

BUDGET REQUEST FOR TAX COLLECTORS
SUMMARY OF THE 2018-19 BUDGET BY APPROPRIATION CATEGORY

SANTA ROSA
 COUNTY

9/28/2018
 EXHIBIT A

	ACTUAL EXPENDITURES 2016-17	APPROVED BUDGET 2017-18	ACTUAL EXPENDITURES 6/30/18	REQUEST 2018-19	(INCREASE/DECREASE)		AMOUNT APPROVED 2018-19	(INCREASE/DECREASE)	
					AMOUNT	%		AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)	(8)	(8a)
PERSONNEL SERVICES (Sch. 1-1A)	\$2,840,123	\$3,098,151	\$2,242,794	\$3,306,185	\$208,034	6.71%	\$3,308,205	\$210,054	6.78%
OPERATING EXPENSES (Sch. II)	\$665,373	\$684,271	\$591,732	\$750,025	\$65,754	9.61%	\$750,025	\$65,754	9.61%
OPERATING CAPITAL OUTLAY (Sch. III)	\$77,796	\$20,703	\$4,222	\$44,544	\$23,841	115.16%	\$44,544	\$23,841	115.16%
TOTAL EXPENDITURES	\$3,583,292	\$3,803,125	\$2,838,748	\$4,100,754	\$297,629	7.83%	\$4,102,774	\$299,649	7.88%
NUMBER OF POSITIONS		52		52	0	0.00%	52	0	0.00%
					COL (5) - (3)	COL (6) / (3)			

**STATEMENT OF COMMISSIONS AND EXPENDITURES
FY 2018-2019**

SANTA ROSA

EXHIBIT B

DESCRIPTION	ACTUAL 10/01/16 - 09/30/17	ACTUAL 10/01/17 - 06/30/18	ESTIMATED 07/01/18 - 09/30/18	TOTAL 2017 - 2018	ESTIMATED 2018 - 2019
(1)	(2)	(3)	(3a)	(3b)	(4)
Commissions:					
State					
Motor Vehicles	870,841	709,908	191,019	900,927	938,741
Game and Fish	12,593	7,928	4,365	12,293	13,955
Sales Tax	27,332	20,282	6,175	26,457	29,058
Drivers License	442,895	341,686	110,245	451,931	481,748
Concealed Weapon Permits		24,180	8,060	32,240	38,688
County	2,356,822	2,414,428	17,000	2,431,428	2,576,364
Districts	100,192	133,488	310	133,798	140,000
Business Tax Receipts	50,919	13,526	35,280	48,806	61,760
Ad Valorem Tax Fees	226,681	222,817	19,370	242,187	246,456
Other - List					
Postage	45,282	20,015	10,275	30,290	48,425
Miscellaneous	2,087	2,127	820	2,947	2,273
Returned Check Fees	627	1,070	60	1,130	1,200
Total Commissions	\$4,136,269	\$3,911,455	\$402,979	\$4,314,434	\$4,578,669
Less Total Expenditures/Budget	\$3,583,290	\$3,803,125		\$3,803,125	\$4,100,754
Balance	\$552,979	\$108,330	\$402,979	\$511,309	\$477,915

Col. (3) + (3A)