

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

General Fund - Fund 001	
Midyear Projection - Expenditures	405,174,192
Midyear Projection - Revenues	385,134,158
Midyear Net County Cost	20,040,034
Beginning Fund Balance	62,430,158
Reserves for encumbrance	458,897
Restricted for GVOSMD	0
To Reserves	(24,273,855)
From Reserves ¹	15,709,605
One-time Payment Adjustment ²	(3,900,000)
Exclude Contingencies @ 12/31/2025	(14,000,000)
Total Means of Financing	36,424,805
Net Change	16,384,771

Proposed Use of General Fund Contingency	
GF Contingency @ 12/31/2025	14,000,000
Total Contingency Transfer	0
Contingency Balance	14,000,000
Net Change	16,384,771
Other Adjustments ³	2,000,000
Projected Fund Balance w/ Contingency	32,384,771

Footnotes:

1. From Reserves includes: Adopted Budget amount of \$9,818,500 plus, transfers from Capital Renewal Reserve totaling \$5,891,105 (\$772,312 BOS Item 26-218; \$5,118,793 Midyear Financial Report).
2. One-Time Payment Adjustment includes total for \$1,200 one-time payment based on current labor negotiations that were not included in Midyear Projections, adjusted for anticipated vacancies.
3. Other Adjustments include potential additional savings from County departments.