

| C/1 A | | | 2017 Actual | 2018 Actual | 2019 Actual | 2020 Actual | 2021 Amended | Amount Change | 2022 Submitted | % Change 2021 |
|---|--|---|---|--|----------------------------------|----------------------------------|--|---|--|------------------|
| G/L Account Fund 001 - Genera | Account Descript | lon | Amount | Amount | Amount | Amount | Budget | FY21-FY22 | Budget | 202 |
| | ai rund | | | | | | | | | |
| REVENUE | -0 T | la abau | | | | | | | | |
| • | 50 - Treasurer/Coll | | | | | | | | | |
| Sub-Departmer 001.150.000.30010 | nt 000 - Revenue Back Taxes- Inte | | 1,525,476.57 | 1,463,046.88 | 1,618,134.21 | 1,177,420.18 | 1,500,000.00 | .00 | 1,500,000.00 | .0 |
| 001.130.000.30010 | back raxes inte | rest and renaity | 1,525, 170.57 | 1, 103,0 10.00 | 1,010,15 1.21 | 1,177,120.10 | 1,500,000.00 | .00 | 1,500,000.00 | .0 |
| _ | et Transactions | | | | | | | | | |
| Lev | vel | Transaction | | | | | Number of Units | Cost Per Unit | Total Amount | |
| Sub | bmitted Budget | Back Taxes - Interest a | nd Penalty | | | | 1.0000 | 1,500,000.00 | 1,500,000.00 | |
| | | | | | | | Submi | tted Budget Totals | \$1,500,000.00 | |
| 001.150.000.34850 | Treasurer/Collect | tor Fees | 43,470.00 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 001.150.000.39000 | Transfer From O | ther Funds | 2,414,477.66 | 81,177.19 | 76,995.00 | 86,697.00 | 46,000.00 | (25,000.00) | 21,000.00 | (54.34 |
| Budge | et Transactions | | | | | | | | | |
| Lev | vel | Transaction | | | | | Number of Units | Cost Per Unit | Total Amount | |
| Sub | bmitted Budget | Transfer From Other Fu | inds from Fund 268 | | | | 1.0000 | 21,000.00 | 21,000.00 | |
| | | | | | | | Submi | tted Budget Totals | \$21,000.00 | |
| | | | | ±1 F44 224 07 | \$1,695,129.21 | \$1,264,117.18 | \$1,546,000.00 | (\$25,000.00) | \$1,521,000.00 | (1.62% |
| | Sub-Department | 000 - Revenues Totals | \$3,983,424.23 | \$1,544,224.07 | \$1,055,125.21 | Ψ1/20 1/11/110 | | | 1 /- / | |
| Depar | · | 000 - Revenues Totals asurer/Collector Totals | \$3,983,424.23 \$3,983,424.23 | \$1,544,224.07 | \$1,695,129.21 | \$1,264,117.18 | \$1,546,000.00 | (\$25,000.00) | \$1,521,000.00 | (1.62% |
| Depar | · | 000 - Revenues Totals nsurer/Collector Totals REVENUE TOTALS | | | | | | | | |
| Depar | · | asurer/Collector Totals | \$3,983,424.23 | \$1,544,224.07 | \$1,695,129.21 | \$1,264,117.18 | \$1,546,000.00 | (\$25,000.00) | \$1,521,000.00 | - |
| EXPENSE | · | nsurer/Collector Totals REVENUE TOTALS | \$3,983,424.23 | \$1,544,224.07 | \$1,695,129.21 | \$1,264,117.18 | \$1,546,000.00 | (\$25,000.00) | \$1,521,000.00 | |
| EXPENSE Department 15 | rtment 150 - Trea | REVENUE TOTALS Rector | \$3,983,424.23 | \$1,544,224.07 | \$1,695,129.21 | \$1,264,117.18 | \$1,546,000.00 | (\$25,000.00) | \$1,521,000.00 | |
| EXPENSE Department 15 Sub-Departmer | rtment 150 - Trea | REVENUE TOTALS REctor Rector | \$3,983,424.23 | \$1,544,224.07 | \$1,695,129.21 | \$1,264,117.18 | \$1,546,000.00 | (\$25,000.00) | \$1,521,000.00 | (1.62% |
| EXPENSE Department 15 Sub-Departmer 001.150.150.40000 | 50 - Treasurer/Coll nt 150 - Treasure Salaries and Wag | REVENUE TOTALS REctor Rector | \$3,983,424.23 \$3,983,424.23 | \$1,544,224.07 \$1,544,224.07 | \$1,695,129.21 \$1,695,129.21 | \$1,264,117.18 \$1,264,117.18 | \$1,546,000.00 \$1,546,000.00 | (\$25,000.00) (\$25,000.00) | \$1,521,000.00 \$1,521,000.00 | (1.62% |
| EXPENSE Department 15 Sub-Departmer 001.150.150.40000 | 50 - Treasurer/Coll nt 150 - Treasurer Salaries and Wag et Transactions | REVENUE TOTALS REctor Rector | \$3,983,424.23 \$3,983,424.23 | \$1,544,224.07 \$1,544,224.07 | \$1,695,129.21 \$1,695,129.21 | \$1,264,117.18 \$1,264,117.18 | \$1,546,000.00 \$1,546,000.00 | (\$25,000.00) (\$25,000.00) 61,047.00 | \$1,521,000.00 \$1,521,000.00 655,980.00 | (1.62% |
| EXPENSE Department 15 Sub-Department 001.150.150.40000 Budge | 50 - Treasurer/Coll nt 150 - Treasurer Salaries and Wag et Transactions | REVENUE TOTALS REVENUE TOTALS RECTOR | \$3,983,424.23 \$3,983,424.23 491,985.48 | \$1,544,224.07 \$1,544,224.07 | \$1,695,129.21 \$1,695,129.21 | \$1,264,117.18 \$1,264,117.18 | \$1,546,000.00 \$1,546,000.00 594,933.00 | (\$25,000.00) (\$25,000.00) | \$1,521,000.00 \$1,521,000.00 | (1.62% |
| EXPENSE Department 15 Sub-Department 001.150.150.40000 Budge Lev Sub | 50 - Treasurer/Coll nt 150 - Treasurer Salaries and Wag et Transactions vel | REVENUE TOTALS REVENUE TOTALS RECTOR | \$3,983,424.23 \$3,983,424.23 491,985.48 Deputy | \$1,544,224.07 \$1,544,224.07 | \$1,695,129.21 \$1,695,129.21 | \$1,264,117.18 \$1,264,117.18 | \$1,546,000.00 \$1,546,000.00 594,933.00 Number of Units | (\$25,000.00) (\$25,000.00) 61,047.00 Cost Per Unit 91,330.00 | \$1,521,000.00 \$1,521,000.00 655,980.00 | (1.62% |
| EXPENSE Department 15 Sub-Departmen 001.150.150.40000 Budge Lev Sub Sub | 50 - Treasurer/Coll nt 150 - Treasurer Salaries and Wag et Transactions ve/ bmitted Budget | REVENUE TOTALS REVENUE TOTALS RECTOR | \$3,983,424.23 \$3,983,424.23 491,985.48 Deputy | \$1,544,224.07 \$1,544,224.07 | \$1,695,129.21 \$1,695,129.21 | \$1,264,117.18 \$1,264,117.18 | \$1,546,000.00 \$1,546,000.00 594,933.00 Number of Units 1.0000 | (\$25,000.00) (\$25,000.00) 61,047.00 | \$1,521,000.00 \$1,521,000.00 655,980.00 <i>Total Amount</i> 91,330.00 54,600.00 | (1.629 |
| EXPENSE Department 15 Sub-Departmer 001.150.150.40000 Budge Lev Sub Sub Sub | 50 - Treasurer/Coll nt 150 - Treasurer Salaries and Wag et Transactions ve/ bmitted Budget bmitted Budget | REVENUE TOTALS REVENUE TOTALS Rector Per/Collector ges Transaction Herrera, Maria - Chief E Mata, Carlos -Senior Sta | \$3,983,424.23 \$3,983,424.23 491,985.48 Deputy aff Accountant Accountant | \$1,544,224.07 \$1,544,224.07 | \$1,695,129.21 \$1,695,129.21 | \$1,264,117.18 \$1,264,117.18 | \$1,546,000.00 \$1,546,000.00 594,933.00 Number of Units 1.0000 1.0000 | (\$25,000.00) (\$25,000.00) 61,047.00 <i>Cost Per Unit</i> 91,330.00 54,600.00 | \$1,521,000.00 \$1,521,000.00 655,980.00 <i>Total Amount</i> 91,330.00 | (1.629 |
| EXPENSE Department 15 Sub-Departmer 001.150.150.40000 Budge Lev Sub Sub Sub Sub Sub | 50 - Treasurer/Coll nt 150 - Treasurer Salaries and Wag et Transactions vel bmitted Budget bmitted Budget bmitted Budget | REVENUE TOTALS REVENUE TOTALS RECTOR | \$3,983,424.23 \$3,983,424.23 491,985.48 Deputy aff Accountant Accountant Financial Analyst | \$1,544,224.07 \$1,544,224.07 521,253.35 | \$1,695,129.21 \$1,695,129.21 | \$1,264,117.18 \$1,264,117.18 | \$1,546,000.00 \$1,546,000.00 594,933.00 Number of Units 1.0000 1.0000 1.0000 | (\$25,000.00) (\$25,000.00) 61,047.00 Cost Per Unit 91,330.00 54,600.00 46,200.00 50,000.00 | \$1,521,000.00 \$1,521,000.00 655,980.00 <i>Total Amount</i> 91,330.00 54,600.00 46,200.00 50,000.00 | (1.629 |
| EXPENSE Department 15 Sub-Departmer 001.150.150.40000 Budge Lev Sub Sub Sub Sub Sub Sub Sub Sub Sub | 50 - Treasurer/Coll nt 150 - Treasurer Salaries and Wag et Transactions vel bmitted Budget bmitted Budget bmitted Budget bmitted Budget bmitted Budget | REVENUE TOTALS REVENUE TOTALS Rector er/Collector ges Transaction Herrera, Maria - Chief D Mata, Carlos -Senior Sta Aguilar, Rebecca -Staff Hendrickson, Lorraine - | \$3,983,424.23 \$3,983,424.23 491,985.48 Deputy aff Accountant Accountant Financial Analyst or Customer Service R | \$1,544,224.07 \$1,544,224.07 521,253.35 | \$1,695,129.21 \$1,695,129.21 | \$1,264,117.18 \$1,264,117.18 | \$1,546,000.00 \$1,546,000.00 \$94,933.00 Number of Units 1.0000 1.0000 1.0000 1.0000 | (\$25,000.00) (\$25,000.00) 61,047.00 Cost Per Unit 91,330.00 54,600.00 46,200.00 | \$1,521,000.00 \$1,521,000.00 655,980.00 <i>Total Amount</i> 91,330.00 54,600.00 46,200.00 | (1.629 |
| EXPENSE Department 15 Sub-Department 001.150.150.40000 Budge Lev Sub | 150 - Treasurer/Coll Int 150 - Treasurer Salaries and Wag et Transactions vel bmitted Budget | REVENUE TOTALS REVENUE TOTALS Rector er/Collector ges Transaction Herrera, Maria - Chief E Mata, Carlos -Senior Sta Aguilar, Rebecca -Staff Hendrickson, Lorraine - Alvarez, Elizabeth -Seni | \$3,983,424.23 \$3,983,424.23 491,985.48 Deputy aff Accountant Accountant Financial Analyst or Customer Service R | \$1,544,224.07 \$1,544,224.07 521,253.35 | \$1,695,129.21 \$1,695,129.21 | \$1,264,117.18 \$1,264,117.18 | \$1,546,000.00 \$1,546,000.00 \$1,546,000.00 594,933.00 Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000 | (\$25,000.00) (\$25,000.00) (\$25,000.00) 61,047.00 Cost Per Unit 91,330.00 54,600.00 46,200.00 50,000.00 32,550.00 | \$1,521,000.00 \$1,521,000.00 \$1,521,000.00 655,980.00 <i>Total Amount</i> 91,330.00 54,600.00 46,200.00 50,000.00 32,550.00 | (1.629 |
| EXPENSE Department 15 Sub-Departmer 001.150.150.40000 Budge Lev Sub | 50 - Treasurer/Coll nt 150 - Treasurer Salaries and Wag et Transactions vel bmitted Budget | REVENUE TOTALS REVENUE TOTALS Rector Per/Collector Ges Transaction Herrera, Maria - Chief E Mata, Carlos -Senior Sta Aguilar, Rebecca -Staff Hendrickson, Lorraine - Alvarez, Elizabeth -Seni 2% Non-Union Increase | \$3,983,424.23 \$3,983,424.23 491,985.48 Deputy aff Accountant Accountant Financial Analyst or Customer Service R | \$1,544,224.07 \$1,544,224.07 521,253.35 | \$1,695,129.21 \$1,695,129.21 | \$1,264,117.18 \$1,264,117.18 | \$1,546,000.00 \$1,546,000.00 \$1,546,000.00 594,933.00 Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000 | (\$25,000.00) (\$25,000.00) (\$25,000.00) 61,047.00 **Cost Per Unit** 91,330.00 54,600.00 46,200.00 50,000.00 32,550.00 10,864.00 | \$1,521,000.00 \$1,521,000.00 \$1,521,000.00 655,980.00 Total Amount 91,330.00 54,600.00 46,200.00 50,000.00 32,550.00 10,864.00 | (1.629 |
| EXPENSE Department 15 Sub-Departmer 001.150.150.40000 Budge Lev Sub-Sub-Sub-Sub-Sub-Sub-Sub-Sub-Sub-Sub- | 50 - Treasurer/Coll nt 150 - Treasurer Salaries and Wag et Transactions vel bmitted Budget | REVENUE TOTALS REVENUE TOTALS Rector Per/Collector Ges Transaction Herrera, Maria - Chief E Mata, Carlos -Senior Sta Aguilar, Rebecca -Staff Hendrickson, Lorraine - Alvarez, Elizabeth -Seni 2% Non-Union Increase Mata, Veronica - Teller | \$3,983,424.23 \$3,983,424.23 491,985.48 Deputy aff Accountant Accountant Financial Analyst or Customer Service R | \$1,544,224.07 \$1,544,224.07 521,253.35 | \$1,695,129.21 \$1,695,129.21 | \$1,264,117.18 \$1,264,117.18 | \$1,546,000.00 \$1,546,000.00 \$1,546,000.00 \$594,933.00 **Number of Units** 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 | (\$25,000.00) (\$25,000.00) (\$25,000.00) 61,047.00 <i>Cost Per Unit</i> 91,330.00 54,600.00 46,200.00 50,000.00 32,550.00 10,864.00 33,686.00 | \$1,521,000.00 \$1,521,000.00 \$1,521,000.00 655,980.00 70tal Amount 91,330.00 54,600.00 46,200.00 50,000.00 32,550.00 10,864.00 33,686.00 | (1.62% |
| EXPENSE Department 15 Sub-Departmer 001.150.150.40000 Budge Lev Sub-Sub-Sub-Sub-Sub-Sub-Sub-Sub-Sub-Sub- | 50 - Treasurer/Coll nt 150 - Treasurer Salaries and Wag et Transactions vel bmitted Budget | REVENUE TOTALS REVENUE TOTALS REVENUE TOTALS Rector Per/Collector Ges Transaction Herrera, Maria - Chief E Mata, Carlos -Senior Sta Aguilar, Rebecca -Staff Hendrickson, Lorraine - Alvarez, Elizabeth -Seni 2% Non-Union Increase Mata, Veronica - Teller Payroll Accrual | \$3,983,424.23 \$3,983,424.23 \$491,985.48 Deputy aff Accountant Accountant Financial Analyst or Customer Service Receasurer | \$1,544,224.07 \$1,544,224.07 521,253.35 | \$1,695,129.21 \$1,695,129.21 | \$1,264,117.18 \$1,264,117.18 | \$1,546,000.00 \$1,546,000.00 \$1,546,000.00 594,933.00 Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 | (\$25,000.00) (\$25,000.00) (\$25,000.00) 61,047.00 61,047.00 91,330.00 54,600.00 46,200.00 50,000.00 32,550.00 10,864.00 33,686.00 1,900.00 | \$1,521,000.00 \$1,521,000.00 \$1,521,000.00 655,980.00 Total Amount 91,330.00 54,600.00 46,200.00 50,000.00 32,550.00 10,864.00 33,686.00 1,900.00 | (1.629 |
| EXPENSE Department 15 Sub-Departmer 001.150.150.40000 Budge Lev Sub Sub Sub Sub Sub Sub Sub Su | 150 - Treasurer/Coll 150 - Treasurer Salaries and Wag et Transactions vel bmitted Budget | REVENUE TOTALS Transaction Herrera, Maria - Chief E Mata, Carlos -Senior Sta Aguilar, Rebecca -Staff Hendrickson, Lorraine - Alvarez, Elizabeth -Seni 2% Non-Union Increase Mata, Veronica - Teller Payroll Accrual Kilbourne, Michael - Tre | \$3,983,424.23 \$3,983,424.23 \$491,985.48 Deputy aff Accountant Accountant Financial Analyst or Customer Service Receasurer tor of Financial Operat | \$1,544,224.07 \$1,544,224.07 521,253.35 | \$1,695,129.21 \$1,695,129.21 | \$1,264,117.18 \$1,264,117.18 | \$1,546,000.00 \$1,546,000.00 \$1,546,000.00 \$594,933.00 **Number of Units** 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 | (\$25,000.00) (\$25,000.00) (\$25,000.00) 61,047.00 61,047.00 54,600.00 54,600.00 50,000.00 32,550.00 10,864.00 33,686.00 1,900.00 | \$1,521,000.00 \$1,521,000.00 \$1,521,000.00 655,980.00 Total Amount 91,330.00 54,600.00 46,200.00 50,000.00 32,550.00 10,864.00 33,686.00 1,900.00 100,000.00 | (1.629 |
| EXPENSE Department 15 Sub-Departmen 001.150.150.40000 Budge Lev Sub | 150 - Treasurer/Coll 150 - Treasurer Salaries and Wag et Transactions vel bmitted Budget | REVENUE TOTALS Transaction Herrera, Maria - Chief E Mata, Carlos -Senior Sta Aguilar, Rebecca -Staff Hendrickson, Lorraine - Alvarez, Elizabeth -Seni 2% Non-Union Increase Mata, Veronica - Teller Payroll Accrual Kilbourne, Michael - Tre Brady, Carrollyn - Direct | \$3,983,424.23 \$3,983,424.23 \$491,985.48 Deputy aff Accountant Accountant Financial Analyst or Customer Service Recessaurer tor of Financial Operatections Administrator | \$1,544,224.07 \$1,544,224.07 521,253.35 | \$1,695,129.21 \$1,695,129.21 | \$1,264,117.18 \$1,264,117.18 | \$1,546,000.00 \$1,546,000.00 \$1,546,000.00 \$594,933.00 **Number of Units** 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 | (\$25,000.00) (\$25,000.00) (\$25,000.00) 61,047.00 61,047.00 54,600.00 54,600.00 50,000.00 32,550.00 10,864.00 33,686.00 1,900.00 100,000.00 95,550.00 | \$1,521,000.00 \$1,521,000.00 \$1,521,000.00 655,980.00 Total Amount 91,330.00 54,600.00 46,200.00 50,000.00 32,550.00 10,864.00 33,686.00 1,900.00 100,000.00 95,550.00 | (1.629 |
| EXPENSE Department 15 Sub-Department 001.150.150.40000 Budge Lev Sub | 150 - Treasurer/Coll 150 - Treasurer Salaries and Wag et Transactions ve/ bmitted Budget | REVENUE TOTALS Transaction Herrera, Maria - Chief E Mata, Carlos -Senior Sta Aguilar, Rebecca -Staff Hendrickson, Lorraine - Alvarez, Elizabeth -Seni 2% Non-Union Increase Mata, Veronica - Teller Payroll Accrual Kilbourne, Michael - Tre Brady, Carrollyn - Direct Stobart, Michelle - Colle | \$3,983,424.23 \$3,983,424.23 \$491,985.48 Deputy aff Accountant Accountant Financial Analyst or Customer Service Recessaurer tor of Financial Operatections Administrator Service Manager | \$1,544,224.07 \$1,544,224.07 521,253.35 | \$1,695,129.21 \$1,695,129.21 | \$1,264,117.18 \$1,264,117.18 | \$1,546,000.00 \$1,546,000.00 \$1,546,000.00 \$1,546,000.00 \$1,0000 \$1,0000 \$1,0000 \$1,0000 \$1,0000 \$1,0000 \$1,0000 \$1,0000 \$1,0000 \$1,0000 \$1,0000 \$1,0000 \$1,0000 \$1,0000 \$1,0000 \$1,0000 \$1,0000 | (\$25,000.00) (\$25,000.00) (\$25,000.00) 61,047.00 61,047.00 54,600.00 54,600.00 50,000.00 32,550.00 10,864.00 33,686.00 1,900.00 100,000.00 95,550.00 53,550.00 | \$1,521,000.00 \$1,521,000.00 \$1,521,000.00 655,980.00 Total Amount 91,330.00 54,600.00 50,000.00 32,550.00 10,864.00 33,686.00 1,900.00 100,000.00 95,550.00 53,550.00 | (1.62% (1.62% |



| Account Account Description Amount Amount Amount Amount Amount Amount Budget FY21-FY22 | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | | | | | | |
|---|---|------------------------|--------------------------|------------------------------|------------|-----------|-------------|-----------------|---------------|--------------------------|------------------------|
| Fund 0.01 - General Fund 150 - Treasurer Collector Sub-Department 150 - Treasurer Sub-Department Sub-Departme | G/L Account | Account Description | | | | | | | | 2022 Submitted Budget | % Change 2021- 2022 |
| Department 150 - Treasurer Collector | | | | Amount | Amount | Amount | Amount | Dauget | 11211122 | Dauget | 2022 |
| Department 150 - Treasurer Collector Sub-repartment 150 - Treasurer Sub-repartment Sub-r | | | | | | | | | | | |
| 001.150.150.45009 Salaries and Wagees Subsidy 0.00 0.00 0.00 19,377.33) 0.00 0 | | 150 - Treasurer/Collec | tor | | | | | | | | |
| 00.1.150.150.000 Neathbare Contribution 85,236.28 87,493.22 84,119.92 86,881.11 104,769.00 24,825.00 | • | | | | | | | | | | |
| Budget Transactions | 001.150.150.40009 | 9 Salaries and Wages | Subsidy | .00 | .00 | .00 | (19,377.33) | .00 | .00 | .00 | .00 |
| Leve | 001.150.150.45000 | 0 Healthcare Contribu | tion | 85,236.28 | 87,493.22 | 84,119.92 | 86,881.11 | 104,769.00 | 24,825.00 | 129,594.00 | 23.69 |
| Submitted Budget Kilbourne, Michael - Treasurer 1.0000 29,616.00 29, | Bu | udget Transactions | | | | | | | | | |
| Submitted Budget Herrera, Maria - Chief Deputy 1,0000 7,004.00 13,775.00 13,77 | | Level | Transaction | | | | | Number of Units | Cost Per Unit | Total Amount | |
| Submitted Budget Brady, Carrollyn - Director of Financial Operations 1,0000 13,775.00 13,775.00 10,0000 20,008.00 10,00000 10,00000 10,0000000000 | : | Submitted Budget | Kilbourne, Michael - Tr | easurer | | | | | • | 29,616.00 | |
| Submitted Budget Mata, Carlos - Senior Staff Accountant 1.0000 20,008.00 7,004.00 7,00 | | 5 | • | . , | | | | | • | 7,004.00 | |
| Submitted Budget Aguilar, Rebecca - Staff Accountant 1.0000 7,004.00 | | _ | • • • | • | | | | | | 13,775.00 | |
| Submitted Budget Hendrickson, Lorraine - Financial Analyst 1,0000 13,775.00 1,0000 7,004.00 1,0000 7,004.00 1,0000 7,004.00 1,0000 7,004.00 1,0000 1,0000 1,000.00 1,0000 1,000.00 1,00 | | - | • | | | | | | | 20,008.00 | |
| Submitted Budget Stobart, Michelle - Collections Administrator 1.0000 7,004.00 | | - | • , | | | | | | • | 7,004.00 | |
| Submitted Budget Hopp, Gary - Customer Service Manage 1.0000 7,004.00 1,0000 7,004.00 1,0000 7,004.00 1,0000 7,004.00 1,0000 | | - | • | • | | | | | • | 13,775.00 | |
| Submitted Budget Alvarez, Elizabeth 1.0000 17,004.00 17,400.00 17 | | • | • | | | | | | • | 7,004.00 7,004.00 | |
| Submitted Budget Mata, Veronica 1,0000 17,400.00 17,400 | | - | | Service Manage | | | | | • | 7,004.00 | |
| Submitted Budget Herrera, Maria - Chief Deputy Submitted Budget Mata, Carlos - Senior Staff Accountant Submitted Bud | | - | • | | | | | | • | 17,400.00 | |
| Mumber of Units Mumber of | | Submitted Budget | riata, veronica | | | | | | | \$129,594.00 | |
| Dental Contribution 3,388.00 3,516.36 3,439.68 3,000.26 3,944.00 197.0 | 001.150.150.45009 | 9 Healthcare Subsidy | | (4.082.23) | (3.544.36) | .00 | (4.242.02) | | | .00 | .00 |
| Level | | , | | | , | | | | | 4,141.00 | 4.99 |
| Level Transaction Number of Units Cost Per Unit To | Bu | udget Transactions | | | | | | | | | |
| Submitted Budget Alvarez, Elizabeth 1.0000 269.00 | | - | Transaction | | | | | Number of Units | Cost Per Unit | Total Amount | |
| Submitted Budget Herrera, Maria - Chief Deputy 1.0000 269.00 | : | Submitted Budget | Hopp, Gary - Customer | Service Manager | | | | 1.0000 | 269.00 | 269.00 | |
| Submitted Budget Brady, Carrollyn - Director of Financial Operations 1.0000 699.00 | : | Submitted Budget | Alvarez, Elizabeth | | | | | 1.0000 | 269.00 | 269.00 | |
| Submitted Budget Mata, Carlos - Senior Staff Accountant 1.0000 699.00 | : | Submitted Budget | Herrera, Maria - Chief | Deputy | | | | 1.0000 | 269.00 | 269.00 | |
| Submitted Budget Aguilar, Rebecca - Staff Accountant 1.0000 269.00 | : | Submitted Budget | Brady, Carrollyn - Direc | ctor of Financial Operations | | | | 1.0000 | 699.00 | 699.00 | |
| Submitted Budget Nilbourne, Michael - Treasurer 1.0000 699.00 1.0000 269.00 1.0000 699.0000 699.00 1.0000 | : | Submitted Budget | Mata, Carlos - Senior S | taff Accountant | | | | 1.0000 | 699.00 | 699.00 | |
| Submitted Budget Submitted Budget Submitted Budget Stobart, Michelle - Collections Administrator 1.0000 699.00 5000 699.00 699.00 5000 699.00 5000 69 | : | Submitted Budget | • . | | | | | | | 269.00 | |
| Submitted Budget Kilbourne, Michael - Treasurer 1.0000 699.00 Submitted Budget Totals 001.150.150.45019 Dental Subsidy (294.41) (12.35) .00 (114.28) .00 .00 001.150.150.52130 Repairs and Maint- Computers .00 0.00 1,273.00 2,280.00 .00 .00 | | • | • | • | | | | | | 699.00 | |
| Submitted Budget Totals 001.150.150.45019 Dental Subsidy (294.41) (12.35) .00 (114.28) .00 .00 001.150.150.52130 Repairs and Maint- Computers .00 .00 1,273.00 2,280.00 .00 .00 | | • | • | | | | | | | 269.00 | |
| 001.150.150.45019 Dental Subsidy (294.41) (12.35) .00 (114.28) .00 .00 001.150.150.52130 Repairs and Maint- Computers .00 .00 1,273.00 2,280.00 .00 .00 | | Submitted Budget | Kilbourne, Michael - Tr | easurer | | | | | _ | 699.00 | |
| 001.150.150.52130 Repairs and Maint- Computers .00 .00 1,273.00 2,280.00 .00 .00 | | | | | | | | | | \$4,141.00 | |
| | | | | ` , | | | ` , | | | .00 | .00 |
| 001.150.150.52140 Repairs and Maint- Copiers 3,012.34 5,609.52 1,618.29 128.34 .00 .00 | | | • | | | • | • | | | .00 | .00 |
| | 001.150.150.52140 | U Repairs and Maint- | Copiers | 3,012.34 | 5,609.52 | 1,618.29 | 128.34 | .00 | .00 | .00 | .00 |



| G/L Account Account Descripti | on | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Amended Budget | Amount Change FY21-FY22 | 2022 Submitted Budget | % Change 2021- 2022 |
|-------------------------------------|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|----------------------------|--------------------------|------------------------|
| Fund 001 - General Fund | <u> </u> | 741104110 | 741104110 | , anounc | 7 1110 01110 | Dadgot | | Saagot | |
| EXPENSE | | | | | | | | | |
| Department 150 - Treasurer/Colle | ector | | | | | | | | |
| Sub-Department 150 - Treasure | r/Collector | | | | | | | | |
| 001.150.150.53060 General Printing | | 16,546.05 | 18,237.42 | 14,519.01 | 10,042.53 | 21,000.00 | .00 | 21,000.00 | .00 |
| Budget Transactions | | | | | | | | | |
| Level | Transaction | | | | | Number of Units | Cost Per Unit | Total Amount | |
| Submitted Budget | General Printing | | | | | 1.0000 | 21,000.00 | 21,000.00 | |
| | | | | | | Subm | itted Budget Totals | \$21,000.00 | |
| 001.150.150.53070 Legal Printing | | 17,670.38 | 25,006.40 | 25,688.40 | .00 | 25,000.00 | .00 | 25,000.00 | .00 |
| Budget Transactions | | | | | | | | | |
| Level | Transaction | | | | | Number of Units | Cost Per Unit | Total Amount | |
| Submitted Budget | Legal Printing | | | | | 1.0000 | 25,000.00 | 25,000.00 | |
| | | | | | | Subm | itted Budget Totals | \$25,000.00 | |
| 001.150.150.53100 Conferences and | Meetings | 19.88 | 7.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 001.150.150.53110 Employee Trainin | g | .00 | 715.70 | .00 | .00 | .00 | .00 | .00 | .00 |
| 001.150.150.53120 Employee Mileage | e Expense | 772.27 | 604.57 | 381.05 | 356.81 | 2,500.00 | .00 | 2,500.00 | .00 |
| Budget Transactions | | | | | | | | | |
| Level | Transaction | | | | | Number of Units | Cost Per Unit | Total Amount | |
| Submitted Budget | Employee Mileage Expense | | | | | 1.0000 | 2,500.00 | 2,500.00 | |
| | | | | | | Subm | itted Budget Totals | \$2,500.00 | |
| 001.150.150.60000 Office Supplies | | 1,846.04 | 2,629.12 | 2,038.08 | 2,384.72 | 1,500.00 | .00 | 1,500.00 | .00 |
| Budget Transactions | | | | | | | | | |
| Level | Transaction | | | | | Number of Units | Cost Per Unit | Total Amount | |
| Submitted Budget | Office Supplies | | | | | 1.0000 | 1,500.00 | 1,500.00 | |
| | | | | | | Subm | itted Budget Totals | \$1,500.00 | |
| 001.150.150.60010 Operating Supplie | es | 7,467.00 | 295.00 | 999.40 | 1,112.55 | 1,000.00 | .00 | 1,000.00 | .00 |
| Budget Transactions | | | | | | | | | |
| Level | Transaction | | | | | Number of Units | Cost Per Unit | Total Amount | |
| Submitted Budget | Operating Supplies | | | | | 1.0000 | 1,000.00 | 1,000.00 | |
| | | | | | | Subm | itted Budget Totals | \$1,000.00 | |



| G/L Account | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Amended Budget | Amount Change FY21-FY22 | 2022 Submitted Budget | % Change 2021- 2022 |
|----------------------|---|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|----------------------------|--------------------------|------------------------|
| Fund 001 - General F | und | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department 150 - | Treasurer/Collector | | | | | | | | |
| · · | 150 - Treasurer/Collector | 00 | 777.05 | 405.00 | 4 674 25 | 4 000 00 | (2.00) | 1 000 00 | (40) |
| 001.150.150.60020 | Computer Related Supplies | .00 | 777.95 | 496.00 | 1,674.25 | 1,882.00 | (2.00) | 1,880.00 | (.10) |
| Budget T | ransactions | | | | | | | | |
| Level | Transaction | | | | | Number of Units | Cost Per Unit | Total Amount | |
| Submit | tted Budget Computer Related Suppli | es | | | | 1.0000 | 1,880.00 | 1,880.00 | |
| | | | | | | Submit | tted Budget Totals | \$1,880.00 | |
| 001.150.150.70090 | Office Equipment | 11,030.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Sub-Departme | ent 150 - Treasurer/Collector Totals | \$634,597.08 | \$662,588.90 | \$659,971.43 | \$684,602.72 | \$756,528.00 | \$86,067.00 | \$842,595.00 | 11.38% |
| Departme | ent 150 - Treasurer/Collector Totals | \$634,597.08 | \$662,588.90 | \$659,971.43 | \$684,602.72 | \$756,528.00 | \$86,067.00 | \$842,595.00 | 11.38% |
| | EXPENSE TOTALS | \$634,597.08 | \$662,588.90 | \$659,971.43 | \$684,602.72 | \$756,528.00 | \$86,067.00 | \$842,595.00 | 11.38% |
| | Fund 001 - General Fund Totals | | | | | | | | |
| | REVENUE TOTALS | \$3,983,424.23 | \$1,544,224.07 | \$1,695,129.21 | \$1,264,117.18 | \$1,546,000.00 | (\$25,000.00) | \$1,521,000.00 | (1.62%) |
| | EXPENSE TOTALS | \$634,597.08 | \$662,588.90 | \$659,971.43 | \$684,602.72 | \$756,528.00 | \$86,067.00 | \$842,595.00 | 11.38% |
| | Fund 001 - General Fund Totals | \$3,348,827.15 | \$881,635.17 | \$1,035,157.78 | \$579,514.46 | \$789,472.00 | (\$111,067.00) | \$678,405.00 | (14.07%) |
| | Net Grand Totals | | | | | | | | |
| | REVENUE GRAND TOTALS | \$3,983,424.23 | \$1,544,224.07 | \$1,695,129.21 | \$1,264,117.18 | \$1,546,000.00 | (\$25,000.00) | \$1,521,000.00 | (1.62%) |
| | EXPENSE GRAND TOTALS | \$634,597.08 | \$662,588.90 | \$659,971.43 | \$684,602.72 | \$756,528.00 | \$86,067.00 | \$842,595.00 | 11.38% |
| | Net Grand Totals | \$3,348,827.15 | \$881,635.17 | \$1,035,157.78 | \$579,514.46 | \$789,472.00 | (\$111,067.00) | \$678,405.00 | (14.07%) |