## Recommended Budget Summary

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Budget</td>
<td>$7,974,600</td>
</tr>
<tr>
<td>Use of One-Time for Ongoing Operations</td>
<td>$283,000 3.5%</td>
</tr>
<tr>
<td>Capital Budget</td>
<td>$115,500</td>
</tr>
<tr>
<td>General Fund Contribution</td>
<td>$3,852,600</td>
</tr>
<tr>
<td>Full-Time Equivalents</td>
<td>44.0</td>
</tr>
<tr>
<td>Service Level Reductions</td>
<td>$0</td>
</tr>
<tr>
<td>Post-Workshop Recommended Expansions</td>
<td>$96,100</td>
</tr>
<tr>
<td>Expansion Requests</td>
<td>$161,500</td>
</tr>
</tbody>
</table>
Highlighted Objectives

• Implementation of new cashiering/remittance processing system.
Updates

NONE
Service Level Reductions

NONE
<table>
<thead>
<tr>
<th>Description</th>
<th>FTE</th>
<th>Ongoing</th>
<th>One-Time</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cannabis Tax Revenue</td>
<td></td>
<td>$96,100</td>
<td></td>
</tr>
<tr>
<td>Financial Office Professional</td>
<td>0.75</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Senior position to augment the department's ongoing Cannabis tax collection efforts.*</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

* The position will be funded with cannabis tax revenue beginning in the second quarter of the fiscal year pending an evaluation of the impacts of the State budget on the County’s revenues.
Deferred to Hearings

<table>
<thead>
<tr>
<th>Description</th>
<th>FTE</th>
<th>Ongoing</th>
<th>One-Time</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund Contribution</td>
<td>1.0</td>
<td>$161,500</td>
<td>$ --</td>
</tr>
</tbody>
</table>

Financial Office Professional
Expert position to lead the Treasury & Property Tax operations in the TTC Santa Maria location