

COUNTY OF SOLANO
MIDYEAR PROJECTION - OTHER FUNDS
FOR THE FISCAL YEAR 2018-2019

		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
OTHER FUNDS								
004	COUNTY LIBRARY	39,574,313	20,822,769	18,751,544	24,023,327	21,009,680	3,013,647	(15,737,897)
006	CAPITAL OUTLAY	36,134,435	16,902,807	19,231,628	36,588,910	18,195,320	18,393,590	(838,038)
012	FISH/WILDLIFE PROPAGATION	25,362	2,021	23,341	14,970	2,457	12,513	(10,828)
016	PARKS AND RECREATION	1,984,229	1,737,613	246,616	1,817,003	1,700,981	116,022	(130,594)
031	FOUTS SPRINGS YOUTH FACILITY	1,228,296	503,000	725,296	1,228,296	508,000	720,296	(5,000)
035	JH REC HALL - WARD WELFARE	148,707	21,361	127,346	8,500	8,500	0	(127,346)
036	LIBRARY ZONE 1	1,704,530	1,414,114	290,416	1,704,530	1,493,944	210,586	(79,830)
037	LIBRARY ZONE 2	48,448	46,866	1,582	48,448	46,126	2,322	740
046	COUNTY CONSOLIDATED SVC AREA	131,711	129,152	2,559	119,711	140,717	(21,006)	(23,565)
066	LIBRARY ZONE 6	22,875	21,113	1,762	22,875	20,948	1,927	165
067	LIBRARY ZONE 7	521,283	481,273	40,010	521,283	486,739	34,544	(5,466)
101	ROAD	29,065,469	21,906,354	7,159,115	24,968,847	22,115,990	2,852,857	(4,306,258)
105	HOUSING REHABILITATION	34,042	0	34,042	0	0	0	(34,042)
106	PUBLIC ARTS PROJECTS	50,750	5,559	45,191	48,387	5,759	42,628	(2,563)
107	FAIRGROUNDS DEVELOPMENT PROJ	7,986,865	9,694,331	(1,707,466)	7,986,865	9,694,331	(1,707,466)	0
110	MICROENTERPRISE BUSINESS	6,777	2,809	3,968	2,809	2,843	(34)	(4,002)
120	HOMEACRES LOAN PROGRAM	1,679,242	18,000	1,661,242	80,900	18,000	62,900	(1,598,342)
134	EAST VJO FIRE DISTRICT	575,971	574,940	1,031	600,886	599,855	1,031	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	1,245,980	1,046,560	199,420	1,084,617	1,149,560	(64,943)	(264,363)
152	IN HOME SUPP SVCS-PUBLIC AUTH	17,694,599	17,727,378	(32,779)	17,146,326	17,214,258	(67,932)	(35,153)
153	FIRST 5 SOLANO	6,260,131	4,971,553	1,288,578	4,273,241	4,880,497	(607,256)	(1,895,834)
215	RECORDER SPECIAL REVENUE	10,164,991	859,000	9,305,991	10,070,209	788,678	9,281,531	(24,460)
216	AAA NAPA/SOLANO	2,013,529	2,013,529	0	2,001,373	2,097,150	(95,777)	(95,777)
228	LIBRARY - FRIENDS & FOUNDATION	311,793	145,000	166,793	218,016	147,578	70,438	(96,355)
233	DISTRICT ATTORNEY SPECIAL REV	4,979,274	302,000	4,677,274	1,067,474	521,031	546,443	(4,130,831)
241	CIVIL PROCESSING FEES	673,539	161,323	512,216	89,585	161,323	(71,738)	(583,954)
249	HSS CAPITAL PROJECTS	742,159	15,092	727,067	1,311,224	15,092	1,296,132	569,065
253	SHERIFF'S ASSET SEIZURE	215,368	1,500	213,868	128,359	153,176	(24,817)	(238,685)
254	MENTALLY ILL CRIME OFFENDER	522,000	522,000	0	543,915	543,915	0	0
256	SHERIFF OES	1,865,265	1,908,207	(42,942)	1,878,786	1,890,403	(11,617)	31,325
263	CJ TEMP CONSTRUCTION	997,604	252,997	744,607	350,290	254,210	96,080	(648,527)
264	CRTHSE TEMP CONST	383,562	242,047	141,515	247,344	247,354	(10)	(141,525)
278	PUBLIC WORKS IMPROVEMENT	738,574	550,236	188,338	475,000	551,200	(76,200)	(264,538)
281	SURVEY MONUMENT PRESERVATION	67,006	11,605	55,401	817	11,605	(10,788)	(66,189)
282	COUNTY DISASTER	3,799	801,238	(797,439)	3,799	929,792	(925,993)	(128,554)
296	PUBLIC FACILITIES FEES	23,419,714	5,563,287	17,856,427	2,885,222	6,132,352	(3,247,130)	(21,103,557)
306	PENSION DEBT SERVICE	4,303,090	7,106,946	(2,803,856)	4,303,090	6,490,526	(2,187,436)	616,420
326	SHERIFF - SPECIAL REVENUE	1,844,081	978,200	865,881	1,032,198	982,953	49,245	(816,636)
332	GOVERNMENT CENTER DEBT SERVICE	7,394,408	7,239,929	154,479	7,396,608	7,242,129	154,479	0
334	H&SS SPH ADMIN/REFINANCE	1,758,943	1,758,943	0	1,758,943	1,743,389	15,554	15,554
336	2013 COP ANIMAL CARE PROJECT	476,387	462,882	13,505	476,687	463,182	13,505	0
369	CHILD SUPPORT SERVICES	12,791,959	12,545,882	246,077	12,488,886	12,487,286	1,600	(244,477)
390	TOBACCO PREVENTION & EDUCATION	851,958	851,328	630	645,518	645,518	0	(630)
900	PUBLIC SAFETY	202,829,094	202,656,234	172,860	199,262,694	199,089,835	172,859	(1)

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OTHER FUNDS		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
901	C M F CASES	331,252	375,419	(44,167)	358,170	375,419	(17,249)	26,918
902	HEALTH & SOCIAL SERVICES	331,090,387	337,583,169	(6,492,782)	324,376,985	328,891,708	(4,514,723)	1,978,059
903	WORKFORCE DEVELOPMENT BOARD	6,285,356	6,327,987	(42,631)	6,443,728	6,486,359	(42,631)	0
905	COUNTY LOCAL REVENUE FUND 2011	134,574	70,844	63,730	134,574	70,844	63,730	0
906	MHSA	25,074,536	19,310,794	5,763,742	23,469,724	18,907,175	4,562,549	(1,201,193)
GRAND TOTAL		\$ 790,688,217	\$ 710,947,191	\$ 79,741,026	\$ 728,009,950	\$ 699,915,687	\$ 28,094,263	\$ (51,646,763)

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.		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
6500	DISTRICT ATTORNEY	26,281,383	26,281,383	0	25,024,433	25,024,433	0	0
6530	PUBLIC DEFENDER	14,343,482	14,343,482	0	13,750,281	13,750,281	0	0
6540	ALTERNATE PUBLIC DEFENDER	4,386,261	4,386,261	0	4,299,143	4,299,143	0	0
6550	SHERIFF	111,194,397	111,086,039	108,358	112,012,071	111,903,713	108,358	(0)
6650	PROBATION	43,462,910	43,398,408	64,502	41,016,105	40,951,603	64,502	(1)
6730	OTHER PUBLIC DEFENSE	3,160,661	3,160,661	0	3,160,661	3,160,661	0	0
FUND 900 TOTAL PUBLIC SAFETY FUND		\$ 202,829,094	\$ 202,656,234	\$ 172,860	\$ 199,262,694	\$ 199,089,835	\$ 172,859	\$ (1)

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		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
7501	ADMINISTRATION DIVISION	4,487,964	8,487,964	(4,000,000)	5,107,758	8,758,209	(3,650,451)	349,549
7680	SOCIAL SERVICES DEPARTMENT	111,818,599	111,817,696	903	105,612,161	105,418,595	193,566	192,663
7690	IN-HOME SUPPORTIVE SERVICES PA	978,896	978,896	0	909,566	909,566	0	0
7780	BEHAVIORAL HEALTH	92,095,416	92,093,109	2,307	89,739,432	89,737,125	2,307	(0)
7880	HEALTH SERVICES	73,772,279	76,268,271	(2,495,992)	72,552,406	73,554,147	(1,001,741)	1,494,251
7900	ASSISTANCE PROGRAMS	47,937,233	47,937,233	0	50,455,662	50,514,066	(58,404)	(58,404)
FUND 902 TOTAL, H&SS FUND		\$ 331,090,387	\$ 337,583,169	\$ (6,492,782)	\$ 324,376,985	\$ 328,891,708	\$ (4,514,723)	\$ 1,978,059