

**BUDGET REQUEST FOR TAX COLLECTORS
 SUMMARY OF THE 2022-23 BUDGET BY APPROPRIATION CATEGORY**

**COLLIER
 COUNTY**

9/28/2022
EXHIBIT A

APPROPRIATION CATEGORY	ACTUAL EXPENDITURES 2020-21	APPROVED BUDGET 2021-22	ACTUAL EXPENDITURES 6/30/22 (a)	REQUEST 2022-23	(INCREASE/DECREASE)		AMOUNT APPROVED 2022-23	(INCREASE/DECREASE)	
					AMOUNT	%		AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)	(8)	(8a)
PERSONNEL SERVICES (Sch. 1-1A)	\$12,170,965	\$14,156,457	\$9,503,253	\$15,944,179	\$1,787,722	12.63%	\$15,965,430	\$1,808,973	12.78%
OPERATING EXPENSES (Sch. II)	\$2,281,524	\$2,995,489	\$2,167,645	\$2,991,282	(\$4,207)	-0.14%	\$2,991,282	(\$4,207)	-0.14%
OPERATING CAPITAL OUTLAY (Sch. III)	\$9,403,377	\$3,280,100	\$2,622,394	\$288,109	(\$2,991,991)	-91.22%	\$288,109	(\$2,991,991)	-91.22%
TOTAL EXPENDITURES	\$23,855,866	\$20,432,046	\$14,293,292	\$19,223,570	(\$1,208,476)	-5.91%	\$19,244,821	(\$1,187,225)	-5.81%
NUMBER OF POSITIONS		167		167	0	0.00%	167	0	0.00%
					COL (5) - (3)	COL (6) / (3)			

(a) Actual expenditures represent nine months of operations at 6/30/2022

**STATEMENT OF COMMISSIONS AND EXPENDITURES
FY 2022-2023**

COLLIER

EXHIBIT B

DESCRIPTION	ACTUAL 10/01/20 - 09/30/21	ACTUAL 10/01/21 - 06/30/22	ESTIMATED 07/01/22- 09/30/22	TOTAL 2021 - 2022	ESTIMATED 2022 - 2023
(1)	(2)	(3)	(3a)	(3b)	(4)
Commissions:					
State					
Motor Vehicles	1,828,033	1,393,871	440,519	1,834,390	1,834,400
Concealed Weapons Intake	88,062	53,452	20,520	73,972	71,300
Environmental Protection	99,153	71,727	23,714	95,441	93,600
Game and Fish	9,292	5,685	2,794	8,479	8,500
Sales Tax	1,560	1,140	420	1,560	1,560
Drivers License	1,106,704	785,508	294,938	1,080,446	1,080,500
County	19,662,576	20,871,182	208,560	21,079,742	21,269,700
Districts	3,267,179	3,418,309		3,418,309	3,452,500
Other - List					
Miscellaneous property tax	5,269,468	190,376	48,860	239,236	217,200
revenues, Interest, returned					
check fees and reimbursement					
of current year expenses					
Total Commissions	\$31,332,029	\$26,791,250	\$1,040,324	\$27,831,574	\$28,029,260
Less Total Expenditures/Budget	\$23,855,864	\$14,293,290	\$ 5,300,295	\$ 19,593,585	\$19,223,570
Balance	\$7,476,165	\$12,497,959	(\$4,259,971)	\$8,237,989	\$8,805,690

Col. (3) + (3A)