

Cannabis Fiscal Year 2016-17		
	Actuals One-Time	Actuals On-Going
Cannabis Revenues		
Cannabis Excise Tax	178,377	
Cannabis Planning Revenue	6,059,490	
Total Revenues	6,237,867	-
Cannabis Expenditures		
Cannabis EIR	231,927	
Cannabis Planning Expenditures	1,325,174	
Total Expenditures	1,557,101	-
Cannabis Planning Trust Fund Balance	4,581,830	

Cannabis Fiscal Year 2017-18 Adjusted Budget			
		Budget One-Time	Budget On-Going
Cannabis Revenues			
	Cannabis Excise Tax	4,876,000	
	Cannabis Planning Revenue	1,598,995	
	Total Revenues	4,876,000	-
Cannabis Expenditures			
Children/Family	Adverse Childhood Experiences		400,000
Public Safety	3.0 Investigator Code Enf + 2 vehicles	385,131	
	2.0 Sheriff Deputy		280,000
	Snowcat	60,000	
	Measure Z renewal	86,000	
	Vehicle Abatement	50,000	
	Increased Staffing	110,000	
	Courthouse Roof/Def Maint	600,000	
	Assistant Chief Probation Officer		150,000
Job Creation	Film Commission		20,000
	Aviation Director		80,000
Other County Services	Garberville Veterans Building	50,000	
	Trinity River Water Contract	20,000	
	Contribution to Capital Projects	671,000	
	Contribution to ADA	771,000	
	Deferred Maintenance	200,000	
	2.0 Facility Maint Mechanic		95,000
	Facility Assessment Plan	200,000	
	BOS Staff		41,000
	BOS Phone/Computers	29,500	
	PW Jacoby Creek Project	5,000	
	UCCE Vehicle	2,500	
	Reserves	650,000	
	COP Payment		100,000
	Cannabis Planning Expenditures	3,479,669	
		3,890,131	1,166,000
	Cannabis Planning Trust Fund Balance	2,609,258	

**Cannabis
Fiscal Year 2018-19 Adjusted Budget**

	Budget One-Time	Budget OnGoing
Cannabis Revenues		
Fund Balance	-	
Cannabis Excise Tax	17,726,000	
Revised Cannabis Excise Tax	11,200,000	
Code Enforcement Fines & Penalties*	2,480,526	
Cannabis Planning Revenue*	1,068,236	
Total Revenues	14,748,762	
Cannabis Expenditures		
Children/Family		
Adverse Childhood Experiences		400,000
Rio Dell Library	400,000	
Public Safety		
2.0 Sheriff Deputy		280,001
Assistant Chief Probation Officer		157,500
2 Sheriff Vehicles	84,000	
Vehicle Abatement	60,000	
Ag Cannabis Vehicle	36,000	
Ag Wireless - Cannabis	12,000	
DA/5th Floor Remodel	1,700,000	
Garberville Modular	600,000	
ADA Jail Showers	1,800,000	
Garberville Campus	1,500,000	
Radio Infrastructure - Public Safety	2,800,000	
Job Creation		
Film Commission		20,000
Aviation Senior Administrative Analyst		55,343
So. Humboldt Visitors Bureau		39,134
Economic Development Administrative Costs		65,835
Economic Development Training and Business Dev	225,000	
Aviation Fund Balance	250,000	
Aviation Director		123,464
Other County Services		
2.0 Facility Maint Mechanic		99,750
BOS Staff		43,050
COP Payment		100,000
Contribution to Def. Maint/Facility Master Plan	600,000	
Contribution to Reserves	4,000,000	
Revised Contribution to Reserves	500,000	
Contribution to ADA	1,000,000	
Contribution to PARS	2,450,000	
Auditor Wiring	20,000	
HR Project Manager		90,300
Braun Plume	110,500	
Landscaping		27,150
Water Management	60,750	
Parks Maint Shop	15,000	
Cont to Contingencies	998,800	
Code Enforcement*	675,167	
Cannabis Planning*	1,653,502	
	16,550,719	1,501,527
Cannabis Planning Trust Fund Balance*	2,637,164	

*as of 1/31/19