

**PINELLAS COUNTY CLERK OF THE CIRCUIT COURT AND COMPTROLLER
RESOURCES AND REQUIREMENTS BY FUND
FY 12-13**

<u>Fund #</u>	<u>Fund Name</u>	<u>Estimated Revenues</u>	<u>Estimated Fund Balance</u>	<u>Total Fund Resources</u>	<u>Appropriations</u>	<u>Reserves</u>	<u>Total Fund Requirements</u>
1501	Court	\$ 17,228,614	\$ -	\$ 17,228,614	\$ 17,228,614	\$ -	\$ 17,228,614
1502	Board	9,543,020	-	9,543,020	9,543,020	-	9,543,020
1503	Recording	5,225,920	-	5,225,920	5,225,920	-	5,225,920
1505	Public Records Modernization	417,920	1,142,940	1,560,860	334,850	1,226,010	1,560,860
1506	Court Public Records Mod 10%	1,153,220	-	1,153,220	1,153,220	-	1,153,220
				-			-
1506	Court Public Records Mod Technology	1,169,460	2,228,461	3,397,921	616,530	2,781,391	3,397,921
				-			-
		<u>\$ 34,738,154</u>	<u>\$ 3,371,401</u>	<u>38,109,555</u>	<u>\$ 34,102,154</u>	<u>\$ 4,007,401</u>	<u>\$ 38,109,555</u>

The original Court fund budget was approved for the period October 1, 2012 through June 30, 2013.

PINELLAS COUNTY CLERK OF THE CIRCUIT COURT AND COMPTROLLER
SUMMARY APPROPRIATIONS BY FUND
FY 12-13 Compared to FY 11-12

	FUND NUMBER					TOTAL
	1501	1502	1503	1505	1506	
	Court	Board	Recording	Records Mod	Court Rec Mod	
GRAND TOTALS FY 12-13	\$ 17,228,614	\$ 9,543,020	\$ 5,225,920	\$ 1,560,860	\$ 4,551,141	\$ 38,109,555
GRAND TOTALS FY11-12	23,256,291	9,901,260	5,896,620	1,518,720	3,257,700	43,830,591
Budget Change	(6,027,677)	(358,240)	(670,700)	42,140	1,293,441	(5,721,036)
% Change in Budget	-25.9%	-4%	-11%	3%	40%	-13%

PINELLAS COUNTY CLERK OF THE CIRCUIT COURT AND COMPTROLLER
BUDGETED REVENUES & FUND BALANCE BY FUND AND ACCOUNT
FY 12-13

Account	1501 Court	1502 Board	1503 Recording	1505 Records Mod	1506 Court Rec Mod	Total
Revenues						
3316501 Fed Grant-HS-Child Support Reimb	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000
3358003 St Rev Shr Ct Allot-Jac	17,228,614	-	-	-	-	17,228,614
3388001 Co Officers' Rev From BCC	-	9,543,020	-	-	-	9,543,020
3411001 Rec Fee-Affidt Of Dom-CCC	-	-	152,000	-	-	152,000
3411002 Rec Fee-Indx,File,Rec-CCC	-	-	2,745,950	-	-	2,745,950
3411003 Rec Leg Doc-Ct RI Tch-CCC	-	-	-	-	1,169,410	1,169,410
3411501 Pub Rcds Mod Trst Fnd	-	-	-	417,920	-	417,920
3419008 Doc Stamp Comm	-	-	244,000	-	-	244,000
3419009 Intangible Tax Comm	-	-	46,030	-	-	46,030
3419011 Marriage Lic Fee-CCC	-	-	210,000	-	-	210,000
3419012 Tax Deed Sales-CCC	-	-	64,730	-	-	64,730
3419013 Svc Chg-Official Rcds	-	-	114,900	-	-	114,900
3419014 Marriage Ceremony-CCC	-	-	46,000	-	-	46,000
3419015 App Fees-Marriage Lic	-	-	14,200	-	-	14,200
3419016 Passport App Fee	-	-	416,750	-	-	416,750
3419017 Other- Overages	-	-	2,920	-	-	2,920
3419018 Passport Photos - CCC	-	-	54,960	-	-	54,960
3419019 Marriage Photo Fee	-	-	3,100	-	-	3,100
3419020 Duplication & Microfilm	-	-	12,100	-	-	12,100
3419022 Domestic Partner Registry	-	-	-	-	-	-
3419023 Domestic Partnership Amendment To Registry	-	-	-	-	-	-
3480100 Court Revenue-Filing Fees (do not include	-	-	-	-	-	-
3480101 Court Revenue-Estimated Impact of \$80 fili	-	-	-	-	-	-
3480200 Court Revenue-Service Charges	-	-	-	-	-	-
3480300 Court Revenue-Court Costs	-	-	-	-	-	-
3484200 CR CT CV-SV CG -F.S. 28.24	-	-	4,000	-	-	4,000
3484207 Circuit Court Civil - Service Charges-SHC	-	-	79,850	-	-	79,850
3484209 Circuit Court Civil - Service Charge-Affid	-	-	40	-	-	40
3484223 CR CT CV-SV CG-BAD CHECK	-	-	1,380	-	-	1,380
3484807 Circuit Court Civil - Child Support - Lice	-	-	50	-	-	50
3484823 Circuit Court Civil - Child Support - Bad	-	-	110	-	-	110
3484830 Circuit Court Civil - Child Support - Deli	-	-	3,300	-	-	3,300
3484841 Circuit Court Civil - Child Support - IV -	-	-	6,480	-	-	6,480
3484844 Circuit Court Civil - Child Support - Supp	-	-	-	-	-	-
3484855 Circuit Court Civil - Child Support - Cont	-	-	10	-	-	10
3484856 Circuit Court Civil - Child Support - Fina	-	-	730	-	-	730
3484871 CR CT CV-CH SUP-CT ASSESS	-	-	-	-	-	-
3510100 J/F-Court Revenue-Fines	-	-	-	-	-	-
3518101 J/F-10% Fines-Pub Rec MTF	-	-	-	-	1,153,220	1,153,220
3580100 Court Revenue-Forfeitures	-	-	-	-	-	-
3611210 Interest-Cash Pools	-	-	2,330	-	50	2,380
3699991 Other Miscellaneous Revenue	-	-	-	-	-	-
Total Revenues	17,228,614	9,543,020	5,225,920	417,920	2,322,680	34,738,154
Fund Balances						
Beginning and Budgeted	-	-	-	1,142,940	2,228,461	3,371,401
Total Fund Balances	-	-	-	1,142,940	2,228,461	3,371,401
Total Revenues Reserves and Fund Balances	\$ 17,228,614	\$ 9,543,020	\$ 5,225,920	\$ 1,560,860	\$ 4,551,141	\$ 38,109,555

PINELLAS COUNTY CLERK OF THE CIRCUIT COURT AND COMPTROLLER
BUDGETED EXPENDITURES BY FUND AND ACCOUNT
FY 12-13

Account	1501 Court	1502 Board	1503 Recording	1505 Records Mod	1506 Court Rec Mod	Total
Personal Services:						
5110001 Executive Salaries.	\$ 1,642,559	\$ 2,778,154	\$ 385,550	\$ -	\$ 155,632	\$ 4,961,895
5120001 Regular Salaries & Wages	10,171,276	3,080,603	1,884,340	-	90,800	15,227,019
5190001 Personal Svcs(Contra)-Payroll	(448,140)	(23,949)	-	-	-	(472,089)
5109998 Pro Rate - Personal Services	-	-	1,049,830	-	-	1,049,830
5200000 Employee Benefits	-	-	-	-	-	-
5210001 FICA Taxes	5,538,909	445,468	-	-	18,887	5,993,264
5220001 Retirement Contributions	-	352,370	-	-	14,966	367,336
5230001 Hlth,Life,Dntl,Std,Ltd	-	1,470,984	-	-	54,565	1,525,549
Total Personal Services	16,904,604	8,103,630	3,319,720	-	334,850	22,659,540
Operating Expenses:						
5310001 Professional Services	3,600	170	13,000	30,000	250,000	296,770
5320001 Accounting & Auditing	22,500	8,690	7,600	-	-	38,790
5330001 Court Reporter Services	160	-	-	-	-	160
5340001 Other Contractual Svcs	159,590	109,421	25,700	-	215,000	509,711
5309998 Pro Rate - Operating Expense	-	-	1,000,000	-	-	1,000,000
5400001 Travel and Per Diem	19,430	32,160	16,030	-	17,500	85,120
5400105 Mileage-Local	-	-	-	-	-	-
5400110 Mileage-Out of Town	-	-	-	-	-	-
5410001 Communication Services	-	35,662	850	-	-	36,512
5420001 Freight	4,300	18,000	90	-	-	22,390
5420002 Postage	212,710	24,600	2,650	-	100	240,060
5420003 Freight & Postage Services	-	330	41,250	-	-	41,580
5440001 Rentals and Leases	70	11,910	4,400	-	-	16,380
5460001 Repair&Maintenance Svcs	66,950	157,335	252,290	-	109,200	585,775
5490001 Othr Current Chgs&Obligat	7,890	450	250	-	600	9,190
5490060 Incentives & Awards	1,870	550	200	-	-	2,620
5491301 Jury Fees	158,170	-	-	-	-	158,170
5491302 Jury Meals & Lodging	4,500	-	-	-	-	4,500
5496501 Intgv Sv-Info Technology	-	664,110	274,170	-	610,420	1,548,700
5496521 Intgv Sv-Fleet-Op & Maint	-	23,773	-	-	-	23,773
5496522 Intgv Sv-Flt-Veh Rplcmnt	-	16,799	-	-	-	16,799
5496551 Intgv Sv-Risk Financing	250,390	72,390	34,840	-	2,580	360,200
5496901 Intgv Sv-Cost Allocate	-	-	-	-	-	-
5510001 Office Supplies Exp	162,060	76,880	52,000	-	8,100	299,040
5510040 Equipment Under \$1000.00	-	-	-	-	-	-
5520001 Operating Supplies Exp	3,710	57,290	43,760	-	20,000	124,760
5520009 Oper. Supplies-Computer	-	17,600	-	-	-	17,600
5540001 Bks, Pub, Subscrp&Membrshps	2,640	19,505	1,350	-	400	23,895
5550000 Training	-	40	800	-	-	840
5550001 Training&Education Costs	610	18,505	1,340	-	9,000	29,455
Total Operating Expenses	1,081,150	1,366,170	1,772,570	30,000	1,242,900	5,492,790
Capital Outlay:						
5640001 Machinery And Equipment	-	73,220	133,630	142,600	150,000	499,450
5680100 Software-Purchased	-	-	-	162,250	42,000	204,250
Total Capital Outlay	-	73,220	133,630	304,850	192,000	703,700
Total Expenditures	17,985,754	9,543,020	5,225,920	334,850	1,769,750	28,856,030
Other Uses:						
5993400 Child Support Prorate	(757,140)	-	-	-	-	(757,140)
5995000 Reserve-Contingencies	-	-	-	300,000	-	300,000
5997000 Reserve-Future Years	-	-	-	926,010	2,781,391	3,707,401
Total Other Uses	(757,140)	-	-	1,226,010	2,781,391	3,250,261
Total Expenditures and Other Uses	\$ 17,228,614	\$ 9,543,020	\$ 5,225,920	\$ 1,560,860	\$ 4,551,141	\$ 32,106,291