



COUNTY OF HUMBOLDT

For the meeting of: 10/3/2023

File #: 23-1312

To: Board of Supervisors
From: Child Support Services
Agenda Section: Consent

Vote Requirement: 4/5th

SUBJECT:

Year-end Supplemental Budget for Fiscal Year (FY) 2022-23 (4/5 vote required)

RECOMMENDATION(S):

That the Board of Supervisors:

1. Approve the attached supplemental budget to cover overdrafts in the North Coast Regional Department of Child Support Services (NCRDCSS) budget (1380206) for FY 2022-23 (4/5 Vote Required).

SOURCE OF FUNDING:

Child Support (1380)

DISCUSSION:

At the end of each fiscal year, budgets must be within appropriations. The NCRDCSS budget (1380206) received unbudgeted revenue funds from the Trinity County Division of the NCRDCSS Office for services provided by the Humboldt County Division of the NCRDCSS Office. The attached supplemental budget reflects these additional unanticipated revenues utilized to cover overages in the Services and Supplies and Other Central Service Charges budget for FY 2022-23. The Services and Supplies overage was due to a miscalculation of the lease increase included in the contract agreement for the budget that was submitted for FY 22-23. The attached supplemental budget also reflects the additional unanticipated increase to the Central Services Charges. The attached supplemental budget is necessary to transfer funds between appropriations to cover the overages that exist.

FINANCIAL IMPACT:

Expenditures (Fund, Budget Unit)	FY 22-23
Additional Appropriation Requested	\$79,709
Total Expenditures	\$79,709
Funding Sources (Fund, Budget Unit)	FY23-24 Adopted
Fees/Other	\$79,709

Total Funding Sources	\$79,709
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**Projected amounts are estimates and are subject to change.*

NARRATIVE EXPLANATION OF FINANCIAL IMPACT:

The funds exist in the Charges for Current Services Revenue budget to cover the overages in both the Services and Supplies as well as the Other Central Services budget for NCRDCSS (1380206) the attached supplemental budget will account for these funds in the county budget. The funds received from The Trinity County Division of NCRDCSS were not anticipated in the FY 2022-23 county budget.

STAFFING IMPACT:

There is no impact on staffing with this supplemental budget transfer.

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:

None

ALTERNATIVES TO STAFF RECOMMENDATIONS:

The Board could elect not to approve the transfer. This is not recommended for this fiscal year because of the need to expedite closing and because expenditures cannot exceed appropriations in a budget unit.

ATTACHMENTS:

Year-End Supplemental Budget

PREVIOUS ACTION/REFERRAL:

Board Order No.: N/A

Meeting of: N/A

File No.: N/A