

PINELLAS COUNTY CLERK OF THE CIRCUIT COURT
 CLEARWATER, FLORIDA

VENDOR NO. 4400	CHECK DATE 31-Oct-2019	CHECK NO. 20440	CHECK TOTAL \$973,860.87
--------------------	---------------------------	--------------------	-----------------------------

DATE	INVOICE OR CREDIT MEMO NUMBER	REFERENCE NO. DESCRIPTION	GROSS	DISCOUNT	NET
31-Oct-19	EXCESSFEESFY19	EXCESS FEES FY19	\$973,860.87	\$0.00	\$973,860.87

CHECK FRAUD IS A FEDERAL OFFENSE. THIS CHECK IS PHOTOGRAPHICALLY AND CHEMICALLY PROTECTED.



KEN BURKE
 PINELLAS COUNTY CLERK OF THE CIRCUIT COURT
 Clearwater, Florida

Check No. 20440
 DATE 31-Oct-2019

WELLS FARGO
 Clerks Operating

AMOUNT \$973,860.87

Pay Nine Hundred Seventy-Three Thousand Eight Hundred Sixty Dollars And Eighty-Seven Cents***** DOLLARS

To the Order of:

Void if not cashed within sixty days

Pinellas County Board of County Commissioners
 315 Court St
 Clearwater FL 33756

CLERK OF THE CIRCUIT COURT

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK

STATE OF FLORIDA
CONSTITUTIONAL OFFICER FINANCIAL REPORT FOR 2018-2019

Name of governmental unit

PINELLAS COUNTY CLERK OF THE CIRCUIT COURT AND
COMPTRROLLER

Address

315 Court Street

City and zip code

Clearwater 33756

Name of chief financial officer

KEN BURKE

Title of chief financial officer

CLERK OF THE CIRCUIT COURT AND COMPTRROLLER

Telephone number (727) 464-3341

Person who may be contacted regarding this report.

Name Jeanette Phillips

Telephone number (727) 464-8300

CERTIFICATION

I do solemnly swear that the information reported herein is a true,
correct and complete report of the financial position and all revenues and
expenditures of my office for the year ending September 30, 2019

Jeanette L Phillips
(Signature)
CLERK OF THE CIRCUIT COURT AND COMPTRROLLER

Pinellas County, Florida

STATE OF FLORIDA
COUNTY OF PINELLAS

Sworn to and subscribed before me this 31 day

of October, 2019, by Jeanette Phillips

Pamela Kay Flynn
Signature of notary public- State of Florida

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

Personally known _____ or Produced Identification _____

Type of Identification Produced _____



PAMELA KAY FLYNN
MY COMMISSION # FF 975883
EXPIRES: March 28, 2020
Bonded Thru Budget Notary Services

PINELLAS COUNTY CLERK OF THE CIRCUIT COURT AND COMPTROLLER
 COMBINED BALANCE SHEET
 ALL FUND TYPES AND ACCOUNT GROUPS
 September 30, 2019

	Acct	General Fund	Court Fund	Public Records Modernization Trust Fund	Agency Funds	General Long-Term Debt	Totals (memorandum only)
ASSETS							
Cash	1010000	\$ 2,433,015	\$ 3,414,547	\$ 8,748,681	\$ 31,836,089	XXXXXX	\$ 46,432,332
Accounts receivable (net)	1150000	4,334	4,081	9,299	-	XXXXXX	17,714
Interest receivable	1350000	-	-	-	-	XXXXXX	-
Due from other funds	1310000	111,742	451,619	22,577	-	XXXXXX	585,938
Due from State of Florida	1330200	-	-	-	-	XXXXXX	-
Due from Board of County Commissioners	1330700	144,503	4,581	-	4,372	XXXXXX	153,456
Due from other Constitutional Officers	1330700	10,273	-	-	27,374	XXXXXX	37,647
Due from other governments	1330001	213,541	-	-	13,345	XXXXXX	226,886
Investments (net)	1510000	-	71	2	108	XXXXXX	181
Prepaid items	1550000	459,298	-	201,312	-	XXXXXX	660,610
Other assets	1560000	-	-	-	-	XXXXXX	-
Amount to be provided-compensated absences	1890001	XXXXXX	XXXXXX	XXXXXX	XXXXXX	2,272,102	2,272,102
TOTAL ASSETS		3,376,706	3,874,899	8,981,871	31,881,288	2,272,102	50,386,866
LIABILITIES AND FUND BALANCES							
Accounts payable	2010000	969,970	18,356	34,831	-	XXXXXX	1,023,157
Accrued wages and fringe benefits	2160000	939,824	883,139	38,275	-	XXXXXX	1,861,238
Due to other funds	2070000	-	-	-	585,938	XXXXXX	585,938
Due to State of Florida	2080200	-	-	-	-	XXXXXX	-
Due to Board of County Commissioners	2083110	1,007,442	261	-	536,394	XXXXXX	1,544,097
Due to other Constitutional Officers	2087712	-	-	-	-	XXXXXX	-
Due to other governments	2080001	172	1,712,218	-	6,448,101	XXXXXX	8,160,491
Due to Clerk's Accounting	2083151	-	-	-	-	XXXXXX	-
Deposits	- 2200200	-	750,439	-	24,310,855	XXXXXX	25,061,294
Bond Forfeitures	2290511	-	-	-	-	XXXXXX	-
Compensated absences	2390001	XXXXXX	XXXXXX	XXXXXX	XXXXXX	2,272,102	2,272,102
TOTAL LIABILITIES		2,917,408	3,364,413	73,106	31,881,288	2,272,102	40,508,317
EQUITY							
Reserved for Prepays (nonspendable)	2471503	459,298	-	201,312	-	-	660,610
Fund balance (Restricted for future operations)	2710300	-	510,486	8,707,453	-	-	9,217,939
TOTAL FUND BALANCES		459,298	510,486	8,908,765	-	-	9,878,549
TOTAL LIABILITIES AND FUND BALANCES		\$ 3,376,706	\$ 3,874,899	\$ 8,981,871	\$ 31,881,288	\$ 2,272,102	\$ 50,386,866

**PINELLAS COUNTY CLERK OF THE CIRCUIT COURT AND COMPTROLLER
BALANCE SHEET
AGENCY FUND
September 30, 2019**

		Totals
ASSETS	Code	
Cash	1010000	31,836,089
Due from Board of County Commissioners	1330700	4,372
Due from other Constitutional Officers	1330700	27,374
Due from Other Funds	1310000	-
Due from other governments	1330001	13,345
Investments (net)	1510000	108
TOTAL ASSETS		31,881,288
LIABILITIES	Code	
Due to other funds	2070000	585,938
Due to Board of County Commissioners	2080700	536,394
Due to other governments	2080001	6,448,101
Deposits	2200200	24,310,855
TOTAL LIABILITIES		31,881,288

**PINELLAS COUNTY CLERK OF THE CIRCUIT COURT AND COMPTROLLER
FUND
REVENUES**

For the year ended September 30, 2019

FUND : _____ **Court** _____

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

Account #	Description	Amount
334.800	Article V Trust Fund	\$ 1,631,629
341.900	Other General Gov't Charges and Fees	8,651
348.110	Filing fees-County Court Criminal-Court Related Revenues	51,802
348.120	Service Charges-County Court Criminal-Court Related Revenues	149,328
348.130	Court Costs-County Court Criminal-Court Related Revenues	228,393
348.220	Service Charges-Circuit Court Criminal-Court Related Revenues	134,248
348.230	Court Costs-Circuit Court Criminal-Court Related Revenues	757,066
348.310	Filing fees-County Court Civil-Court Related Revenues	4,234,440
348.320	Service Charges-County Court Civil-Court Related Revenues	2,246
348.410	Filing fees-Circuit Court Civil-Court Related Revenues	3,014,295
348.420	Service Charges-Circuit Court Civil-Court Related Revenues	1,447,424
348.480	Child Support-Circuit Court Civil-Court Related Revenues	171,749
348.510	Filing Fees-Traffic Court (Criminal&Civil)-Court Related Revenues	400
348.520	Service Charges-Traffic Court (Criminal&Civil)-Court Related Revenues	933,256
348.530	Court Costs-Traffic Court (Criminal&Civil)-Court Related Revenues	2,409,734
348.610	Juvenile Court Filing Fees	850
348.620	Juvenile Court Service Charges	248
348.710	Filing Fees Probate-Court related revenues	894,187
348.720	Probate - Service Charges	153,148
351.100	Judgements and fines County Crt Crim	823,492
351.200	Judgements and fines Circuit Crt Crim	100,757
351.500	Judgements and fines Traffic Crt	2,875,922
351.600	Judgements and fines Juvenile Crt	446
351.800	J/F-10% Program Clerk Rev SB 2506	1,003,339
351.900	Court Revenue-Judgments and Fines - Other	(88,000)
359.000	Other fines and forfeitures	50
361.100	Interest	67,340
369.900	Other Revenue	752,731
		\$ 21,759,171

TOTAL REVENUES AND OTHER CREDITS

PINELLAS COUNTY CLERK OF THE CIRCUIT COURT AND COMPTROLLER
REVENUES
BUDGET AND ACTUAL
For the year ended September 30, 2019

FUND:

Court

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

Account #	Description	ORIGINAL BUDGET	FINAL BUDGET	ACTUAL	VARIANCE
334.800	Article V Trust Fund	\$ 1,523,331	\$ 1,523,331	1,631,629	\$ 108,298
341.900	Other General Gov't Charges and Fees			8,651	8,651
348.010	Court Revenue-Filing Fees	7,654,160	7,654,160		(7,654,160)
348.020	Court Revenue-Service Charge	3,105,579	3,105,579		(3,105,579)
348.030	Court Revenue-Court Costs	3,326,974	3,326,974		(3,326,974)
348.110	Filing fees-County Court Criminal-Court Related Revenues		-	51,802	51,802
348.120	Service Charges-County Court Criminal-Court Related Revenues			149,328	149,328
348.130	Court Costs-County Court Criminal-Court Related Revenues			228,393	228,393
348.220	Service Charges-Circuit Court Criminal-Court Related Revenues			134,248	134,248
348.230	Court Costs-Circuit Court Criminal-Court Related Revenues			757,066	757,066
348.310	Filing fees-County Court Civil-Court Related Revenues			4,234,440	4,234,440
348.320	Service Charges-County Court Civil-Court Related Revenues			2,246	2,246
348.330	Court Costs-County Court Civil-Court Related Revenues			-	-
348.410	Filing fees-Circuit Court Civil-Court Related Revenues			3,014,295	3,014,295
348.420	Service Charges-Circuit Court Civil-Court Related Revenues			1,447,424	1,447,424
348.480	Child Support-Circuit Court Civil-Court Related Revenues			171,749	171,749
348.510	Filing Fees-Traffic Court (Criminal&Civil)-Court Related Revenues			400	400
348.520	Service Charges-Traffic Court (Criminal&Civil)-Court Related Revenues			933,256	933,256
348.530	Court Costs-Traffic Court (Criminal&Civil)-Court Related Revenues			2,409,734	2,409,734
348.610	Juvenile Court Filing Fees			850	850
348.620	Juvenile Court Service Charges			248	248
348.710	Filing Fees Probate-Court related revenues			894,187	894,187
348.720	Probate - Service Charges			153,148	153,148
351.010	Judgements and Fines-Court Revenue-Fines	4,017,624	4,017,624		(4,017,624)
351.100	Judgements and fines County Crt Crim			823,492	823,492
351.200	Judgements and fines Circuit Crt Crim			100,757	100,757
351.500	Judgements and fines Traffic Crt			2,875,922	2,875,922
351.600	Judgements and fines Juvenile Crt			446	446
351.800	J/F-10% Program Clerk Rev SB 25	996,402	996,402	1,003,339	6,937
351.900	Court Revenue-Judgments and Fines - Other	1,484,500	1,484,500	(88,000)	(1,572,500)
359.000	Other fines and forfeitures			50	50
361.100	Interest		-	67,340	67,340
369.900	Other Revenue			752,731	752,731
TOTAL REVENUES AND OTHER CREDITS		\$ 22,108,570	\$ 22,108,570	21,759,171	\$ (349,399)

PINELLAS COUNTY CLERK OF THE CIRCUIT COURT AND COMPTROLLER
EXPENDITURES

For the year ended September 30, 2019

FUND : Public Records Modernization Trust Fund

EXPENDITURES AND OTHER DEBITS
(511.XX THROUGH 599.XX)

<u>Account No.</u>	<u>Object</u>	<u>Description</u>	<u>Amount</u>
<u>513</u>	<u>30</u>	<u>General Gov't- Financial & Admin-Operating exper</u>	<u>\$ 2,529</u>
<u>519</u>	<u>30</u>	<u>General Gov't- Other-Operating expenses</u>	<u>4,328</u>
<u>713</u>	<u>10</u>	<u>Clerk Technology -Personal Services</u>	<u>1,841</u>
<u>713</u>	<u>30</u>	<u>Clerk Technology-Operating expenses</u>	<u>95,821</u>
<u>713</u>	<u>60</u>	<u>Court Technology -Capital outlay</u>	<u>2,670</u>
<u>716</u>	<u>30</u>	<u>Court rel- Technology-Operating expenses</u>	<u>6,468</u>
TOTAL EXPENDITURES AND OTHER DEBITS			<u>\$ 113,657</u>

PINELLAS COUNTY CLERK OF THE CIRCUIT COURT AND COMPTROLLER
EXPENDITURES
BUDGET AND ACTUAL

For the year ended September 30, 2019

FUND: General

EXPENDITURES AND OTHER DEBITS
(511.XX THROUGH 599.XX)

Account #	Obj	Description	TOTAL FUNDS ORIGINAL BUDGET	FINAL BUDGET	ACTUAL	VARIANCE
513	10	General Gov't- Financial & Admin-Personal services	\$ 8,771,523	\$ 7,938,707	\$ 7,726,527	\$ 212,180
513	30	General Gov't- Financial & Admin-Operating expenses	550,236	820,356	689,241	131,115
513	60	General Gov't- Financial & Admin-Capital outlay	20,110	155,962	136,737	19,225
516	10	Non-Court Information Systems-Personal services	\$ 479,060	\$ 281,435	\$ 244,702	\$ 36,733
516	30	Non-Court Information Systems-Operating expenses	176,714	191,314	110,423	80,891
516	60	Non-Court Information Systems-Capital outlay	55,500	107,525	107,525	-
519	10	General Gov't- Other-Personal services	6,868,214	6,603,959	6,118,499	485,460
519	30	General Gov't- Other-Operating expenses	1,023,362	1,130,609	802,208	328,401
519	60	General Gov't- Other-Capital outlay	25,680	362,710	334,005	28,705
713	10	Court rel- Gen Oper-Info Sys -Personal Services	774,227	749,227	708,384	40,843
713	30	Court rel- Gen Oper-Info Sys -Operating expenses	242,210	642,510	638,678	3,832
713	60	Court rel- Gen Oper-Info Sys -Capital outlay	52,500	61,200	58,279	2,921
654	10	Court rel - Cir Ct Civil-Personal Services	720,000	720,000	594,667	125,333
654	30	Court rel - Cir Ct Civil-Operating Expenses	80,000	169,400	147,227	22,173
654	60	Court rel - Cir Ct Civil-Capital Outlay	-	4,422	4,422	-
		EXPENDITURES BEFORE TRANSFERS	19,839,336	19,939,336	18,421,524	1,517,812
586	91	Transfers to Board of County Commissioners	-	-	973,861	(973,861)
TOTAL EXPENDITURES AND OTHER DEBITS			\$ 19,839,336	\$ 19,939,336	\$ 19,395,385	\$ 543,951

**PINELLAS COUNTY CLERK OF THE CIRCUIT COURT AND COMPTROLLER
EXPENDITURES
BUDGET AND ACTUAL**

For the year ended September 30, 2019

FUND:

Court

**EXPENDITURES AND OTHER DEBITS
(511.XX THROUGH 599.XX)**

Account#	Obj	Description	ORIGINAL BUDGET	FINAL BUDGET	ACTUAL	VARIANCE
604	10	Court rel- Gen Admin- Clerk Admin- Personal service	\$ 1,357,795	\$ 2,153,906	\$ 2,150,958	\$ 2,948
604	30	Court rel- Gen Admin- Clerk Admin-Operating expenses	101,292	191,491	185,231	6,260
604	90	Court rel- Gen Admin- Clerk Admin-Other Uses	-	510,463	-	510,463
608	10	Court rel- Gen Admin-Jury mgt - Personal Services	313,152	303,152	303,106	46
608	30	Court rel- Gen Admin-Jury mgt- Operating expenses	438,550	438,550	317,416	121,134
614	10	Court rel- Cir Ct Crim-Clerk - Personal Services	4,057,027	3,903,445	3,882,207	21,238
614	30	Court rel- Cir Crt Crim-Clerk - Operating expenses	91,833	92,145	77,140	15,005
634	10	Court rel- Cir Crt Civ-Clerk - Personal Services	2,940,087	2,887,335	2,841,280	46,055
634	30	Court rel- Cir Crt Civ-Clerk - Operating expenses	13,730	7,170	(1,748)	8,918
654	10	Court rel- Cir Crt Fam-Clerk - Personal Services	2,016,390	1,990,558	1,962,430	28,128
654	30	Court rel- Cir Crt Fam-Clerk - Operating expenses	13,203	8,661	1,342	7,319
674	10	Court rel- Cir Crt Juv-Clerk - Personal Services	1,536,470	1,477,092	1,471,377	5,715
674	30	Court rel- Cir Crt Juv-Clerk - Operating expenses	27,676	27,862	23,063	4,799
694	10	Court rel- Cir Crt Prob-Clerk - Personal Services	1,532,659	1,447,426	1,445,767	1,659
694	30	Court rel- Cir Crt Prob-Clerk - Operating expenses	30,367	12,899	8,930	3,969
724	10	Court rel- Cty Ct Crim-Clerk - Personal Services	2,580,065	2,465,896	2,454,717	11,179
724	30	Court rel- Cty Crt Crim-Clerk - Operating expenses	48,531	48,613	40,888	7,725
744	10	Court rel- Cty Ct Civ-Clerk - Personal Services	1,459,237	1,429,711	1,407,551	22,160
744	30	Court rel- Cty Crt Civ-Clerk - Operating expenses	6,639	3,722	(727)	4,449
764	10	Court rel- Cty Ct Traf-Clerk - Personal Services	3,969,012	3,140,034	3,121,724	18,310
764	30	Court rel- Cty Crt Traf-Clerk - Operating expenses	85,341	78,925	66,519	12,406
		EXPENDITURES BEFORE TRANSFERS	22,619,056	22,619,056	21,759,171	859,885
TOTAL EXPENDITURES AND OTHER DEBITS			\$ 22,619,056	\$ 22,619,056	\$ 21,759,171	\$ 859,885

**PINELLAS COUNTY CLERK OF THE CIRCUIT COURT AND COMPTROLLER
EXPENDITURES
BUDGET AND ACTUAL**

For the year ended September 30, 2019

FUND: Public Records Modernization Trust Fund

**EXPENDITURES AND OTHER DEBITS
(511.XX THROUGH 599.XX)**

Account#	Obj	Description	TOTAL FUNDS			
			ORIGINAL BUDGET	FINAL BUDGET	ACTUAL	VARIANCE
513	30	General Gov't- Financial & Admin-Operating expenses	\$ 291,315	\$ 291,315	\$ 2,529	\$ 288,786
513	60	General Gov't- Financial & Admin-Capital outlay	22,776	22,776	-	22,776
519	30	General Gov't- Other-Operating expenses	498,519	498,519	4,328	494,191
519	60	General Gov't- Other-Capital outlay	38,975	38,975	-	38,975
713	10	Clerk Technology -Personal Services	991,459	991,459	1,841	989,618
713	30	Clerk Technology-Operating expenses	774,210	774,210	95,821	678,389
713	60	Court Technology -Capital outlay	200,000	200,000	2,670	197,330
716	30	Court rel- Technology-Operating expenses	745,016	745,016	6,468	738,548
716	60	Court rel- Technology -Capital outlay	58,249	58,249	-	58,249
		EXPENDITURES BEFORE RESERVES	3,620,519	3,620,519	113,657	3,506,862
590	00	Reserves	400,000	400,000	-	400,000
TOTAL EXPENDITURES AND OTHER DEBITS			\$ 4,020,519	\$ 4,020,519	\$ 113,657	\$ 3,906,862