEYOR/ENGINEER	105,794	59,035	46,759	133,794	55,355	78,439	31,680
1905	COUNTYWIDE COST ALLOCATION PLA	(4,708,005)	(4,708,005)	0	(4,708,005)	(4,708,005)	0	0
1906	GENERAL FUND OTHER-DEBT SERV	2,019,747	0	2,019,747	2,019,747	0	2,019,747	0
	TOTAL GENERAL GOVERNMENT	\$ 235,024,602	\$ 231,568,358	\$ 3,456,244	\$ 229,826,605	\$ 236,170,403	\$ (6,343,798)	\$ (9,800,042)
PUBLIC PROTECTION								
2400	GRAND JURY	135,055	0	135,055	132,764	0	132,764	(2,291)
2830	AGRICULTURAL COMMISSIONER	3,705,972	1,986,579	1,719,393	3,615,078	2,001,067	1,614,011	(105,382)
2850	ANIMAL CARE SERVICES	5,243,462	4,056,819	1,186,643	4,942,696	3,848,393	1,094,303	(92,340)
2909	RECORDER	2,057,595	2,006,500	51,095	1,940,790	1,871,000	69,790	18,695
2910	RESOURCE MANAGEMENT	11,722,223	8,300,054	3,422,169	11,271,319	8,203,341	3,067,978	(354,191)
5500	OFFICE OF FAMILY VIOLENCE PREV	891,039	228,829	662,210	880,293	223,509	656,784	(5,426)
	TOTAL PUBLIC PROTECTION	\$ 23,755,345	\$ 16,578,781	\$ 7,176,564	\$ 22,782,940	\$ 16,147,310	\$ 6,635,630	\$ (540,934)
PUBLIC ASSISTANCE								
5460	IND BURIAL VETS CEM CARE	27,383	9,000	18,383	30,488	8,500	21,988	3,605
5800	VETERANS SERVICE	772,324	290,000	482,324	767,478	310,000	457,478	(24,846)
	TOTAL PUBLIC ASSISTANCE	\$ 799,707	\$ 299,000	\$ 500,707	\$ 797,966	\$ 318,500	\$ 479,466	\$ (21,241)
EDUCATION								
6200	COOPERATIVE EXT SVCE	313,045	0	313,045	314,162	0	314,162	1,117
	TOTAL EDUCATION	\$ 313,045	\$ 0	\$ 313,045	\$ 314,162	\$ 0	\$ 314,162	\$ 1,117
GRAND TOTAL GENERAL FUND		\$ 259,892,699	\$ 248,446,139	\$ 11,446,560	\$ 253,721,673	\$ 252,636,213	\$ 1,085,460	\$ (10,361,100)

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.