

BUDGET REQUEST FOR TAX COLLECTORS
SUMMARY OF THE 2023-24 BUDGET BY APPROPRIATION CATEGORY

SANTA ROSA
COUNTY

9/29/2023
EXHIBIT A

APPROPRIATION CATEGORY	ACTUAL EXPENDITURES 2021-22	APPROVED BUDGET 2022-23	ACTUAL EXPENDITURES 3/31/23	REQUEST 2023-24	(INCREASE/DECREASE)		AMOUNT APPROVED 2023-24	(INCREASE/DECREASE)	
					AMOUNT	%		AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)	(8)	(8a)
PERSONNEL SERVICES (Sch. 1-1A)	\$4,072,813	\$4,613,487	\$3,255,222	\$5,016,145	\$402,658	8.73%	\$5,031,659	\$418,172	9.06%
OPERATING EXPENSES (Sch. II)	\$861,044	\$893,468	\$721,948	\$997,993	\$104,525	11.70%	\$997,993	\$104,525	11.70%
OPERATING CAPITAL OUTLAY (Sch. III)	\$46,754	\$93,910	\$90,960	\$0	(\$93,910)	-100.00%	\$0	(\$93,910)	-100.00%
TOTAL EXPENDITURES	\$4,980,611	\$5,600,865	\$4,068,130	\$6,014,138	\$413,273	7.38%	\$6,029,652	\$428,787	7.66%
NUMBER OF POSITIONS		55		55	0	0.00%	55	0	0.00%
					COL (5) - (3)	COL (6) / (3)			