

STATE OF FLORIDA
CONSTITUTIONAL OFFICER FINANCIAL REPORT FOR 2021 - 2022

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-Tomlin
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, 2022.



(Signature)

OFFICE OF TAX COLLECTOR

Pinellas County, Florida

STATE OF FLORIDA
COUNTY OF PINELLAS

Sworn to and subscribed before me this 21 day

of _____ November _____ 2022 Charles W. Thomas, CFC


Signature of notary public- State of Florida
Jamie K Walseth
(Print, Type, or Stamp Commissioned Name of Notary Public)



Person who may be contacted regarding this report.

Name Kimberly F. Williams-Tomlin

Telephone number 727-464-3064

Personally known or Produced Identification _____

Type of Identification Produced _____

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**

ASSETS AND OTHER DEBITS	Code	General Fund	Custodial Fund	General Long-Term Debt	Totals (memorandum 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, 2021	Additions	Deductions	September 30, 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
Due to the Board of County Commissioners
For the Fiscal Year Ended September 30, 2022

Fund	Fund Name	General Fund						Custodial Fund										Total Custodial Fund	Total Due BCC All Funds 09/30/22			
		Excess Fees to Related Parties	Audit Fees	Fleet	Health Insurance	Clerk	Total General Fund	Tax Related					Motor Vehicle Related									
								Delinquent Real Estate	Delinquent Personal Property	Homestead Tax Liens	Total Delinquent	Interest	Tourist Devel Tax	Vessel Fees		Tax Deed Refunds	Total					
														County	Retained							
0101	General Operating	9,844,587.06	24,730.43	580.75	292,429.88	209.78	10,162,537.90	(219.11)	6,917.66	7,783.20	14,481.75	9.92	-	-	14,491.67	18,421.35	7,707.24	-	26,128.59	40,620.26	10,203,158.16	
0101	General - Operating - MSTU	282,289.46	-	-	-	-	282,289.46	1,905.00	627.73	1,926.84	4,459.57	0.88	-	-	4,460.45	-	-	-	-	4,460.45	286,749.91	
0101	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
0606	Health Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total General	10,126,876.52	24,730.43	580.75	292,429.88	209.78	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	10,489,908.07	
0202	Health Dept	47,787.24	-	-	-	-	47,787.24	(3.82)	108.48	124.71	229.37	0.15	-	-	229.52	-	-	-	-	229.52	48,016.76	
0206	EMS	525,409.72	-	-	-	-	525,409.72	(31.41)	-	1,391.78	1,360.37	0.43	-	-	1,360.80	-	-	-	-	1,360.80	526,770.52	
101	Mosquito Control	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
0214	Library 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	50,490.06	
0240	Tourist Development	-	-	-	-	-	-	-	-	-	-	-	-	-	989.72	-	-	-	-	989.72	989.72	
	Aug taxes collected Sept	-	-	-	-	-	-	-	-	-	-	-	-	6,105,025.84	6,105,025.84	-	-	-	-	6,105,025.84	6,105,025.84	
	Sept taxes collected Oct	-	-	-	-	-	-	-	-	-	-	-	-	5,077,208.05	5,077,208.05	-	-	-	-	5,077,208.05	5,077,208.05	
	Total Tourist Development	-	-	-	-	-	-	-	-	-	-	-	-	11,182,233.89	11,182,233.89	-	-	-	-	11,182,233.89	11,182,233.89	
0250	Fire Districts (See Page 2)	133,672.15	-	-	-	-	133,672.15	2,998.88	-	-	2,998.88	0.39	-	-	2,999.27	-	-	-	-	2,999.27	136,671.42	
0281	Palm Harbor Recreation	16,639.54	-	-	-	-	16,639.54	(37.47)	8.76	-	(28.71)	0.02	-	-	(28.69)	-	-	-	-	(28.69)	16,610.85	
0282	Feather Sound	1,743.84	-	-	-	-	1,743.84	-	-	-	-	-	-	-	-	-	-	-	-	-	1,743.84	
0290	Street Lighting Districts	7,449.47	-	-	-	-	7,449.47	340.50	-	-	340.50	0.03	-	-	340.53	-	-	-	-	340.53	7,790.00	
0293	Lealman Solid Waste District	8,459.70	-	-	-	-	8,459.70	-	-	-	-	-	-	-	-	-	-	-	-	-	8,459.70	
283	Eastlake Library Services	5,962.34	-	-	-	-	5,962.34	1.62	-	-	1.62	-	-	-	1.62	-	-	-	-	1.62	5,963.96	
284	Eastlake Recreation Services	5,195.55	-	-	-	-	5,195.55	1.60	-	-	1.60	-	-	-	1.60	-	-	-	-	1.60	5,197.15	
294	Unincorporated Surface Water	91,213.06	-	-	-	-	91,213.06	9,489.65	-	-	9,489.65	0.96	-	-	9,490.61	-	-	-	-	9,490.61	100,703.67	
	Total 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	12,091,641.54	
	CH Deed Interest	-	-	-	-	-	-	12.96	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total 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	22,581,549.61

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

		Excess Fees	Delinq Taxes Real Estate	Homestead Tax Liens	Total Delinquent	Interest 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