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

Assets	
Cash	\$ 22,194,815
Accounts receivable	6,353
Total assets	\$ 22,201,168
Liabilities and fund balance	
Liabilities:	
Accounts payable	\$ 116,916
Wages and benefits payable	538,874
Due to Board of County Commissioners	18,860,137
Due to other governments	2,685,241
Total liabilities	22,201,168
Fund balance	 
Total liabilities and fund balance	\$ 22,201,168

## 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	844,807
Miscellaneous	26,554
Total revenues	34,143,885
Expenditures:	
General government:	
Personnel services	9,873,988
Operating expenditures	2,399,517
Capital outlay	325,003
Total expenditures	12,598,508
Excess of revenues over expenditures	\$ 21,545,377
Other financing uses:	
Distribution of excess revenues:	
Board of County Commissioners	18,860,137
Other governments	2,685,241
Total other financing uses	(21,545,377)
Net change in fund balance	-
Fund balance, beginning of year	
Fund balance, end of year	\$ -

## Sarasota County Tax Collector Statement of Fiduciary Net Position -All Agency Funds (unaudited) September 30, 2025

Asset	Α	SS	e	ts
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Cash	\$ 14,199,860
Accounts receivable	85,037
Total assets	\$ 14,284,897
Liabilities	
Due to county governments	\$ 6,127,236
Due to other governments	7,344,379
Due to individuals and businesses	813,282
Total liabilities	\$ 14,284,897

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

1 344 27	Budgeted	Amounts	Actual	Variance with Final Budget Positive (Negative)	
	Original	Final	Amounts		
Revenues:					
Charges for services	\$ 30,831,960	\$ 30,831,960	\$ 33,272,524	\$ 2,440,564	
Interest income	850,000	850,000	844,807	(5,193)	
Miscellaneous	18,040	18,040	26,554	8,514	
Total revenues	31,700,000	31,700,000	34,143,885	2,443,885	
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	21,545,377	2,756,371	
Other financing uses: Distribution of excess revenues:					
Board of County Commissioners	(19,009,383)	(17,210,729)	(18,860,137)	(1,649,408)	
Other governments	(1,743,218)	(1,578,277)	(2,685,241)	(1,106,964)	
Total other financing uses	(20,752,601)	(18,789,006)	(21,545,377)	(2,756,371)	
Net change in fund balance	_	-	-	_	
Fund balance, beginning of year		_	_		
Fund balance, end of year	\$ - 5	\$ -	\$ -	\$	