

## Fund Summaries

<b>1100 - General Fund</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Actual</b>	<b>2016-17 Actual</b>	<b>2017-18 Adopted</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Fund Balance</b>	\$7,694,020	\$6,899,987	\$8,334,161	\$11,224,479	\$12,577,167	(\$1,352,688)
<b>Fund Revenues</b>						
General Purpose Revenue	\$48,772,746	\$52,183,828*	\$64,496,860	\$57,486,726	\$61,948,761	(\$4,462,035)
Program-Specific Revenue	\$42,456,816	\$38,345,322	\$38,366,665	\$47,333,649	\$74,537,215	(\$27,203,566)
Total Revenues	\$91,229,562	\$90,529,150	\$102,863,525	\$104,820,375	\$136,485,976	(\$31,665,601)
<b>Expenditures</b>	\$92,023,596	\$89,094,976	\$99,973,206	\$103,467,687	\$141,153,502	(\$37,685,815)
<b>Ending Fund Balance</b>	\$6,899,987	\$8,334,161	\$11,224,479	\$12,577,167	\$7,909,641	\$4,667,526

NOTE: Adjustment was made on 7/01/2011 to adjust reserves for encumbrances in the fund balance. Adjustment was made on 6/30/2013 to adjust reserves for encumbrances in the fund balance (\$837,318), prior period adjustment and receivables from other funds.

\*FY 2014-15 fund balance includes \$564,228 for the first month of Measure Z funding allocated during FY 2016-17, FY 2015-16 fund balance includes 10,026,881 of Measure Z funding

<b>1110 - Social Services Assistance Fund</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Actual</b>	<b>2016-17 Actual</b>	<b>2017-18 Adopted</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Fund Balance</b>	\$505,917	\$292,912	\$2,974,205	\$4,175,561	\$2,448,052	\$1,727,509
<b>Fund Revenues</b>	\$20,425,330	\$24,304,314	\$23,746,570	\$22,235,412	\$27,250,226	(\$5,014,814)
<b>Expenditures</b>	\$20,638,334	\$21,623,022	\$22,545,214	\$23,962,921	\$27,250,226	(\$3,287,305)
<b>Ending Fund Balance</b>	\$292,912	\$2,974,205	\$4,175,561	\$2,448,052	\$2,448,052	\$0

## Fund Summaries

<b>1120 - Economic Development Fund</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Actual</b>	<b>2016-17 Actual</b>	<b>2017-18 Adopted</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Fund Balance</b>	(\$173,128)	(\$164,048)	\$3,566	(\$181,163)	(\$343,626)	\$162,463
<b>Fund Revenues</b>	\$2,442,471	\$3,261,796	\$2,082,236	\$2,098,001	\$3,163,669	(\$1,065,668)
<b>Expenditures</b>	\$2,433,392	\$3,094,182	\$2,266,965	\$2,260,464	\$3,163,669	(\$903,205)
<b>Ending Fund Balance</b>	(\$164,048)	\$3,566	(\$181,163)	(\$343,626)	(\$343,626)	\$0

NOTE: Adjustment on 9/2013 for prior year double posting and 6/30/15 for missed prepaid expense from 2009.

<b>1150 - Transportation Services Fund</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Actual</b>	<b>2016-17 Actual</b>	<b>2017-18 Adopted</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Fund Balance</b>	\$698,720	\$650,406	\$571,208	\$310	\$1,189	(\$879)
<b>Fund Revenues</b>	\$2,297,664	\$2,288,687	\$1,366,691	\$2,432,062	\$2,730,439	(\$298,377)
<b>Expenditures</b>	\$2,345,978	\$2,367,884	\$1,937,589	\$2,431,183	\$2,502,132	(\$70,949)
<b>Ending Fund Balance</b>	\$650,406	\$571,208	\$310	\$1,189	\$229,496	(\$228,307)

## Fund Summaries

<b>1160 - Social Services Administration Fund</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Actual</b>	<b>2016-17 Actual</b>	<b>2017-18 Adopted</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Fund Balance</b>	\$7,280,101	\$7,029,859	\$11,599,960	\$9,102,032	\$3,407,335	\$5,694,697
<b>Fund Revenues</b>	\$60,323,005	\$67,634,920	\$67,489,201	\$69,878,118	\$88,343,656	(\$18,465,538)
<b>Expenditures</b>	\$60,573,247	\$63,064,818	\$69,987,129	\$75,572,815	\$88,343,656	(\$12,770,841)
<b>Ending Fund Balance</b>	\$7,029,859	\$11,599,960	\$9,102,032	\$3,407,335	\$3,407,335	\$0

NOTE: Adjustment was made on 7/01/2011 to adjust reserves for posting. Adjustment was made on 7/01/2011 and 7/01/2013 to adjust reserves for encumbrances in the fund balance. Adjustment made on 7/1/2014 for encumbrances and reverse prior year adjustment.

<b>1170 - Mental Health Fund</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Actual</b>	<b>2016-17 Actual</b>	<b>2017-18 Adopted</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Fund Balance</b>	(\$930,870)	(\$5,218,703)	(\$3,496,195)	(\$3,430,340)	(\$7,662,246)	\$4,231,906
<b>Fund Revenues</b>	\$26,125,514	\$33,168,973	\$32,591,023	\$32,073,195	\$38,205,860	(\$6,132,665)
<b>Expenditures</b>	\$30,413,347	\$31,446,465	\$32,525,168	\$36,305,101	\$38,205,860	(\$1,900,759)
<b>Ending Fund Balance</b>	(\$5,218,703)	(\$3,496,195)	(\$3,430,340)	(\$7,662,246)	(\$7,662,246)	\$0

NOTE: Payroll correction adjustment made on 8/1/2013

## Fund Summaries

<b>1175 - Public Health Fund</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Actual</b>	<b>2016-17 Actual</b>	<b>2017-18 Adopted</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Fund Balance</b>	\$2,025,248	\$3,053,201	\$3,447,348	\$4,583,007	\$4,165,171	\$417,836
<b>Fund Revenues</b>	\$16,406,078	\$16,918,984	\$17,653,916	\$16,642,617	\$22,381,526	(\$5,738,909)
<b>Expenditures</b>	\$15,378,124	\$16,524,837	\$16,518,257	\$17,060,453	\$22,381,526	(\$5,321,073)
<b>Ending Fund Balance</b>	\$3,053,201	\$3,447,348	\$4,583,007	\$4,165,171	\$4,165,171	\$0

NOTE: Payroll correction adjustment made on 8/1/2013

<b>1180 - Alcohol &amp; Other Drugs Fund</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Actual</b>	<b>2016-17 Actual</b>	<b>2017-18 Adopted</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Fund Balance</b>	(\$599,498)	(\$193,136)	(\$316,182)	(\$560,379)	(\$111,683)	(\$448,696)
<b>Fund Revenues</b>	\$2,191,924	\$1,890,232	\$1,940,159	\$2,530,443	\$2,101,261	\$429,182
<b>Expenditures</b>	\$1,785,561	\$2,013,278	\$2,184,356	\$2,081,747	\$2,101,261	(\$19,514)
<b>Ending Fund Balance</b>	(\$193,136)	(\$316,182)	(\$560,379)	(\$111,683)	(\$111,683)	\$0

## Fund Summaries

<b>1190 - Employment &amp; Training Fund</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Actual</b>	<b>2016-17 Actual</b>	<b>2017-18 Adopted</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Fund Balance</b>	\$289,696	\$307,291	\$52,141	\$164,122	\$140,899	\$23,223
<b>Fund Revenues</b>	\$172,153	\$227,242	\$292,539	\$277,950	\$296,500	(\$18,550)
<b>Expenditures</b>	\$154,558	\$482,391	\$180,558	\$301,173	\$296,500	\$4,673
<b>Ending Fund Balance</b>	\$307,291	\$52,141	\$164,122	\$140,899	\$140,899	\$0

<b>1200 - Roads Fund</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Actual</b>	<b>2016-17 Actual</b>	<b>2017-18 Adopted</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Fund Balance</b>	\$5,271,451	\$5,424,631	\$6,441,742	\$4,356,976	\$900,049	\$3,456,927
<b>Fund Revenues</b>						
General Purpose Revenue	\$12,927,514	\$11,538,012	\$9,609,324	\$8,919,982	\$9,217,362	(\$297,380)
Program-Specific Revenue	\$7,582,120	\$8,462,424	\$7,916,801	\$4,875,325	\$13,301,330	(\$8,426,005)
Total Revenues	\$20,509,634	\$20,000,436	\$17,526,125	\$13,795,307	\$22,518,692	(\$8,723,385)
<b>Expenditures</b>	\$20,356,454	\$18,983,324	\$19,610,891	\$17,252,234	\$25,021,764	(\$7,769,530)
<b>Ending Fund Balance</b>	\$5,424,631	\$6,441,742	\$4,356,976	\$900,049	(\$1,603,023)	\$2,503,072

## Fund Summaries

<b>1310 - Record Conversion Fund</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Actual</b>	<b>2016-17 Actual</b>	<b>2017-18 Adopted</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Fund Balance</b>	\$469,938	\$497,947	\$359,951	\$383,810	\$604,403	(\$220,593)
<b>Fund Revenues</b>	\$28,009	\$277,463	\$27,090	\$220,593	\$0	\$220,593
<b>Expenditures</b>	\$0	\$415,459	\$3,231	\$0	\$0	\$0
<b>Ending Fund Balance</b>	\$497,947	\$359,951	\$383,810	\$604,403	\$604,403	\$0

<b>1380 - Child Support Fund</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Actual</b>	<b>2016-17 Actual</b>	<b>2017-18 Adopted</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Fund Balance</b>	\$1,350,086	\$1,577,695	\$1,482,767	\$1,453,527	\$1,672,079	(\$218,552)
<b>Fund Revenues</b>	\$4,520,015	\$4,065,250	\$4,310,579	\$4,293,120	\$5,183,305	(\$890,185)
<b>Expenditures</b>	\$4,292,407	\$4,160,178	\$4,339,819	\$4,074,568	\$5,183,305	(\$1,108,737)
<b>Ending Fund Balance</b>	\$1,577,695	\$1,482,767	\$1,453,527	\$1,672,079	\$1,672,079	\$0

## Fund Summaries

<b>1410 - Criminal Justice Construction Fund</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Actual</b>	<b>2016-17 Actual</b>	<b>2017-18 Adopted</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Fund Balance</b>	\$2,206,933	\$2,389,919	\$2,504,668	\$2,636,262	\$2,813,837	(\$177,575)
<b>Fund Revenues</b>	\$301,453	\$330,645	\$296,973	\$303,734	\$299,800	\$3,934
<b>Expenditures</b>	\$118,467	\$215,896	\$165,379	\$126,159	\$1,028,390	(\$902,231)
<b>Ending Fund Balance</b>	\$2,389,919	\$2,504,668	\$2,636,262	\$2,813,837	\$2,085,247	\$728,590

<b>1420 - Courthouse Construction Fund</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Actual</b>	<b>2016-17 Actual</b>	<b>2017-18 Adopted</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Fund Balance</b>	(\$773,555)	(\$956,123)	(\$1,065,586)	(\$1,170,952)	(\$1,301,095)	\$130,143
<b>Fund Revenues</b>	\$131,856	\$206,992	\$204,354	\$192,028	\$199,826	(\$7,798)
<b>Expenditures</b>	\$314,424	\$316,454	\$309,720	\$322,171	\$309,720	\$12,451
<b>Ending Fund Balance</b>	(\$956,123)	(\$1,065,586)	(\$1,170,952)	(\$1,301,095)	(\$1,410,989)	\$109,894

## Fund Summaries

<b>1500 - Library Fund</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Actual</b>	<b>2016-17 Actual</b>	<b>2017-18 Adopted</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Fund Balance</b>	\$625,620	\$642,208	\$566,387	\$339,920	\$281,480	\$58,440
<b>Fund Revenues</b>	\$3,231,855	\$3,357,788	\$3,506,449	\$3,611,085	\$3,799,393	(\$188,308)
<b>Expenditures</b>	\$3,215,267	\$3,433,609	\$3,732,916	\$3,669,525	\$3,912,566	(\$243,041)
<b>Ending Fund Balance</b>	\$642,208	\$566,387	\$339,920	\$281,480	\$168,307	\$113,173

<b>1700 - Fish &amp; Game Fund</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Actual</b>	<b>2016-17 Actual</b>	<b>2017-18 Adopted</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Fund Balance</b>	\$43,188	\$38,489	\$37,568	\$40,837	\$38,926	\$1,911
<b>Fund Revenues</b>	\$13,040	\$12,020	\$15,054	\$10,464	\$13,400	(\$2,936)
<b>Expenditures</b>	\$17,740	\$12,941	\$11,785	\$12,375	\$18,000	(\$5,625)
<b>Ending Fund Balance</b>	\$38,489	\$37,568	\$40,837	\$38,926	\$34,326	\$4,600



## Fund Summaries

<b>1710 -Forest Resources and Recreation</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Actual</b>	<b>2016-17 Actual</b>	<b>2017-18 Adopted</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Fund Balance</b>	\$0	\$0	\$13,919	\$502,504	\$407,590	\$94,914
<b>Fund Revenues</b>	\$0	\$115,123	\$707,684	\$298,310	\$2,102,755	(\$1,804,445)
<b>Expenditures</b>	\$0	\$101,204	\$219,099	\$393,224	\$2,102,755	(\$1,709,531)
<b>Ending Fund Balance</b>	\$0	\$13,919	\$502,504	\$407,590	\$407,590	\$0

NOTE: Prior to FY 2014-15 included in Fund 1150

<b>1720 -Northcoast Resource Partnership</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Actual</b>	<b>2016-17 Actual</b>	<b>2017-18 Adopted</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Fund Balance</b>	\$0	\$0	\$0	\$0	(\$295,357)	\$295,357
<b>Fund Revenues</b>	\$0	\$0	\$0	\$7,200,663	\$14,532,240	(\$7,331,577)
<b>Expenditures</b>	\$0	\$0	\$0	\$7,208,642	\$14,532,240	(\$7,323,598)
<b>Ending Fund Balance</b>	\$0	\$0	\$0	(\$295,357)	(\$295,357)	\$0

Note: Adjustment to reimburse the General Fund for contributions to Natural Resources.

## Fund Summaries

<b>3500 - Motor Pool Fund</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Actual</b>	<b>2016-17 Actual</b>	<b>2017-18 Adopted</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Fund Balance</b>	\$8,837,582	\$9,410,053	\$9,558,115	\$10,070,351	\$9,404,173	\$666,178
<b>Fund Revenues</b>	\$5,756,662	\$2,959,418	\$3,235,546	\$2,823,244	\$3,397,427	(\$574,183)
<b>Expenditures</b>	\$5,184,191	\$2,811,355	\$2,723,310	\$3,489,422	\$4,344,990	(\$855,568)
<b>Ending Fund Balance</b>	\$9,410,053	\$9,558,115	\$10,070,351	\$9,404,173	\$8,456,610	\$947,563

NOTE: Fund balance includes \$2,117,846 adjustment on 6/30/2014 for fixed assets. Adjustment of \$16,745 on 6/30/15 for fixed assets.  
FY 15-16 adjustment of \$135,818 for prior accumulated depreciation

<b>3520 - County Insurance Fund</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Actual</b>	<b>2016-17 Actual</b>	<b>2017-18 Adopted</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Fund Balance</b>	(\$113,287)	\$35,507	\$386,703	\$355,180	\$362,939	(\$7,759)
<b>Fund Revenues</b>	\$686,335	\$741,977	\$722,019	\$776,781	\$581,915	\$194,866
<b>Expenditures</b>	\$537,540	\$390,781	\$753,542	\$769,022	\$581,915	\$187,107
<b>Ending Fund Balance</b>	\$35,507	\$386,703	\$355,180	\$362,939	\$362,939	\$0

## Fund Summaries

<b>3521 - Communications</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Actual</b>	<b>2016-17 Actual</b>	<b>2017-18 Adopted</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Fund Balance</b>	\$325,901	\$278,147	\$284,636	\$418,742	\$538,136	(\$119,394)
<b>Fund Revenues</b>	\$202,942	\$259,640	\$340,654	\$322,682	\$285,814	\$36,868
<b>Expenditures</b>	\$250,695	\$253,152	\$206,548	\$203,288	\$285,814	(\$82,526)
<b>Ending Fund Balance</b>	\$278,147	\$284,636	\$418,742	\$538,136	\$538,136	\$0

NOTE: An adjustment was made to expenditures on 6/30/12 to adjust depreciation. An adjustment was made to fixed assets on 7/1/2013. Adjustment of \$9,378 on 6/30/15 for fixed assets.

<b>3522 - Employee Benefits Fund</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Actual</b>	<b>2016-17 Actual</b>	<b>2017-18 Adopted</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Fund Balance</b>	\$780	(\$18,530)	\$58,678	\$109,444	\$90,599	\$18,845
<b>Fund Revenues</b>	\$425,522	\$498,527	\$497,195	\$400,837	\$429,106	(\$28,269)
<b>Expenditures</b>	\$444,832	\$421,320	\$446,429	\$419,682	\$413,477	\$6,205
<b>Ending Fund Balance</b>	(\$18,530)	\$58,678	\$109,444	\$90,599	\$106,228	(\$15,629)

NOTE: A fund balance adjustment was made to Supplemental Life in FY 2013-14

## Fund Summaries

<b>3523 - Workers Compensation Fund</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Actual</b>	<b>2016-17 Actual</b>	<b>2017-18 Adopted</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Fund Balance</b>	\$999,296	\$1,567,345	\$1,877,738	\$2,034,868	\$2,368,924	(\$334,056)
<b>Fund Revenues</b>	\$4,710,586	\$4,956,310	\$5,421,717	\$5,713,435	\$5,386,133	\$327,302
<b>Expenditures</b>	\$4,142,536	\$4,645,917	\$5,264,587	\$5,379,379	\$6,386,133	(\$1,006,754)
<b>Ending Fund Balance</b>	\$1,567,345	\$1,877,738	\$2,034,868	\$2,368,924	\$1,368,924	\$1,000,000

NOTE: Adjustment on 6/30/2014 for accruals.

<b>3524 - Liability Fund</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Actual</b>	<b>2016-17 Actual</b>	<b>2017-18 Adopted</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Fund Balance</b>	(\$1,273,414)	(\$1,155,222)	(\$640,744)	(\$128,872)	\$599,987	(\$728,859)
<b>Fund Revenues</b>	\$3,993,017	\$2,479,329	\$3,190,061	\$3,008,748	\$2,954,987	\$53,761
<b>Expenditures</b>	\$3,874,825	\$1,964,851	\$2,678,189	\$2,279,889	\$2,954,366	(\$674,477)
<b>Ending Fund Balance</b>	(\$1,155,222)	(\$640,744)	(\$128,872)	\$599,987	\$600,608	(\$621)

NOTE: In FY 2013-14, there was a debit to adjust funds 3331 & 3524 (\$952,000) and a correction for an accumulated depreciation error. Adjustment FY 15/16 of \$182,000 for prior years claims

## Fund Summaries

<b>3525 - Medical Plan Fund</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Actual</b>	<b>2016-17 Actual</b>	<b>2017-18 Adopted</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Fund Balance</b>	(\$275,374)	(\$411,103)	(\$632,090)	(\$691,986)	(\$368,916)	(\$323,070)
<b>Fund Revenues</b>	\$15,946,883	\$17,345,883	\$19,074,315	\$20,738,876	\$21,675,485	(\$936,609)
<b>Expenditures</b>	\$16,082,612	\$17,566,869	\$19,134,211	\$20,415,806	\$21,458,622	(\$1,042,816)
<b>Ending Fund Balance</b>	(\$411,103)	(\$632,090)	(\$691,986)	(\$368,916)	(\$152,053)	(\$216,863)

NOTE: An adjustment to fund balance was made in FY 2013-14 for Supplemental Life insurance and a prior year posting error.

<b>3526 - Dental Plan Fund</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Actual</b>	<b>2016-17 Actual</b>	<b>2017-18 Adopted</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Fund Balance</b>	(\$672,467)	(\$198,481)	\$160,063	\$457,639	\$590,776	(\$133,137)
<b>Fund Revenues</b>	\$1,909,439	\$1,880,027	\$1,758,089	\$1,635,947	\$1,489,424	\$146,523
<b>Expenditures</b>	\$1,435,453	\$1,521,482	\$1,460,513	\$1,502,810	\$1,469,968	\$32,842
<b>Ending Fund Balance</b>	(\$198,481)	\$160,063	\$457,639	\$590,776	\$610,232	(\$19,456)

## Fund Summaries

<b>3527 - Unemployment Insurance Fund</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Actual</b>	<b>2016-17 Actual</b>	<b>2017-18 Adopted</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Fund Balance</b>	(\$688,624)	(\$320,921)	\$124,243	\$693,813	\$969,930	(\$276,117)
<b>Fund Revenues</b>	\$693,513	\$717,087	\$727,417	\$411,571	\$229,384	\$182,187
<b>Expenditures</b>	\$325,810	\$271,923	\$157,847	\$135,454	\$212,237	(\$76,783)
<b>Ending Fund Balance</b>	(\$320,921)	\$124,243	\$693,813	\$969,930	\$987,077	(\$17,147)

<b>3528 - Purchased Insurance Premiums Fund</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Actual</b>	<b>2016-17 Actual</b>	<b>2017-18 Adopted</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Fund Balance</b>	\$918,460	\$1,001,827	\$640,786	\$409,950	\$61,203	\$348,747
<b>Fund Revenues</b>	\$708,203	\$278,851	\$745,196	\$665,592	\$681,811	(\$16,219)
<b>Expenditures</b>	\$624,836	\$639,892	\$976,032	\$1,014,339	\$676,611	\$337,728
<b>Ending Fund Balance</b>	\$1,001,827	\$640,786	\$409,950	\$61,203	\$66,403	(\$5,200)

## Fund Summaries

<b>3530 - Airport Enterprise Fund</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Actual</b>	<b>2016-17 Actual</b>	<b>2017-18 Adopted</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Fund Balance</b>	\$33,555,310	\$35,329,913	\$33,576,882	\$31,999,605	\$30,679,483	\$1,320,122
<b>Fund Revenues</b>	\$10,463,970	\$2,568,329	\$2,558,339	\$2,435,594	\$3,644,182	(\$1,208,588)
<b>Expenditures</b>	\$8,689,367	\$4,321,360	\$4,135,616	\$3,905,396	\$3,644,182	\$261,214
<b>Ending Fund Balance</b>	\$35,329,913	\$33,576,882	\$31,999,605	\$30,679,483	\$30,679,483	\$0

NOTE: Adjustment to fixed assets was included in Expenditures for FY 2009-10 and FY 2011-12. Adjustment made 7/01/2013 for reserves for encumbrances. Fund balance includes \$7,078,568 adjustment on 6/30/2014 for fixed assets. Adjustment made 6/30/17 to reimburse Aviation for COP payments for FY 14-15 and 15-16.

<b>3539 - Airport Capital Projects Fund</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Actual</b>	<b>2016-17 Actual</b>	<b>2017-18 Adopted</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Fund Balance</b>	\$115,022	(\$10,072)	\$152,558	\$117,914	\$79,385	\$38,529
<b>Fund Revenues</b>	\$2,503,386	\$510,290	\$307,890	\$514,184	\$5,379,102	(\$4,864,918)
<b>Expenditures</b>	\$2,628,480	\$347,659	\$342,534	\$552,713	\$5,379,102	(\$4,826,389)
<b>Ending Fund Balance</b>	(\$10,072)	\$152,558	\$117,914	\$79,385	\$79,385	(\$0)

NOTE: Fund established July 1, 2011 previously 1490; beginning negative fund balance transferred from 1490.

## Fund Summaries

<b>3540 - Heavy Equipment Fund</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Actual</b>	<b>2016-17 Actual</b>	<b>2017-18 Adopted</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Fund Balance</b>	\$5,088,285	\$4,689,356	\$4,899,160	\$4,545,068	\$3,877,084	\$667,984
<b>Fund Revenues</b>	\$2,906,714	\$2,711,565	\$2,151,938	\$2,287,176	\$2,111,655	\$175,521
<b>Expenditures</b>	\$3,305,644	\$2,501,760	\$2,506,030	\$2,955,160	\$2,466,172	\$488,988
<b>Ending Fund Balance</b>	\$4,689,356	\$4,899,160	\$4,545,068	\$3,877,084	\$3,522,567	\$354,517

NOTE: Adjustment made on 7/1/2013 to correct prior period and an adjustment was made in fiscal year 2013-14 fixed assets. Adjustment of \$135,850 on 6/30/15 for fixed assets.

<b>3550 - Information Technology Fund</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Actual</b>	<b>2016-17 Actual</b>	<b>2017-18 Adopted</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Fund Balance</b>	\$356,977	\$408,584	\$1,157,188	\$1,286,976	\$1,396,359	(\$109,383)
<b>Fund Revenues</b>	\$2,724,652	\$3,467,743	\$3,138,870	\$3,287,862	\$3,444,551	(\$156,689)
<b>Expenditures</b>	\$2,673,045	\$2,719,139	\$3,009,082	\$3,178,479	\$3,835,084	(\$656,605)
<b>Ending Fund Balance</b>	\$408,584	\$1,157,188	\$1,286,976	\$1,396,359	\$1,005,826	\$390,533

NOTE: Correction to fund balance was made on 7/01/11 and 7/01/013 for reserve for encumbrances. Adjustment was made in FY 2013-14 for fixed assets.



## Fund Summaries

<b>3552 - ADA Compliance Fund</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Actual</b>	<b>2016-17 Actual</b>	<b>2017-18 Adopted</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Fund Balance</b>		\$0	\$0	\$0	\$0	\$0
<b>Fund Revenues</b>	\$0	\$0	\$0	\$0	\$1,163,579	(\$1,163,579)
<b>Expenditures</b>	\$0	\$0	\$0	\$0	\$1,163,579	(\$1,163,579)
<b>Ending Fund Balance</b>	\$0	\$0	\$0	\$0	\$0	\$0

<b>3555 - Central Services Fund</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Actual</b>	<b>2016-17 Actual</b>	<b>2017-18 Adopted</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Fund Balance</b>	\$55,716	\$94,834	\$227,543	\$193,772	\$167,223	\$26,549
<b>Fund Revenues</b>	\$349,448	\$369,684	\$363,444	\$320,691	\$327,750	(\$7,059)
<b>Expenditures</b>	\$310,330	\$236,975	\$397,215	\$347,240	\$341,054	\$6,186
<b>Ending Fund Balance</b>	\$94,834	\$227,543	\$193,772	\$167,223	\$153,919	\$13,304

NOTE: FY 2013-14 had adjustments for fixed assets and prior period corrections

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**ACCRUAL BASIS OF ACCOUNTING:** A method of accounting that recognizes the financial effect of transactions, events, and interfund activities when they occur, regardless of the timing of related cash flows.

**ADJUSTED BUDGET:** The adopted budget as amended through formal action of the Board of Supervisors.

**A-87:** This alpha/numeric designation refers to the Federal Office of Management and Budget Circular No. A-87, which establishes cost principles for the allocation of central administrative and overhead expenses to county departments under the Countywide Cost Allocation Plan.

**ALLOCATED POSITIONS:** All positions included in the county's salary resolution. Appropriations may not always be made to fund all allocated positions.

**APPROPRIATION:** An authorization granted by the Board of Supervisors to make expenditures and to incur obligations for specific purposes. An appropriation expires at year-end.

**ASSESSED VALUATION:** A valuation set upon real estate or other property by the Assessor's Office as a basis for levying taxes.

**AVAILABLE FUND BALANCE:** That portion of the fund balance which is free, unencumbered and available for financing expenditures and other funding requirements.

**BALANCED BUDGET:** A proposed or adopted financial plan in which the carry-forward balance plus current-year revenues equal or exceed the planned expenditures.

**BUDGET:** The planning and controlling document for financial operation with estimates of proposed expenditures and revenues for the fiscal year.

**BUDGET ADOPTION:** A formal process by which the budget is approved by the Board of Supervisors.

**BUDGET UNIT:** That classification of the budget expenditure requirements into appropriate, identified, or organizational units deemed necessary or desirable for control and information related to a particular financial operation or program.

**BUSINESS LICENSE TAX:** Most counties in California levy a business license tax. Tax rates are determined by each county, which collects the taxes. Business license tax is general purpose revenue and is deposited into a county's general fund.

**CAPITAL EXPENDITURE:** Expenditures creating future benefits. A capital expenditure is incurred when the county adds value to an existing fixed asset with a useful life that extends beyond the taxable year and can be used to acquire or upgrade physical assets such as equipment, property, or industrial buildings.

**CAPITAL OUTLAY:** Expenditures which result in the acquisition of or addition to fixed assets. Significant capital projects are budgeted in a capital projects budget.

**CAPITAL PROJECT:** A program itemizing the county's acquisitions, additions and improvements to fixed assets, including buildings, building improvements and land purchases.

**CASH:** An asset account reflecting currency, coin, checks, postal and express money orders and bankers' drafts.

**CASH FLOW:** The net cash available for expenditures at any given point.

**CERTIFICATES OF PARTICIPATION:** Certificates issued for the purpose of financing the acquisition or construction of capital assets (infrastructure and public facilities.) COPs

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represent interests in the rental payments made under a tax-exempt lease.

**COMMUNITY SERVICES DISTRICT:** A governmental agency in the unincorporated area of the county that provides services and sets policies, ordinances, and regulations for the benefit of its residents. A Community Services District may be an independent district, which means it has its own independently-elected Board of Directors; or it may be a dependent district, where the County Board of Supervisors serves as the Board of Directors.

**CONTINGENCY:** An amount appropriated for unforeseen expenditure requirements.

**CONTINGENCY RESERVE:** A budgetary provision, not to exceed 15 percent of an appropriation, set aside to meet unforeseen expenditure requirements.

**CONTRACTED SERVICES:** Expense of services rendered under contract by personnel who are not on the payroll of the jurisdiction, including all related expenses covered by the contract.

**COST APPLIED:** Transactions that represent the recording of direct expenses from the department incurring the expense to the department receiving the benefit associated with the expense.

**COUNTYWIDE COST ALLOCATION PLAN:** The documentation, approved by the State Controller's Office, identifying the process whereby County central service costs are assigned to the benefiting departments or activities on a reasonable and consistent basis, as directed by the federal Office of Budget and Management Circular No. A-87.

**CURRENT REVENUE:** Revenues of a governmental unit, which are available to meet expenditures of the current fiscal year.

**DEBT SERVICE:** The payment of matured interest and principal on debt, or the accumulation of money for meeting such payments during any given accounting period.

**DELINQUENT TAXES:** Taxes remaining unpaid on and after the date on which a penalty for nonpayment is attached.

**DEPARTMENT:** A designation used by County management to organize and manage programs of a similar nature. For example, engineering, airport operations, road maintenance, public facilities construction, and related services are organized within the Department of Public Works.

**DISCRETIONARY REVENUE:** Unencumbered and undesignated revenues which have not been reserved for any special purpose nor set aside for any specific program; not restricted by legal or contractual requirements.

**DIVISION:** A sub-unit of a county department, typically organized for the purpose of providing a specific set of services or functions.

**EARMARKED FUNDS:** Revenues designated by statute or Constitution for a specific purpose.

**EMPLOYEE BENEFITS:** Amounts paid on behalf of employees; these amounts are not included in the gross salary. They are fringe benefit payments, and, while not paid directly to employees, they are nevertheless a part of the cost of salaries and benefits. Examples are group health or life insurance payments, contributions to employee retirement, Social Security taxes, workers' compensation payments, and unemployment insurance payments.

**ENCUMBRANCE:** An obligation in the form of a purchase order, contract, or other commitment that is chargeable to an appropriation. Available appropriations and

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fund balance are reduced by the amount of outstanding encumbrances.

**ENTERPRISE FUND:** A fund established to account for operations that are financed and operated in a manner similar to private business enterprises, where the intent of the government body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

**ESTIMATED ACTUAL:** An estimate that is developed prior to the close of the fiscal year, usually during the mid-year budget review, that includes the actual revenues and expenditures that are expected to be realized in a budget for the entire fiscal year.

**EXPENDITURE:** The payment or recording of the liability for the cost of goods delivered or services rendered during the fiscal year.

**EXPENDITURE TRANSFERS:** Reimbursement of funds to a provider budget unit for services/supplies received by another budget unit; transactions of this nature are limited to budgets within the same fund. Also known as “cost reimbursements.”

**FEES, CHARGES AND ASSESSMENTS:** As distinguished from a tax, a fee is a charge imposed on an individual for a services provided to that person. A fee may not exceed the estimated reasonable cost of providing the particular service or facility for which the fee is charged, plus overhead. Assessments are charges levied to pay for public improvements or services within a predetermined district or area, according to the benefit the parcel receives from the Improvement or services. The rules and procedures for assessments are provided by the California Constitution, Article XI, section 7 (Prop. 218).

**FINAL BUDGET:** The budget document formally approved by the Board of Supervisors after the required public hearings and

deliberations on the proposed budget, together with the subsequent additions, cancellations, or transfers. By statute, the Board of Supervisors must approve a final budget by October 2nd of each year.

**FISCAL YEAR:** A twelve-month period designated as the operating year for accounting and budgeting purposes in an organization. In California, the fiscal year is July 1 through June 30.

**FIXED ASSET:** A tangible item of a long-term character such as land, buildings, furniture, and other equipment with a unit cost in excess of \$5,000.

**FULL-TIME EQUIVALENT:** A method of quantifying and allocating staffing levels, based on a full-time (FTE) work schedule. One worker may perform functions for several programs, and that person’s salary and benefits would be divided among those programs for funding according to how much of the person’s time is spent for each program. For example, a person who devoted three days of work per week to one program would be assessed against that program as 0.6 (24 hours divided by 40) FTE.

**FUND:** An accounting entity in which expenditures and available financing balance with each other, comparable to an individual bank account. Funds are established to account for specific activities and are subject to special limitations.

**FUND BALANCE:** The difference between fund assets and fund liabilities of a governmental fund. A portion of this balance may be available to finance the next year’s budget.

**GENERAL FUND:** The main operating fund used to account for county-wide financial resources and liabilities, except those that require separate fund accounting. Major sources of county general fund revenue include sales

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and use tax, property tax, the vehicle license fee subvention from the state, and local taxes, including business license tax, hotel tax, and franchise fees.

**GENERAL PURPOSE REVENUE:** Property taxes and non-program revenues that are not restricted for a specific purpose. (The term General Purpose Revenue has the same meaning as discretionary revenue.)

**GENERAL RESERVE:** An account for funds that are reserved for use only in the event of severe financial hardship, natural catastrophes, or other extreme emergency situations.

**GRANT:** A monetary contribution by a government or an organization to financially support a particular function or purpose.

**INTERGOVERNMENTAL REVENUE:** Counties also receive a substantial amount of revenue from other government agencies, principally the state and federal governments. These revenues include general or categorical support monies called “subventions,” as well as grants for specific projects, and reimbursements for the cost of some state mandates.

**INTERNAL SERVICE FUND (ISF):** A budget unit created to perform specified services for other County departments on a cost for service basis. The services performed are charged to the using department. Example: Information Services.

**LIABILITY:** An obligation to pay for or provide services to another entity as a result of a past transaction.

**MANDATED PROGRAMS:** Mandated programs are those programs and services that the county is required to provide by specific state and/or federal law. The State or federal government may or not provide funding for the mandated program or service.

**MATCH:** The term “match” refers to the percentage of local discretionary county monies in the General Fund that by law must be used to match a certain amount of state and/or federal funds. For example, for the majority of welfare aid payments the County must match every 95 state dollars they receive, with five dollars from the county's General Fund.

**MODIFIED ACCRUAL:** Basis of accounting according to which revenues are recognized in the accounting period in which they become available and measurable, and expenditures are recognized in the accounting period in which the fund liability is incurred, if measurable, except for unmatured interest on general long-term debt and certain similar accrued obligations, which should be recognized when due.

**OPERATING TRANSFERS IN:** Payment received for services and/or supplies expended for another institution, agency or person. Transfers of revenues and appropriations between funds.

**OPERATING TRANSFERS OUT:** Expenditures for services and/or supplies which correspond to Operating Transfers In.

**OTHER CHARGES:** A category of appropriations usually used for centrally-provided services, such as information technology services and the A-87 cost allocation plan charges.

**OVERHEAD:** Those costs necessary in providing goods/service that are not directly traceable to the goods/service, such as rent, utilities, management and supervision.

**PERFORMANCE MEASURE:** A quantitative means of assessing the efficiency and effectiveness of services performed by departments and divisions.

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**PROGRAM REVENUE:** Revenue that is derived from and dedicated to specific program operations.

**PROPERTY TAX:** The property tax is a tax imposed on real property and tangible personal property. Property tax is levied as a percentage of the assessed valuation of a real estate parcel. California Constitution Article XIIA (Prop. 13) limits the property tax to a maximum 1 percent of assessed value, not including voter approved rates to fund debt. The assessed value of property is capped at the 1975-76 base year rate plus inflation – or 2 percent per year.

**PROPOSED BUDGET:** The working document for the fiscal year under discussion. Approval of this document does not allow expenditures for new programs or fixed assets unless there is specific approval of an item by the Board of Supervisors. The proposed budget, which the Board of Supervisors approves on or before July 20th, serves as the basis for public hearings prior to the adopted budget.

**PROPOSITION 13:** A tax limitation initiative approved by the voters in 1978. Proposition 13 provided for: (1) a 1 percent tax limit exclusive of tax rates to repay existing voter-approved bonded indebtedness, (2) assessment restrictions establishing 1975 level values for all property, with allowable increase of 2 percent annually and reappraisal to current value upon change in ownership and new construction, (3) a two-thirds vote requirement to increase state taxes, and (4) a two-thirds vote of the electorate for local agencies to impose "special taxes."

**REIMBURSEMENT:** Payment received for services/supplies expended for another institution, agency, or person.

**RESERVE:** An amount set aside from the County's operating funds to meet emergency expenditure requirements, capital funding, or insurance and liability requirements.

**RESTRICTED REVENUE:** Funds restricted by legal or contractual requirements for specific uses.

**REVENUE:** Money received to finance ongoing County services. Examples: Property taxes, sales taxes, fees, and state and federal grants.

**SALARIES AND EMPLOYEE BENEFITS:** An object of expenditure that establishes all expenditures for employee-related costs.

**SALARY SAVINGS:** The dollar amount of salaries that can be expected to be saved due to vacancies and turnover of employees.

**SALES TAX:** The sales tax that an individual pays on a purchase is collected by the state Board of Equalization and includes, a state sales tax, the locally levied, "Bradley Burns" sales tax and several other components. The *sales tax* is imposed on the total retail price of any tangible personal property. Sales tax revenue is general purpose revenue and is deposited into a county's general fund.

**SECURED ROLL:** Assessed value of real property, such as land, buildings, secured personal property, or anything permanently attached to land as determined by each County Assessor.

**SPECIAL DISTRICT:** A unit of local government generally organized to perform a function(s) for a specific geographic area, such as street lighting, water supply, or fire protection. Special districts may be dependent upon the county for administration, or may operate independently.

**SPENDING LIMITS:** Refers to the Gann Initiative (Proposition 4 on the November, 1979, ballot), which imposed limits on the allowable annual appropriations of the State, schools, and most local agencies; limit is generally prior year appropriations factored by the consumer price

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index (CPI) and population changes. Also known as “Gann limits.”

**SUPPLEMENTAL TAX ROLL:** The Supplemental Property Tax Roll is a result of legislation enacted in 1983 and requires an assessment of property when a change to the status of the property occurs, rather than once a year, as was previously the case.

**TAXES:** A tax is a charge for public services and facilities that provide general benefits. There need not be a direct relation between an individual taxpayer’s relative benefit and the tax paid. Counties may impose any tax not otherwise prohibited by state law (Gov’t. Code section 37100.5). However, the state has reserved a number of taxes for its own purposes, including taxes on cigarettes, alcohol and personal income. The California Constitution distinguishes between a general tax and a special tax. General tax revenues may be used for any purpose. A majority of voters must approve a new general tax or increase. Special tax revenues must be used for a specific purpose, and two-thirds of voters must approve a new special tax or its increase.

**TAX LEVY:** Amount of tax dollars raised by the imposition of the tax rate on the assessed valuation of property.

**TEETER PLAN:** A plan whereby 100% of the "secured" property taxes levied are apportioned to eligible agencies instead of the historical practice of apportioning only 100% of taxes that have been collected. This allows the County to finance all delinquent property taxes.

**TRANSIENT OCCUPANCY TAX:** A county tax based on the privilege of occupancy at any lodging.

Each transient is subject to and shall pay a tax in the amount of a percentage of the rent charged by the operator and shall make payment to the operator of the lodging at the time the rent is paid. Lodging includes but is not limited to any hotel/motel, inn, tourist housing, rooming house, apartment house, dormitory, public or private club, or mobile home.

**TRUST FUND:** A fund used to account for assets held by a government as an agent for individuals, private organizations, other governments, and/or other funds; e.g., taxes collected and held for a special district.

**UNFUNDED MANDATE:** A requirement from the state or federal government that the county perform a task or provide a service, provide it in a certain way, or perform a task to meet a certain standard, without compensation from the higher level of government.

**UNINCORPORATED AREA:** The areas of the County outside city boundaries.

**UNSECURED ROLL:** A tax on properties such as office furniture, equipment, and boats, which are not secured by real property owned by the assessee.

**VEHICLE LICENSE FEE:** An annual fee on the ownership of a licensed vehicle in California, in place of taxing vehicles as personal property. The VLF is paid to the California Department of Motor Vehicles at the time of annual vehicle registration. The fee is charged in addition to other fees, such as the vehicle registration fee, air quality fees, and commercial vehicle weight fees.

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## Measure Z

Agency and Project	Agency Requested	Citizens' Advisory Committee Recommendations	Board Recommended
<b>Affordable Homeless Housing Alternatives, Inc.</b>			
Sanctuary Camp - to develop and supervise a safe, legal, transitional sanctuary camp. This will provide a place for people to reside while permanent housing is being developed.	55,548	0	0
<b>Alcohol Drug Care Services, Inc.</b>			
Treatment Facility - to purchase and remodel a vacant skilled nursing facility. This will allow all of the current treatment services to be in one location, expand current treatment capacity, provide new program curriculum and make more efficient use of staff.	575,000	0	0
<b>Area 1 Agency on Aging</b>			
Elder Ombudsman - to advocate for residents in long-term care settings and investigate allegations of elder abuse and neglect.	74,045	45,000	45,000
<b>Boys &amp; Girls Club of the Redwoods</b>			
Pay for experts to train staff in issues such as human-trafficking, inclusivity of LGBTQ youth, racial diversity and inclusion, non-violent communication, restorative justice, harm reduction techniques, promotion of sexual abstinence, and trauma informed care.	125,000	0	0
Clubhouse located near Alice Birney Elementary is at capacity (for space). Funding will be used for expansion to offer additional programming at another site near both the Clubhouse and Alice Birney. Additional staff will be hired.	100,000	0	50,000
Increase hours for Teen Court Director and Program Assistant; add additional staffing based in Fortuna; setup the infrastructure for court in Eel River Valley; work with Multigenerational Center and McLean Foundation establishing a footprint in the forthcoming Community Center; and the addition of a Youth Aide position at 10 hours a week.	100,000	0	0
<b>City of Arcata Police Department/Sheriff</b>			
Two student resource officers and two juvenile probation diversion positions to directly serve K-12th students and families in the north county. Will work collaboratively with the schools to reduce truancy and to keep juveniles out of the juvenile justice system.	465,222	347,702	347,702
<b>City of Blue Lake</b>			
One half time deputy sheriff.	75,317	75,000	75,000
Purchase 2 radar feedback signs.	5,580	0	0

## Measure Z

<b>City of Eureka Police Department</b>			
Continued funding to implement Focus Strategy; dedicating two full-time equivalent employee positions including police officers and newly hired Homeless Services Program Manager to work with assigned DHHS personnel.	459,140	359,140	419,140
<b>City of Ferndale Police Department</b>			
Vehicle; One 4x4 Heavy Duty, Club/Crew Cab Pick-up outfitted with emergency equipment.	54,000	0	40,000
<b>City of Fortuna Police Department</b>			
Funding for salary, benefits, equipment for Fortuna Police Officer assigned as School Resource Officer for Eel River Valley (High school and Elementary).	192,580	145,580	145,580
Salary & Benefits for Drug Task Force Officer.	149,580	149,580	149,580
Purchase of 20 Tasers & Accessories.	30,969	0	0
<b>City of Rio Dell</b>			
One full-time community services officer to support the mission of the city's law enforcement officers. Primary responsibilities would be code enforcement and animal control.	76,741	0	0
Continued funding for part time clerical position in the City's police department to support law enforcement, nuisance abatement and code enforcement.	34,101	34,101	34,101
<b>City of Trinidad</b>			
One full time deputy sheriff position to provide a dedicated peace officer in the Trinidad area seven days a week.	162,685	75,000	75,000
<b>DHHS</b>			
Adult Protective Services: Develop an interagency Elder and Vulnerable Adult Services Team (EVAAT).	189,870	0	189,870
NorCAP Purchase nasal Narcan kits.	10,000	0	0
<b>District Attorney</b>			
Hire a non-sworn investigator to assist in review of materials related to homicides and other violent crimes.	40,131	0	0
<b>Garberville Sanitary District</b>			
Repairs to 14 failing fire hydrants.	112,000	0	60,000
<b>Humboldt Area Center for Harm Reduction</b>			
3 outdoor safe disposal bins.	3,622	0	0
<b>Humboldt County 2-1-1</b>			
To continue work as "Lead Second Responder and Chair of VOAD" Volunteer Organizations Active in Disaster.	57,000	0	0

## Measure Z

<b>Humboldt County Fire Chief's Association</b>			
Purchase the recognized national standard for the minimum level of safety equipment needed to equip volunteer firefighters; build fire stations for housing equipment; and for the possibility of expanding services in connection with future county development.	2,172,679	1,241,465	1,241,465
<b>Humboldt County Library</b>			
Funding for two positions: Community Health Outreach Coord.(Admin Analyst II) & System wide Facilities and Safety Coordinator (Sr. Library Assistant).	125,000	0	15,000
<b>Humboldt IPA on Behalf of Rx Safe Humboldt Coalition</b>			
Ongoing expenses associated with the safe disposal of unwanted medications.	13,920	0	0
<b>McKinleyville Community Collaborative</b>			
Funding for an existing county-wide home visiting program; collaborative of Hum. Network of Family Resource Centers.	17,030	0	0
<b>K'IMA:W Medical Center</b>			
The continuation of ambulance service in the Willow Creek Service area.	357,801	312,801	312,801
<b>Kunle Centre</b>			
Volunteer, local, peer-operated, non-emergency, "warm-line" who provide callers with support before crisis is reached; topics ranging from a bad day to suicidal thoughts. Kunle also connects callers to local resources. Funding is needed for volunteer recruitment, training days, and expanded hours of operations.	54,268	0	0
<b>Mountain Community and Culture</b>			
Pedestrian safety walkability/mobility study for downtown Willow Creek area.	50,000	0	15,000
<b>North Coast Substance Abuse Council, Inc.</b>			
Funding to provide treatment to individuals who can't afford it.	106,650	0	0
<b>Public Works</b>			
Project to improve county maintained road surfaces reducing response time for emergency vehicles.	3,000,000	1,178,554	1,178,554
ACV must provide aircraft rescue and firefighting services during air carrier operations that require a Part 139 certificate; including ARFF training, vehicles, and other requirements.	291,000	0	0

## Measure Z

<b>Public Works</b>			
Provide security services at ACV.	145,000	0	0
Annual ARFF training (for Arcata Fire Department) along with airport based firefighters.	32,000	32,000	32,000
Traffic signal battery back-up systems for county's signalized intersections.	80,000	0	0
Cell phone service paddle markers for turn-outs on rural roads with limited cell coverage (Demonstration Project).	8,500	0	0
Create a gated entrance at Mad River County Park to curtail inappropriate nighttime activity.	9,200	0	9,200
Replace fire truck and small back-up truck at ACV.	330,000	0	0
<b>RBS Enterprises</b>			
Outfit Eureka and surrounding areas with one repeater for new low-power mini-transceivers that will exchange data with the repeater as far as 20 miles away.	18,000	0	0
<b>Sheriff (Humboldt County)</b>			
Radio system is out of date and does not provide sufficient coverage in many critical parts of the county. Funding requested to help finish a comprehensive study on radio system to help begin upgrade.	309,658	0	309,658
Four new positions: Sheriff's Deputy for Blue/Trinidad; Sheriff's Deputy Arcata/Mck. High school; Community Services Officer; Public Information Specialist.	730,484	438,292	290,792
<b>Southern Trinity Area Rescue</b>			
Volunteer, non-profit organization that would like to transition to having one or two paid EMT's to help alleviate some of the strain on volunteers.	39,600	39,600	39,600



