

ATTACHMENT I

RECOMMENDED BUDGET ADJUSTMENTS

Fund	Budget	Acct #	Budget Name	Account Name	Adjustment	Reason
Supplemental Budget Revenue						
1100	889	107050	Measure Z General Purpose Revenue	Measure Z Sales Tax	\$ 1,605,000	Additional Measure Z revenue
1100	889	9101	Measure Z General Purpose Revenue	Transfer In	\$ (643,266)	Reduced use of fund balance
1100	197	9360	Measure Z Contribution Other	General Fund Contribution	\$ 646,738	Use of fund balance
1100	297	9360	Sheriff Measure Z	General Fund Contribution	\$ (319,000)	Reduced Use of fund balance
1100	298	9360	Public Works Measure Z	General Fund Contribution	\$ 633,996	Use of fund balance
Total General Fund					\$ 1,923,468	

Total Revenue \$ 1,923,468

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RECOMMENDED BUDGET ADJUSTMENTS

Fund	Budget	Acct #	Budget Name	Account Name	Adjustment	Reason
Expenditures						
1100	889	9360	MeasureZ General Purpose Revenue	General Fund Contribution	\$ 961,734	
1100	197	3229	Measure Z Contributions Other	Contribution to Fire Districts	\$ 492,090	HCFCA Carry Forward, Orleans Fire Carry Forward
1100	197	3262	Measure Z Contributions Other	Contributions-Other	\$ 35,414	Measure Z Audit, KMUD Carry Forward
1100	197	3262	Measure Z Contributions Other	Contributions-Other	\$ 27,248	Measure Z - Town Square, Access Hum, New Directions, CERT
1100	197	3209	Measure Z Contributions Other	Contribution to Rio Dell	\$ 33,488	Measure Z Rio Dell Police Department
1100	197	3211	Contributions - Other	Contribution to City of Fortuna	\$ 58,498	Measre Z Fortuna Police Department
1100	297	1100	Sheriff Measure Z	Salary	\$ (319,000)	Anticipated Salary Savings
1100	298	2118	Public Works Measure Z	Professional Services	\$ 80,000	Measure Z Illegal Dumping
1100	298	2123	Public Works Measure Z	Special Department Expense	\$ 353,996	Measure Z Roads
1100	298	2154	Public Works Measure Z	Special Dept Exp - Area 4	\$ 200,000	Measure Z Roads - Harrison
Total General Fund					\$ 1,923,468	

Total Expenditures \$ 1,923,468