



KEN BURKE, CPA

CLERK OF THE CIRCUIT COURT AND COMPTROLLER — PINELLAS COUNTY, FLORIDA

Clerk of the County Court
Recorder of Deeds
Clerk and Accountant of the Board of County Commissioners
Custodian of County Funds
County Auditor
Clerk of the Water and Navigation Control Authority

315 Court Street, Room 400
Clearwater, FL 33756-5165
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kburke@mypinellasclerk.org
www.mypinellasclerk.org

October 31, 2022

The Honorable Charlie Justice, Chair
Pinellas County Board of County Commissioners
315 Court Street
Clearwater, FL 33756

RE: Fiscal Year 2021-2022 Excess Fees \$1,560,289.58

Dear Commissioner Justice,

In accordance with the requirements of Florida Statute 218.36, the Clerk of the Circuit Court and Comptroller has calculated the excess fees due to the Board in the amount of \$1,560,289.58. The Clerk's Annual Report and a copy of the check is attached.

Should you have any questions or comments, please feel free to contact me directly.

Sincerely,

Ken Burke, CPA

Enclosure(s)

cc: The Honorable Dave Eggers, Board of County Commissioners.
The Honorable Rene Flowers, Board of County Commissioners
The Honorable Pat Gerard, Board of County Commissioners
The Honorable Janet C. Long, Board of County Commissioners
The Honorable Kathleen Peters, Board of County Commissioners
The Honorable Karen Williams Seel, Board of County Commissioners
Barry Burton, County Administrator, Board of County Commissioners
Chris Rose, Director, Office of Management and Budget
Jeanette Phillips, Chief Deputy Director, Finance, Clerk of the Circuit
Court and Comptroller

**STATE OF FLORIDA
CONSTITUTIONAL OFFICER FINANCIAL REPORT FOR 2021-2022**

Name of governmental unit

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

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 COMPTROLLER

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, 2022.



(Signature)

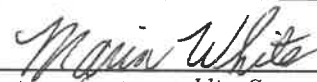
CLERK OF THE CIRCUIT COURT AND COMPTROLLER

Pinellas County, Florida

STATE OF FLORIDA
COUNTY OF PINELLAS

Sworn to and subscribed before me this 31 day

of October, 2022, by KEN BURKE



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 N/A



MARIA WHITE
Commission # HH 002099
Expires June 14, 2024
Bonded Through Budget Notary Services

**PINELLAS COUNTY CLERK OF THE CIRCUIT COURT
CLEARWATER, FLORIDA**

VENDOR NO. 4400	CHECK DATE 28-Oct-2022	CHECK NO. 22004	CHECK TOTAL \$1,560,289.58
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DATE	INVOICE OR CREDIT MEMO NUMBER	REFERENCE NO. DESCRIPTION	GROSS	DISCOUNT	NET
27-Oct-22	EXCESSFEESFY22	EXCESS FEES FY22	\$1,560,289.58	\$0.00	\$1,560,289.58

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



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

WELLS FARGO
Clerks Operating

Check No. 22004
DATE 28-Oct-2022

11-24
1210

AMOUNT \$1,560,289.58

Pay One Million Five Hundred Sixty Thousand Two Hundred Eighty-Nine Dollars And Fifty-Eight 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

⑈ 2 2004 ⑈

PINELLAS COUNTY CLERK OF THE CIRCUIT COURT AND COMPTROLLER
COMBINED BALANCE SHEET
ALL FUND TYPES
September 30, 2022

ASSETS	Acct	General Fund	Court Fund	Public Records Modernization Trust Fund
Cash	1010000	\$ 1,527,646	\$ 2,581,809	\$ 13,813,374
Accounts receivable (net)	1150000	6,383	8,436	23,921
Interest receivable	1350000	-	-	-
Due from other funds	1310000	108,077	166,892	16,735
Due from State of Florida	1330200	-	187,230	-
Due from Board of County Commissioners	1330700	1,420,884	31,580	948
Due from other Constitutional Officers	1330700	50,675	-	-
Due from other governments	1330001	415,786	-	-
Prepaid items	1550000	242,269	-	155,957
Other assets	1560000			
TOTAL ASSETS		3,771,720	2,975,947	14,010,935
LIABILITIES AND FUND BALANCES				
Accounts payable	2010000	913,383	253,769	73,886
Accrued wages and fringe benefits	2160000	829,907	447,249	19,822
Due to other funds	2070000	18,648	42,975	-
Due to Board of County Commissioners	2083110	1,767,513	27,123	-
Due to other governments	2080001	-	894,733	-
Deposits	- 2200200	-	738,670	-
Unearned Revenue	2230000	-	60,942	
TOTAL LIABILITIES		3,529,451	2,465,461	93,708
EQUITY				
Reserved for Prepays (nonspendable)	2471503	242,269	-	155,957
Fund balance (Restricted for future operations)	2710300	-	510,486	13,761,270
TOTAL FUND BALANCES		242,269	510,486	13,917,227
TOTAL LIABILITIES AND FUND BALANCES		\$ 3,771,720	\$ 2,975,947	\$ 14,010,935

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

For the year ended September 30, 2022

FUND : _____ **Court** _____

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

Account #	Description	Amount
334.800	Article V Trust Fund	\$ 5,017,932
341.900	Other General Gov't Charges and Fees	4,275
348.110	Filing fees-County Court Criminal-Court Related Revenues	89,727
348.120	Service Charges-County Court Criminal-Court Related Revenues	253,575
348.130	Court Costs-County Court Criminal-Court Related Revenues	49,184
348.220	Service Charges-Circuit Court Criminal-Court Related Revenues	1,481,539
348.230	Court Costs-Circuit Court Criminal-Court Related Revenues	596,713
348.310	Filing fees-County Court Civil-Court Related Revenues	2,569,352
348.320	Service Charges-County Court Civil-Court Related Revenues	2,678,992
348.330	Court Costs-County Court Civil-Court Related Revenues	2,230
348.410	Filing fees-Circuit Court Civil-Court Related Revenues	1,077,473
348.420	Service Charges-Circuit Court Civil-Court Related Revenues	439,765
348.480	Child Support-Circuit Court Civil-Court Related Revenues	356,350
348.510	Filing Fees-Traffic Court (Criminal&Civil)-Court Related Revenues	200
348.520	Service Charges-Traffic Court (Criminal&Civil)-Court Related Revenues	96,211
348.530	Court Costs-Traffic Court (Criminal&Civil)-Court Related Revenues	2,282,194
348.610	Juvenile Court Filing Fees	380
348.620	Juvenile Court Service Charges	162
348.710	Filing Fees Probate-Court related revenues	149,804
348.720	Probate - Service Charges	1,060,386
351.100	Judgements and fines County Crt Crim	4,873,768
351.200	Judgements and fines Circuit Crt Crim	-
351.500	Judgements and fines Traffic Crt	-
351.600	Judgements and fines Juvenile Crt	-
351.800	J/F-10% Program Clerk Rev SB 2506	-
351.900	Court Revenue-Judgments and Fines - Other	-
359.000	Other fines and forfeitures	-
361.100	Interest	15,602
369.900	Other Revenue	285,634
		\$ 23,381,448

TOTAL REVENUES AND OTHER CREDITS

PINELLAS COUNTY CLERK OF THE CIRCUIT COURT AND COMPTROLLER
REVENUES
BUDGET AND ACTUAL
For the year ended September 30, 2022

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	\$ 4,020,698	\$ 4,020,698	5,017,932	\$ 997,234
341.900	Other General Gov't Charges and Fees			4,275	4,275
348.010	Court Revenue-Filing Fees	-	-		-
348.020	Court Revenue-Service Charge	6,470,585	6,470,585		(6,470,585)
348.030	Court Revenue-Court Costs	6,093,422	6,093,422		(6,093,422)
348.110	Filing fees-County Court Criminal-Court Related Revenues		-	89,727	89,727
348.120	Service Charges-County Court Criminal-Court Related Revenues			253,575	253,575
348.130	Court Costs-County Court Criminal-Court Related Revenues			49,184	49,184
348.220	Service Charges-Circuit Court Criminal-Court Related Revenues			1,481,539	1,481,539
348.230	Court Costs-Circuit Court Criminal-Court Related Revenues			596,713	596,713
348.310	Filing fees-County Court Civil-Court Related Revenues			2,569,352	2,569,352
348.320	Service Charges-County Court Civil-Court Related Revenues			2,678,992	2,678,992
348.330	Court Costs-County Court Civil-Court Related Revenues			2,230	2,230
348.410	Filing fees-Circuit Court Civil-Court Related Revenues			1,077,473	1,077,473
348.420	Service Charges-Circuit Court Civil-Court Related Revenues			439,765	439,765
348.480	Child Support-Circuit Court Civil-Court Related Revenues			356,350	356,350
348.510	Filing Fees-Traffic Court (Criminal&Civil)-Court Related Revenues			200	200
348.520	Service Charges-Traffic Court (Criminal&Civil)-Court Related Revenues			96,211	96,211
348.530	Court Costs-Traffic Court (Criminal&Civil)-Court Related Revenues			2,282,194	2,282,194
348.610	Juvenile Court Filing Fees			380	380
348.620	Juvenile Court Service Charges			162	162
348.710	Filing Fees Probate-Court related revenues			149,804	149,804
348.720	Probate - Service Charges			1,060,386	1,060,386
351.010	Judgements and Fines-Court Revenue-Fines	3,993,051	3,993,051		(3,993,051)
351.100	Judgements and fines County Crt Crim			4,873,768	4,873,768
351.200	Judgements and fines Circuit Crt Crim			-	-
351.500	Judgements and fines Traffic Crt			-	-
351.600	Judgements and fines Juvenile Crt			-	-
351.800	J/F-10% Program Clerk Rev SB 25	3,088,543	3,088,543	-	(3,088,543)
361.100	Interest		-	15,602	15,602
369.000	Other Miscellaneous Revenues			285,634	285,634
281.000	Fund Balance	510,486	510,486	-	(510,486)
TOTAL REVENUES AND OTHER CREDITS		\$ 24,176,785	\$ 24,176,785	23,381,448	\$ (795,337)

PINELLAS COUNTY CLERK OF THE CIRCUIT COURT AND COMPTROLLER

FUND

REVENUES

For the year ended September 30, 2022

FUNDS : Public Records Modernization Trust Fund

REVENUES AND OTHER CREDITS

(311.XXX THROUGH 389.9XX)

Account No.	Description	Amount
341.100	Service Charge-Recording Fees	\$ 1,991,784
341.150	Public Records Mod Trust Fund/2nd Add'l Service Charge	666,816
361.100	Interest	89,636
369.900	Other Revenues	342

TOTAL REVENUES AND OTHER CREDITS \$ 2,748,578

PINELLAS COUNTY CLERK OF THE CIRCUIT COURT AND COMPTROLLER
REVENUES
BUDGET AND ACTUAL
For the year ended September 30, 2022

FUND: Public Records Modernization Trust Fund

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

Account No.	Description	TOTAL FUNDS			
		ORIGINAL BUDGET	FINAL BUDGET	ACTUAL	VARIANCE
341.100	Service Charge-Recording Fees	\$ 2,390,939	\$ 2,390,939	1,991,784	\$ (399,155)
341.150	Public Records Mod Trust Fund	786,080	786,080	666,816	(119,264)
361.100	Interest	-	-	89,636	89,636
369.900	Other Revenues	-	-	342	342
281.000	Fund Balance	9,754,387	9,754,387	-	-
TOTAL REVENUES AND OTHER CREDITS		\$ 12,931,406	\$ 12,931,406	2,748,578	\$ (428,441)

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

For the year ended September 30, 2022

FUND : General

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

Account No.	Object	Description	Amount
513	10	General Gov't- Financial & Admin-Personal services	\$ 9,361,720
513	30	General Gov't- Financial & Admin-Operating expenses	1,924,911
513	60	General Gov't- Financial & Admin-Capital outlay	-
516	10	Non-Court Information Systems-Personal services	301,298
516	30	Non-Court Information Systems-Operating expenses	141,231
516	60	Non-Court Information Systems-Capital outlay	-
519	10	General Gov't- Other-Personal services	6,474,503
519	30	General Gov't- Other-Operating expenses	974,360
519	60	General Gov't- Other-Capital outlay	143,880
713	10	Court rel- Gen Oper-Info Sys -Personal Services	859,604
713	30	Court rel- Gen Oper-Info Sys -Operating expenses	998,158
713	60	Court rel- Gen Oper-Info Sys -Capital outlay	41,675
654	10	Court rel - Cir Ct Civil-Personal Services	707,444
654	30	Court rel - Cir Ct Civil-Operating Expenses	175,990
654	60	Court rel - Cir Ct Civil-Capital Outlay	50,339
		EXPENDITURES BEFORE TRANSFERS	22,155,113
586	91	Transfers to Board of County Commissioners	1,560,290
TOTAL EXPENDITURES AND OTHER DEBITS			\$ 23,715,403

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

For the year ended September 30, 2022

FUND: General

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

Account #	Obj	Description	TOTAL FUNDS			VARIANCE
			ORIGINAL BUDGET	FINAL BUDGET	ACTUAL	
513	10	General Gov't- Financial & Admin-Personal services	\$ 9,989,687	\$ 9,415,387	\$ 9,361,720	\$ 53,667
513	30	General Gov't- Financial & Admin-Operating expenses	848,000	2,016,575	1,924,911	91,664
513	60	General Gov't- Financial & Admin-Capital outlay	30,000	7,000	-	7,000
516	10	Non-Court Information Systems-Personal services	451,564	301,564	301,298	266
516	30	Non-Court Information Systems-Operating expenses	123,111	145,011	141,231	3,780
516	60	Non-Court Information Systems-Capital outlay	18,000	-	-	-
519	10	General Gov't- Other-Personal services	6,965,887	6,911,694	6,474,503	437,191
519	30	General Gov't- Other-Operating expenses	1,786,139	1,562,257	974,360	587,897
519	60	General Gov't- Other-Capital outlay	441,480	508,190	143,880	364,310
713	10	Court rel- Gen Oper-Info Sys -Personal Services	890,120	862,120	859,604	2,516
713	30	Court rel- Gen Oper-Info Sys -Operating expenses	274,482	1,015,552	998,158	17,394
713	60	Court rel- Gen Oper-Info Sys -Capital outlay	11,000	358,730	41,675	317,055
654	10	Court rel - Cir Ct Civil-Personal Services	720,000	720,000	707,444	12,556
654	30	Court rel - Cir Ct Civil-Operating Expenses	163,000	188,000	175,990	12,010
654	60	Court rel - Cir Ct Civil-Capital Outlay	-	55,000	50,339	4,661
		EXPENDITURES BEFORE TRANSFERS	22,712,470	24,067,080	22,155,113	1,911,967
586	91	Transfers to Board of County Commissioners	-	-	1,560,290	(1,560,290)
TOTAL EXPENDITURES AND OTHER DEBITS			\$ 22,712,470	\$ 24,067,080	\$ 23,715,403	\$ 351,677

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

For the year ended September 30, 2022

FUND : _____ **Court** _____

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

<u>Account No.</u>	<u>Object</u>	<u>Description</u>	<u>Amount</u>
604	10	Court rel- Gen Admin- Clerk Admin- Personal service	\$ 2,596,033
604	30	Court rel- Gen Admin- Clerk Admin-Operating expenses	525,710
604	60	Court rel- Gen Admin- Clerk Admin-Capital outlay	-
608	10	Court rel- Gen Admin-Jury mgt - Personal Services	336,542
608	30	Court rel- Gen Admin-Jury mgt- Operating expenses	300,870
608	60	Court rel- Gen Admin-Jury mgt - Capital outlay	-
614	10	Court rel- Cir Ct Crim-Clerk - Personal Services	3,857,134
614	30	Court rel- Cir Crt Crim-Clerk - Operating expenses	68,460
614	60	Court rel- Cir Crt Crim-Clerk - Capital outlay	-
634	10	Court rel- Cir Crt Civ-Clerk - Personal Services	2,388,010
634	30	Court rel- Cir Crt Civ-Clerk - Operating expenses	11,664
634	60	Court rel- Cir Crt Civ-Clerk - Capital outlay	68,658
634			
654	10	Court rel- Cir Crt Fam-Clerk - Personal Services	2,093,397
654	30	Court rel- Cir Crt Fam-Clerk - Operating expenses	7,527
654	60	Court rel- Cir Crt Fam-Clerk - Capital outlay	54,971
674	10	Court rel- Cir Crt Juv-Clerk - Personal Services	1,398,839
674	30	Court rel- Cir Crt Juv-Clerk - Operating expenses	16,393
674	60	Court rel- Cir Crt Juv-Clerk - Capital Outlay	-
694	10	Court rel- Cir Crt Prob-Clerk - Personal Service	2,073,061
694	30	Court rel- Cir Crt Prob-Clerk - Operating expens	7,786
694	60	Court rel- Cir Crt Prob-Clerk - Capital outlay	
713	30	Court rel- Gen Oper-Info Sys -Operating expenses	-
724	10	Court rel- Cty Ct Crim-Clerk - Personal Services	3,003,628
724	30	Court rel- Cty Crt Crim-Clerk - Operating expenses	38,068
724	60	Court rel- Cty Crt Crim-Clerk - Capital outlay	-
744	10	Court rel- Cty Ct Civ-Clerk - Personal Services	1,760,554
744	30	Court rel- Cty Crt Civ-Clerk - Operating expenses	7,339
744	60	Court rel- Cty Crt Civ-Clerk - Capital outlay	48,317
764	10	Court rel- Cty Ct Traf-Clerk - Personal Services	2,676,231
764	30	Court rel- Cty Crt Traf-Clerk - Operating expenses	42,256
764	60	Court rel- Cty Crt Traf-Clerk - Capital outlay	-
		EXPENDITURES BEFORE TRANSFERS	23,381,448
587	000	Clerk of Court Excess Remittance	-

TOTAL EXPENDITURES AND OTHER DEBITS

\$ 23,381,448

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

For the year ended September 30, 2022

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	\$ 1,730,129	\$ 2,597,002	\$ 2,596,033	\$ 969
604	30	Court rel- Gen Admin- Clerk Admin-Operating expenses	266,635	533,497	525,710	7,787
604	90	Court rel- Gen Admin- Clerk Admin-Other Uses	510,486	510,486	-	510,486
608	10	Court rel- Gen Admin-Jury mgt - Personal Services	385,926	385,926	336,542	49,384
608	30	Court rel- Gen Admin-Jury mgt- Operating expenses	389,931	389,931	300,870	89,061
614	10	Court rel- Cir Ct Crim-Clerk - Personal Services	4,060,211	3,911,271	3,857,134	54,137
614	30	Court rel- Cir Ct Crim-Clerk - Operating expenses	78,589	68,878	68,460	418
634	10	Court rel- Cir Ct Civ-Clerk - Personal Services	2,756,447	2,392,279	2,388,010	4,269
634	30	Court rel- Cir Ct Civ-Clerk - Operating expenses	79,630	11,865	11,664	201
634	60	Court rel- Cir Ct Civ-Clerk - Capital outlay	-	68,680	68,658	22
654	10	Court rel- Cir Ct Fam-Clerk - Personal Services	2,436,604	2,094,884	2,093,397	1,487
654	30	Court rel- Cir Ct Fam-Clerk - Operating expenses	64,695	7,697	7,527	170
654	60	Court rel- Cir Ct Fam-Clerk - Capital outlay	-	54,988	54,971	17
674	10	Court rel- Cir Ct Juv-Clerk - Personal Services	1,435,954	1,411,082	1,398,839	12,243
674	30	Court rel- Cir Ct Juv-Clerk - Operating expenses	20,033	16,625	16,393	232
694	10	Court rel- Cir Ct Prob-Clerk - Personal Services	1,767,901	2,073,987	2,073,061	926
694	30	Court rel- Cir Ct Prob-Clerk - Operating expenses	14,782	7,946	7,786	160
724	10	Court rel- Cty Ct Crim-Clerk - Personal Services	3,137,495	3,031,713	3,003,628	28,085
724	30	Court rel- Cty Ct Crim-Clerk - Operating expenses	45,571	38,442	38,068	374
744	10	Court rel- Cty Ct Civ-Clerk - Personal Services	2,012,835	1,762,764	1,760,554	2,210
744	30	Court rel- Cty Ct Civ-Clerk - Operating expenses	55,287	7,501	7,339	162
744	60	Court rel- Cty Ct Civ-Clerk - Capital outlay	-	48,332	48,317	15
764	10	Court rel- Cty Ct Traf-Clerk - Personal Services	2,878,032	2,708,575	2,676,231	32,344
764	30	Court rel- Cty Ct Traf-Clerk - Operating expenses	49,612	42,434	42,256	178
587	000	Clerk of Court Excess Remittance	-	-	-	-
		EXPENDITURES BEFORE TRANSFERS	24,176,785	24,176,785	23,381,448	795,337
TOTAL EXPENDITURES AND OTHER DEBITS			\$ 24,176,785	\$ 24,176,785	\$ 23,381,448	\$ 795,337

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

For the year ended September 30, 2022

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>
513	30	General Gov't- Financial & Admin-Operating exper	\$ 17,357
513	60	General Gov't- Financial & Admin-Capital outlay	1,547
519	10	General Gov't- Other-Personal services	-
519	30	General Gov't- Other-Operating expenses	29,703
519	60	General Gov't- Other-Capital outlay	2,647
713	10	Clerk Technology -Personal Services	41,744
713	30	Clerk Technology-Operating expenses	586,759
713	60	Court Technology -Capital outlay	41,675
716	10	Court rel- Technology -Personal Services	-
716	30	Court rel- Technology-Operating expenses	44,390
716	60	Court rel- Technology -Capital outlay	3,955
TOTAL EXPENDITURES AND OTHER DEBITS			\$ 769,777

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

For the year ended September 30, 2022

Public Records Modernization Trust Fund

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	\$ 325,810	\$ 325,810	\$ 17,357	\$ 308,453
513	60	General Gov't- Financial & Admin-Capital outlay	60,736	60,736	1,547	59,189
519	30	General Gov't- Other-Operating expenses	557,550	557,550	29,703	527,847
519	60	General Gov't- Other-Capital outlay	103,936	103,936	2,647	101,289
713	10	Clerk Technology -Personal Services	1,171,805	1,171,805	41,744	1,130,061
713	30	Clerk Technology-Operating expenses	1,579,294	1,585,394	586,759	998,635
713	60	Court Technology -Capital outlay	84,400	78,300	41,675	36,625
716	30	Court rel- Technology-Operating expenses	833,235	833,235	44,390	788,845
716	60	Court rel- Technology -Capital outlay	155,328	155,328	3,955	151,373
		EXPENDITURES BEFORE RESERVES	4,872,094	4,872,094	769,777	4,102,317
590	00	Reserves	8,059,312	8,059,312	-	
TOTAL EXPENDITURES AND OTHER DEBITS			\$ 12,931,406	\$ 12,931,406	\$ 769,777	\$ 4,102,317