

BUDGET REQUEST FOR TAX COLLECTORS
SUMMARY OF THE 2026-27 BUDGET BY APPROPRIATION CATEGORY

COLLIER
COUNTY

Updated to Reflect Budget Amendment #1, Approved 10/02/2026

EXHIBIT A

APPROPRIATION CATEGORY	ACTUAL EXPENDITURES 2024-25	APPROVED BUDGET 2025-26	ACTUAL EXPENDITURES 6/30/26 (a)	REQUEST 2026-27	(INCREASE/DECREASE)		AMOUNT APPROVED 2026-27	(INCREASE/DECREASE)	
					AMOUNT	%		AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)	(8)	(8a)
PERSONNEL SERVICES (Sch. 1-1A)	\$16,187,132	\$17,809,470	\$12,139,705	\$18,245,865	\$436,395	2.45%	\$18,247,318	\$437,848	2.46%
OPERATING EXPENSES (Sch. II)	\$2,646,135	\$3,103,230	\$2,426,482	\$2,514,139	(\$589,091)	-18.98%	\$3,401,735	\$298,505	9.62%
OPERATING CAPITAL OUTLAY (Sch. III)	\$627,660	\$4,067,240	\$386,216	\$13,394,208	\$9,326,968	229.32%	\$12,482,112	\$8,414,872	206.89%
TOTAL EXPENDITURES	\$19,460,927	\$24,979,940	\$14,952,403	\$34,154,212	\$9,174,272	36.73%	\$34,131,165	\$9,151,225	36.63%
NUMBER OF POSITIONS		166		164	(2)	-1.20%	164	(2)	-1.20%
COL (5) - (3)							COL (6) / (3)		

(a) Actual expenditures represent nine months of operations for all applicable 6/30/26 columns

DETAIL OF SALARIES									
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**FY 2026-27
COLLIER**

SCHEDULE I

DOR USE ONLY

				REQUESTED INCREASES				APPROVED INCREASES			
Pos. No.	Position Classification	Annual Rate 9/30/26	Position Designation	Guideline	Other	Funding	Annual Rate 9/30/27	Guideline	Other	Funding	Annual Rate 9/30/27
(1)	(2)	(3)	(3a)	(4a)	(4b)	(5)	(6)	(7a)	(7b)	(8)	(9)
New Positions:											
1	Official	219,118		0	0	219,118	219,118	929	0	220,047	220,047
163	Current Positions	11,429,204		321,171	(80,854)	10,805,988	11,669,521	321,171	(80,854)	10,805,988	11,669,521
0	New Positions					0	0			0	0
164	TOTAL	\$11,648,322		\$321,171	(80,854)	\$11,025,106	\$11,888,639	\$322,100	(\$80,854)	\$11,026,035	\$11,889,568

COLLIER							
DETAIL OF PERSONNEL SERVICES							
SCHEDULE IA							
OBJECT CODE	ACTUAL EXPENDITURES 2024-25	APPROVED BUDGET 2025-26	ACTUAL EXPENDITURES 6/30/26	REQUEST 2026-27	INCREASE/(DECREASE)		AMOUNT APPROVED 2026-27
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
PERSONNEL SERVICES:							
11 OFFICIAL	212,795	219,118	150,011	219,118	0	0.00%	220,047
12 EMPLOYEES (REGULAR)	9,805,262	10,708,228	7,089,764	10,805,988	97,760	0.91%	10,805,988
13 EMPLOYEES (TEMPORARY)	21,872	50,700	16,856	50,700	0	0.00%	50,700
14 OVERTIME	187,430	201,700	133,480	199,000	(2,700)	-1.34%	199,000
15 SPECIAL PAY	170,615	189,827	125,684	209,335	19,508	10.28%	209,335
21 FICA							
2152 REGULAR	767,977	864,194	553,011	873,972	9,778	1.13%	873,985
2153 OTHER		0			0	----	0
22 RETIREMENT							
2251 OFFICIAL	122,143	119,572	81,861	120,515	943	0.79%	121,026
2252 EMPLOYEE	1,152,710	1,329,666	871,480	1,318,357	(11,309)	-0.85%	1,318,357
2253 SMS/SES	282,240	270,865	187,229	273,619	2,754	1.02%	273,619
2254 DROP	188,090	175,361	109,753	146,966	(28,395)	-16.19%	146,966
23 LIFE & HEALTH INSURANCE	3,261,971	3,662,739	2,806,276	4,011,895	349,156	9.53%	4,011,895
24 WORKER'S COMPENSATION	10,800	11,000	11,000	9,800	(1,200)	-10.91%	9,800
25 UNEMPLOYMENT COMP.	3,227	6,500	3,300	6,600	100	1.54%	6,600
TOTAL PERSONNEL SERVICES	\$16,187,132	\$17,809,470	\$12,139,705	\$18,245,865	\$436,395	2.45%	\$18,247,318
	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

COLLIER

SCHEDULE II

OBJECT CODE	ACTUAL EXPENDITURES 2024-25	APPROVED BUDGET 2025-26	ACTUAL EXPENDITURES 6/30/26	REQUEST 2026-27	INCREASE/(DECREASE)		AMOUNT APPROVED 2026-27
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
OPERATING EXPENSES:							
31 PROFESSIONAL SERVICES							
3151 E.D.P.	15,760	15,000	0	15,000	0	0.00%	15,000
3154 LEGAL	44,785	90,000	24,870	90,000	0	0.00%	90,000
3159 OTHER		0			0	-----	0
32 ACCOUNTING & AUDITING		0			0	-----	0
33 COURT REPORTER		0			0	-----	0
34 OTHER CONTRACTUAL	447,272	478,200	338,517	533,100	54,900	11.48%	533,100
40 TRAVEL	14,659	52,160	6,056	52,534	374	0.72%	28,034
41 COMMUNICATIONS	103,784	123,400	82,096	122,000	(1,400)	-1.13%	122,000
42 TRANSPORTATION							
4251 POSTAGE	468,782	487,661	475,730	537,165	49,504	10.15%	537,165
4252 FREIGHT	70	200	117	200	0	0.00%	200
43 UTILITIES	14,380	16,550	8,087	18,400	1,850	11.18%	18,400
44 RENTALS & LEASES							
4451 OFFICE EQUIPMENT	9,385	11,399	8,549	11,399	0	0.00%	11,399
4452 VEHICLES		0			0	-----	0
4453 OFFICE SPACE	215,961	224,230	207,714	251,997	27,767	12.38%	251,997
4454 E.D.P.		0			0	-----	0
45 INSURANCE & SURETY	20,253	19,362	19,172	19,648	286	1.48%	19,648

DETAIL OF OPERATING EXPENSES (CONT.)

SCHEDULE II

OBJECT CODE	ACTUAL EXPENDITURES 2024-25	APPROVED BUDGET 2025-26	ACTUAL EXPENDITURES 6/30/26	REQUEST 2026-27	INCREASE/(DECREASE)		AMOUNT APPROVED 2026-27
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
46 REPAIR & MAINTENANCE							
4651 OFFICE EQUIPMENT	59,532	115,330	26,887	95,970	(19,360)	-16.79%	95,970
4652 VEHICLES	8,745	9,700	4,614	7,000	(2,700)	-27.84%	7,000
4653 OFFICE SPACE	49,284	86,700	37,711	111,233	24,533	28.30%	111,233
4654 E.D.P.	941,314	1,025,197	961,676	361,722	(663,475)	-64.72%	1,273,818
47 PRINTING & BINDING	28,015	32,940	21,501	36,300	3,360	10.20%	36,300
48 PROMOTIONAL	11,500	22,600	13,762	20,200	(2,400)	-10.62%	20,200
49 OTHER CURRENT CHARGES							
4951 LEGAL ADVERTISEMENTS	32,688	37,800	34,914	36,000	(1,800)	-4.76%	36,000
4959 OTHER	156	5,000	2,098	5,000	0	0.00%	5,000
51 OFFICE SUPPLIES	34,836	48,600	24,312	43,100	(5,500)	-11.32%	43,100
52 OPERATING SUPPLIES	75,290	145,100	91,596	90,300	(54,800)	-37.77%	90,300
54 BOOKS & PUBLICATIONS							
5451 BOOKS	4,120	4,100	3,600	3,700	(400)	-9.76%	3,700
5452 SUBSCRIPTIONS	2,680	2,700	1,400	1,600	(1,100)	-40.74%	1,600
5453 EDUCATION	33,824	40,201	21,768	39,971	(230)	-0.57%	39,971
5454 DUES/MEMBERSHIPS	9,060	9,100	9,735	10,600	1,500	16.48%	10,600
TOTAL OPERATING EXPENSES	\$2,646,135	\$3,103,230	\$2,426,482	\$2,514,139	(\$589,091)	-18.98%	\$3,401,735

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 CAPITAL OUTLAY

COLLIER

SCHEDULE III

OBJECT CODE	ACTUAL EXPENDITURES 2024-25	APPROVED BUDGET 2025-26	ACTUAL EXPENDITURES 6/30/26	REQUEST 2026-27	INCREASE/(DECREASE)		AMOUNT APPROVED 2026-27
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
OPERATING CAPITAL OUTLAY:							
61 LAND		0			0	----	0
62 BUILDINGS	193,220	3,694,178	369,716	11,979,692	8,285,514	224.29%	11,979,692
64 MACHINERY & EQUIPMENT							
6451 E.D.P.	16,100	0		994,576	994,576	----	82,480
6452 OFFICE FURNITURE		0			0	----	0
6453 OFFICE EQUIPMENT	388,208	373,062	16,500	419,940	46,878	12.57%	419,940
6454 VEHICLES	30,132	0			0	----	0
66 BOOKS		0			0	----	0
68 INTANGIBLE ASSETS		0			0		0
TOTAL OPERATING CAPITAL OUTLAY	\$627,660	\$4,067,240	\$386,216	\$13,394,208	\$9,326,968	229.32%	\$12,482,112

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)

STATEMENT OF COMMISSIONS AND EXPENDITURES
FY 2026-2027

COLLIER

EXHIBIT B

DESCRIPTION	ACTUAL 10/01/24 - 09/30/25	ACTUAL 10/01/25 - 06/30/26	ESTIMATED 07/01/26- 09/30/26	TOTAL 2025 - 2026	ESTIMATED 2026 - 2027
(1)	(2)	(3)	(3a)	(3b)	(4)
Commissions:					
State					
Motor Vehicles	1,939,394	1,479,901	486,569	1,966,470	1,868,200
Concealed Weapons Intake	39,449	29,221	9,450	38,671	38,700
Environmental Protection	93,409	71,064	22,431	93,495	93,600
Game and Fish	4,414	6,958	952	7,910	7,300
Sales Tax	1,560	1,200	390	1,590	1,560
Drivers License	1,258,876	835,522	324,350	1,159,872	1,101,900
County	27,641,123	28,940,393	314,381	29,254,774	29,952,800
Districts	4,733,468	5,572,004		5,572,004	5,710,200
Other - List					
Transfer from the Board of Collier	985,609	794,359	229,240	1,023,599	4,082,200
County Commissioners,					
miscellaneous property tax					
revenues, Interest, returned					
check fees and reimbursement					
of current year expenses					
Total Commissions	\$36,697,302	\$37,730,622	\$1,387,763	\$39,118,385	\$42,856,460
Less Total Expenditures/Budget	\$19,460,927	\$14,952,403	\$9,327,364	\$24,279,767	\$34,131,165
Balance	\$17,236,375	\$22,778,219	(\$7,939,601)	\$14,838,618	\$8,725,295

Col. (3) + (3A)