

**SUMMARY OF SUPPLEMENTAL ADJUSTMENTS TO FY2023/24 RECOMMENDED BUDGET**

On May 26, 2023 the Solano County Administrator issued the FY2023/24 Recommended Budget, which is available on the Solano County website at [www.solanocounty.com](http://www.solanocounty.com). Since that time additional budget adjustments impacting FY2023/24 have been identified by County Departments. These additional budget adjustments subject to the County Budget Act are reflected in the Supplemental Budget recommended by the County Administrator.

<b>FY2023/24 Recommended Budget</b>	\$1,527,418,572
<b>FY2023/24 Supplemental Budget</b>	<u>19,406,378</u>
<b>Total FY2023/24 Recommended &amp; Supplemental Budget</b>	<u>\$1,546,824,950</u>

The Supplemental Adjustments to the FY2023/24 Recommended Budget are comprised of the following sections:

1. Attachment A – Section 1 - Supplemental Adjustments - New Appropriations and Budgeted Revenues – Subject to the Budget Act. The Board is being asked to consider approving a net increase to the FY2023/24 Recommended Budget of \$14,365,004 as a result of changes or new information subsequent to the compilation of the Recommended Budget.
2. Attachment A – Section 2 - Supplemental Adjustments due to Re-budgeting of FY2022/23 projects, programs, etc. into FY2023/24 – Subject to Budget Act. The Board is being asked to consider approving a net increase to the Recommended Budget of \$5,041,374 based on additional information subsequent to compilation of the Recommended Budget. These projects and programs have been previously approved by the Board or are ongoing programs for which changes to the Recommended Budget will more accurately reflect the expected results of FY2022/23.

**Note:** Summary tables detailing the Supplemental Budget adjustments for the General Fund and All Other Funds are included for reference herein.

County of Solano  
FY2023/24 Recommended Budget Hearing  
Summary of Supplemental Budget Adjustments

ATTACHMENT A-1

**Section 1 - Supplemental Adjustments to the Recommended Budget (Subject to the Budget Act)**

Fund	Budget Unit	Department	FINANCING USES				FINANCING SOURCES			
			Appropriations	To Reserve	To / (From) Contingency	Total Net Appropriations (Including Reserve & Contingency)	Revenues	From Reserve	From Fund Balance	Total Revenues
001	1103	Employee Development	63,960			63,960			63,960	63,960
	1550	Registrar of Voters	109,645			109,645	104,845		4,800	109,645
	1903	General Expenditures	1,501,356			1,501,356		1,517,000	(15,644)	1,501,356
	5500	Office of Family Violence Prev	9,166			9,166	9,166			9,166
		<b>Total Fund 001</b>	<b>1,684,127</b>			<b>1,684,127</b>	<b>114,011</b>	<b>1,517,000</b>	<b>53,116 **</b>	<b>1,684,127</b>
004	6300	Library	138,000	1,000,000	(1,138,000)	0				0
		<b>Total Fund 004</b>	<b>138,000</b>	<b>1,000,000</b>	<b>(1,138,000)</b>	<b>0</b>	<b>0</b>			<b>0</b>
006	1700	Accumulated Capital Outlay	2,093,695		(526,695)	1,567,000	1,567,000			1,567,000
		<b>Total Fund 006</b>	<b>2,093,695</b>		<b>(526,695)</b>	<b>1,567,000</b>	<b>1,567,000</b>			<b>1,567,000</b>
016	7000	Parks and Recreation	118,850		(70,000)	48,850	48,850			48,850
		<b>Total Fund 016</b>	<b>118,850</b>		<b>(70,000)</b>	<b>48,850</b>	<b>48,850</b>			<b>48,850</b>
034	3100	Fleet Management*	831,548			831,548	471,548	360,000		831,548
		<b>Total Fund 034</b>	<b>831,548</b>			<b>831,548</b>	<b>471,548</b>	<b>360,000</b>		<b>831,548</b>
101	3010	Public Works/Road Fund	1,185,000		(1,538,985)	(353,985)	(353,985)			(353,985)
		<b>Total Fund 101</b>	<b>1,185,000</b>		<b>(1,538,985)</b>	<b>(353,985)</b>	<b>(353,985)</b>			<b>(353,985)</b>
153	9153	First Five Solano			2,000,000	2,000,000		2,000,000		2,000,000
		<b>Total Fund 153</b>			<b>2,000,000</b>	<b>2,000,000</b>		<b>2,000,000</b>		<b>2,000,000</b>
216	2160	Napa/Solano Area Agency on Aging	1,028,473			1,028,473	1,028,473			1,028,473
		<b>Total Fund 216</b>	<b>1,028,473</b>			<b>1,028,473</b>	<b>1,028,473</b>			<b>1,028,473</b>
228	2280	Library Special Revenue	30,000		(10,000)	20,000	20,000			20,000
		<b>Total Fund 228</b>	<b>30,000</b>		<b>(10,000)</b>	<b>20,000</b>	<b>20,000</b>			<b>20,000</b>
900	6650	Probation	1,576,851			1,576,851	1,576,851			1,576,851
		<b>Total Fund 900</b>	<b>1,576,851</b>			<b>1,576,851</b>	<b>1,576,851</b>			<b>1,576,851</b>
902	7580	Family Health Services	999,281			999,281	999,281			999,281
	7780	Behavioral Health	4,567,124			4,567,124	4,567,124			4,567,124
	7880	Health Services	526,396			526,396	741,345	(214,949)		526,396
	7680	Social Services	700,887			700,887	700,887			700,887
		<b>Total Fund 902</b>	<b>6,793,688</b>			<b>6,793,688</b>	<b>7,008,637</b>	<b>(214,949)</b>		<b>6,793,688</b>
906	9600	MHSA	1,130,715	(1,130,715)		0				0
		<b>Total Fund 906</b>	<b>1,130,715</b>	<b>(1,130,715)</b>		<b>0</b>		<b>0</b>		<b>0</b>
		<b>Total Adjustments</b>	<b>16,610,947</b>	<b>(130,715)</b>	<b>(1,283,680)</b>	<b>15,196,552</b>	<b>11,481,385</b>	<b>3,302,051</b>	<b>413,116</b>	<b>15,196,552</b>
		<b>Total Adjustments Subject to Budget Act</b>	<b>15,779,399</b>	<b>(130,715)</b>	<b>(1,283,680)</b>	<b>14,365,004</b>	<b>11,009,837</b>	<b>3,302,051</b>	<b>53,116</b>	<b>14,365,004</b>

\* Not Subject to Budget Act

\*\* Additional General Fund Cost in Supplemental is funded through available Fund Balance following the close of FY2022/23, and/or through a reduction in the transfer proposed to the Committed - Capital Renewal Reserve in FY2023/24.

**Section 2 - Supplemental Adjustments to the Recommended Budget - Re-Budgeted from FY2022/23**

Fund	Budget Unit	Department	FINANCING USES				FINANCING SOURCES			
			Appropriations	To Reserve	To / (From) Contingency	Total Net Appropriations (Including Reserve & Contingency)	Revenues	From Reserve	From Fund Balance	Total Revenues
006	1700	Accumulated Capital Outlay	3,999,160		40,000	4,039,160	4,039,160			4,039,160
		<b>Total Fund 006</b>	<b>3,999,160</b>		<b>40,000</b>	<b>4,039,160</b>	<b>4,039,160</b>			<b>4,039,160</b>
902	7580	Family Health Services	270,319			270,319	270,319			270,319
	7880	Health Services	731,895			731,895	731,895			731,895
		<b>Total Fund 902</b>	<b>1,002,214</b>			<b>1,002,214</b>	<b>1,002,214</b>			<b>1,002,214</b>
		<b>Total Re-budgets</b>	<b>5,001,374</b>	<b>0</b>	<b>40,000</b>	<b>5,041,374</b>	<b>5,041,374</b>	<b>0</b>	<b>0</b>	<b>5,041,374</b>
		<b>Total Re-budgets Subject to Budget Act</b>	<b>5,001,374</b>	<b>0</b>	<b>40,000</b>	<b>5,041,374</b>	<b>5,041,374</b>	<b>0</b>	<b>0</b>	<b>5,041,374</b>
		<b>Total Adjustments &amp; Re-budgets Subject to Budget Act</b>	<b>20,780,773</b>	<b>(130,715)</b>	<b>(1,243,680)</b>	<b>19,406,378</b>	<b>16,051,211</b>	<b>3,302,051</b>	<b>53,116</b>	<b>19,406,378</b>

\* Not Subject to Budget Act