

TABLE 2
Cannabis Tax Revenue Expenditures

Expenditure Detail

FY 2016-17

Recurring	-
Non-Recurring	-
Total FY 2016-17 Expenditures	-

FY 2017-18

Recurring

FY 17/18 Cannabis Program	
Code Compliance Inspector (RMA)	116,723
Accounting Technican (TTC)	98,115
Program Manager II (CAO)	132,078
Total FY 2017-18 Recurring	346,916

Non-Recurring

Homeless Shelter	285,145
Total FY 2017-18 Non-Recurring	285,145

Total FY 2017-18 Expenditures 632,061

FY 2018-19

Recurring

FY 18/19 Cannabis Program (pre 10/23 request)	
Acela Licenses-Enforcement Data Sharing	40,000
Program Travel and Training (CAO)	10,000
CA Cannabis Authority (CAO)	50,000
Analyst I (ACO)	64,473
Inspector/Biologist (Ag Comm)	141,517
Weights & Measures Inspector (Ag Comm)	70,759
Deputy County Counsel (Co Counsel)	223,553
Environment Health Specialist (Health)	155,614
Lab Analysis (Health)	50,000
Public Awareness (Health)	100,000
Management Analyst II (Health)	71,299
Youth Prevention/Intervention (Health)	125,000
Deputy Sheriff (Sheriff)	433,406
Two Vehicles including equip (Sheriff)	62,836
Overtime for Enforcement (Sheriff)	200,000
Program Manager II (CAO)	162,085
Code Compliance Inspector II (RMA)	148,124
Management Analyst III (TTC)	163,983
Accounting Technician (TTC)	98,115
IT, Clerical, Exec Oversight Overhead (TTC)	97,508
District Attorney Investigator III (DA)	262,838
Pre 10/23 Subtotal	2,731,110

10/23 Request (Partial year funded Jan-Jun '19)	
Managment Analyst III (CAO)	75,939
Account Clerk (CAO)	38,145
Program Enforcement/Permit Fund (CAO)	300,000
Weights and Measures Inspector III (Ag Comm)	74,044
DA Inspector III-Civil (DA)	88,981
Deputy District Attorney (DA)	152,331
Environment Health Specialists III (2.0 FTE) (Health)	165,076
Lab Analysis (Health)	50,000
Code Compliance Inspector II (RMA)	60,308
10/23 'Fully loaded' Subtotal	<u>1,004,824</u>
Total FY 2018-19 Recurring	<u>3,735,934</u>

Non-Recurring

Cancellation of Assignment for Contingencies	5,405,061
DSS Restorations	
Whole Person Care	581,231
Emergency Women's Shelter	41,475
Children's Emergency Response Team	557,800
Adult Protective Social Workers	294,398
Pathways to Safety	540,158
Community Action Services	
Management Analyst	21,390
Community Solutions	67,500
Youth Homeless Shelter	30,000
Gathering for Women	30,000
Safe Parking (1/3 funding)	50,000
Veterans Stand Down	50,000
Warming Shelter	307,222
Library	
Restored Book Budget	300,000
RMA	
Interlake Tunnel	445,897
Safe Parking Modification (11/30/2018-3/31/2019)	28,751
Total FY 2018-19 Non-Recurring	<u>8,750,883</u>

Total FY 2018-19 Expenditures 12,486,817