

BUDGET REQUEST FOR TAX COLLECTORS
SUMMARY OF THE 2016-17 BUDGET BY APPROPRIATION CATEGORY

SANTA ROSA
COUNTY

9/30/2016
EXHIBIT A

	ACTUAL EXPENDITURES 2014-15	APPROVED BUDGET 2015-16	ACTUAL EXPENDITURES 6/30/16	REQUEST 2016-17	(INCREASE/DECREASE)		AMOUNT APPROVED 2016-17	(INCREASE/DECREASE)	
					AMOUNT	%		AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)	(8)	(8a)
PERSONNEL SERVICES (Sch. 1-1A)	\$2,804,971	\$2,903,524	\$2,073,493	\$2,891,247	(\$12,277)	-0.42%	\$2,892,018	(\$11,506)	-0.40%
OPERATING EXPENSES (Sch. II)	\$605,567	\$612,262	\$530,439	\$613,470	\$1,208	0.20%	\$613,470	\$1,208	0.20%
OPERATING CAPITAL OUTLAY (Sch. III)	\$94,757	\$64,844	\$64,844	\$111,151	\$46,307	71.41%	\$111,151	\$46,307	71.41%
TOTAL EXPENDITURES	\$3,505,295	\$3,580,630	\$2,668,776	\$3,615,868	\$35,238	0.98%	\$3,616,639	\$36,009	1.01%
NUMBER OF POSITIONS		50		50	0	0.00%	50	0	0.00%
					COL (5) - (3)	COL (6) / (3)			

STATEMENT OF COMMISSIONS AND EXPENDITURES

SANTA ROSA

EXHIBIT B

DESCRIPTION	ACTUAL 10/01/14 - 09/30/15	ACTUAL 10/01/15 - 06/30/16	ESTIMATED 07/01/16 - 09/30/16	TOTAL 2015 - 2016	ESTIMATED 2016 - 2017
(1)	(2)	(3)	(3a)	(3b)	(4)
Commissions:					
State					
Motor Vehicles	757,842	643,477	150,000	793,477	795,000
Environmental Protection					
Game and Fish	13,511	8,481	5,000	13,481	13,500
Sales Tax	25,714	19,696	6,500	26,196	26,000
Drivers License	308,859	294,275	90,000	384,275	385,000
County	2,306,538	2,399,017	14,000	2,413,017	2,453,680
Districts	92,449	94,586	150	94,736	95,000
Business Tax Receipts	50,456	12,839	38,000	50,839	50,000
Ad Valorem Tax Fees	283,654	340,863	10,000	350,863	350,000
Other - List					
Postage	41,878	30,436	7,000	37,436	37,000
Miscellaneous	2,572	284		284	300
Returned Check Fees	1,305	545	100	645	650
Total Commissions	\$3,884,776	\$3,844,500	\$320,750	\$4,165,250	\$4,206,130
Less Total Expenditures/Budget	\$3,505,294	\$3,580,630		\$3,580,630	\$3,615,869
Balance	\$379,482	\$263,870	\$320,750	\$584,620	\$590,261

Col. (3) + (3A)