

COUNTY OF SOLANO  
MIDYEAR PROJECTION - GENERAL FUND - 001  
FOR THE FISCAL YEAR 2025/26

ATTACHMENT B

	FY2025/26 Working Budget Appropriations	FY2025/26 Working Budget Revenue	FY2025/26 Working Net County Cost	FY2025/26 Midyear Appropriations	FY2025/26 Midyear Revenue	FY2025/26 Midyear Net County Cost	FY2025/26 Net Change Midyear v. Working
<b>GRAND TOTAL GENERAL FUND</b>	<b>407,165,276</b>	<b>368,901,951</b>	<b>38,263,325</b>	<b>405,174,192</b>	<b>385,134,158</b>	<b>20,040,034</b>	<b>(18,223,291)</b>
<b>GENERAL GOVERNMENT</b>	<b>368,696,619</b>	<b>345,281,099</b>	<b>23,415,520</b>	<b>367,886,674</b>	<b>361,276,121</b>	<b>6,610,553</b>	<b>(16,804,967)</b>
1001 - BOS-DISTRICT 1	813,354	-	813,354	779,549	-	779,549	(33,805)
1002 - BOS-DISTRICT 2	763,127	-	763,127	755,336	-	755,336	(7,791)
1003 - BOS-DISTRICT 3	862,025	-	862,025	851,725	-	851,725	(10,300)
1004 - BOS-DISTRICT 4	874,654	-	874,654	874,904	-	874,904	250
1005 - BOS-DISTRICT 5	841,976	-	841,976	618,386	-	618,386	(223,590)
1008 - BOARD OF SUPERVISORS ADMIN	312,316	-	312,316	248,424	-	248,424	(63,892)
1100 - COUNTY ADMINISTRATOR	8,369,974	5,636,938	2,733,036	7,465,203	5,421,502	2,043,701	(689,335)
1101 - GENERAL REVENUE	600,000	277,914,701	(277,314,701)	600,000	292,479,119	(291,879,119)	(14,564,418)
1103 - EMPLOYEE DEVELOPMENT & TRAININ	946,634	922,306	24,328	877,172	918,806	(41,634)	(65,962)
1117 - GENERAL SERVICES	32,940,967	26,703,527	6,237,440	31,770,294	26,457,470	5,312,824	(924,616)
1150 - ASSESSOR/RECORDER	11,225,971	5,100,600	6,125,371	11,113,614	4,550,600	6,563,014	437,643
1200 - AUDITOR/CONTROLLER	7,907,559	7,447,400	460,159	7,707,359	7,706,973	386	(459,773)
1300 - TAX COLLECTOR/COUNTY CLERK	2,940,992	1,473,000	1,467,992	2,791,518	1,497,000	1,294,518	(173,474)
1350 - TREASURER	1,964,265	1,964,265	-	1,796,286	1,796,286	-	-
1400 - COUNTY COUNSEL	6,685,173	6,413,237	271,936	6,847,856	6,407,947	439,909	167,973
1450 - DELTA WATER ACTIVITIES	1,547,199	536,456	1,010,743	1,129,010	236,456	892,554	(118,189)
1500 - HUMAN RESOURCES	7,057,137	5,246,872	1,810,265	6,655,890	5,248,055	1,407,835	(402,430)
1550 - REGISTRAR OF VOTERS	8,138,127	130,500	8,007,627	10,693,503	2,748,326	7,945,177	(62,450)
1640 - REAL ESTATE SERVICES	2,022,165	958,802	1,063,363	1,931,287	975,086	956,201	(107,162)
1750 - PROMOTION	158,909	-	158,909	148,909	-	148,909	(10,000)
1903 - GENERAL EXPENDITURES	273,360,662	10,747,566	262,613,096	273,742,016	10,747,566	262,994,450	381,354
1904 - SURVEYOR/ENGINEER	252,426	50,800	201,626	277,426	50,800	226,626	25,000
1905 - COUNTYWIDE COST ALLOCATION PLA	(5,965,871)	(5,965,871)	-	(5,965,871)	(5,965,871)	-	-
1906 - GENERAL FUND OTHER-DEBT SERV	4,076,878	-	4,076,878	4,176,878	-	4,176,878	100,000
<b>PUBLIC PROTECTION</b>	<b>36,599,447</b>	<b>23,360,520</b>	<b>13,238,927</b>	<b>35,630,438</b>	<b>23,630,733</b>	<b>11,999,705</b>	<b>(1,239,222)</b>
2400 - GRAND JURY	203,090	-	203,090	183,290	-	183,290	(19,800)
2830 - AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	7,487,474	4,149,697	3,337,777	7,097,729	4,162,507	2,935,222	(402,555)
2850 - ANIMAL CARE SERVICES	6,499,088	5,320,211	1,178,877	5,980,649	5,101,389	879,260	(299,617)
2909 - RECORDER	3,014,828	1,722,500	1,292,328	3,038,686	1,884,000	1,154,686	(137,642)
2910 - RESOURCE MANAGEMENT	18,295,640	12,022,612	6,273,028	18,335,356	12,342,137	5,993,219	(279,809)
5500 - OFVP	1,099,327	145,500	953,827	994,728	140,700	854,028	(99,799)
<b>PUBLIC ASSISTANCE</b>	<b>1,448,100</b>	<b>260,332</b>	<b>1,187,768</b>	<b>1,235,970</b>	<b>227,304</b>	<b>1,008,666</b>	<b>(179,102)</b>
5460 - IND BURIAL VETS CEM CARE	57,272	10,332	46,940	51,725	9,998	41,727	(5,213)
5800 - VETERANS SERVICE	1,390,828	250,000	1,140,828	1,184,245	217,306	966,939	(173,889)
<b>EDUCATION</b>	<b>421,110</b>	<b>-</b>	<b>421,110</b>	<b>421,110</b>	<b>-</b>	<b>421,110</b>	<b>-</b>
6200 - COOPERATIVE EXT SVCE	421,110	-	421,110	421,110	-	421,110	-

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.