

BUDGET REQUEST FOR TAX COLLECTORS
SUMMARY OF THE 2021-22 BUDGET BY APPROPRIATION CATEGORY

SANTA ROSA
COUNTY

9/30/2021
EXHIBIT A

APPROPRIATION CATEGORY	ACTUAL EXPENDITURES 2019-20	APPROVED BUDGET 2020-21	ACTUAL EXPENDITURES 6/30/21	REQUEST 2021-22	(INCREASE/DECREASE)		AMOUNT APPROVED 2021-22	(INCREASE/DECREASE)	
					AMOUNT	%		AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)	(8)	(8a)
PERSONNEL SERVICES (Sch. 1-1A)	\$3,653,759	\$3,894,590	\$2,771,800	\$4,155,689	\$261,099	6.70%	\$4,158,763	\$264,173	6.78%
OPERATING EXPENSES (Sch. II)	\$747,049	\$815,842	\$599,024	\$903,995	\$88,153	10.81%	\$903,995	\$88,153	10.81%
OPERATING CAPITAL OUTLAY (Sch. III)	\$68,554	\$42,165	\$12,000	\$68,607	\$26,442	62.71%	\$68,607	\$26,442	62.71%
TOTAL EXPENDITURES	\$4,469,362	\$4,752,597	\$3,382,824	\$5,128,291	\$375,694	7.91%	\$5,131,365	\$378,768	7.97%
NUMBER OF POSITIONS		55		55	0	0.00%	55	0	0.00%
					COL (5) - (3)	COL (6) / (3)			