

**BUDGET REQUEST FOR TAX COLLECTORS
 SUMMARY OF THE 2019-20 BUDGET BY APPROPRIATION CATEGORY**

**COLLIER
 COUNTY**

9/30/2019
EXHIBIT A

	ACTUAL EXPENDITURES 2017-18	APPROVED BUDGET 2018-19	ACTUAL EXPENDITURES 6/30/19	REQUEST 2019-20	(INCREASE/DECREASE)		AMOUNT APPROVED 2019-20	(INCREASE/DECREASE)	
					AMOUNT	%		AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)	(8)	(8a)
PERSONNEL SERVICES (Sch. 1-1A)	\$10,684,424	\$11,788,152	\$8,212,928	\$12,231,161	\$443,009	3.76%	\$12,236,920	\$448,768	3.81%
OPERATING EXPENSES (Sch. II)	\$2,152,976	\$2,743,211	\$1,750,002	\$2,807,498	\$64,287	2.34%	\$2,807,498	\$64,287	2.34%
OPERATING CAPITAL OUTLAY (Sch. III)	\$623,620	\$424,247	\$197,049	\$7,026,510	\$6,602,263	1556.23%	\$7,026,510	\$6,602,263	1556.23%(b)
TOTAL EXPENDITURES	\$13,461,020	\$14,955,610	\$10,159,979 (a)	\$22,065,169	\$7,109,559	47.54%	\$22,070,928	\$7,115,318	47.58%
NUMBER OF POSITIONS		161		161	0	0.00%	161	0	0.00%
					COL (5) - (3)	COL (6) / (3)			

(a) Actual Expenditures represent nine months of operations at 6/30/2019.

(b) Capital Expenditure for 2020 includes the start-up of a joint project with Collier County Board of Commissioners for the construction of a new multi-use governmental facility.

**STATEMENT OF COMMISSIONS AND EXPENDITURES
FY 2019-2020**

COLLIER

EXHIBIT B

DESCRIPTION	ACTUAL 10/01/17 - 09/30/18	ACTUAL 10/01/18 - 06/30/19 (a)	ESTIMATED 07/01/19 - 09/30/19	TOTAL 2018 - 2019	ESTIMATED 2019 - 2020
(1)	(2)	(3)	(3a)	(3b)	(4)
Commissions:					
State					
Motor Vehicles	1,664,135	1,280,032	403,222	1,683,254	1,563,300
Concealed Weapons Intake	67,246	46,624	14,336	60,960	60,000
Environmental Protection	91,577	66,122	19,407	85,529	85,600
Game and Fish	13,218	10,015	2,824	12,839	12,900
Sales Tax	1,560	930	420	1,350	1,560
Drivers License	1,062,331	817,511	288,308	1,105,819	996,700
County	16,990,719	16,961,152	697,972	17,659,124	18,190,800
Districts	2,735,007	2,919,604	1,838	2,921,442	3,009,100
Other - List					
Miscellaneous Revenue	249,077	301,497	66,486	367,983	369,800
Total Commissions	\$22,874,870	\$22,403,487	\$1,494,813	\$23,898,300	\$24,289,760
Less Total Expenditures/Budget	\$13,461,020	\$10,159,979	\$3,922,477	\$14,082,456	\$22,070,928
Balance	\$9,413,850	\$12,243,508	(\$2,427,664)	\$9,815,844	\$2,218,832

Col. (3) + (3A)

(a) Actual Commissions and Expenditures represent nine months of operations at 6/30/2019.