

Attachment E

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

General Fund - Fund 001	
Midyear Projection - Expenditures	253,721,673
Midyear Projection - Revenues	252,636,213
Midyear NCC	(1,085,460)
Beginning Fund Balance	34,966,205
Reserves for encumbrance	275,210
To Reserves	(26,809,855)
From Reserves	15,015,000
Exclude Contingencies @ 12/31/2018	(12,000,000)
Total Means of Financing	11,446,560
Net Change	10,361,100

Proposed Use of General Fund Contingency		
GF Contingency @ 12/31/2018		12,000,000
Total Contingency Transfer		0
Contingency Balance		12,000,000
Net Change		10,361,100
Other Adjustments		1,500,000 *
Projected Fund Balance w/ Contingency		23,861,100

* Other Adjustments include potential additional savings from County Departments.