

3B-5

**PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS**

AGENDA ITEM SUMMARY

Meeting Date: (X) Consent () Regular
 December 1, 2009 () 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 **F/Y 2008/09**, 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, 2009, 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/Decrease in Excess Fees
CLERK & COMPTROLLER	\$ 500,000.00	\$ 492,166.54	\$ (7,833.46)
TAX COLLECTOR	\$ 38,835,381.00	\$ 35,527,922.86	\$(3,307,458.14)
PROPERTY APPR.	\$ 1,688,724.00	\$ 2,130,156.88	\$ 441,432.88
	\$ 41,024,105.00	\$ 38,150,246.28	\$(2,873,858.72)

The amounts shown as additional/decrease in 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, 2010.

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: _____

Grant J. Skolnick
 Grant J. Skolnick, Esq., Director of Board Services

11/13/09
 Date

Approved by: _____

Assistant County Administrator

Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Capital Expenditures	_____	_____	_____	_____	_____
Operating Costs	_____	_____	_____	_____	_____
External Revenues	_____	_____	_____	_____	_____
Program Income (County)	_____	_____	_____	_____	_____
In-Kind Match (County)	_____	_____	_____	_____	_____
NET FISCAL IMPACT	_____	_____	_____	_____	_____
# ADDITIONAL FTE POSITIONS (Cumulative)	_____	_____	_____	_____	_____

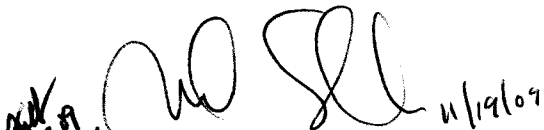
Is Item Included In Current Budget? Yes _____ No _____
 Budget Account No.: Fund _____ Dept _____ Unit _____
 Object _____ Program _____

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:

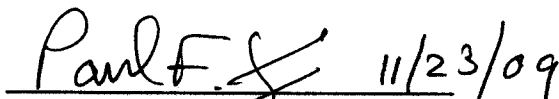


 OFMB/Budget
 11/19/09



 Contract Development and Control
 11/19/09

B. Legal Sufficiency:



 Assistant County Attorney
 11/23/09

C. Other Department Review:

 Department Director

October 30, 2009

The Honorable Jeff Koons, Chairman
Palm Beach County Board of County Commissioners
301 North Olive Avenue, 12th Floor
West Palm Beach, FL 33401



SHARON R. BOCK

Clerk & Comptroller
Palm Beach County

Dear Chairman Koons:

Enclosed is a check in the amount of \$492,166.54, along with the Clerk & Comptroller's FY 2009 Constitutional Officer's Financial Report, pursuant to Florida Statute 218.36.

Revenue generated by our County Recorder function, which includes the recording of mortgages and deeds, has allowed us to remit \$29.8 million to the County between FY 2005 and FY 2008. Because of the housing market collapse, however, recording fees collected in FY 2009 were 72 percent less than collections in FY 2005. Therefore, this year's remittance is far below that of years past. Our ability to remit almost one-half million dollars this year is attributable to our continued focus on fiscal responsibility and accountability

In anticipation of the reduction in mortgage and deed recordings and the associated revenue, my office implemented significant cost-cutting measures and redoubled its process improvement efforts, resulting in a 47 percent reduction in the County Recorder budget since FY 2007. This included the elimination of 25.33 FTEs, or 29 percent of the total staff positions.

As you are aware, our cost-cutting efforts reach beyond the County Recorder department. Our County-funded Comptroller function reduced its budget by 20 percent over the past three years in anticipation of the budgetary challenges facing the County.

I commend my staff for their commitment to setting and reaching the highest of performance standards and their demonstration of fiscal accountability and responsibility. This, combined with the County's cost-cutting efforts, will help to equip both of our offices to face the fiscal challenges that lie ahead.

Thank you for your continued support and cooperation. We look forward to working with you in FY 2010.

Sincerely,

A handwritten signature in black ink, appearing to read "Sharon R. Bock".

Sharon R. Bock, Esq.
Clerk & Comptroller

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: Board of County Commissioners
Shannon Ramsey-Chessman, COOF, Clerk & Comptroller
Robert Weisman, County Administrator
Liz Bloeser, Director, OFMB

Enclosures

STATE OF FLORIDA
CONSTITUTIONAL OFFICERS FINANCIAL REPORT FOR 2008 - 2009

Name of governmental unit

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, ESQ. CLERK & COMPTROLLER

Telephone Number (561) 355-2996

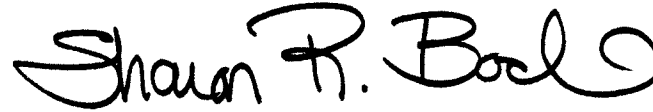
Person who may be contacted regarding this report.

Name SHANNON RAMSEY-CHESSMAN, COOF

Telephone Number (561) 355-4277

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, 2009.



(Signature)

Office of CLERK & COMPTROLLER
PALM BEACH COUNTY

STATE OF FLORIDA
COUNTY OF PALM BEACH

Sworn to and subscribed before me this 30th day

of OCTOBER, 2009, by SHARON R. BOCK, ESQ.


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, 2009

Revenues

Recording	\$ 4,094,967.17
Other General Government	\$ 2,013,487.06
Intergovernmental Revenues	\$ 658,332.75
Interest	\$ 22,097.02
 Transfers-in from BCC	 <u>\$ 16,696,435.00</u>
 Total Revenues	 \$ 23,485,319.00

Expenditures

Personal Services	\$ 14,608,027.38
Operating	\$ 8,342,927.35
Capital Outlay	\$ 42,197.73
Transfers Out	<u>\$ -</u>
 Total Expenditures	 22,993,152.46

Total Expenditures 22,993,152.46

Excess Fees \$ 492,166.54

Excess Fees due \$ 492,166.54

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FL

DATE RECEIVED: 10/30/2009

RECEIPT NUMBER: RN349175

RECEIVED OF: SHARON R BOCK

CHK: 64318

AMT: 492,166.54

BY: DML

CLERK & COMPTROLLER

CHK DATE: 10/30/2009

	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 _____

MGRAVER

USER ID

CUSTOMER COPY

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

DATE RECEIVED: 10/30/2009

RECEIPT NUMBER: RN349175

RECEIVED OF: SHARON R BOCK

CHK: 64318

AMT: 492,166.54

BY: DML

CLERK & COMPTROLLER

CHK DATE: 10/30/2009

P O BOX 229
WEST PALM BEACH FL 33402

FUND DEPT UNIT RSRC SREV BSA SBSA AMOUNT

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

CLERK & COMPTROLLER PALM BEACH COUNTY

INVOICE		GROSS AMOUNT	DISCOUNT	NET AMOUNT
NUMBER	DATE			
FY09 EXCESS FEES	10/30/09	492,166.54	0.00	492,166.54
CHECK NUMBER	CHECK DATE	TOTAL GROSS	TOTAL DISCOUNT	CHECK AMOUNT
00064318	10/30/09	\$492,166.54	\$0.00	**492,166.54***

MGRAVER
USER ID

FILE COPY

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



FRANKLIN D. ROACH
GOVERNOR
FEDERAL RESERVE BANK OF
ATLANTA
1000 PHILIP STREET, N.W.
ATLANTA, GEORGIA 30334

FRANKLIN D. ROACH
GOVERNOR
FEDERAL RESERVE BANK OF
ATLANTA

10 SEP 2009

10 SEP 2009

TEN THOUSAND NINE HUNDRED NINETY-TWO DOLLARS AND ONE HUNDRED FORTY-FIVE AND 1/100 DOLLARS
FRANKLIN D. ROACH, GOVERNOR, COMMERCIAL BANK

Franklin D. Roach
James H. ...

⑈0000064318⑈ ⑆063000021⑆ 2079900150089⑈


OCT 30 2009


Deposit Image Front Only

Transmission Date: 10/30/2009 3:43:42 PM	Customer Name: Palm Beach County Board of CC	Deposit Date: 10/30/2009 3:43:34 PM
Deposit Account: *****6381	Deposit Total: \$492,166.54	No of Debits: 1
Deposit Status: Received	Deposit Tracking No: 509 366 359	
Location: Palm Beach County Board of CC		

Capture Sequence: 68827000024689
Check Amount: \$492,166.54
Serial Number:

Capture Sequence: 68827000024690
Check Amount: \$492,166.54
Serial Number: 0000064318

Palm Beach County Board of CC Palm Beach County Board of CC 301 N. Olive Ave		Remote Deposit Capture Deposit Image	
West Palm Beach, Florida 33401			
Date: 2009/10/30 15:43:33			
Account #: 2000037266381			
Sequence: 68827000024689			
Deposit Info: 10303307901			
Deposit Tracking #: 509 366 359			
		\$492,166.54	
⑆5403⑉9518⑆ 2000037266381⑆ ⑆0049216654⑆			

	Sharon R. Beck CLERK & COMPTROLLER PALM BEACH COUNTY 1 TO BOX 229 WEST PALM BEACH, FL 33411 General Government	00064318 01-21-2009
		Check Date: 10/30/09 Check Amount: \$492,166.54
Pay ***FOUR HUNDRED NINETY-TWO THOUSAND ONE HUNDRED SIXTY-SIX AND 34/100 DOLLARS***		
TO THE ORDER OF BOARD OF COUNTY COMMISSIONERS-PBC		
<i>Sharon R. Beck</i> <i>Sharon R. Beck</i> NOT VALID UNLESS COUNTERSIGNED		
⑆0000064318⑆ ⑆06300021⑆ 2079900150069⑆ OCT 30 2009		



ANNE M. GANNON

TAX COLLECTOR, PALM BEACH COUNTY

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

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

October 30, 2009

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

Re: 2009 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, 2009. 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 \$35,527,922.86 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 2008-2009 fiscal year, represent a significant added revenue source for the County.

Sincerely,

Anne M. Gannon

AMG:jpm

Enclosures

cc: Robert Weisman, Palm Beach County

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**PALM BEACH COUNTY TAX COLLECTOR
COMBINED STATEMENT OF POSITION
For the fiscal year ended September 30, 2009**

	<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	43,688,196	53,681,418	-	-	97,369,614
Investments	93,604	74,829	-	-	168,433
Accounts receivable, net	28,476	90,490	-	-	118,966
Due from other County agencies	262	-	-	-	262
Due from other governments	11,159	711	-	-	11,870
Other assets	852,802	-	-	-	852,802
Capital assets	-	-	3,192,477	-	3,192,477
Amount to be provided for debt	-	-	-	885,606	885,606
Total assets	<u>44,674,499</u>	<u>53,847,448</u>	<u>3,192,477</u>	<u>885,606</u>	<u>102,600,030</u>
Liabilities					
Vouchers payable and accrued liabilities	1,077,930	1,032,250	-	-	2,110,180
Due to Board of County Commissioners	37,639,490	14,757,248	-	-	52,396,738
Due to other County agencies	-	10,876	-	-	10,876
Due to other governments	5,501,494	31,093,642	-	-	36,595,136
Due to individuals	-	6,953,432	-	-	6,953,432
Deferred revenue	455,585	-	-	-	455,585
Compensated absences	-	-	-	885,606	885,606
Total liabilities	<u>44,674,499</u>	<u>53,847,448</u>	<u>-</u>	<u>885,606</u>	<u>99,407,553</u>
Equity and other credits					
Investment in general capital assets	-	-	3,192,477	-	3,192,477
Total equity and other credits	<u>-</u>	<u>-</u>	<u>3,192,477</u>	<u>-</u>	<u>3,192,477</u>
Total liabilities, equity and other credits	<u>44,674,499</u>	<u>53,847,448</u>	<u>3,192,477</u>	<u>885,606</u>	<u>102,600,030</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, 2009

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
Revenues:			
Charges for services	63,261,480	63,687,819	426,339
Less - excess fees paid out	(39,765,476)	(43,007,124)	(3,241,648)
Investment income	425,000	176,309	(248,691)
	<u>23,921,004</u>	<u>20,857,004</u>	<u>(3,064,000)</u>
Expenditures:			
Personal services	16,520,557	15,699,486	821,071
Operating expenses	7,068,782	4,925,142	2,143,640
Capital outlay	331,665	232,376	99,289
	<u>23,921,004</u>	<u>20,857,004</u>	<u>3,064,000</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, 2008	<u>-</u>	<u>-</u>	<u>-</u>
Fund balance, September 30, 2009	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**PALM BEACH COUNTY TAX COLLECTOR
EXCESS FEE CALCULATION
September 30, 2009**

<u>Taxing Authority</u>	<u>2009 Commissions</u>	<u>Excess Fee Allocation</u>	<u>% of Total Commissions</u>
Ad Valorem Taxes			
County (Includes 2 School Funds)	33,958,292.84	22,868,057.00	53.1727%
Other Revenue	14,126,047.57	9,512,706.15	22.1189%
Library	863,961.27	581,805.32	1.3528%
Fire Rescue MSTU	3,429,074.44	2,309,193.52	5.3693%
Glades Fire Rescue MSTU	12.39	8.34	0.0000%
Jupiter Fire Rescue	360,127.57	242,515.66	0.5639%
Palm Beach County Utility Assessment	12,554.94	8,454.70	0.0197%
Palm Beach County Road Improvement Assessment	5,033.88	3,389.90	0.0079%
Boca Raton Fire Hydrant	2,363.16	1,591.39	0.0037%
Riviera Beach Fire Hydrant	298.30	200.88	0.0005%
Sub-Total	52,757,766.36	35,527,922.86	82.6094%
Solid Waste Authority	2,936,828.87	1,977,707.49	4.5986%
Sub-Total	2,936,828.87	1,977,707.49	4.5986%
School Board - Debt	92.06	61.99	0.0001%
Sub-Total	92.06	61.99	0.0001%
Districts			
Greater Boca Raton Beach & Park District	350,608.70	236,105.50	0.5490%
Palm Beach County Healthcare District	2,928,344.46	1,971,993.94	4.5852%
Children's Services Council	1,764,095.34	1,187,969.99	2.7623%
Florida Inland Navigation District	101,285.46	68,207.25	0.1586%
South Florida Water Management (Mgmt.) District	748,338.96	503,943.41	1.1718%
South Florida Water Management - Okee Basin	821,151.66	552,976.65	1.2858%
South Florida Water Management - Everglades Construction Project	262,464.90	176,748.06	0.4110%
Jupiter Inlet District	32,852.38	22,123.32	0.0514%
Sub-Total	7,009,141.86	4,720,068.12	10.9751%
Non-Ad Valorem Assessments			
Everglades Agricultural Area	20,348.36	13,702.91	0.0319%
Delray Beach Stormwater Utility	19,016.52	12,806.03	0.0298%
Lake Park Refuse Collection	5,617.91	3,783.19	0.0088%
South Florida Water Management - EAA Privilege Tax	203,516.21	137,051.07	0.3187%
Cypress Grove Community Development District	2,939.76	1,979.68	0.0046%
Tequesta Refuse Collection	4,043.72	2,723.11	0.0063%
Tequesta Stormwater Utility	3,041.55	2,048.23	0.0048%

**PALM BEACH COUNTY TAX COLLECTOR
EXCESS FEE CALCULATION
September 30, 2009**

<u>Taxing Authority</u>	<u>2009 Commissions</u>	<u>Excess Fee Allocation</u>	<u>% of Total Commissions</u>
Wellington Refuse Collection	32,777.95	22,073.20	0.0513%
Acme Improvement District	33,555.93	22,597.10	0.0525%
East Beach Water Control District	1,448.50	975.44	0.0023%
East Shore Water Control District	1,307.26	880.33	0.0020%
Gladeview Drainage District	4,283.10	2,884.31	0.0067%
Highland Glades Drainage District	213.22	143.59	0.0003%
Indian Trail Improvement District	109,210.66	73,544.20	0.1710%
Lake Worth Drainage District	111,166.29	74,861.16	0.1741%
Loxahatchee Groves Water Control District	9,446.25	6,361.26	0.0148%
Northern Palm Beach County Improvement District	271,634.39	182,922.93	0.4253%
NPB Heights Water Control District	9,243.62	6,224.80	0.0144%
Pahokee Water Control District	3,009.30	2,026.51	0.0047%
Pal-Mar Water Control District	71.09	47.87	0.0001%
Pelican Lake Water Control District	1,717.46	1,156.57	0.0027%
Pine Tree Water Control District	2,058.62	1,386.31	0.0032%
Seminole Water Control District	6,065.66	4,084.71	0.0095%
Shawano Drainage District	3,050.27	2,054.10	0.0048%
South Florida Conservancy District	7,116.96	4,792.67	0.0111%
South Indian River Water Control District	47,826.44	32,207.09	0.0749%
South Shore Water Control	1,570.80	1,057.80	0.0024%
Quantum Community Development District	10,326.70	6,954.16	0.0162%
Lake Worth Utilities	536.88	361.54	0.0008%
Loxahatchee River Environmental District	8,149.44	5,487.96	0.0128%
Belle Glade Stormwater	2,213.95	1,490.91	0.0035%
Juno Refuse Collection	749.30	504.59	0.0012%
Winston Trails Community Development District	2,633.13	1,773.19	0.0041%
Journeys End Community Development District	2,382.44	1,604.37	0.0037%
Briger Community Development District	2,610.93	1,758.24	0.0041%
Boynton Fire Rescue Assessment	35,051.94	23,604.54	0.0549%
Solid Waste - Palm Beach	7,479.94	5,037.11	0.0117%
Hypoluxo/Haverhill Community Development District	1,463.83	985.77	0.0023%
Hamal Community Development District	12,586.66	8,476.06	0.0197%
Old Palm Community Development District	5,869.78	3,952.80	0.0092%
Wyndam Park Community Development District	2,470.94	1,663.97	0.0039%
Cypress Lakes Community Development District	1,577.71	1,062.46	0.0025%
Palm Beach Plantation Community Development District	5,454.90	3,673.42	0.0085%
Captain's Key Dependent District	1,006.49	677.79	0.0016%
Thousand Oaks Community Development District	5,984.88	4,030.31	0.0094%
Terracina Community Development District	4,021.66	2,708.25	0.0063%
High Ridge/Quantum Community Development District	2,063.91	1,389.87	0.0032%
Quantum Park Overlay Dependent District	454.16	305.84	0.0007%
Marsh Harbour Community Development District	2,433.44	1,638.72	0.0038%
Renaissance Commons Community Development District	10,688.51	7,197.81	0.0167%

**PALM BEACH COUNTY TAX COLLECTOR
EXCESS FEE CALCULATION
September 30, 2009**

<u>Taxing Authority</u>	<u>2009 Commissions</u>	<u>Excess Fee Allocation</u>	<u>% of Total Commissions</u>
Sonoma Bay Community Development District	1,774.26	1,194.82	0.0028%
Monterey/Congress Community Development District	3,167.02	2,132.72	0.0050%
Boca Raton Fire Operations	22,894.92	15,417.80	0.0358%
High Ridge Road Water Main Improvement	125.87	84.76	0.0002%
Mediterranea Community Development District	351.44	236.67	0.0006%
Boynton Village Community Development District	12,391.71	8,344.78	0.0194%
Vista Community Development District	4,018.20	2,705.92	0.0063%
West Palm Beach Fire Protection	18,082.93	12,177.33	0.0283%
Loxahatchee Groves Solid Waste	4,511.94	3,038.41	0.0071%
Palm Springs Solid Waste	7,127.89	4,800.04	0.0112%
Town of Lake Park Stormwater	4,244.05	2,858.01	0.0066%
Lake Worth Waste & Stormwater	38,098.68	25,656.26	0.0597%
Sub-Total	<u>1,160,298.23</u>	<u>781,363.37</u>	<u>1.8168%</u>
Total	<u><u>63,864,127.38</u></u>	<u><u>43,007,123.83</u></u>	<u><u>100.0000%</u></u>

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FL

DATE RECEIVED: 10/30/2009

RECEIPT NUMBER: RN349181

RECEIVED OF: ANNE M GANNON

CHK: 1008690

AMT: 35,527,922.86

BY: DML

TAX COLLECTOR PBC

CHK DATE: 10/30/2009

P O BOX 3715

WEST PALM BEACH FL 33402

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

PREPARED BY

DATE

AUTHORIZATION APPROVAL

DATE

MGRAVER

USER ID

FILE COPY



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 33064-6100

CHECK NUMBER
1008690

NOT VALID AFTER 120 DAYS FROM DATE

63-643
670

DATE	CHECK AMOUNT
10/30/09	35,527,922.86

OPERATING ACCOUNT

PAY **Thirty Five Million Five Hundred Twenty Seven Thousand Nine Hundred Twenty Two & 86/100*******

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

⑈ 1008690 ⑈ ⑆ 067006432⑆ 2020000444301⑈


OCT 30 2009


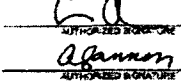
Deposit Image Front Only

Transmission Date: 10/30/2009 3:59:37 PM **Customer Name:** Palm Beach County Board of CC **Deposit Date:** 10/30/2009 3:59:29 PM
Deposit Account: *****6381 **Deposit Total:** \$35,527,922.86 **No of Debits:** 1
Deposit Status: Received **Deposit Tracking No:** 892 190 570
Location: Palm Beach County Board of CC

Capture Sequence: 68827000024699
Check Amount: \$35,527,922.86
Serial Number:

Capture Sequence: 68827000024700
Check Amount: \$35,527,922.86
Serial Number: 1008690

Palm Beach County Board of CC		Remote Deposit Capture Deposit Image	
Palm Beach County Board of CC 301 N. Olive Ave West Palm Beach, Florida 33411			
Date	2009/10/30 15:59:29	\$35,527,922.86	
Account #	210033726361		
Sequence	68827000024699		
Deposit Info	10/30/2009		
Deposit Tracking	892 190 570		
⑆5403⑆ 9546⑆ 200003726361⑆ ⑆3552792286⑆			

	ANNE M. GANNON TAX COLLECTOR, PALM BEACH COUNTY P.O. BOX 3977 WEST PALM BEACH, FL 33401		WACHOVIA BANK, N.A. POMPANO BEACH, FL 33064-4100 CHECK NUMBER 1008690
	PAY Thirty Five Million Five Hundred Twenty Seven Thousand Nine Hundred Twenty Two & 86/100 *****		NOT VALID AFTER THE DATE FROM DATE 10/30/09 DATE CHECK NUMBER 10/30/09 1008690 OPENING ACCOUNT OVERSIGHTS AND SIGNATURES REQUIRED AUTHORIZED SIGNATURE  AUTHORIZED SIGNATURE
TO THE ORDER OF BOARD OF COUNTY COMMISSIONERS PALM BEACH COUNTY P.O. BOX 3977 WEST PALM BEACH FL 33401		OCT 30 2009 ⑆608690⑆ ⑆067006432⑆ 20 2000044430⑆	

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 30, 2009

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

Enclosed is a check for \$144,272.12 representing your pro-rata share of the Excess Fee for this office for the fiscal year ended September 30, 2009 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 faint, larger version of the same signature.

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

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



October 30, 2009

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

Enclosed is a check for \$10,426.46 representing your pro-rata share of the Excess Fee for this office for the fiscal year ended September 30, 2009 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

cc: John Wilson, Fiscal Manager, Fire/Rescue

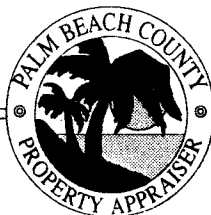
CAC:ms

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



October 30, 2009

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

Enclosed is a check for \$39,313.33 representing your pro-rata share of the Excess Fee for this office for the fiscal year ended September 30, 2009 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 white background.

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
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



October 30, 2009

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 \$1,936,144.97 representing your pro-rata share of the Excess Fee for this office for the fiscal year ended September 30, 2009 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: 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
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FAX: (561) 624-6565

MID-WESTERN COMMUNITIES
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ROYAL PALM BEACH, FL 33411
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FAX: (561) 784-1241

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DELRAY BEACH, FL 33445
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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, 2009

Honorable Sharon R. Bock
Clerk and Comptroller
Palm Beach County
301 North Olive Avenue
West Palm Beach, Florida 33401
Att: Shannon Ramsey-Chessman
Chief Operating Officer of Finance

Dear Ms. Ramsey-Chessman:

Pursuant to section 218.36, Florida Statutes, enclosed is the Property Appraiser's Annual Financial Report for the fiscal year ended September 30, 2009. 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 black ink, appearing to read "Carlos Cerezo Jr.", is written over a white background.

Carlos Cerezo Jr.
Comptroller

CAC

Enclosures

cc: Robert Weisman, Palm Beach County Administrator

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

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FAX: (561) 784-1241

SOUTH COUNTY
SERVICE CENTER
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DELRAY BEACH, FL 33445
TEL: (561) 276-1250
FAX: (561) 276-1278

STATE OF FLORIDA
CONSTITUTIONAL OFFICERS FINANCIAL REPORT FOR FY 2008 - 2009

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, 2009.

Gary R Nikolits

(Signature)

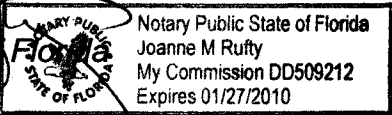
Office of PROPERTY APPRAISER
PALM BEACH COUNTY

STATE OF FLORIDA
COUNTY OF PALM BEACH

Sworn to and subscribed before me this 29 day

of October, 2009, by

Joanne M Ruffy
Signature of Notary Public - State of Florida



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

Personally Known or Produced Identification
Type of Identification Produced

**PALM BEACH COUNTY PROPERTY APPRAISER
COMBINED STATEMENT OF POSITION
ALL FUND TYPES AND ACCOUNT GROUPS
FOR FISCAL YEAR ENDED SEPTEMBER 30, 2009**

	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	1,120,138					1,120,138
Receivables from other governments	87					87
Investments	2,915,462					2,915,462
Prepaid Expenses	60,775					60,775
Fixed assets				2,831,939		2,831,939
Amount to be provided					2,366,719	2,366,719
TOTAL ASSETS AND OTHER DEBITS	4,096,462		0	2,831,939	2,366,719	9,295,120
LIABILITIES						
Accounts payable	238,133					238,133
Accrued wages & taxes payable	940,414					940,414
Payable to other governments	2,568,650					2,568,650
Deferred Revenue	349,265					349,265
Other Liabilities - Deferred Compensation					2,363,406	2,363,406
Other Liabilities - Capital Leases					3,313	3,313
Compensated Absences						0
TOTAL LIABILITIES	4,096,462	0	0	0	2,366,719	6,463,181
EQUITY AND OTHER CREDITS						
Investment in general fixed assets				2,831,939		2,831,939
TOTAL EQUITY	0	0	0	2,831,939	0	2,831,939
TOTAL LIABILITIES, EQUITY AND OTHER CREDITS	4,096,462	0	0	2,831,939	2,366,719	9,295,120

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, 2009**

REVENUES AND OTHER CREDITS

Account No.	Description	Amount
341.800	County Offices Commissions & Fees	24,351,444
341.900	Other Charges & Fees - Administrative	52,672
341.900	Other Charges & Fees - Maps & Publications	42,977
361.100	Interest Earned	38,697
369.000	Less Excess Fees Paid	(2,428,350)
TOTAL REVENUES AND OTHER CREDITS		22,057,440

**PALM BEACH COUNTY PROPERTY APPRAISER
REVENUES AND EXPENDITURES/EXPENSES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2009**

EXPENDITURES AND OTHER DEBITS

Account No.	Object	Description	Amount
513	10	Personnel Services	19,193,887
513	30	Operating Expenses	2,803,813
513	60	Capital Outlay	55,156
513	70	Debt Service	4,584
TOTAL EXPENDITURES AND OTHER DEBITS			22,057,440

**PALM BEACH COUNTY PROPERTY APPRAISER
EXCESS FEES
9/30/2009**

	2009 COMMISSION PAID	% of the Total Fee Income	Remittance of Excess Fees	
			Check No.	Amount
TOTAL BCC BILLED	19,326,693.00	79.3657%	34959	1,936,144.97
DELRAY BEACH DOWNTOWN DEV. AUTH.	4,262.00	0.0175%	34948	417.44
WPB DOWNTOWN DEV. AUTHORITY	21,843.00	0.0897%	34970	2,139.68
SOUTH FL. WATER MGMT. DISTRICT	832,138.00	3.4172%	34965	81,512.96
FL. INLET NAVIGATION DISTRICT	46,000.00	0.1889%	34953	4,505.97
CHILDRENS SERVICE COUNCIL	776,519.00	3.1888%	34945	76,064.77
HEALTH CARE DISTRICT	1,186,841.00	4.8738%	34960	116,258.30
JUPITER INLET DISTRICT	13,515.00	0.0555%	34956	1,323.88
LIBRARY DISTRICT	401,336.00	1.6481%	34961	39,313.33
FIRE/RESCUE MSTU	1,472,824.00	6.0482%	34951	144,272.12
JUPITER FIRE/RESCUE	106,440.00	0.4371%	34955	10,426.46
GREATER BOCA RATON BEACH DISTRICT	163,033.00	0.6695%	34954	15,970.07
TOTAL	24,351,444.00	100.0000%		2,428,349.95

FY 09 Excess Revenues over Expenditures 2,428,349.95

Mapping Revenues 42,977.10
 Less: Expenses purchased with mapping funds _____
 Amount to be returned to the BCC 42,977.10
 Excess Fee to be Distributed to all agencies 2,385,372.85

GARY R. NIKOLITS, CFA
PROPERTY APPRAISER

GENERAL ACCOUNT

0034955

INVOICE DATE	INVOICE NUMBER	GROSS AMOUNT	DISCOUNT	TAX	OTHER CHARGES	NET AMOUNT
10/30/09	EXCESS FEES 09	10,426.46	.00	.00	.00	10,426.46

GARY R. NIKOLITS, CFA
PROPERTY APPRAISER

GENERAL ACCOUNT

0034961

INVOICE DATE	INVOICE NUMBER	GROSS AMOUNT	DISCOUNT	TAX	OTHER CHARGES	NET AMOUNT
10/30/09	EXCESS FEES 09	39,313.33	.00	.00	.00	39,313.33

GARY R. NIKOLITS, CFA
PROPERTY APPRAISER

GENERAL ACCOUNT

0034959

INVOICE DATE	INVOICE NUMBER	GROSS AMOUNT	DISCOUNT	TAX	OTHER CHARGES	NET AMOUNT
10/30/09	EXCESS FEES 09	1,936,144.97	.00	.00	.00	1,936,144.97

GARY R. NIKOLITS, CFA
PROPERTY APPRAISER

GENERAL ACCOUNT

0034951

INVOICE DATE	INVOICE NUMBER	GROSS AMOUNT	DISCOUNT	TAX	OTHER CHARGES	NET AMOUNT
10/30/09	EXCESS FEES 09	144,272.12	.00	.00	.00	144,272.12

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

DATE RECEIVED: 10/30/2009

RECEIPT NUMBER: RN349182

RECEIVED OF: GARY R NIKOLITS CFA

CHK: VARI-4

AMT: 2,130,156.88

BY: DML

PROPERTY APPRAISER

CHK DATE: 10/30/2009

301 N OLIVE AVE
WEST PALM BEACH FL 33401

	FUND	DEPT	UNIT	RSRC	SREV	BSA	SBSA	AMOUNT
1								
2								
3								
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9								
10								
11								
12								
13								
14								
15								
16								

PREPARED BY

DATE

AUTHORIZATION APPROVAL

DATE

MGRAVER
USER ID

FILE COPY

IMPORTANT! CHECK PRINTED IN BLUE INK AND FEATURES SECURITY SCREEN, MICROPRINTING AND ADDITIONAL SECURITY.



GARY R. NIKOLITS, CFA
PALM BEACH COUNTY PROPERTY APPRAISER
301 North Olive Avenue
5th Floor Governmental Center
West Palm Beach, Florida 33401

SUNTRUST BANK, OF FLORIDA, N.A.
SOUTH FLORIDA, N.A.
501 South Flagler Dr
West Palm Beach, Florida 33401

CHECK NUMBER
0034951

DATE	CHECK AMOUNT
10/30/09	***144,272.12

63-215
631

PAY **One Hundred Forty Four Thousand Two Hundred Seventy Two & 12/100*******

GARY R. NIKOLITS, CFA, PROPERTY APPRAISER
GENERAL ACCOUNT

TO THE ORDER OF **Fire/Rescue MSTU (#1-2-3)**
50 South Military Trail
Suite #101
West Palm Beach FL 33415


AUTHORIZED SIGNATURE

⑈0034951⑈ ⑆063102152⑆0384512515416⑈

OCT 30 2009

IMPORTANT! CHECK PRINTED IN BLUE INK AND FEATURES SECURITY SCREEN, MICROPRINTING AND ADDITIONAL SECURITY.



GARY R. NIKOLITS, CFA
PALM BEACH COUNTY PROPERTY APPRAISER
301 North Olive Avenue
5th Floor Governmental Center
West Palm Beach, Florida 33401

SUNTRUST BANK, OF FLORIDA, N.A.
SOUTH FLORIDA, N.A.
501 South Flagler Dr
West Palm Beach, Florida 33401

CHECK NUMBER
0034955

DATE	CHECK AMOUNT
10/30/09	***10,426.46

63-215
631

PAY **Ten Thousand Four Hundred Twenty Six & 46/100*******

GARY R. NIKOLITS, CFA, PROPERTY APPRAISER
GENERAL ACCOUNT

TO THE ORDER OF **Jupiter Fire/Rescue**
50 South Military Trail
Suite 101
West Palm Beach FL 33415


AUTHORIZED SIGNATURE

⑈0034955⑈ ⑆063102152⑆0384512515416⑈

OCT 30 2009

IMPORTANT! CHECK PRINTED IN BLUE INK AND FEATURES SECURITY SCREEN, MICROPRINTING AND ADDITIONAL SECURITY.



GARY R. NIKOLITS, CFA
PALM BEACH COUNTY PROPERTY APPRAISER
301 North Olive Avenue
5th Floor Governmental Center
West Palm Beach, Florida 33401

SUNTRUST BANK, OF FLORIDA, N.A.
SOUTH FLORIDA, N.A.
501 South Flagler Dr
West Palm Beach, Florida 33401

CHECK NUMBER
0034959
63-215
631

DATE	CHECK AMOUNT
10/30/09	*1,936,144.97

PAY **One Million Nine Hundred Thirty Six Thousand One Hundred Forty Four & 9******

GARY R. NIKOLITS, CFA, PROPERTY APPRAISER
GENERAL ACCOUNT

TO THE ORDER OF **P.B.Co. Board of County Commissione**
PO Box 3977
West Palm Beach FL 33402

Gary R. Nikolits
AUTHORIZED SIGNATURE

⑈0034959⑈ ⑆063102152⑆0384512515416⑈

OCT 30 2009

IMPORTANT! CHECK PRINTED IN BLUE INK AND FEATURES SECURITY SCREEN, MICROPRINTING AND ADDITIONAL SECURITY.



GARY R. NIKOLITS, CFA
PALM BEACH COUNTY PROPERTY APPRAISER
301 North Olive Avenue
5th Floor Governmental Center
West Palm Beach, Florida 33401

SUNTRUST BANK, OF FLORIDA, N.A.
SOUTH FLORIDA, N.A.
501 South Flagler Dr
West Palm Beach, Florida 33401

CHECK NUMBER
0034961
63-215
631

DATE	CHECK AMOUNT
10/30/09	****39,313.33

PAY **Thirty Nine Thousand Three Hundred Thirteen & 33/100*******

GARY R. NIKOLITS, CFA, PROPERTY APPRAISER
GENERAL ACCOUNT

TO THE ORDER OF **Palm Beach County Library District**
3650 Summit Blvd
West Palm Beach FL 33406

Gary R. Nikolits
AUTHORIZED SIGNATURE

⑈0034961⑈ ⑆063102152⑆0384512515416⑈

OCT 30 2009

Deposit Image Front Only

Transmission Date: 10/30/2009 4:20:34 PM	Customer Name: Palm Beach County Board of CC	Deposit Date: 10/30/2009 4:20:26 PM
Deposit Account: 0334	Deposit Total: \$2,130,156.88	No of Debits: 4
Deposit Status: Received	Deposit Tracking No: 802 802 769	
Location: Palm Beach County Board of CC		

Capture Sequence: 68827000024709
Check Amount: \$2,130,156.88
Serial Number:

Palm Beach County Board of CC Palm Beach County Board of CC 301 N. Olive Ave.		Remote Deposit Capture Deposit Image	
West Palm Beach, Florida 33401			
Date: 10/30/2009 12:39:26 Account #: 21303726361 Sequence: 68827000024709 Deposit Info: 158130901 Deposit Tracking #XID 802 769		\$2,130,156.88	
⑆5403⑉9518⑆ 200003726361⑆ ⑆0213015688⑆			

Capture Sequence: 68827000024710
Check Amount: \$144,272.12
Serial Number: 0034951

	GARY B. NIKOLITS, CFA PALM BEACH COUNTY PROPERTY APPRAISER 10 South Military Trail West Palm Beach, Florida 33411	SUNTRUST BANK OF FLORIDA, N.A. SOUTH PALM BEACH, FLA. 10 South Military Trail West Palm Beach, Florida 33401	CHECK NUMBER 0034951 ⑆0215⑆ 031
DATE: 10/30/09 CHECK AMOUNT: 144,272.12			
PAY: One Hundred Forty Four Thousand Two Hundred Seventy Two & 12/100*****			
GARY B. NIKOLITS, CFA, PROPERTY APPRAISER GENERAL ACCOUNT			
TO THE ORDER OF: ProRessio MBTU (FL-2-3) 20 South Military Trail Suite 1001 West Palm Beach FL 33415			
⑆0034951⑆ ⑆06310215260384512515416⑆ OCT 30 2009			

Capture Sequence: 68827000024720
Check Amount: \$10,426.80
Serial Number: 0034955

	GARY B. NIKOLITS, CFA PALM BEACH COUNTY PROPERTY APPRAISER 10 South Military Trail West Palm Beach, Florida 33411	SUNTRUST BANK OF FLORIDA, N.A. SOUTH PALM BEACH, FLA. 10 South Military Trail West Palm Beach, Florida 33401	CHECK NUMBER 0034955 ⑆0215⑆ 031
DATE: 10/30/09 CHECK AMOUNT: 10,426.80			
PAY: Ten Thousand Four hundred Twenty Six & 40/100*****			
GARY B. NIKOLITS, CFA, PROPERTY APPRAISER GENERAL ACCOUNT			
TO THE ORDER OF: Jupiter Fire/Rescue 50 South Military Trail Suite 1001 West Palm Beach FL 33415			
⑆0034955⑆ ⑆06310215260384512515416⑆ OCT 30 2009			

Capture Sequence: 68827000024730
Check Amount: \$1,035,144.87
Serial Number: 0034959

	GARY B. NIKOLITS, CFA PALM BEACH COUNTY PROPERTY APPRAISER 10 South Military Trail West Palm Beach, Florida 33411	SUNTRUST BANK OF FLORIDA, N.A. SOUTH PALM BEACH, FLA. 10 South Military Trail West Palm Beach, Florida 33401	CHECK NUMBER 0034959 ⑆0215⑆ 031
DATE: 10/30/09 CHECK AMOUNT: 1,035,144.87			
PAY: One Million Nine hundred Thirty Six Thousand One hundred Forty Four & 87/100*****			
GARY B. NIKOLITS, CFA, PROPERTY APPRAISER GENERAL ACCOUNT			
TO THE ORDER OF: P.B.C.A. Board of County Commissioners PO Box 3977 West Palm Beach FL 33402			
⑆0034959⑆ ⑆06310215260384512515416⑆ OCT 30 2009			

Capture Sequence: 68827000024740
Check Amount: \$30,313.50
Serial Number: 0034961

	GARY B. NIKOLITS, CFA PALM BEACH COUNTY PROPERTY APPRAISER 10 South Military Trail West Palm Beach, Florida 33411	SUNTRUST BANK OF FLORIDA, N.A. SOUTH PALM BEACH, FLA. 10 South Military Trail West Palm Beach, Florida 33401	CHECK NUMBER 0034961 ⑆0215⑆ 031
DATE: 10/30/09 CHECK AMOUNT: 30,313.50			
PAY: Thirty Nine Thousand Three Hundred Thirteen & 50/100*****			
GARY B. NIKOLITS, CFA, PROPERTY APPRAISER GENERAL ACCOUNT			
TO THE ORDER OF: Palm Beach County Library District 5450 Summit Blvd West Palm Beach FL 33406			
⑆0034961⑆ ⑆06310215260384512515416⑆ OCT 30 2009			