

**TAX COLLECTOR'S
SUMMARY OF THE 2011-12 BUDGET BY APPROPRIATION CATEGORY**

COLLIER COUNTY

9/30/2011
EXHIBIT A

	ACTUAL EXPENDITURES 2009-10	APPROVED BUDGET 2010-11	ACTUAL EXPENDITURES 6/30/11	REQUEST 2011-12	(INCREASE/DECREASE)		AMOUNT APPROVED 2011-12	(INCREASE/DECREASE)	
					AMOUNT	%		AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)	(8)	(8a)
PERSONNEL SERVICES (Sch. 1-1A)	\$9,467,219	\$9,592,600	\$6,925,081	\$9,241,508	(\$351,092)	-3.66%	\$9,240,587	(\$352,013)	-3.67%
OPERATING EXPENSES (Sch. II)	\$1,753,251	\$2,106,353	\$1,173,239	\$2,091,845	(\$14,508)	-0.69%	\$2,088,945	(\$17,408)	-0.83%
OPERATING CAPITAL OUTLAY (Sch. III)	\$49,712	\$38,371	\$15,025	\$39,803	\$1,432	3.73%	\$39,803	\$1,432	3.73%
TOTAL EXPENDITURES	\$11,270,182	\$11,737,324	\$8,113,345	\$11,373,156	(\$364,168)	-3.10%	\$11,369,335	(\$367,989)	-3.14%
NUMBER OF POSITIONS		158		158	0	0.00%	158	0	0.00%
					COL (5) - (3) COL (6) / (3)				

Column (4) actual expenditures for 9 month period of 10/1/10 - 6/30/11