

**Recommendations of the Budget and Legislative Analyst
For Amendment of Budget Items in the FY 2021-22 and FY 2022-23 Two-Year Budget**

TTX -Treasurer/Tax Collector

| Rec # | Account Title | FY 2021-22 | | | | | | | FY 2022-23 | | | | | | | |
|-------|------------------------------|--|------|-------------|-------------|----------------------|----|-----------|-------------------|------|----------|----------|----------|----------|----|--|
| | | FTE | | Amount | | Savings | GF | 1T | FTE | | Amount | | Savings | GF | 1T | |
| | | From | To | From | To | | | | From | To | From | To | | | | |
| TTX-1 | | TTX Management | | | | | | | | | | | | | | |
| | Prof & Specialized Svcs-Bdgt | | | \$78,143 | \$38,143 | \$40,000 | x | | | | | \$78,143 | \$38,143 | \$40,000 | x | |
| | | Reduce budgeted amount for Prof & Specialized Svcs-Bdgt to better reflect historical expenditures. The Department has underspent in this account. | | | | | | | Ongoing reduction | | | | | | | |
| | | TTX Collection | | | | | | | | | | | | | | |
| TTX-2 | Programmatic Projects-Budget | | | 800,000 | 780,000 | 20,000 | x | x | | | | | | | | |
| | | Reduce budgeted amount for Programmatic Projects-Budget to better reflect historical expenditures. The Department has underspent in this account. | | | | | | | | | | | | | | |
| TTX-3 | Attrition Savings | | | (\$710,220) | (\$790,220) | \$80,000 | x | x | | | | | | | | |
| | Mandatory Fringe Benefits | | | (\$298,194) | (\$331,783) | \$33,589 | x | x | | | | | | | | |
| | | <i>Total Savings</i> | | \$113,589 | | <i>Total Savings</i> | | \$0 | | | | | | | | |
| | | This TX Gross Receipts Tax Implementation is a continuing project; the Department carried forward approximately \$400,000 in salary expenditures from FY 2019-20 to FY 2020-21 and has projected salary savings of more than \$400,000 in FY 2020-21. This aligns with labor reports from recent prior fiscal years, which show savings ranging from \$280,000 to \$400,000. Implementation of this recommendation would leave the Department sufficient resources for this project in FY 2021-22. | | | | | | | | | | | | | | |
| TTX-4 | 4321 Cashier II | 1.00 | 0.00 | \$75,547 | \$0 | \$75,547 | x | | 1.00 | 0.00 | \$78,214 | \$0 | \$78,214 | x | | |
| | Mandatory Fringe Benefits | 1.00 | 0.00 | \$37,332 | \$0 | \$37,332 | x | | 1.00 | 0.00 | \$37,963 | \$0 | \$37,963 | x | | |
| | | <i>Total Savings</i> | | \$112,879 | | <i>Total Savings</i> | | \$116,177 | | | | | | | | |
| | | Eliminate 1.0 FTE 4321 Cashier II in TTX Treasury due to multiyear vacancy since Oct. 2015. | | | | | | | Ongoing reduction | | | | | | | |

| | FY 2021-22 | | |
|------------------|------------------------------|------------------|------------------|
| | Total Recommended Reductions | | |
| | One-Time | Ongoing | Total |
| General Fund | \$133,589 | \$152,879 | \$286,467 |
| Non-General Fund | \$0 | \$0 | \$0 |
| Total | \$133,589 | \$152,879 | \$286,467 |

| | FY 2022-23 | | |
|------------------|------------------------------|------------------|------------------|
| | Total Recommended Reductions | | |
| | One-Time | Ongoing | Total |
| General Fund | \$0 | \$156,177 | \$156,177 |
| Non-General Fund | \$0 | \$0 | \$0 |
| Total | \$0 | \$156,177 | \$156,177 |

GF = General Fund
1T = One Time