



FY22 Treasurer's Office GF Budget Detail

Budget Year 2022

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 Fund									
REVENUE									
Department 150 - Treasurer/Collector									
Sub-Department 000 - Revenues									
001.150.000.30010	Back Taxes- Interest and Penalty	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	.00
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Back Taxes - Interest and Penalty					1.0000	1,500,000.00	1,500,000.00	
							Submitted Budget Totals	\$1,500,000.00	
001.150.000.34850	Treasurer/Collector Fees	43,470.00	.00	.00	.00	.00	.00	.00	.00
001.150.000.39000	Transfer From Other 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)
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Transfer From Other Funds from Fund 268					1.0000	21,000.00	21,000.00	
							Submitted Budget Totals	\$21,000.00	
Sub-Department 000 - Revenues 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%)
Department 150 - Treasurer/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	(1.62%)
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									
Department 150 - Treasurer/Collector									
Sub-Department 150 - Treasurer/Collector									
001.150.150.40000	Salaries and Wages	491,985.48	521,253.35	525,398.60	600,475.78	594,933.00	61,047.00	655,980.00	10.26
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Herrera, Maria - Chief Deputy					1.0000	91,330.00	91,330.00	
Submitted Budget	Mata, Carlos -Senior Staff Accountant					1.0000	54,600.00	54,600.00	
Submitted Budget	Aguilar, Rebecca -Staff Accountant					1.0000	46,200.00	46,200.00	
Submitted Budget	Hendrickson, Lorraine - Financial Analyst					1.0000	50,000.00	50,000.00	
Submitted Budget	Alvarez, Elizabeth -Senior Customer Service Rep					1.0000	32,550.00	32,550.00	
Submitted Budget	2% Non-Union Increase					1.0000	10,864.00	10,864.00	
Submitted Budget	Mata, Veronica - Teller					1.0000	33,686.00	33,686.00	
Submitted Budget	Payroll Accrual					1.0000	1,900.00	1,900.00	
Submitted Budget	Kilbourne, Michael - Treasurer					1.0000	100,000.00	100,000.00	
Submitted Budget	Brady, Carrollyn - Director of Financial Operations					1.0000	95,550.00	95,550.00	
Submitted Budget	Stobart, Michelle - Collections Administrator					1.0000	53,550.00	53,550.00	
Submitted Budget	Hopp, Gary - Customer Service Manager					1.0000	57,750.00	57,750.00	
Submitted Budget	Lang, Alyssa - Customer Service Rep					1.0000	28,000.00	28,000.00	
							Submitted Budget Totals	\$655,980.00	



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Fund 001 - General Fund									
EXPENSE									
Department 150 - Treasurer/Collector									
Sub-Department 150 - Treasurer/Collector									
001.150.150.40009	Salaries and Wages Subsidy	.00	.00	.00	(19,377.33)	.00	.00	.00	.00
001.150.150.45000	Healthcare Contribution	85,236.28	87,493.22	84,119.92	86,881.11	104,769.00	24,825.00	129,594.00	23.69
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Kilbourne, Michael - Treasurer					1.0000	29,616.00	29,616.00	
Submitted Budget	Herrera, Maria - Chief Deputy					1.0000	7,004.00	7,004.00	
Submitted Budget	Brady, Carrollyn - Director of Financial Operations					1.0000	13,775.00	13,775.00	
Submitted Budget	Mata, Carlos - Senior Staff Accountant					1.0000	20,008.00	20,008.00	
Submitted Budget	Aguilar, Rebecca - Staff Accountant					1.0000	7,004.00	7,004.00	
Submitted Budget	Hendrickson, Lorraine - Financial Analyst					1.0000	13,775.00	13,775.00	
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	7,004.00	
Submitted Budget	Alvarez, Elizabeth					1.0000	7,004.00	7,004.00	
Submitted Budget	Mata, Veronica					1.0000	17,400.00	17,400.00	
Submitted Budget Totals								\$129,594.00	
001.150.150.45009	Healthcare Subsidy	(4,082.23)	(3,544.36)	.00	(4,242.02)	.00	.00	.00	.00
001.150.150.45010	Dental Contribution	3,388.00	3,516.36	3,439.68	3,000.26	3,944.00	197.00	4,141.00	4.99
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Hopp, Gary - Customer Service Manager					1.0000	269.00	269.00	
Submitted Budget	Alvarez, Elizabeth					1.0000	269.00	269.00	
Submitted Budget	Herrera, Maria - Chief Deputy					1.0000	269.00	269.00	
Submitted Budget	Brady, Carrollyn - Director of Financial Operations					1.0000	699.00	699.00	
Submitted Budget	Mata, Carlos - Senior Staff Accountant					1.0000	699.00	699.00	
Submitted Budget	Aguilar, Rebecca - Staff Accountant					1.0000	269.00	269.00	
Submitted Budget	Hendrickson, Lorraine - Financial Analyst					1.0000	699.00	699.00	
Submitted Budget	Stobart, Michelle - Collections Administrator					1.0000	269.00	269.00	
Submitted Budget	Kilbourne, Michael - Treasurer					1.0000	699.00	699.00	
Submitted Budget Totals								\$4,141.00	
001.150.150.45019	Dental Subsidy	(294.41)	(12.35)	.00	(114.28)	.00	.00	.00	.00
001.150.150.52130	Repairs and Maint- Computers	.00	.00	1,273.00	2,280.00	.00	.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



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Fund 001 - General Fund										
EXPENSE										
Department 150 - Treasurer/Collector										
Sub-Department 150 - Treasurer/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										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		General Printing		1.0000		21,000.00		21,000.00		
								Submitted 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										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Legal Printing		1.0000		25,000.00		25,000.00		
								Submitted 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 Training	.00	715.70	.00	.00	.00	.00	.00	.00	
001.150.150.53120	Employee Mileage Expense	772.27	604.57	381.05	356.81	2,500.00	.00	2,500.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Employee Mileage Expense		1.0000		2,500.00		2,500.00		
								Submitted 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										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Office Supplies		1.0000		1,500.00		1,500.00		
								Submitted Budget Totals		\$1,500.00
001.150.150.60010	Operating Supplies	7,467.00	295.00	999.40	1,112.55	1,000.00	.00	1,000.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Operating Supplies		1.0000		1,000.00		1,000.00		
								Submitted Budget Totals		\$1,000.00



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Fund	001 - General Fund								
	EXPENSE								
	Department 150 - Treasurer/Collector								
	Sub-Department 150 - Treasurer/Collector								
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 Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget					1.0000	1,880.00	1,880.00	
						Submitted Budget Totals		\$1,880.00	
001.150.150.70090	Office Equipment	11,030.00	.00	.00	.00	.00	.00	.00	.00
Sub-Department	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%
Department	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%)