STATE OF FLORIDA CONSTITUTIONAL OFFICER FINANCIAL REPORT FOR 2019 - 2020

Name of governmental unit PINELLAS COUNTY TAX COLLECTOR	CERTIFICATION				
Address 315 Court Street Post Office Box 4627	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, 2020.				
City and zip code Clearwater, FL 33758	Cothomas				
Name of chief financial officer Kimberly F. Williams	(Signature)				
Title of chief financial officer Deputy Tax Collector	OFFICE OF TAX COLLECTOR				
Telephone number 727-464-3064	Pinellas County, Florida				
	STATE OF FLORIDA COUNTY OF PINELLAS Sworn to and subscribed before me this day				
	of October 2020 Charles W. Thomas, CFC				
	Done I Schnerer				
* * * * * * * * * * * * * * * * * * * *	Signature of notary public- State of Florida				
Person who may be contacted regarding this report.	(Print, Type, or Stamp Commissioned Name of Notary Public)				
Name Kimberly F. Williams	Personally known X or Produced Identification				
Telephone number <u>727-464-3064</u>	Type of Identification Produced				

Note: To be revised for the 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, 2020

				General	Totals
		General	Agency	Long-Term	(memorandum
ASSETS AND OTHER DEBITS	Code	Fund	Fund	Debt	only)
Cash	1010000	15,633,925.41	29,389,249.86	XXXXXX	45,023,175.27
Accounts receivable (net)	1150000	11,194.26		XXXXXX	11,194.26
Interest receivable	1350000			XXXXXX	
Due from other funds	1310000	4,140.90	22,843.34	XXXXXX	26,984.24
Due from Board of County Commissioners	1330700	96.13		XXXXXX	96.13
Due from other Constitutional Officers	1330700			XXXXXX	
Due from other governments	1330001	83.84	22,609.36	XXXXXX	22,693.20
Due from individuals and businesses	1150000		71,836.73	XXXXXX	71,836.73
Investments (net)	1510000			XXXXXX	
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		15,649,440.54	29,506,539.29		45,155,979.83
LIABILITIES, EQUITY AND CREDITS					
Accounts payable	2010000	154,497.60		XXXXXX	154,497.60
Accrued wages and fringe benefits	2160000	628,892.64		XXXXXX	628,892.64
Due to other funds	2070000	22,843.34		XXXXXX	22,843.34
Due to Board of County Commissioners	2080700	13,664,910.70		XXXXXX	13,664,910.70
Due to other Constitutional Officers	2087712	541.75		XXXXXX	541.75
Due to other governments	2080001	1,146,334.51	27,692,678.05	XXXXXX	28,839,012.56
Due to individuals	2290001	31,420.00	1,813,861.24		1,845,281.24
Compensated absences	2390001	XXXXXX	XXXXXX		
Capital leases		700000	700000		
TOTAL LIABILITIES		15,649,440.54	29,506,539.29		45,155,979.83
EQUITY					
Fund balance	2710300	XXXXXX	XXXXXX	XXXXXX	XXXXXX
TOTAL EQUITY				XXXXXX	
TOTAL LIABILITIES AND EQUITY		15,649,440.54	29,506,539.29		45,155,979.83

PINELLAS COUNTY TAX COLLECTOR BALANCE SHEET AGENCY FUND

September 30, 2020

		Totals
ASSETS	Code	
Cash	1010000	29,389,249.86
Due from businesses and individuals	1150000	71,836.73
Due from other funds	1310000	22,843.34
Due from Board of County Commissioners	1330700	-
Due from other Constitutional Officers	1330700	-
Due from other governments	1330001	22,609.36
Investments (net)	1510000	-
Other assets	1560000	-
		-
		-
TOTAL ASSETS		29,506,539.29
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	27,692,678.05
Other current liabilities	2290000	-
Due to individuals and businesses	2290001	1,813,861.24
Deferred revenue	2230000	-
		-
		-
TOTAL LIABILITIES		29,506,539.29

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

September 30, 2020

	October 1, 2019	Additions	Deductions	September 30, 2020
ASSETS				
Cash	27,375,364.85	2,173,168,795.47	2,171,154,910.46	29,389,249.86
Investments	-	-	-	-
Accounts receivable				-
Due from other governments	20,117.77	272,812.92	270,321.33	22,609.36
Due from other funds	-	22,843.34	-	22,843.34
Due from Board of County Commissioners				-
Due from individuals and businesses	28,279.24	75,332,574.30	75,289,016.81	71,836.73
Total Assets	27,423,761.86	2,248,797,026.03	2,246,714,248.60	29,506,539.29
LIABILITIES				
Due to other funds				
Due to Board of County Commissioners	-			-
Due to other Constitutional Officers	-			<u>-</u>
Due to other governments	26,585,635.46	2,053,477,762.22	2,052,370,719.63	27,692,678.05
Deposits and other current liabilities	-			-
Due to individuals and businesses	838,126.40	2,328,215,158.79	2,327,239,423.95	1,813,861.24
Total Liabilities	27,423,761.86	4,381,692,921.01	4,379,610,143.58	29,506,539.29

PINELLAS COUNTY TAX COLLECTOR FUND REVENUES September 30, 2020

FUND: General Fund	
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REVENUES AND OTHER CREDITS (311.XXX THROUGH 389.9XX)

_ Description	Amount
County Officers Commissions - Board	24,316,100.24
County Officers Commissions - Other districts	3,724,644.06
Hunting & fishing licenses	12,055.00
Birth certificate fees	8,181.25
Driver's license fees	1,674,607.60
Motor vehicle fees	4,438,766.00
Sales tax commission	12,832.45
CWL and mail fees	490,871.90
Tax sales 5% commission	1,947,847.99
Tax redemption commissions	1,616.93
Tax redemption fees	174,017.50
Interest	3,811.98
Advertising	35,669.06
NSF fees	28,465.97
Reimbursed costs	15,927.86
Partial payment fees	2,900.00
Miscellaneous revenue	1,313.85
	<u>-</u>
	<u>-</u>
	
	County Officers Commissions - Board County Officers Commissions - Other districts Hunting & fishing licenses Birth certificate fees Driver's license fees Motor vehicle fees Sales tax commission CWL and mail fees Tax sales 5% commission Tax redemption commissions Tax redemption fees Interest Advertising NSF fees Reimbursed costs Partial payment fees

TOTAL REVENUES AND OTHER CREDITS

Duplicate this page if additional lines are needed.

36,889,629.64

PINELLAS COUNTY TAX COLLECTOR REVENUES BUDGET AND ACTUAL September 30, 2020

FUND: General Fund

		ORIGINAL	FINAL		
Account No.	. Description	BUDGET	BUDGET	ACTUAL	VARIANCE
341.800	County Officers Commissions - Board	25,148,570	25,148,570	24,316,100.24	(832,469.76)
341.800	County Officers Commissions - Other districts	3,766,810	3,766,810	3,724,644	(42,165.94)
341.803	Hunting & fishing licenses	16,880	16,880	12,055.00	(4,825.00)
341.803	Birth certificate fees	15,250	15,250	8,181.25	(7,068.75)
341.803	Driver's license fees	2,492,460	2,492,460	1,674,607.60	(817,852.40)
341.810	Motor vehicle fees	5,368,520	5,368,520	4,438,766.00	(929,754.00)
341.840	Sales tax commission	13,630	13,630	12,832.45	(797.55)
341.850	CWL and mail fees	574,470	574,470	490,871.90	(83,598.10)
341.880	Tax sales 5% commission	1,422,000	1,422,000	1,947,847.99	525,847.99
341.880	Tax redemption commissions	3,370	3,370	1,616.93	(1,753.07)
341.880	Tax redemption fees	167,670	167,670	174,017.50	6,347.50
341.880	Interest	160	160	3,811.98	3,651.98
361.320	Advertising	34,840	34,840	35,669.06	829.06
369.900	NSF fees	25,920	25,920	28,465.97	2,545.97
369.900	Reimbursed costs	12,450	12,450	15,927.86	3,477.86
369.900	Partial payment fees	1,810	1,810	2,900.00	1,090.00
369.900	Miscellaneous revenue	58,010	58,010	1,313.85	(56,696.15)
TOTAL REV	/ENUES AND OTHER CREDITS	39,122,820	39,122,820	36,889,629.64	(2,233,190.36)

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PINELLAS COUNTY TAX COLLECTOR EXPENDITURES September 30, 2020

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

Account No.	<u>Object</u>	Description	Amount
513	10	Salaries & benefits	20,394,685.34
513	10	Other personal services	
513	30	Professional fees	777,455.87
513	30	County EDP services	316,000.00
513	30	County Risk services	145,593.00
513	30	Postage & freight	655,577.30
513	30	Telephone & utilities	135,987.58
513	30	Printing & reproduction	158,148.90
513	30	Repairs & maintenance	981,139.44
513	30	Travel	15,517.04
513	30	Legal advertising	16,333.10
513	30	Promotional	4,269.92
513	30	Office materials & supplies	261,477.74
513	30	Rentals & leases	1,425,308.55
513	30	Books, publications & dues	51,835.88
513	30	Education & training	18,938.96
513	30	Miscellaneous	44,215.25
513	60	Capital outlay	271,698.09
513	70	Debt service - principal	
513	70	Debt service - interest	
			<u> </u>
			-

25,674,181.96

TOTAL EXPENDITURES AND OTHER DEBITS

Duplicate this page if additional lines are needed.

PINELLAS COUNTY TAX COLLECTOR EXPENDITURES BUDGET AND ACTUAL September 30, 2020

FUND: General Fund

			ORIGINAL	FINAL		
Account No.	Object	Description	BUDGET	BUDGET	ACTUAL	VARIANCE
513	10	Salaries & benefits	22,188,377	22,302,783	20,394,685.34	1,908,097.45
513	10	Other personal services	<u> </u>	<u> </u>	<u> </u>	
513	30	Professional fees	1,251,295	1,102,027	777,455.87	324,571.13
513	30	County EDP services	360,000	360,000	316,000.00	44,000.00
513	30	County Risk services	127,828	127,828	145,593.00	(17,765.00)
513	30	Postage & freight	783,980	811,530	655,577.30	155,952.70
513	30	Telephone & utilities	141,194	141,194	135,987.58	5,206.42
513	30	Printing & reproduction	194,700	208,490	158,148.90	50,341.10
513	30	Repairs & maintenance	1,103,440	1,103,440	981,139.44	122,300.56
513	30	Travel	93,850	93,850	15,517.04	78,332.96
513	30	Legal advertising	20,000	20,000	16,333.10	3,666.90
513	30	Promotional	12,170	12,170	4,269.92	7,900.08
513	30	Office materials & supplies	287,936	373,136	261,477.74	111,658.26
513	30	Rentals & leases	1,496,940	1,496,940	1,425,308.55	71,631.45
513	30	Books, publications & dues	112,199	94,739	51,835.88	42,903.51
513	30	Education & training	85,920	85,920	18,938.96	66,981.04
513	30	Miscellaneous	6,500	6,500	44,215.25	(37,715.25)
513	60	Capital outlay	377,300	1,316,008	271,698.09	1,044,309.91
513	70	Debt service - principal	<u> </u>	<u> </u>		
513	70	Debt service - interest		<u>-</u>	-	
TOTAL EXP	ENDITUR	RES AND OTHER DEBITS	28,643,629	29,656,555	25,674,181.96	3,982,373.22

Pinellas County Tax Collector Due to the Board of County Commissioners For the Fiscal Year Ended September 30, 2020

				General Fu	nd			Agency Fund											
		Excess Fees		Ochciai i u			Total	Tax Related Motor Vehicle Related			d	Total	Total Due BCC						
Fund	Fund	to Related		Health			General	Delinguent Taxes	Delinguent Taxes	Homestead	Total	Interest	Tourist Devel	Total		el Fees	Total	Agency	All Funds
	Name	Parties	Fleet	Insurance	Clerk	FSA	Fund	Real Estate	Personal Property	Tax Liens	Delinquent		Tax		County	Retained		Fund	09/30/19
0101	General Operating	9,046,353.07	953.27	276,598.01	541.75	(96.13)	9,324,349.97	(3,488.61)	37,210.27	16,122.18	49,843.84	-	-	49,843.84	10,228.26	4,287.41	14,515.67	64,359.51	9,388,709.48
0101	General - Operating - MSTU	249,962.16	-	-	-	-	249,962.16	17.86	1,906.95	212.99	2,137.80	-	-	2,137.80		-	-	2,137.80	252,099.96
0101	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
0606	Health Fund	-	-	-	-	-	-	-	-	-	-	-	-			-		-	-
	Total General	9,296,315.23	953.27	276,598.01	541.75	(96.13)	9,574,312.13	(3,470.75)	39,117.22	16,335.17	51,981.64	-	-	51,981.64	10,228.26	4,287.41	14,515.67	66,497.31	9,640,809.44
		-	-	-	-	-		-	-	-		-	-		-	-			
0202	Health Dept	42,504.80	-	-	-	-	42,504.80	(57.23)	592.14	220.76	755.67	-	-	755.67	-	-	-	755.67	43,260.47
		-	-	-	-	-		-	-	-		-	-		-	-			
0206	EMS	439,404.75	-	-	-	-	439,404.75	(599.68)	-	2,866.27	2,266.59	-	-	2,266.59	-	-	-	2,266.59	441,671.34
			-	-	-	-		-	-	-		-				-			
101	Mosquito Control	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-		-	-	-		-				-			
0214	Library Co-Op	29,035.71	-	-	-	-	29,035.71	36.43	708.01	49.48	793.92	-	-	793.92	-	-	-	793.92	29,829.63
		-	-	-	-	-		-	-	-		-	-		-	-			
0240	Tourist Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Aug taxes collected Sept.	-	-	-	-	-		-	-	-		-	3,245,679.29	3,245,679.29	-	-	-	3,245,679.29	3,245,679.29
	Sept taxes collected Oct.	-	-	-	-	-		-	-	-		-	(2,137.42)	(2,137.42)	-	-	-	(2,137.42)	(2,137.42)
	Total Tourist Development	-	-	-	-	-		-	-	-	-	-	3,243,541.87	3,243,541.87	-	-	-	3,243,541.87	3,243,541.87
		-	-	-	-	-		-	-	-		-	-		-	-			
0250	Fire Districts (See Page 2)	125,875.79	-	-	-	-	125,875.79	515.54	-	199.97	715.51	-	-	715.51	-	-	-	715.51	126,591.30
		-	-	-	-	-		-	-	-		-	-		-	-			
0281	Palm Harbor Recreation	14,119.46	-	-	-	-	14,119.46	48.67	(250.87)	-	(202.20)	-	-	(202.20)	-	-	-	(202.20)	13,917.26
		-	-	-	-	-		-	-	-		-	-		-	-			
0282	Feather Sound	1,532.69	-	-	-	-	1,532.69	-	-	-	-	-	-	-	-	-	-	-	1,532.69
		-	-	-	-	-		-	-	-		-	-		-	-			
0290	Street Lighting Districts	7,798.86	-	-	-	-	7,798.86	207.25	-	-	207.25	-	-	207.25	-	-	-	207.25	8,006.11
		-	-	-	-	-		-	-	-		-	-		-	-			
0293	Lealman Solid Waste District	7,991.41	-	-	-	-	7,991.41	627.70	-	-	627.70	-	-	627.70	-	-	-	627.70	8,619.11
		-	-	-	-	-		-	-	-		-	-		-	-			
283	Eastlake Library Services	12,097.64	-	-	-	-	12,097.64	(40.36)	-	-	(40.36)	-	-	(40.36)	-	-	-	(40.36)	12,057.28
		-	-	-	-	-		-	-	-		-	-		-	-			
284	Eastlake Recreation Services	4,591.63	-	-	-		4,591.63	(40.37)	-	-	(40.37)	-		(40.37)	-	-	-	(40.37)	4,551.26
		-	-	-	-	-		-	-	-		-	-		-	-			
294	Unincorporated Surface Water	87,845.20	-	-	-	-	87,845.20	3,123.36	-	-	3,123.36	-	-	3,123.36	-	-	-	3,123.36	90,968.56
	Total other funds	772,797.94	-	-		-	772,797.94	3,821.31	1,049.28	3,336.48	8,207.07	-	3,243,541.87	3,251,748.94	-			3,251,748.94	4,024,546.88
	CH Deed Interest	-	-	-	-	-		-	-	-	-	-		-	-			-	-
	Total All Funds	10,069,113.17	953.27	276,598.01	541.75	(96.13)	10,347,110.07	350.56	40,166.50	19,671.65	60,188.71	-	3,243,541.87	3,303,730.58	10,228.26	4,287.41	14,515.67	3,318,246.25	13,665,356.32

Footnote: Related Party Transactions:

Distribution of excess fees and commissions 10,069,113.17 953.27 Amounts due various services (Fleet) Amounts due various services (Health) 276,598.01 Amounts due various services (FSA) (96.13) Amounts due various services () Amounts due various services () Due to Board from General Fund 10,346,568.32 Due to Board from Agency funds 3,318,246.25 Total Due to Board of County Commissioners 13,664,814.57

 Due to CCC
 \$ 541.75

 Total Due to Other Constitutionals
 \$ 541.75

PINELLAS COUNTY TAX COLLECTOR DUE TO THE BOARD OF COUNTY COMMISSIONERS

For the Fiscal Year Ended September 30, 2020 Fire District Details Only

			Delinq Taxes	Homestead	Total	Interest
		Excess Fees	Real Estate	Tax Liens	Delinquent	Earnings
	Fire Districts					
3418501	Belleair Bluffs	4,046.29	-	-	-	-
3418502	Clearwater	22,693.15	1,346.30	-	-	-
3418503	Dunedin	7,175.63	10.72	-	-	-
3418504	Gandy	638.34	-	-	-	-
3418505	Largo	14,710.09	166.63	-	-	-
3418506	Pinellas Park	6,326.84	-	-	-	-
3418507	Safety Harbor	1,834.55	-	-	-	-
3418508	Tarpon Springs	3,626.43	5.97	-	-	-
3418509	Seminole	37,771.70	(1,014.08)	199.97	-	-
3418512	Highpoint	14,373.55	-	-	-	-
3418513	Tierra Verde	12,157.80	-	-	-	-
3418514	South Pasadena	521.42	-	-	-	-
	Total Fire Districts	125,875.79	515.54	199.97	-	-