

**BUDGET REQUEST FOR TAX COLLECTORS**  
**SUMMARY OF THE 2021-22 BUDGET BY APPROPRIATION CATEGORY**

**COLLIER**  
**COUNTY**

9/30/2021  
**EXHIBIT A**

APPROPRIATION CATEGORY	ACTUAL EXPENDITURES 2019-20	APPROVED BUDGET 2020-21	ACTUAL EXPENDITURES 6/30/21(a)	REQUEST 2021-22	(INCREASE/DECREASE)		AMOUNT APPROVED 2021-22	(INCREASE/DECREASE)	
					AMOUNT	%		AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)	(8)	(8a)
PERSONNEL SERVICES (Sch. 1-1A)	\$11,671,144	\$12,687,363	\$9,132,198	\$14,243,283	\$1,555,920	12.26%	\$14,156,457	\$1,469,094	11.58%
OPERATING EXPENSES (Sch. II)	\$2,220,746	\$2,804,265	\$1,781,089	\$2,995,489	\$191,224	6.82%	\$2,995,489	\$191,224	6.82%
OPERATING CAPITAL OUTLAY (Sch. III)	\$6,216,050	\$8,832,446	\$5,001,469	\$3,280,100 <sup>(b)</sup>	(\$5,552,346)	-62.86%	\$3,280,100	(\$5,552,346)	-62.86%
<b>TOTAL EXPENDITURES</b>	<b>\$20,107,941</b>	<b>\$24,324,074</b>	<b>\$15,914,755</b>	<b>\$20,518,873</b>	<b>(\$3,805,201)</b>	<b>-15.64%</b>	<b>\$20,432,046</b>	<b>(\$3,892,028)</b>	<b>-16.00%</b>
<b>NUMBER OF POSITIONS</b>		161		167	6	3.73%	167	6	3.73%
					COL (5) - (3)	COL (6) / (3)			

(a) Actual expenditures represent nine months of operations at 6/30/2021.

(b) Capital Outlay for fiscal years 2020, 2021 and 2022 is for the joint project with the Collier County Board of Commissioners for the construction of a new multi-purpose governmental facility.

**STATEMENT OF COMMISSIONS AND EXPENDITURES  
FY 2021-2022**

**COLLIER**

**EXHIBIT B**

DESCRIPTION	ACTUAL 10/01/19 - 09/30/20	ACTUAL 10/01/20 - 06/30/21	ESTIMATED 07/01/21- 09/30/21	TOTAL 2020 - 2021	ESTIMATED 2021 - 2022
(1)	(2)	(3)	(3a)	(3b)	(4)
<b>Commissions:</b>					
<b>State</b>					
Motor Vehicles	1,584,326	1,303,181	396,913	1,700,094	1,700,100
Concealed Weapons Intake	54,654	68,078	18,528	86,606	78,000
Environmental Protection	89,341	73,257	22,289	95,546	90,900
Game and Fish	11,176	6,357	2,737	9,094	9,100
Sales Tax	1,560	750	810	1,560	1,560
Drivers License	994,327	784,833	265,155	1,049,988	1,047,300
<b>County</b>	18,708,690	19,375,869	167,684	19,543,553	19,731,000
<b>Districts</b>	3,135,869	3,267,179		3,267,179	3,299,900
<b>Other - List</b>					
Miscellaneous property tax	318,697	5,208,079	51,843	5,259,922	251,400
revenues, Interest, returned					
check fees and reimbursement					
of current year expenses					
<b>Total Commissions</b>	<b>\$24,898,640</b>	<b>\$30,087,584</b>	<b>\$925,960</b>	<b>\$31,013,543</b>	<b>\$26,209,260</b>
<b>Less Total Expenditures/Budget</b>	<b>\$20,107,942</b>	<b>\$15,914,755</b>	<b>\$8,093,284</b>	<b>\$24,008,039</b>	<b>\$20,518,873</b>
<b>Balance</b>	<b>\$4,790,698</b>	<b>\$14,172,829</b>	<b>(\$7,167,324)</b>	<b>\$7,005,504</b>	<b>\$5,690,387</b>

Col. (3) + (3A)