

**COUNTY OF SOLANO  
MIDYEAR PROJECTION - OTHER FUNDS  
FOR THE FISCAL YEAR 2025/26**

	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 OTHER FUNDS</b>	<b>1,359,410,406</b>	<b>1,099,830,483</b>	<b>259,579,923</b>	<b>1,339,198,038</b>	<b>1,071,300,788</b>	<b>267,897,250</b>	<b>8,317,327</b>
004 - COUNTY LIBRARY	68,413,929	31,198,759	37,215,170	70,593,680	32,592,181	38,001,499	786,329
006 - CAPITAL OUTLAY	112,371,626	33,591,715	78,779,911	134,029,988	43,796,814	90,233,174	11,453,263
012 - FISH/WILDLIFE PROPAGATION FUND	44,118	8,100	36,018	44,118	8,100	36,018	-
016 - PARKS AND RECREATION	3,564,339	2,973,426	590,913	3,563,468	2,986,470	576,998	(13,915)
035 - JH REC HALL - WARD WLFRE FUND	134,978	4,000	130,978	134,978	4,000	130,978	-
036 - LIBRARY ZONE 1	4,190,620	2,795,167	1,395,453	4,190,620	2,986,355	1,204,265	(191,188)
037 - LIBRARY ZONE 2	70,529	58,710	11,819	70,529	61,017	9,512	(2,307)
066 - LIBRARY ZONE 6	31,530	26,883	4,647	31,530	28,977	2,553	(2,094)
067 - LIBRARY ZONE 7	718,633	624,756	93,877	718,633	659,889	58,744	(35,133)
101 - ROAD	55,068,694	39,186,865	15,881,829	54,367,898	37,628,081	16,739,817	857,988
105 - HOUSING REHABILITATION FUND	809,516	615,000	194,516	507,079	309,060	198,019	3,503
106 - PUBLIC ARTS PROJECTS	47,948	916	47,032	47,948	1,610	46,338	(694)
107 - FAIRGROUNDS DEVELOPMENT PROJ	9,647,358	7,916,343	1,731,015	9,647,358	7,916,343	1,731,015	-
120 - HOMEACRES LOAN PROGRAM	1,575,627	35,000	1,540,627	875,425	45,000	830,425	(710,202)
134 - EAST VALLEJO FIRE DIST	987,868	851,468	136,400	987,868	851,468	136,400	-
150 - HOUSING & URBAN DEVELOPMENT	4,300,000	4,226,471	73,529	5,234,791	5,161,262	73,529	-
151 - FIRST 5 FUTURE INITIATIVE	5,753,681	3,457,352	2,296,329	5,026,236	3,457,352	1,568,884	(727,445)
152 - IN HOME SUPP SVCS-PUBLIC AUTHORITY	24,915,874	24,915,874	-	22,733,282	22,854,069	(120,787)	(120,787)
153 - FIRST 5 SOLANO	14,005,606	3,703,104	10,302,502	13,555,440	3,490,808	10,064,632	(237,870)
215 - RECORDER SPECIAL REVENUE FUND	13,490,891	961,000	12,529,891	13,542,764	951,000	12,591,764	61,873
216 - AAA NAPA/SOLANO	7,076,212	7,076,212	-	6,909,364	7,034,260	(124,896)	(124,896)
228 - LIBRARY - FRIENDS & FOUNDATION	382,861	132,557	250,304	449,111	436,674	12,437	(237,867)
233 - DISTRICT ATTORNEY SPECIAL REV	2,698,997	892,000	1,806,997	2,706,521	550,000	2,156,521	349,524
241 - CIVIL PROCESSING FEES	786,799	183,214	603,585	799,446	217,920	581,526	(22,059)
253 - SHERIFF'S ASSET SEIZURE	224,981	24,260	200,721	220,927	24,260	196,667	(4,054)
256 - SHERIFF OFFICE EMERGENCY SERV	1,962,457	1,859,887	102,570	1,522,956	1,530,433	(7,477)	(110,047)
263 - CJ FAC TEMP CONST FUND	779,717	211,000	568,717	779,717	301,574	478,143	(90,574)
264 - CRTHSE TEMP CONST FUND	276,992	195,200	81,792	276,992	310,700	(33,708)	(115,500)
278 - PUBLIC WORKS IMPROVEMENT	585,244	600,000	(14,756)	1,010,000	675,379	334,621	349,377
281 - SURVEY MONUMENT PRESERVATION	113,785	9,500	104,285	113,785	8,000	105,785	1,500
282 - COUNTY DISASTER	574,236	650,000	(75,764)	424,030	434,835	(10,805)	64,959
290 - AMERICAN RESCUE PLAN ACT	22,469,679	19,880,433	2,589,246	16,229,587	13,668,381	2,561,206	(28,040)
296 - PUBLIC FACILITIES FEES	78,373,711	9,409,407	68,964,304	78,500,416	9,119,296	69,381,120	416,816
300 - 2021 CERTIFICATES OF PARTICIPA	2,061,830	2,061,830	-	2,059,830	2,061,830	(2,000)	(2,000)
323 - COUNTY HOUSING	200,000	200,000	-	200,000	200,000	-	-
325 - SHERIFFS OFFICE GRANT	2,463,702	2,318,505	145,197	2,298,227	2,184,801	113,426	(31,771)
326 - SHERIFF - SPECIAL REVENUE FUND	1,810,451	1,010,096	800,355	1,797,608	1,056,239	741,369	(58,986)
332 - GOVERNMENT CENTER DEBT SER FND	7,369,292	7,369,292	-	7,365,292	7,377,229	(11,937)	(11,937)
336 - 2013 COP ANIMAL CARE PROJECT	476,974	476,974	-	477,093	477,974	(881)	(881)
369 - DEPT OF CHILD SUPPORT SERVICES	13,256,964	12,992,646	264,318	12,581,931	12,603,088	(21,157)	(285,475)

	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
390 - TOBACCO PREVENTION & EDUCATION	426,840	426,840	-	423,446	431,104	(7,658)	(7,658)
900 - PUBLIC SAFETY	308,317,784	307,981,194	336,590	298,509,173	298,172,583	336,590	(0)
901 - C M F CASES	943,278	812,093	131,185	943,278	812,093	131,185	-
902 - HEALTH & SOCIAL SERVICES	537,354,201	531,485,801	5,868,400	519,543,310	511,008,726	8,534,584	2,666,184
903 - WORKFORCE DEVELOPMENT BOARD	6,695,137	6,309,495	385,642	6,137,538	6,261,483	(123,945)	(509,587)
905 - COUNTY LOCAL REVENUE FUND 2011	270,063	243,713	26,350	270,063	243,713	26,350	-
906 - MHSA	41,314,853	27,867,425	13,447,428	36,744,764	28,308,357	8,436,407	(5,011,021)

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 and any unspent contingency. 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.

	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>FUND 900 TOTAL PUBLIC SAFETY FUND</b>	<b>308,317,784</b>	<b>307,981,194</b>	<b>336,590</b>	<b>298,509,173</b>	<b>298,172,583</b>	<b>336,590</b>	<b>-</b>
<b>PUBLIC PROTECTION</b>	<b>308,317,784</b>	<b>307,981,194</b>	<b>336,590</b>	<b>298,509,173</b>	<b>298,172,583</b>	<b>336,590</b>	<b>-</b>
6500 - DISTRICT ATTORNEY	39,477,607	39,427,607	50,000	38,859,741	38,809,741	50,000	-
6530 - PUBLIC DEFENDER	21,692,005	21,692,005	-	20,958,865	20,958,865	-	-
6540 - ALTERNATE PUBLIC DEFENDER	6,881,107	6,881,107	-	6,558,063	6,558,063	-	-
6550 - SHERIFF/CORONER	171,133,879	171,083,996	49,883	166,055,338	166,005,455	49,883	-
6650 - PROBATION	65,263,951	65,027,244	236,707	62,642,432	62,405,725	236,707	-
6730 - OTHER PUBLIC DEFENSE	3,869,235	3,869,235	-	3,434,734	3,434,734	-	-

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.

	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>FUND 902 TOTAL HEALTH &amp; SOCIAL SERVICES FUND</b>	<b>537,354,201</b>	<b>531,485,801</b>	<b>5,868,400</b>	<b>519,543,310</b>	<b>511,008,726</b>	<b>8,534,584</b>	<b>2,666,184</b>
<b>PUBLIC ASSISTANCE</b>	<b>252,018,590</b>	<b>252,018,590</b>	<b>-</b>	<b>248,339,745</b>	<b>246,467,426</b>	<b>1,872,319</b>	<b>1,872,319</b>
7501 - H&SS ADMINISTRATION	7,033,806	7,033,806	-	9,033,054	8,411,588	621,466	621,466
7680 - SOCIAL SERVICES	166,316,926	166,316,926	-	164,520,533	162,921,916	1,598,617	1,598,617
7685 - AAA ADMINISTRATION	1,384,737	1,384,737	-	1,226,839	1,226,839	-	-
7900 - ASSISTANCE PROGRAMS	77,283,121	77,283,121	-	73,559,319	73,907,083	(347,764)	(347,764)
<b>HEALTH AND SANITATION</b>	<b>285,335,611</b>	<b>279,467,211</b>	<b>5,868,400</b>	<b>271,203,565</b>	<b>264,541,300</b>	<b>6,662,265</b>	<b>793,865</b>
7580 - FAMILY HEALTH SERVICES	37,832,120	37,826,024	6,096	35,317,836	33,480,260	1,837,576	1,831,480
7690 - IHSS PUBLIC AUTHORITY ADMIN	1,011,305	1,011,305	-	1,051,976	1,051,976	-	-
7780 - BEHAVIORAL HEALTH	189,930,151	189,450,416	479,735	183,017,243	182,394,088	623,155	143,420
7880 - HEALTH SERVICES	56,562,035	51,179,466	5,382,569	51,816,510	47,614,976	4,201,534	(1,181,035)