

Treasurer/Tax Collector

Exhibit C

DEPARTMENT:

Treasurer-Tax Collector

Enter Information in green colored cells.

Budget Unit Number:

1130 & 2012

Pink cells are formula driven.

FIGURE A - EMPLOYEE INVOLVEMENT WITH FEE

[illegible]

FIGURE B - DEPARTMENTAL PERCENTAGE OF TOTAL SALARIES (per original budget)

Budget Unit Number	Approved Budget Totals from Budget Book	Percentage of Totaled Salaries	Cost Allocation Amount for Budget Unit from Auditor
1130 & 2012			10,822

Obtain this amount from Auditor's Office Cost Allocation Plan (A-87) for this budget unit.

Salaries per line item

861011-Regular Employees	676,472	
861012-Extra Help	-	
861013-Overtime Reg Emp	4,800	
Total Budgeted Salaries	681,272	1.59%

A-87

Divides Cost Allocation by Total Salaries

Benefits per line item

861021	200,770	
861022	39,461	
861023	9,229	
861024	69,249	
861030	88,798	
861031	4,936	
861035	4,119	

Total Budgeted Benefits	416,562	61.14%
Total Sal & Ben to verify	1,097,834	

Benefits as a percentage of salaries

Divides Total Benefits by Total Salaries

Services and Supplies

862060	1,200	
862101	1,512	
862110		
862120	7,150	
862130	-	
862150	600	
862170	70,000	
862182		
862187		
862189	20,000	
862190	8,000	

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862196		
862220	-	
862230	-	
862239	97,523	
862250	-	
862253	3,000	
Total Services & Supplies	208,985	

	30.68%	S&S as a percentage of salaries
Total Sal+Ben+S&S	1,306,819	Divides Total Services and Supplies by Total Salaries

FEE #	Fee Name	Proposed Fee Rate	Position of People Working on the Fee	Number of Hours Spent	Weighted Rate	Total Cost		Number of Units per Year	TREASURER-TAX COLLECTOR	ASST TREASURER-TAX COLLECTOR	DEPUTY TREASURER TAX COLLECTOR	TREASURY SPECIALIST	REVENUE RECOVERY SPECIALIST	ACCOUNT SPECIALIST III		
1	Cannabis Facilities Business License Fee	\$100.00	TREASURER-TAX COLLECTOR	-	115.26	\$0.00		50	0.00							
			ASST TREASURER-TAX COLLECTOR	-	86.74	\$0.00		50		0.00						
			DEPUTY TREASURER TAX COLLECTOR	-	60.89	\$0.00		50			0.00					
			TREASURY SPECIALIST	0.05	48.71	\$2.44		50				2.50				
			REVENUE RECOVERY SPECIALIST	2.00	47.65	\$95.30		50					100.00			
			ACCOUNT SPECIALIST III	0.08	41.92	\$3.49		50						4.17		
			0	-	-	\$0.00		50								
			0	-	-	\$0.00		50								
			0	-	-	\$0.00		50								
			0	-	-	\$0.00		50								
			0	-	-	\$0.00		50								
			0	-	-	\$0.00		50								
			0	-	-	\$0.00		50								
			0	-	-	\$0.00		50								
			0	-	-	\$0.00		50								
			Blank	-	-	\$0.00		50								
			Contractor Charge?	-	-	\$0.00		50								
			Blank	-	-	\$0.00		50								
							Total Cost>	\$101.23								
Total Hours									0.00	0.00	0.00	2.50	100.00	4.17		

COUNTY OF MENDOCINO
FEE SCHEDULE
FEE JUSTIFICATION CHART

Department/Fee Description	Budget Unit	Anticipated Annual Units of Service	Current Fee	Proposed Fee	Percent Change	Total Annual Increase / Decrease	Government Code Justification (if applicable)	Approved by Auditor (Yes) (No)
Department Name:		Treasurer-Tax Collector						
Division:		Treasurer-Tax Collector						
Fee Section (Yellow highlighted in Master Fee Schedule):		Treasurer-Tax Collector						
Additional Description:		Cannabis Program						
1 Cannabis Facilities Business License Fee	1130 & 2012	50	\$0.00	\$100.00	100%	\$5,000.00		
Total						\$5,000.00		
Additional Explanation of Fee request modification (If needed):								
This is a new fee.								
Contact the Auditor's Office for Current Salary Figures if Needed								
Salary & Benefit Calculation for Employees	Budget Unit	Hourly Rate	Annual Salary	Fringe Benefits	Services & Supplies* *	A-87 Indirect Costs	Total Weighted Rate	Weighted Hourly Rate @ 1,800/yr
TREASURER-TAX COLLECTOR	1130 & 2012	\$51.57	\$107,265.60	\$65,587.27	\$32,904.48	\$1,703.91	\$207,461.27	\$115.26
ASST TREASURER-TAX COLLECTOR	1130 & 2012	\$38.81	\$80,724.80	\$49,358.97	\$24,762.90	\$1,282.31	\$156,128.99	\$86.74
DEPUTY TREASURER TAX COLLECTOR	1130 & 2012	\$27.24	\$56,664.53	\$34,647.38	\$17,382.24	\$900.12	\$109,594.27	\$60.89
TREASURY SPECIALIST	1130 & 2012	\$21.80	\$45,333.60	\$27,719.11	\$13,906.40	\$720.12	\$87,679.24	\$48.71
REVENUE RECOVERY SPECIALIST	1130 & 2012	\$21.32	\$44,345.60	\$27,115.00	\$13,603.33	\$704.43	\$85,768.36	\$47.65
ACCOUNT SPECIALIST III	1130 & 2012	\$18.76	\$39,013.10	\$23,854.46	\$11,967.55	\$619.72	\$75,454.83	\$41.92
Employee Name	Service Description				HRS	COST		
TREASURER-TAX COLLECTOR	Enter job duties here.				0.00	\$0.00		
ASST TREASURER-TAX COLLECTOR	Enter job duties here.				0.00	\$0.00		
DEPUTY TREASURER TAX COLLECTOR	Enter job duties here.				0.00	\$0.00		
TREASURY SPECIALIST	Enter job duties here.				2.50	\$121.78		
REVENUE RECOVERY SPECIALIST	Enter job duties here.				100.00	\$4,764.91		
ACCOUNT SPECIALIST III	Enter job duties here.				4.17	\$174.66		
0								
AUDITOR'S OFFICE COMMENTS:								
RECOMMENDED FOR APPROVAL:								
Auditor _____ Date _____								
EXECUTIVE OFFICE COMMENTS:								
RECOMMENDED FOR APPROVAL:								
Chief Executive Officer, or Designee _____ Date _____								