

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 9th day

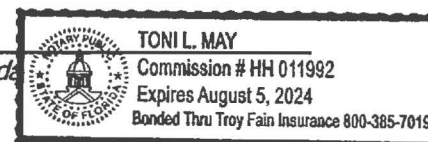
of November 2020

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 X or Produced Identification

Type of Identification Produced

Note: Post September Tourist Development taxes collected in October and distributed in November.

Prepared 11/9/2020

**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	18,693,253.82	26,333,456.47	XXXXXX	45,026,710.29
Accounts receivable (net)	1150000	11,194.26		XXXXXX	11,194.26
Interest receivable	1350000			XXXXXX	
Due from other funds	1310000		22,842.34	XXXXXX	22,842.34
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	22,609.59	XXXXXX	22,693.43
Due from individuals and businesses	1150000		3,126,359.45	XXXXXX	3,126,359.45
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		18,704,628.05	29,505,267.85		48,209,895.90
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	16,720,098.21		XXXXXX	16,720,098.21
Due to other Constitutional Officers	2087712	541.75		XXXXXX	541.75
Due to other governments	2080001	1,146,334.51	27,692,683.59	XXXXXX	28,839,018.10
Due to individuals	2290001	31,420.00	1,813,974.98		1,845,394.98
Compensated absences	2390001	XXXXXX	XXXXXX		
Capital leases					
TOTAL LIABILITIES		18,704,628.05	29,506,658.57		48,211,286.62
EQUITY					
Fund balance	2710300	XXXXXX	XXXXXX	XXXXXX	XXXXXX
TOTAL EQUITY				XXXXXX	
TOTAL LIABILITIES AND EQUITY		18,704,628.05	29,506,658.57		48,211,286.62

**PINELLAS COUNTY TAX COLLECTOR
BALANCE SHEET
AGENCY FUND
September 30, 2020**

		Totals
ASSETS	Code	
Cash	1010000	26,333,456.47
Due from businesses and individuals	1150000	3,126,359.45
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	22,609.59
Investments (net)	1510000	-
Other assets	1560000	-
		-
		-
TOTAL ASSETS		29,505,268.85
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	27,692,684.59
Other current liabilities	2290000	-
Due to individuals and businesses	2290001	1,813,974.98
Deferred revenue	2230000	-
		-
		-
TOTAL LIABILITIES		29,506,659.57

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	24,103,334.00	2,170,235,038.75	2,168,004,916.28	26,333,456.47
Investments	-	-	-	-
Accounts receivable				-
Due from other governments	20,118.00	272,812.92	270,321.33	22,609.59
Due from other funds	-	43,672.20	20,828.86	22,843.34
Due from Board of County Commissioners				-
Due from individuals and businesses	3,300,310.00	78,397,237.96	78,571,188.51	3,126,359.45
Total Assets	27,423,762.00	2,248,948,761.83	2,246,867,254.98	29,505,268.85
LIABILITIES				
Due to other funds				
Due to Board of County Commissioners	-			-
Due to other Constitutional Officers	-			-
Due to other governments	26,585,636.00	2,053,477,768.22	2,052,370,719.63	27,692,684.59
Deposits and other current liabilities	-			-
Due to individuals and businesses	838,126.00	2,328,215,272.93	2,327,239,423.95	1,813,974.98
Total Liabilities	27,423,762.00	4,381,693,041.15	4,379,610,143.58	29,506,659.57

**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		General Fund						Agency Fund											Total Due BCC All Funds 09/30/19	
		Excess Fees to Related Parties	Fleet	Health Insurance	Clerk	FSA	Total General Fund	Delinquent Taxes Real Estate	Delinquent Taxes Personal Property	Homestead Tax Liens	Tax Related		Interest	Tourist Devel Tax	Motor Vehicle Related			Total Agency Fund		
											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	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	EMS	439,404.75	-	-	-	-	439,404.75	(599.68)	-	2,866.27	2,266.59	-	-	2,266.59	-	-	-	2,266.59	441,671.34	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Mosquito Control	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Library Co-Op	29,035.71	-	-	-	-	29,035.71	36.43	708.01	49.48	793.92	-	-	793.92	-	-	-	793.92	29,829.63	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	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.	-	-	-	-	-	-	-	-	-	-	-	3,053,145.51	3,053,145.51	-	-	-	3,053,145.51	3,053,145.51	
	Total Tourist Development	-	-	-	-	-	-	-	-	-	-	-	6,298,824.80	6,298,824.80	-	-	-	6,298,824.80	6,298,824.80	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Fire Districts (See Page 2)	125,875.79	-	-	-	-	125,875.79	515.54	-	199.97	715.51	-	-	715.51	-	-	-	715.51	126,591.30	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Palm Harbor Recreation	14,119.46	-	-	-	-	14,119.46	48.67	(250.87)	-	(202.20)	-	-	(202.20)	-	-	-	(202.20)	13,917.26	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Feather Sound	1,532.69	-	-	-	-	1,532.69	-	-	-	-	-	-	-	-	-	-	-	1,532.69	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Street Lighting Districts	7,798.86	-	-	-	-	7,798.86	207.25	-	-	207.25	-	-	207.25	-	-	-	207.25	8,006.11	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Lealman Solid Waste District	7,991.41	-	-	-	-	7,991.41	627.70	-	-	627.70	-	-	627.70	-	-	-	627.70	8,619.11	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Eastlake Library Services	12,097.64	-	-	-	-	12,097.64	(40.36)	-	-	(40.36)	-	-	(40.36)	-	-	-	(40.36)	12,057.28	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Eastlake Recreation Services	4,591.63	-	-	-	-	4,591.63	(40.37)	-	-	(40.37)	-	-	(40.37)	-	-	-	(40.37)	4,551.26	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	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	-	6,298,824.80	6,307,031.87	-	-	-	6,307,031.87	7,079,829.81	
	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	-	6,298,824.80	6,359,013.51	10,228.26	4,287.41	14,515.67	6,373,529.18	16,720,639.25	

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		6,373,529.18		
Total Due to Board of County Commissioners	\$	16,720,097.50	Total Due to Other Constitutinals	\$ 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	-	-