

**ATTACHMENT II
FY 2023-24
RECOMMENDED BUDGET ADJUSTMENTS**

Fund	Budget	Acct #	Budget Name	Account Name	Adjustment	Reason
Supplemental Budget Revenue						
1100	103	9100	County Administrative Office	Transfer Fund Balance	\$ 5,519	Carryforward of FY2022-23 approved HTA employee bus passes
1100	103	9100	County Administrative Office	Transfer Fund Balance	\$ 82,893	Carryforward of FY2022-23 unspent funds for the MRG contract for HR Support/Compaction Analysis/Strategic Planning and Compensation Analysis in Public Works
1100	199	9100	Contributions - Other	Transfer Fund Balance	\$ (415,000)	Change in accounting practice - McKay Interfund Loan, not a budgeted transaction
1100	282	9100	Advanced Planning Department	Transfer Fund Balance	\$ 400,000	Carryforward of FY2022-23 approved General Fund Request for the EIR for the McKinleyville Town Center and the EIR for Multifamily Rezone Projects.
Total General Fund					\$ 73,412	
1100	197	9100	Measure Z Contribution Other	Transfer Fund Balance	\$ 88,539	Carryforward of FY2022-23 Yurok Tribe's Measure Z Project which encountered contract delays due to uncertainty in the county budget
1100	197	9100	Measure Z Contribution Other	Transfer Fund Balance	\$ 1,906,007	Carryforward of FY2022-23 fire expenditures, most of which has been ordered, but not received for the Humboldt County Fire Chief's Association (HCFCA).
Total General Fund - Measure Z					\$ 1,994,546	
1500	621	9100	Library	Transfer Fund Balance	\$ 255,431	Unexpected retirement of long-time county employee
Total Library Fund					\$ 255,431	
3232	120200	9100	American Rescue Plan Act	Transfer Fund Balance	\$ 1,880	Carryforward of unspent FY2022-23 ARPA funds for the Regional Facility HVAC Project
3232	120200	9100	American Rescue Plan Act	Transfer Fund Balance	\$ 13,155	Carryforward of unspent FY2022-23 ARPA funds for the IT HVAC Project
Total Emergency Response Fund					\$ 15,035	

Total Revenue \$ 2,338,424

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FY 2023-24
RECOMMENDED BUDGET ADJUSTMENTS**

Fund	Budget	Acct #	Budget Name	Account Name	Adjustment	Reason
Expenditures						
1100	103	2118	County Administrative Office	Professional Services	\$ 5,519	Carryforward of FY2022-23 approved HTA employee bus passes
1100	103	2118	County Administrative Office	Professional Services	\$ 82,893	Carryforward of FY2022-23 unspent funds for the MRG contract for HR Support/Compaction Analysis/Strategic Planning and Compensation Analysis in Public Works
1100	199	3008	Contributions - Other	Loan to Other Fund	\$ (415,000)	Change in accounting practice - McKay Interfund Loan, not a budgeted transaction
1100	282	2118	Advanced Planning Department	Professional Services	\$ 400,000	Carryforward of FY2022-23 approved General Fund Request for the EIR for the McKinleyville Town Center and the EIR for Multifamily Rezone Projects.
Total General Fund					\$ 73,412	
1100	197	3262	Measure Z Contribution Other	Contributions - Other	\$ 88,539	Carryforward of FY2022-23 Yurok Tribe's Measure Z Project which encountered contract delays due to uncertainty in the county budget
1100	197	3229	Measure Z Contribution Other	Cont to Fire Districts	\$ 1,906,007	Carryforward of FY2022-23 fire expenditures, most of which has been ordered, but not received for the Humboldt County Fire Chief's Association (HCFCA).
Total General Fund - Measure Z					\$ 1,994,546	
1500	621	1100	Library	Salaries	\$ 255,431	Unexpected retirement of long-time county employee
Total Library Fund					\$ 255,431	
3232	120200	8186	American Rescue Plan Act	Improvements - Cty-Owned	\$ 1,880	Carryforward of unspent FY2022-23 ARPA funds for the Regional Facility HVAC Project
3232	120200	8186	American Rescue Plan Act	Improvements - Cty-Owned	\$ 13,155	Carryforward of unspent FY2022-23 ARPA funds for the IT HVAC Project
Total Emergency Response Fund					\$ 15,035	
Total Expenditures					\$ 2,338,424	