

STATE OF FLORIDA
CONSTITUTIONAL OFFICER FINANCIAL REPORT FOR 2019 - 2020

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, 2020.



(Signature)


OFFICE OF TAX COLLECTOR

Pinellas County, Florida

STATE OF FLORIDA
COUNTY OF PINELLAS

Sworn to and subscribed before me this 30th day

of October 2020 Charles W. Thomas, CFC


Signature of notary public- State of Florida

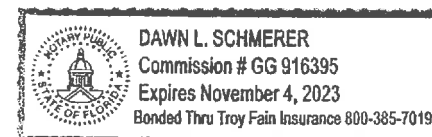
(Print, Type, or Stamp Commissioned Name of Notary Public)

Personally known X or Produced Identification _____

Type of Identification Produced _____

Note: To be revised for the September Tourist Development taxes collected in October and distributed in November.

Prepared 10/30/2020



**PINELLAS COUNTY TAX COLLECTOR
COMBINED BALANCE SHEET
ALL FUND TYPES AND ACCOUNT GROUPS
September 30, 2020**

ASSETS AND OTHER DEBITS	Code	General Fund	Agency Fund	General Long-Term Debt	Totals (memorandum 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					
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	-			-
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

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

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
341.800	County Officers Commissions - Board	24,316,100.24
341.800	County Officers Commissions - Other districts	3,724,644.06
341.803	Hunting & fishing licenses	12,055.00
341.803	Birth certificate fees	8,181.25
341.803	Driver's license fees	1,674,607.60
341.810	Motor vehicle fees	4,438,766.00
341.840	Sales tax commission	12,832.45
341.850	CWL and mail fees	490,871.90
341.880	Tax sales 5% commission	1,947,847.99
341.880	Tax redemption commissions	1,616.93
341.880	Tax redemption fees	174,017.50
341.880	Interest	3,811.98
361.320	Advertising	35,669.06
369.900	NSF fees	28,465.97
369.900	Reimbursed costs	15,927.86
369.900	Partial payment fees	2,900.00
369.900	Miscellaneous revenue	1,313.85
		-
		-
		-
		-
		-
		-
		-
		-
		-

TOTAL REVENUES AND OTHER CREDITS

36,889,629.64

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FUND: General Fund

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**PINELLAS COUNTY TAX COLLECTOR
EXPENDITURES
September 30, 2020**

FUND : General Fund

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

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FUND: General Fund

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

Fund Fund Name		General Fund						Agency Fund											Total Due BCC	
		Excess Fees to Related Parties	Fleet	Health Insurance	Clerk	FSA	Total General Fund	Tax Related						Motor Vehicle Related			Total Agency Fund	All Funds 09/30/19		
								Delinquent Taxes Real Estate	Delinquent Taxes Personal Property	Homestead Tax Liens	Total Delinquent	Interest	Tourist Devel Tax	Total	Vessel Fees				Total	
															County	Retained				
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		
Amounts due various services (Fleet)		953.27		
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 CCC	\$ 541.75
Due to Board from Agency funds		3,318,246.25		
Total Due to Board of County Commissioners	\$	13,664,814.57	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

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