

ATTACHMENT 4

RECOMMENDED BUDGET ADJUSTMENTS

Fund	Budget	Acct #	Budget Name	Account Name	Adjustment	Reason
Supplemental Budget Revenue						
1100	103	9360	County Administrative Office	General Fund Contribution	\$ 12,960	Parking spaces for courthouse
1100	112	9360	Treasurer-Tax Collector	General Fund Contribution	\$ 61,000	short-term rental software
1100	130	9360	Human Resources	General Fund Contribution	\$ 409,400	labor consultation, public defender recruitment, diversity assessment
1100	199	9360	Contributions - Other	General Fund Contribution	\$ 316,874	Humboldt County Fair, IHSS settlement
1100	990	9360	Reserve for Contingencies	General Fund Contribution	\$ 1,100,000	Friends of the Eel River settlement
1100	162	9360	Public Works	General Fund Contribution	\$ 53,332	Computers, brownfield cleanup
1100	221700	9360	Sheriff's Office - Animal Control	General Fund Contribution	\$ 27,344	Partial funding for vehicle
1100	261	9360	Agricultural Commissioner	General Fund Contribution	\$ 4,600	Water line repair and landscaping
1100	169	9360	Planning & Building	General Fund Contribution	\$ 500,000	Dinsmore abatement
Total General Fund					\$ 2,485,510	
1160	511	9360	Social Services	Transfer in	\$ 116,874	IHSS settlement
Total Social Services Fund					\$ 116,874	

Total Revenue \$ 2,602,384

ATTACHMENT II

ATTACHMENT 4

RECOMMENDED BUDGET ADJUSTMENTS

Fund	Budget	Acct #	Budget Name	Account Name	Adjustment	Reason
<u>Expenditures</u>						
1100	103	2123	County Administrative Office	Special Department Expense	\$ 12,960	Parking spaces for Courthouse
1100	112	2148	Treasurer-Tax Collector	Computer Software	\$ 61,000	Short-term rental software
1100	130	2118	Human Resources	Professional Services	\$ 373,000	Labor consultation and policy development services
1100	130	2118	Human Resources	Professional Services	\$ 26,400	Public Defender recruitment
1100	130	2118	Human Resources	Professional Services	\$ 10,000	Diversity, equity and inclusion assessment
1100	199	3262	Contributions - Other	Contribution - Other	\$ 200,000	Humboldt County Fair Operational Expenses
1100	199	3264	Contributions - Other	Contributions to Social Services	\$ 116,874	IHSS wage settlement
1100	990	2015	Reserve for Contingencies	Contingencies - Co General Fund	\$ 1,100,000	Friends of the Eel River Settlement
1100	162	2117	Public Works	Office Expense	\$ 3,332	New computers, laptop
1100	162	2123	Public Works	Special Department Expense	\$ 50,000	Brownfield cleanup
1100	221700	8771	Sheriff's Office - Animal Control	Vehicles	\$ 27,344	Partial funding for vehicle
1100	261	2113	Agricultural Commissioner	Maintenance-Structures	\$ 4,600	Water line repair and landscaping
1100	269	2118	Planning & Building	Professional Services	\$ 500,000	Dinsmore abatement
Total General Fund					\$ 2,485,510	
1160	511004	2118	Social Services	Professional Services	\$ 5,500	Professional service for check processing
1160	511004	3999	Social Services	Support & Care of Persons	\$ 111,374	IHSS wage settlement
Total Social Services Fund					\$ 116,874	

Total Expenditures \$ 2,602,384