

ATTACHMENT I

RECOMMENDED BUDGET ADJUSTMENTS

Fund	Budget	Acct #	Budget Name	Account Name	Adjustment	Reason
Supplemental Budget Revenue						
1100	103	4510	County Administrative Office	State-Other	\$ 104,750	State Census funding
1100	103	9360	County Administrative Office	General Fund Contribution	\$ 27,721	Use of fund balance - Public Information Specialist
1100	130	9360	Human Resources	General Fund Contribution	\$ 193,750	Use of fund balance - Comp and Class Study
1100	170	9360	Capital Projects	General Fund Contribution	\$ 380,000	Use of fund balance - Juvenile Hall and Fortuna Vet
1100	199	9360	Contributions - Other	General Fund Contribution	\$ 10,000	Use of fund balance - Economic Dev.
1100	199	9360	Contributions - Other	General Fund Contribution	\$ 10,400	Use of fund balance - McKay Comm Forest
1100	713	9360	Parks & Recreation	General Fund Contribution	\$ 3,000	Use of fund balance - Parks and Rec
Total General Fund					\$ 729,621	
1200	325	707010	Roads-Maintenance	Misc Revenue	\$ 510	State Parks reimbursement
1200	325	4510	Roads-Maintenance	State-Other	\$ 535,174	State Parks reimbursement
1200	320	9101	Roads-Administration	Transfer In	\$ 5,900	Increased road tax revenue
Total Roads Fund					\$ 541,584	
1710	716	9360	McKay Community Forest	General Fund Contribution	\$ 10,400	General Fund Contribution
Total McKay Community Forest Fund					\$ 10,400	
3526	356	682111	Dental Plan	Revenue, Affiliates	\$ 7,255	Affiliate contributions to dental
3526	356	682100	Dental Plan	Revenue, County	\$ 66,660	Employee contributions to dental
Total Dental Plan Fund					\$ 73,915	
Total Revenue					\$ 1,355,520	

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RECOMMENDED BUDGET ADJUSTMENTS

Fund	Budget	Acct #	Budget Name	Account Name	Adjustment	Reason
Expenditures						
1100	103	2118	County Administrative Office	Professional Services	\$ 104,750	Census outreach
1100	103	1100	County Administrative Office	Salaries	\$ 13,538	Allocation of Public Information Specialist
1100	103	1470	County Administrative Office	Health Insurance	\$ 3,750	Allocation of Public Information Specialist
1100	103	1471	County Administrative Office	Life & Air Travel Insurance	\$ 14	Allocation of Public Information Specialist
1100	103	1472	County Administrative Office	Dental Insurance	\$ 183	Allocation of Public Information Specialist
1100	103	1450	County Administrative Office	Unemployment Insurance	\$ 22	Allocation of Public Information Specialist
1100	103	1500	County Administrative Office	Retirement	\$ 3,906	Allocation of Public Information Specialist
1100	103	1510	County Administrative Office	PARS	\$ 271	Allocation of Public Information Specialist
1100	103	1600	County Administrative Office	FICA	\$ 1,037	Allocation of Public Information Specialist
1100	103	2117	County Administrative Office	Office Expense	\$ 5,000	Allocation of Public Information Specialist
1100	130	2118	Human Resources	Professional Services	\$ 193,750	Compensation and Classification Study
1100	170	8934	Capital Projects	Fortuna Veterans Building	\$ 200,000	Fortuna Veteran's Hall
1100	170	8891	Capital Projects	Juvenile Hall Renovation Project	\$ 180,000	Juvenile Hall
1100	199	6125	Contributions - Other	Contributions - Other	\$ 10,400	McKay Community Forest work
1100	199	6117	Contributions - Other	Contribution to Economic Development	\$ 10,000	EEO Compliance Work
1100	713	2117	Parks & Recreation	Office Expense	\$ 500	Money counter and coin sorter
1100	713	2122	Parks & Recreation	Minor Equipment	\$ 2,500	Money counter and coin sorter
Total General Fund					\$ 729,621	
1200	325	2118	Roads-Maintenance	Professional Services	\$ 535,684	Culvert repair
1200	320	2148	Roads-Administration	Computer Software	\$ 5,900	CAMS software cost increase
Total Roads Fund					\$ 541,584	
1710	716	2112	McKay Community Forest	Maintenance-Equipment	\$ 2,800	McKay Forest Public Access
1710	716	2117	McKay Community Forest	Office Expense	\$ 1,100	McKay Forest Public Access
1710	716	2122	McKay Community Forest	Minor Equipment	\$ 1,500	McKay Forest Public Access
1710	716	8944	McKay Community Forest	McKay Trail	\$ 5,000	McKay Forest Public Access
Total McKay Community Forest Fund					\$ 10,400	
3526	356	6100	Dental Plan	Claims	\$ 67,766	Increased Dental Plan expense
3526	356	6200	Dental Plan	Claims Admin	\$ 6,149	Increased Dental Plan expense
Total Dental Plan Fund					\$ 73,915	
Total Expenditures					\$ 1,355,520	