

PINELLAS COUNTY CLERK OF THE CIRCUIT COURT
CLEARWATER, FLORIDA

VENDOR NO.		CHECK DATE	CHECK NO.	CHECK TOTAL	
4400		30-Oct-2020	20930	\$800,646.90	

DATE	INVOICE OR CREDIT MEMO NUMBER	REFERENCE NO. DESCRIPTION	GROSS	DISCOUNT	NET
30-Oct-20	EXCESSFEESFY20	Excess Fees FY20	\$800,646.90	\$0.00	\$800,646.90

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. 20930 11:24
DATE 30-Oct-2020 1210

WELLS FARGO
Clerks Operating

AMOUNT \$800,646.90

Pay Eight Hundred Thousand Six Hundred Forty-Six Dollars And Ninety 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

20930

11

STATE OF FLORIDA
CONSTITUTIONAL OFFICER FINANCIAL REPORT FOR 2019-2020

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, 2020.

Jeanette L. Phillips
(Signature)

CLERK OF THE CIRCUIT COURT AND COMPTROLLER

Pinellas County, Florida

STATE OF FLORIDA
COUNTY OF PINELLAS

Sworn to and subscribed before me this 30 day

of October, 2020, by Jeanette L. Phillips

Karen E. Lamb

Signature of notary public- State of Florida

Karen E. Lamb

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

Personally known ☒ or Produced Identification

Type of Identification Produced

by means of
physical presence



KAREN E. LAMB
Commission # GG 184434
Expires March 19, 2022
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, 2020

ASSETS	Acct	General Fund	Court Fund	Public Records Modernization Trust Fund	Agency Funds	General Long-Term Debt	Totals (memorandum only)
Cash	1010000	\$ 1,924,690	\$ 3,839,165	\$ 10,042,459	\$ 32,616,683	XXXXXX	\$ 48,422,997
Accounts receivable (net)	1150000	7,645	283	929	-	XXXXXX	8,857
Interest receivable	1350000	-	-	-	-	XXXXXX	-
Due from other funds	1310000	125,155	225,478	24,850	77,332	XXXXXX	452,815
Due from State of Florida	1330200	-	-	-	-	XXXXXX	-
Due from Board of County Commissioners	1330700	61,668	3,754	-	7,424	XXXXXX	72,846
Due from other Constitutional Officers	1330700	174,835	-	-	33,848	XXXXXX	208,683
Due from other governments	1330001	124,182	-	-	18,014	XXXXXX	142,196
Investments (net)	1510000	-	-	-	-	XXXXXX	-
Prepaid items	1550000	617,871	-	198,258	-	XXXXXX	816,129
Other assets	1560000	-	-	-	-	XXXXXX	-
Amount to be provided-compensated absences	1890001	XXXXXX	XXXXXX	XXXXXX	XXXXXX	3,384,211	3,384,211
TOTAL ASSETS		3,036,046	4,068,680	10,266,496	32,753,301	3,384,211	53,508,734
LIABILITIES AND FUND BALANCES							
Accounts payable	2010000	775,238	8,543	84,451	-	XXXXXX	868,232
Accrued wages and fringe benefits	2160000	809,689	1,015,583	45,836	-	XXXXXX	1,871,108
Due to other funds	2070000	-	77,332	-	375,483	XXXXXX	452,815
Due to State of Florida	2080200	-	-	-	-	XXXXXX	-
Due to Board of County Commissioners	2083110	822,522	28,964	5,222	599,763	XXXXXX	1,456,471
Due to other Constitutional Officers	2087712	-	-	-	-	XXXXXX	-
Due to other governments	2080001	10,726	1,677,332	-	8,366,324	XXXXXX	10,054,382
Due to Clerk's Accounting	2083151	-	-	-	-	XXXXXX	-
Deposits	- 2200200	-	750,440	-	23,411,731	XXXXXX	24,162,171
Bond Forfeitures	2290511	-	-	-	-	XXXXXX	-
Compensated absences	2390001	XXXXXX	XXXXXX	XXXXXX	XXXXXX	3,384,211	3,384,211
TOTAL LIABILITIES		2,418,175	3,558,194	135,509	32,753,301	3,384,211	42,249,390
EQUITY							
Reserved for Prepaids (nonspendable)	2471503	617,871	-	198,258	-	-	816,129
Fund balance (Restricted for future operations)	2710300	-	510,486	9,932,729	-	-	10,443,215
TOTAL FUND BALANCES		617,871	510,486	10,130,987	-	-	11,259,344
TOTAL LIABILITIES AND FUND BALANCES		\$ 3,036,046	\$ 4,068,680	\$ 10,266,496	\$ 32,753,301	\$ 3,384,211	\$ 53,508,734

PINELLAS COUNTY CLERK OF THE CIRCUIT COURT AND COMPTROLLER
BALANCE SHEET
AGENCY FUND
September 30, 2020

		Totals
ASSETS	Code	
Cash	1010000	32,616,683
Due from Board of County Commissioners	1330700	7,424
Due from other Constitutional Officers	1330700	33,848
Due from Other Funds	1310000	77,332
Due from other governments	1330001	18,014
Investments (net)	1510000	-
TOTAL ASSETS		32,753,301
LIABILITIES	Code	
Due to other funds	2070000	375,483
Due to Board of County Commissioners	2080700	599,763
Due to other governments	2080001	8,366,324
Deposits	2200200	23,411,731
TOTAL LIABILITIES		32,753,301

For the year ended September 30, 2020

General

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

Account No.	Description	Amount
331.650	CHILD SUPPORT FEDERAL REIMBURSEMENT	\$ 502,845
338.000	CO OFFICERS' REV FROM BCC	13,151,160
341.100	RECORDING SV CHG-RECORDING	4,546,615
341.900	CHARGES AND FEES - GENERAL GOVERNMENT	1,579,676
348.420	CIRCUIT CT CIVIL - SERVICE CHARGES	832,791
361.100	INTEREST	81,560
369.900	OTHER MISC REVENUE	52,348
TOTAL REVENUES AND OTHER CREDITS		\$ 20,746,995

[illegible]

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

REVENUES

For the year ended September 30, 2020

FUND : _____ **Court** _____

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

Account #	Description	Amount
334.800	Article V Trust Fund	\$ 3,665,633
341.900	Other General Gov't Charges and Fees	-
348.110	Filing fees-County Court Criminal-Court Related Revenues	3,230
348.120	Service Charges-County Court Criminal-Court Related Revenues	332,679
348.130	Court Costs-County Court Criminal-Court Related Revenues	48,762
348.220	Service Charges-Circuit Court Criminal-Court Related Revenues	1,442,084
348.230	Court Costs-Circuit Court Criminal-Court Related Revenues	1,441,784
348.310	Filing fees-County Court Civil-Court Related Revenues	1,430,289
348.320	Service Charges-County Court Civil-Court Related Revenues	1,938,852
348.330	Court Costs-County Court Civil-Court Related Revenues	801,179
348.410	Filing fees-Circuit Court Civil-Court Related Revenues	691,198
348.420	Service Charges-Circuit Court Civil-Court Related Revenues	454,238
348.480	Child Support-Circuit Court Civil-Court Related Revenues	160,787
348.510	Filing Fees-Traffic Court (Criminal&Civil)-Court Related Revenues	5,442
348.520	Service Charges-Traffic Court (Criminal&Civil)-Court Related Revenues	2,319,851
348.530	Court Costs-Traffic Court (Criminal&Civil)-Court Related Revenues	953,288
348.610	Juvenile Court Filing Fees	95,221
348.620	Juvenile Court Service Charges	346,878
348.710	Filing Fees Probate-Court related revenues	334,106
348.720	Probate - Service Charges	149,568
351.100	Judgements and fines County Crt Crim	3,674,557
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	26,450
369.900	Other Revenue	435,757
		\$ 20,751,832

TOTAL REVENUES AND OTHER CREDITS

PINELLAS COUNTY CLERK OF THE CIRCUIT COURT AND COMPTROLLER
REVENUES
BUDGET AND ACTUAL
For the year ended September 30, 2020

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	\$ 3,265,685	\$ 3,265,685	3,665,633	\$ 399,948
341.900	Other General Gov't Charges and Fees			-	-
348.010	Court Revenue-Filing Fees	7,362,547	4,491,942		(4,491,942)
348.020	Court Revenue-Service Charge	2,900,000	2,900,000		(2,900,000)
348.030	Court Revenue-Court Costs	3,515,000	3,515,000		(3,515,000)
348.110	Filing fees-County Court Criminal-Court Related Revenues		-	3,230	3,230
348.120	Service Charges-County Court Criminal-Court Related Revenues			332,679	332,679
348.130	Court Costs-County Court Criminal-Court Related Revenues			48,762	48,762
348.220	Service Charges-Circuit Court Criminal-Court Related Revenues			1,442,084	1,442,084
348.230	Court Costs-Circuit Court Criminal-Court Related Revenues			1,441,784	1,441,784
348.310	Filing fees-County Court Civil-Court Related Revenues			1,430,289	1,430,289
348.320	Service Charges-County Court Civil-Court Related Revenues			1,938,852	1,938,852
348.330	Court Costs-County Court Civil-Court Related Revenues			801,179	801,179
348.410	Filing fees-Circuit Court Civil-Court Related Revenues			691,198	691,198
348.420	Service Charges-Circuit Court Civil-Court Related Revenues			454,238	454,238
348.480	Child Support-Circuit Court Civil-Court Related Revenues			160,787	160,787
348.510	Filing Fees-Traffic Court (Criminal&Civil)-Court Related Revenues			5,442	5,442
348.520	Service Charges-Traffic Court (Criminal&Civil)-Court Related Revenues			2,319,851	2,319,851
348.530	Court Costs-Traffic Court (Criminal&Civil)-Court Related Revenues			953,288	953,288
348.610	Juvenile Court Filing Fees			95,221	95,221
348.620	Juvenile Court Service Charges			346,878	346,878
348.710	Filing Fees Probate-Court related revenues			334,106	334,106
348.720	Probate - Service Charges			149,568	149,568
351.010	Judgements and Fines-Court Revenue-Fines	4,015,000	4,015,000		(4,015,000)
351.100	Judgements and fines County Crt Crim			3,674,557	3,674,557
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	1,020,000	1,020,000	-	(1,020,000)
351.900	Court Revenue-Judgments and Fines - Other	1,700,000	1,700,000	-	(1,700,000)
359.000	Other fines and forfeitures			-	-
361.100	Interest		-	26,450	26,450
369.900	Other Revenue			435,757	435,757
TOTAL REVENUES AND OTHER CREDITS		\$ 23,778,232	\$ 20,907,627	20,751,832	\$ (155,795)

For the year ended September 30, 2020

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

<u>Account No.</u>	Description	Amount
341.100	Service Charge-Recording Fees	\$ 1,926,418
341.150	Public Records Mod Trust Fund/2nd Add'l Service Charge	639,117
361.100	Interest	68,034
369.900	Other Revenues	846
TOTAL REVENUES AND OTHER CREDITS		\$ 2,634,415

BUDGET AND ACTUAL

FUND: Public Records Modernization Trust Fund

TOTAL FUNDS[illegible]

PINELLAS COUNTY CLERK OF THE CIRCUIT COURT AND COMPTROLLER
EXPENDITURES
For the year ended September 30, 2020

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	\$ 8,226,741
513	30	General Gov't- Financial & Admin-Operating expenses	949,097
513	60	General Gov't- Financial & Admin-Capital outlay	382,738
516	10	Non-Court Information Systems-Personal services	252,885
516	30	Non-Court Information Systems-Operating expenses	142,756
516	60	Non-Court Information Systems-Capital outlay	161,636
519	10	General Gov't- Other-Personal services	7,146,362
519	30	General Gov't- Other-Operating expenses	556,515
519	60	General Gov't- Other-Capital outlay	62,098
713	10	Court rel- Gen Oper-Info Sys -Personal Services	791,204
713	30	Court rel- Gen Oper-Info Sys -Operating expenses	300,079
713	60	Court rel- Gen Oper-Info Sys -Capital outlay	229,950
654	10	Court rel - Cir Ct Civil-Personal Services	452,560
654	30	Court rel - Cir Ct Civil-Operating Expenses	133,154
654	60	Court rel - Cir Ct Civil-Capital Outlay	-
		EXPENDITURES BEFORE TRANSFERS	19,787,775
586	91	Transfers to Board of County Commissioners	800,647

TOTAL EXPENDITURES AND OTHER DEBITS \$ 20,588,422

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

For the year ended September 30, 2020

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	\$ 8,975,361	\$ 8,259,789	\$ 8,226,741	\$ 33,048
513	30	General Gov't- Financial & Admin-Operating expenses	759,644	1,070,943	949,097	121,846
513	60	General Gov't- Financial & Admin-Capital outlay	20,110	411,688	382,738	28,950
516	10	Non-Court Information Systems-Personal services	\$ 496,562	\$ 288,562	\$ 252,885	\$ 35,677
516	30	Non-Court Information Systems-Operating expenses	299,731	214,731	142,756	71,975
516	60	Non-Court Information Systems-Capital outlay	55,500	348,500	161,636	186,864
519	10	General Gov't- Other-Personal services	6,539,001	7,272,096	7,146,362	125,734
519	30	General Gov't- Other-Operating expenses	902,599	822,818	556,515	266,303
519	60	General Gov't- Other-Capital outlay	25,680	75,147	62,098	13,049
713	10	Court rel- Gen Oper-Info Sys -Personal Services	822,023	791,204	791,204	-
713	30	Court rel- Gen Oper-Info Sys -Operating expenses	224,238	314,210	300,079	14,131
713	60	Court rel- Gen Oper-Info Sys -Capital outlay	52,500	229,950	229,950	-
654	10	Court rel - Cir Ct Civil-Personal Services	720,000	720,000	452,560	267,440
654	30	Court rel - Cir Ct Civil-Operating Expenses	163,000	163,000	133,154	29,846
654	60	Court rel - Cir Ct Civil-Capital Outlay	-	-	-	-
		EXPENDITURES BEFORE TRANSFERS	20,055,949	20,982,638	19,787,775	1,194,863
586	91	Transfers to Board of County Commissioners	-	-	800,647	(800,647)
TOTAL EXPENDITURES AND OTHER DEBITS			\$ 20,055,949	\$ 20,982,638	\$ 20,588,422	\$ 394,216

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

For the year ended September 30, 2020

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	\$ 1,409,770
604	30	Court rel- Gen Admin- Clerk Admin-Operating expenses	106,784
604	60	Court rel- Gen Admin- Clerk Admin-Capital outlay	-
608	10	Court rel- Gen Admin-Jury mgt - Personal Services	280,127
608	30	Court rel- Gen Admin-Jury mgt- Operating expenses	154,950
608	60	Court rel- Gen Admin-Jury mgt - Capital outlay	-
614	10	Court rel- Cir Ct Crim-Clerk - Personal Services	3,543,571
614	30	Court rel- Cir Crt Crim-Clerk - Operating expenses	65,489
614	60	Court rel- Cir Crt Crim-Clerk - Capital outlay	-
634	10	Court rel- Cir Crt Civ-Clerk - Personal Services	2,813,710
634	30	Court rel- Cir Crt Civ-Clerk - Operating expenses	(286)
634	60	Court rel- Cir Crt Civ-Clerk - Capital outlay	-
654	10	Court rel- Cir Crt Fam-Clerk - Personal Services	1,514,294
654	30	Court rel- Cir Crt Fam-Clerk - Operating expenses	1,064
654	60	Court rel- Cir Crt Fam-Clerk - Capital outlay	-
674	10	Court rel- Cir Crt Juv-Clerk - Personal Services	1,352,320
674	30	Court rel- Cir Crt Juv-Clerk - Operating expenses	18,745
674	60	Court rel- Cir Crt Juv-Clerk - Capital Outlay	-
694	10	Court rel- Cir Crt Prob-Clerk - Personal Service	1,404,911
694	30	Court rel- Cir Crt Prob-Clerk - Operating expens	8,477
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	2,992,869
724	30	Court rel- Cty Crt Crim-Clerk - Operating expenses	43,128
724	60	Court rel- Cty Crt Crim-Clerk - Capital outlay	-
744	10	Court rel- Cty Ct Civ-Clerk - Personal Services	1,729,863
744	30	Court rel- Cty Crt Civ-Clerk - Operating expenses	(61)
744	60	Court rel- Cty Crt Civ-Clerk - Capital outlay	-
764	10	Court rel- Cty Ct Traf-Clerk - Personal Services	3,215,918
764	30	Court rel- Cty Crt Traf-Clerk - Operating expenses	61,325
764	60	Court rel- Cty Crt Traf-Clerk - Capital outlay	-
		EXPENDITURES BEFORE TRANSFERS	20,716,968
587	000	Clerk of Court Excess Remittance	34,864

TOTAL EXPENDITURES AND OTHER DEBITS

\$ 20,751,832

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

For the year ended September 30, 2020

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	\$ 1,328,749	\$ 1,409,770	\$ 1,409,770	\$ -
604	30	Court rel- Gen Admin- Clerk Admin-Operating expenses	712,080	106,784	106,784	-
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	317,247	285,002	280,127	4,875
608	30	Court rel- Gen Admin-Jury mgt- Operating expenses	436,650	340,733	154,950	185,783
614	10	Court rel- Cir Ct Crim-Clerk - Personal Services	4,010,884	3,543,571	3,543,571	-
614	30	Court rel- Cir Crt Crim-Clerk - Operating expenses	78,715	65,489	65,489	-
634	10	Court rel- Cir Crt Civ-Clerk - Personal Services	3,054,237	2,813,710	2,813,710	-
634	30	Court rel- Cir Crt Civ-Clerk - Operating expenses	10,289	(286)	(286)	-
654	10	Court rel- Cir Crt Fam-Clerk - Personal Services	1,650,381	1,514,294	1,514,294	-
654	30	Court rel- Cir Crt Fam-Clerk - Operating expenses	9,297	1,064	1,064	-
674	10	Court rel- Cir Crt Juv-Clerk - Personal Services	1,527,616	1,352,320	1,352,320	-
674	30	Court rel- Cir Crt Juv-Clerk - Operating expenses	22,660	18,745	18,745	-
694	10	Court rel- Cir Crt Prob-Clerk - Personal Services	1,534,127	1,404,911	1,404,911	-
694	30	Court rel- Cir Crt Prob-Clerk - Operating expenses	25,467	8,477	8,477	-
713	30	Court rel- Gen Oper-Info Sys -Operating expenses	-	-	-	-
724	10	Court rel- Cty Ct Crim-Clerk - Personal Services	3,406,661	2,992,869	2,992,869	-
724	30	Court rel- Cty Crt Crim-Clerk - Operating expenses	52,787	43,128	43,128	-
744	10	Court rel- Cty Ct Civ-Clerk - Personal Services	1,880,580	1,729,863	1,729,863	-
744	30	Court rel- Cty Crt Civ-Clerk - Operating expenses	5,999	(61)	(61)	-
764	10	Court rel- Cty Ct Traf-Clerk - Personal Services	3,636,632	3,215,918	3,215,918	-
764	30	Court rel- Cty Crt Traf-Clerk - Operating expenses	77,174	61,325	61,325	-
587	000	Clerk of Court Excess Remittance	-	-	34,864	(34,864)
		EXPENDITURES BEFORE TRANSFERS	24,288,718	21,418,112	20,751,832	666,280
TOTAL EXPENDITURES AND OTHER DEBITS			<u>\$ 24,288,718</u>	<u>\$ 21,418,112</u>	<u>\$ 20,751,832</u>	<u>\$ 666,280</u>

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

For the year ended September 30, 2020

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	\$ -
519	30	General Gov't- Other-Operating expenses	-
713	10	Clerk Technology -Personal Services	695,031
713	30	Clerk Technology-Operating expenses	717,162
713	60	Court Technology -Capital outlay	2
716	30	Court rel- Technology-Operating expenses	-
TOTAL EXPENDITURES AND OTHER DEBITS			<u><u>\$ 1,412,195</u></u>

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

For the year ended September 30, 2020

FUND: Public Records Modernization Trust Fund

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

			TOTAL FUNDS			
<u>Account#</u>	<u>Obj</u>	<u>Description</u>	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
513	30	General Gov't- Financial & Admin-Operating expenses	\$ 327,535	\$ 327,535	\$ -	\$ 327,535
513	60	General Gov't- Financial & Admin-Capital outlay	81,424	81,424	-	81,424
519	30	General Gov't- Other-Operating expenses	506,503	560,503	-	560,503
519	60	General Gov't- Other-Capital outlay	139,339	139,339	-	139,339
713	10	Clerk Technology -Personal Services	1,031,296	1,031,296	695,031	336,265
713	30	Clerk Technology-Operating expenses	1,135,100	1,135,100	717,162	417,938
713	60	Court Technology -Capital outlay	200,000	400,000	2	399,998
716	30	Court rel- Technology-Operating expenses	837,649	837,649	-	837,649
716	60	Court rel- Technology -Capital outlay	99,237	208,237	-	208,237
		EXPENDITURES BEFORE RESERVES	4,358,083	4,721,083	1,412,195	3,308,888
590	00	Reserves	3,217,078	2,854,078	-	2,854,078
TOTAL EXPENDITURES AND OTHER DEBITS			<u>\$ 7,575,161</u>	<u>\$ 7,575,161</u>	<u>\$ 1,412,195</u>	<u>\$ 6,162,966</u>