

**PINELLAS COUNTY CLERK OF THE CIRCUIT COURT AND COMPTROLLER  
RESOURCES AND REQUIREMENTS BY FUND  
FY 16-17**

<b>Fund #</b>	<b>Fund Name</b>	<b>Estimated Revenues</b>	<b>Estimated Fund Balance</b>	<b>Total Fund Resources</b>	<b>Appropriations</b>	<b>Reserves</b>	<b>Total Fund Requirements</b>
1501	Court	\$ 21,007,365	\$ 510,486	\$ 21,517,851	\$ 21,517,851	\$ -	\$ 21,517,851
1502	Board	10,946,630	-	10,946,630	10,946,630	-	10,946,630
1503	Recording	6,220,000	-	6,220,000	6,220,000	-	6,220,000
1505	Public Records Modernization	500,000	2,200,000	2,700,000	850,000	1,850,000	2,700,000
1506	Court Public Records Mod 10%	970,000	-	970,000	970,000	-	970,000
1506	Court Public Records Mod Technology	1,497,400	1,600,000	3,097,400	2,152,180	945,220	3,097,400
		<b>\$ 41,141,395</b>	<b>\$ 4,310,486</b>	<b>45,451,881</b>	<b>\$ 42,656,661</b>	<b>\$ 2,795,220</b>	<b>\$ 45,451,881</b>

		<b>Beginning Fund Balance</b>		
		<b>Actual FY 15</b>	<b>Projected FY 16</b>	<b>Projected FY 17</b>
1501	Court	\$ 510,486	\$ 510,486	\$ -
1505	Public Records Modernization	2,347,685	2,200,000	1,850,000
1506	Court Public Records Mod 10%	-	-	-
1506	Court Public Records Mod Technology	1,501,462	1,600,000	945,220
		<b>\$ 4,359,633</b>	<b>\$ 4,310,486</b>	<b>\$ 2,795,220</b>

**PINELLAS COUNTY CLERK OF THE CIRCUIT COURT AND COMPTROLLER  
SUMMARY APPROPRIATIONS BY FUND  
FY 16-17 Compared to FY 15-16**

	<b>1501 Court</b>	<b>1502 Board</b>	<b>1503 Recording</b>	<b>1505 Records Mod</b>	<b>1506 Court Rec Mod</b>	<b>TOTAL</b>
<b>GRAND TOTALS FY 16-17</b>	<b>\$ 21,517,851</b>	<b>\$ 10,946,630</b>	<b>\$ 6,220,000</b>	<b>\$ 2,700,000</b>	<b>\$ 4,067,400</b>	<b>\$ 45,451,881</b>
<b>GRAND TOTALS FY15-16</b>	21,028,494	10,664,670	6,416,760	2,750,000	3,885,000	44,744,924
<b>Budget Change</b>	<b>489,357</b>	<b>281,960</b>	<b>(196,760)</b>	<b>(50,000)</b>	<b>182,400</b>	<b>706,957</b>
<b>% Change in Budget</b>	<b>2%</b>	<b>3%</b>	<b>-3%</b>	<b>-2%</b>	<b>5%</b>	<b>2%</b>

**PINELLAS COUNTY CLERK OF THE CIRCUIT COURT AND COMPTROLLER**  
**BUDGETED REVENUES & FUND BALANCE BY FUND AND ACCOUNT**  
**FY 16-17**

Account	1501 Court	1502 Board	1503 Recording	1505 Records Mod	1506 Court Rec Mod	Total
<b>Revenues</b>						
3316501 Fed Grant-HS-Child Support Reimb	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ 800,000
3348201 St Rev Shr Ct Allot-Jac	211,365	-	-	-	-	211,365
3388001 Co Officers' Rev From BCC	-	10,946,630	-	-	-	10,946,630
3411001 Rec Fee-Affidt Of Dom-CCC	-	-	183,800	-	-	183,800
3411002 Rec Fee-Indx,File,Rec-CCC	-	-	3,431,590	-	-	3,431,590
3411003 Rec Leg Doc-Ct RI Tch-CCC	-	-	-	-	1,497,400	1,497,400
3411501 Pub Rclds Mod Trst Fnd	-	-	-	500,000	-	500,000
3419008 Doc Stamp Comm	-	-	475,200	-	-	475,200
3419009 Intangible Tax Comm	-	-	78,100	-	-	78,100
3419011 Marriage Lic Fee-CCC	-	-	245,000	-	-	245,000
3419012 Tax Deed Sales-CCC	-	-	75,000	-	-	75,000
3419013 Svc Chg-Official Rclds	-	-	161,100	-	-	161,100
3419014 Marriage Ceremony-CCC	-	-	65,000	-	-	65,000
3419015 App Fees-Marriage Lic	-	-	16,300	-	-	16,300
3419016 Passport App Fee	-	-	474,000	-	-	474,000
3419017 Other- Overages	-	-	5,710	-	-	5,710
3419018 Passport Photos - CCC	-	-	105,100	-	-	105,100
3419019 Marriage Photo Fee	-	-	4,930	-	-	4,930
3419020 Duplication & Microfilm	-	-	4,900	-	-	4,900
3419022 Domestic Partner Registry	-	-	-	-	-	-
3419023 Domestic Partnership Amendment To Registry	-	-	-	-	-	-
3480100 Court Revenue-Filing Fees (do not include	6,273,160	-	-	-	-	6,273,160
3480101 Court Revenue-Estimated Impact of \$80 fili	1,437,020	-	-	-	-	1,437,020
3480200 Court Revenue-Service Charges	4,721,380	-	-	-	-	4,721,380
3480300 Court Revenue-Court Costs	3,227,280	-	-	-	-	3,227,280
3484200 CR CT CV-SV CG -F. S. 28.24	-	-	-	-	-	-
3484207 Circuit Court Civil - Service Charges-SHC	-	-	91,200	-	-	91,200
3484209 Circuit Court Civil - Service Charge-Affid	-	-	-	-	-	-
3484223 CR CT CV-SV CG-BAD CHECK	-	-	220	-	-	220
3484807 Circuit Court Civil - Child Support - Lice	-	-	-	-	-	-
3484823 Circuit Court Civil - Child Support - Bad	-	-	1,650	-	-	1,650
3484830 Circuit Court Civil - Child Support - Deli	-	-	-	-	-	-
3484841 Circuit Court Civil - Child Support - IV -	-	-	-	-	-	-
3484844 Circuit Court Civil - Child Support - Supp	-	-	-	-	-	-
3484855 Circuit Court Civil - Child Support - Cont	-	-	-	-	-	-
3484856 Circuit Court Civil - Child Support - Fina	-	-	-	-	-	-
3484871 CR CT CV-CH SUP-CT ASSESS	-	-	-	-	-	-
3510100 J/F-Court Revenue-Fines	3,835,870	-	-	-	-	3,835,870
3518101 J/F-10% Fines-Pub Rec MTF	-	-	-	-	970,000	970,000
3580100 Court Revenue-Forfeitures	1,301,290	-	-	-	-	1,301,290
3611210 Interest-Cash Pools	-	-	500	-	-	500
3699991 Other Miscellaneous Revenue	-	-	700	-	-	700
<b>Total Revenues</b>	<b>21,007,365</b>	<b>10,946,630</b>	<b>6,220,000</b>	<b>500,000</b>	<b>2,467,400</b>	<b>41,141,395</b>
<b>Fund Balances</b>						
Beginning and Budgeted	510,486	-	-	2,200,000	1,600,000	4,310,486
<b>Total Fund Balances</b>	<b>510,486</b>	<b>-</b>	<b>-</b>	<b>2,200,000</b>	<b>1,600,000</b>	<b>4,310,486</b>
<b>Total Revenues Reserves and Fund Balances</b>	<b>\$ 21,517,851</b>	<b>\$ 10,946,630</b>	<b>\$ 6,220,000</b>	<b>\$ 2,700,000</b>	<b>\$ 4,067,400</b>	<b>\$ 45,451,881</b>

**PINELLAS COUNTY CLERK OF THE CIRCUIT COURT AND COMPTROLLER**  
**BUDGETED EXPENDITURES BY FUND AND ACCOUNT**  
**FY 16-17**

<b>Account</b>	<b>1501</b>	<b>1502</b>	<b>1503</b>	<b>1505</b>	<b>1506</b>	<b>Total</b>
	<b>Court</b>	<b>Board</b>	<b>Recording</b>	<b>Records Mod</b>	<b>Court Rec Mod</b>	
<b>Personal Services:</b>						
5109998 Pro Rate - Personal Services	\$ (720,000)	\$ -	\$ 720,000	\$ -	\$ -	\$ -
5110001 Executive Salaries.	1,854,956	3,409,850	992,610	-	705,000	6,962,416
5120001 Regular Salaries & Wages	12,702,100	3,154,730	1,918,440	-	-	17,775,270
5190001 Personal Svcs(Contra)-Payroll	(970,000)	-	-	-	970,000	-
5210001 FICA Taxes	1,150,510	483,450	224,690	-	55,000	1,913,650
5220001 Retirement Contributions	1,225,040	571,120	264,020	-	20,000	2,080,180
5230001 Hlth,Life,Dntl,Std,Ltd	5,272,410	2,177,130	1,135,090	-	60,000	8,644,630
<b>Total Personal Services</b>	<b>20,515,016</b>	<b>9,796,280</b>	<b>5,254,850</b>	<b>-</b>	<b>1,810,000</b>	<b>37,376,146</b>
<b>Operating Expenses:</b>						
5309998 Pro Rate - Operating Expense	(80,000)	-	80,000	-	-	-
5310001 Professional Services	1,950	50,160	1,000	47,000	-	100,110
5320001 Accounting & Auditing	30,180	8,900	5,800	-	-	44,880
5340001 Other Contractual Svcs	129,030	216,350	254,680	200,000	144,800	944,860
5400001 Travel and Per Diem	24,715	40,600	34,420	-	10,000	109,735
5400105 Mileage-Local	-	500	-	-	-	500
5400110 Mileage-Out of Town	-	200	-	-	-	200
5410001 Communication Services	-	22,660	500	-	-	23,160
5420001 Freight	4,100	3,900	3,000	-	-	11,000
5420002 Postage	333,460	41,600	6,010	-	-	381,070
5420003 Freight & Postage Services	-	100	91,530	-	-	91,630
5440001 Rentals and Leases	150	9,550	3,750	-	-	13,450
5460001 Repair&Maintenance Svcs	68,800	195,660	295,000	360,000	594,880	1,514,340
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	392,210	-	-	-	-	392,210
5491302 Jury Meals & Lodging	4,860	-	-	-	-	4,860
5496501 Intgv Sv-Info Technology	-	105,000	53,600	-	214,500	373,100
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	-	63,270	-	-	-	63,270
5496901 Intgv Sv-Cost Allocate	-	-	-	-	-	-
5510001 Office Supplies Exp	61,920	36,220	39,850	-	1,500	139,490
5510040 Equipment Under \$1000.00	-	8,500	-	-	85,200	93,700
5520001 Operating Supplies Exp	5,000	56,020	29,500	-	5,000	95,520
5520009 Oper. Supplies-Computer	-	30,100	-	23,000	31,800	84,900
5540001 Bks, Pub, Subscrp&Membrshps	7,260	64,150	19,630	-	44,500	135,540
5550000 Training	-	500	-	-	-	500
5550001 Training&Education Costs	7,320	75,350	13,880	-	10,000	106,550
<b>Total Operating Expenses</b>	<b>1,002,835</b>	<b>1,091,670</b>	<b>935,150</b>	<b>630,000</b>	<b>1,142,180</b>	<b>4,801,835</b>
<b>Capital Outlay:</b>						
5640001 Machinery And Equipment	-	58,680	30,000	200,000	100,000	388,680
5680100 Software-Purchased	-	-	-	20,000	70,000	90,000
<b>Total Capital Outlay</b>	<b>-</b>	<b>58,680</b>	<b>30,000</b>	<b>220,000</b>	<b>170,000</b>	<b>478,680</b>
<b>Total Expenditures</b>	<b>21,517,851</b>	<b>10,946,630</b>	<b>6,220,000</b>	<b>850,000</b>	<b>3,122,180</b>	<b>42,656,661</b>
<b>Other Uses:</b>						
5995000 Reserve-Contingencies	-	-	-	400,000	450,000	850,000
5997000 Reserve-Future Years	-	-	-	1,450,000	495,220	1,945,220
<b>Total Other Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,850,000</b>	<b>945,220</b>	<b>2,795,220</b>
<b>Total Expenditures and Other Uses</b>	<b>\$ 21,517,851</b>	<b>\$ 10,946,630</b>	<b>\$ 6,220,000</b>	<b>\$ 2,700,000</b>	<b>\$ 4,067,400</b>	<b>\$ 45,451,881</b>