

3B-4

**PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS**

AGENDA ITEM SUMMARY

Meeting Date: (X) Consent () Regular
 December 2, 2008 () Ordinance () Public Hearing

Department Submitted By: Clerk & Comptroller, Palm Beach County

Submitted For: Clerk & Comptroller, Tax Collector, & Property Appraiser

I. EXECUTIVE BRIEF

1. Motion and Title:

Staff recommends motion to receive and file: Annual financial reports, excess fees and unexpended budget for **FY 2007/08**, for the Clerk & Comptroller, Tax Collector, and Property Appraiser.

B. Summary:

The financial reports of these Constitutional Officers were submitted to the Office of the Clerk & Comptroller on or before October 31, 2008, in accordance with F.S. 218.36. The amounts shown for the Tax Collector and the Property Appraiser represent the total payment to the County. A portion of these revenues are budgeted in the Library, Fire-Rescue, and various other special revenue funds.

	Budget Estimate	Actual Excess Fees	Additional Excess Fees
CLERK & COMPTROLLER	\$ 500,000.00	\$ 503,678.53	\$ 3,678.53
TAX COLLECTOR	\$ 31,704,537.00	\$ 38,531,435.63	\$6,826,898.63
PROPERTY APPR.	\$ 1,175,459.00	\$ 2,145,738.64	\$ 970,279.64
	\$ 33,379,996.00	\$ 41,180,852.80	\$7,800,856.80

The amounts shown as additional excess fees will be included in the adjustment for additional balances brought forward which will be brought to the Board of County Commissioners in March, 2009.

C. Background and Justification:

These reports and fees are required to be submitted to the Board of County Commissioners within a statutory time frame. They are presented here for filing with the Board.

D. Attachments:

Reports of Clerk & Comptroller, Tax Collector, and Property Appraiser with supporting documents showing monies remitted to Board of County Commissioners.

Recommended by:  11/13/08
 Grant J. Skolnick, Esq., Director of Board Services Date

Approved by: N/A
 Assistant County Administrator Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
Capital Expenditures	_____	_____	_____	_____	_____
Operating Costs	_____	_____	_____	_____	_____
External Revenues	_____	(7,800,856.80)	_____	_____	_____
Program Income (County)	_____	_____	_____	_____	_____
In-Kind Match (County)	_____	_____	_____	_____	_____
NET FISCAL IMPACT	_____	(7,800,856.80)	_____	_____	_____
# ADDITIONAL FTE	_____	0	_____	_____	_____
POSITIONS (Cumulative)	_____	0	_____	_____	_____

Is Item Included In Current Budget? Yes _____ No X
 Budget Account No.: Fund _____ Dept _____ Unit _____
 Object _____ Program _____

B. Recommended Sources of Funds/Summary of Fiscal Impact:

C. Departmental Fiscal Review:

III. REVIEW COMMENTS

A. OFMB Budget and/or Contract Dev. and Control Comments:
 The adjustment for the additional excess fees will be brought to the Board in March 2009.

<p><u>Whitellwhite 11-17-08</u> OFMB/Budget ^{CN} 11/14/08 11/14/08</p>	<p><u>Dr. J. Javel 11/17/08</u> Contract Development and Control</p>
--	---

SH 11/14/08

B. Legal Sufficiency:

Paul F. [Signature] 11/18/08
 Assistant County Attorney

C. Other Department Review:

 Department Director

**STATE OF FLORIDA
CONSTITUTIONAL OFFICERS FINANCIAL REPORT FOR 2007 - 2008**

Name of governmental unit SHARON R. BOCK

CLERK & COMPTROLLER PALM BEACH COUNTY

Address

301 N. OLIVE AVE. GOV'T. CENTER - 9TH FLOOR City and

zip code

WEST PALM BEACH 33401

SHARON R. BOCK, CLERK & COMPTROLLER

Telephone Number (561) 355-2996

Person who may be contacted regarding this report.

Name CARTER HAMMER, CFO

Telephone Number (561) 355-6845

CERTIFICATION

I do solemnly swear that the information reported herein is a true, correct and complete report of all revenues and expenditures of my office for the year ending September 30, 2008.



(Signature)

Office of CLERK & COMPTROLLER
PALM BEACH COUNTY

STATE OF FLORIDA
COUNTY OF PALM BEACH

Sworn to and subscribed before me this 31st day

of OCTOBER, 2008, by SHARON R. BOCK


Signature of Notary Public - State of Florida

NOTARY PUBLIC-STATE OF FLORIDA
Diana H. Johnson
Commission # DD577467
Expires: JULY 24, 2010
BONDED THRU ATLANTIC BONDING CO., INC.

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

Personally Known or Produced Identification
Type of Identification Produced

Clerk of the Circuit Court
Schedule of Revenues and Expenditures
For the Fiscal Year ending September 30, 2008

Revenues

County Court	\$	3,568.76
Circuit Court		506,223.46
Certification, Copy & Record		270,199.71
Recording		5,153,619.72
County Officer, Commission & Fees		1,301,476.74
Intergovernmental Revenues		661,642.71
Other General Government Charges		1,146,569.83
Interest		97,645.39
Transfers-in from BCC		<u>16,957,072.00</u>
Total Revenues	\$	26,098,018.32

Expenditures

Personal Services	\$	13,906,295.10
Operating		11,160,452.34
Capital Outlay		384,329.45
Transfers Out		<u>143,262.90</u>
Total Expenditures	\$	25,594,339.79

Total Expenditures 25,594,339.79

Excess Fees \$ 503,678.53

Excess Fees due 503,678.53




SHARON R. BOCK
Clerk & Comptroller
Palm Beach County

MEMORANDUM

DATE: October 31, 2008

TO: Honorable Addie Greene, Chair and
Members of the Board of County Commissioners

FROM: Honorable Sharon R. Bock, 
Clerk & Comptroller of Palm Beach County

RE: Clerk & Comptroller's FY 2008
Constitutional Officer's Financial Report

In compliance with Florida Statute 218.36, I am submitting the Clerk & Comptroller's FY 2008 Constitutional Officer's Financial Report and our check in the amount of \$503,678.53.

I am pleased that our office can once again provide the County with significant excess fees, over a half million dollars. As you are aware, excess fees are comprised mainly from revenue generated by the recording of mortgages and deeds. The stagnant real estate market and recent legislation reducing the documentary stamp revenue retained by our office, resulted in a 40% reduction in fee revenue. Additionally, despite these financial challenges, our office committed to utilizing fee revenue to fund the new County payroll system to accommodate the elimination of the expensive and antiquated mainframe computer system.

Through sound fiscal management, our office reduced the expenses in our Legal Record Division by 39%. As a result, we fulfilled our commitments to both fund the payroll system and provide \$500K in excess fees to the County.

As we meet the challenging fiscal times ahead, we remain committed to fiscal accountability and responsibility. These commitments coupled with on-going process improvements ensure that our office will continue to operate under the highest of performance standards.

Thank you for your continued support and cooperation. We look forward to working with you in FY 2009.

301 North Olive Avenue
West Palm Beach, Florida 33401

P.O. Box 229
West Palm Beach, Florida 33402

Telephone 561-355-2996
Facsimile 561-355-6727

www.pbcountyclerk.com

cc: Carter Hammer, CFO, Clerk & Comptroller
Robert Weisman, County Administrator

Enclosures

8510012805 82006. Meeks Walker. All rights reserved.
 SecureSeal® Patents 5,018,767; 5,180,853. PressureSeal Patent 4,918,128. ©2007

CLERK & COMPTROLLER PALM BEACH COUNTY

INVOICE		GROSS AMOUNT	DISCOUNT	NET AMOUNT
NUMBER	DATE			
FY 08 EXCESS FEE	10/30/08	503,678.53	0.00	503,678.53
CHECK NUMBER	CHECK DATE	TOTAL GROSS	TOTAL DISCOUNT	CHECK AMOUNT
00061677	10/30/08	\$503,678.53	\$0.00	*503,678.53***

REMOVE DOCUMENT ALONG THIS PERFORATION

SECURITY FEATURES WATERMARK PAPER VOID PANTOGRAPH IN GREEN MICROPRINTING AND FULL CHEMICAL SENSITIVITY

Sharon R. Bock
 CLERK & COMPTROLLER
 PALM BEACH COUNTY
 P.O. BOX 229
 WEST PALM BEACH, FL 33402
 General Disbursement

WATERMARK DATE 10/30/08
 00061677
 10/30/08
 *503,678.53***

Pay ****FIVE HUNDRED THREE THOUSAND SIX HUNDRED SEVENTY-EIGHT AND 53/100 DOLLARS****

TO THE ORDER OF **BOARD OF COUNTY COMMISSIONERS-PBC**

NOT VALID UNLESS COUNTERSIGNED

⑈0000061677⑈ ⑆06300021⑆ 2079900150089⑈

SEE REVERSE SIDE FOR OPENING INSTRUCTIONS



Sharon R. Bock
 CLERK & COMPTROLLER
 PALM BEACH COUNTY
 P O BOX 229
 WEST PALM BEACH, FL 33402

BOARD OF COUNTY COMMISSIONERS-PBC


PALM BEACH COUNTY
 FINANCE DEPARTMENT
 PO BOX 3977
 WEST PALM BEACH, FL 33402


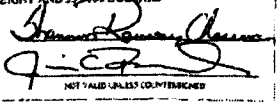
Deposit Image Front Only

Transmission Date:	10/31/2008 4:27:07 PM	Customer Name:	Palm Beach County Board of CC	Deposit Date:	10/31/2008 4:27:02 PM
Deposit Account:	*****6381	Deposit Total:	\$503,678.53	No of Debits:	1
Deposit Status:	Received	Deposit Tracking No:	149 903 848		
Location:	Palm Beach County Board of CC				

Capture Sequence: 23348000054889
Check Amount: \$503,678.53
Serial Number:

Capture Sequence: 23348000054890
Check Amount: \$503,678.53
Serial Number: 0000061677

Palm Beach County Board of CC		
Palm Beach County Board of CC 301 N. Olive Ave.		
West Palm Beach, Florida 33411		
Remote Deposit Capture Deposit Image		
Date	20081031 16:27:02	
Account #	233003736681	
Sequence	23348000054889	
Serial		
Deposit Amt	1201003	
Deposit Tracking #	149 903 848	
\$503,678.53		
⑆5403⑆9518⑆ 2000037262181⑆ ⑆0050367853⑆		

		00061677	
Sharon R. Book CLERK & CREDIT CLERK PALM BEACH COUNTY P.O. BOX 287 WEST PALM BEACH, FL 33414 General Debitment		Check Date	Check Amount
		10/30/08	\$503,678.53
Pay ***** FIVE HUNDRED THREE THOUSAND SIX HUNDRED SEVENTY-EIGHT AND 53/100 DOLLARS *****			
TO THE ORDER OF BOARD OF COUNTY COMMISSIONERS-PBC			
			
NOT VALID UNLESS CO-MITIGATED			
⑆0000061677⑆ ⑆063000021⑆ 2079900150089⑆			

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FL**

DATE RECEIVED: 10/31/2008

RECEIPT NUMBER: RN334410

RECEIVED OF: BOCK, SHARON R
CLERK & COMPTROLLER - PBC

CHK: 61677
CHK DATE: 10/31/2008

AMT: 503,678.53 BY: DML

P O BOX 229
WEST PALM BEACH FL 33402

	FUND	DEPT	UNIT	RSRC	SREV	BSA	SBSA	AMOUNT
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								

PREPARED BY _____

DATE _____

AUTHORIZATION APPROVAL _____

DATE _____



ANNE M. GANNON

Governmental Center • 301 N. Olive Avenue, 3rd Floor • West Palm Beach, FL 33401
Mailing Address • Post Office Box 3715 • West Palm Beach, FL 33402-3715
www.taxcollectorpbc.com • Tel (561) 355-2264 • (561) 355-4123

October 31, 2008

Downtown Branch
301 North Olive Avenue
West Palm Beach

Glades Branch
2976 State Road 15
Belle Glade

North County Branch
3188 PGA Boulevard
Palm Beach Gardens

Lake Worth Branch
3551 South Military Trail
Lake Worth

South County Branch
501 South Congress Avenue
Delray Beach

Royal Palm Beach Branch
200 Civic Center Way
Royal Palm Beach

The Honorable Sharon R. Bock
Clerk & Comptroller
301 North Olive Avenue, 9th Floor
West Palm Beach, FL 33401

Re: 2008 Annual Report

Dear Sharon:

In accordance with Florida Statutes, 218.36, enclosed is a copy of the Palm Beach County Tax Collector's Office annual financial report for fiscal year ended September 30, 2008. I am returning the fees collected, in excess of my operating budget, to the various taxing authorities in proportion to the fees paid. A check in the amount of \$38,540,430.57 for the Board of County Commissioners' portion of the "excess fees" is attached.

These excess fees combined with investment earnings distributed to the Board of County Commissioners during the 2007-2008 fiscal year, represent a significant added revenue source for the County.

Sincerely,

Anne M. Gannon

AMG:jpm

Enclosures

cc: Robert Weisman, Palm Beach County

**PALM BEACH COUNTY TAX COLLECTOR
COMBINED STATEMENT OF POSITION
For the fiscal year ended September 30, 2008**

	<u>Governmental Fund Type</u>	<u>Fiduciary Fund Type</u>	<u>General Capital Assets</u>	<u>General Long-Term Debt</u>	<u>Totals (Memorandum Only)</u>
Assets					
Cash and cash equivalents	48,013,432	59,811,012	-	-	107,824,444
Investments	113,247	90,532	-	-	203,779
Accounts receivable, net	86,215	116,252	-	-	202,467
Due from other County agencies	367	-	-	-	367
Due from other governments	208	-	-	-	208
Other assets	5,000	-	-	-	5,000
Capital assets	-	-	3,247,159	-	3,247,159
Amount to be provided for debt	-	-	-	805,906	805,906
Total assets	<u>48,218,469</u>	<u>60,017,796</u>	<u>3,247,159</u>	<u>805,906</u>	<u>112,289,330</u>
Liabilities					
Vouchers payable and accrued liabilities	917,380	383,866	-	-	1,301,246
Due to Board of County Commissioners	40,644,901	16,402,487	-	-	57,047,388
Due to other County agencies	-	10,600	-	-	10,600
Due to other governments	5,583,978	34,380,126	-	-	39,964,104
Due to individuals	-	8,840,717	-	-	8,840,717
Deferred revenue	1,072,210	-	-	-	1,072,210
Compensated absences	-	-	-	805,906	805,906
Total liabilities	<u>48,218,469</u>	<u>60,017,796</u>	<u>-</u>	<u>805,906</u>	<u>109,042,171</u>
Equity and other credits					
Investment in general capital assets	-	-	3,247,159	-	3,247,159
Total equity and other credits	<u>-</u>	<u>-</u>	<u>3,247,159</u>	<u>-</u>	<u>3,247,159</u>
Total liabilities, equity and other credits	<u>48,218,469</u>	<u>60,017,796</u>	<u>3,247,159</u>	<u>805,906</u>	<u>112,289,330</u>

**PALM BEACH COUNTY TAX COLLECTOR
EXCESS FEE CALCULATION
September 30, 2008**

<u>Taxing Authority</u>	<u>2008 Commissions</u>	<u>Excess Fee Allocation</u>	<u>% of Total Commissions</u>
Ad Valorem Taxes			
County (Includes 2 School Funds and South Lake Worth Inlet District)	35,371,346.49	24,402,286.83	53.3625%
Other Revenue	15,822,010.71	10,915,423.97	23.8697%
Library	939,906.46	648,430.70	1.4180%
Fire Rescue MSTU	3,428,209.78	2,365,082.66	5.1719%
Glades Fire Rescue MSTU	27,620.04	19,054.75	0.0417%
Jupiter Fire Rescue	253,447.69	174,850.66	0.3823%
Palm Beach County Utility Assessment	13,165.06	9,082.42	0.0199%
Palm Beach County Road Improvement Assessment	6,097.75	4,206.77	0.0092%
Boca Raton Fire Hydrant	2,624.97	1,810.94	0.0040%
Riviera Beach Fire Hydrant	291.16	200.87	0.0004%
Sub-Total	55,864,720.11	38,540,430.57	84.2796%
Solid Waste Authority			
	2,326,244.69	1,604,849.57	3.5095%
Sub-Total	2,326,244.69	1,604,849.57	3.5095%
School Board - Debt			
	38.24	26.38	0.0001%
Sub-Total	38.24	26.38	0.0001%
Districts			
Greater Boca Raton Beach & Park District	387,183.85	267,113.70	0.5841%
Palm Beach County Healthcare District	2,778,426.36	1,916,804.53	4.1916%
Children's Services Council	1,817,826.79	1,254,097.88	2.7425%
Florida Inland Navigation District	107,706.55	74,305.52	0.1625%
South Florida Water Management (Mgmt.) District	795,771.73	548,993.80	1.2005%
South Florida Water Management - Okee Basin	873,195.02	602,407.24	1.3173%
South Florida Water Management - Everglades Construction Project	279,098.11	192,546.59	0.4211%
Jupiter Inlet District	32,179.04	22,199.95	0.0486%
Sub-Total	7,071,387.45	4,878,469.21	10.6682%
Non-Ad Valorem Assessments			
Everglades Agricultural Area	20,415.22	14,084.23	0.0308%
Delray Beach Stormwater Utility	19,296.08	13,312.14	0.0291%
Lake Park Refuse Collection	5,563.78	3,838.39	0.0084%
South Florida Water Management - EAA Privilege Tax	204,119.36	140,819.61	0.3079%
Cypress Grove Community Development District	2,741.32	1,891.20	0.0041%
Tequesta Refuse Collection	3,912.41	2,699.13	0.0059%
Tequesta Stormwater Utility	2,927.69	2,019.78	0.0044%

**PALM BEACH COUNTY TAX COLLECTOR
EXCESS FEE CALCULATION
September 30, 2008**

<u>Taxing Authority</u>	<u>2008 Commissions</u>	<u>Excess Fee Allocation</u>	<u>% of Total Commissions</u>
Wellington Refuse Collection	25,518.77	17,605.11	0.0385%
Acme Improvement District	34,435.49	23,756.65	0.0520%
East Beach Water Control District	1,447.27	998.45	0.0022%
East Shore Water Control District	1,307.23	901.84	0.0020%
Gladeview Drainage District	4,069.64	2,807.60	0.0061%
Highland Glades Drainage District	211.46	145.88	0.0003%
Indian Trail Improvement District	108,884.86	75,118.42	0.1643%
Lake Worth Drainage District	96,433.84	66,528.60	0.1455%
Loxahatchee Groves Water Control District	9,569.56	6,601.93	0.0144%
Northern Palm Beach County Improvement District	260,330.81	179,599.24	0.3927%
NPB Heights Water Control District	8,543.54	5,894.09	0.0129%
Pahokee Water Control District	3,013.10	2,078.70	0.0046%
Pal-Mar Water Control District	78.04	53.84	0.0001%
Pelican Lake Water Control District	1,729.75	1,193.33	0.0026%
Pine Tree Water Control District	1,860.69	1,283.67	0.0028%
Seminole Water Control District	5,835.01	4,025.51	0.0088%
Shawano Drainage District	2,969.84	2,048.86	0.0045%
South Florida Conservancy District	7,121.71	4,913.19	0.0107%
South Indian River Water Control District	46,522.11	32,095.07	0.0702%
South Shore Drainage District	1,581.26	1,090.89	0.0024%
Quantum Community Development District	10,387.05	7,165.91	0.0157%
Lake Worth Utilities	609.02	420.16	0.0009%
Loxahatchee River Environmental District	8,022.22	5,534.44	0.0121%
Belle Glade Stormwater	2,206.80	1,522.45	0.0033%
Juno Refuse Collection	718.09	495.40	0.0011%
Winston Trails Community Development District	2,635.15	1,817.96	0.0040%
Journeys End Community Development District	2,563.19	1,768.31	0.0039%
Briger Community Development District	2,573.21	1,775.23	0.0039%
Boynton Fire Rescue Assessment	24,850.79	17,144.27	0.0375%
Solid Waste - Palm Beach	7,077.50	4,882.69	0.0107%
Hypoluxo/Haverhill Community Development District	1,457.20	1,005.30	0.0022%
Hamal Community Development District	12,118.49	8,360.41	0.0183%
Old Palm Community Development District	4,597.90	3,172.04	0.0069%
Wyndam Park Community Development District	2,417.08	1,667.51	0.0036%
Cypress Lakes Community Development District	1,568.80	1,082.30	0.0024%
Palm Beach Plantation Community Development District	5,203.13	3,589.58	0.0078%
Captain's Key Dependent District	1,074.37	741.20	0.0016%
Thousand Oaks Community Development District	5,660.69	3,905.24	0.0085%
Terracina Community Development District	3,546.48	2,446.68	0.0054%
High Ridge/Quantum Community Development District	1,964.43	1,355.24	0.0030%
Quantum Park Overlay Dependent District	229.31	158.20	0.0003%
Marsh Harbour Community Development District	2,552.13	1,760.69	0.0039%
Renaissance Commons Community Development District	13,480.07	9,299.75	0.0203%

**PALM BEACH COUNTY TAX COLLECTOR
EXCESS FEE CALCULATION
September 30, 2008**

<u>Taxing Authority</u>	<u>2008 Commissions</u>	<u>Excess Fee Allocation</u>	<u>% of Total Commissions</u>
Sonoma Bay Community Development District	1,650.90	1,138.94	0.0025%
Monterey/Congress Community Development District	3,257.03	2,246.99	0.0049%
Boca Raton Fire Operations	12,367.58	8,532.25	0.0187%
High Ridge Road Water Main Improvement	211.66	146.02	0.0003%
Mediterranea Community Development District	376.84	259.98	0.0005%
Boynton Village Community Development District	2,844.65	1,962.49	0.0043%
Vista Community Development District	3,941.60	2,719.26	0.0059%
Sub-Total	<u>1,022,603.20</u>	<u>705,482.24</u>	<u>1.5426%</u>
Total	<u><u>66,284,993.69</u></u>	<u><u>45,729,257.97</u></u>	<u><u>100.0000%</u></u>

PALM BEACH COUNTY TAX COLLECTOR
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - GENERAL FUND
For the fiscal year ended September 30, 2008

	<u>Budget</u>	<u>Actual</u>	Variance Favorable (Unfavorable)
Revenues:			
Charges for services	\$ 61,339,200	\$ 65,133,926	\$ 3,794,726
Less - excess fees paid out	(41,356,478)	(45,729,258)	(4,372,780)
Investment income	<u>1,200,000</u>	<u>1,151,068</u>	<u>(48,932)</u>
Total revenues	<u>21,182,722</u>	<u>20,555,736</u>	<u>(626,986)</u>
Expenditures:			
Personal services	15,441,980	15,192,255	249,725
Operating expenses	5,502,287	5,219,816	282,471
Capital outlay	<u>238,455</u>	<u>143,665</u>	<u>94,790</u>
Total expenditures	<u>21,182,722</u>	<u>20,555,736</u>	<u>626,986</u>
Excess of revenues over (under) expenditures	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balance	<u>-</u>	<u>-</u>	<u>-</u>
Fund balance, October 1, 2007	<u>-</u>	<u>-</u>	<u>-</u>
Fund balance, September 30, 2008	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

DOCUMENT IS PRINTED ON SECURITY PAPER. PLEASE SEE REVERSE SIDE FOR SECURITY FEATURES. DO NOT ACCEPT WITHOUT VERIFICATION



ANNE M. GANNON
TAX COLLECTOR, PALM BEACH COUNTY
P.O. BOX 3715
WEST PALM BEACH, FL 33402-3715

WACHOVIA BANK, N.A.
POMPANO BEACH, FL 33064-8100

CHECK NUMBER
1006916

NOT VALID AFTER 120 DAYS FROM DATE

53-843
670

DATE	CHECK AMOUNT
10/31/08	38,846,430.87

OPERATING ACCOUNT

PAY **Thirty Eight Million Five Hundred Forty Thousand Four Hundred Thirty & 57/100*******

OVER \$100,000.00 TWO SIGNATURES REQUIRED

TO THE ORDER OF **BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY
P.O. BOX 3977
WEST PALM BEACH FL 33401**

AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

⑈ 1006916⑈ ⑆ 067006432⑆ 202000044430⑈

571832

BOARD OF COUNTY COMMISSIONERS - PALM BEACH COUNTY, FLA.

DATE 10-31-08 BY A. Jackson

DEPARTMENT

ISSUED TO AAAC - A. GANNON

Thirty-eight million Five hundred forty thousand Four hundred DOLLARS

100

thirty dollars + 57/100

Tax Collector, Excess fees

DAAL

CHECK CASH
38,547,430.57

AMOUNT RECEIVED

FUND

BANK

<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
REVENUE	CURRENT REFLD	CASH TRANS	OTHER

CHECK # 1006916

CHECK DATE 10-31-08

GOVERNMENTAL CENTER - FIFTH FLOOR
301 NORTH OLIVE AVENUE
WEST PALM BEACH, FLORIDA 33401
TEL: (561) 355-3230 FAX: (561) 355-3963

GARY R. NIKOLITS, CFA
PALM BEACH COUNTY
PROPERTY APPRAISER



October 31, 2008

Palm Beach County Board Of County Commissioners
12th Floor Governmental Center
301 North Olive Avenue
West Palm Beach, Florida 33401

Enclosed is a check for \$1,952,902.81 representing your pro-rata share of the Excess Fee for this office for the fiscal year ended September 30, 2008 as provided in Florida Statutes section 218.36.

If you have any questions, please do not hesitate to call me at (561) 355-2863.

Sincerely,

Gary R. Nikolits, C.F.A.
Palm Beach County Property Appraiser

A handwritten signature in black ink, appearing to read "Carlos Cerezo Jr.", is written over the printed name.

Carlos Cerezo Jr.
Comptroller

CAC:ms

cc: Joseph Doucette, Budget Director

WEST COUNTY
SERVICE CENTER
2976 STATE ROAD 15
BELLE GLADE, FL 33430
TEL: (561) 996-4890
FAX: (561) 996-1661

NORTH COUNTY
SERVICE CENTER
3188 PGA BLVD., SUITE 2301
PALM BEACH GARDENS, FL 33410
TEL: (561) 624-6521
FAX: (561) 624-6565

MID-WESTERN COMMUNITIES
SERVICE CENTER
200 CIVIC CENTER WAY, SUITE 200
ROYAL PALM BEACH, FL 33411
TEL: (561) 784-1220
FAX: (561) 784-1241

SOUTH COUNTY
SERVICE CENTER
501 S. CONGRESS AVE.
DELRAY BEACH, FL 33445
TEL: (561) 276-1250
FAX: (561) 276-1278

GOVERNMENTAL CENTER - FIFTH FLOOR
301 NORTH OLIVE AVENUE
WEST PALM BEACH, FLORIDA 33401
TEL: (561) 355-3230 FAX: (561) 355-3963

GARY R. NIKOLITS, CFA
PALM BEACH COUNTY
PROPERTY APPRAISER



October 31, 2008

Palm Beach County Library District
301 N Olive Avenue
West Palm Beach, Florida 33401

Enclosed is a check for \$39,871.71 representing your pro-rata share of the Excess Fee for this office for the fiscal year ended September 30, 2008 as provided in Florida Statutes section 218.36.

If you have any questions, please do not hesitate to call me at (561) 355-2863.

Sincerely,

Gary R. Nikolits, C.F.A.
Palm Beach County Property Appraiser

A handwritten signature in black ink, appearing to read "Carlos Cerezo Jr.", is written over a light blue horizontal line.

Carlos Cerezo Jr.
Comptroller

CAC:ms

cc: Lavinia Gardner, Fiscal Manager, Library District

WEST COUNTY
SERVICE CENTER
2976 STATE ROAD 15
BELLE GLADE, FL 33430
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FAX: (561) 996-1661

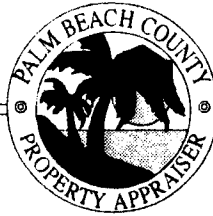
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GARY R. NIKOLITS, CFA
PALM BEACH COUNTY
PROPERTY APPRAISER



October 31, 2008

Fire/Rescue MSTU
301 N Olive Avenue
West Palm Beach, Florida 33401

Enclosed is a check for \$142,060.08 representing your pro-rata share of the Excess Fee for this office for the fiscal year ended September 30, 2008 as provided in Florida Statutes section 218.36.

If you have any questions, please do not hesitate to call me at (561) 355-2863.

Sincerely,

Gary R. Nikolits, C.F.A.
Palm Beach County Property Appraiser

A handwritten signature in black ink, appearing to read "Carlos Cerezo Jr.", with a stylized flourish at the end.

Carlos Cerezo Jr.
Comptroller

CAC:ms

cc: John Wilson, Fiscal Manager

WEST COUNTY
SERVICE CENTER
2976 STATE ROAD 15
BELLE GLADE, FL 33430
TEL: (561) 996-4890
FAX: (561) 996-1661

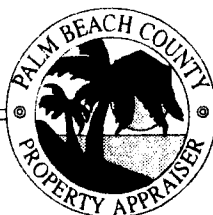
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GARY R. NIKOLITS, CFA
PALM BEACH COUNTY
PROPERTY APPRAISER



October 31, 2008

Glades Fire/Rescue MSTU
301 N Olive Avenue
West Palm Beach, Florida 33401

Enclosed is a check for \$1,079.11 representing your pro-rata share of the Excess Fee for this office for the fiscal year ended September 30, 2008 as provided in Florida Statutes section 218.36.

If you have any questions, please do not hesitate to call me at (561) 355-2863.

Sincerely,

Gary R. Nikolits, C.F.A.
Palm Beach County Property Appraiser

A handwritten signature in black ink, appearing to read "Carlos Cerezo Jr.", with a stylized flourish at the end.

Carlos Cerezo Jr.
Comptroller

CAC:ms

cc: John Wilson, Fiscal Manager

G:\wp\cac\excess.let

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FAX: (561) 996-1661

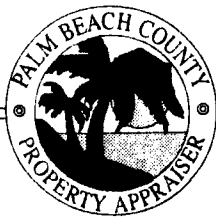
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GARY R. NIKOLITS, CFA
PALM BEACH COUNTY
PROPERTY APPRAISER



October 31, 2008

Jupiter Fire/Rescue
301 N Olive Avenue
West Palm Beach, FL. 33401

Enclosed is a check for \$9,824.93 representing your pro-rata share of the Excess Fee for this office for the fiscal year ended September 30, 2008 as provided in Florida Statutes section 218.36.

If you have any questions, please do not hesitate to call me at (561) 355-2863.

Sincerely,

Gary R. Nikolits, C.F.A.
Palm Beach County Property Appraiser

A handwritten signature in cursive script, appearing to read "Carlos Cerezo Jr.", is written over a horizontal line.

Carlos Cerezo Jr.
Comptroller

cc: John Wilson, Fiscal Manager, Fire/Rescue

CAC:ms

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GARY R. NIKOLITS, CFA
PALM BEACH COUNTY
PROPERTY APPRAISER



October 31, 2008

Honorable Sharon R. Bock
Clerk and Comptroller
Palm Beach County
301 North Olive Avenue
West Palm Beach, Florida 33401
Att: Carter Hammer, Chief Financial Officer

Dear Mr. Hammer:

Pursuant to section 218.36, Florida Statutes, enclosed is the Property Appraiser's Annual Financial Report for the fiscal year ended September 30, 2008. Please prepare the necessary agenda item to be presented to the Board of County Commissioners at the next available board meeting.

Sincerely,

Gary R. Nikolits, C.F.A.
Palm Beach County Property Appraiser

A handwritten signature in cursive script, appearing to read "Carlos Cerezo Jr.", is written over a horizontal line.

Carlos Cerezo Jr.
Comptroller

CAC

Enclosures

cc: Robert Weisman, Palm Beach County Administrator

FAWP/AUDIT/08CLERK/TRA.doc

WEST COUNTY
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**PALM BEACH COUNTY PROPERTY APPRAISER
COMBINED STATEMENT OF POSITION
ALL FUND TYPES AND ACCOUNT GROUPS
FOR FISCAL YEAR ENDED SEPTEMBER 30, 2008**

	Governmental Fund Type	Proprietary Fund Type	Fiduciary Fund Type	(1) General Fixed Assets	General L.T. Debt	Total Memorandum Only
ASSETS AND OTHER OTHER DEBITS						
Cash	325,414					325,414
Receivables from other governments	111					111
Investments	3,771,914					3,771,914
Prepaid Expenses	32,781					32,781
Fixed assets				3,009,999		3,009,999
Amount to be provided					2,320,598	2,320,598
TOTAL ASSETS AND OTHER DEBITS	4,130,220		0	3,009,999	2,320,598	9,460,817
LIABILITIES						
Accounts payable	150,108					150,108
Accrued wages & taxes payable	1,099,588					1,099,588
Payable to other governments	2,543,049					2,543,049
Deferred Revenue	337,475					337,475
Other Liabilities - Deferred Compensation					2,313,146	2,313,146
Other Liabilities - Capital Leases					7,452	7,452
Compensated Absences						0
TOTAL LIABILITIES	4,130,220	0	0	0	2,320,598	6,450,818
EQUITY AND OTHER CREDITS						
Investment in general fixed assets				3,009,999		3,009,999
TOTAL EQUITY	0	0	0	3,009,999	0	3,009,999
TOTAL LIABILITIES, EQUITY AND OTHER CREDITS	4,130,220	0	0	3,009,999	2,320,598	9,460,817

Note > (1) This is memorandum information only. Pursuant to Chapter 274, Florida Statutes, General Fixed Assets acquired by the Property Appraiser are the property of the Board of County Commissioners (BCC), and therefore, appear in the BCC's general Fixed assets group of accounts.

**PALM BEACH COUNTY PROPERTY APPRAISER
REVENUES AND EXPENDITURES/EXPENSES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2008**

EXPENDITURES AND OTHER DEBITS

Account No.	Object	Description	Amount
513	10	Personnel Services	18,782,948
513	30	Operating Expenses	2,951,593
513	60	Capital Outlay	55,799
513	70	Debt Service	4,584
TOTAL EXPENDITURES AND OTHER DEBITS			21,794,924

STATE OF FLORIDA
CONSTITUTIONAL OFFICERS FINANCIAL REPORT FOR FY 2007 - 2008

Name of governmental unit GARY R. NIKOLITS
PALM BEACH COUNTY PROPERTY APPRAISER
Address
301 N. OLIVE AVE. GOV'T. CENTER - 5TH FLOOR
City and zip code
WEST PALM BEACH 33401
Name of chief financial officer
CARLOS CEREZO, JR.
Title of chief financial officer
COMPTROLLER
Telephone Number (561) 355-2863

Person who may be contacted regarding this report.
Name Carlos Cerezo, Jr.
Telephone Number (561) 355-2863

CERTIFICATION

I do solemnly swear that the information reported herein is a true, correct and complete report of all revenues and expenditures of my office for the year ending September 30, 2008.

Gary R. Nikolits
(Signature)

Office of PROPERTY APPRAISER
PALM BEACH COUNTY

STATE OF FLORIDA
COUNTY OF PALM BEACH
Sworn to and subscribed before me this 30 day

of October, 2008, by

Joanne M. Ruffy
Signature of Notary Public - State of Florida
Notary Public State of Florida
Joanne M. Ruffy
My Commission DD509212
Expires 03/27/2010
(Print, Type, or Stamp Commissioned Name of Notary Public)

Personally Known or Produced Identification
Type of Identification Produced

**PALM BEACH COUNTY PROPERTY APPRAISER
EXCESS FEES
9/30/2008**

	2008 COMMISSION PAID	% of the Total Fee Income	Remittance of Excess Fees	
			Check No.	Amount
TOTAL BCC BILLED	19,083,659.00	79.4437%	33418	1,952,902.81
DELRAY BEACH DOWNTOWN DEV. AUTH.	4,348.00	0.0181%	33410	435.01
WPB DOWNTOWN DEV. AUTHORITY	22,100.00	0.0920%	33421	2,211.09
SOUTH FL. WATER MGMT. DISTRICT	842,726.00	3.5082%	33420	84,314.60
FL. INLET NAVIGATION DISTRICT	46,554.00	0.1938%	33412	4,657.71
CHILDRENS SERVICE COUNCIL	749,522.00	3.1202%	33409	74,989.57
HEALTH CARE DISTRICT	1,172,831.00	4.8824%	33419	117,341.54
JUPITER INLET DISTRICT	12,587.00	0.0524%	33416	1,259.36
LIBRARY DISTRICT	398,519.00	1.6590%	33417	39,871.71
FIRE/RESCUE MSTU	1,419,894.00	5.9109%	33411	142,060.08
GLADES FIRE MSTU	10,786.00	0.0449%	33413	1,079.11
JUPITER FIRE/RESCUE	98,200.00	0.4088%	33415	9,824.93
GREATER BOCA RATON BEACH DISTRICT	159,888.00	0.6656%	33414	15,996.75
TOTAL	24,021,614.00	100.0000%		2,446,944.27

FY 08 Excess Revenues over Expenditures 2,446,944.27

Mapping Revenues	57,191.21	
Less: Expenses purchased with mapping funds	(13,604.80)	
Amount to be returned to the BCC		43,586.41
Excess Fee to be Distributed to all agencies		<u>2,403,357.86</u>

GARY R. NIKOLITS, CFA
PROPERTY APPRAISER

		GENERAL ACCOUNT					0033418
INVOICE DATE	INVOICE NUMBER	GROSS AMOUNT	DISCOUNT	TAX	OTHER CHARGES	NET AMOUNT	
10/31/08	EXCESS FEES 08	1,952,902.81	.00	.00	.00	1,952,902.81	

GARY R. NIKOLITS, CFA
PROPERTY APPRAISER

		GENERAL ACCOUNT					0033417
INVOICE DATE	INVOICE NUMBER	GROSS AMOUNT	DISCOUNT	TAX	OTHER CHARGES	NET AMOUNT	
10/31/08	EXCESS FEES 08	39,871.71	.00	.00	.00	39,871.71	

GARY R. NIKOLITS, CFA
PROPERTY APPRAISER

		GENERAL ACCOUNT					0033411
INVOICE DATE	INVOICE NUMBER	GROSS AMOUNT	DISCOUNT	TAX	OTHER CHARGES	NET AMOUNT	
10/31/08	EXCESS FEES 08	142,060.08	.00	.00	.00	142,060.08	

GARY R. NIKOLITS, CFA
PROPERTY APPRAISER

		GENERAL ACCOUNT					0033413
INVOICE DATE	INVOICE NUMBER	GROSS AMOUNT	DISCOUNT	TAX	OTHER CHARGES	NET AMOUNT	
10/31/08	EXCESS FEES 08	1,079.11	.00	.00	.00	1,079.11	

GARY R. NIKOLITS, CFA
PROPERTY APPRAISER

		GENERAL ACCOUNT					0033415
INVOICE DATE	INVOICE NUMBER	GROSS AMOUNT	DISCOUNT	TAX	OTHER CHARGES	NET AMOUNT	
10/31/08	EXCESS FEES 08	9,824.93	.00	.00	.00	9,824.93	

Deposit Image Front Only

Transmission Date: 10/31/2008 4:15:41 PM **Customer Name:** Palm Beach County Board of CC **Deposit Date:** 10/31/2008 4:15:31 PM
Deposit Account: *****6381 **Deposit Total:** \$2,145,738.64 **No of Debits:** 5
Deposit Status: Received **Deposit Tracking No:** 169 150 914
Location: Palm Beach County Board of CC

Capture Sequence: 23348000054839
Check Amount: \$2,145,738.64
Serial Number:

Capture Sequence: 23348000054840
Check Amount: \$1,952,902.81
Serial Number: 0033418

Palm Beach County Board of CC
 Palm Beach County Board of CC
 301 N. Olive Ave.
 West Palm Beach, Florida 33411

**Remote Deposit Capture
Deposit Image**

WACHOVIA

Date: 20081031 16:15:31
Account #: 20003726761
Sequence: 23348000054839
Serial:
Deposit Amt: 2145738.64
Deposit Tracking #: 169 150 914

\$2,145,738.64

⑆0033418⑆ 00003726761⑆ ⑆0214573864⑆

GARY R. NIKOLITS, CPA
 PALM BEACH COUNTY PROPERTY APPRAISER
 101 North Olive Avenue
 101 North Olive Avenue
 West Palm Beach, Florida 33411

TRUSTEE BANK OF FLORIDA, N.A.
 SOUTH FLORIDA, N.A.
 301 South Federal St.
 West Palm Beach, Florida 33401

CHECK NUMBER: 0033418
DATE: 10/31/08
CHECK AMOUNT: 1,952,902.81

PAY: One Million Nine Hundred Fifty Two Thousand Nine Hundred Two & 81/100*****

GARY R. NIKOLITS, CPA, PROPERTY APPRAISER
 GENERAL ACCOUNT

TO THE ORDER OF: P.B. Co. Board of County Commissioners
 PO Box 3977
 West Palm Beach, FL 33402

Gary R. Nikolits
 AUTHORIZED SIGNATURE

⑆0033418⑆ 00631021520384512515418⑆

Capture Sequence: 23348000054850
Check Amount: \$39,871.71
Serial Number: 0033417

Capture Sequence: 23348000054860
Check Amount: \$142,060.08
Serial Number: 0033411

GARY R. NIKOLITS, CPA
 PALM BEACH COUNTY PROPERTY APPRAISER
 101 North Olive Avenue
 101 North Olive Avenue
 West Palm Beach, Florida 33411

TRUSTEE BANK OF FLORIDA, N.A.
 SOUTH FLORIDA, N.A.
 301 South Federal St.
 West Palm Beach, Florida 33401

CHECK NUMBER: 0033417
DATE: 10/31/08
CHECK AMOUNT: 39,871.71

PAY: Thirty Nine Thousand Eight Hundred Seventy One & 71/100*****

GARY R. NIKOLITS, CPA, PROPERTY APPRAISER
 GENERAL ACCOUNT

TO THE ORDER OF: P.B. Co. Library Board
 1024 Summit Blvd
 West Palm Beach, FL 33406

Gary R. Nikolits
 AUTHORIZED SIGNATURE

⑆0033417⑆ 00631021520384512515418⑆

GARY R. NIKOLITS, CPA
 PALM BEACH COUNTY PROPERTY APPRAISER
 101 North Olive Avenue
 101 North Olive Avenue
 West Palm Beach, Florida 33411

TRUSTEE BANK OF FLORIDA, N.A.
 SOUTH FLORIDA, N.A.
 301 South Federal St.
 West Palm Beach, Florida 33401

CHECK NUMBER: 0033411
DATE: 10/31/08
CHECK AMOUNT: 142,060.08

PAY: One Hundred Forty Two Thousand Sixty & 08/100*****

GARY R. NIKOLITS, CPA, PROPERTY APPRAISER
 GENERAL ACCOUNT

TO THE ORDER OF: Fire Rescue MS7U (01-3-3)
 50 South Military Trail
 Suite #101
 West Palm Beach, FL 33415

Gary R. Nikolits
 AUTHORIZED SIGNATURE

⑆0033411⑆ 00631021520384512515418⑆

Capture Sequence: 23348000054870
Check Amount: \$1,079.11
Serial Number: 0033413

Capture Sequence: 23348000054880
Check Amount: \$9,824.93
Serial Number: 0033415

GARY R. NIKOLITS, CPA
 PALM BEACH COUNTY PROPERTY APPRAISER
 101 North Olive Avenue
 101 North Olive Avenue
 West Palm Beach, Florida 33411

TRUSTEE BANK OF FLORIDA, N.A.
 SOUTH FLORIDA, N.A.
 301 South Federal St.
 West Palm Beach, Florida 33401

CHECK NUMBER: 0033413
DATE: 10/31/08
CHECK AMOUNT: 1,079.11

PAY: One Thousand Seventy Nine & 11/100*****

GARY R. NIKOLITS, CPA, PROPERTY APPRAISER
 GENERAL ACCOUNT

TO THE ORDER OF: Glades Fire Rescue
 29 South Military Trail
 Suite #101
 West Palm Beach, FL 33415

Gary R. Nikolits
 AUTHORIZED SIGNATURE

⑆0033413⑆ 00631021520384512515418⑆

GARY R. NIKOLITS, CPA
 PALM BEACH COUNTY PROPERTY APPRAISER
 101 North Olive Avenue
 101 North Olive Avenue
 West Palm Beach, Florida 33411

TRUSTEE BANK OF FLORIDA, N.A.
 SOUTH FLORIDA, N.A.
 301 South Federal St.
 West Palm Beach, Florida 33401

CHECK NUMBER: 0033415
DATE: 10/31/08
CHECK AMOUNT: 9,824.93

PAY: Nine Thousand Eight Hundred Twenty Four & 93/100*****

GARY R. NIKOLITS, CPA, PROPERTY APPRAISER
 GENERAL ACCOUNT

TO THE ORDER OF: Jupiter Fire Rescue
 59 South Military Trail
 Suite 101
 West Palm Beach, FL 33415

Gary R. Nikolits
 AUTHORIZED SIGNATURE

⑆0033415⑆ 00631021520384512515418⑆

571831

BOARD OF COUNTY COMMISSIONERS - PALM BEACH COUNTY, FLA.

DATE 10-31-08 BY A. Jackson DEPARTMENT

RECEIVED BY Gary B. Mikalits

Taxation one hundred fifty-five thousand seven hundred thirty-eight and 00/100 DOLLARS

33148 - P.O.C.C. 1,952,902.81

33413 - Library 39,871.71

33411 - Fire Rescuers TU 142,060.08

33413 - Glades Fire Rescue 1,079.11 Prof Appraiser

33415 - Jupiter Fire Rescue 9,824.93 Excess Fees

DML

✓ CHECK CASH

2,145,738.44

AMOUNT RECEIVED

FUNDS			
REVENUE			
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
REVENUE	CURRENT REPAIRS	CASH TRANSFERS	OTHER

CHECK # CHECK DATE 10-31-08