

ATTACHMENT B
FINAL BUDGET ADJUSTMENTS

ATTACHMENT B

CHANGES TO PROPOSED BUDGET

FY 2017-18

| Budget Unit | Description | Reason for Change | Increase/ (Decrease) |
|---------------------------------|------------------------------|------------------------------------|--|
| Fund 1100 - Revenue | | | |
| 888 | County Administrative Office | Cannabis Excise Tax | Increase revenue projection based on number of completed permit applications |
| | | | \$2,630,000 |
| | | | <i>Change in Revenue</i> \$2,630,000 |
| | | | Total Revenues Fund 1100 \$2,630,000 |
| Fund 1100 - Expenditures | | | |
| 101 | Board of Supervisors | Staffing | Funding for 1.0 FTE Administrative Assistant I/Clerk of the Board |
| | | | \$41,000 |
| 101 | Board of Supervisors | Communications and Office Expenses | Funding for the purchase of additional computers and staff cell phones |
| | | | \$29,500 |
| | | | <i>Change in Expenditure Appropriations</i> \$70,500 |
| 181 | Economic Develop & Promo | Film & Digital Media | Additional funding for the Film Commission |
| | | | \$20,000 |
| | | | <i>Change in Expenditure Appropriations</i> \$20,000 |
| 199 | County Administrative Office | Contribution Other Funds | Funding to address capital project needs |
| | | | \$671,000 |
| 199 | County Administrative Office | Contribution to ADA | Funding to address ADA mandates and conduct a Facility Assessment Plan |
| | | | \$871,000 |
| 199 | County Administrative Office | Contribution Mental Health | Funding for DHHS to respond to Adverse Childhood Experiences (ACEs) |
| | | | \$250,000 |
| 199 | County Administrative Office | Contribution Deferred Maint | Funding to address deferred maintenance needs |
| | | | \$200,000 |
| | | | <i>Change in Expenditure Appropriations</i> \$1,992,000 |
| 197 | Measure Z Contributions | Contributions Other | Funding for a Willow Creek Walkability Study |
| | | | \$15,000 |
| 197 | Measure Z Contributions | Contributions to Library | Funding for additional security at the Main/Eureka Library |
| | | | \$15,000 |
| | | | <i>Change in Expenditure Appropriations</i> \$30,000 |
| 221 | Sheriff | Abandoned Vehicle Removal | Funding for additional vehicle abatement |
| | | | \$50,000 |
| 221 | Sheriff | Vehicle-Off Road | Funding to purchase a Snowcat rescue and recovery vehicle |
| | | | \$60,000 |
| | | | <i>Change in Expenditure Appropriations</i> \$110,000 |
| 228 | Marijuana Eradication | Staffing | Additional funding for 2.0 FTE sheriff deputies |
| | | | \$280,000 |
| | | | <i>Change in Expenditure Appropriations</i> \$280,000 |
| 235 | Probation | Staffing | Additional funding for 1.0 FTE Assistant Chief Probation Officer |
| | | | \$150,000 |
| | | | <i>Change in Expenditure Appropriations</i> \$150,000 |
| 251 | Water Management | Professional Services | Funding to address flooding at Jacoby Creek |
| | | | \$5,000 |
| | | | <i>Change in Expenditure Appropriations</i> \$5,000 |
| 293 | DHHS Measure Z | Staffing | Funding to develop an Interagency Elder and Vulnerable Adult Services Team (EVASt) |
| | | | \$189,870 |
| | | | <i>Change in Expenditure Appropriations</i> \$189,870 |
| 297 | Sheriff Measure Z | Professional Services | Funding to complete a radio system study to begin upgrading and replacing the old system |
| | | | \$162,158 |
| | | | <i>Change in Expenditure Appropriations</i> \$162,158 |
| 632 | Cooperative Extension | Transportation | Funding to upgrade a vehicle to 4x4 |
| | | | \$2,500 |
| | | | <i>Change in Expenditure Appropriations</i> \$2,500 |
| | | | Total Expenditures Fund 1100 \$3,012,028 |
| | | | Net Change Fund 1100 \$382,028 |

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CHANGES TO PROPOSED BUDGET

FY 2017-18

**Final Budget Increases
Budget Unit**

Fund 1200 - Revenue

888 Public Works Roads

Description

General Purpose Revenue

Reason for Change

Increased SB1 Funding

**Increase/
(Decrease)**

\$91,347

Change in Revenue Appropriations

\$91,347

Net Change Fund 1500

\$91,347

Fund 1200 - Expenditure

325 Road Fund

Staffing

Funding for an additional 1.0 FTE Roads Superintendant

\$91,347

Change in Expenditure Appropriations

\$91,347

Net Change Fund 1500

\$91,347

Fund 3552 - ADA Compliance ISF

152 ADA Compliance ISF

Professional Services

Funding to conduct a Facility Assessment Plan

\$200,000

Change in Expenditure Appropriations

\$200,000

Net Change Fund 1500

\$200,000