

BUDGET REQUEST FOR TAX COLLECTORS
SUMMARY OF THE 2025-26 BUDGET BY APPROPRIATION CATEGORY

COLLIER
COUNTY

9/30/2025
EXHIBIT A

APPROPRIATION CATEGORY	ACTUAL EXPENDITURES 2023-24	APPROVED BUDGET 2024-25	ACTUAL EXPENDITURES 6/30/25 (a)	REQUEST 2025-26	(INCREASE/DECREASE)		AMOUNT APPROVED 2025-26	(INCREASE/DECREASE)	
					AMOUNT	%		AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)	(8)	(8a)
PERSONNEL SERVICES (Sch. 1-1A)	\$15,620,882	\$17,415,165	\$11,391,429	\$17,799,605	\$384,440	2.21%	\$17,809,470	\$394,305	2.26%
OPERATING EXPENSES (Sch. II)	\$2,482,212	\$3,339,398	\$2,246,072	\$3,103,230	(\$236,168)	-7.07%	\$3,103,230	(\$236,168)	-7.07%
OPERATING CAPITAL OUTLAY (Sch. III)	\$154,055	\$2,430,621	\$331,670	\$4,067,240	\$1,636,619	67.33%	\$4,067,240	\$1,636,619	67.33%
TOTAL EXPENDITURES	\$18,257,149	\$23,185,184	\$13,969,171	\$24,970,075	\$1,784,891	7.70%	\$24,979,940	\$1,794,756	7.74%
NUMBER OF POSITIONS		166		166	0	0.00%	166	0	0.00%
COL (5) - (3)							COL (6) / (3)		

(a) Actual expenditures represent nine months of operations at 6/30/2025

STATEMENT OF COMMISSIONS AND EXPENDITURES
FY 2025-2026

COLLIER

EXHIBIT B

DESCRIPTION	ACTUAL 10/01/23 - 09/30/24	ACTUAL 10/01/24 - 06/30/25	ESTIMATED 07/01/25- 09/30/25	TOTAL 2024 - 2025	ESTIMATED 2025 - 2026
(1)	(2)	(3)	(3a)	(3b)	(4)
Commissions:					
State					
Motor Vehicles	1,957,348	1,452,826	479,362	1,932,188	1,835,600
Concealed Weapons Intake	49,722	29,999	9,798	39,797	31,900
Environmental Protection	96,215	70,978	22,572	93,550	93,600
Game and Fish	4,814	3,463	1,104	4,567	4,200
Sales Tax	1,560	1,170	390	1,560	1,560
Drivers License	1,302,167	934,527	374,627	1,309,154	1,243,700
County	26,382,006	27,326,741	298,245	27,624,986	29,114,400
Districts	4,297,247	4,733,469		4,733,469	5,005,700
Other - List	1,092,452	756,369	255,252	1,011,621	619,800
Miscellaneous property tax					
revenues, Interest, returned					
check fees and reimbursement					
of current year expenses					
Total Commissions	\$35,183,531	\$35,309,542	\$1,441,350	\$36,750,892	\$37,950,460
Less Total Expenditures/Budget	\$18,257,149	\$13,969,171	\$5,981,232	\$19,950,403	\$24,979,940
Balance	\$16,926,382	\$21,340,371	(\$4,539,882)	\$16,800,489	\$12,970,520

Col. (3) + (3A)