

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

LEE
 COUNTY

9/29/2023
 EXHIBIT A

APPROPRIATION CATEGORY	ACTUAL EXPENDITURES 2021-22	APPROVED BUDGET 2022-23	ACTUAL EXPENDITURES 6/30/23	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)	\$19,510,539	\$24,506,299	\$16,362,920	\$25,546,832	\$1,040,533	4.25%	\$25,564,198	\$1,057,899	4.32%
OPERATING EXPENSES (Sch. II)	\$4,978,135	\$6,591,677	\$3,465,209	\$7,131,054	\$539,377	8.18%	\$7,131,054	\$539,377	8.18%
OPERATING CAPITAL OUTLAY (Sch. III)	\$0	\$1,411,095	\$0	\$840,102	(\$570,993)	-40.46%	\$840,102	(\$570,993)	-40.46%
TOTAL EXPENDITURES	\$24,488,674	\$32,509,071	\$19,828,129	\$33,517,988	\$1,008,917	3.10%	\$33,535,354	\$1,026,283	3.16%
NUMBER OF POSITIONS		256		256	0	0.00%	256	0	0.00%
					COL (5) - (3)	COL (6) / (3)			

DETAIL OF PERSONNEL SERVICES

LEE

SCHEDULE IA

OBJECT CODE	ACTUAL EXPENDITURES 2021-22	APPROVED BUDGET 2022-23	ACTUAL EXPENDITURES 6/30/23	REQUEST 2023-24	INCREASE/(DECREASE)		AMOUNT APPROVED 2023-24
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
PERSONNEL SERVICES:							
11 OFFICIAL	167,941	180,407	133,360	180,407	0	0.00%	191,252
12 EMPLOYEES (REGULAR)	11,833,935	14,277,003	9,857,556	15,023,781	746,778	5.23%	15,023,781
13 EMPLOYEES (TEMPORARY)	180,760	577,066	111,574	622,169	45,103	7.82%	622,169
14 OVERTIME	46,362	58,000	89,376	58,000	0	0.00%	58,000
15 SPECIAL PAY	200,876	334,921	193,693	367,179	32,258	9.63%	367,179
21 FICA							
2152 REGULAR	905,201	1,169,729	757,099	1,240,569	70,840	6.06%	1,240,726
2153 OTHER		0			0	----	0
22 RETIREMENT							
2251 OFFICIAL	88,793	102,832	76,300	105,863	3,031	2.95%	112,227
2252 EMPLOYEE	1,149,894	1,498,240	990,148	1,818,808	320,568	21.40%	1,818,808
2253 SMS/SES	237,923	350,101	277,632	386,519	36,418	10.40%	386,519
2254 DROP	168,548	189,178	152,319	231,971	42,793	22.62%	231,971
23 LIFE & HEALTH INSURANCE	4,518,601	5,748,822	3,717,663	5,491,566	(257,256)	-4.47%	5,491,566
24 WORKER'S COMPENSATION	11,705	0	6,200	20,000	20,000	----	0
25 UNEMPLOYMENT COMP.		20,000			(20,000)	-100.00%	20,000
TOTAL PERSONNEL SERVICES	\$19,510,539	\$24,506,299	\$16,362,920	\$25,546,832	\$1,040,533	4.25%	\$25,564,198

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Col. (6) / (3)

DETAIL OF OPERATING EXPENSES

LEE

SCHEDULE II

OBJECT CODE	ACTUAL EXPENDITURES 2021-22	APPROVED BUDGET 2022-23	ACTUAL EXPENDITURES 6/30/23	REQUEST 2023-24	INCREASE/(DECREASE)		AMOUNT APPROVED 2023-24
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
OPERATING EXPENSES:							
31 PROFESSIONAL SERVICES							
3151 E.D.P.	315,828	357,442	46,132	393,750	36,308	10.16%	393,750
3154 LEGAL	89,051	96,000	36,574	116,000	20,000	20.83%	116,000
3159 OTHER	276	350	122	350	0	0.00%	350
32 ACCOUNTING & AUDITING		100			(100)	-100.00%	0
33 COURT REPORTER		0			0	----	0
34 OTHER CONTRACTUAL	1,319,815	1,842,557	1,006,824	1,844,000	1,443	0.08%	1,844,000
40 TRAVEL	35,520	66,651	32,543	106,530	39,879	59.83%	106,530
41 COMMUNICATIONS	77,912	88,720	104,732	101,406	12,686	14.30%	101,406
42 TRANSPORTATION							
4251 POSTAGE	784,414	754,325	582,713	1,379,646	625,321	82.90%	1,379,646
4252 FREIGHT		0			0	----	0
43 UTILITIES		0			0	----	0
44 RENTALS & LEASES							
4451 OFFICE EQUIPMENT	7,127	11,311	6,700	40,394	29,083	257.12%	40,394
4452 VEHICLES		0			0	----	0
4453 OFFICE SPACE		0			0	----	0
4454 E.D.P.	1,006,420	1,735,388	1,185,658	2,027,135	291,747	16.81%	2,027,135
45 INSURANCE & SURETY	555	980	748	1,100	120	12.24%	1,100

DETAIL OF OPERATING EXPENSES (CONT.)

SCHEDULE II

OBJECT CODE	ACTUAL EXPENDITURES 2021-22	APPROVED BUDGET 2022-23	ACTUAL EXPENDITURES 6/30/23	REQUEST 2023-24	INCREASE/(DECREASE)		AMOUNT APPROVED 2023-24
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
46 REPAIR & MAINTENANCE							
4651 OFFICE EQUIPMENT	23,376	41,282	13,265	42,976	1,694	4.10%	42,976
4652 VEHICLES	13,020	15,180	4,167	14,000	(1,180)	-7.77%	14,000
4653 OFFICE SPACE	68,970	85,225	10,656	109,308	24,083	28.26%	109,308
4654 E.D.P.	307,689	132,764	126,945	110,145	(22,619)	-17.04%	110,145
47 PRINTING & BINDING	36,255	84,125	51,037	92,900	8,775	10.43%	92,900
48 PROMOTIONAL	5,365	13,000	7,041	21,500	8,500	65.38%	21,500
49 OTHER CURRENT CHARGES							
4951 LEGAL ADVERTISEMENTS	35,952	55,661	7,484	44,986	(10,675)	-19.18%	44,986
4959 OTHER	6,770	0	5,784		0	----	0
51 OFFICE SUPPLIES	642,448	923,634	110,362	408,525	(515,109)	-55.77%	408,525
52 OPERATING SUPPLIES	4,826	5,500	1,747	3,500	(2,000)	-36.36%	3,500
54 BOOKS & PUBLICATIONS							
5451 BOOKS	209	3,210	66	2,610	(600)	-18.69%	2,610
5452 SUBSCRIPTIONS	86,203	90,304	72,302	116,614	26,310	29.13%	116,614
5453 EDUCATION	94,066	168,636	40,290	135,468	(33,168)	-19.67%	135,468
5454 DUES/MEMBERSHIPS	16,068	19,332	11,317	18,211	(1,121)	-5.80%	18,211
TOTAL OPERATING EXPENSES	\$4,978,135	\$6,591,677	\$3,465,209	\$7,131,054	\$539,377	8.18%	\$7,131,054

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DETAIL OF OPERATING CAPITAL OUTLAY

LEE

SCHEDULE III

OBJECT CODE	ACTUAL EXPENDITURES 2021-22	APPROVED BUDGET 2022-23	ACTUAL EXPENDITURES 6/30/23	REQUEST 2023-24	INCREASE/(DECREASE)		AMOUNT APPROVED 2023-24
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
OPERATING CAPITAL OUTLAY:							
61 LAND		0			0	----	0
62 BUILDINGS		1,360,740		180,800	(1,179,940)	-86.71%	180,800
64 MACHINERY & EQUIPMENT							
6451 E.D.P.		0			0	----	0
6452 OFFICE FURNITURE		0		659,302	659,302	----	659,302
6453 OFFICE EQUIPMENT		50,355			(50,355)	-100.00%	0
6454 VEHICLES		0			0	----	0
66 BOOKS		0			0	----	0
68 INTANGIBLE ASSETS		0			0		0
TOTAL OPERATING CAPITAL OUTLAY	\$0	\$1,411,095	\$0	\$840,102	(570,993)	-40.46%	\$840,102

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