

**PINELLAS COUNTY CLERK OF THE CIRCUIT COURT AND COMPTROLLER
RESOURCES AND REQUIREMENTS BY FUND
FY 14-15**

Fund #	Fund Name	Estimated Revenues	Estimated Fund Balance	Total Fund Resources	Appropriations	Reserves	Total Fund Requirements
1501	Court	\$ 22,975,139	\$ -	\$ 22,975,139	\$ 22,975,139	\$ -	\$ 22,975,139
1502	Board	9,929,240	-	9,929,240	9,929,240	-	9,929,240
1503	Recording	5,423,473	-	5,423,473	5,423,473	-	5,423,473
1505	Public Records Modernization	420,000	1,090,800	1,510,800	326,000	1,184,800	1,510,800
1506	Court Public Records Mod 10%	1,140,000	1,717,291	2,857,291	1,617,230	814,620	2,431,850
1506	Court Public Records Mod Technology	1,150,000	583,229	1,733,229	1,150,000	1,008,670	2,158,670
						-	
		\$ 41,037,852	\$ 3,391,320	44,429,172	\$ 41,421,082	\$ 3,008,090	\$ 44,429,172

**PINELLAS COUNTY CLERK OF THE CIRCUIT COURT AND COMPTROLLER
SUMMARY APPROPRIATIONS BY FUND
FY 14-15 Compared to FY 13-14**

	FUND					TOTAL
	1501 Court	1502 Board	1503 Recording	1505 Records Mod	1506 Court Rec Mod	
GRAND TOTALS FY 14-15	\$ 22,975,139	\$ 9,929,240	\$ 5,423,473	\$ 1,510,800	\$ 4,590,520	\$ 44,429,172
GRAND TOTALS FY13-14	22,482,035	9,929,240	5,695,623	1,510,800	4,631,869	44,249,567
Budget Change	493,104	-	(272,150)	-	(41,349)	179,605
% Change in Budget	2.2%	0%	-5%	0%	-1%	0%

PINELLAS COUNTY CLERK OF THE CIRCUIT COURT AND COMPTROLLER
BUDGETED REVENUES & FUND BALANCE BY FUND AND ACCOUNT
FY 14-15

Account	1501 Court	1502 Board	1503 Recording	1505 Records Mod	1506 Court Rec Mod	Total
Revenues						
3316501 Fed Grant-HS-Child Support Reimb	\$ -	\$ -	\$ 807,463	\$ -	\$ -	\$ 807,463
3358003 St Rev Shr Ct Allot-Jac	2,225,139	-	-	-	-	2,225,139
3388001 Co Officers' Rev From BCC	-	9,929,240	-	-	-	9,929,240
3411001 Rec Fee-Affid Of Dom-CCC	-	-	165,000	-	-	165,000
3411002 Rec Fee-Indx,File,Rec-CCC	-	-	3,100,000	-	-	3,100,000
3411003 Rec Leg Doc-Ct RI Tch-CCC	-	-	-	-	1,150,000	1,150,000
3411501 Pub Rcds Mod Trst Fnd	-	-	-	420,000	-	420,000
3419008 Doc Stamp Comm	-	-	300,400	-	-	300,400
3419009 Intangible Tax Comm	-	-	55,000	-	-	55,000
3419011 Marriage Lic Fee-CCC	-	-	198,510	-	-	198,510
3419012 Tax Deed Sales-CCC	-	-	75,260	-	-	75,260
3419013 Svc Chg-Official Rcds	-	-	130,000	-	-	130,000
3419014 Marriage Ceremony-CCC	-	-	48,500	-	-	48,500
3419015 App Fees-Marriage Lic	-	-	14,000	-	-	14,000
3419016 Passport App Fee	-	-	350,000	-	-	350,000
3419017 Other- Overages	-	-	3,800	-	-	3,800
3419018 Passport Photos - CCC	-	-	52,900	-	-	52,900
3419019 Marriage Photo Fee	-	-	3,300	-	-	3,300
3419020 Duplication & Microfilm	-	-	13,000	-	-	13,000
3419022 Domestic Partner Registry	-	-	10,000	-	-	10,000
3419023 Domestic Partnership Amdmt To Registry	-	-	50	-	-	50
3480100 Court Revenue-Filing Fees (do not include	5,600,000	-	-	-	-	5,600,000
3480101 Court Revenue-Estimated Impact of \$80 fili	1,400,000	-	-	-	-	1,400,000
3480200 Court Revenue-Service Charges	4,800,000	-	-	-	-	4,800,000
3480300 Court Revenue-Court Costs	4,050,000	-	-	-	-	4,050,000
3484200 CR CT CV-SV CG -F.S. 28.24	-	-	4,100	-	-	4,100
3484207 Circuit Court Civil - Service Charges-SHC	-	-	78,000	-	-	78,000
3484209 Circuit Court Civil - Service Charge-Affid	-	-	50	-	-	50
3484223 CR CT CV-SV CG-BAD CHECK	-	-	800	-	-	800
3484807 Circuit Court Civil - Child Support - Lice	-	-	50	-	-	50
3484823 Circuit Court Civil - Child Support - Bad	-	-	30	-	-	30
3484830 Circuit Court Civil - Child Support - Deli	-	-	2,500	-	-	2,500
3484841 Circuit Court Civil - Child Support - IV -	-	-	9,900	-	-	9,900
3484844 Circuit Court Civil - Child Support - Supp	-	-	50	-	-	50
3484855 Circuit Court Civil - Child Support - Cont	-	-	10	-	-	10
3484856 Circuit Court Civil - Child Support - Fina	-	-	800	-	-	800
3484871 CR CT CV-CH SUP-CT ASSESS	-	-	-	-	-	-
3510100 J/F-Court Revenue-Fines	4,100,000	-	-	-	-	4,100,000
3518101 J/F-10% Fines-Pub Rec MTF	-	-	-	-	1,140,000	1,140,000
3580100 Court Revenue-Forfeitures	800,000	-	-	-	-	800,000
3611210 Interest-Cash Pools	-	-	-	-	-	-
3699991 Other Miscellaneous Revenue	-	-	-	-	-	-
Total Revenues	22,975,139	9,929,240	5,423,473	420,000	2,290,000	41,037,852
Fund Balances						
Beginning and Budgeted	-	-	-	1,090,800	2,300,520	3,391,320
Total Fund Balances	-	-	-	1,090,800	2,300,520	3,391,320
Total Revenues Reserves and Fund Balances	\$ 22,975,139	\$ 9,929,240	\$ 5,423,473	\$ 1,510,800	\$ 4,590,520	\$ 44,429,172

PINELLAS COUNTY CLERK OF THE CIRCUIT COURT AND COMPTROLLER
BUDGETED EXPENDITURES BY FUND AND ACCOUNT
FY 14-15

Account	1501 Court	1502 Board	1503 Recording	1505 Records Mod	1506 Court Rec Mod	Total
Personal Services:						
5110001 Executive Salaries.	\$ 1,930,711	\$ 3,013,997	\$ 624,457	\$ -	\$ 1,032,045	\$ 6,601,210
5120001 Regular Salaries & Wages	13,620,712	3,143,594	1,851,152	-	82,897	18,698,355
5130001 Other Salaries and Wages	-					-
5150001 One Time COLA Wage Reim		-				-
5190001 Personal Svcs(Contra)-Payroll	(883,224)	(23,949)	-	-	-	(907,173)
5109998 Pro Rate - Personal Services						
5200000 Employee Benefits	-	-	-	-	-	-
5210001 FICA Taxes	1,185,567	467,550	188,934		44,918	1,886,969
5220001 Retirement Contributions	1,262,363	513,158	203,650	-	45,396	2,024,567
5230001 Hlth,Life,Dntl,Std,Ltd	5,514,533	1,852,242	914,508	-	187,482	8,468,765
Total Personal Services	22,630,662	8,966,592	3,782,701	-	1,392,738	36,772,693
Operating Expenses:						
5310001 Professional Services	2,000	2,160	10,510	30,000	-	44,670
5320001 Accounting & Auditing	31,100	9,000	7,000	-	-	47,100
5330001 Court Reporter Services	-					-
5340001 Other Contractual Svcs	258,650	168,000	192,259	10,000	483,492	1,112,401
5309998 Pro Rate - Operating Expense	-	-	807,463	-	-	807,463
5400001 Travel and Per Diem	38,900	29,200	12,300	-	10,500	90,900
5400105 Mileage-Local	-	400	-	-	-	400
5400110 Mileage-Out of Town	-	200	-	-	-	200
5410001 Communication Services	-	25,650	1,300	-	-	26,950
5420001 Freight	4,200	5,360	2,900	-	-	12,460
5420002 Postage	260,570	26,900	4,325	-	-	291,795
5420003 Freight & Postage Services	-	350	31,200	-	-	31,550
5440001 Rentals and Leases	150	9,560	3,700	-	-	13,410
5460001 Repair&Maintenance Svcs	124,600	165,540	157,575	128,000	240,000	815,715
5490001 Othr Current Chgs&Obligat	43,200	1,400	-	-	-	44,600
5490060 Incentives & Awards	2,000	850	990	-	-	3,840
5491301 Jury Fees	205,100	-	-	-	-	205,100
5491302 Jury Meals & Lodging	5,000	-	-	-	-	5,000
5496501 Intgv Sv-Info Technology	-	231,900	53,600	-	214,500	500,000
5496521 Intgv Sv-Fleet-Op & Maint	-	22,840	-	-	-	22,840
5496522 Intgv Sv-Flt-Veh Rplcmnt	-	22,610	-	-	-	22,610
5496551 Intgv Sv-Risk Financing	-	65,790	-	-	-	65,790
5496901 Intgv Sv-Cost Allocate	-	(142,562)	-	-	-	(142,562)
5510001 Office Supplies Exp	155,020	60,320	42,450	-	16,500	274,290
5510040 Equipment Under \$1000.00	-	500	-	-	-	500
5520001 Operating Supplies Exp	6,500	58,400	42,200	-	95,000	202,100
5520009 Oper. Supplies-Computer	-	57,700	-	-	50,000	107,700
5540001 Bks, Pub, Subscrp&Membrshps	7,450	38,220	500	-	34,500	80,670
5550000 Training	-	100	200	-	-	300
5550001 Training&Education Costs	7,500	49,580	300	-	-	57,380
Total Operating Expenses	1,151,940	909,968	1,370,772	168,000	1,144,492	4,745,172
Capital Outlay:						
5640001 Machinery And Equipment	-	52,680	270,000	83,000	135,000	540,680
5680100 Software-Purchased	-	-	-	75,000	95,000	170,000
Total Capital Outlay	-	52,680	270,000	158,000	230,000	710,680
Total Expenditures	23,782,602	9,929,240	5,423,473	326,000	2,767,230	42,228,545
Other Uses:						
5993400 Child Support Prorate	(807,463)					(807,463)
5995000 Reserve-Contingencies	-	-	-	300,000	342,950	642,950
5997000 Reserve-Future Years	-	-	-	884,800	1,480,340	2,365,140
Total Other Uses	(807,463)	-	-	1,184,800	1,823,290	2,200,627
Total Expenditures and Other Uses	\$ 22,975,139	\$ 9,929,240	\$ 5,423,473	\$ 1,510,800	\$ 4,590,520	\$ 44,429,172