

**PINELLAS COUNTY CLERK OF THE CIRCUIT COURT AND COMPTROLLER
RESOURCES AND REQUIREMENTS BY FUND
FY 15-16**

<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	\$ 21,815,936	\$ -	\$ 21,815,936	\$ 21,815,936	\$ -	\$ 21,815,936
1502	Board	10,664,670	-	10,664,670	10,664,670	-	10,664,670
1503	Recording	5,750,000	-	5,750,000	5,750,000	-	5,750,000
1505	Public Records Modernization	450,000	2,300,000	2,750,000	950,000	1,800,000	2,750,000
1506	Court Public Records Mod 10%	1,000,000	-	1,000,000	1,000,000	-	1,000,000
				-			-
1506	Court Public Records Mod Technology	1,385,000	1,500,000	2,885,000	1,970,000	915,000	2,885,000
						-	
		\$ 41,065,606	\$ 3,800,000	44,865,606	\$ 42,150,606	\$ 2,715,000	\$ 44,865,606

		<u>Beginning Fund Balance</u>		
		<u>Actual FY 15</u>	<u>Projected FY 16</u>	<u>Projected FY 17</u>
1505	Public Records Modernization	\$ 1,896,362	\$ 2,300,000	\$ 1,800,000
1506	Court Public Records Mod 10%	1,516,227	-	-
1506	Court Public Records Mod Technology	825,642	1,500,000	915,000
		\$ 4,238,231	\$ 3,800,000	\$ 2,715,000

**PINELLAS COUNTY CLERK OF THE CIRCUIT COURT AND COMPTROLLER
SUMMARY APPROPRIATIONS BY FUND
FY 15-16 Compared to FY 14-15**

	FUND NUMBER					TOTAL
	1501	1502	1503	1505	1506	
	Court	Board	Recording	Records Mod	Court Rec Mod	
GRAND TOTALS FY 15-16	\$ 21,815,936	\$ 10,664,670	\$ 5,750,000	\$ 2,750,000	\$ 3,885,000	\$ 44,865,606
GRAND TOTALS FY14-15	22,482,034	9,929,240	5,671,810	1,510,000	4,631,869	44,224,953
Budget Change	(666,098)	735,430	78,190	1,240,000	(746,869)	640,653
% Change in Budget	-3%	7%	1%	82%	-16%	1%

PINELLAS COUNTY CLERK OF THE CIRCUIT COURT AND COMPTROLLER
BUDGETED REVENUES & FUND BALANCE BY FUND AND ACCOUNT
FY 15-16

Account	1501 Court	1502 Board	1503 Recording	1505 Records Mod	1506 Court Rec Mod	Total
Revenues						
3316501 Fed Grant-HS-Child Support Reimb	\$ -	\$ -	\$ 810,000	\$ -	\$ -	\$ 810,000
3358003 St Rev Shr Ct Allot-Jac	1,225,936	-	-	-	-	1,225,936
3388001 Co Officers' Rev From BCC	-	10,664,670	-	-	-	10,664,670
3411001 Rec Fee-Affid Of Dom-CCC	-	-	180,400	-	-	180,400
3411002 Rec Fee-Indx,File,Rec-CCC	-	-	3,180,530	-	-	3,180,530
3411003 Rec Leg Doc-Ct RI Tch-CCC	-	-	-	-	1,385,000	1,385,000
3411501 Pub Rcds Mod Trst Fnd	-	-	-	450,000	-	450,000
3419008 Doc Stamp Comm	-	-	354,540	-	-	354,540
3419009 Intangible Tax Comm	-	-	54,340	-	-	54,340
3419011 Marriage Lic Fee-CCC	-	-	228,340	-	-	228,340
3419012 Tax Deed Sales-CCC	-	-	105,090	-	-	105,090
3419013 Svc Chg-Official Rcds	-	-	137,590	-	-	137,590
3419014 Marriage Ceremony-CCC	-	-	52,190	-	-	52,190
3419015 App Fees-Marriage Lic	-	-	15,250	-	-	15,250
3419016 Passport App Fee	-	-	427,100	-	-	427,100
3419017 Other- Overages	-	-	5,680	-	-	5,680
3419018 Passport Photos - CCC	-	-	77,270	-	-	77,270
3419019 Marriage Photo Fee	-	-	3,340	-	-	3,340
3419020 Duplication & Microfilm	-	-	9,180	-	-	9,180
3419022 Domestic Partner Registry	-	-	9,900	-	-	9,900
3419023 Domestic Partnership Amendment To Registry	-	-	40	-	-	40
3480100 Court Revenue-Filing Fees (do not include	6,310,000	-	-	-	-	6,310,000
3480101 Court Revenue-Estimated Impact of \$80 fili	1,520,000	-	-	-	-	1,520,000
3480200 Court Revenue-Service Charges	4,480,000	-	-	-	-	4,480,000
3480300 Court Revenue-Court Costs	3,230,000	-	-	-	-	3,230,000
3484200 CR CT CV-SV CG -F.S. 28.24	-	-	2,310	-	-	2,310
3484207 Circuit Court Civil - Service Charges-SHC	-	-	89,040	-	-	89,040
3484209 Circuit Court Civil - Service Charge-Affid	-	-	10	-	-	10
3484223 CR CT CV-SV CG-BAD CHECK	-	-	1,300	-	-	1,300
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	-	-	1,300	-	-	1,300
3484841 Circuit Court Civil - Child Support - IV -	-	-	3,710	-	-	3,710
3484844 Circuit Court Civil - Child Support - Supp	-	-	20	-	-	20
3484855 Circuit Court Civil - Child Support - Cont	-	-	20	-	-	20
3484856 Circuit Court Civil - Child Support - Fina	-	-	560	-	-	560
3484871 CR CT CV-CH SUP-CT ASSESS	-	-	60	-	-	60
3510100 J/F-Court Revenue-Fines	3,750,000	-	-	-	-	3,750,000
3518101 J/F-10% Fines-Pub Rec MTF	-	-	-	-	1,000,000	1,000,000
3580100 Court Revenue-Forfeitures	1,300,000	-	-	-	-	1,300,000
3611210 Interest-Cash Pools	-	-	180	-	-	180
3699991 Other Miscellaneous Revenue	-	-	630	-	-	630
Total Revenues	21,815,936	10,664,670	5,750,000	450,000	2,385,000	41,065,606
Fund Balances						
Beginning and Budgeted	-	-	-	2,300,000	1,500,000	3,800,000
Total Fund Balances	-	-	-	2,300,000	1,500,000	3,800,000
Total Revenues Reserves and Fund Balances	\$ 21,815,936	\$ 10,664,670	\$ 5,750,000	\$ 2,750,000	\$ 3,885,000	\$ 44,865,606

PINELLAS COUNTY CLERK OF THE CIRCUIT COURT AND COMPTROLLER
BUDGETED EXPENDITURES BY FUND AND ACCOUNT
FY 15-16

Account	1501 Court	1502 Board	1503 Recording	1505 Records Mod	1506 Court Rec Moc	Total
Personal Services:						
5109998 Pro Rate - Personal Services	\$ (729,000)	\$ -	\$ 729,000	\$ -	\$ -	\$ -
5110001 Executive Salaries.	2,029,956	3,442,060	901,610	-	1,021,250	7,394,876
5120001 Regular Salaries & Wages	12,712,100	3,076,350	1,986,650	-	-	17,775,100
5190001 Personal Svcs(Contra)-Payroll	(1,000,000)	-	-	-	-	(1,000,000)
5210001 FICA Taxes	1,150,510	496,790	219,870	-	78,130	1,945,300
5220001 Retirement Contributions	1,225,040	565,710	259,730	-	79,020	2,129,500
5230001 Hlth,Life,Dntl,Std,Ltd	5,351,200	2,014,550	1,120,030	-	131,120	8,616,900
Total Personal Services	20,739,806	9,595,460	5,216,890	-	1,309,520	36,861,676
Operating Expenses:						
5309998 Pro Rate - Operating Expense	(81,000)	-	81,000	-	-	-
5310001 Professional Services	1,950	3,160	1,000	47,000	-	53,110
5320001 Accounting & Auditing	30,180	8,900	5,800	-	-	44,880
5340001 Other Contractual Svcs	226,780	174,120	114,640	260,470	464,600	1,240,610
5400001 Travel and Per Diem	37,810	38,700	12,520	-	10,000	99,030
5400105 Mileage-Local	-	500	-	-	-	500
5400110 Mileage-Out of Town	-	300	-	-	-	300
5410001 Communication Services	-	33,150	500	-	-	33,650
5420001 Freight	4,100	4,400	6,200	-	-	14,700
5420002 Postage	333,460	35,950	6,010	-	-	375,420
5420003 Freight & Postage Services	-	200	91,530	-	-	91,730
5440001 Rentals and Leases	150	9,860	3,750	-	-	13,760
5460001 Repair&Maintenance Svcs	114,190	220,700	51,700	330,930	594,880	1,312,400
5490001 Othr Current Chgs&Obligat	9,930	1,200	-	-	-	11,130
5490060 Incentives & Awards	1,950	4,500	3,000	-	-	9,450
5491301 Jury Fees	291,210	-	-	-	-	291,210
5491302 Jury Meals & Lodging	4,860	-	-	-	-	4,860
5496501 Intgv Sv-Info Technology	-	232,090	53,600	-	214,500	500,190
5496521 Intgv Sv-Fleet-Op & Maint	-	32,680	-	-	-	32,680
5496522 Intgv Sv-Flt-Veh Rplcmnt	-	24,000	-	-	-	24,000
5496551 Intgv Sv-Risk Financing	-	55,870	-	-	-	55,870
5496901 Intgv Sv-Cost Allocate	-	(125,500)	-	-	-	(125,500)
5510001 Office Supplies Exp	79,670	49,400	38,850	-	1,500	169,420
5510040 Equipment Under \$1000.00	-	8,550	-	-	86,000	94,550
5520001 Operating Supplies Exp	6,310	60,410	29,500	-	5,000	101,220
5520009 Oper. Supplies-Computer	-	32,600	-	24,000	12,000	68,600
5540001 Bks, Pub, Subscrp&Membrshps	7,260	39,100	19,630	-	37,000	102,990
5550000 Training	-	500	600	-	-	1,100
5550001 Training&Education Costs	7,320	50,190	13,280	-	10,000	80,790
Total Operating Expenses	1,076,130	995,530	533,110	662,400	1,435,480	4,702,650
Capital Outlay:						
5640001 Machinery And Equipment	-	73,680	-	267,600	175,000	516,280
5680100 Software-Purchased	-	-	-	20,000	50,000	70,000
Total Capital Outlay	-	73,680	-	287,600	225,000	586,280
Total Expenditures	21,815,936	10,664,670	5,750,000	950,000	2,970,000	42,150,606
Other Uses:						
5995000 Reserve-Contingencies	-	-	-	400,000	350,000	750,000
5997000 Reserve-Future Years	-	-	-	1,400,000	565,000	1,965,000
Total Other Uses	-	-	-	1,800,000	915,000	2,715,000
Total Expenditures and Other Uses	\$ 21,815,936	\$ 10,664,670	\$ 5,750,000	\$ 2,750,000	\$ 3,885,000	\$ 44,865,606