

ATTACHMENT II

RECOMMENDED BUDGET ADJUSTMENTS

Fund	Budget	Acct #	Budget Name	Account Name	Adjustment	Reason
Supplemental Budget Revenue						
1100	103	9360	County Administrative Office	General Fund Contribution	\$ 86,174	Use of fund balance
1100	111	9360	Auditor-Controller	General Fund Contribution	\$ 32,729	Use of fund balance
1100	130	9360	Human Resources	General Fund Contribution	\$ 197,400	Use of fund balance
1100	190	9360	COP Payments	General Fund Contribution	\$ 2,422,854	Use of fund balance
1100	199	9360	Contributions - Other	General Fund Contribution	\$ 2,972,029	Use of fund balance
1100	221	9360	Sheriff Operations	General Fund Contribution	\$ 35,000	Dispatch operator
1100	261	9360	Agricultural Commissioner	General Fund Contribution	\$ 27,000	Cabling and Generator
1100	262	9360	Building Inspector	General Fund Contribution	\$ 20,987	Floor repairs and cabling
1100	888	402010	General Purpose Revenue	Land & Bldg Rent	\$ 4,800	Courthouse Café rent
1100	990	9360	Reserve for Contingencies	General Fund Contribution	\$ 2,100,000	Contingency Reserves
Total General Fund					\$ 7,898,973	
1120	275	9101	Economic Development	Transfer in	\$ 112,500	Use of fund balance
1120	275	9360	Economic Development	General Fund Contribution	\$ 182,293	Track n Trace stamp revenue
1120	275	512000	Economic Development	State - Local Assistance	\$ 1,338,683	State Grant for Equity Program
Total Economic Development Fund					\$ 1,633,476	
3550	118	707080	Information Technology	General Fund Contribution	\$ 42,867	Courthouse access system
Total Information Technology Fund					\$ 42,867	
3520	359	9101	Risk Management	Transfer in	\$ 20,348	Fund balance for Office Asst
Total Risk Management Fund					\$ 20,348	
3530	381	707080	Arcata-Eureka Airport ACV	General Fund Contribution	\$ 324,000	Aeronautical Lease Study
Total Aviation Fund					\$ 324,000	
Total Revenue					\$ 9,919,664	

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Fund	Budget	Acct #	Budget Name	Account Name	Adjustment	Reason
Expenditures						
1100	103	1400	County Administrative Office	Extra Help	\$ 19,700	Additional Extra Help staffing
1100	103	2317	County Administrative Office	Office Expense - Equipment	\$ 5,000	Furniture for additional office space
1100	103	2118	County Administrative Office	Professional Services	\$ 6,750	Department Head work towards HPO
1100	103	2614	County Administrative Office	Staff Development & Training	\$ 10,000	LEAD Training Program
1100	103	2118	County Administrative Office	Professional Services	\$ 25,000	Accounting Services
1100	103	2118	County Administrative Office	Professional Services	\$ 17,000	PARS Actuarial
1100	103	2118	County Administrative Office	Professional Services	\$ 2,724	State and federal legislative services
1100	111	1100	Auditor-Controller	Salaries	\$ 20,987	Allocaton of Auditor-Controller I/II
1100	111	1470	Auditor-Controller	Health Insurance	\$ 3,357	Allocaton of Auditor-Controller I/II
1100	111	1471	Auditor-Controller	Life & Air Travel Insurance	\$ 17	Allocaton of Auditor-Controller I/II
1100	111	1472	Auditor-Controller	Dental Insurance	\$ 696	Allocaton of Auditor-Controller I/II
1100	111	1450	Auditor-Controller	Unemployment Insurance	\$ 55	Allocaton of Auditor-Controller I/II
1100	111	1500	Auditor-Controller	Retirement	\$ 5,696	Allocaton of Auditor-Controller I/II
1100	111	1510	Auditor-Controller	PARS	\$ 315	Allocaton of Auditor-Controller I/II
1100	111	1600	Auditor-Controller	FICA	\$ 1,606	Allocaton of Auditor-Controller I/II
1100	130	2118	Human Resources	Professional Services	\$ 27,400	HR Director recruitment
1100	130	2118	Human Resources	Professional Services	\$ 37,940	OneSolution configuration and training
1100	130	1400	Human Resources	Extra Help	\$ 101,560	HR Project Manager and Payroll Specialist
1100	130	2118	Human Resources	Professional Services	\$ 14,500	GASB 68 reporting and CalPERS annual fee
1100	130	2115	Human Resources	Professional Services	\$ 16,000	AdastraGov labor costing module
1100	190	3295	COP Payments	COP Payments	\$ 2,422,854	Payoff of 2016 Finance Plan
1100	199	6125	Contributions - Other	Contributions - Other	\$ 20,369	Contribution to AFPD
1100	199	6121	Contributions - Other	Contribution to Other Funds	\$ 1,000,000	One-stop permitting move
1100	199	6125	Contributions - Other	Contributions - Other	\$ 2,500	Contribution to A1AA
1100	199	6122	Contributions - Other	Contribution to Deferred Maintenance	\$ 4,800	Contribution to Def Maint for Courthouse Café
1100	199	6116	Contributions - Other	Contribution to Information Technology	\$ 42,867	Courthouse access system
1100	199	6117	Contributions - Other	Contribution to Economic Development	\$ 182,293	Track and Trace stamp revenue
1100	199	6113	Contributions - Other	Contribution to Aviation	\$ 324,000	Aeronautical Lease Study
1100	199	3267	Contributions - Other	Contribution to ADA	\$ 200,000	Contribution to ADA Trust Fund for ADA Projects
1100	199	3265	Contributions - Other	Contribution to PARS Post-Employ	\$ 1,200,000	Contribution to PARS
1100	221	1400	Sheriff Operations	Extra Help	\$ 35,000	Extra Help dispatch staff
1100	261	8186	Agricultural Commissioner	Building Improvements	\$ 27,000	Electrical panel upgrades and generator
1100	262	2118	Building Inspector	Professional Services	\$ 20,987	Floor repairs and cabling
1100	990	2010	Reserve for Contingencies	Contingencies - Co General Fund	\$ 1,100,000	Roads grant program
1100	990	2010	Reserve for Contingencies	Contingencies - Co General Fund	\$ 1,000,000	Contingency Reserves
Total General Fund					\$ 7,898,973	
1120	275	2123	Economic Development	Special Departmental Expense	\$ 74,500	Training and new business development
1120	275	2118	Economic Development	Professional Services	\$ 14,000	Community outreach
1120	275	1400	Economic Development	Extra Help	\$ 24,000	Internship and Education Program

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Fund	Budget	Acct #	Budget Name	Account Name	Adjustment	Reason
1120	275	1400	Economic Development	Extra Help	\$ 18,229	Project Trellis administration
1120	275	1400	Economic Development	Professional Services	\$ 98,438	Project Trellis marketing
1120	275	3996	Economic Development	Cont- Trellis Microgrant	\$ 41,016	Project Trellis microgrant & loan
1120	275	1400	Economic Development	Cont- Trellis Equity	\$ 1,363,293	Project Trellis Equity Program
				Total Economic Development Fund	\$ 1,633,476	
3550	118	8533	Information Technology	Professional Services	\$ 42,867	Courthouse access system
				Total Information Technology Fund	\$ 42,867	
3520	359	1400	Risk Management	Extra Help	\$ 20,348	Office Assistant
				Total Risk Management Fund	\$ 20,348	
3530	381	2118	Arcata-Eureka Airport ACV	Professional Services	\$ 324,000	Aeronautical Lease Study
				Total Aviation Fund	\$ 324,000	

Total Expenditures \$ 9,919,664