

County of Santa Barbara
 Departmental Costs for Fiscal Year **2015-16**
 For Use in Determining Fiscal Year **2016-17** 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	\$ 4,987,290	\$ 1,128,393	\$ 519,881	\$ 203,882	\$ 68,446	\$ 6,907,891
Services & Supplies	152,335	306,678	(16,377)	-	6,170	448,806
Overhead for 2015-16	5,175,311	474,940	83,753	87,588	53,361	5,874,953
	<u>10,314,936</u>	<u>1,910,011</u>	<u>587,257</u>	<u>291,469</u>	<u>127,976</u>	<u>13,231,650</u>
Property Tax System Depreciation	45,252	590,280	624,493	-	-	1,260,025
Plus Intrafund (+)	-	-	-	-	-	-
(Less) Intrafund (-)	-	-	-	-	-	-
Total Costs:	<u>10,360,188</u>	<u>2,500,291</u>	<u>1,211,750</u>	<u>291,469</u>	<u>127,976</u>	<u>14,491,675</u>
Offsetting Revenues:						
Admin Fees-Supplemental Tax (SB 813)	779,182	19,678	21,730	-	-	820,590
Admin Fees-Fixed Charges	-	14,230	393,311	-	-	407,541
Redemption Fee (LGFA 225)	-	-	21,330	-	-	21,330
Map Sales	-	-	-	-	-	-
SB 90 Mandated Costs	-	-	-	-	-	-
Delinquent Roll Maintenance	-	224,832	-	-	-	224,832
Miscellaneous Other	-	29,272	-	-	-	29,272
Total Revenue:	<u>779,182</u>	<u>288,012</u>	<u>436,371</u>	<u>-</u>	<u>-</u>	<u>1,503,565</u>
Total Net Costs:	<u>\$ 9,581,006</u>	<u>\$ 2,212,279</u>	<u>\$ 775,379</u>	<u>\$ 291,469</u>	<u>\$ 127,976</u>	<u>\$ 12,988,110</u>
Department Ratio of Total Net Cost	73.77%	17.03%	5.97%	2.24%	0.99%	100.00%
Recoverable Cost from Exhibit II						\$ 2,893,400
Recoverable Cost Ratio'd	<u>\$ 2,134,389</u>	<u>\$ 492,836</u>	<u>\$ 172,734</u>	<u>\$ 64,932</u>	<u>\$ 28,510</u>	<u>\$ 2,893,400</u>
(Department Ratio x Total Recoverable Cost)						
Percent of Total Net Cost that is Recoverable:						22.28%

County of Santa Barbara
 Departmental Costs for Fiscal Year **2014-15**
 For Use in Determining Fiscal Year **2015-16** 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	\$ 4,750,699	\$ 1,047,295	\$ 480,019	\$ 199,387	\$ 74,419	\$ 6,551,819
Services & Supplies	134,719	462,871	17,137	-	5,508	620,235
Overhead for 2014-15	3,786,307	346,864	57,842	68,469	61,113	4,320,595
	<u>8,671,725</u>	<u>1,857,030</u>	<u>554,998</u>	<u>267,856</u>	<u>141,040</u>	<u>11,492,649</u>
Property Tax System Depreciation	37,710	491,900	520,411	-	-	1,050,021
Plus Intrafund (+)	-	-	116,835	-	-	116,835
(Less) Intrafund (-)	-	(116,835)	-	-	-	(116,835)
Total Costs:	<u>8,709,435</u>	<u>2,232,095</u>	<u>1,192,244</u>	<u>267,856</u>	<u>141,040</u>	<u>12,542,670</u>
Offsetting Revenues:						
Admin Fees-Supplemental Tax (SB 813)	582,851	24,323	1,645	-	-	608,819
Admin Fees-Fixed Charges	-	19,709	389,927	-	-	409,636
Redemption Fee (LGFA 225)	-	-	20,900	-	-	20,900
Map Sales	-	-	-	-	-	-
SB 90 Mandated Costs	-	-	-	-	-	-
Delinquent Roll Maintenance	-	255,027	-	-	-	255,027
Miscellaneous Other	-	21,750	-	-	-	21,750
Total Revenue:	<u>582,851</u>	<u>320,809</u>	<u>412,472</u>	<u>-</u>	<u>-</u>	<u>1,316,132</u>
Total Net Costs:	<u>\$ 8,126,584</u>	<u>\$ 1,911,286</u>	<u>\$ 779,772</u>	<u>\$ 267,856</u>	<u>\$ 141,040</u>	<u>\$ 11,226,538</u>
Department Ratio of Total Net Cost	72.39%	17.02%	6.95%	2.39%	1.26%	100.00%
Recoverable Cost from Exhibit II						\$ 2,444,156
Recoverable Cost Ratio'd	<u>\$ 1,769,258</u>	<u>\$ 416,111</u>	<u>\$ 169,766</u>	<u>\$ 58,316</u>	<u>\$ 30,706</u>	<u>\$ 2,444,156</u>
(Department Ratio x Total Recoverable Cost)						
Percent of Total Net Cost that is Recoverable:						21.77%