



COUNTY OF HUMBOLDT

For the meeting of: 6/6/2023

File #: 23-670

To: Board of Supervisors

From: Treasurer/Tax Collector

Agenda Section: Consent

Vote Requirement: 4/5th

SUBJECT:

Revenue Recovery Fiscal Year (FY) 2021-2022 Supplemental Budget (4/5Vote Required)

RECOMMENDATION(S):

That the Board of Supervisors:

1. Approve the attached supplemental budget in the amount of \$33,308 for FY 2021-2022 for Treasurer Tax Collector - Revenue Recovery Division (Budget Unit 1100-114) (Requires 4/5 Vote)

SOURCE OF FUNDING:

General Fund (1100), Offset Collections Costs (615102)

DISCUSSION:

The supplemental budget request for Treasurer Tax Collector Revenue Recovery Division (1100-114) is to move revenue received over FY 2021-2022 budgeted amount in Offset Collections Costs (615102) to cover overage in salaries and wages and professional and special service. The Offset Collections Costs are revenues authorized under Penal Code 1463.007 to collect court-ordered debt for the Superior Court of Humboldt. Increased salaries costs and increased referrals to the Franchise Tax Board for collection of accounts resulted in the overage in budgeted expenses. The supplemental budget will increase the revenue and expenditures by \$33,308.

FINANCIAL IMPACT:

Expenditures (Fund, Budget Unit)	FY21-22	FY22-23 Projected	FY23-24 Projected
Budgeted Expenses			
Additional Appropriation Requested	\$33,308		
Total Expenditures	\$33,308		
Funding Sources (Fund, Budget Unit)	FY21-22 Adopted	FY22-23 Projected*	FY23-24 Projected*

Fees/Other	\$33,308		
Total Funding Sources	\$33,308		

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

Narrative Explanation of Financial Impact:

Approval of the attached supplemental budget will supplement 1100-114 1100 salaries and wages and 2118 professional and special service. There was more revenue than anticipated in 1100-114-615102 and this will cover the additional expenses.

STAFFING IMPACT:

Narrative Explanation of Staffing Impact:

N/A

STRATEGIC FRAMEWORK:

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

Core Roles: N/A

New Initiatives: Manage our resources to ensure sustainability of services

Strategic Plan: N/A

OTHER AGENCY INVOLVEMENT:

N/A

ALTERNATIVES TO STAFF RECOMMENDATIONS:

The Board can choose not to approve the attached supplemental budget. However, this is not recommended as it would leave the Revenue Recovery Division over budget in expenditures while there are sufficient revenues to cover the expense.

ATTACHMENTS:

Supplemental Budget FY 2021-2022

PREVIOUS ACTION/REFERRAL:

Board Order No.: N/A

Meeting of: N/A

File No.: N/A