

BUDGET REQUEST FOR TAX COLLECTORS
SUMMARY OF THE 2024-25 BUDGET BY APPROPRIATION CATEGORY

COLLIER
COUNTY

Updated to Reflect Budget Amendment #1, Approved 10/01/2024

EXHIBIT A

APPROPRIATION CATEGORY	ACTUAL EXPENDITURES 2022-23	APPROVED BUDGET 2023-24	ACTUAL EXPENDITURES 6/30/24 (a)	REQUEST 2024-25	(INCREASE/DECREASE)		AMOUNT APPROVED 2024-25	(INCREASE/DECREASE)	
					AMOUNT	%		AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)	(8)	(8a)
PERSONNEL SERVICES (Sch. 1-1A)	\$14,569,875	\$17,074,114	\$11,023,933	\$17,404,146	\$330,032	1.93%	\$17,415,165	\$341,051	2.00%
OPERATING EXPENSES (Sch. II)	\$2,506,135	\$3,385,924	\$2,173,557	\$3,339,398	(\$46,526)	-1.37%	\$3,339,398	(\$46,526)	-1.37%
OPERATING CAPITAL OUTLAY (Sch. III)	\$64,809	\$856,865	\$123,156	\$2,480,621	\$1,623,756	189.50%	\$2,430,621	\$1,573,756	183.66%
TOTAL EXPENDITURES	\$17,140,819	\$21,316,903	\$13,320,646	\$23,224,165	\$1,907,262	8.95%	\$23,185,184	\$1,868,281	8.76%
NUMBER OF POSITIONS		167		166	(1)	-0.60%	166	(1)	-0.60%
					COL (5) - (3)	COL (6) / (3)			

(a) Actual expenditures represent nine months of operations at 6/30/2024

**STATEMENT OF COMMISSIONS AND EXPENDITURES
FY 2024-2025**

COLLIER

EXHIBIT B

DESCRIPTION	ACTUAL 10/01/22 - 09/30/23	ACTUAL 10/01/23 - 06/30/24	ESTIMATED 07/01/24- 09/30/24	TOTAL 2023 - 2024	ESTIMATED 2024 - 2025
(1)	(2)	(3)	(3a)	(3b)	(4)
Commissions:					
State					
Motor Vehicles	1,998,864	1,477,986	474,526	1,952,512	1,854,900
Concealed Weapons Intake	66,046	39,924	10,332	50,256	40,300
Environmental Protection	96,933	73,643	22,775	96,418	96,500
Game and Fish	5,612	3,711	1,493	5,204	4,500
Sales Tax	1,560	1,170	420	1,590	1,560
Drivers License	1,150,363	927,539	321,063	1,248,602	1,186,200
County	24,513,971	26,083,761	331,856	26,415,617	27,537,442
Districts	3,820,909	4,297,247	2,413	4,299,660	4,425,400
Other - List	763,912	837,201	232,540	1,069,741	649,660
Miscellaneous property tax					
revenues, Interest, returned					
check fees and reimbursement					
of current year expenses					
Total Commissions	\$32,418,170	\$33,742,182	\$1,397,418	\$35,139,600	\$35,796,462
Less Total Expenditures/Budget	\$17,140,819	\$13,320,646	\$6,579,685	\$19,900,331	\$23,185,184
Balance	\$15,277,351	\$20,421,536	(\$5,182,267)	\$15,239,269	\$12,611,278

Col. (3) + (3A)