STATE OF FLORIDA CONSTITUTIONAL OFFICER FINANCIAL REPORT FOR 2020 - 2021

Name of governmental unit	CERTIFICATION
PINELLAS COUNTY TAX COLLECTOR	
1.00	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, 2021.
Post Office Box 4627	
City and zip code	N. Sha
Clearwater, FL 33758	
Name of chief financial officer	(Signature)
Kimberly F. Williams-Tomlin	
Title of chief financial officer	OFFICE OF TAX COLLECTOR
Deputy Tax Collector	
	Pinellas County, Florida
Telephone numbe 727-464-3064	
	STATE OF FLORIDA
	COUNTY OF PINELLAS
	Sworn to and subscribed before me th 22nd day
	of November 2021 Charles W. Thomas, CFC
	Von Stallan
	Signature of notary public-State of Florida
* * * * * * * * * * * * * * * * * * * *	of Alas
7	Toni L. Svilly TONI L. MAY Commission # HH 011902
Person who may be contacted regarding this report.	(Print, Type, or Stamp Commissioned Reverse Statexpiles Aggust 5, 2024
Name Kimberly F. Williams-Tomlin	Bonded Thru Troy Fain Insurance 800-385-7019
Name Kimberly F. Williams-Tomlin	Personally known X or Produced Identification
Telephone numbe <u>727-464-3064</u>	Type of Identification Producec <u>Murrou</u>
Note: Post September Tourist Developmer	nt taxes collected in October and distributed in November.

PINELLAS COUNTY TAX COLLECTOR COMBINED BALANCE SHEET ALL FUND TYPES AND ACCOUNT GROUPS September 30, 2021

				General	Totals
		General	Custodial	Long-Term	(memorandum
ASSETS AND OTHER DEBITS	Code	Fund	Fund	Debt	only)
Cash	1010000	21,684,921.00	26,784,876.00	XXXXXX	48,469,797.00
Accounts receivable (net)	1150000	82.00		XXXXXX	82.00
Interest receivable	1350000			XXXXXX	
Due from other funds	1310000	(1,407.00)	#REF!	XXXXXX	#REF!
Due from Board of County Commissioners	1330700			XXXXXX	
Due from other Constitutional Officers	1330700			XXXXXX	
Due from other governments	1330001	336.00	16,233.00	XXXXXX	16,569.00
Due from individuals and businesses	1150000		4,557,889.00	XXXXXX	4,557,889.00
Investments (net)	1510000	35.00		XXXXXX	35.00
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		21,683,967.00	#REF!		#REF!
LIABILITIES, EQUITY AND CREDITS					
Accounts payable	2010000	106,096.00		XXXXXX	106,096.00
Accrued wages and fringe benefits	2160000	833,198.00		XXXXXX	833,198.00
Due to other funds	2070000			XXXXXX	
Due to Board of County Commissioners	2080700	19,592,374.00		XXXXXX	19,592,374.00
Due to other Constitutional Officers	2087712	500.00		XXXXXX	500.00
Due to other governments	2080001	1,129,999.00	30,480,292.00	XXXXXX	31,610,291.00
Due to individuals	2290001	21,800.00	878,706.00		900,506.00
Compensated absences	2390001	XXXXXX	XXXXXX		
Capital leases					
TOTAL LIABILITIES		21,683,967.00	31,358,998.00		53,042,965.00
EQUITY					
Fund balance	2710300	XXXXXX	XXXXXX	XXXXXX	XXXXXX
TOTAL EQUITY				XXXXXX	
TOTAL LIABILITIES AND EQUITY		21,683,967.00	31,358,998.00		53,042,965.00

PINELLAS COUNTY TAX COLLECTOR BALANCE SHEET CUSTODIAL FUND

September 30, 2021

		Totals
ASSETS	Code	
Cash	1010000	26,784,876.00
Due from businesses and individuals	1150000	4,557,889.00
Due from other funds	1310000	-
Due from Board of County Commissioners	1330700	-
Due from other Constitutional Officers	1330700	-
Due from other governments	1330001	16,233.00
Investments (net)	1510000	-
Other assets	1560000	-
		-
		-
TOTAL ASSETS		31,358,998.00
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	30,480,292.00
Other current liabilities	2290000	-
Due to individuals and businesses	2290001	878,706.00
Deferred revenue	2230000	-
		-
		-
TOTAL LIABILITIES		31,358,998.00

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

September 30, 2021

	October 1,			September 30,
	2020	Additions	Deductions	2021
ASSETS				
Cash	26,353,159.00	2,258,949,359.00	2,258,517,642.00	26,784,876.00
Investments	-	-	-	-
Accounts receivable				-
Due from other governments	22,609.00	281,318.00	287,694.00	16,233.00
Due from other funds	22,843.00	3,200.00	26,043.00	
Due from Board of County Commissioners				<u>-</u>
Due from individuals and businesses	3,115,723.00	12,741,027.00	11,298,861.00	4,557,889.00
Total Assets	29,514,334.00	2,271,974,904.00	2,270,130,240.00	31,358,998.00
LIABILITIES				
Due to other funds				
Due to Board of County Commissioners	-			-
Due to other Constitutional Officers	-			-
Due to other governments	27,692,684.00	2,187,538,026.00	2,184,750,418.00	30,480,292.00
Deposits and other current liabilities	-			-
Due to individuals and businesses	1,821,650.00	2,477,651,266.00	2,478,594,210.00	878,706.00
Total Liabilities	29,514,334.00	4,665,189,292.00	4,663,344,628.00	31,358,998.00

PINELLAS COUNTY TAX COLLECTOR FUND REVENUES September 30, 2021

FUND : General Fund

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

Account No	_ Description	Amount
341.800	County Officers Commissions - Board	25,733,351.82
341.800	County Officers Commissions - Other districts	3,970,362.33
341.803	Hunting & fishing licenses	8,950.50
341.803	Birth certificate fees	11,262.50
341.803	Driver's license fees	1,861,033.20
341.810	Motor vehicle fees	4,407,482.22
341.840	Sales tax commission	13,732.90
341.850	CWL and mail fees	226,033.45
341.880	Tax sales 5% commission	1,568,116.42
341.880	Tax redemption commissions	(1,084.03)
341.880	Tax redemption fees	128,004.50
341.880	Interest	1,409.84
361.320	Advertising	27,024.87
369.900	NSF fees	23,356.80
369.900	Reimbursed costs	14,066.47
369.900	Partial payment fees	1,920.00
369.900	Miscellaneous revenue	80,524.86
		<u> </u>
		
		<u>-</u>
		<u>-</u>
·		<u>-</u>

TOTAL REVENUES AND OTHER CREDITS

Duplicate this page if additional lines are needed.

38,075,548.65

PINELLAS COUNTY TAX COLLECTOR REVENUES BUDGET AND ACTUAL September 30, 2021

FUND: General Fund

		ORIGINAL	FINAL		
Account No.	Description	BUDGET	BUDGET	ACTUAL	VARIANCE
341.800	County Officers Commissions - Board	27,076,466	27,076,466	25,733,351.82	(1,343,114.18)
341.800	County Officers Commissions - Other districts	3,475,270	3,475,270	3,970,362	495,092.33
341.803	Hunting & fishing licenses	14,200	14,200	8,950.50	(5,249.50)
341.803	Birth certificate fees	7,830	7,830	11,262.50	3,432.50
341.803	Driver's license fees	2,507,520	2,507,520	1,861,033.20	(646,486.80)
341.810	Motor vehicle fees	5,255,130	5,255,130	4,407,482.22	(847,647.78)
341.840	Sales tax commission	14,430	14,430	13,732.90	(697.10)
341.850	CWL and mail fees	473,410	473,410	226,033.45	(247,376.55)
341.880	Tax sales 5% commission	1,422,000	1,422,000	1,568,116.42	146,116.42
341.880	Tax redemption commissions	890	890	(1,084.03)	(1,974.03)
341.880	Tax redemption fees	167,740	167,740	128,004.50	(39,735.50)
341.880	Interest	260	260	1,409.84	1,149.84
361.320	Advertising	34,490	34,490	27,024.87	(7,465.13)
369.900	NSF fees	28,370	28,370	23,356.80	(5,013.20)
369.900	Reimbursed costs	13,970	13,970	14,066.47	96.47
369.900	Partial payment fees	1,810	1,810	1,920.00	110.00
369.900	Miscellaneous revenue	23,180	23,180	80,524.86	57,344.86
					·
TOTAL REV	ENUES AND OTHER CREDITS	40,516,966	40,516,966	38,075,548.65	(2,441,417.35)

Duplicate this page if additional lines are needed

PINELLAS COUNTY TAX COLLECTOR EXPENDITURES September 30, 2021

FUND :	General Fund	

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

Account No.	<u>Object</u>	Description	Amount
513	10	Salaries & benefits	21,154,036.26
513	10	Other personal services	
513	30	Professional fees	863,042.92
513	30	County EDP services	
513	30	County Risk services	156,365.04
513	30	Postage & freight	644,734.15
513	30	Telephone & utilities	133,055.47
513	30	Printing & reproduction	110,203.38
513	30	Repairs & maintenance	1,159,001.58
513	30	Travel	28,021.89
513	30	Legal advertising	12,674.65
513	30	Promotional	38,483.08
513	30	Office materials & supplies	251,325.09
513	30	Rentals & leases	2,162,742.25
513	30	Books, publications & dues	44,500.69
513	30	Education & training	29,691.03
513	30	Miscellaneous	35,600.16
513	60	Capital outlay	573,119.98
513	70	Debt service - principal	
513	70	Debt service - interest	

27,396,597.62

TOTAL EXPENDITURES AND OTHER DEBITS

Duplicate this page if additional lines are needed.

PINELLAS COUNTY TAX COLLECTOR EXPENDITURES BUDGET AND ACTUAL September 30, 2021

FUND:	General Fund

			ORIGINAL	FINAL		
Account No.	Object	Description	BUDGET	BUDGET	ACTUAL	VARIANCE
513	10	Salaries & benefits	23,007,600	23,007,600	21,154,036.26	1,853,564.22
513	10	Other personal services		_	-	_
513	30	Professional fees	1,145,645	1,145,157	863,042.92	282,114.39
513	30	County EDP services	360,000	360,000		360,000.00
513	30	County Risk services	156,365	156,365	156,365.04	0.42
513	30	Postage & freight	853,926	853,926	644,734.15	209,191.85
513	30	Telephone & utilities	151,983	151,983	133,055.47	18,927.83
513	30	Printing & reproduction	198,430	198,450	110,203.38	88,246.62
513	30	Repairs & maintenance	1,344,092	1,344,092	1,159,001.58	185,090.42
513	30	Travel	98,110	98,110	28,021.89	70,088.11
513	30	Legal advertising	20,000	20,000	12,674.65	7,325.35
513	30	Promotional	72,360	72,360	38,483.08	33,876.92
513	30	Office materials & supplies	247,590	307,524	251,325.09	56,198.91
513	30	Rentals & leases	1,922,890	1,922,890	2,162,742.25	(239,852.25)
513	30	Books, publications & dues	118,237	118,237	44,500.69	73,736.31
513	30	Education & training	72,079	72,079	29,691.03	42,387.97
513	30	Miscellaneous	6,300	6,788	35,600.16	(28,812.47)
513	60	Capital outlay	398,240	731,524	573,119.98	158,404.02
513	70	Debt service - principal			_	
513	70	Debt service - interest			_	
TOTAL EXPE	ENDITURI	ES AND OTHER DEBITS	30,173,848	30,567,086	27,396,597.62	3,170,488.62

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, 2021

				General Fund			Custodial Fund										
		Excess Fees								Total	Total Due BCC						
Fund	Fund	to Related		Health		General	Delinquent Taxes	Delinquent Taxes	Homestead	Total	Tourist Devel	Total	Vesse	el Fees	Total	Agency	All Funds
	Name	Parties	Fleet	Insurance	Clerk	Fund	Real Estate	Personal Property	Tax Liens	Delinquent	Tax		County	Retained		Fund	09/30/19
0101	General Operating	8,551,166.39	924.79	298,866.53	500.42	8,851,458.13	(7,162.90)	17,664.69	50,949.64	61,451.43	-	61,451.43	12,999.20	5,750.44	18,749.64	80,201.07	8,931,659.20
0101	General - Operating - MSTU	244,228.29	-	-	-	244,228.29	(1,222.55)	1,050.28	3,706.35	3,534.08	-	3,534.08				3,534.08	247,762.37
0101	Debt Service	-	-	-	-	_	-	_	-	-	-	-				_	_
0606	Health Fund	-	-	-	-	_	-	_	-	-	-					_	_
	Total General	8,795,394.68	924.79	298,866.53	500.42	9,095,686.42	(8,385.45)	18,714.97	54,655.99	64,985.51	-	64,985.51	12,999.20	5,750.44	18,749.64	83,735.15	9,179,421.57
		-	-	-	-		-	-	-		-		-	-			
0202	Health Dept	41,480.91	_	-	_	41,480.91	(116.59)	286.91	723.44	893.76	-	893.76	_	-	_	893.76	42,374.67
		-	-	-	-		-	_	-		-						
0206	EMS	437,304.06	-	-	-	437,304.06	(1,271.20)	-	8,421.43	7,150.23	-	7,150.23	-	-	-	7,150.23	444,454.29
		-	-	-	-		-	_	-		-						
101	Mosquito Control	-			_		_	_	35.53	35.53	-	35.53		_		35.53	35.53
		-	-	-	-		-	_	-		-		-	-			
0214	Library Co-Op	35,702.70	_	-	-	35,702.70	(176.35)	180.31	_	3.96	-	3.96	_	_		3.96	35,706.66
		-	-	-	-		-	_	-		-		-	-			
0240	Tourist Development	-	_	-	-	_	-	_	_	-	-	_	_	_		_	-
	Aug taxes collected Sept.	-	-	-	-		-	-	-		5,240,289.64	5,240,289.64	-	-	-	5,240,289.64	5,240,289.64
	Sept taxes collected Oct.	-	-	-	-		-	-	-		4,409,303.10	4,409,303.10	-	-	-	4,409,303.10	4,409,303.10
	Total Tourist Development	-	-	-	-		-	-	-	-	9,649,592.74	9,649,592.74	-	-	-	9,649,592.74	9,649,592.74
		-	-	-	-		-	-	-		-						
0250	Fire Districts (See Page 2)	120,341.21	-	-	-	120,341.21	(601.76)	-	-	(601.76)	-	(601.76)	-	-	-	(601.76)	119,739.45
		-	-	-	-		-	-	-		-						
0281	Palm Harbor Recreation	13,957.49	-	-	-	13,957.49	(116.69)	38.01	872.34	793.66	-	793.66	-	-	-	793.66	14,751.15
		-	-	-	-		-	-	-		-						
0282	Feather Sound	1,477.82	-	-	-	1,477.82	2.32	-	-	2.32	-	2.32	-	-	-	2.32	1,480.14
		-	-	-	-		-	-	-		-						
0290	Street Lighting Districts	6,803.56	_	-	_	6,803.56	306.14	-	_	306.14	-	306.14	_	-	_	306.14	7,109.70
		-	-	-	-		-	-	-		-		-	-			
0293	Lealman Solid Waste District	7,385.18	-	-	-	7,385.18	16.31	-	-	16.31	-	16.31	-	-	-	16.31	7,401.49
		-	-	-	-		-	-	-		-		-	-			
283	Eastlake Library Services	4,412.09	-	-	-	4,412.09	-	16.74	8.08	24.82	-	24.82	-	-	-	24.82	4,436.91
		-	-	-	-		-	-	-		-		-	-			
284	Eastlake Recreation Services	4,411.79	_	-	-	4,411.79	-	16.74	8.08	24.82	-	24.82	_	_		24.82	4,436.61
		-	-	-	-		-	-	-		-		-				
294	Unincorporated Surface Water	81,180.64		-	-	81,180.64	751.33		<u> </u>	751.33	<u>-</u>	751.33		_		751.33	81,931.97
	Total other funds	754,457.45	_	-	_	754,457.45	(1,206.49)	538.71	10,068.90	9,401.12	9,649,592.74	9,658,993.86	_	_		9,658,993.86	10,413,451.31
	CH Deed Interest	-		-	_	·	-				_	_		_			
	Total All Funds	9,549,852.13	924.79	298,866.53	500.42	9,850,143.87	(9,591.94)	19,253.68	64,724.89	74,386.63	9,649,592.74	9,723,979.37	12,999.20	5,750.44	18,749.64	9,742,729.01	19,592,872.88

500.42

Footnote: Related Party Transactions:

9,549,852.13 Distribution of excess fees and commissions Amounts due various services (Fleet) 924.79 Amounts due various services (Health) 298,866.53 Amounts due various services (FSA) Amounts due various services () Amounts due various services () Due to Board from General Fund \$ 9,849,643.45 Due to CCC Due to Board from Agency funds 9,742,729.01 Total Due to Board of County Commissioners 19,592,372.46 Total Due to Other Constitutionals \$ 500.42

PINELLAS COUNTY TAX COLLECTOR DUE TO THE BOARD OF COUNTY COMMISSIONERS

For the Fiscal Year Ended September 30, 2021 Fire District Details Only

			Delinq Taxes	Homestead	Total	Interest
		Excess Fees	Real Estate	Tax Liens	Delinquent	Earnings
	Fire Districts					
3418501	Belleair Bluffs	3,881.35	-	-	-	-
3418502	Clearwater	20,794.10	(214.11)	-	-	-
3418503	Dunedin	6,639.26	-	-	-	-
3418504	Gandy	598.32	-	-	-	-
3418505	Largo	13,662.60	367.02	-	-	-
3418506	Pinellas Park	6,133.27	-	-	-	-
3418507	Safety Harbor	1,668.09	-	-	-	-
3418508	Tarpon Springs	3,455.94	165.46	-	-	-
3418509	Seminole	36,951.90	(683.92)	-	-	-
3418512	Highpoint	14,114.25	(236.21)	-	-	-
3418513	Tierra Verde	11,961.85	-	-	-	-
3418514	South Pasadena	480.28	-	-	-	-
	Total Fire Districts	120,341.21	(601.76)	-	-	-