

**BUDGET REQUEST FOR TAX COLLECTORS  
 SUMMARY OF THE 2017-18 BUDGET BY APPROPRIATION CATEGORY**

**SANTA ROSA  
 COUNTY**

9/29/2017  
**EXHIBIT A**

	ACTUAL EXPENDITURES 2015-16	APPROVED BUDGET 2016-17	ACTUAL EXPENDITURES 6/30/17	REQUEST 2017-18	(INCREASE/DECREASE)		AMOUNT APPROVED 2017-18	(INCREASE/DECREASE)	
					AMOUNT	%		AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)	(8)	(8a)
PERSONNEL SERVICES (Sch. 1-1A)	\$2,770,198	\$2,890,434	\$2,113,779	\$3,095,486	\$205,052	7.09%	\$3,103,751	\$213,317	7.38%
OPERATING EXPENSES (Sch. II)	\$617,762	\$613,470	\$532,076	\$678,671	\$65,201	10.63%	\$678,671	\$65,201	10.63%
OPERATING CAPITAL OUTLAY (Sch. III)	\$118,129	\$112,735	\$112,735	\$20,703	(\$92,032)	-81.64%	\$20,703	(\$92,032)	-81.64%
<b>TOTAL EXPENDITURES</b>	<b>\$3,506,089</b>	<b>\$3,616,639</b>	<b>\$2,758,590</b>	<b>\$3,794,860</b>	<b>\$178,221</b>	<b>4.93%</b>	<b>\$3,803,125</b>	<b>\$186,486</b>	<b>5.16%</b>
<b>NUMBER OF POSITIONS</b>		<b>50</b>		<b>52</b>	<b>2</b>	<b>4.00%</b>	<b>52</b>	<b>2</b>	<b>4.00%</b>
					COL (5) - (3)	COL (6) / (3)			

**STATEMENT OF COMMISSIONS AND EXPENDITURES  
FY 2017-2018**

**SANTA ROSA**

**EXHIBIT B**

DESCRIPTION	ACTUAL 10/01/15 - 09/30/16	ACTUAL 10/01/16 - 06/30/17	ESTIMATED 07/01/17 - 09/30/17	TOTAL 2016 - 2017	ESTIMATED 2017 - 2018
(1)	(2)	(3)	(3a)	(3b)	(4)
<b>Commissions:</b>					
<b>State</b>					
Motor Vehicles	835,852	672,447	200,000	872,447	875,000
Environmental Protection					
Game and Fish	13,276	8,262	4,500	12,762	12,500
Sales Tax	26,840	20,370	7,000	27,370	27,000
Drivers License	398,434	328,458	115,000	443,458	445,000
<b>County</b>	2,428,697	2,353,842	99,838	2,453,680	2,551,827
Districts	94,984	100,004	500	100,504	104,000
Business Tax Receipts	50,521	12,613	37,000	49,613	50,000
Ad Valorem Tax Fees	388,427	218,315	30,500	248,815	240,000
Other - List					
Postage	40,148	34,765	11,000	45,765	45,000
Miscellaneous	866	1,741	500	2,241	2,000
Returned Check Fees	635	525	120	645	500
<b>Total Commissions</b>	<b>\$4,278,680</b>	<b>\$3,751,342</b>	<b>\$505,958</b>	<b>\$4,257,300</b>	<b>\$4,352,827</b>
<b>Less Total Expenditures/Budget</b>	<b>\$3,506,088</b>	<b>\$3,616,639</b>		<b>\$3,616,639</b>	<b>\$3,794,858</b>
<b>Balance</b>	<b>\$772,592</b>	<b>\$134,703</b>	<b>\$505,958</b>	<b>\$640,661</b>	<b>\$557,969</b>

Col. (3) + (3A)