

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

LEE

COUNTY

9/28/2022
EXHIBIT A

APPROPRIATION CATEGORY	ACTUAL EXPENDITURES 2020-21	APPROVED BUDGET 2021-22	ACTUAL EXPENDITURES 6/30/22	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)	\$18,120,259	\$20,930,049	\$14,005,823	\$24,486,548	\$3,556,499	16.99%	\$24,506,299	\$3,576,250	17.09%
OPERATING EXPENSES (Sch. II)	\$4,959,892	\$5,519,906	\$3,454,750	\$5,902,417	\$382,511	6.93%	\$5,902,417	\$382,511	6.93%
OPERATING CAPITAL OUTLAY (Sch. III)	\$212,465	\$403,109	\$283,384	\$2,100,355	\$1,697,246	421.04%	\$2,100,355	\$1,697,246	421.04%
TOTAL EXPENDITURES	\$23,292,616	\$26,853,064	\$17,743,957	\$32,489,320	\$5,636,256	20.99%	\$32,509,071	\$5,656,007	21.06%
NUMBER OF POSITIONS		256		256	0	0.00%	256	0	0.00%
COL (5) - (3)							COL (6) / (3)		

FY 2022-23
LEE

SCHEDULE I

DOR USE ONLY

				REQUESTED INCREASES				APPROVED INCREASES			
Pos. No.	Position Classification	Annual Rate 9/30/22	Position Designation	Guideline	Other	Funding	Annual Rate 9/30/23	Guideline	Other	Funding	Annual Rate 9/30/23
(1)	(2)	(3)	(3a)	(4a)	(4b)	(5)	(6)	(7a)	(7b)	(8)	(9)
New Positions:											
1	Official	167,941		0	0	167,941	167,941	12,466	0	180,407	180,407
255	Current Positions	13,789,032		722,557	(234,586)	14,277,003	14,277,003	722,557	0	14,277,003	14,511,589
0	New Positions					0	0			0	0
256	TOTAL	\$13,956,973		\$722,557	(\$234,586)	\$14,444,944	\$14,444,944	\$735,023	0	\$14,457,410	\$14,691,996

DETAIL OF PERSONNEL SERVICES							
LEE		SCHEDULE IA					
OBJECT CODE	ACTUAL EXPENDITURES 2020-21	APPROVED BUDGET 2021-22	ACTUAL EXPENDITURES 6/30/22	REQUEST 2022-23	INCREASE/(DECREASE)		AMOUNT APPROVED 2022-23
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
PERSONNEL SERVICES:							
11 OFFICIAL	166,100	167,941	124,250	167,941	0	0.00%	180,407
12 EMPLOYEES (REGULAR)	10,929,836	12,110,406	8,433,580	14,277,003	2,166,597	17.89%	14,277,003
13 EMPLOYEES (TEMPORARY)	262,423	257,133	135,916	577,067	319,934	124.42%	577,066
14 OVERTIME	34,456	62,000	36,288	58,000	(4,000)	-6.45%	58,000
15 SPECIAL PAY		267,285	144,129	334,921	67,636	25.30%	334,921
21 FICA							
2152 REGULAR	839,673	970,212	646,489	1,169,549	199,337	20.55%	1,169,729
2153 OTHER		0			0	----	0
22 RETIREMENT							
2251 OFFICIAL	84,188	86,355	63,889	95,726	9,371	10.85%	102,832
2252 EMPLOYEE	948,909	1,137,077	798,833	1,498,240	361,163	31.76%	1,498,240
2253 SMS/SES	158,889	219,959	165,463	350,101	130,142	59.17%	350,101
2254 DROP	164,666	216,979	117,106	189,178	(27,801)	-12.81%	189,178
23 LIFE & HEALTH INSURANCE	4,512,009	5,414,702	3,337,324	5,748,822	334,120	6.17%	5,748,822
24 WORKER'S COMPENSATION	(493)	0			0	----	0
25 UNEMPLOYMENT COMP.	19,603	20,000	2,556	20,000	0	0.00%	20,000
TOTAL PERSONNEL SERVICES	\$18,120,259	\$20,930,049	\$14,005,823	\$24,486,548	\$3,556,499	16.99%	\$24,506,299
	Post this total to Col.(2) Ex. A	Post this total to Col. (3) Ex. A	Post this total to Col. (4) Ex. A	Post this total to Col. (5) Ex. A	Col. (5) - (3)	Col. (6) / (3)	

DETAIL OF OPERATING EXPENSES							
LEE				SCHEDULE II			
OBJECT CODE	ACTUAL EXPENDITURES 2020-21	APPROVED BUDGET 2021-22	ACTUAL EXPENDITURES 6/30/22	REQUEST 2022-23	INCREASE/(DECREASE)		AMOUNT APPROVED 2022-23
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
OPERATING EXPENSES:							
31 PROFESSIONAL SERVICES							
3151 E.D.P.	528,515	552,710	198,605	168,382	(384,328)	-69.54%	168,382
3154 LEGAL	117,339	101,000	54,894	96,000	(5,000)	-4.95%	96,000
3159 OTHER	382	450	904	350	(100)	-22.22%	350
32 ACCOUNTING & AUDITING		100		100	0	0.00%	100
33 COURT REPORTER		0			0	-----	0
34 OTHER CONTRACTUAL	2,261,078	1,731,130	1,018,011	1,785,667	54,537	3.15%	1,785,667
40 TRAVEL	25,002	51,360	12,538	66,651	15,291	29.77%	66,651
41 COMMUNICATIONS	97,585	96,730	53,502	88,720	(8,010)	-8.28%	88,720
42 TRANSPORTATION							
4251 POSTAGE	761,502	794,254	604,908	639,325	(154,929)	-19.51%	639,325
4252 FREIGHT		0			0	-----	0
43 UTILITIES		0			0	-----	0
44 RENTALS & LEASES							
4451 OFFICE EQUIPMENT	10,509	11,246	5,073	11,311	65	0.58%	11,311
4452 VEHICLES		0			0	-----	0
4453 OFFICE SPACE		0			0	-----	0
4454 E.D.P.	455,571	1,113,239	827,801	1,679,338	566,099	50.85%	1,679,338
45 INSURANCE & SURETY	784	490	588	980	490	100.00%	980

DETAIL OF OPERATING EXPENSES (CONT.)

SCHEDULE II

OBJECT CODE	ACTUAL EXPENDITURES 2020-21	APPROVED BUDGET 2021-22	ACTUAL EXPENDITURES 6/30/22	REQUEST 2022-23	INCREASE/(DECREASE)		AMOUNT APPROVED 2022-23
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
46 REPAIR & MAINTENANCE							
4651 OFFICE EQUIPMENT	18,673	25,886	14,177	41,282	15,396	59.48%	41,282
4652 VEHICLES	9,207	10,180	8,332	15,180	5,000	49.12%	15,180
4653 OFFICE SPACE	51,082	74,140	31,198	85,225	11,085	14.95%	85,225
4654 E.D.P.	265,622	361,424	295,039	129,707	(231,717)	-64.11%	129,707
47 PRINTING & BINDING	38,141	53,316	24,436	66,625	13,309	24.96%	66,625
48 PROMOTIONAL	4,892	4,500	1,140	13,000	8,500	188.89%	13,000
49 OTHER CURRENT CHARGES							
4951 LEGAL ADVERTISEMENTS	31,252	41,434	29,817	55,661	14,227	34.34%	55,661
4959 OTHER	(23,752)	0	3,304		0	----	0
51 OFFICE SUPPLIES	228,831	353,046	180,513	671,931	318,885	90.32%	671,931
52 OPERATING SUPPLIES	5,104	5,280	4,322	5,500	220	4.17%	5,500
54 BOOKS & PUBLICATIONS							
5451 BOOKS	2,640	3,250		3,210	(40)	-1.23%	3,210
5452 SUBSCRIPTIONS	11,391	14,417	28,055	90,304	75,887	526.37%	90,304
5453 EDUCATION	43,921	102,435	43,840	168,636	66,201	64.63%	168,636
5454 DUES/MEMBERSHIPS	14,621	17,889	13,753	19,332	1,443	8.07%	19,332
TOTAL OPERATING EXPENSES	\$4,959,892	\$5,519,906	\$3,454,750	\$5,902,417	\$382,511	6.93%	\$5,902,417

Post this total to
Col. (2) Ex. A

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Col. (3) Ex. A

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Col. (4) Ex. A

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Col. (5) Ex. A.

Col. (5) - (3)

Col. (6) / (3)

DETAIL OF OPERATING CAPITAL OUTLAY

LEE

SCHEDULE III

OBJECT CODE	ACTUAL EXPENDITURES 2020-21	APPROVED BUDGET 2021-22	ACTUAL EXPENDITURES 6/30/22	REQUEST 2022-23	INCREASE/(DECREASE)		AMOUNT APPROVED 2022-23
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
CAPITAL OUTLAY:							
61 LAND		0			0	----	0
62 BUILDINGS		0		2,050,000	2,050,000	----	2,050,000
64 MACHINERY & EQUIPMENT							
6451 E.D.P.	29,303	350,972	283,384		(350,972)	-100.00%	0
6452 OFFICE FURNITURE	5,685	0			0	----	0
6453 OFFICE EQUIPMENT	177,477	52,137		50,355	(1,782)	-3.42%	50,355
6454 VEHICLES		0			0	----	0
66 BOOKS		0			0	----	0
68 INTANGIBLE ASSETS		0			0		0
TOTAL CAPITAL OUTLAY	\$212,465	\$403,109	\$283,384	\$2,100,355	\$1,697,246	421.04%	\$2,100,355

Post this total to
Col. (2) Ex. A

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Col. (3) Ex. A

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Col. (4) Ex. A

Post this total to
Col. (5) Ex. A.

Col. (5) - (3)

Col. (6) / (3)