STATE OF FLORIDA

Charles W. Thomas, CFC correct and complete report of the financial position and all revenues and I do solemnly swear that the information reported herein is a true, expenditures of my office for the year ending September 30, 2022. OFFICE OF TAX COLLECTOR Pinellas County, Florida CERTIFICATION Signature of notary public- State of Florida (Signature) Sworn to and subscribed before me this 2022 COUNTY OF PINELLAS STATE OF FLORIDA November CONSTITUTIONAL OFFICER FINANCIAL REPORT FOR 2021 - 2022 Jo ***************** PINELLAS COUNTY TAX COLLECTOR 727-464-3064 Name of chief financial officer Kimberly F. Williams-Tomlin Title of chief financial officer Name of governmental unit Clearwater, FL 33758 Deputy Tax Collector Post Office Box 4627 Telephone number City and zip code 315 Court Street

Expires November 15, 2024 Sonded Thru Tray Fain Insurance 800-385-7019 Commission # HH 061257 prine K Walseth

(Print, Type, or Stamp Commissioned Name of Notary Public)

Person who may be contacted regarding this report.

Kimberly F. Williams-Tomlin

Name

Telephone number 727-464-3064

or Produced Identification Type of Identification Produced × Personally known

Note: Post September Tourist Development taxes collected in October and distributed in November.

PINELLAS COUNTY TAX COLLECTOR COMBINED BALANCE SHEET ALL FUND TYPES AND ACCOUNT GROUPS September 30, 2022

				General	Totals
		General	Custodial	Long-Term	(memorandum
ASSETS AND OTHER DEBITS	Code	Fund	Fund	Debt	only)
Cash	1010000	24,848,161.00	26,245,007.00	XXXXXX	51,093,168.00
Accounts receivable (net)	1150000	29.00		XXXXXX	29.00
Interest receivable	1350000			XXXXXX	
Due from other funds	1310000	(820.00)		XXXXXX	(820.00)
Due from Board of County Commissioners	1330700			XXXXXX	
Due from other Constitutional Officers	1330700			XXXXXX	
Due from other governments	1330001		13,133.00	XXXXXX	13,133.00
Due from individuals and businesses	1150000		5,170,215.00	XXXXXX	5,170,215.00
Investments (net)	1510000	170.00		XXXXXX	170.00
Other assets	1560000			XXXXXX	
Amount to be provided-compensated absences	1890001	XXXXXX	XXXXXX		
Amount to be provided-capital leases	1890000	XXXXXX	XXXXXX		
TOTAL ASSETS AND OTHER DEBITS		24,847,540.00	31,428,355.00		56,275,895.00
LIABILITIES, EQUITY AND CREDITS					
Accounts payable	2010000	292,339.00		XXXXXX	292,339.00
Accrued wages and fringe benefits	2160000	555,435.00		XXXXXX	555,435.00
Due to other funds	2070000			XXXXXX	
Due to Board of County Commissioners	2080700	22,610,682.00		XXXXXX	22,610,682.00
Due to other Constitutional Officers	2087712	210.00		XXXXXX	210.00
Due to other governments	2080001	1,368,904.00	30,460,244.00	XXXXXX	31,829,148.00
Due to individuals	2290001	19,970.00	968,111.00		988,081.00
Compensated absences	2390001	XXXXXX	XXXXXX		
Capital leases					
TOTAL LIABILITIES		24,847,540.00	31,428,355.00		56,275,895.00
EQUITY					
Fund balance	2710300	XXXXXX	XXXXXX	XXXXXX	XXXXXX
TOTAL EQUITY				XXXXXX	
TOTAL LIABILITIES AND EQUITY		24,847,540.00	31,428,355.00		56,275,895.00

PINELLAS COUNTY TAX COLLECTOR BALANCE SHEET CUSTODIAL FUND

September 30, 2022

		Totals
ASSETS	Code	
Cash	1010000	26,245,007.00
Due from businesses and individuals	1150000	5,170,215.00
Due from other funds	1310000	-
Due from Board of County Commissioners	1330700	-
Due from other Constitutional Officers	1330700	-
Due from other governments	1330001	13,133.00
Investments (net)	1510000	-
Other assets	1560000	-
		-
		-
TOTAL ASSETS		31,428,355.00
LIABILITIES		
Accounts payable	2010000	
Accrued liabilities	2160000	-
Due to other funds	2070000	-
Due to Board of County Commissioners	2080700	-
Due to other Constitutional Officers	2087712	-
Due to other governments	2080001	30,460,244.00
Other current liabilities	2290000	-
Due to individuals and businesses	2290001	968,111.00
Deferred revenue	2230000	-
		-
		-
TOTAL LIABILITIES		31,428,355.00

PINELLAS COUNTY TAX COLLECTOR STATEMENT OF CHANGES IN ASSETS AND LIABILITIES CUSTODIAL FUND

September 30, 2022

	October 1,	Addition	Dedoctions	September 30,
	2021	Additions	Deductions	2022
ASSETS				
Cash	26,784,876.00	2,341,136,311.00	2,341,676,180.00	26,245,007.00
Investments	-	-	-	-
Accounts receivable				-
Due from other governments	16,233.00	54,030.00	57,130.00	13,133.00
Due from other funds	-	-	-	-
Due from Board of County Commissioners				-
Due from individuals and businesses	4,557,889.00	13,939,397.00	13,327,071.00	5,170,215.00
Total Assets	31,358,998.00	2,355,129,738.00	2,355,060,381.00	31,428,355.00
LIABILITIES				
Due to other funds				
Due to Board of County Commissioners	-			-
Due to other Constitutional Officers	-			-
Due to other governments	30,480,292.00	2,253,294,557.00	2,253,314,605.00	30,460,244.00
Deposits and other current liabilities	-			-
Due to individuals and businesses	878,706.00	2,670,410,536.00	2,670,321,131.00	968,111.00
Total Liabilities	31,358,998.00	4,923,705,093.00	4,923,635,736.00	31,428,355.00

PINELLAS COUNTY TAX COLLECTOR FUND REVENUES September 30, 2022

FUND : General Fund

REVENUES AND OTHER CREDITS (311.XXX THROUGH 389.9XX)

Account No.	Description	Amount
341.800	County Officers Commissions - Board	26,895,963.80
341.800	County Officers Commissions - Other districts	4,271,431.60
341.803	Hunting & fishing licenses	8,615.00
341.803	Birth certificate fees	8,793.75
341.803	Driver's license fees	1,895,523.10
341.810	Motor vehicle fees	4,294,217.91
341.840	Sales tax commission	13,775.46
341.850	CWL and mail fees	188,446.65
341.880	Tax sales 5% commission	1,581,363.26
341.880	Tax redemption commissions	(383.87)
341.880	Tax redemption fees	110,248.00
341.880	Interest	1,079.76
341.880	CFX Tolls	3,152.13
361.320	Advertising	26,695.48
369.900	NSF fees	27,003.36
369.900	Reimbursed costs	12,876.55
369.900	Partial payment fees	1,490.00
369.900	Miscellaneous revenue	(19,684.69)
		<u> </u>
		<u> </u>
		<u> </u>

PINELLAS COUNTY TAX COLLECTOR REVENUES BUDGET AND ACTUAL September 30, 2022

FUND: General Fund

		ORIGINAL	FINAL		
Account No.	Description	BUDGET	BUDGET	ACTUAL	VARIANCE
341.800	County Officers Commissions - Board	27,924,734	27,924,734	26,895,963.80	(1,028,770.20)
341.800	County Officers Commissions - Other districts	4,337,690	4,337,690	4,271,432	(66,258.40)
341.803	Hunting & fishing licenses	12,540	12,540	8,615.00	(3,925.00)
341.803	Birth certificate fees	8,510	8,510	8,793.75	283.75
341.803	Driver's license fees	1,741,590	1,741,590	1,895,523.10	153,933.10
341.810	Motor vehicle fees	4,616,320	4,616,320	4,294,217.91	(322,102.09)
341.840	Sales tax commission	13,350	13,350	13,775.46	425.46
341.850	CWL and mail fees	144,000	144,000	188,446.65	44,446.65
341.880	Tax sales 5% commission	2,025,760	2,025,760	1,581,363.26	(444,396.74)
341.880	Tax redemption commissions	1,680	1,680	(383.87)	(2,063.87)
341.880	Tax redemption fees	180,980	180,980	110,248.00	(70,732.00)
341.880	Interest	580	580	1,079.76	499.76
341.880	CFX Toll Fees	-	-	3,152.13	3,152.13
361.320	Advertising	37,100	37,100	26,695.48	(10,404.52)
369.900	NSF fees	29,600	29,600	27,003.36	(2,596.64)
369.900	Reimbursed costs	16,560	16,560	12,876.55	(3,683.45)
369.900	Partial payment fees	3,020	3,020	1,490.00	(1,530.00)
369.900	Miscellaneous revenue	1,370	1,370	(19,684.69)	(21,054.69)
			_		
-					
TOTAL REV	/ENUES AND OTHER CREDITS	41,095,384	41,095,384	39,320,607.25	(1,774,776.75)

Duplicate this page if additional lines are needed

PINELLAS COUNTY TAX COLLECTOR EXPENDITURES September 30, 2022

FUND:	General Fund	

EXPENDITURES AND OTHER DEBITS (510.XXX THROUGH 599.XXX)

Account No.	<u>Object</u>	Description	Amount
513	10	Salaries & benefits	20,776,248.07
513	10	Other personal services	<u> </u>
513	30	Professional fees	993,564.67
513	30	County EDP services	<u> </u>
513	30	County Risk services	134,520.00
513	30	Postage & freight	674,668.34
513	30	Telephone & utilities	153,415.35
513	30	Printing & reproduction	151,236.46
513	30	Repairs & maintenance	1,291,901.46
513	30	Travel	51,849.04
513	30	Legal advertising	13,000.00
513	30	Promotional	28,288.56
513	30	Office materials & supplies	222,774.09
513	30	Rentals & leases	2,163,096.30
513	30	Books, publications & dues	33,304.13
513	30	Education & training	34,090.34
513	30	Miscellaneous	(4,447.42)
513	60	Capital outlay	173,374.99
513	70	Debt service - principal	<u> </u>
513	70	Debt service - interest	<u> </u>

26,890,884.38

TOTAL EXPENDITURES AND OTHER DEBITS

Duplicate this page if additional lines are needed.

PINELLAS COUNTY TAX COLLECTOR **EXPENDITURES BUDGET AND ACTUAL** September 30, 2022

General Fund **FUND**:

			ORIGINAL	FINAL		
Account No.	Object	Description	BUDGET	BUDGET	ACTUAL	VARIANCE
513	10	Salaries & benefits	22,402,975	22,402,975	20,776,248.07	1,626,726.93
513	10	Other personal services	<u> </u>	<u> </u>		
513	30	Professional fees	985,580	985,580	993,564.67	(7,984.67)
513	30	County EDP services	151,200	151,200		151,200.00
513	30	County Risk services	140,914	140,914	134,520.00	6,394.00
513	30	Postage & freight	783,782	783,782	674,668.34	109,113.66
513	30	Telephone & utilities	148,905	148,905	153,415.35	(4,510.35)
513	30	Printing & reproduction	314,870	313,840	151,236.46	162,603.54
513	30	Repairs & maintenance	1,596,530	1,596,530	1,291,901.46	304,628.54
513	30	Travel	116,351	116,351	51,849.04	64,501.96
513	30	Legal advertising	16,000	17,030	13,000.00	4,030.00
513	30	Promotional	31,800	35,220	28,288.56	6,931.44
513	30	Office materials & supplies	400,460	400,460	222,774.09	177,685.91
513	30	Rentals & leases	2,138,228	2,138,228	2,163,096.30	(24,868.30)
513	30	Books, publications & dues	53,890	53,890	33,304.13	20,585.87
513	30	Education & training	125,340	125,340	34,090.34	91,249.66
513	30	Miscellaneous	6,200	2,780	(4,447.42)	7,227.42
513	60	Capital outlay	762,700	762,700	173,374.99	589,325.01
513	70	Debt service - principal		<u> </u>	<u>-</u>	
513	70	Debt service - interest		<u> </u>	<u>-</u> _	
		. <u></u>				
		. <u></u>				
						-
TOTAL EXP	ENDITUE	RES AND OTHER DEBITS	30,175,725	30,175,725	26,890,884.38	3,284,840.62

Pinellas County Tax Collector Due to the Board of County Commissioners For the Fiscal Year Ended September 30, 2022

0101 Ger 0101 Det 0606 Hea	Fund Name eneral Operating eneral - Operating - MSTU ebt Service eath Fund Total General eath Dept MS	Excess Fees to Related Parties 9,844,587.06 282,289.46 - - 10,126,876.52 - 47,787.24	Audit Fees 24,730.43 24,730.43 24,730.43	Fleet 580.75 580.75	Health Insurance 292,429.88 - 292,429.88	Clerk 209.78 209.78	Total General Fund 10,162,537.90 282,289.46	Delinquent Taxes Real Estate F (219.11) 1,905.00	Delinquent Taxes Personal Property 6,917.66 627.73	Homestead Tax Liens 7,783.20 1,926.84	Tax Relat Total Delinquent 14,481.75	Interest		Custodial Fund Tourist Devel Tax	Total	Vesse	Motor Vehic el Fees Retained	le Related Tax Deed Refunds	Total	Total Custodial Fund	Total Due BCC All Funds 09/30/22
0101 Ger 0101 Det 0101 Det 0606 Hea	Name eneral Operating eneral - Operating - MSTU ebt Service ealth Fund Total General ealth Dept	Parties 9,844,587.06 282,289.46 - 10,126,876.52 - 47,787.24	24,730.43	580.75	Insurance 292,429.88 - - -	209.78	General Fund 10,162,537.90 282,289.46	Real Estate F (219.11) 1,905.00	6,917.66 627.73	Tax Liens 7,783.20	Delinquent			l –	Total			1 1	Total	-	
0101 Ger 0101 Det 0606 Hea	eneral Operating eneral - Operating - MSTU ebt Service eaith Fund Total General	9,844,587.06 282,289.46 - 10,126,876.52 - 47,787.24	24,730.43	580.75	292,429.88 - - -	209.78	Fund 10,162,537.90 282,289.46	Real Estate F (219.11) 1,905.00	6,917.66 627.73	Tax Liens 7,783.20				Tax		County	Retained	Refunds		Fund	00/20/22
0101 Ger 0101 Det 0606 Hea	eneral - Operating - MSTU ebt Service ealth Fund Total General ealth Dept	282,289.46 - - - 10,126,876.52 - 47,787.24	-	-	-	-	282,289.46	1,905.00	627.73		14,481.75										09/30/22
0101 Det 0606 Hea 0202 Hea	ebt Service ealth Fund Total General ealth Dept	10,126,876.52	-	-	-	209.78	282,289.46			1.926.84		9.92	-	-	14,491.67	18,421.35	7,707.24	-	26,128.59	40,620.26	10,203,158.1
0606 Hea	ealth Fund Total General ealth Dept	- 10,126,876.52 - 47,787.24	-	-	-	209.78		-			4,459.57	0.88	-	-	4,460.45		-	-	-	4,460.45	286,749.9
0202 Hea	Total General	- 47,787.24 -	24,730.43	- 580.75 -	292,429.88	209.78	-					-	-	-	-		-	-	-	_	_
0202 Hea	Total General	- 47,787.24 -	24,730.43	580.75	292,429.88	209.78		- 1	-	,		-	-	-	-		-	-	-	-	-
		-	-	-			10,444,827.36	1,685.89	7,545.39	9,710.04	18,941.32	10.80	-	-	18,952.12	18,421.35	7,707.24	-	26,128.59	45,080.71	10,489,908.0
		-	-		-		-					-	-	-	-			-			
0206 EM	MS	-		-		-	47.787.24	(3.82)	108.48	124.71	229.37	0.15	-	-	229.52		_	-	_	229.52	48.016.76
0206 EM	MS		-				-	-	-		-	-	-	-	-	-			-	_	
		525.409.72	_	_	_		525.409.72	(31.41)	_	1.391.78	1,360.37	0.43	_	_	1,360.80	_	_	-		1,360.80	526,770.5
		-	_	-	_		-	_	_		-	-	-	-	-	_		-		-	
101 Mo:	losquito Control	_	_	_	_	_	-	-	-	_	_	_		_	_	_		_	_	_	-
		_	-	_					_			_	-	_	_			-	-		
0214 Libi	brary Co-Op	49.385.31	_	_	_		49.385.31	500.91	141.74	461.92	1.104.57	0.18	_	_	1.104.75	_	_	-		1.104.75	50.490.0
	,,	,	-				-				-	-		_			_	-	-		
0240 Tou	ourist Development		_		_	_	-	_			_	989.72		_	989.72			_	_	989.72	989.72
	Aug taxes collected Sept.	_	_		-			-	_			555.72		6.105.025.84	6.105.025.84	_			-	6.105.025.84	6,105,025.8
	Sept taxes collected Oct.	_	-	_					_			_	-	5.077.208.05	5.077.208.05	-		-		5.077.208.05	5.077.208.0
	Total Tourist Development	_	-	_					_			_	-	11,182,233.89	11,182,233.89	-		-		11,182,233.89	11,182,233.89
		_	-	_					_			_	-	-	-	-		-		-	
0250 Fire	ire Districts (See Page 2)	133.672.15	_	_	_		133.672.15	2.998.88	_	_	2.998.88	0.39	_	_	2,999.27	_	_	-		2,999.27	136.671.4
	(-	-	_			-	_	_		-	-	-	_	-	-		-	-	-	
0281 Pal	alm Harbor Recreation	16.639.54	_			_	16.639.54	(37.47)	8.76		(28.71)	0.02		_	(28.69)			_	_	(28.69)	16,610.8
0201 1 0	am riarbor recordation	-	-	_			-	(07.17)	-		(20.77)	-	-	_	(20.00)	-		-		(20.00)	10,010.0
0282 Fea	eather Sound	1.743.84	_	_	_		1.743.84	_	_	_	_	_	_	_	_	_	_	-		_	1,743.8
			-	_			-		_			_	-	-	_	-		-	-		.,,,,,,,,,
0290 Str	treet Lighting Districts	7.449.47	_	_	_		7.449.47	340.50	_	_	340.50	0.03	_	_	340.53	_	_	-	_	340.53	7.790.00
		-	-	_			-		_		-	-	-	_	-	-		-	-		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
0293 Lea	ealman Solid Waste District	8,459.70	_			_	8.459.70	_			_	_		_	_			_	_	_	8.459.7
0200 200	Samar Cond Tracto Diotros	0,100.70	_	_			0,400.70		_			_		_	_	_		-			0,100.7
283 Eas	astlake Library Services	5.962.34					5.962.34	1.62	-	-	1.62	1 1			1.62		-		-	1.62	5.963.9
		2,002.01		_	_		-	1.02	-	_	1.02	-		_	1.02	_	_	-	-		0,000.0
284 Fas	astlake Recreation Services	5.195.55		-	-	_	5 195 55	1.60	-	-	1 60	_			1.60	-	-	_	-	1.60	5.197.1
LOT LOS	addiano i todi dalloti dei vides	5,105.55					3,133.33	1.00		-	1.00				1.00				-	1.00	3,137.11
294 Uni	nincorporated Surface Water	91 213 06		_ []	-		91 213 06	9 489 65	_		9.489.65	0.96			9.490.61		-		-	9.490.61	100,703.6
	otal other funds	892.917.92		-	-		892,917.92	13.260.46	258.98	1.978.41	15.497.85	991.88		11.182.233.89	11,198,723.62					11,198,723.62	12,091,641.5
	H Deed Interest	002,311.32					032,917.92	12.96	236.96	1,370.41	15,497.65	331.00		11,102,233.09	11,130,723.02		-			11,100,723.02	12,091,041.0
	otal All Funds	11.019.794.44	24.730.43	580.75	292.429.88	209.78	11.337.745.28	14.959.31	7.804.37	11.688.45	34,439,17	1.002.68	-	11.182.233.89	11.217.675.74	18.421.35	7.707.24		26.128.59	11.243.804.33	22.581.549.6

Footnote: Related Party Transactions:

Distribution of excess fees and commissions	\$ 11,019,794.44		
Amounts due various services (Fleet)	580.75		
Amounts due various services (Clerk)	209.78		
Amounts due various services (Health)	292,429.88		
Amounts due various services (Audit)	24,730.43		
Due to Board from General Fund	\$ 11,337,745.28	Due to CCC	\$ 209.78
Due to Board from Agency funds	11,243,804.33		
Total Due to Board of County Commissioners	\$ 22,581,549.61	Total Due to Other Constitutionals	\$ 209.78

PINELLAS COUNTY TAX COLLECTOR DUE TO THE BOARD OF COUNTY COMMISSIONERS

For the Fiscal Year Ended September 30, 2022 Fire District Details Only

			I			1
			Delinq Taxes	Homestead	Total	Interest
		Excess Fees	Real Estate	Tax Liens	Delinquent	Earnings
	Fire Districts					
3418501	Belleair Bluffs	4,155.90	-	-	-	-
3418502	Clearwater	23,568.68	86.61	-	-	0.11
3418503	Dunedin	6,172.75	-	-	-	-
3418504	Gandy	904.67	-	-	-	0.06
3418505	Largo	15,303.26	4.53	-	-	0.01
3418506	Pinellas Park	7,141.02	-	-	-	(0.03)
3418507	Safety Harbor	1,546.65	-	-	-	-
3418508	Tarpon Springs	4,063.86	-	-	-	-
3418509	Seminole	39,115.53	(17.33)	-	-	0.08
3418512	Highpoint	16,636.34	3,088.68	-	-	0.17
3418513	Tierra Verde	14,668.39	(163.61)	-	-	(0.01)
3418514	South Pasadena	395.10	-	-	-	-
	Total Fire Districts	133,672.15	2,998.88	-	-	0.39