### INELLAS COUNTY CLERK OF THE CIRCUIT COURT SLEARWATER, FLORIDA

VENDOR NO.

|           | 4400                             | 31-Oct-2019               | 20440 \$973,8 |          | 860.87       |  |
|-----------|----------------------------------|---------------------------|---------------|----------|--------------|--|
| DATE      | INVOICE OR CREDIT<br>MEMO NUMBER | REFERENCE NO. DESCRIPTION | GROSS         | DISCOUNT | NET          |  |
| 31-Oct-19 | EXCESSFEESFY19                   | EXCESS FEES FY19          | \$973,860.87  | \$0.00   | \$973,860.87 |  |

CHECK NO.

CHECK DATE

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

THE CIRCLE

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

WELLS FARGO Clerks Operating Check No. DATE

20440

31-Oct-2019

1210

AMOUNT

\$973,860.87

CHECK TOTAL

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

DOLLARS

To the Order of:

Pay

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                          | CERTIFICATION   |
|--|---|
| PINELLAS COUNTY CLERK OF THE CIRCUIT COURT AN      | TD .  |
| COMPTROLLER  |   |
|  | do sciently swear that the information reported herein is a true,   |
| Address  | correct and complete report of the financial position and all revenues and  |
| 315 Court Street                                   | expenditures of my office for the year ending September 30, 2019  |
| City and zip code Clearwater 33756                 | Chameto & Allins  |
| Name of chief financial officer                    | (Signature)   |
| KEN BURKE  | //  |
| Title of chief financial officer                   | CLERK OF THE CIRCUIT COURT AND COMPTROLLER  |
| CLERK OF THE CIRCUIT COURT AND COMPTROLLER         | Pinellas County, Florida  |
| Telephone number (727) 464-3341                    | STATE OF FLORIDA COUNTY OF PINELLAS Sworn to and subscribed before me this  OFFICE Bonded Thru Budget Notary Services |
|  | of October, 2019, by Jeanette Phillips  |
|  | Signature of notary public-State of Florida   |
| *            | Pamela Kay Flynn  |
| Person who may be contacted regarding this report. | (Print, Type, or Samp Commissioned Nome of Notory Public)   |
| Name Jeanette Phillips                             |   |
|  | Personally known or Produced Identification   |
| Telephone number (727) 464-8300                    | Type of Identification Produced   |
|  |   |

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

|   |                  |              | 1            | Public Records |               | General      | Totals        |
|---|------------------|--------------|--------------|----------------|---------------|--------------|---------------|
|   |                  | General      | Court        | Modernization  | Agency        | Long-Term    | (memorandum   |
| ASSETS  | Acct             | Fund         | Fund         | Trust Fund     | Funds         | Debt         | only)         |
| 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      | N=           | -              | 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                               | CONTRACTOR OF ST | 2,917,408    | 3,364,413    | 73,106         | 31,881,288    | 2,272,102    | 40,508,317    |
|   |                  |              |              |                |               |              |               |
| EQUITY  |                  |              |              |                |               |              |               |
| Reserved for Prepaids (nonspendable)            | 2471503          | 459,298      | -            | 201,312        | -             |              | 660,610       |
|   |                  |              |              |                |               |              | 7006- 100     |
| Fund balance (Restricted for future operations) | 2710300          |              | 510,486      | 8,707,453      | <u> </u>      | -            | 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

|  |         | Takala     |
|--|---------|------------|
| A005T0                                 |         | 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:   | General |
|---|---------|
| REVENUES AND OTHER CRE<br>(311.XXX THROUGH 389.9XX) |         |

| Account No. | Description                           | <br>Amount       |
|-------------|---------------------------------------|------------------|
| 331.650     | CHILD SUPPORT FEDERAL REIMBURSEMENT   | \$<br>660,741    |
| 338.000     | CO OFFICERS' REV FROM BCC             | <br>12,720,700   |
| 341.100     | RECORDING SV CHG-RECORDING            | 3,898,676        |
| 341.900     | CHARGES AND FEES - GENERAL GOVERNMENT | <br>1,884,247    |
| 348.420     | CIRCUIT CT CIVIL - SERVICE CHARGES    | 113,748          |
| 361.100     | INTEREST                              | <br>52,433       |
| 369.900     | OTHER MISC REVENUE                    | 18,337           |
|             |                                       | <br>             |
|             |                                       |                  |
|             |                                       | <br>             |
|             |                                       |                  |
|             |                                       | <br>             |
|             |                                       |                  |
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|             |                                       |                  |
|             |                                       |                  |
|             |                                       |                  |
|             |                                       |                  |
|             |                                       |                  |
|             |                                       |                  |
| TOTAL REVE  | NUES AND OTHER CREDITS                | \$<br>19,348,882 |

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

#### For the year ended September 30, 2019

| FUND: | Court |
|-------|-------|
|       |       |

| Account # | Description   | <br>Amount      |
|-----------|---|-----------------|
| 334.800   | Article V Trust Fund  | \$<br>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                | <br>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   | Juvenille 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                                  | <br>823,492     |
| 351.200   | Judgements and fines Circuit Crt Crim                                 | <br>100,757     |
| 351.500   | Judgements and fines Traffic Crt                                      | 2,875,922       |
| 351.600   | Judgements and fines Juvenile Crt                                     | <br>446         |
| 351.800   | J/F-10% Program Clerk Rev SB 2506                                     | <br>1,003,339   |
| 351.900_  | Court Revenue-Judgments and Fines - Other                             | <br>(88,000)    |
| 359.000   | Other fines and forfeitures   | <br>50          |
| 361.100_  | Interest  | <br>67,340      |
| 369.900   | Other Revenue   | <br>752,731     |
|           |   |                 |

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

#### For the year ended September 30, 2019

| FUNL | )5: |  |
|------|-----|--|
|      |     |  |

Public Records Modernization Trust Fund

| Account No.  | Description  |                   | Amount    |
|--|--|-------------------|-----------|
| 341.100  | Service Charge-Recording Fees                          | \$                | 1,607,210 |
| 341.150  | Public Records Mod Trust Fund/2nd Add'l Service Charge |                   | 548,123   |
| 361.100  | Interest   |                   | 142,607   |
| 369.900  | Other Revenues   |                   | 225       |
|  |  | <u></u>           |           |
| -  |  |                   |           |
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|  |  |                   |           |
| TOTAL REVE   | NUES AND OTHER CREDITS                                 | \$                | 2,298,165 |

### PINELLAS COUNTY CLERK OF THE CIRCUIT COURT AND COMPTROLLER REVENUES

### BUDGET AND ACTUAL For the year ended September 30, 2019

| FUND: | General |  |  |
|-------|---------|--|--|
|       |         |  |  |

| Acct # 331.650 338.000 341.100 341.900 348.420 361.100 369.000 348.480 | Description CHILD SUPPORT FEDERAL REIMBURSEMENT CO OFFICERS' REV FROM BCC RECORDING SV CHG-RECORDNG CHARGES AND FEES - GENERAL GOVERNMENT CIRCUIT CT CIVIL - SERVICE CHARGES INTEREST OTHER MISC REVENUE CHILD SUPPORT-CIR CT CIVIL CT-RELATED REV | ORIGINAL BUDGET \$ 800,000 12,620,700 4,010,853 1,887,244 97,185 1,192 1,047 2,479 | FINAL<br>BUDGET<br>\$ 800,000<br>12,720,700<br>4,010,853<br>1,887,244<br>97,185<br>1,192<br>1,047<br>2,479 | ACTUAL<br>\$ 660,741<br>12,720,700<br>3,898,676<br>1,884,247<br>113,748<br>52,433<br>18,337 | VARIANCE<br>\$ (139,259)<br> |
|--|--|--|--|---|------------------------------|
| TOTAL REVE   | ENUES AND OTHER CREDITS  | \$ 19,420,700  | \$ 19,520,700  | \$ 19,348,882   | \$ (171,818)                 |

### PINELLAS COUNTY CLERK OF THE CIRCUIT COURT AND COMPTROLLER REVENUES

#### **BUDGET AND ACTUAL**

#### For the year ended September 30, 2019

| FUND: | Court |
|-------|-------|
| TOND. |       |
|       |       |

| (311.XXX 1 | HROUGH 389.9XX)   | ,  | ODIOINAL   |        | CINIAL     |             |    |            |
|------------|---|----|------------|--------|------------|-------------|----|------------|
|            | D   |    | DRIGINAL   |        | FINAL      | AOTUAL      |    | DIAMOE     |
| Account #  | Description   |    | BUDGET     | BUDGET |            | ACTUAL      | V  | ARIANCE    |
| 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  | 100 100 200 | (  | 7,654,160) |
| 348.020    | Court Revenue-Service Charge  |    | 3,105,579  | 0      | 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              |    | *          | 200    |            | 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    | Juvenille 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  |    |            |        | (6)        | 67,340      |    | 67,340     |
| 369.900    | Other Revenue   |    |            |        |            | 752,731     |    | 752,731    |
| TOTAL RE   | VENUES AND OTHER CREDITS  | \$ | 22,108,570 | \$     | 22,108,570 | 21,759,171  | \$ | (349,399)  |

### PINELLAS COUNTY CLERK OF THE CIRCUIT COURT AND COMPTROLLER REVENUES

#### **BUDGET AND ACTUAL**

For the year ended September 30, 2019

FUND: <u>Public Records Modernization Trust Fund</u>

| REVENUE    | S AND OTHER CREDITS           |              |              |           |     |          |  |  |  |
|------------|-------------------------------|--------------|--------------|-----------|-----|----------|--|--|--|
| (311.XXX   | THROUGH 389.9XX)              | TOTAL FUNDS  |              |           |     |          |  |  |  |
|            |                               | ORIGINAL     | FINAL        |           |     |          |  |  |  |
| Account No | o. Description                | BUDGET       | BUDGET       | ACTUAL    | V   | ARIANCE  |  |  |  |
| 341.100    | Service Charge-Recording Fees | \$ 1,600,000 | \$ 1,600,000 | 1,607,210 | \$  | 7,210    |  |  |  |
| 341.150    | Public Records Mod Trust Fund | 588,000      | 588,000      | 548,123   |     | (39,877) |  |  |  |
| 361.100    | Interest                      | -            | -            | 142,607   |     | 142,607  |  |  |  |
| 369.900    | Other Revenues                |              |              | 225       |     | 225      |  |  |  |
|            |                               |              |              |           | 0.2 |          |  |  |  |
|            |                               |              |              |           |     |          |  |  |  |
|            |                               |              |              |           |     |          |  |  |  |
|            |                               |              |              |           |     |          |  |  |  |
|            |                               |              |              |           |     |          |  |  |  |
|            |                               |              |              |           | _   |          |  |  |  |
| TOTAL RE   | VENUES AND OTHER CREDITS      | \$ 2,188,000 | \$ 2,188,000 | 2,298,165 | \$  | 110,165  |  |  |  |

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

For the year ended September 30, 2019

| FUND:                                | General |  |  |  |  |
|--------------------------------------|---------|--|--|--|--|
| EXPENDITURES AND (511.XX THROUGH 59) |         |  |  |  |  |

| Account No. | <b>Object</b> | Description   | Amount       |
|-------------|---------------|---|--------------|
| 513         | 10            | General Gov't- Financial & Admin-Personal services  | \$ 7,726,527 |
| 513         | 30            | General Gov't- Financial & Admin-Operating expenses | 689,241      |
| 513         | 60            | General Gov't- Financial & Admin-Capital outlay     | 136,737      |
| 516         | 10            | Non-Court Information Systems-Personal services     | 244,702      |
| 516         | 30            | Non-Court Information Systems-Operating expenses    | 110,423      |
| 516         | 60            | Non-Court Information Systems-Capital outlay        | 107,525      |
| 519         | 10            | General Gov't- Other-Personal services              | 6,118,499    |
| 519         | 30            | General Gov't- Other-Operating expenses             | 802,208      |
| 519         | 60            | General Gov't- Other-Capital outlay                 | 334,005      |
| 713         | 10            | Court rel- Gen Oper-Info Sys -Personal Services     | 708,384      |
| 713         | 30            | Court rel- Gen Oper-Info Sys -Operating expenses    | 638,678      |
| 713         | 60            | Court rel- Gen Oper-Info Sys -Capital outlay        | 58,279       |
| 654         | 10            | Court rel - Cir Ct Civil-Personal Services          | 594,667      |
| 654         | 30            | Court rel - Cir Ct Civil-Operating Expenses         | 147,227      |
| 654         | 60            | Court rel - Cir Ct Civil-Capital Outlay             | 4,422        |
|             |               |   |              |
|             |               | EXPENDITURES BEFORE TRANSFERS                       | 18,421,524   |
| 586         | 91            | Transfers to Board of County Commissioners          | 973,861      |

TOTAL EXPENDITURES AND OTHER DEBITS

\$ 19,395,385

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

#### For the year ended September 30, 2019

| FUND:                                  | Court |  |  |  |  |
|--|-------|--|--|--|--|
| EXPENDITURES AND<br>(511.XX THROUGH 59 |       |  |  |  |  |

| 604<br>604<br>604<br>608<br>608<br>608<br>614<br>614 | 10<br>30<br>60<br>10<br>30<br>60<br>10<br>30<br>60 | Court rel- Gen Admin- Clerk Admin- Personal service Court rel- Gen Admin- Clerk Admin-Operating expenses Court rel- Gen Admin- Clerk Admin-Capital outlay  Court rel- Gen Admin-Jury mgt - Personal Services Court rel- Gen Admin-Jury mgt - Operating expenses Court rel- Gen Admin-Jury mgt - Capital outlay  Court rel- Cir Ct Crim-Clerk - Personal Services Court rel- Cir Crt Crim-Clerk - Operating expenses | \$ 2,150,95<br>185,23<br>303,10<br>317,41 |
|--|--|---|---|
| 604<br>608<br>608<br>608<br>614<br>614               | 10<br>30<br>60<br>10<br>30                         | Court rel- Gen Admin-Clerk Admin-Capital outlay  Court rel- Gen Admin-Jury mgt - Personal Services Court rel- Gen Admin-Jury mgt- Operating expenses Court rel- Gen Admin-Jury mgt - Capital outlay  Court rel- Cir Ct Crim-Clerk - Personal Services   | 303,10<br>317,41                          |
| 608<br>608<br>608<br>614<br>614                      | 10<br>30<br>60<br>10<br>30                         | Court rel- Gen Admin-Jury mgt - Personal Services Court rel- Gen Admin-Jury mgt- Operating expenses Court rel- Gen Admin-Jury mgt - Capital outlay  Court rel- Cir Ct Crim-Clerk - Personal Services  | 317,41                                    |
| 608<br>608<br>614<br>614                             | 30<br>60<br>10<br>30                               | Court rel- Gen Admin-Jury mgt- Operating expenses Court rel- Gen Admin-Jury mgt - Capital outlay  Court rel- Cir Ct Crim-Clerk - Personal Services  | 317,41                                    |
| 608<br>608<br>614<br>614                             | 30<br>60<br>10<br>30                               | Court rel- Gen Admin-Jury mgt- Operating expenses Court rel- Gen Admin-Jury mgt - Capital outlay  Court rel- Cir Ct Crim-Clerk - Personal Services  | 317,41                                    |
| 614  | 10<br>30   | Court rel- Gen Admin-Jury mgt - Capital outlay  Court rel- Cir Ct Crim-Clerk - Personal Services  |   |
| 614  | 30   |   | 2 892 20                                  |
| 614  | 30   |   | 3.00Z.ZU                                  |
|  |  |   | 77,14                                     |
|  |  | Court rel- Cir Crt Crim-Clerk - Capital outlay  |   |
| 634  | 10   | Court rel- Cir Crt Civ-Clerk - Personal Services  | 2,841,28                                  |
| 634  | 30   | Court rel- Cir Crt Civ-Clerk - Operating expenses   | (1,74                                     |
| 634  | 60   | Court rel- Cir Crt Civ-Clerk - Capital outlay   |   |
| 634  |  |   |   |
| 654  | 10   | Court rel- Cir Crt Fam-Clerk - Personal Services  | 1,962,43                                  |
| 654  | 30   | Court rel- Cir Crt Fam-Clerk - Operating expenses   | 1,34                                      |
| 654  | 60   | Court rel- Cir Crt Fam-Clerk - Capital outlay   | -   |
| 674  | 10   | Court rel- Cir Crt Juv-Clerk - Personal Services  | 1,471,37                                  |
| 674  | 30   | Court rel- Cir Crt Juv-Clerk - Operating expenses   | 23,06                                     |
| 674  | 60   | Court rel- Cir Crt Juv-Clerk - Capital Outlay   | -   |
| 694  | 10   | Court rel- Cir Crt Prob-Clerk - Personal Service  | 1,445,76                                  |
| 694  | 30   | Court rel- Cir Crt Prob-Clerk - Operating expens  | 8,93                                      |
| 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  | 2,454,71                                  |
| 724  | 30   | Court rel- Cty Crt Crim-Clerk - Operating expenses  | 40,88                                     |
| 724  | 60   | Court rel- Cty Crt Crim-Clerk - Capital outlay  | -   |
| 744  | 10   | Court rel- Cty Ct Civ-Clerk - Personal Services   | 1,407,55                                  |
| 744  | 30   | Court rel- Cty Crt Civ-Clerk - Operating expenses   | (72                                       |
| 744  | 60   | Court rel- Cty Crt Civ-Clerk - Capital outlay   |   |
| 764  | 10   | Court rel- Cty Ct Traf-Clerk - Personal Services  | 3,121,72                                  |
| 764  | 30   | Court rel- Cty Crt Traf-Clerk - Operating expenses  | 66,51                                     |
| 764  | 60   | Court rel- Cty Crt Traf-Clerk - Capital outlay  |   |
|  |  | EXPENDITURES BEFORE TRANSFERS   | 21,759,17                                 |
| 587  | 000  | Clerk of Court Excess Remittance  |   |

\$ 21,759,171

TOTAL EXPENDITURES AND OTHER DEBITS

Duplicate this page if additional lines are needed.

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

#### For the year ended September 30, 2019

| FUND:               | Public Records Modernization Trust Fund |  |  |  |  |
|---------------------|---|--|--|--|--|
|                     |   |  |  |  |  |
| <b>EXPENDITURES</b> | AND OTHER DEBITS                        |  |  |  |  |

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

| Account No. | Object | Description                                      | Α  | mount  |
|-------------|--------|--|----|--------|
| 513         | 30     | General Gov't- Financial & Admin-Operating exper | \$ | 2,529  |
| 519         | 30     | General Gov't- Other-Operating expenses          |    | 4,328  |
| 713         | 10     | Clerk Technology -Personal Services              |    | 1,841  |
| 713         | 30     | Clerk Technology-Operating expenses              |    | 95,821 |
| 713         | 60     | Court Technology -Capital outlay                 |    | 2,670  |
| 716         | 30     | Court rel- Technology-Operating expenses         |    | 6,468  |
|             |        |  |    |        |

TOTAL EXPENDITURES AND OTHER DEBITS

\$ 113,657

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

For the year ended September 30, 2019

| FUND:                  |            | Gen   | eral   |                       |    |            |    |            |               |        |  |        |  |        |        |        |  |        |             |
|------------------------|------------|---|--------|-----------------------|----|------------|----|------------|---------------|--------|--|--------|--|--------|--------|--------|--|--------|-------------|
| EXPENDIT<br>(511.XX Th |            | AND OTHER DEBITS<br>H 599.XX)                       | 0.1000 | TAL FUNDS<br>ORIGINAL |    | FINAL      |    |            |               |        |  |        |  |        |        |        |  |        |             |
| Account #              | <u>Obj</u> | Description   |        | BUDGET                |    | BUDGET     |    | BUDGET     |               | BUDGET |  | BUDGET |  | BUDGET | BUDGET | BUDGET |  | ACTUAL | <br>ARIANCE |
| 513                    | 10_        | General Gov't- Financial & Admin-Personal services  | \$     | 8,771,523             | \$ | 7,938,707  | \$ | 7,726,527  | \$<br>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    | <br>19,225    |        |  |        |  |        |        |        |  |        |             |
| 516                    | 10         | Non-Court Information Systems-Personal services     | \$     | 479,060               | \$ | 281,435    | \$ | 244,702    | \$<br>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    | <br>          |        |  |        |  |        |        |        |  |        |             |
| 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    | <br>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    | <br>(973,861) |        |  |        |  |        |        |        |  |        |             |
|                        |            |   |        |                       | -  |            |    |            | <br>          |        |  |        |  |        |        |        |  |        |             |

\$ 19,839,336

\$ 19,939,336

\$ 19,395,385

543,951

TOTAL EXPENDITURES AND OTHER DEBITS

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

For the year ended September 30, 2019

FUND:

EXPENDITURES AND OTHER DEBITS

| Account# Obj |         | Description  | ORIGINAL<br>BUDGET | FINAL<br>BUDGET | ACTUAL        | V  | ARIANCE |
|--------------|---------|--|--------------------|-----------------|---------------|----|---------|
| 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 E      | EXPENDI | TURES 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 **Public Records Modernization Trust Fund** 

FUND:

|          |       | S AND OTHER DEBITS<br>IGH 599.XX)                   | TOTAL FUNDS  | i            |               |              |
|----------|-------|---|--------------|--------------|---------------|--------------|
| (011301  |       |   | ORIGINAL     | FINAL        |               |              |
| Account# | Obj   | Description   | BUDGET _     | 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       | 7(4)          | 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       | 1 <del></del> | 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 E  | XPEND | DITURES AND OTHER DEBITS                            | \$ 4,020,519 | \$ 4,020,519 | \$ 113,657    | \$ 3,906,862 |