

**BUDGET REQUEST FOR TAX COLLECTORS  
SUMMARY OF THE 2017-18 BUDGET BY APPROPRIATION CATEGORY**

**COLLIER  
COUNTY**

9/30/2017  
EXHIBIT A

	ACTUAL EXPENDITURES 2015-16	APPROVED BUDGET 2016-17	ACTUAL EXPENDITURES 6/30/17	REQUEST 2017-18	(INCREASE/DECREASE)		AMOUNT APPROVED 2017-18	(INCREASE/DECREASE)	
					AMOUNT	%		AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)	(8)	(8a)
PERSONNEL SERVICES (Sch. 1-1A)	\$10,126,106	\$10,729,666	\$7,890,937	\$11,365,425	\$635,759	5.93%	\$11,374,486	\$644,820	6.01%
OPERATING EXPENSES (Sch. II)	\$1,675,461	\$2,627,388	\$1,169,563	\$2,610,418	(\$16,970)	-0.65%	\$2,610,418	(\$16,970)	-0.65%
OPERATING CAPITAL OUTLAY (Sch. III)	\$326,313	\$1,932,462	\$392,302	\$627,587	(\$1,304,875)	-67.52%	\$627,587	(\$1,304,875)	-67.52%
<b>TOTAL EXPENDITURES</b>	<b>\$12,127,880</b>	<b>\$15,289,516</b>	<b>\$9,452,802 (a)</b>	<b>\$14,603,430</b>	<b>(\$686,086)</b>	<b>-4.49%</b>	<b>\$14,612,491</b>	<b>(\$677,025)</b>	<b>-4.43%</b>
<b>NUMBER OF POSITIONS</b>		152		152			152	-	0.00%
							COL (5) - (3)    COL (6) / (3)		

(a) Actual Expenditures represent nine months of operations at 6/30/2017.

**STATEMENT OF COMMISSIONS AND EXPENDITURES  
FY 2017-2018**

**COLLIER**

**EXHIBIT B**

DESCRIPTION	ACTUAL 10/01/15 - 09/30/16	ACTUAL 10/01/16 - 06/30/17 (a)	ESTIMATED 07/01/17 - 09/30/17	TOTAL 2016 - 2017	ESTIMATED 2017 - 2018
(1)	(2)	(3)	(3a)	(3b)	(4)
<b>Commissions:</b>					
<b>State</b>					
Motor Vehicles	1,549,958	1,238,007	351,967	1,589,974	1,590,000
Concealed Weapons	58,614	64,406	9,004	73,410	60,000
Environmental Protection	91,045	72,425	20,299	92,724	92,828
Game and Fish	16,797	11,872	3,669	15,541	15,600
Sales Tax	1,620	960	630	1,590	1,280
Drivers License	897,082	708,817	211,612	920,429	920,500
<b>County</b>	14,808,552	15,767,406	154,278	15,921,684	16,320,000
<b>Districts</b>	2,155,491	2,339,326	-	2,339,326	2,456,300
<b>Other - List</b>					
Miscellaneous Revenue	277,347	393,317	59,344	452,661	250,200
<b>Total Commissions</b>	\$19,856,506	\$20,596,536	\$810,803	\$21,407,339	\$21,706,708
<b>Less Total Expenditures/Budget</b>	\$12,127,880	\$9,452,802	\$5,610,417	\$15,063,219	\$14,603,430
<b>Balance</b>	\$7,728,626	\$11,143,734	<b>(\$4,799,614)</b>	\$6,344,120	\$7,103,278

Col. (3) + (3A)

(a) Actual Commissions and Expenditures represent nine months of operations at 6/30/2017.