

**BUDGET REQUEST FOR TAX COLLECTORS  
 SUMMARY OF THE 2020-21 BUDGET BY APPROPRIATION CATEGORY**

**COLLIER  
 COUNTY**

9/30/2020  
**EXHIBIT A**

APPROPRIATION CATEGORY	ACTUAL EXPENDITURES 2018-19	APPROVED BUDGET 2019-20	ACTUAL EXPENDITURES 6/30/20	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)	\$10,975,230	\$12,236,920	\$8,758,784	\$12,676,533	\$439,613	3.59%	\$12,687,363	\$450,443	3.68%
OPERATING EXPENSES (Sch. II)	\$2,323,298	\$2,807,498	\$1,673,263	\$2,804,265	(\$3,233)	-0.12%	\$2,804,265	(\$3,233)	-0.12%
OPERATING CAPITAL OUTLAY (Sch. III)	\$363,523	\$7,026,510	\$725,317	\$8,832,446	\$1,805,936	25.70%	\$8,832,446	\$1,805,936	25.70% (b)
<b>TOTAL EXPENDITURES</b>	<b>\$13,662,051</b>	<b>\$22,070,928</b>	<b>\$11,157,364 (a)</b>	<b>\$24,313,244</b>	<b>\$2,242,316</b>	<b>10.16%</b>	<b>\$24,324,074</b>	<b>\$2,253,146</b>	<b>10.21%</b>
<b>NUMBER OF POSITIONS</b>		<b>161</b>		<b>161</b>	<b>0</b>	<b>0.00%</b>	<b>161</b>	<b>0</b>	<b>0.00%</b>
					COL (5) - (3)	COL (6)/(3)			

(a) Actual expenditures represent nine months of operations at 6/30/2020.

(b) Capital Outlay for 2020 and 2021 is for the joint project with Collier County Board of County Commissioners for the construction of a new multi-purpose governmental facility.

**STATEMENT OF COMMISSIONS AND EXPENDITURES  
FY 2020-2021**

**EXHIBIT B**

DESCRIPTION	ACTUAL 10/01/18 - 09/30/19	ACTUAL 10/01/19 - 06/30/20 (a)	ESTIMATED 07/01/20 - 09/30/20	TOTAL 2019 - 2020	ESTIMATED 2020 - 2021
(1)	(2)	(3)	(3a)	(3b)	(4)
<b>Commissions:</b>					
State					
Motor Vehicles	1,690,954	1,187,412	410,922	1,598,334	1,478,400
Concealed Weapons Intake	59,870	36,126	13,246	49,372	60,000
Environmental Protection	86,698	67,052	20,576	87,628	87,700
Game and Fish	12,738	8,439	2,723	11,162	11,200
Sales Tax	1,560	750	630	1,380	1,560
Drivers License	1,117,003	729,172	299,491	1,028,664	1,026,700
County	17,691,062	17,898,335	668,185	18,566,521	18,820,640
Districts	2,919,665	3,778,540	62	3,778,601	3,892,000
Other - List					
ha	384,789	266,854	43,849	310,703	5,284,800
<b>Total Commissions</b>	<b>\$23,964,338</b>	<b>\$23,972,680</b>	<b>\$1,459,684</b>	<b>\$25,432,364</b>	<b>\$30,663,000</b>
<b>Less Total Expenditures/Budget</b>	<b>\$13,662,051</b>	<b>\$11,157,364</b>	<b>\$10,480,836</b>	<b>\$21,638,200</b>	<b>\$24,313,244</b>
<b>Balance</b>	<b>\$10,302,287</b>	<b>\$12,815,316</b>	<b>(\$9,021,152)</b>	<b>\$3,794,164</b>	<b>\$6,349,756</b>

Col. (3) + (3A)

(a) Actual Commissions and Expenditures represent nine month of operations at 6/30/2020.