

STATE OF FLORIDA  
CONSTITUTIONAL OFFICER FINANCIAL REPORT FOR 2018 - 2019

Name of governmental unit  
PINELLAS COUNTY TAX COLLECTOR

Address  
315 Court Street  
Post Office Box 4627

City and zip code  
Clearwater, FL 33758

Name of chief financial officer  
Kimberly F. Williams

Title of chief financial officer  
Deputy Tax Collector

Telephone number 727-464-3064

CERTIFICATION

I do solemnly swear that the information reported herein is a true, correct and complete report of the financial position and all revenues and expenditures of my office for the year ending September 30, 2019.



(Signature)

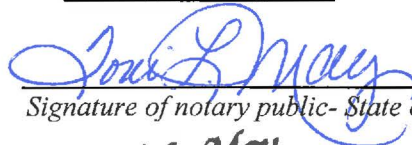
OFFICE OF TAX COLLECTOR

Pinellas County, Florida

STATE OF FLORIDA  
COUNTY OF PINELLAS

Sworn to and subscribed before me this 19th day

of November 2019 Charles W. Thomas, CFC



Signature of notary public- State of Florida

**Toni L. May**

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

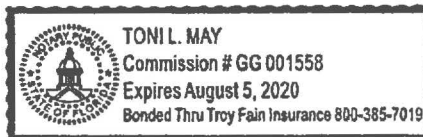
Person who may be contacted regarding this report.

Name Kimberly F. Williams

Telephone number 727-464-3064

Personally known  or Produced Identification

Type of Identification Produced known to me



**PINELLAS COUNTY TAX COLLECTOR  
COMBINED BALANCE SHEET  
ALL FUND TYPES AND ACCOUNT GROUPS  
September 30, 2019**

ASSETS AND OTHER DEBITS	Code	General Fund	Agency Fund	General Long-Term Debt	Totals (memorandum only)
Cash	1010000	19,999,133.69	24,071,177.08	XXXXXX	44,070,310.77
Accounts receivable (net)	1150000	816.35		XXXXXX	816.35
Interest receivable	1350000			XXXXXX	
Due from other funds	1310000			XXXXXX	
Due from Board of County Commissioners	1330700			XXXXXX	
Due from other Constitutional Officers	1330700			XXXXXX	
Due from other governments	1330001	14.00	20,117.77	XXXXXX	20,131.77
Due from individuals and businesses	1150000		3,332,467.01	XXXXXX	3,332,467.01
Investments (net)	1510000			XXXXXX	
Other assets	1560000			XXXXXX	
Amount to be provided-compensated absences	1890001	XXXXXX	XXXXXX	966,013.82	966,013.82
Amount to be provided-capital leases	1890000	XXXXXX	XXXXXX		
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>19,999,964.04</b>	<b>27,423,761.86</b>	<b>966,013.82</b>	<b>48,389,739.72</b>
<b>LIABILITIES, EQUITY AND CREDITS</b>					
Accounts payable	2010000	48,400.01		XXXXXX	48,400.01
Accrued wages and fringe benefits	2160000	616,569.81		XXXXXX	616,569.81
Due to other funds	2070000			XXXXXX	
Due to Board of County Commissioners	2080700	18,197,699.59		XXXXXX	18,197,699.59
Due to other Constitutional Officers	2087712	338.89		XXXXXX	338.89
Due to other governments	2080001	1,117,925.74	26,585,635.46	XXXXXX	27,703,561.20
Due to individuals	2290001	19,030.00	838,126.40		857,156.40
Compensated absences	2390001	XXXXXX	XXXXXX	966,013.82	966,013.82
Capital leases					
<b>TOTAL LIABILITIES</b>		<b>19,999,964.04</b>	<b>27,423,761.86</b>	<b>966,013.82</b>	<b>48,389,739.72</b>
<b>EQUITY</b>					
Fund balance	2710300	XXXXXX	XXXXXX	XXXXXX	XXXXXX
<b>TOTAL EQUITY</b>				<b>XXXXXX</b>	
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>19,999,964.04</b>	<b>27,423,761.86</b>	<b>966,013.82</b>	<b>48,389,739.72</b>

**PINELLAS COUNTY TAX COLLECTOR  
BALANCE SHEET  
AGENCY FUND  
September 30, 2019**

		Totals
<b>ASSETS</b>	Code	
Cash	1010000	24,071,177.08
Due from businesses and individuals	1150000	3,332,467.01
Due from other funds	1310000	-
Due from Board of County Commissioners	1330700	-
Due from other Constitutional Officers	1330700	-
Due from other governments	1330001	20,117.77
Investments (net)	1510000	-
Other assets	1560000	-
		-
		-
<b>TOTAL ASSETS</b>		<b>27,423,761.86</b>
<b>LIABILITIES</b>		
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	26,585,635.46
Other current liabilities	2290000	-
Due to individuals and businesses	2290001	838,126.40
Deferred revenue	2230000	-
		-
		-
<b>TOTAL LIABILITIES</b>		<b>27,423,761.86</b>

**PINELLAS COUNTY TAX COLLECTOR**  
**STATEMENT OF CHANGES IN ASSETS AND LIABILITIES**  
**AGENCY FUND**  
**September 30, 2019**

	October 1, 2018	Additions	Deductions	September 30, 2019
<b>ASSETS</b>				
Cash	20,532,683.93	1,974,244,048.22	1,970,705,555.07	24,071,177.08
Investments	-	-	-	-
Accounts receivable				-
Due from other governments	14,640.91	100,550.07	95,073.21	20,117.77
Due from other funds				-
Due from Board of County Commissioners				-
Due from individuals and businesses	3,221,895.07	9,415,537.55	9,304,965.61	3,332,467.01
<b>Total Assets</b>	<b>23,769,219.91</b>	<b>1,983,760,135.84</b>	<b>1,980,105,593.89</b>	<b>27,423,761.86</b>
<b>LIABILITIES</b>				
Due to other funds				
Due to Board of County Commissioners	-			-
Due to other Constitutional Officers	-			-
Due to other governments	22,728,103.41	1,977,475,484.91	1,973,617,952.86	26,585,635.46
Deposits and other current liabilities	-			-
Due to individuals and businesses	1,041,116.50	2,220,655,609.99	2,220,858,600.09	838,126.40
<b>Total Liabilities</b>	<b>23,769,219.91</b>	<b>4,198,131,094.90</b>	<b>4,194,476,552.95</b>	<b>27,423,761.86</b>

**PINELLAS COUNTY TAX COLLECTOR  
FUND  
REVENUES  
September 30, 2019**

FUND : General Fund

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

Account No.	Description	Amount
341.800	County Officers Commissions - Board	23,060,249.77
341.800	County Officers Commissions - Other districts	3,473,441.82
341.803	Hunting & fishing licenses	13,658.50
341.803	Birth certificate fees	16,512.50
341.803	Driver's license fees	2,411,079.00
341.810	Motor vehicle fees	5,053,010.22
341.840	Sales tax commission	13,870.65
341.850	CWL and mail fees	575,943.75
341.880	Tax sales 5% commission	1,535,957.51
341.880	Tax redemption commissions	(1,396.77)
341.880	Tax redemption fees	150,774.00
341.880	Interest	6,005.03
361.320	Advertising	33,167.94
369.900	NSF fees	27,285.13
369.900	Reimbursed costs	13,436.66
369.900	Partial payment fees	2,470.00
369.900	Miscellaneous revenue	22,286.50
		-
		-
		-
		-
		-
		-
		-
		-
		-

**TOTAL REVENUES AND OTHER CREDITS** **36,407,752.21**

Duplicate this page if additional lines are needed.



**PINELLAS COUNTY TAX COLLECTOR**  
**EXPENDITURES**  
**September 30, 2019**

FUND : General Fund

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

Account No.	Object	Description	Amount
513	10	Salaries & benefits	20,024,332.75
513	10	Other personal services	-
513	30	Professional fees	587,824.03
513	30	County EDP services	316,000.00
513	30	County Risk services	164,075.04
513	30	Postage & freight	609,136.34
513	30	Telephone & utilities	148,087.74
513	30	Printing & reproduction	149,593.01
513	30	Repairs & maintenance	921,470.12
513	30	Travel	60,288.68
513	30	Legal advertising	17,930.00
513	30	Promotional	9,279.27
513	30	Office materials & supplies	166,830.61
513	30	Rentals & leases	1,411,360.54
513	30	Books, publications & dues	56,365.60
513	30	Education & training	29,928.67
513	30	Miscellaneous	22,117.14
513	60	Capital outlay	177,261.94
513	70	Debt service - principal	-
513	70	Debt service - interest	-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
<b>TOTAL EXPENDITURES AND OTHER DEBITS</b>			<u><u>24,871,881.48</u></u>

Duplicate this page if additional lines are needed.





Pinellas County Tax Collector  
 Due to the Board of County Commissioners  
 For the Fiscal Year Ended September 30, 2019

Fund	Fund Name	General Fund				Agency Fund										Total Agency Fund	Total Due BCC All Funds 09/30/19	
		Excess Fees to Related Parties	Fleet	Health Insurance	Total General Fund	Tax Related					Interest	Tourist Devel Tax	Total	Motor Vehicle Related				
						Delinquent Taxes Real Estate	Delinquent Taxes Personal Property	Homestead Tax Liens	Total Delinquent	County				Retained	Total			
0101	General Operating	9,408,076.86	98.26	233,132.67	9,641,307.79	664.72	34,094.94	44,757.64	79,517.30	114.49	-	79,631.79	15,183.22	9,116.30	24,299.52	103,931.31	9,745,239.10	
0101	General - Operating - MSTU	245,796.10	-	-	245,796.10	1,670.87	2,349.73	2,387.38	6,407.98	10.39	-	6,418.37	-	-	-	6,418.37	252,214.47	
0101	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
0606	Health Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Total General</b>	<b>9,653,872.96</b>	<b>98.26</b>	<b>233,132.67</b>	<b>9,887,103.89</b>	<b>2,335.59</b>	<b>36,444.67</b>	<b>47,145.02</b>	<b>85,925.28</b>	<b>124.88</b>	<b>-</b>	<b>86,050.16</b>	<b>15,183.22</b>	<b>9,116.30</b>	<b>24,299.52</b>	<b>110,349.68</b>	<b>9,997,453.57</b>	
0202	Health Dept	41,299.31	-	-	41,299.31	12.50	543.64	620.13	1,176.27	1.75	-	1,178.02	-	-	-	1,178.02	42,477.33	
0206	EMS	426,106.77	-	-	426,106.77	124.43	-	7,235.26	7,359.69	5.40	-	7,365.09	-	-	-	7,365.09	433,471.86	
101	Mosquito Control	-	-	-	-	-	-	28.98	28.98	0.04	-	29.02	-	-	-	29.02	29.02	
0214	Library Co-Op	35,687.65	-	-	35,687.65	438.19	563.31	475.72	1,477.22	1.84	-	1,479.06	-	-	-	1,479.06	37,166.71	
0240	Tourist Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Aug. taxes collected Sept.	-	-	-	-	-	-	-	-	5,969.76	4,110,722.67	4,116,692.43	-	-	-	4,116,692.43	4,116,692.43	
	Sept. taxes collected Oct.	-	-	-	-	-	-	-	-	-	3,272,030.59	3,272,030.59	-	-	-	3,272,030.59	3,272,030.59	
	<b>Total Tourist Development</b>	-	-	-	-	-	-	-	-	-	<b>7,382,753.26</b>	<b>7,388,723.02</b>	-	-	-	<b>7,388,723.02</b>	<b>7,388,723.02</b>	
0250	Fire Districts (See Page 2)	128,098.01	-	-	128,098.01	(867.60)	1,974.07	1,106.47	1,106.47	1.17	-	1,107.64	-	-	-	1,107.64	129,205.65	
0281	Palm Harbor Recreation	13,947.15	-	-	13,947.15	-	-	96.61	96.61	0.46	-	97.07	-	-	-	97.07	14,044.22	
0282	Feather Sound	1,525.19	-	-	1,525.19	-	-	358.85	358.85	0.15	-	359.00	-	-	-	359.00	1,884.19	
0290	Street Lighting Districts	8,103.26	-	-	8,103.26	178.05	-	-	178.05	0.33	-	178.38	-	-	-	178.38	8,281.64	
0293	Lealman Solid Waste District	8,355.01	-	-	8,355.01	67.43	-	-	67.43	0.31	-	67.74	-	-	-	67.74	8,422.75	
283	Eastlake Library Services	4,599.21	-	-	4,599.21	(18.83)	-	-	(18.83)	0.09	-	(18.74)	-	-	-	(18.74)	4,580.47	
284	Eastlake Recreation Services	4,599.21	-	-	4,599.21	(18.83)	-	-	(18.83)	0.09	-	(18.74)	-	-	-	(18.74)	4,580.47	
294	Unincorporated Surface Water	91,751.26	-	-	91,751.26	3,376.84	-	-	3,376.84	3.01	-	3,379.85	-	-	-	3,379.85	95,131.11	
	<b>Total other funds</b>	<b>764,072.03</b>	<b>-</b>	<b>-</b>	<b>764,072.03</b>	<b>3,292.18</b>	<b>1,106.95</b>	<b>10,789.62</b>	<b>15,188.75</b>	<b>5,984.40</b>	<b>7,382,753.26</b>	<b>7,403,926.41</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,403,926.41</b>	<b>8,167,998.44</b>	
	CH Dead Interest	-	-	-	-	89.96	-	-	89.96	0.44	-	90.40	-	-	-	90.40	90.40	
	<b>Total All Funds</b>	<b>10,417,944.99</b>	<b>98.26</b>	<b>233,132.67</b>	<b>10,651,175.92</b>	<b>5,717.73</b>	<b>37,551.62</b>	<b>57,934.64</b>	<b>101,203.99</b>	<b>6,109.72</b>	<b>7,382,753.26</b>	<b>7,490,066.97</b>	<b>15,183.22</b>	<b>9,116.30</b>	<b>24,299.52</b>	<b>7,514,366.49</b>	<b>18,165,542.41</b>	

Footnote: *Related Party Transactions:*

Distribution of excess fees and commissions	\$	10,417,944.99		
Amounts due various services (Fleet)		98.26		
Amounts due various services (Risk)		233,132.67		
Amounts due various services (Health)		-		
Amounts due various services (Transfers)		-		
Amounts due various services (Vehicle Replace)		-		
Due to Board from General Fund	\$	10,651,175.92	Due to CCC	\$ -
Due to Board from Agency funds		7,514,366.49		
<b>Total Due to Board of County Commissioners</b>	<b>\$</b>	<b>18,165,542.41</b>	<b>Total Due to Other Constitutionals</b>	<b>\$ -</b>

PINELLAS COUNTY TAX COLLECTOR  
DUE TO THE BOARD OF COUNTY COMMISSIONERS  
For the Fiscal Year Ended September 30, 2019  
Fire District Details Only

		Excess Fees	Delinq Taxes Real Estate	Homestead Tax Liens	Total Delinquent	Interest Earnings
Fire Districts						
3418501	Belleair Bluffs	4,257.45	-	-	-	-
3418502	Clearwater	23,757.52	-	193.82	193.82	0.25
3418503	Dunedin	7,541.69	-	-	-	(0.68)
3418504	Gandy	1,257.47	-	-	-	-
3418505	Largo	15,531.87	-	-	-	(0.01)
3418506	Pinellas Park	6,266.10	-	-	-	-
3418507	Safety Harbor	1,950.77	-	-	-	-
3418508	Tarpon Springs	3,564.12	-	-	-	0.04
3418509	Seminole	36,759.37	-	-	-	0.57
3418512	Highpoint	14,149.90	15.31	1,780.25	1,795.56	1.03
3418513	Tierra Verde	12,013.12	(882.91)	-	(882.91)	(0.02)
3418514	South Pasadena	1,048.63	-	-	-	(0.01)
	Total Fire Districts	128,098.01	(867.60)	1,974.07	1,106.47	1.17