



**II. FISCAL IMPACT ANALYSIS**

**A. Five-Year Summary of Fiscal Impact:**

<u>Fiscal Years</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Capital Expenditures	_____	_____	_____	_____	_____
Operating Costs	_____	_____	_____	_____	_____
External Revenues	_____	_____	_____	_____	_____
Program Income (County)	_____	_____	_____	_____	_____
In-Kind Match (County)	_____	_____	_____	_____	_____
<b>NET FISCAL IMPACT</b>	_____	_____	_____	_____	_____
Number of additional FTE positions (Cumulative)	_____	_____	_____	_____	_____
Is item included in Current Budget?				Yes _____ No _____	
Does this item include the use of Federal Funds?				Yes _____ No _____	
Budget Account No.:	Fund _____	Dept. _____	Unit _____	Object _____	

**B. Recommended Sources of Funds/Summary of Fiscal Impact:**  
No Fiscal Impact.

**C. Departmental Fiscal Review:**

**III. REVIEW COMMENTS**

**A. OFMB Fiscal and/or Contract Development and Control Comments:**

*Lina March* 12/14/2020  
 AP ASD OFMB  
 12/14 12/14

*[Signature]* 12/21/20  
 Contract Dev. and Control  
 12-21-20 TW

**B. Legal Sufficiency:**

*[Signature]* 12/21/2020  
 Assistant County Attorney

**C. Other Department Review:**

\_\_\_\_\_  
 Department Director

**Excess Fees**  
**Fiscal Year Ended September 30, 2020**

Excess Fees of the Palm Beach County Clerk & Comptroller, Property Appraiser, and Tax Collector are as follows:

<u>Constitutional Officer</u>	<u>Budget Estimate</u>	<u>Actual</u>	<u>Additional/Decrease in Excess Fees</u>
Clerk & Comptroller	\$500,000.00	\$1,969,294.67	1,469,294.67
Property Appraiser	1,192,015.00	1,291,620.03	99,605.03
Tax Collector	42,646,944.00	43,767,511.02	1,120,567.02
<b>Totals</b>	<b>\$44,338,959.00</b>	<b>\$47,028,425.72</b>	<b>\$2,689,466.72</b>

This report is prepared by the Accounting and Financial Reporting Division of the Clerk & Comptroller, Palm Beach County to be submitted for Receive and File to the Board of County Commissioners.



**SHARON R. BOCK**

Clerk & Comptroller  
Palm Beach County

October 30, 2020

The Honorable Dave Kerner, Mayor  
Palm Beach County Board of County Commissioners  
301 North Olive Avenue, 12th Floor  
West Palm Beach, FL 33401

Dear Mayor Kerner:

In my four consecutive terms as Palm Beach County's independently elected Constitutional Clerk & Comptroller, I've made it one of my highest priorities to promote effective, efficient and cost-conscious government. It is my honor to serve as the public's trustee, ensuring that tax dollars are spent wisely and accounted for properly.

As a direct result of my office's commitment to fiscal responsibility and efficiency, I'm pleased to electronically transfer \$1,969,294.67 to Palm Beach County from my office for unspent revenue. I've also enclosed, pursuant to Florida Statute 218.36, the Clerk & Comptroller's Fiscal Year 2020 Constitutional Officer's Financial Report.

Although my office's budget allocates \$500,000 in unspent revenue for FY 2020, our excellent financial stewardship has resulted in an additional \$1,469,294.67 for Palm Beach County and its taxpayers.

Through sound fiscal management and strategic financial planning, my office has consistently exceeded our unspent revenue projections. Since 2005, I've returned to Palm Beach County a combined total of \$49,686,400.11 in unspent revenue.

The foundation of this success has been my talented team of employees. I'm extremely proud of all that we have accomplished to maximize savings for Palm Beach County citizens.

**Save time. Go online.**

[www.mypalmbeachclerk.com](http://www.mypalmbeachclerk.com)

@ClerkPBC  

301 North Olive Avenue, 9th Floor  
West Palm Beach, Florida 33401

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

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

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Unspent Revenues Fiscal Year 2020

It has been my privilege to serve as the Clerk & Comptroller over the last 16 years. Thank you for your positive and productive partnership as I complete my final term and finish the year strong.

Sincerely,

A handwritten signature in black ink that reads "Sharon R. Bock". The signature is written in a cursive, flowing style.

Sharon R. Bock, Esq.  
Clerk & Comptroller

cc: Board of County Commissioners  
Verdenia C. Baker, County Administrator  
Sherry Brown, Director, OFMB

Enclosures

10/30/2020

**Clerk and Comptroller - Palm Beach County  
Schedule of Revenues and Expenditures  
For the Fiscal Year ending September 30, 2020**

	BCC-Clerk
<b>Revenues</b>	
Recording	\$ 6,694,854.59
Other General Government	\$ 3,018,897.01
Intergovernmental Revenues	\$ 815,458.76
Interest	\$ -
Transfers-in from BCC	\$ 16,194,851.69
<b>Total Revenues</b>	<u>\$ 26,724,062.05</u>
<b>Expenditures:</b>	
Personal Services	\$ 18,577,544.24
Operating	\$ 5,879,823.25
Capital Outlay	\$ 297,399.88
Transfers Out	\$ -
<b>Total Expenditures</b>	<u>24,754,767.38</u>
<b>Excess Fees</b>	<u>\$ 1,969,294.67</u>
<b>Excess Fees due</b>	\$ 1,969,294.67

Sched of Rev Exp Report to BCC

**STATE OF FLORIDA  
CONSTITUTIONAL OFFICERS FINANCIAL REPORT FOR 2019 - 2020**

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 RITA RODRIGUEZ - BUDGET OFFICER

Telephone Number (561) 355-2438

**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, 2020.

*Sharon R. Bock* (Signature)

Office of the CLERK & COMPTROLLER  
PALM BEACH COUNTY

STATE OF FLORIDA  
COUNTY OF PALM BEACH

Sworn to and subscribed before me this 30th day *in person*

of OCTOBER, 2020, by *Tara Ramos*  
Tara Ramos

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 *in person*.



TARA RAMOS  
Commission # GG 097850  
Expires May 6, 2021  
Bonded to the Budget Notary Service



Clerk & Comptroller  
of Palm Beach County  
Payment Advice

29 October 2020 13:50:06 PM  
Page 1 of 1

To:

Supplier Name: BOARD OF COUNTY COMMISSIONERS  
Supplier Address: PALM BEACH COUNTY  
FINANCE DEPARTMENT  
WEST PALM BEACH FL, 33402  
USA

Reference Information

Pay Cycle: 03VHR  
Pay Cycle Seq Number: 2546

Payment Information

Payment Reference: 00006177  
Payment Date: 10/29/2020  
Payment Method: Electronic Funds Transfer

Bank To Information: Bank ID 121000248 Bank Name Wells Fargo  
Bank To Account: \*\*\*\*\*034

Branch ID Branch Name

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Taken	Late Charge	Paid Amt
FY 20 EXCESS FEES	10/29/2020	21000884	1,969,294.67	0.00	0.00	1,969,294.67
<b>Total:</b>			<b>1,969,294.67</b>	<b>0.00</b>	<b>0.00</b>	<b>1,969,294.67 USD</b>





**ANNE M. GANNON**  
**CONSTITUTIONAL TAX COLLECTOR**  
*Serving Palm Beach County*  
**Serving you.**

www.pbctax.com | [in](#) [v](#) [@](#)TAXPBC

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

Tel (561) 355-2264 • Fax (561) 355-4123

October 30, 2020

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

Re: 2020 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, 2020. 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 \$43,767,511.02 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 2019-2020 fiscal year, represent an added revenue source for the County.

Sincerely,

Anne M. Gannon  
Constitutional Tax Collector  
Serving Palm Beach County

AMG: md  
enclosures

cc: Verdenia Baker, Palm Beach County  
s:\finances\annualaudit\2020yearend\excessfeesbock2020

**Belle Glade**  
2976 State Road 15  
Belle Glade 33430

**Central Palm Beach**  
4215 South Military Trail  
Greenacres 33463

**Downtown West Palm Beach**  
301 North Olive Avenue  
West Palm Beach 33401

**North County**  
3188 PGA Boulevard  
Palm Beach Gardens 33410

**Royal Palm Beach**  
200 Civic Center Way  
Royal Palm Beach 33411

**South County**  
501 South Congress Avenue  
Delray Beach 33445

**PALM BEACH COUNTY TAX COLLECTOR  
COMBINED STATEMENT OF POSITION  
For the fiscal year ended September 30, 2020**

	<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>
<b>Assets</b>					
Cash	54,717,320	57,427,533	-	-	112,144,853
Investments	80,059	66,814	-	-	146,873
Accounts receivable, net	369	47,827	-	-	48,196
Due from BOCC	43,186	-	-	-	43,186
Due from other Constitutional Officers	127	-	-	-	127
Due from other governments	6,468	-	-	-	6,468
Prepaid expense	56,644	-	-	-	56,644
Other assets	5,210	-	-	-	5,210
Capital assets	-	-	25,594,055	-	25,594,055
Amount to be provided for debt	-	-	-	1,320,784	1,320,784
<b>Total assets</b>	<u>54,909,383</u>	<u>57,542,174</u>	<u>25,594,055</u>	<u>1,320,784</u>	<u>139,366,396</u>
<b>Liabilities</b>					
Vouchers payable and accrued liabilities	2,016,534	1,879,561	-	-	3,896,095
Due to BOCC	43,973,788	16,488,021	-	-	60,461,809
Due to other Constitutional Officers	881	12,673	-	-	13,554
Due to other governments	5,492,545	32,398,437	-	-	37,890,982
Due to Component Units (SWA)	2,450,497	2,352,491	-	-	4,802,988
Due to individuals	25,000	4,410,991	-	-	4,435,991
Unearned revenue	950,138	-	-	-	950,138
Compensated absences	-	-	-	1,320,784	1,320,784
<b>Total liabilities</b>	<u>54,909,383</u>	<u>57,542,174</u>	<u>-</u>	<u>1,320,784</u>	<u>113,772,341</u>
<b>Equity and other credits</b>					
Investment in general capital assets	-	-	25,594,055	-	25,594,055
<b>Total equity and other credits</b>	<u>-</u>	<u>-</u>	<u>25,594,055</u>	<u>-</u>	<u>25,594,055</u>
<b>Total liabilities, equity and other credits</b>	<u>54,909,383</u>	<u>57,542,174</u>	<u>25,594,055</u>	<u>1,320,784</u>	<u>139,366,396</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, 2020

	<u>Budget</u>	<u>Actual</u>	Variance Favorable <u>(Unfavorable)</u>
Revenues:			
Charges for services	\$ 74,450,480	\$ 81,682,307	\$ 7,231,827
Less - excess fees paid out	(42,330,299)	(51,710,553)	(9,380,254)
Investment income	<u>-</u>	<u>114,710</u>	<u>114,710</u>
 Total revenues	 <u>32,120,181</u>	 <u>30,086,464</u>	 <u>(2,033,717)</u>
 Expenditures:			
Personal services	23,862,967	23,318,780	544,187
Operating expenses	5,807,924	4,368,292	1,439,632
Capital outlay	<u>2,449,290</u>	<u>2,399,392</u>	<u>49,898</u>
 Total expenditures	 <u>32,120,181</u>	 <u>30,086,464</u>	 <u>2,033,717</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, 2019	 <u>-</u>	 <u>-</u>	 <u>-</u>
 Fund balance, September 30, 2020	 <u>\$ -</u>	 <u>\$ -</u>	 <u>\$ -</u>

**PALM BEACH COUNTY TAX COLLECTOR  
EXCESS FEE CALCULATION  
September 30, 2020**

2019 Vendor Code	Account	Taxing Authority	2020 Commissions	Excess Fee Allocation	% of Total Commissions
		<b>Ad Valorem Taxes</b>			
996011	348501*	County (Includes 2 School Funds)	46,721,385.91	29,536,391.25	57.1187%
996011		Other Revenue	15,690,903.90	9,919,497.63	19.1827%
996011	348502	Library	1,168,025.97	738,404.30	1.4280%
996011	348511	Fire Rescue MSTU	5,219,343.95	3,299,572.18	6.3808%
996011	348515	Jupiter Fire Rescue	414,079.18	261,773.16	0.5062%
996011	348516	Palm Beach County Utility Assessment	11,102.51	7,018.80	0.0136%
996011	348517	Palm Beach County Road Improvement Assessment	4,920.79	3,110.83	0.0060%
996011	348614	Boca Raton Fire Hydrant	2,327.46	1,471.38	0.0028%
996011	348615	Riviera Beach Fire Hydrant	378.36	239.19	0.0005%
996011	348712	PBC Nuisance/Lot/Reinspect	51.09	32.30	0.0001%
		<b>Sub-Total</b>	<b>69,232,519.12</b>	<b>43,767,511.02</b>	<b>84.6394%</b>
994040	348611	Solid Waste Authority	3,876,255.41	2,450,496.58	4.7389%
		<b>Sub-Total</b>	<b>3,876,255.41</b>	<b>2,450,496.58</b>	<b>4.7389%</b>
		<b>Districts</b>			
996130	348602	Greater Boca Raton Beach & Park District	498,302.31	315,017.45	0.6092%
996018	348603	Palm Beach County Healthcare District	2,728,511.07	1,724,913.95	3.3358%
996016	348604	Children's Services Council	2,441,388.27	1,543,400.26	2.9847%
996017	348605	Florida Inland Navigation District	120,242.08	76,014.81	0.1470%
996012	348606	South Florida Water Management (Mgmt.) District	432,896.91	273,669.38	0.5292%
996013	348607	South Florida Water Management - Okee Basin	468,223.36	296,002.10	0.5724%
996060	348608	Jupiter Inlet District	45,165.61	28,552.86	0.0552%
996019	348618	South Florida Water Management - Everglades Construction Project	149,186.75	94,313.09	0.1824%
		<b>Sub-Total</b>	<b>6,883,916.36</b>	<b>4,351,883.90</b>	<b>8.4159%</b>
		<b>Non-Ad Valorem Assessments</b>			
994030	348610	Everglades Agricultural Area	19,691.07	12,448.33	0.0241%
994060	348612	Delray Beach Stormwater Utility	19,972.57	12,626.29	0.0244%
994090	348616	Lake Park Refuse Collection	8,572.51	5,419.38	0.0105%
994100	348617	South Florida Water Management - EAA Privilege Tax	198,088.28	125,227.73	0.2422%
930236	348619	Cypress Grove Community Development District	4,925.55	3,113.84	0.0060%
994140	348620	Tequesta Refuse Collection	4,823.21	3,049.14	0.0059%
994150	348621	Tequesta Stormwater Utility	4,266.58	2,697.25	0.0052%
994160	348622	Wellington Refuse Collection	30,360.96	19,193.63	0.0371%
930000	348631	Acme Improvement District	55,710.54	35,219.17	0.0681%
930009	348632	East Beach Water Control District	1,951.24	1,233.54	0.0024%
930010	348633	East Shore Water Control District	1,306.82	826.15	0.0016%
930011	348634	Gladeview Drainage District	1,609.25	1,017.34	0.0020%

**PALM BEACH COUNTY TAX COLLECTOR  
EXCESS FEE CALCULATION  
September 30, 2020**

2019			2020	Excess Fee	% of Total
Vendor Code	Account	Taxing Authority	Commissions	Allocation	Commissions
930012	348635	Highland Glades Drainage District	361.68	228.65	0.0004%
930016	348636	Indian Trail Improvement District	131,161.17	82,917.65	0.1603%
930049	348637	Lake Worth Drainage District	150,935.64	95,418.70	0.1845%
930059	348638	Loxahatchee Groves Water Control District	16,768.64	10,600.82	0.0205%
930069	348639	Northern Palm Beach County Improvement District	306,068.82	193,491.02	0.3742%
930162	348640	NPB Heights Water Control District	2,428.87	1,535.49	0.0030%
930159	348641	Pahokee Water Control District	2,869.41	1,813.99	0.0035%
930160	348642	Pal-Mar Water Control District	142.07	89.81	0.0002%
930161	348643	Pelican Lake Water Control District	1,731.70	1,094.75	0.0021%
930164	348644	Pine Tree Water Control District	947.33	598.88	0.0012%
930167	348646	Seminole Water Control District	29,498.97	18,648.70	0.0361%
930171	348647	Shawano Drainage District	5,422.97	3,428.30	0.0066%
930212	348648	South Florida Conservancy District	7,022.64	4,439.58	0.0086%
930172	348649	South Indian River Water Control District	53,222.76	33,646.44	0.0651%
930213	348650	South Shore Water Control	1,533.61	969.52	0.0019%
994180	348653	Loxahatchee River Environmental District	11,362.36	7,183.07	0.0139%
994210	348654	Belle Glade Stormwater	6,993.62	4,421.24	0.0085%
994220	348655	Juno Refuse Collection	752.54	475.74	0.0009%
930239	348656	Winston Trails Community Development District	2,888.17	1,825.85	0.0035%
930237	348658	Journeys End Community Development District	3,256.16	2,058.48	0.0040%
930235	348659	Briger Community Development District	2,811.70	1,777.50	0.0034%
994290	348662	Boynton Fire Rescue Assessment	66,880.45	42,280.58	0.0818%
994310	348665	Solid Waste - Palm Beach	7,724.83	4,883.49	0.0094%
930231	348667	Hypoluxo/Haverhill Community Development District	1,601.10	1,012.19	0.0020%
930232	348668	Beeline Comm Development District	6,176.70	3,904.79	0.0076%
930234	348669	Hamal Community Development District	12,485.73	7,893.25	0.0153%
930227	348670	Old Palm Community Development District	16,790.39	10,614.57	0.0205%
930228	348671	Wyndam Park Community Development District	2,391.20	1,511.67	0.0029%
930229	348672	Cypress Lakes Community Development District	1,885.99	1,192.29	0.0023%
930230	348673	Palm Beach Plantation Community Development District	5,774.18	3,650.33	0.0071%
930223	348674	Captain's Key Dependent District	913.75	577.66	0.0011%
930226	348676	Thousand Oaks Community Development District	7,351.51	4,647.49	0.0090%
930225	348678	Terracina Community Development District	4,326.55	2,735.16	0.0053%
930224	348679	High Ridge/Quantum Community Development District	1,956.68	1,236.98	0.0024%
930218	348680	Quantum Park Overlay Dependent District	2,787.04	1,761.91	0.0034%
930219	348681	Marsh Harbour Community Development District	7,413.94	4,686.95	0.0091%
930220	348682	Renaissance Commons Community Development District	8,652.31	5,469.83	0.0106%
930221	348683	Sonoma Bay Community Development District	3,989.29	2,521.95	0.0049%
930222	348684	Monterey/Congress Community Development District	3,382.56	2,138.39	0.0041%
994350	348685	Boca Raton Fire Operations	123,461.31	78,049.94	0.1509%
930217	348687	Mediterranea Community Development District	3,654.79	2,310.49	0.0045%
930214	348688	Boynton Village Community Development District	5,258.33	3,324.22	0.0064%
930215	348689	Vista Community Development District	4,125.99	2,608.37	0.0050%
994380	348690	West Palm Beach Fire Protection	75,241.92	47,566.54	0.0920%
994390	348691	Loxahatchee Groves Solid Waste	5,746.68	3,632.94	0.0070%
994410	348692	Palm Springs Solid Waste	10,408.59	6,580.12	0.0127%

**PALM BEACH COUNTY TAX COLLECTOR  
EXCESS FEE CALCULATION  
September 30, 2020**

2019 Vendor Code	Account	Taxing Authority	2020 Commissions	Excess Fee Allocation	% of Total Commissions
994420	348693	Town of Lake Park Stormwater	8,991.96	5,684.55	0.0110%
994430	348694	Lake Worth Waste & Stormwater	18,286.20	11,560.20	0.0224%
994440	348695	Worth Avenue Commercial District	9,733.74	6,153.49	0.0119%
994450	348696	Lake Worth Solid Waste	26,741.40	16,905.42	0.0327%
994480	348697	Haverhill Solid Waste	1,750.37	1,106.55	0.0021%
994062	348698	Lake Worth Nuisance/Lot	294.60	186.24	0.0004%
930216	348699	Osprey Oaks Community Development District	2,199.61	1,390.55	0.0027%
994465	348702	Jupiter Sierra Public Water	283.75	179.38	0.0003%
994472	348704	FL Green Finance Authority (Formerly Lantana Energy)	28,256.45	17,863.20	0.0345%
994460	348706	Jupiter Inlet Underground Utilities	2,151.78	1,360.32	0.0026%
994470	348707	Gulfstream Underground Utilities	2,663.11	1,683.57	0.0033%
994500	348708	West Palm Beach Nuisance	2,258.93	1,428.05	0.0028%
994341	348709	Solid Waste - Lantana	13,874.53	8,771.22	0.0170%
994505	348713	Peruvian Streetscape Imp.	1,418.15	896.53	0.0017%
994501	348715	Mangonia Park Sewer System	82.17	51.95	0.0001%
994502	348716	Lantana Gas Line	765.22	483.76	0.0009%
994503	348718	Lake Clarke Shores Sewage	643.08	406.54	0.0008%
930242	348719	Northern Riverwalk CD	12,155.39	7,684.41	0.0149%
994540	348720	PBG Water/RD Improvement	1,072.64	678.10	0.0013%
994476	348721	Palm Springs Storm Water	5,016.58	3,171.39	0.0061%
994543	348722	Saddle Trail Park S NBHD	2,720.42	1,719.80	0.0033%
994547	348724	PB Underground Utilities	44,057.79	27,852.52	0.0539%
994455	348725	Jupiter Colony NBHD Rehab Proj	7,890.99	4,988.54	0.0096%
994477	348726	FL Res & Energy Dist (FRED)	4,866.85	3,076.73	0.0059%
994478	348727	Green Corridor Property Assessment (PACE)	77,752.45	49,153.65	0.0951%
994541	348728	Florida Pace	24,069.87	15,216.52	0.0294%
930245	348731	Gulfstream Polo CCD	2,182.94	1,380.01	0.0027%
994064	348733	City of Greenacres Solid Waste	22,303.88	14,100.10	0.0273%
<b>Sub-Total</b>			<u>1,804,326.07</u>	<u>1,140,661.36</u>	<u>2.2059%</u>
<b>Total</b>			<u>81,797,016.96</u>	<u>51,710,552.86</u>	<u>100.0000%</u>



**ANNE M. GANNON**  
 Constitutional Tax Collector  
 Serving Palm Beach County  
 P.O. Box 3715  
 West Palm Beach, FL 33402-3715

**OPERATING ACCOUNT**

WELLS FARGO BANK, N.A.  
 SAN FRANCISCO, CA

Vendor Number	Check Date	Check Number	11-24 1210
996011	10/30/2020	02044685	

NOT VALID AFTER 120 DAYS

**\$43,767,511.02**

Pay Forty Three Million Seven Hundred Sixty Seven Thousand Five Hundred Eleven Dollars and 02 cents \*\*\*\*\*

WACHOVIA BANK, N.A., POMPANO BEACH, FL 33064-4100

To The  
 Order Of

**BOARD OF COUNTY COMMISSIONERS**  
 ATTN LISA PONTIUS  
 301 NORTH OLIVE AVENUE, 7TH FL  
 WEST PALM BEACH, FL 33401

*[Handwritten Signature]* MP  
 Authorized Signature

*[Handwritten Signature]* MP  
 Authorized Signature

Over \$100,000.00 two signatures required.

⑈02044685⑈ ⑆⑆21000248⑆202000044430⑆⑈

ANNE M. GANNON  
 Constitutional Tax Collector  
 Serving Palm Beach County

Invoice Date	Invoice Number	Description	Invoice Amount		
10/28/2020	996011-10282	GL-1000-591000	\$43,767,511.02		
Vendor No.		Vendor Name	Check No.	Check Date	Check Amount
996011		BOARD OF COUNTY COMMISSIONERS	02044685	10/30/2020	\$43,767,511.02

RECEIVED  
 SHARON L. ...  
 BOARD OF COUNTY COMMISSIONERS  
 OCT 30 2020



**DOROTHY JACKS**  
CFA, AAS  
Palm Beach County Property Appraiser

Governmental Center - Fifth Floor  
301 North Olive Avenue  
West Palm Beach, FL 33401  
tel 561.355.3230  
fax 561.355.3963  
[pbcgov.org/papa](http://pbcgov.org/papa)

Finance Department  
Andrea L. Simon, CPA  
tel 561.355.2863

October 27, 2020

Michael Florio, Manager  
Palm Beach County Board of County Commissioners  
301 N Olive Avenue 2nd Floor  
West Palm Beach, FL 33401

Re: Excess Fees FY 19/20

Dear Mr. Florio:

As required by Florida Statute 218.36, a payment in the amount of \$1,154,693.54 was sent to your account. This represents the pro-rata share of excess fees paid by your agency for the fiscal year ending on September 30, 2020.

Please do not hesitate to contact me if you have any further questions.

Sincerely,

A handwritten signature in black ink that reads "Andrea L. Simon".

Andrea L. Simon, CPA  
Finance Director

AS:ms

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  
14925 Cumberland Drive  
Delray Beach, FL 33446  
tel 561.276.1250  
fax 561.276.1278



**EXCESS FEES  
9/30/2020**

	2019 COMMISSION PAID	% of the Total Fee Income	Remittance of Excess Fees	
			Check No.	Amount
General County	6,555,458.00	25.7500%		368,639.99
General Schools	9,393,880.00	36.8994%		528,256.09
Municipalities	4,584,364.00	18.0075%		257,797.46
<b>TOTAL BCC BILLED</b>	<b>20,533,702.00</b>	<b>80.6569%</b>		<b>1,154,693.54</b>
DELRAY BEACH DOWNTOWN DEV. AUTH.	7,739.00	0.0304%		435.21
WPB DOWNTOWN DEV. AUTHORITY	14,944.00	0.0587%		840.36
SOUTH FL. WATER MGMT. DISTRICT	393,913.00	1.5473%		22,151.33
FL. INLET NAVIGATION DISTRICT	42,922.00	0.1686%		2,413.70
CHILDREN'S SERVICE COUNCIL	859,058.00	3.3744%		48,308.30
HEALTH CARE DISTRICT	974,179.00	3.8266%		54,782.05
JUPITER INLET DISTRICT	16,573.00	0.0651%		931.98
LIBRARY DISTRICT	418,480.00	1.6438%		23,532.83
FIRE/RESCUE MSTU	1,869,005.00	7.3415%		105,101.77
JUPITER FIRE/RESCUE	147,453.00	0.5792%		8,291.89
GREATER BOCA RATON BEACH DISTRICT	180,116.00	0.7075%		10,128.65
<b>TOTAL</b>	<b>25,458,084.00</b>	<b>100.0000%</b>		<b>1,431,611.61</b>

FY 19 Excess Revenues over Expenditures		1,431,611.61
Mapping Revenues	27,366.80	
Less: Expenses purchased with mapping funds		
Amount to be returned to the BCC		27,366.80
Excess Fee to be Distributed to all agencies		<u>1,431,611.61</u>



**DOROTHY JACKS**  
CFA, AAS  
Palm Beach County Property Appraiser

Governmental Center - Fifth Floor  
301 North Olive Avenue  
West Palm Beach, FL 33401  
tel 561.355.3230  
fax 561.355.3963  
[pbctgov.org/papa](http://pbctgov.org/papa)

Finance Department  
Andrea L. Simon, CPA  
tel 561.355.2863

October 27, 2020

Michael Florio, Manager  
Palm Beach County Library System  
C/O Palm Beach County Board of County Commissioners  
301 N Olive Avenue 2nd Floor  
West Palm Beach, FL 33401

Re: Excess Fees FY 19/20

Dear Mr. Florio:

As required by Florida Statute 218.36, a payment in the amount of \$23,532.83 was deposited in your account. This represents the pro-rata share of excess fees paid by your agency for the fiscal year ending on September 30, 2020.

Please do not hesitate to contact me if you have any further questions.

Sincerely,

A handwritten signature in black ink, appearing to read "Andrea L. Simon".

Andrea L. Simon, CPA  
Finance Director

AS:ms

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  
14925 Cumberland Drive  
Delray Beach, FL 33446  
tel 561.276.1250  
fax 561.276.1278



**DOROTHY JACKS, CFA, AAS**  
PALM BEACH COUNTY PROPERTY APPRAISER  
301 North Olive Avenue  
5th Floor Governmental Center  
West Palm Beach, Florida 33401

SunTrust Bank of Florida,  
N.A.  
63-215/631

0000045669

Date  
10/27/2020

Pay: TWENTY-THREE THOUSAND FIVE HUNDRED THIRTY-TWO AND 83 / 100

Amount  
\$ 23,532.83

To the order of:  
Palm Beach County Library System  
Finance Special Payables  
301 N Olive Ave  
West Palm Beach, FL 33401

  
AUTHORIZED SIGNATURE REQUIRED

⑈000045669⑈ ⑆063102152⑆ 0384512515416⑈

Vendor Name: Palm Beach County Library System

Check Date: 10/27/2020

Check Number: 45669

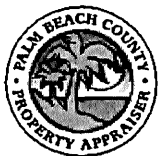
Vendor Number: 448

Check Amount: 23,532.83

Invoice Number	Date	Description
Excess FeesFY20	10/26/2020	

Amount
23,532.83

RECEIVED  
OCT 27 2020



**DOROTHY JACKS**  
CFA, AAS  
Palm Beach County Property Appraiser

Governmental Center - Fifth Floor  
301 North Olive Avenue  
West Palm Beach, FL 33401  
tel 561.355.3230  
fax 561.355.3963  
[pbcgov.org/papa](http://pbcgov.org/papa)

Finance Department  
Andrea L. Simon, CPA  
tel 561.355.2863

October 27, 2020

Michael Florio, Manager  
Fire/Rescue MSTU  
C/O Palm Beach County Board of County Commissioners  
301 N Olive Avenue 2nd Floor  
West Palm Beach, FL 33401

Re: Excess Fees FY 19/20

Dear Mr. Florio:

As required by Florida Statute 218.36, a payment in the amount of \$105,101.77 was deposited in your account. This represents the pro-rata share of excess fees paid by your agency for the fiscal year ending on September 30, 2020.

Please do not hesitate to contact me if you have any further questions.

Sincerely,

Andrea L. Simon, CPA  
Finance Director

AS:ms

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  
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MID-WESTERN COMMUNITIES  
SERVICE CENTER  
200 Civic Center Way, Suite 200  
Royal Palm Beach, FL 33411  
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fax 561.784.1241

SOUTH COUNTY  
SERVICE CENTER  
14925 Cumberland Drive  
Delray Beach, FL 33446  
tel 561.276.1250  
fax 561.276.1278



DOROTHY JACKS, CFA, AAS  
PALM BEACH COUNTY PROPERTY APPRAISER  
301 North Olive Avenue  
5th Floor Governmental Center  
West Palm Beach, Florida 33401

SunTrust Bank of Florida,  
N.A.

0000045663

63-215/631

Date  
10/27/2020

Pay: ONE HUNDRED FIVE THOUSAND ONE HUNDRED ONE AND 77 / 100

Amount  
\$ 105,101.77

To the order of:  
Fire\Rescue MSTU  
Finance Special Payables  
301 N Olive Ave  
West Palm Beach, FL 33401

  
AUTHORIZED SIGNATURE REQUIRED

⑈000045663⑈ ⑆063102152⑆ 0384512515416⑈

Vendor Name: Fire\Rescue MSTU

Check Date: 10/27/2020

Check Number: 45663

Vendor Number: 449

Check Amount: 105,101.77

Invoice Number	Date	Description
Excess FeesFY20	10/26/2020	

Amount
105,101.77

OCT 27 2020  
RECEIVED



**DOROTHY JACKS**  
CFA, AAS  
Palm Beach County Property Appraiser

Governmental Center - Fifth Floor  
301 North Olive Avenue  
West Palm Beach, FL 33401  
tel 561.355.3230  
fax 561.355.3963  
[pbcgov.org/papa](http://pbcgov.org/papa)

Finance Department  
Andrea L. Simon, CPA  
tel 561.355.2863

October 27, 2020

Michael Florio, Manager  
Jupiter Fire/Rescue  
C/O Palm Beach County Board of County Commissioners  
301 N Olive Avenue 2nd Floor  
West Palm Beach, FL 33401

Re: Excess Fees FY 19/20

Dear Mr. Florio:

As required by Florida Statute 218.36, a payment in the amount of \$8,291.89 was deposited in your account. This represents the pro-rata share of excess fees paid by your agency for the fiscal year ending on September 30, 2020.

Please do not hesitate to contact me if you have any further questions.

Sincerely,

A handwritten signature in black ink that reads "Andrea L. Simon".

Andrea L. Simon, CPA  
Finance Director

AS:ms

WEST COUNTY  
SERVICE CENTER  
2976 State Road 15  
Belle Glade, FL 33430  
tel 561.996.4890  
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NORTH COUNTY  
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SOUTH COUNTY  
SERVICE CENTER  
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Deer Beach, FL 33446  
tel 561.276.1250  
fax 561.276.1278



DOROTHY JACKS, CFA, AAS  
PALM BEACH COUNTY PROPERTY APPRAISER  
301 North Olive Avenue  
5th Floor Governmental Center  
West Palm Beach, Florida 33401

SunTrust Bank of Florida,  
N.A.

0000045666

63-215/631

Date  
10/27/2020

Pay: EIGHT THOUSAND TWO HUNDRED NINETY-ONE AND 89 / 100

Amount  
\$ 8,291.89

To the order of:  
Jupiter Fire\Rescue  
Finance Special Payables  
301 N Olive Ave  
West Palm Beach, FL 33401

*[Handwritten Signature]*  
AUTHORIZED SIGNATURE REQUIRED

⑈000045666⑈ ⑆063102152⑆ 0384512515416⑈

Vendor Name: Jupiter Fire\Rescue  
Vendor Number: 450  
Invoice Number    Date    Description  
Excess FeesFY20    10/26/2020

Check Date: 10/27/2020

Check Number: 45666  
Check Amount: 8,291.89  
Amount  
8,291.89

STATE OF FLORIDA  
BOARD OF COUNTY COMMISSIONERS  
OCT 27 2020  
RECEIVED

**EXCESS FEES  
9/30/2020**

	2019 COMMISSION PAID	% of the Total Fee Income	Remittance of Excess Fees	
			Check No.	Amount
General County	6,555,458.00	25.7500%		368,639.99
General Schools	9,393,880.00	36.8994%		528,256.09
Municipalities	4,584,364.00	18.0075%		257,797.46
<b>TOTAL BCC BILLED</b>	<b>20,533,702.00</b>	<b>80.6569%</b>		<b>1,154,693.54</b>
DELRAY BEACH DOWNTOWN DEV. AUTH.	7,739.00	0.0304%		435.21
WPB DOWNTOWN DEV. AUTHORITY	14,944.00	0.0587%		840.36
SOUTH FL. WATER MGMT. DISTRICT	393,913.00	1.5473%		22,151.33
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JUPITER INLET DISTRICT	16,573.00	0.0651%		931.98
LIBRARY DISTRICT	418,480.00	1.6438%		23,532.83
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<b>TOTAL</b>	<b>25,458,084.00</b>	<b>100.0000%</b>		<b>1,431,611.61</b>

FY 19 Excess Revenues over Expenditures		1,431,611.61
Mapping Revenues	27,366.80	
Less: Expenses purchased with mapping funds		
Amount to be returned to the BCC		27,366.80
Excess Fee to be Distributed to all agencies		<u>1,431,611.61</u>



Palm Beach County, FL  
PBC Property Appraiser  
Excess Fees - FY 2020  
as of 10/28/2020

Item No.	Name	Date	Fund	Dept	Unit	Object	Amount	Wire Trans # / Check #	Wire/Check Date	Wire/Check Amount	Wire/Check From
1	General Fund	10/28/20	0001	760	2400	4967	1,154,693.54	61000104354967	10/28/20	1,154,693.54	PBC Property Appraiser
2	County Library	10/27/20	1180	320	3201	4967	23,532.83	45669	10/27/20	23,532.83	Dorothy Jacks, CFA,AAS
3	Fire Rescue MSTU	10/27/20	1300	440	4209	4967	105,101.77	45663	10/27/20	105,101.77	Dorothy Jacks, CFA,AAS
4	Jupiter Fire Rescue MSTU	10/27/20	1301	440	6500	4967	8,291.89	45666	10/27/20	8,291.89	Dorothy Jacks, CFA,AAS
<b>Totals</b>							<b>1,291,620.03</b>			<b>1,291,620.03</b>	<b>0.00</b>