

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

LEE
 COUNTY

9/30/2024
 EXHIBIT A

APPROPRIATION CATEGORY	ACTUAL EXPENDITURES 2022-23	APPROVED BUDGET 2023-24	ACTUAL EXPENDITURES 6/30/24	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)	\$22,774,086	\$26,323,940	\$16,170,484	\$27,830,359	\$1,506,419	5.72%	\$27,830,359	\$1,506,419	5.72%
OPERATING EXPENSES (Sch. II)	\$7,218,577	\$7,713,798	\$4,363,546	\$8,462,757	\$748,959	9.71%	\$8,462,757	\$748,959	9.71%
OPERATING CAPITAL OUTLAY (Sch. III)	\$1,210,230	\$5,805,088	\$519,307	\$234,100	(\$5,570,988)	-95.97%	\$234,100	(\$5,570,988)	-95.97%
TOTAL EXPENDITURES	\$31,202,893	\$39,842,826	\$21,053,337	\$36,527,216	(\$3,315,610)	-8.32%	\$36,527,216	(\$3,315,610)	-8.32%
NUMBER OF POSITIONS		288		270	(18)	-6.25%	270	(18)	-6.25%
					COL (5) - (3)	COL (6) / (3)			

DETAIL OF PERSONNEL SERVICES

LEE

SCHEDULE IA

OBJECT CODE	ACTUAL EXPENDITURES 2022-23	APPROVED BUDGET 2023-24	ACTUAL EXPENDITURES 6/30/24	REQUEST 2024-25	INCREASE/(DECREASE)		AMOUNT APPROVED 2024-25
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
PERSONNEL SERVICES:							
11 OFFICIAL	180,407	191,252	141,285	191,252	0	0.00%	191,252
12 EMPLOYEES (REGULAR)	13,857,305	15,437,434	9,383,909	16,100,403	662,969	4.29%	16,100,403
13 EMPLOYEES (TEMPORARY)	203,603	622,169	257,481	620,914	(1,255)	-0.20%	620,914
14 OVERTIME	116,306	58,000	82,257	100,250	42,250	72.84%	100,250
15 SPECIAL PAY	258,094	379,589	189,453	391,380	11,791	3.11%	391,380
21 FICA							
2152 REGULAR	1,106,334	1,272,370	733,289	1,329,215	56,845	4.47%	1,329,215
2153 OTHER	0	0	0	0	0	----	0
22 RETIREMENT							
2251 OFFICIAL	103,907	112,227	82,906	112,227	0	0.00%	112,227
2252 EMPLOYEE	1,408,214	1,874,941	1,109,960	1,943,862	68,921	3.68%	1,943,862
2253 SMS/SES	401,184	386,519	295,775	399,218	12,699	3.29%	399,218
2254 DROP	218,655	231,971	173,242	269,627	37,656	16.23%	269,627
23 LIFE & HEALTH INSURANCE	4,913,877	5,737,468	3,720,767	6,352,011	614,543	10.71%	6,352,011
24 WORKER'S COMPENSATION	0	0	0	0	0	----	0
25 UNEMPLOYMENT COMP.	6,200	20,000	160	20,000	0	0.00%	20,000
TOTAL PERSONNEL SERVICES	\$22,774,086	\$26,323,940	\$16,170,484	\$27,830,359	\$1,506,419	5.72%	\$27,830,359

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

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Col. (3) Ex. A

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Col. (5) - (3)

Col. (6) / (3)

DETAIL OF OPERATING EXPENSES

LEE

SCHEDULE II

OBJECT CODE	ACTUAL EXPENDITURES 2022-23	APPROVED BUDGET 2023-24	ACTUAL EXPENDITURES 6/30/24	REQUEST 2024-25	INCREASE/(DECREASE)		AMOUNT APPROVED 2024-25
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
OPERATING EXPENSES:							
31 PROFESSIONAL SERVICES							
3151 E.D.P.	426,105	397,350	26,509	353,850	(43,500)	-10.95%	353,850
3154 LEGAL	55,888	216,000	61,903	174,250	(41,750)	-19.33%	174,250
3159 OTHER	247	350	380	0	(350)	-100.00%	0
32 ACCOUNTING & AUDITING	0	0	0	0	0	----	0
33 COURT REPORTER	0	0	0	0	0	----	0
34 OTHER CONTRACTUAL	2,577,678	1,853,343	1,034,711	1,743,554	(109,789)	-5.92%	1,743,554
40 TRAVEL	73,345	106,530	49,313	106,608	78	0.07%	106,608
41 COMMUNICATIONS	155,816	101,406	153,083	116,110	14,704	14.50%	116,110
42 TRANSPORTATION							
4251 POSTAGE	760,425	1,379,646	849,616	1,489,822	110,176	7.99%	1,489,822
4252 FREIGHT	0	0	0	0	0	----	0
43 UTILITIES	0	0	0	0	0	----	0
44 RENTALS & LEASES							
4451 OFFICE EQUIPMENT	10,990	40,394	11,342	17,982	(22,412)	-55.48%	17,982
4452 VEHICLES	0	0	0	0	0	----	0
4453 OFFICE SPACE	0	0	0	0	0	----	0
4454 E.D.P.	1,689,191	2,131,466	1,298,450	2,325,123	193,657	9.09%	2,325,123
45 INSURANCE & SURETY	748	1,100	794	570	(530)	-48.18%	570

DETAIL OF OPERATING EXPENSES (CONT.)

SCHEDULE II

OBJECT CODE	ACTUAL EXPENDITURES 2022-23	APPROVED BUDGET 2023-24	ACTUAL EXPENDITURES 6/30/24	REQUEST 2024-25	INCREASE/(DECREASE)		AMOUNT APPROVED 2024-25
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
46 REPAIR & MAINTENANCE							
4651 OFFICE EQUIPMENT	22,550	108,901	55,242	45,100	(63,801)	-58.59%	45,100
4652 VEHICLES	8,767	14,000	1,614	2,900	(11,100)	-79.29%	2,900
4653 OFFICE SPACE	216,524	174,690	103,063	662,400	487,710	279.19%	662,400
4654 E.D.P.	140,537	110,145	89,712	128,235	18,090	16.42%	128,235
47 PRINTING & BINDING	76,339	92,900	76,593	248,250	155,350	167.22%	248,250
48 PROMOTIONAL	19,957	21,500	4,959	11,250	(10,250)	-47.67%	11,250
49 OTHER CURRENT CHARGES							
4951 LEGAL ADVERTISEMENTS	38,432	44,986	32,614	45,750	764	1.70%	45,750
4959 OTHER	15,104	0	5,702	0	0	----	0
51 OFFICE SUPPLIES	674,166	642,688	427,500	761,791	119,103	18.53%	761,791
52 OPERATING SUPPLIES	2,813	3,500	2,087	3,500	0	0.00%	3,500
54 BOOKS & PUBLICATIONS							
5451 BOOKS	66	2,610	3,350	5,250	2,640	101.15%	5,250
5452 SUBSCRIPTIONS	108,938	116,614	23,598	106,250	(10,364)	-8.89%	106,250
5453 EDUCATION	128,517	135,468	38,580	93,781	(41,687)	-30.77%	93,781
5454 DUES/MEMBERSHIPS	15,434	18,211	12,831	20,431	2,220	12.19%	20,431
TOTAL OPERATING EXPENSES	\$7,218,577	\$7,713,798	\$4,363,546	\$8,462,757	\$748,959	9.71%	\$8,462,757

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Col. (5) - (3)

Col. (6) / (3)

DETAIL OF OPERATING CAPITAL OUTLAY

LEE

SCHEDULE III

OBJECT CODE	ACTUAL EXPENDITURES 2022-23	APPROVED BUDGET 2023-24	ACTUAL EXPENDITURES 6/30/24	REQUEST 2024-25	INCREASE/(DECREASE)		AMOUNT APPROVED 2024-25
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
OPERATING CAPITAL OUTLAY:							
61 LAND	0	0	0	0	0	----	0
62 BUILDINGS	0	5,008,939	0	0	(5,008,939)	-100.00%	0
64 MACHINERY & EQUIPMENT							
6451 E.D.P.	849,908	0	0	0	0	----	0
6452 OFFICE FURNITURE	0	506,051	226,308	10,000	(496,051)	-98.02%	10,000
6453 OFFICE EQUIPMENT	360,322	290,098	303,749	224,100	(65,998)	-22.75%	224,100
6454 VEHICLES	0	0	(10,750)	0	0	----	0
66 BOOKS	0	0	0	0	0	----	0
68 INTANGIBLE ASSETS	0	0	0	0	0		0
TOTAL OPERATING CAPITAL OUTLAY	\$1,210,230	\$5,805,088	\$519,307	\$234,100	(5,570,988)	-95.97%	\$234,100

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Col. (5) - (3)

Col. (6)/(3)