

BUDGET REQUEST FOR TAX COLLECTORS
SUMMARY OF THE 2023-24 BUDGET BY APPROPRIATION CATEGORY

COLLIER

COUNTY

Updated to Reflect Budget Amendment #1, Approved 12/06/2023

EXHIBIT A

APPROPRIATION CATEGORY	ACTUAL EXPENDITURES 2021-22	APPROVED BUDGET 2022-23	ACTUAL EXPENDITURES 6/30/2023 (a)	REQUEST 2023-24	(INCREASE/DECREASE)		AMOUNT APPROVED 2023-24	(INCREASE/DECREASE)	
					AMOUNT	%		AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)	(8)	(8a)
PERSONNEL SERVICES (Sch. 1-1A)	\$13,550,523	\$15,965,430	\$10,063,556	\$17,057,583	\$1,092,153	6.84%	\$17,074,114	\$1,108,684	6.94%
OPERATING EXPENSES (Sch. II)	\$2,863,600	\$2,991,282	\$2,072,904	\$3,385,924	\$394,642	13.19%	\$3,385,924	\$394,642	13.19%
OPERATING CAPITAL OUTLAY (Sch. III)	\$2,647,704	\$288,109	\$64,809	\$676,865	\$388,756	134.93%	\$856,865	\$568,756	197.41%
TOTAL EXPENDITURES	\$19,061,827	\$19,244,821	\$12,201,269	\$21,120,372	\$1,875,551	9.75%	\$21,316,903	\$2,072,082	10.77%
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 6/30/2023

STATEMENT OF COMMISSIONS AND EXPENDITURES
FY 2023-2024

COLLIER

EXHIBIT B

DESCRIPTION	ACTUAL 10/01/21 - 09/30/22	ACTUAL 10/01/22 - 06/30/23	ESTIMATED 07/01/23- 09/30/23	TOTAL 2022 - 2023	ESTIMATED 2023 - 2024
(1)	(2)	(3)	(3a)	(3b)	(4)
Commissions:					
State					
Motor Vehicles	1,889,298	1,524,337	495,428	2,019,765	1,918,800
Concealed Weapons Intake	75,448	55,714	21,996	77,710	77,800
Environmental Protection	96,786	74,158	25,059	99,217	99,300
Game and Fish	7,568	4,120	1,883	6,003	6,100
Sales Tax	1,560	1,140	420	1,560	1,600
Drivers License	1,096,784	829,299	311,276	1,140,576	1,083,600
County	21,159,013	24,182,115	287,831	24,469,946	25,063,800
Districts	3,418,309	3,818,496		3,818,496	4,124,000
Other - List					
Miscellaneous property tax	242,120	531,372	51,744	583,116	397,600
revenues, Interest, returned					
check fees and reimbursement					
of current year expenses					
Total Commissions	\$27,986,887	\$31,020,752	\$1,195,637	\$32,216,389	\$32,772,600
Less Total Expenditures/Budget	\$19,061,827	\$12,201,271	\$ 6,149,197	\$18,350,468	\$21,316,903
Balance	\$8,925,060	\$18,819,481	(\$4,953,560)	\$13,865,921	\$11,455,697

Col. (3) + (3A)