

**BUDGET REQUEST FOR PROPERTY APPRAISERS
 SUMMARY OF THE 2020-21 BUDGET BY APPROPRIATION CATEGORY**

8/14/2020

EXHIBIT A

**SANTA ROSA
 COUNTY**

APPROPRIATION CATEGORY	ACTUAL EXPENDITURES 2018-19	APPROVED BUDGET 2019-20	ACTUAL EXPENDITURES 3/31/20	REQUEST 2020-21	(INCREASE/DECREASE)		AMOUNT APPROVED 2020-21	(INCREASE/DECREASE)	
					AMOUNT	%		AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)	(8)	(8a)
PERSONNEL SERVICES (Sch. 1-1A)	2,915,785	3,061,436	1,400,489	3,350,098	288,662	9.4%	3,332,968	271,532	8.9%
OPERATING EXPENSES (Sch. II)	473,005	550,739	245,539	572,992	22,253	4.0%	572,992	22,253	4.0%
OPERATING CAPITAL OUTLAY (Sch. III)	87,711	129,253	11,223	30,794	(98,459)	-76.2%	30,794	(98,459)	-76.2%
NON-OPERATING (Sch. IV)		0		0	0	----	0	0	----
TOTAL EXPENDITURES	\$3,476,501	\$3,741,428	\$1,657,251	\$3,953,884	\$212,456	5.7%	\$3,936,754	\$195,326	5.2%
NUMBER OF POSITIONS		37		37	0	0.0%	37	0	0.0%
					COL (5) - (3)	COL (6) / (3)			

DETAIL OF PERSONNEL SERVICES

SANTA ROSA

SCHEDULE IA

OBJECT CODE	ACTUAL EXPENDITURES 2018-19	APPROVED BUDGET 2019-20	ACTUAL EXPENDITURES 3/31/20	REQUEST 2020-21	INCREASE/(DECREASE)		AMOUNT APPROVED 2020-21
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
PERSONNEL SERVICES:							
11 OFFICIAL	134,121	134,501	66,733	134,501	0	0.0%	134,501
12 EMPLOYEES (REGULAR)	1,759,822	1,878,285	879,785	1,954,863	76,578	4.1%	1,954,863
13 EMPLOYEES (TEMPORARY)	21,380	23,500	7,506	32,500	9,000	38.3%	32,500
14 OVERTIME		0			0	----	0
15 SPECIAL PAY	94,988	78,152	40,095	99,901	21,749	27.8%	99,901
21 FICA							
2152 REGULAR	155,864	167,557	69,974	169,965	2,408	1.4%	169,965
2153 OTHER		0			0	----	0
22 RETIREMENT							
2251 OFFICIAL	18,745	13,344	6,620	49,611	36,267	271.8%	55,320
2252 EMPLOYEE	96,582	106,462	42,963	133,713	27,251	25.6%	133,713
2253 SMS/SES	58,914	66,462	32,947	73,105	6,643	10.0%	73,105
2254 DROP	53,036	49,562	25,343	82,244	32,682	65.9%	59,405
23 LIFE & HEALTH INSURANCE	511,554	531,719	228,523	608,585	76,866	14.5%	608,585
24 WORKER'S COMPENSATION	4,779	5,892		5,110	(782)	-13.3%	5,110
25 UNEMPLOYMENT COMP.	6,000	6,000		6,000	0	0.0%	6,000
TOTAL PERSONNEL SERVICES	\$2,915,785	\$3,061,436	\$1,400,489	\$3,350,098	\$288,662	9.4%	\$3,332,968

Post this total to
Col.(2) Ex. A

Post this total to
Col. (3) Ex. A

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Col. (4) Ex. A

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Col. (5) Ex. A

Col. (5) - (3)

Col. (6) / (3)

DETAIL OF OPERATING EXPENSES

SANTA ROSA

SCHEDULE II

OBJECT CODE	ACTUAL EXPENDITURES 2018-19	APPROVED BUDGET 2019-20	ACTUAL EXPENDITURES 3/31/20	REQUEST 2020-21	INCREASE/(DECREASE)		AMOUNT APPROVED 2020-21
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
OPERATING EXPENSES:							
31 PROFESSIONAL SERVICES							
3151 E.D.P.	102,371	124,065	58,698	141,822	17,757	14.31%	141,822
3152 APPRAISAL		0			0	----	0
3153 MAPPING	24,000	26,972	20,244	26,524	(448)	-1.66%	26,524
3154 LEGAL	115,025	140,000	40,455	140,000	0	0.00%	140,000
3159 OTHER		0			0	----	0
32 ACCOUNTING & AUDITING	8,000	10,780	8,000	9,420	(1,360)	-12.62%	9,420
33 COURT REPORTER		0			0	----	0
34 OTHER CONTRACTUAL	11,004	11,500			(11,500)	-100.00%	0
40 TRAVEL	30,800	28,646	19,352	39,419	10,773	37.61%	39,419
41 COMMUNICATIONS	29,384	36,200	12,462	36,000	(200)	-0.55%	36,000
42 TRANSPORTATION							
4251 POSTAGE	28,653	36,606	27,520	38,487	1,881	5.14%	38,487
4252 FREIGHT		0			0	----	0
43 UTILITIES		0			0	----	0
44 RENTALS & LEASES							
4451 OFFICE EQUIPMENT	70	400		400	0	0.00%	400
4452 VEHICLES		0			0	----	0
4453 OFFICE SPACE		0			0	----	0
4454 E.D.P.		0			0	----	0
45 INSURANCE & SURETY	27,980	26,950		32,910	5,960	22.12%	32,910

DETAIL OF OPERATING EXPENSES

SCHEDULE II

OBJECT CODE	ACTUAL EXPENDITURES 2018-19	APPROVED BUDGET 2019-20	ACTUAL EXPENDITURES 3/31/20	REQUEST 2020-21	INCREASE/(DECREASE)		AMOUNT APPROVED 2019-20
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
46 REPAIR & MAINTENANCE							
4651 OFFICE EQUIPMENT	2,980	3,000	85	2,800	(200)	-6.67%	2,800
4652 VEHICLES	8,392	8,000	4,184	8,100	100	1.25%	8,100
4653 OFFICE SPACE		200		200	0	0.00%	200
4654 E.D.P.	4,995	5,000	1,642	5,000	0	0.00%	5,000
47 PRINTING & BINDING	2,501	5,000	1,635	5,000	0	0.00%	5,000
49 OTHER CURRENT CHARGES							
4951 LEGAL ADVERTISEMENTS	5,175	7,000	5,862	7,250	250	3.57%	7,250
4952 AERIAL PHOTOS		0			0	----	0
4959 OTHER		0			0	----	0
51 OFFICE SUPPLIES	22,555	26,428	12,266	24,000	(2,428)	-9.19%	24,000
52 OPERATING SUPPLIES	13,485	13,000	6,100	13,000	0	0.00%	13,000
54 BOOKS & PUBLICATIONS							
5451 BOOKS	350	400	185	400	0	0.00%	400
5452 SUBSCRIPTIONS	6,350	4,000	1,730	3,500	(500)	-12.50%	3,500
5453 EDUCATION	17,835	25,392	16,542	27,360	1,968	7.75%	27,360
5454 DUES/MEMBERSHIPS	11,100	11,200	8,577	11,400	200	1.79%	11,400
TOTAL OPERATING EXPENSES	\$473,005	\$550,739	\$245,539	\$572,992	\$22,253	4.04%	\$572,992

Post this total to
Col. (2) Ex. A

Post this total to
Col. (3) Ex. A

Post this total to
Col. (4) Ex. A

Post this total to
Col. (5) Ex. A.

Col. (5) - (3)

Col. (6) / (3)

DETAIL OF OPERATING CAPITAL OUTLAY

SANTA ROSA

SCHEDULE III

OBJECT CODE	ACTUAL EXPENDITURES 2018-19	APPROVED BUDGET 2019-20	ACTUAL EXPENDITURES 3/31/20	REQUEST 2020-21	INCREASE/(DECREASE)		AMOUNT APPROVED 2020-21
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
CAPITAL OUTLAY:							
64 MACHINERY & EQUIPMENT							
6451 E.D.P.	25,000	66,253	11,223	30,794	(35,459)	-53.5%	30,794
6452 OFFICE FURNITURE		0			0	----	0
6453 OFFICE EQUIPMENT		0			0	----	0
6454 VEHICLES	62,711	63,000			(63,000)	-100.0%	0
66 BOOKS		0			0	----	0
68 INTANGIBLE ASSETS		0			0	----	0
TOTAL CAPITAL OUTLAY	\$87,711	\$129,253	\$11,223	\$30,794	(\$98,459)	-76.2%	\$30,794

Post this total to
Col. (2) Ex. A

Post this total to
Col. (3) Ex. A

Post this total to
Col. (4) Ex. A

Post this total to
Col. (5) Ex. A.

Col. (5) - (3)

Col. (6) / (3)

DETAIL OF NON-OPERATING

SANTA ROSA

SCHEDULE IV

OBJECT CODE	ACTUAL EXPENDITURES 2018-19	APPROVED BUDGET 2019-20	ACTUAL EXPENDITURES 3/31/20	REQUEST 2020-21	INCREASE/(DECREASE)		AMOUNT APPROVED 2020-21
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
NON-OPERATING:							
91 E.D.P. CONTRACT RESERVE		0			0	----	0
92 OTHER CONTRACT RESERVE		0			0	----	0
93 SPECIAL CONTINGENCY		0			0	----	0
94 EMERGENCY CONTINGENCY		0			0	----	0
TOTAL NON-OPERATING		\$0		\$0	\$0	----	\$0

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Col. (3) Ex. A

Post this total to
Col. (5) Ex. A

Col. (5) - (3)

Col. (6) / (3)