



COUNTY OF HUMBOLDT

For the meeting of: 9/9/2025

File #: 25-1085

To: Board of Supervisors

From: Sheriff

Agenda Section: Consent

Vote Requirement: 4/5th

SUBJECT:

Appropriation Transfer from Contingencies in the Amount of \$104,149 for Fiscal Year 2024-25 for Budget Unit 1100-490 Jail Medical (4/5 Vote Required)

RECOMMENDATION(S):

That the Board of Supervisors:

1. Approve an appropriation transfer from Contingencies in the Amount of \$104,149 for Jail Medical (1100-490) for fiscal year (FY) 2024-25 (Attachment 1) (4/5 Vote Required).

STRATEGIC PLAN:

This action supports the following areas of your Board's Strategic Plan.

Area of Focus: Core Services/Other

Strategic Plan Category: 9999 - Core Services/Other

DISCUSSION:

For FY 2024-25, the Jail Medical budget (1100-490) was underbudget by \$205,033.35 in revenue due to the Tobacco Lawsuit Settlement funding being less than anticipated. This shortfall was partially reduced by Jail Catastrophic expenditures being less than budgeted leaving a net shortfall of \$104,149. Humboldt County Correctional Facility (HCCF) is requesting an appropriation transfer from contingencies to balance the Jail Medical budget for FY 2024-25. (Attachment 1).

SOURCE OF FUNDING:

General Fund (1100)

FINANCIAL IMPACT:

<i>Expenditures (1100-490)</i>	FY24-25
<i>Actual Expenses</i>	<u>\$5,365,867</u>
<i>Additional Appropriation Requested</i>	-
<i>Total Expenditures</i>	<u>\$5,365,867</u>

<i>Funding Sources (1100-490)</i>	<i>FY24-25</i>
<i>General Fund</i>	<u>\$2,990,304</u>
<i>Fees/Other (Tobacco Lawsuit)</i>	<u>\$1,126,232</u>
<i>Community Corrections (3741 - CCP)</i>	<u>\$1,060,182</u>
<i>Grant Funding for MAT</i>	<u>\$ 85,000</u>
<i>Contingencies</i>	<u>\$ 104,149</u>
<i>Total Funding Sources</i>	<u>\$5,365,867</u>

Narrative Explanation of Financial Impact:

It is difficult to anticipate the Tobacco Lawsuit Settlement revenue in the HCCF Jail Medical budget (1100-490) and revenue was less than budgeted. Staff recommend your Board approve a transfer from General Fund contingencies, 1100-990, in the amount of \$104,149 to balance the Jail Medical budget for FY 2024-25. There are sufficient appropriations available in General Fund contingencies, prior to this transfer, FY 2024-2025 General Fund contingencies has a remaining balance of \$1,051,647. If approved, \$947,498 will remain available in General Fund contingencies.

STAFFING IMPACT:

No staffing impact.

OTHER AGENCY INVOLVEMENT:

None.

ALTERNATIVES TO STAFF RECOMMENDATIONS:

The Board of Supervisors may choose not to approve the recommendation; however, this is not recommended as the budgets would not have necessary appropriations for expenditures.

ATTACHMENTS:

1. Appropriations Transfer for Jail Medical 1100-490

PREVIOUS ACTION/REFERRAL:

Meeting of: N/A

File No.: N/A