STATE OF FLORIDA CONSTITUTIONAL OFFICER FINANCIAL REPORT FOR 2021 - 2022

Name of governmental uni	CERTIFICATION
PINELLAS COUNTY TAX COLLECTOR	
	I do solemnly swear that the information reported herein is a true,
Address	correct and complete report of the financial position and all revenues and
315 Court Street	expenditures of my office for the year ending September 30, 2022.
Post Office Box 4627	
City and zip code	N III
Clearwater, FL 33758	> Carponas
Name of chief financial officer	(Signature)
Kimberly F. Williams-Tomlin	
Title of chief financial officer	OFFICE OF TAX COLLECTOR
Deputy Tax Collector	TONI L. MAY
	Pinellas County, Florida Commission # HH 011992 Expires August 5, 2024
Telephone numbe: <u>727-464-3064</u>	Bonded Thru Troy Fain insurance 500-385-7019
	STATE OF FLORIDA COUNTY OF PINELLAS
	COUNTROLFHINELLAS
	Sworn to and subscribed before me this day
	of October 2023 Charles W. Thomas, CFC
	Souit Marx
	Signature of notary public- State of Florida
*******	Jones L. MAY
Person who may be contacted regarding this repor	(Print, Type, or Stamp Commissioned Name of Notary Public)
Name Kimberly F. Williams-Tomlin	Personally known X or Produced Identification
Telephone numbe: <u>727-464-3064</u>	Type of Identification Produce
Note: To be revised for the September Tourist D	evelopment taxes collected in October and distributed in November

PINELLAS COUNTY TAX COLLECTOR COMBINED BALANCE SHEET ALL FUND TYPES AND ACCOUNT GROUPS September 30, 2023

				General	Totals
		General	Custodial	Long-Term	(memorandum
ASSETS AND OTHER DEBITS	Code	Fund	Fund	Debt	only)
Cash	1010000	24,001,556.16	31,365,673.00	XXXXXX	55,367,229.16
Accounts receivable (net)	1150000	51.15		XXXXXX	51.15
Interest receivable	1350000			XXXXXX	
Due from other funds	1310000	150.00		XXXXXX	150.00
Due from Board of County Commissioners	1330700			XXXXXX	
Due from other Constitutional Officers	1330700			XXXXXX	
Due from other governments	1330001		45,343.00	XXXXXX	45,343.00
Due from individuals and businesses	1150000		5,407,150.00	XXXXXX	5,407,150.00
Investments (net)	1510000	398.39		XXXXXX	398.39
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		24,002,155.70	36,818,166.00		60,820,321.70
TOTAL ASSETS AND OTHER DEBITS		24,002,133.70	30,616,100.00		00,020,321.70
LIABILITIES, EQUITY AND CREDITS					
Accounts payable	2010000	394,127.21		XXXXXX	394,127.21
Accrued wages and fringe benefits	2160000	293,042.42		XXXXXX	293,042.42
Due to other funds	2070000			XXXXXX	
Due to Board of County Commissioners	2080700	21,938,713.18		XXXXXX	21,938,713.18
Due to other Constitutional Officers	2087712	1,874.82		XXXXXX	1,874.82
Due to other governments	2080001	1,372,638.07	35,887,958.00	XXXXXX	37,260,596.07
Due to individuals	2290001	1,760.00	930,208.00		931,968.00
Compensated absences	2390001	XXXXXX	XXXXXX		
Capital leases					
TOTAL LIABILITIES		24,002,155.70	36,818,166.00		60,820,321.70
EQUITY					
Fund balance	2710300	XXXXXX	XXXXXX	XXXXXX	XXXXXX
TOTAL EQUITY				XXXXXX	
TOTAL LIABILITIES AND EQUITY		24,002,155.70	36,818,166.00		60,820,321.70

PINELLAS COUNTY TAX COLLECTOR BALANCE SHEET CUSTODIAL FUND

September 30, 2023

		1
		Totals
ASSETS	Code	
Cash	1010000	31,365,673.00
Due from businesses and individuals	1150000	5,407,150.00
Due from other funds	1310000	-
Due from Board of County Commissioners	1330700	-
Due from other Constitutional Officers	1330700	-
Due from other governments	1330001	45,343.00
Investments (net)	1510000	-
Other assets	1560000	-
		-
		-
TOTAL ASSETS		36,818,166.00
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	35,887,958.00
Other current liabilities	2290000	-
Due to individuals and businesses	2290001	930,208.00
Deferred revenue	2230000	-
		-
		-
TOTAL LIABILITIES		36,818,166.00

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

September 30, 2023

	October 1, 2022	Additions	Deductions	September 30, 2023
ASSETS				
Cash	26,245,007.00	2,485,967,238.00	2,480,846,572.00	31,365,673.00
Investments	-	-	-	-
Accounts receivable	-			-
Due from other governments	13,133.00	138,737.00	106,527.00	45,343.00
Due from other funds	-	-	-	-
Due from Board of County Commissioners	-			-
Due from individuals and businesses	5,170,215.00	20,214,498.00	19,977,563.00	5,407,150.00
Total Assets	31,428,355.00	2,506,320,473.00	2,500,930,662.00	36,818,166.00
LIABILITIES				
Due to other funds	-			
Due to Board of County Commissioners	-			-
Due to other Constitutional Officers	-			-
Due to other governments	30,460,244.00	2,617,674,242.00	2,612,246,528.00	35,887,958.00
Deposits and other current liabilities	-			-
Due to individuals and businesses	968,111.00	3,122,897,964.00	3,122,935,867.00	930,208.00
Total Liabilities	31,428,355.00	5,740,572,206.00	5,735,182,395.00	36,818,166.00

PINELLAS COUNTY TAX COLLECTOR FUND REVENUES September 30, 2023

FUND : General Fund

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

Account No	_ Description	Amount
341.800	County Officers Commissions - Board	29,171,274.32
341.800	County Officers Commissions - Other districts	4,662,791.06
341.803	Hunting & fishing licenses	6,372.50
341.803	Birth certificate fees	8,387.50
341.803	Driver's license fees	1,802,617.10
341.810	Motor vehicle fees	4,149,408.56
341.840	Sales tax commission	13,909.68
341.850	CWL and mail fees	158,667.00
341.880	Tax sales 5% commission	1,915,163.52
341.880	Tax redemption commissions	(497.41)
341.880	Tax redemption fees	92,514.00
341.880	Interest	3,498.59
341.880	CFX Tolls	5,889.22
361.320	Advertising	28,315.40
369.900	NSF fees	31,836.16
369.900	Reimbursed costs	14,735.58
369.900	Partial payment fees	2,020.00
369.900	Miscellaneous revenue	15,526.43
		<u> </u>
		-
		-
		-
		-

PINELLAS COUNTY TAX COLLECTOR REVENUES BUDGET AND ACTUAL September 30, 2023

FUND: General Fund

		ORIGINAL	FINAL		
Account No	. Description	BUDGET	BUDGET	ACTUAL	VARIANCE
341.800	County Officers Commissions - Board	31,108,243	31,108,243	29,171,274.32	(1,936,968.68)
341.800	County Officers Commissions - Other districts	4,638,550	4,638,550	4,662,791.06	24,241.06
341.803	Hunting & fishing licenses	9,310	9,310	6,372.50	(2,937.50)
341.803	Birth certificate fees	11,710	11,710	8,387.50	(3,322.50)
341.803	Driver's license fees	1,935,470	1,935,470	1,802,617.10	(132,852.90)
341.810	Motor vehicle fees	4,583,780	4,583,780	4,149,408.56	(434,371.44)
341.840	Sales tax commission	14,280	14,280	13,909.68	(370.32)
341.850	CWL and mail fees	181,680	181,680	158,667.00	(23,013.00)
341.880	Tax sales 5% commission	1,630,840	1,630,840	1,915,163.52	284,323.52
341.880	Tax redemption commissions	(1,130)	(1,130)	(497.41)	632.59
341.880	Tax redemption fees	133,120	133,120	92,514.00	(40,606.00)
341.880	Interest	1,040	1,040	3,498.59	2,458.59
341.880	CFX Toll Fees	-	-	5,889.22	5,889.22
361.320	Advertising	28,110	28,110	28,315.40	205.40
369.900	NSF fees	24,290	24,290	31,836.16	7,546.16
369.900	Reimbursed costs	14,630	14,630	14,735.58	105.58
369.900	Partial payment fees	2,000	2,000	2,020.00	20.00
369.900	Miscellaneous revenue	83,750	83,750	15,526.43	(68,223.57)
TOTAL RE	VENUES AND OTHER CREDITS	44,399,673	44,399,673	42,082,429.21	(2,317,243.79)

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PINELLAS COUNTY TAX COLLECTOR EXPENDITURES September 30, 2023

FUND :	General Fund

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

Account No.	<u>Object</u>	Description	Amount
513	10	Salaries & benefits	22,693,246.26
513	10	Other personal services	
513	30	Professional fees	2,458,259.72
513	30	County EDP services	
513	30	County Risk services	174,678.36
513	30	Postage & freight	841,318.55
513	30	Telephone & utilities	186,098.71
513	30	Printing & reproduction	318,655.35
513	30	Repairs & maintenance	228,688.49
513	30	Travel	76,298.28
513	30	Legal advertising	14,372.51
513	30	Promotional	46,537.29
513	30	Office materials & supplies	419,858.38
513	30	Rentals & leases	2,155,455.96
513	30	Books, publications & dues	83,440.89
513	30	Education & training	47,679.64
513	30	Miscellaneous	27,995.96
513	60	Capital outlay	109,958.56
513	70	Debt service - principal	
513	70	Debt service - interest	
			_

29,882,542.91

TOTAL EXPENDITURES AND OTHER DEBITS

Duplicate this page if additional lines are needed.

PINELLAS COUNTY TAX COLLECTOR EXPENDITURES BUDGET AND ACTUAL September 30, 2023

FUND: General Fund

			ORIGINAL	FINAL		
Account No.	Object	Description	BUDGET	BUDGET	ACTUAL	VARIANCE
513	10_	Salaries & benefits	24,444,348	24,444,348	22,693,246.26	1,751,101.74
513	10	Other personal services		<u> </u>	-	
513	30	Professional fees	3,274,350	3,435,170	2,458,259.72	976,910.28
513	30	County EDP services	151,200	151,200	<u>-</u>	151,200.00
513	30	County Risk services	165,104	165,104	174,678.36	(9,574.36)
513	30	Postage & freight	856,334	856,334	841,318.55	15,015.45
513	30	Telephone & utilities	156,770	156,770	186,098.71	(29,328.71)
513	30	Printing & reproduction	296,810	296,810	318,655.35	(21,845.35)
513	30	Repairs & maintenance	539,472	539,472	228,688.49	310,783.51
513	30	Travel	144,646	144,646	76,298.28	68,347.72
513	30	Legal advertising	17,030	17,030	14,372.51	2,657.49
513	30	Promotional	108,538	108,538	46,537.29	62,000.71
513	30	Office materials & supplies	871,250	871,250	419,858.38	451,391.62
513	30	Rentals & leases	2,273,338	2,273,338	2,155,455.96	117,882.04
513	30	Books, publications & dues	102,400	102,400	83,440.89	18,959.11
513	30	Education & training	142,270	142,270	47,679.64	94,590.36
513	30	Miscellaneous	6,600	6,600	27,995.96	(21,395.96)
513	60	Capital outlay	517,000	356,180	109,958.56	246,221.44
513	70	Debt service - principal	<u> </u>	<u>-</u> _		
513	70	Debt service - interest	<u> </u>	<u> </u>		
			<u> </u>			
TOTAL EXP	ENDITU	RES AND OTHER DEBITS	34,067,460	34,067,460	29,882,542.91	4,184,917.09

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

				Gr	eneral Fund									Custodial Fund							
		Excess Fees					Total				Tax Relate	ed					Motor Vehic	le Related		Total	Total Due BCC
Fund	Fund	to Related			Health		General	Delinquent Taxes	Delinquent Taxes	Homestead	Total	Interest		Tourist Devel	Total	Vess	el Fees	Tax Deed	Total	Custodial	All Funds
	Name	Parties	Audit Fees	Fleet	Insurance	Clerk	Fund	Real Estate	Personal Property	Tax Liens	Delinquent			Tax		County	Retained	Refunds		Fund	09/30/22
0101	General Operating	9,653,702.15		1,382.79	113,871.01	1,874.82	9,770,830.77	(17,119.47)	32,855.27	29,269.71	45,005.51	44.36	-	-	45,049.87	13,148.72	5,625.32	-	18,774.04	63,823.91	9,834,654.68
0101	General - Operating - MSTU	296,387.11		-		-	296,387.11	4,050.57	611.60	1,279.96	5,942.13	4.82	-	-	5,946.95	-	-	-	-	5,946.95	302,334.0
0101	Debt Service	_	-	-		-	-	-	-	-	-	-	-	-	_		-	-	-	_	-
0606	Health Fund	-	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	_	-
	Total General	9.950.089.26		1,382.79	113.871.01	1.874.82	10.067.217.88	(13,068.90)	33.466.87	30,549.67	50.947.64	49.18	-	-	50,996.82	13.148.72	5.625.32	-	18,774.04	69,770.86	10,136,988.7
		-		_	-		_	-	_	_	-		_	-	-	_	_	_		-	-
0202	Health Dept	49,833.94	_	_	_	_	49,833.94	(289.96)	559.65	436.45	706.14	0.71	_	_	706.85	_	_	_		706.85	50,540.7
		-		-		-	-	-	-	-		-	-	-	-			-		-	-
0206	EMS	526,988.66	_	_	_	_	526,988.66	(3,273.96)	_	5,124.50	1,850.54	2.30	_	_	1,852.84	_	_	_		1,852.84	528,841.5
		_		-		-	-	-	-	_	_			-	_			-		_	
101	Mosquito Control	_		_	_	_	_	_	_	_	_	0.01	_	_	0.01	_	_	_	_	0.01	0.0
		_		-			_	_	_		-	-	_	_	-	_				_	-
0214	Library Co-Op	43.554.43		_	_	_	43.554.43	1.164.31	113.79	206.15	1.484.25	1.09	_	_	1.485.34	_	_	_	_	1.485.34	45.039.7
		-		-		-	-	-	-	-	-	-	-	-	-			-		-	
0240	Tourist Development	_		_	_	_	-	-	_	_	_	3,180.47	_	-	3.180.47	_	_	_	_	3.180.47	3,180.4
	Aug taxes collected Sept.	_	_	-			_	_	_		-			5.758.258.35	5,758,258.35		_	-		5,758,258.35	5,758,258.3
	Sept taxes collected Oct.	-		-		-	-	-	-	-	_		-	-	-			-	_	_	-
	Total Tourist Development	-		-		-	-	-	-	-	_		-	5,758,258.35	5,758,258.35			-	_	5,758,258.35	5,758,258.3
	1	-		-		-	-	-	-	-	_		-	-	-			-	_	_	-
0250	Fire Districts (See Page 2)	126,695.05		-	-	-	126,695.05	7,072.75	_	795.66	7,868.41	4.44	-	-	7,872.85			-		7,872.85	134,567.9
		-		-	-	-	-	-	-	-	-		-	-	-	-		-		-	-
0281	Palm Harbor Recreation	16,998.62		-	-	-	16,998.62	(55.18)	32.83	100.73	78.38	0.08	-	-	78.46	-	-	-		78.46	17,077.0
		-		-	-	-	-	-	-	-	-		-	-	-	-		-		-	-
0282	Feather Sound	1,731.66		-	-	-	1,731.66	6.19	-	-	6.19	-	-	-	6.19	-	-	-		6.19	1,737.8
		-		-		-	-	-	-	-			-	-	-	-		-		-	-
0290	Street Lighting Districts	9,067.47		-	-	-	9,067.47	353.02	-	-	353.02	0.14	-	-	353.16			-		353.16	9,420.6
		-		-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
0293	Lealman Solid Waste District	7,818.53		-	-	-	7,818.53	-	-	-	-	0.05	-	-	0.05			-		0.05	7,818.5
		-		-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
283	Eastlake Library Services	5,229.18		-		-	5,229.18	(68.41)	-	-	(68.41)	-	-	-	(68.41)		-	-	-	(68.41)	5,160.7
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
284	Eastlake Recreation Services	5,229.18					5,229.18	(68.40)	-	_	(68.40)			-	(68.40)				_	(68.40)	5,160.7
		-		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
294	Unincorporated Surface Water	84,012.25		-		_	84,012.25	(20,483.09)	-	_	(20,483.09)		_	-	(20,483.09)		-	-		(20,483.09)	63,529.1
	Total other funds	877,158.97		-	-	-	877,158.97	(15,642.73)	706.27	6,663.49	(8,272.97)	3,189.29	-	5,758,258.35	5,753,174.67		-	-	-	5,753,174.67	6,630,333.6
	CH Deed Interest			-		-	-	-	-	-	-		-	-			-	-		-	
	Total All Funds	10,827,248.23		1,382.79	113,871.01	1,874.82	10,944,376.85	(28,711.63)	34,173.14	37,213.16	42,674.67	3,238.47	_	5,758,258.35	5,804,171.49	13,148.72	5,625.32	-	18,774.04	5,822,945.53	16,767,322.3

\$ 1,874.82

Due to CCC

Footnote: Related Party Transactions:

 Distribution of excess fees and commissions
 \$ 10,827,248.23

 Amounts due various services (Fleet)
 1,382.79

 Amounts due various services (Clerk)
 1,874.82

 Amounts due various services (Health)
 113,871.01

 Amounts due various services (Audit)

 Due to Board from General Fund
 \$ 10,944,376.85

 Due to Board from Agency funds
 5,822,945.53

to Board from Agency funds 5,822,945.53

Total Due to Board of County Commissioners \$ 16,767,322.38

Total Due to Other Constitutionals \$ 1,874.82

PINELLAS COUNTY TAX COLLECTOR DUE TO THE BOARD OF COUNTY COMMISSIONERS

For the Fiscal Year Ended September 30, 2022

Fire District Details Only

			Delinq Taxes	Homestead	Total	Interest
		Excess Fees	Real Estate	Tax Liens	Delinquent	Earnings
	Fire Districts					
3418501	Belleair Bluffs	4,044.57	-	-	-	-
3418502	Clearwater	21,677.50	45.07	-	-	0.74
3418503	Dunedin	5,683.23	-	-	-	-
3418504	Gandy	587.42	5.80	-	-	-
3418505	Largo	14,110.35	23.70	-	-	0.15
3418506	Pinellas Park	6,543.66	-	-	-	0.18
3418507	Safety Harbor	1,406.75	-	-	-	-
3418508	Tarpon Springs	3,998.79	30.44	-	-	0.02
3418509	Seminole	37,781.51	-	586.52	-	0.72
3418512	Highpoint	15,686.87	6,967.74	-	-	2.52
3418513	Tierra Verde	14,762.90	-	209.14	-	0.11
3418514	South Pasadena	411.50	-	-	-	-
	Total Fire Districts	126,695.05	7,072.75	795.66	-	4.44