



COUNTY OF HUMBOLDT

For the meeting of: 10/3/2023

File #: 23-1262

To: Board of Supervisors

From: Sheriff

Agenda Section: Consent

Vote Requirement: 4/5th

SUBJECT:

Supplemental Budget for FY 2022-23 for Budget Unit 1100-243 (4/5 Vote Required)

RECOMMENDATION(S):

That the Board of Supervisors:

1. Approve a Supplemental Budget for the Correctional Facility (1100-243) for Fiscal Year (FY) 2022-23 (Attachment 1) (4/5 vote required).

SOURCE OF FUNDING:

State Criminal Administration Backfill (1100-243-514180)

DISCUSSION:

In FY 2022-23, the Humboldt County Correctional Facility (HCCF) (1100-243) experienced expenditures for utilities and maintenance of equipment that are over the appropriated budgets for those categories. To fund these costs, HCCF received an increase in State Criminal Administration Backfill revenue. HCCF is requesting a supplemental budget to balance the Correctional Facility budget. (Attachment 1)

FINANCIAL IMPACT:

Expenditures (1100,243)	FY22-23
Budgeted Expenses	\$22,324,106
Additional Appropriation Requested	\$186,439
Total Expenditures	\$22,510,545
Funding Sources (1100,243)	FY22-23 Adopted
General Fund	\$14,474,667
Budgeted Revenue	\$5,379,645
Other Financing Sources	\$2,469,794

Additional Revenue	\$ 186,439
Total Funding Sources	\$22,510,545

**Projected amounts are estimates and are subject to change.*

Narrative Explanation of Financial Impact:

As described in the discussion, the supplemental budget for the HCCF (1100-243) will increase appropriations by \$186,439 with associated additional, unanticipated revenue for FY 2022-23. There is no impact to the General Fund.

STAFFING IMPACT:

Narrative Explanation of Staffing Impact:

No staffing impact.

STRATEGIC FRAMEWORK:

This action supports your Board's Strategic Framework priority of providing community-appropriate levels of service.

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. Supplemental Budget for HCCF 1100-243

PREVIOUS ACTION/REFERRAL:

Board Order No.: None

Meeting of: None

File No.: None