

Sarasota County Tax Collector  
Balance Sheet - General Fund (unaudited)  
September 30, 2025

**Assets**

Cash	\$ 22,274,869
Accounts receivable	6,353
Total assets	<u>\$ 22,281,222</u>

**Liabilities and fund balance**

Liabilities:

Accounts payable	\$ 116,916
Wages and benefits payable	538,874
Due to Board of County Commissioners	18,930,214
Due to other governments	2,695,218
Total liabilities	<u>22,281,222</u>

Fund balance —

Total liabilities and fund balance \$ 22,281,222

Sarasota County Tax Collector  
Statement of Revenues, Expenditures and  
Changes in Fund Balance - General Fund (unaudited)  
Year Ended September 30, 2025

Revenues:

Charges for services:	
Board of County Commissioners	\$ 22,026,129
Other governments	6,304,418
Individuals and businesses	4,941,977
Interest income	924,861
Miscellaneous	<u>26,554</u>
Total revenues	<u>34,223,939</u>

Expenditures:

General government:	
Personnel services	9,873,988
Operating expenditures	2,399,517
Capital outlay	<u>325,003</u>
Total expenditures	<u>12,598,508</u>

Excess of revenues over expenditures	<u>\$ 21,625,431</u>
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Other financing uses:

Distribution of excess revenues:	
Board of County Commissioners	(18,930,214)
Other governments	<u>(2,695,218)</u>
Total other financing uses	<u>(21,625,431)</u>

Net change in fund balance	-
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Fund balance, beginning of year	<u>-</u>
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Fund balance, end of year	<u><u>\$ -</u></u>
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Sarasota County Tax Collector  
Statement of Fiduciary Net Position -  
All Agency Funds (unaudited)  
September 30, 2025

**Assets**

Cash	\$ 14,119,806
Accounts receivable	85,037
Total assets	<u>\$ 14,204,843</u>

**Liabilities**

Due to county governments	\$ 6,080,990
Due to other governments	7,310,571
Due to individuals and businesses	813,282
Total liabilities	<u>\$ 14,204,843</u>

Sarasota County Tax Collector  
Statement of Revenues, Expenditures  
and Changes in Fund Balance  
Budget to Actual - General Fund (unaudited)  
Year Ended September 30, 2025

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Revenues:				
Charges for services	\$ 30,831,960	\$ 30,831,960	\$ 33,272,524	\$ 2,440,564
Interest income	850,000	850,000	924,861	74,861
Miscellaneous	18,040	18,040	26,554	8,514
Total revenues	31,700,000	31,700,000	34,223,939	2,523,939
Expenditures:				
General government:				
Personnel services	10,051,749	10,186,474	9,873,988	312,486
Operating expenditures	895,650	2,399,517	2,399,517	0
Capital expenditures	0	325,003	325,003	(0)
Total expenditures	10,947,399	12,910,994	12,598,508	312,486
Excess of revenues over expenditures	20,752,601	18,789,006	21,625,431	2,836,425
Other financing uses:				
Distribution of excess revenues:				
Board of County Commissioners	(19,009,383)	(17,210,729)	(18,930,214)	(1,719,485)
Other governments	(1,743,218)	(1,578,277)	(2,695,218)	(1,116,941)
Total other financing uses	(20,752,601)	(18,789,006)	(21,625,431)	(2,836,425)
Net change in fund balance	-	-	-	-
Fund balance, beginning of year	-	-	-	-
Fund balance, end of year	\$ -	\$ -	\$ -	\$ -

**FY25**

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**Additions**

Property and fees collected for local governments	\$	1,591,251,670
Tourist development tax collected for local governments		48,315,950
Business tax collected for local governments		21,218
Taxes and fees collected for State government		50,944,070
Tax certificate redemptions collected for business and individuals		29,771,234
Fees and other collected for business and individuals		8,812,150
<b>Total additions</b>	<b>\$</b>	<b>1,729,116,292</b>

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**Deductions**

Disbursements of tax and fees to local governments	\$	1,611,258,291
Disbursements of tax and fees to State government		50,944,070
Disbursements of fees and other to businesses and individuals		38,583,384
Collection fees		28,330,547
<b>Total deductions</b>	<b>\$</b>	<b>1,729,116,292</b>

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Change in net position		-
Net position -beginning		-
<b>Net position - ending</b>	<b>\$</b>	<b>-</b>

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