

ATTACHMENT III

RECOMMENDED BUDGET ADJUSTMENTS

Fund	Budget	Acct #	Budget Name	Account Name	Adjustment	Reason
Supplemental Budget Revenue						
1100	888	103100	General Purpose Revenue	Cannabis Excise Tax Revenue	\$ 9,850,000	Additional Cannabis Excise Tax Revenue
				Total General Fund	\$ 9,850,000	
1120	287	514060	Workforce Investment	Small Grants	\$ 47,500	Prison to Employment Initiative
				Total Economic Development Fund	\$ 47,500	
1175	455	509050	PH Preparedness & Response	Federal Reimbursement Grant	\$ 97,606	Increased Grant and State Funding
1175	455	526523	PH Preparedness & Response	Health Resources Service Admin	\$ 53,786	Increased Grant and State Funding
1175	455	586499	PH Preparedness & Response	State Aid Health Realignment	\$ 52,000	Increased Grant and State Funding
				Total Public Health Fund	\$ 203,392	
1500	621	707080	Library	General Fund Contribution	\$ 59,231	Assistant Library Director
				Total Library Fund	\$ 59,231	
1720	289	707080	Natural Resources Division	General Fund Contribution	\$ 5,000	Protecting the Yellow-Legged Frog
				Total Natural Resources Fund	\$ 5,000	
3530	381	707080	Arcata-Eureka Airport ACV	General Fund Contribution	\$ 55,343	Senior Administrative Analyst
				Total Aviation Fund	\$ 55,343	
3550	118	707080	Information Technology	General Fund Contribution	\$ 2,929,975	Radio Infrastructure and NEOGov
				Total Information Technology Fund	\$ 2,929,975	
3552	152	707080	ADA Compliance	General Fund Contribution	\$ 2,966,053	Additional ADA expense
				Total ADA Compliance Fund	\$ 2,966,053	
Total Revenue					\$ 16,116,494	

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Fund	Budget	Acct #	Budget Name	Account Name	Adjustment	Reason
Expenditures						
1100	103	8998	County Administrative Office	Building Modification	\$ 15,000	Office Conference Room
1100	103	2118	County Administrative Office	Professional Services	\$ 61,750	Contract Services for training, OS consulting and tax monitoring
1100	111	2118	Auditor-Controller	Professional Services	\$ 4,500	GASB 68 Report
1100	130	3928	Human Resources	Expense Transfers	\$ 1,500	Payroll Move
1100	130	2317	Human Resources	Office Expense - Equipment	\$ 23,500	Payroll Move
1100	130	2125	Human Resources	Transportation & Travel	\$ 2,523	Aviation Director Moving Expense
1100	162	3576	Facility Management	Brownfields	\$ 294,960	Braun Plume Mitigation
1100	162	3576	Facility Management	Brownfields	\$ 101,200	Braun Plume Mitigation
1100	170	8823	Capital Projects	Veterans Building	\$ 115,000	Eureka Veterans Hall Conference Equipment
1100	170	8966	Capital Projects	Courthouse Renovation/Remodel	\$ 1,700,000	Courthouse 5th Floor Remodel
1100	199	3334	Contributions - Other	Contribution to Information Tech	\$ 129,975	Contribution to IT for NEOGOV Modules
1100	199	3334	Contributions - Other	Contribution to Information Tech	\$ 2,800,000	Contribution to IT for Radio Infrastructure Project
1100	199	3343	Contributions - Other	Contribution to Economic Development	\$ 225,000	Contribution to Economic Development Fund
1100	199	3270	Contributions - Other	Contribution to Library	\$ 59,231	Contribution to Library for Asst Librarian
1100	199	3205	Contributions - Other	Contribution to Aviation	\$ 55,343	Contribution to Aviation for Administrative Analyst
1100	199	3205	Contributions - Other	Contribution to Aviation	\$ 250,000	Contribution to Aviation for Negative Fund Balance
1100	199	3267	Contributions - Other	Contribution to ADA	\$ 38,200	Contribution to ADA for ACV Elevator
1100	199	3267	Contributions - Other	Contribution to ADA	\$ 125,000	Contribution to ADA for Transition Plan
1100	199	3267	Contributions - Other	Contribution to ADA	\$ 1,200,000	Contribution to ADA Trust Fund for ADA Projects
1100	199	3267	Contributions - Other	Contribution to ADA	\$ 600,000	Contribution to ADA for Garberville Modular
1100	199	3267	Contributions - Other	Contribution to ADA	\$ 400,000	Contribution to ADA for Rio Dell Library
1100	199	3267	Contributions - Other	Contribution to ADA	\$ 1,800,000	Contribution to ADA for Jail Showers
1100	199	3267	Contributions - Other	Contribution to ADA	\$ 2,853	Contribution to ADA for Courthouse Benches
1100	199	3265	Contributions - Other	Contribution to PARS Post-Employ	\$ 1,200,000	Contribution to PARS
1100	199	3257	Contributions - Other	Contributions to Other Funds	\$ 5,000	Contribution to Nat Rsc Protecting the Yellow-Legged Frog
1100	199	3257	Contributions - Other	Contributions to Other Funds	\$ 1,500,000	Contribution to Capital Projects for Garberville Campus
1100	199	3257	Contributions - Other	Contributions to Other Funds	\$ 356,075	Contribution to Elections for Elections Equipment
1100	990	2010	Reserve for Contingencies	Contingencies - Co General Fund	\$ 500,000	Countywide Compensation and Classification Study
1100	990	2010	Reserve for Contingencies	Contingencies - Co General Fund	\$ 998,800	Contingency Reserves
1100	990	2010	Reserve for Contingencies	Contingencies - Co General Fund	\$ 3,500,000	Contribution to Reserves FY 2019-20
					Total General Fund	\$ 18,065,410
1120	287	3017	Workforce Investment	Small Grants Program	\$ 47,500	Prison to Employment Initiative
					Total Economic Development Fund	\$ 47,500
1175	455	2106	PH Preparedness & Response	Communications	\$ 11,667	Purchase of Two-way Internal Communication System
1175	455	2345	PH Preparedness & Response	Lab Annex/Modular	\$ 27,191	Micro Biologist Trainee
1175	455	2644	PH Preparedness & Response	Public Health- Prevention	\$ 101	Salary Increases
1175	455	3109	PH Preparedness & Response	Grant Fund Disbursement	\$ 5,500	PH Lab Manager Fellowship
1175	455	3177	PH Preparedness & Response	Health Resources Service Admin	\$ 53,786	CPR Classes
1175	455	3928	PH Preparedness & Response	Expense Transfer	\$ 1,147	Salary Increases
1175	455	8296	PH Preparedness & Response	Biological Safe Cabinet	\$ 13,000	Bio Safety Cabinet
1175	455	8998	PH Preparedness & Response	Building Modifications	\$ 91,000	Lab Roof and Bio Safe Cabinet

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Fund	Budget	Acct #	Budget Name	Account Name	Adjustment	Reason
					Total Public Health Fund	\$ 203,392
1500	621	1100	County Library	Salaries	\$ 36,691	Asst Library Director
1500	621	1450	County Library	Unemployment Insurance	\$ 70	Asst Library Director
1500	621	1470	County Library	Health Insurance	\$ 8,040	Asst Library Director
1500	621	1471	County Library	Life & Air Travel Insurance	\$ 29	Asst Library Director
1500	621	1472	County Library	Dental Insurance	\$ 360	Asst Library Director
1500	621	1500	County Library	Retirement	\$ 13,142	Asst Library Director
1500	621	1510	County Library	PARS Contribution	\$ 367	Asst Library Director
1500	621	1600	County Library	FICA	\$ 532	Asst Library Director
					Total Library Fund	\$ 59,231
1720	289	2118	Natural Resources Division	Professional	\$ 5,000	Protecting the Yellow-Legged Frog
					Total Natural Resources Fund	\$ 5,000
3550	118	8533	Information Technology	Computer Software	\$ 129,975	NEOGOV Modules
3550	118	8074	Information Technology	Communications Equipment	\$ 2,800,000	Radio infrastructure upgrade
					Total Information Technology Fund	\$ 2,929,975
3552	152	8842	ADA Compliance	ADA Capital Projects	\$ 38,200	Contribution to ADA for ACV Elevator
3552	152	2118	ADA Compliance	Professional Service	\$ 125,000	Contribution to ADA for Transition Plan
3552	152	8832	ADA Compliance	Garberville Government Complex	\$ 600,000	Contribution to ADA for Garberville Modular
3552	152	8842	ADA Compliance	ADA Capital Projects	\$ 400,000	Contribution to ADA for Rio Dell Library
3552	152	8830	ADA Compliance	Correctional Facility ADA	\$ 1,800,000	Contribution to ADA for Jail Showers
3552	152	3281	ADA Compliance	ADA Projects	\$ 2,853	Contribution to ADA for Courthouse Benches
					Total ADA Compliance Fund	\$ 2,966,053
3530	381	1100	Arcata-Eureka Airport ACV	Salaries	\$ 33,883	Senior Administrative Analyst
3530	381	1450	Arcata-Eureka Airport ACV	Unemployment Insurance	\$ 64	Senior Administrative Analyst
3530	381	1470	Arcata-Eureka Airport ACV	Health Insurance	\$ 8,040	Senior Administrative Analyst
3530	381	1471	Arcata-Eureka Airport ACV	Life & Air Travel Insurance	\$ 29	Senior Administrative Analyst
3530	381	1472	Arcata-Eureka Airport ACV	Dental Insurance	\$ 360	Senior Administrative Analyst
3530	381	1500	Arcata-Eureka Airport ACV	Retirement	\$ 12,137	Senior Administrative Analyst
3530	381	1510	Arcata-Eureka Airport ACV	PARS Contribution	\$ 339	Senior Administrative Analyst
3530	381	1600	Arcata-Eureka Airport ACV	FICA	\$ 491	Senior Administrative Analyst
					Total Aviation Fund	\$ 55,343

Total Expenditures \$ 24,331,903