

County of Santa Barbara
 Departmental Costs for Fiscal Year **2013-14**
 For Use in Determining Fiscal Year **2014-15** Property Tax Administration Costs per SB 2557

Departments:	062	065	061	013	012	
	Assessor	Treasurer/ Tax Collector	Auditor Controller	County Counsel	County Executive	Total
Costs:						
Salaries & Benefits	\$ 4,291,924	\$ 835,870	\$ 476,966	\$ 224,499	\$ 78,502	\$ 5,907,761
Services & Supplies	63,020	394,501	10,094	-	6,211	473,826
Overhead for 2013-14	3,122,804	148,785	51,799	52,308	59,387	3,435,083
	<u>7,477,748</u>	<u>1,379,156</u>	<u>538,859</u>	<u>276,807</u>	<u>144,100</u>	<u>9,816,670</u>
Plus Intrafund (+)	-	-	107,115	-	-	107,115
(Less) Intrafund (-)	-	(107,115)	-	-	-	(107,115)
Total Costs:	<u>7,477,748</u>	<u>1,272,041</u>	<u>645,974</u>	<u>276,807</u>	<u>144,100</u>	<u>9,816,670</u>
Offsetting Revenues:						
Admin Fees-Supplemental Tax (SB 8)	706,889	23,069	19,975	-	-	749,933
Admin Fees-Fixed Charges	-	20,602	392,326	-	37,355	450,283
Redemption Fee (LGFA 225)	-	-	24,780	-	-	24,780
Map Sales	-	-	-	-	-	-
SB 90 Mandated Costs	-	-	-	-	-	-
Delinquent Roll Maintenance	-	275,694	-	-	-	275,694
Miscellaneous Other	-	25,656	-	-	-	25,656
Total Revenue:	<u>706,889</u>	<u>345,021</u>	<u>437,081</u>	<u>-</u>	<u>37,355</u>	<u>1,526,346</u>
Total Net Costs:	<u>\$ 6,770,859</u>	<u>\$ 927,020</u>	<u>\$ 208,893</u>	<u>\$ 276,807</u>	<u>\$ 106,745</u>	<u>\$ 8,290,324</u>
Department Ratio of Total Net Cost	81.67%	11.18%	2.52%	3.34%	1.29%	100.00%
Recoverable Cost from Exhibit II						\$ 1,734,459
Recoverable Cost Ratio'd	<u>\$ 1,416,565</u>	<u>\$ 193,946</u>	<u>\$ 43,704</u>	<u>\$ 57,912</u>	<u>\$ 22,333</u>	<u>\$ 1,734,459</u>
(Department Ratio x Total Recoverable Cost)						
Percent of Total Net Cost that is Recoverable:						20.92%

County of Santa Barbara
 Departmental Costs for Fiscal Year **2012-13**
 For Use in Determining Fiscal Year **2013-14** Property Tax Administration Costs per SB 2557

Departments:	062	065	061	013	012	
	Assessor	Treasurer/ Tax Collector	Auditor Controller	County Counsel	County Executive	Total
Costs:						
Salaries & Benefits	\$ 4,067,112	\$ 900,605	\$ 542,327	\$ 189,620	\$ 58,414	\$ 5,758,078
Services & Supplies	-	313,965	2,585	-	5,456	322,006
Overhead for 2012-13	3,908,088	402,125	78,583	12,458	29,499	4,430,753
	<u>7,975,200</u>	<u>1,616,695</u>	<u>623,495</u>	<u>202,078</u>	<u>93,369</u>	<u>10,510,837</u>
Prior Period RDA Adjustment	-	-	(107,726)	-	-	(107,726)
Prior Period GRM Adjustment	-	(353,179)	-	-	-	(353,179)
Plus Intrafund (+)	-	-	100,963	-	-	100,963
(Less) Intrafund (-)	-	(100,963)	-	-	-	(100,963)
Total Costs:	<u>7,975,200</u>	<u>1,162,553</u>	<u>616,732</u>	<u>202,078</u>	<u>93,369</u>	<u>10,049,932</u>
Offsetting Revenues:						
Admin Fees-Supplemental Tax (SB 8)	557,364	21,593	17,458	-	-	596,415
Admin Fees-Fixed Charges	-	22,101	392,750	-	59,575	474,426
Redemption Fee (LGFA 225)	-	-	31,980	-	-	31,980
Map Sales	2,039	-	-	-	-	2,039
SB 90 Mandated Costs	-	-	-	-	-	-
Delinquent Roll Maintenance	-	292,441	-	-	-	292,441
Miscellaneous Other	-	24,036	-	-	-	24,036
Total Revenue:	<u>559,403</u>	<u>360,171</u>	<u>442,188</u>	<u>-</u>	<u>59,575</u>	<u>1,421,337</u>
Total Net Costs:	<u>\$ 7,415,797</u>	<u>\$ 802,382</u>	<u>\$ 174,544</u>	<u>\$ 202,078</u>	<u>\$ 33,794</u>	<u>\$ 8,628,595</u>
Department Ratio of Total Net Cost	85.94%	9.30%	2.02%	2.34%	0.39%	100.00%
Recoverable Cost from Exhibit II						\$ 1,812,061
Recoverable Cost Ratio'd	<u>\$ 1,557,366</u>	<u>\$ 168,505</u>	<u>\$ 36,655</u>	<u>\$ 42,438</u>	<u>\$ 7,097</u>	<u>\$ 1,812,061</u>
(Department Ratio x Total Recoverable Cost)						
Percent of Total Net Cost that is Recoverable:						21.00%