



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

315 Court Street, Room 400
Clearwater, FL 33756-5165
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October 31, 2024

The Honorable Kathleen Peters, Chair
Pinellas County Board of County Commissioners
315 Court Street
Clearwater, FL 33756

RE: FY24 Excess Fees

Dear Commissioner Peters,

In accordance with the requirements of S. 218.36 (2), F.S., the Clerk has calculated the excess fees due to the Board totaling \$214,361.21. The Clerk's Annual Report and a copy of the check are attached.

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

Sincerely,

Ken Burke

Enclosure(s)

Cc: The Honorable Janet C. Long, Board of County Commissioners
The Honorable Brian Scott, Board of County Commissioners
The Honorable Charlie Justice, Board of County Commissioners
The Honorable Dave Eggers, Board of County Commissioners
The Honorable Chris Latvala, Board of County Commissioners
The Honorable Rene' Flowers, 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 2023-2024

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, 2024.

(Signature)

CLERK OF THE CIRCUIT COURT AND COMPTROLLER

Pinellas County, Florida

STATE OF FLORIDA
COUNTY OF PINELLAS

Sworn to (or affirmed) and subscribed before me by means of physical presence

this 31 day of October, 2024, by Ken Burke

Signature of notary public- State of Florida



PAMELA KAY FLYNN

Commission # HH 468279

(Print, Type, or Stamp Commission # and Name of Notary Public)

Expires March 26, 2028

Personally known or Produced Identification

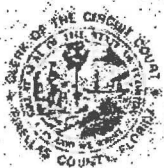
Type of Identification Produced _____

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

VENDOR NO. 4400	CHECK DATE 30-Oct-2024	CHECK NO. 22982	CHECK TOTAL \$214,361.21
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DATE	INVOICE OR CREDIT MEMO NUMBER	REFERENCE NO. DESCRIPTION	GROSS	DISCOUNT	NET
30-Oct-24	EXCESSFEESFY24	EXCESS FEES FY24	\$214,361.21	\$0.00	\$214,361.21

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: 22982
DATE: 30-Oct-2024

AMOUNT: \$214,361.21

Pay **Two Hundred Fourteen Thousand Three Hundred Sixty-One Dollars And Twenty-One 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

**PINELLAS COUNTY CLERK OF THE CIRCUIT COURT AND COMPTROLLER
 COMBINED BALANCE SHEET
 ALL FUND TYPES
 September 30, 2024**

ASSETS	Acct	General Fund
Cash	1010000	\$ 9,620
Accounts receivable (net)	1150000	15,920
Due from other funds	1310000	76,712
Due from Board of County Commissioners	1330700	99,242
Due from other Constitutional Officers	1330700	47,372
Due from other governments	1330001	315,894
Investments (net)	1510000	1,342,890
Prepaid items	1550000	186,062
TOTAL ASSETS		2,093,712
LIABILITIES AND FUND BALANCES		
Accounts payable	2010000	844,251
Accrued wages and fringe benefits	2160000	817,152
Due to other funds	2070000	246,248
TOTAL LIABILITIES		1,907,651
FUND BALANCE		
Reserved for Prepaids (nonspendable)	2471503	186,062
Fund balance (Restricted for future operations)	2710300	-
TOTAL FUND BALANCES		186,062
TOTAL LIABILITIES AND FUND BALANCES		\$ 2,093,712

PINELLAS COUNTY CLERK OF THE CIRCUIT COURT AND COMPTROLLER
REVENUES
BUDGET AND ACTUAL
For the year ended September 30, 2024

FUND:

General

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

Acct #	Description	ORIGINAL BUDGET	FINAL BUDGET	ACTUAL	VARIANCE
331.650	CHILD SUPPORT FEDERAL REIMBURSEMENT	\$ 1,400,000	\$ 1,643,800	\$ 1,593,809	\$ (49,991)
338.000	CO OFFICERS' REV FROM BCC	17,212,510	17,212,510	17,212,510	(0)
341.100	RECORDING SV CHG-RECORDNG	3,350,321	3,350,321	3,212,222	(138,099)
341.900	CHARGES AND FEES - GENERAL GOVERNMENT	2,200,756	2,200,756	1,908,814	(291,942)
348.420	CIRCUIT CT CIVIL - SERVICE CHARGES	611	611	726	115
361.100	INTEREST	-	-	153,417	153,417
369.000	OTHER MISC REVENUE	18,957	18,958	7,130	(11,828)
348.480	CHILD SUPPORT-CIR CT CIVIL CT-RELATED REV	107,302	107,303	112,445	5,142
281.000	BUDGETARY FUND BALANCE	89,134	89,134	-	(89,134)
338.800	TRANSFERS IN	\$ -	\$ -	\$ 450,000	450,000
TOTAL REVENUES AND OTHER CREDITS		<u>\$ 24,379,591</u>	<u>\$ 24,623,393</u>	<u>\$ 24,651,073</u>	<u>\$ 27,680</u>

PINELLAS COUNTY CLERK OF THE CIRCUIT COURT AND COMPTROLLER
EXPENDITURES
For the year ended September 30, 2024

FUND : General

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

<u>Account No.</u>	<u>Object</u>	<u>Description</u>	<u>Amount</u>
513	10	General Gov't- Financial & Admin-Personal services	\$ 11,228,267
513	30	General Gov't- Financial & Admin-Operating expenses	690,945
513	60	General Gov't- Financial & Admin-Capital outlay	38,946
516	10	Non-Court Information Systems-Personal services	498,155
516	30	Non-Court Information Systems-Operating expenses	133,788
516	60	Non-Court Information Systems-Capital outlay	-
519	10	General Gov't- Other-Personal services	6,004,675
519	30	General Gov't- Other-Operating expenses	1,091,172
519	60	General Gov't- Other-Capital outlay	218,984
713	10	Court rel- Gen Oper-Info Sys -Personal Services	1,318,526
713	30	Court rel- Gen Oper-Info Sys -Operating expenses	1,616,940
713	60	Court rel- Gen Oper-Info Sys -Capital outlay	10,185
654	10	Court rel - Cir Ct Civil-Personal Services	1,593,809
654	30	Court rel - Cir Ct Civil-Operating Expenses	83,042
654	60	Court rel - Cir Ct Civil-Capital Outlay	-
		EXPENDITURES BEFORE TRANSFERS	24,527,434
586	91	Transfers to Board of County Commissioners	214,361
		TOTAL EXPENDITURES AND OTHER DEBITS	<u>\$ 24,741,795</u>

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

For the year ended September 30, 2024

FUND: General

EXPENDITURES AND OTHER DEBITS (511.XX THROUGH 599.XX)			TOTAL FUNDS	FINAL	ACTUAL	VARIANCE
Account #	Obj	Description	ORIGINAL BUDGET	BUDGET		
513	10	General Gov't- Financial & Admin-Personal services	\$ 12,174,834	\$ 11,245,978	\$ 11,228,267	\$ 17,711
513	30	General Gov't- Financial & Admin-Operating expenses	1,187,285	700,725	690,945	9,780
513	60	General Gov't- Financial & Admin-Capital outlay	4,790	38,946	38,946	-
516	10	Non-Court Information Systems-Personal services	510,500	498,155	498,155	-
516	30	Non-Court Information Systems-Operating expenses	204,805	133,788	133,788	-
516	60	Non-Court Information Systems-Capital outlay	-	-	-	-
519	10	General Gov't- Other-Personal services	6,298,916	6,007,354	6,004,675	2,679
519	30	General Gov't- Other-Operating expenses	1,036,423	1,099,036	1,091,172	7,864
519	60	General Gov't- Other-Capital outlay	28,207	219,080	218,984	96
713	10	Court rel- Gen Oper-Info Sys -Personal Services	1,120,574	1,318,526	1,318,526	-
713	30	Court rel- Gen Oper-Info Sys -Operating expenses	303,557	1,616,940	1,616,940	-
713	60	Court rel- Gen Oper-Info Sys -Capital outlay	18,820	10,185	10,185	-
654	10	Court rel - Cir Ct Civil-Personal Services	1,400,000	1,643,800	1,593,809	49,991
654	30	Court rel - Cir Ct Civil-Operating Expenses	90,880	90,880	83,042	7,838
654	60	Court rel - Cir Ct Civil-Capital Outlay	-	-	-	-
		EXPENDITURES BEFORE TRANSFERS	24,379,591	24,623,393	24,527,434	95,959
586	91	Transfers to Board of County Commissioners	-	-	214,361	(214,361)
586	91	Transfers to Other Funds	-	-	-	-
TOTAL EXPENDITURES AND OTHER DEBITS			\$ 24,379,591	\$ 24,623,393	\$ 24,741,795	\$ (118,402)