



CCOC Executive Council

Agenda

Date: February 16, 2016; 3pm EST

Location: Embassy Suites Hotel, Lake Buena Vista, Orlando

Meeting Room: Magnolia B

Conference Call (800)977-8002, Conference Code: 407639#

Honorable Sharon R. Bock, Esq.
Palm Beach County
Chair

Honorable Bob Inzer
Leon County
Vice Chair

Honorable Ken Burke, CPA
Pinellas County
Secretary/Treasurer

Honorable Neil Kelly
Lake County

Honorable John Crawford
Nassau County

Honorable Harvey Ruvin
Dade County

Honorable Tim Sanders
Madison County

Honorable Stacy Butterfield, CPA
Polk County Clerk

Supreme Court
Honorable Ron Ficarrotta
13th Judicial Circuit Judge

Senate
Honorable Kyle Hudson
Holmes County

House
Honorable Paula S. O'Neil Ph.D
Pasco County

Joe Boyd, Esq.
General Counsel

John Dew
Executive Director

2560-102 Barrington Circle
Tallahassee, Florida 32308
Phone: 850.386.2223
Fax: 850.386.2224

Call to OrderSharon Bock

Roll Call..... CCOC Staff

Approval of Agenda and WelcomeSharon Bock

1) Approval of Minutes Ken Burke

 a. October 6, 2015 Council Meeting

2) Treasurer’s Report Ken Burke

 a. CFY 15/16 CCOC Office Budget and Expenditures

 b. CFY 14/15 End of Year Financial Statements

3) Report from Committee Chairs

 a. Budget Committee

 b. Performance Improvement and Efficiency

 c. Legislative – *No Materials*

 d. Funding Technology Workgroup – *No Materials*

4) Report on Clerks’ Trust Fund John Dew

5) Update on TCBC Issues.....Ron Ficarrotta
No Materials

6) Other Business

 a. CCOC Office Contracts

 b. Other

CCOC Mission Statement: “As a governmental organization created by the Legislature, we evaluate Clerks’ court-related budgetary needs, and recommend the fair and equitable allocation of resources needed to sustain court operations.”

CCOC Agenda Item 1

Draft Minutes from 10/6/15

MINUTES

FLORIDA CLERKS OF COURT OPERATIONS CORPORATION

TUESDAY, OCTOBER 6, 2015 1:00 PM EDT

EXECUTIVE COUNCIL MEETING

Wyndham Grand Resort at Bonnet Creek, Orlando, FL (Journey Ballroom)

The October 6th, 2015 meeting of the Executive Council of the Florida Clerks of Court Operations Corporation (CCOC) was called to order by Executive Council Chair Sharon Bock at 1:08 pm, who welcomed and thanked members and guests for attending the Executive Council Meeting. Chair Bock asked Mary Baker, the Executive Assistant, to call roll. Council Members present during the meeting were the Honorable Sharon Bock, Honorable Ken Burke, Honorable Bob Inzer, Honorable John Crawford, Honorable Tim Sanders, Honorable Neil Kelly, Honorable Paula S. O'Neil and Honorable Stacy Butterfield. The Honorable Harvey Ruvin was present via phone. The Honorable Ron Ficarrotta and Honorable Kyle Hudson were absent and had previously informed the Chair that they were unable to attend.

APPROVAL OF AGENDA

Chair Bock asked for the approval of the draft agenda. A motion to approve the agenda was made by Clerk Burke and seconded by Clerk Butterfield. The agenda was approved unanimously.

Chair Bock stated that this was the first meeting since the July 23rd meeting and the short meeting on September 1st. Due to the limited length of today's meeting, Chair Bock will not have any remarks and will allow all the remarks to come from the Committee Chairs. The activity is at its peak for the CCOC because of the budget submission. The budget was approved by the LBC and now the CCOC is working towards Legislative Committee week and hopefully some of the budget issues will be addressed by the State Legislature.

APPROVAL OF MINUTES – July 23, 2015 and September 1, 2015

Chair Bock asked CCOC Secretary/Treasurer Clerk Burke to present the minutes for approval from the previous meetings. Clerk Burke made a motion to approve the minutes of the July 23rd and September 1st meetings. Clerk Inzer seconded the motion. Chair Bock asked if there were any questions concerning the minutes from the July 23rd and September 1st meetings. Clerk O'Neil had a question about adding to the minute's information about the 10% letter that was discussed after the September 1st meeting. Chair Bock

stated that the 10% letter would be discussed extensively during Clerk Butterfield's Budget Committee Report. Mr. Dew added that there are copies of the Legislative Budget Request (LBC) submittal letter provided on August 1 in the Council's meeting packet. Chair Bock hoped everyone had a chance to read the budget submittal and the letter. Both are also on the CCOC website. A vote was taken and the motion passed unanimously.

TREASURER'S REPORT

Chair Bock asked CCOC Council Secretary/Treasurer Clerk Burke to present the Treasurer's Report. Clerk Burke stated that you can see the expenditures and the budget for the CCOC office. He wanted to additionally report due to the aggressive agenda with the Legislature this year, he had asked Legislative Chair, Clerk Timmann if she would make a commitment to be in Tallahassee during Legislative Committee week and during Legislative session to help with the CCOC matters as needed. He reported that she has made that commitment. He checked with Mr. Dew and he confirmed that there was adequate funding to pay for her travel expenses. As Treasurer, he authorized this and is reporting it to the board. There was also an opportunity for CCOC to present at a national conference on Operation Greenlight and he asked in addition to staff that Tara Green, Chairman of CCOC Performance and Improvement Committee attend as well and be funded through the CCOC budget. Clerk Burke made a motion to approve the two expenditures. Clerk O'Neil seconded the motion. Chair Bock asked if there was any discussion. Hearing none, a vote was taken and passed unanimously.

Chair Bock asked if there were any questions about the CCOC expenditures that can be answered by Clerk Burke or Mr. Dew. Clerk O'Neil made a motion to accept the Treasurer's Report. The motion was seconded by Clerk Butterfield. A vote was taken and the motion passed unanimously.

BUDGET COMMITTEE

Chair Bock wanted to thank all the Committee Chairs for the incredible amount of work they have been doing. She also thanked the budget staff from the Chairs' offices in helping the CCOC with information. She acknowledged all 67 Clerks for supplying information to the CCOC and understanding that information has to be provided quickly to the Legislature and to Legislative staff.

Chair Bock asked Clerk Butterfield to give her a report on the Budget Committee. Clerk Butterfield echoed a thank you to Clerks and all staff who had to quickly react to changes in

information. After the LBC meeting, there was a workgroup of staff from many offices that sat down and worked on the mechanical issues which had to be in place to help determine the allocation process for the Clerks based on LBC approved budget authority. She reported that the initial allocation process being recommended from the CCOC was changed when the LBC required the budget to now include all 10% fines collected by Clerks. As a result, the Budget Committee had an emergency meeting on September 28.

The LBC total budget approved for all Clerk's court-related expenditures by the LBC in September is of \$447,959,783. The Committee was tasked with allocating that number which now also includes the 10% revenue expenditure authority. The starting place before going through the allocation was in fact to assure that there is authority to include that 10%. Clerk Butterfield noted that CCOC General Counsel Joe Boyd was asked to provide an opinion. His opinion can be found in the meeting material and it concludes that that the 10% can be included as a court related fund and is subject to the statewide spending cap based on the direction from the LBC.

Therefore the CCOC may issue spending authority to approved budgets including the 10%. Clerk Butterfield made a motion that the Council adopt the opinion that has been presented prior to moving forward to the other actions today. The motion was seconded by Clerk Crawford. Chair Bock asked if there was any discussion from the Council members. Clerk O'Neil asked if Mr. Boyd had anything to add. He responded that the points in his opinion were done with an effort to try to respect the Clerks spending authority and still reconcile what the LBC has done. Chair Bock asked if anyone in the audience or on the phone had questions. Hearing none, a vote was taken. The motion was approved unanimously.

Following this motion, Clerk Butterfield stated that there was a recommendation by the Budget Committee that the 10% issue of how to operationalize the local funds being collected locally yet being considered as part of the statewide spending authority of the Clerks be referred to the CCOC Legislative Committee chaired by Clerk Carolyn Timmann. Clerk Butterfield made a motion to refer this to the CCOC Legislative Committee and provide any recommendations back to the CCOC Executive Council. Chair Bock asked if there were any questions and there were several questions and comments from the audience present. There were no questions from anyone on the phone. The motion was voted on and passed unanimously.

Clerk Butterfield continued with the actual allocations among Clerks for the CFY 15/16 budget. At the September 28th Budget Committee meeting there was a recommendation on the amount to be allocated to each Clerk. For that allocation, the LBC set a grand total cap of \$447.9 million that included the 10% fine dollars. The Committee took the approach to allocate to each Clerk, the 10% based on a Clerks request of 10% spending for FY 15-16 in their budget request that they submitted in June and adjusted for any Committee action that was approved at the July 8th and 9th Budget Deliberations that impacted the 10% spending for FY 15-16. Based on each Clerk's request, that was the starting point for the allocation of the 10% to the Clerks. The only adjustments then were based on requests by Clerks to the Budget Committee and subsequently approved by the Budget Committee and the Executive Council for those adjustments to the FY 15-16 spending of the 10%. Those few changes are reflected in the chart in the meeting materials. Each Clerk's request is on the chart, the adjustments and then the final 10% budget authority. The difference between the \$447 million and the \$26 million is by default the balance that can be allocated to the CCOC Trust Fund or it can be calculated by the two numbers added together and add up to the total. It was decided as a Committee that the best place to start was with the Clerks FY 14-15 reduced budget from June of FY 14-15 which was approximately a 5% reduction. That was \$420 million collectively. The Committee started with that figure and the only adjustment to that figure was from those Clerks that had unallocated 10% money projected at the end of FY 15-16. From the \$420 million, the Committee subtracted any Clerks unallocated balances as adjusted during the budget deliberations on July 8th and 9th. During those deliberations, Clerks came forward and said since June 1st, these items have changed. The Budget Committee took that into account and this Council has subsequently approved that. Clerk Butterfield explained that it ended up \$420 million minus \$3.6 million of unallocated (Column 4) equals approximately \$417 million. The \$417 million is the CCOC Trust Fund Authority for each clerk and the aggregate with the 10% fines equals \$447.6 million. This leaves some additional dollars as a contingency fund if there is a need for more budget authority later in the year. Each Clerk has a grand total of a CCOC Trust Fund allocation plus 10%. By the grand total being capped by the LBC this means that by default there is a cap on the 10% spending. The total of the two cannot exceed \$447.9 million. Clerk Butterfield continued by saying during the year there will be an adjustment process that any Clerk could come forward to the Budget Committee and ask for an Adjusted Budget

Authority Request. If you have 10% dollars for example that come in higher than what was projected in your budget and you want to be able to spend those dollars, remember that it is capped, the Clerk can come to the Budget Committee and ask for an adjusted allocation. You cannot go over the capped amount, the Trust Fund would have to be adjusted. A Clerk can use that 10% for court operations or enhancements by coming before the Committee and asking for that adjustment. Clerk Butterfield also pointed out that collectively if all of the Clerks were bringing in additional 10% money or Trust Fund money, that would support us at a level higher than the \$447 million, there could be an opportunity to go back to the LBC and ask for an increase in the budget authority. Clerk Butterfield restated the motion to move forward with the recommendation of using the Option 1 method that is found on Page 36 of the meeting materials.

She further stated that leaving the grand total for each Clerk as depicted on Page 36 and a small amount for a contingency fund as needed is her motion. Clerk Inzer seconded the motion. Chair Bock asked for any discussion. Clerk O'Neil wanted to clarify that if a Clerk collected more 10% dollars than anticipated that they would not have the authority to expend those dollars under the current motion. Clerk Butterfield stated that there is a grand total cap and as the Budget Committee and CCOC we cannot go over the cap, but you can come to the Council and ask that the authority for the 10% be increased and the authority for the Trust Fund amount likewise be decreased. Then you can spend the 10% on court operations.

Clerk Inzer followed that the Clerks overall total spending would not increase. Clerk Butterfield reminded the members that there is a limit on the CCOC Trust Fund also. Clerk O'Neil stated that we will see where the system is in six months. Clerk Butterfield pointed out that it was not any different than the CCOC Trust Fund that has gone on every year. If Clerks collect more than the projected revenue, they cannot spend it. There is a cap. That revenue actually helped the Clerks collectively. The 10% as the law reads at this point, does not help the Clerks collectively unless it is enough to put us over the Trust Fund revenue and the additional puts us over the \$447 million, then collectively the Budget Committee would have an opportunity to allocate that out to Clerks assuming approval. Clerk O'Neil asked if Clerk Butterfield anticipates looking at this in six months and see where Clerks are? Clerk Butterfield noted that it is being looked at every month. She reminded the Council that there are still two pieces, the 10% money hopefully will come in at the amount of expenditures and then there is the CCOC Trust Fund

which is at \$417 million and the revenue projection for Clerks to support that has to be there. Clerk Butterfield will be waiting to see September numbers. By November, there will be a month of reporting and will have to evaluate it then. She understood the frustration but that is what the Clerks have to work under at this time.

Chair Bock asked if any others had any questions. She once again said that this is complex and that the situation is going to be monitored constantly because the Revenue Estimating Conference (REC) has already passed on the fact that our revenues are not going to come in as we expect them. The Clerks are still going to be in trouble under any model that is current. Clerk O'Neil added that the REC meets again in November or December, so there will be a revised projection then. Clerk Butterfield agreed that will be looking at the new numbers when they come out.

Chair Bock asked if the audience had any questions. Clerk Doggett asked if the 10% is part of the budget, and it has to be spent as part of the overall budget, but more dollars are collected than expected then could those extra locally collected dollars be spend on technology. Clerk Butterfield stated that each Clerk projected an amount for the 10% and that was used to get to the \$447 million. Clerk Doggett restated that if there is an excess why is it not that Clerk's office to spend? Clerk Butterfield began by saying that the LBC set a grand total for all Clerks, the CCOC has set a total for CCOC's Trust Fund spending. The Trust Fund has to fund Clerks, there are Clerks that are depository and there are Clerks who are funded. There are many more Clerks that are funded than depositors. There is a cap on the CCOC Trust Fund spending. If the total is capped and you subtract the Trust Fund spending then by default you have a cap on the 10% spending. Clerk Butterfield continued that is the way the process has ended up even though the money is kept locally.

Clerk Burke was recognized by Chair Bock. Clerk Burke wanted to clarify that the CCOC Executive Council did not change a thing. It was the LBC that changed it to include the 10% in the spending cap. The LBC said that the 10% was to be included and three is going to be an overall spending cap on all Clerks which includes that 10%. Clerk Doggett restated that she was asking about the excess on the 10%. Clerk Burke stated that is why they voted on turning this issue over to the Legislative Committee because the LBC data and the 10% law may be in conflict with each other. That is why it needs to be clarified one way or the other.

Clerk Butterfield continued that the 10% revenue that Clerks have and use is very important to Clerks. It is beneficial; it is necessary. It is spent on a combination of court operations and technology and points in between. Clerks use every penny of it. The issue as to whether the Clerks have more is something that will have to be addressed. It has to be accepted at this moment and be monitored going forward because this 10% spending and revenue has been reported to the CCOC every month. It is accountable and transparent.

Chair Bock asked if there were any other comments from the audience. Clerk Wadsworth spoke about the 10% revenue. Chair Bock asked if there were any questions or comments from those on the phone. With hearing none, the vote was taken. Motion passed unanimously.

Clerk Butterfield continued that there were four mechanical issues that were addressed by the Budget Committee. The four mechanical issues are summarized in the meeting material on page 34. Clerks should continue to report the 10% as they have in the past on the EC report. As of now, it is recommended the 10% data is not to be included in the 1/12 calculations. That is the way the law reads currently but there does need to be clarification. The revised EC report that is included in your packet however has had a few minor modifications to accommodate this information. The EC report captured the actual revenues each month by the ten court divisions. This is a change beginning October 1 and the report would be due November 20. Clerk Butterfield moved that all four items be approved as a motion. Clerk Kelly seconded the motion.

Chair Bock asked if there were any questions. Clerk O'Neil asked if this had been discussed with Clerks' Budget staff. Clerk Butterfield confirmed that it had been. She also added that it was vetted extensively by the work group and by Clerks. The consensus is that we can do it and know that it is going to take some adjustment by some offices and that is recognized. Clerk Butterfield wanted to make sure that the concept of revenue and expenses were accomplished by court divisions. An example is the traffic revenue. Traffic revenue is down and the revenue data had to be collected. This was slated for next year, but it was decided is now needed this year. Clerk O'Neil just wanted to know if there was any push back. Clerk Butterfield confirmed there was some. Clerk Inzer addressed the importance of getting this data. He stated that Clerk Burke recently sent out a request to a variety of counties to provide this data. He shared the information with Clerks and it provided clarity and insight. Clerk Inzer understood the concern about additional reporting, but believed most counties will be able to do this. Clerk Butterfield noted

that she believes all Clerks will try to work towards putting in the data by October 1. However, she recognizes that some Clerks cannot do it immediately, but expects them to work towards it as soon as possible. That is included in my motion. Chair Bock asked if there were any additional comments from the audience. Any comments from the phone participants? Hearing none, a vote was called. The motion passed unanimously.

Clerk Butterfield continued that the Budget Committee recognized that October 1st has passed and a distribution has not been made to the funded Clerks for their October distribution. Clerk Butterfield made a motion for the Executive Council to approve the allowance for a pro-rated distribution if funds are not sufficient to make a full distribution to the Clerks. This will be monitored monthly. Clerk Inzer seconded the motion. For clarification, he added that this is for a limited time. If it is six months and the revenue has not come in, something different will have to be done. Clerk Butterfield agreed and stated that it will have to be monitored. She will be bringing back a recommendation if the revenues do not come in and some new action will need to be done. Chair Bock asked if there were any questions of the audience or on the phone. Hearing none, a vote was taken. The motion passed unanimously.

Mr. Dew asked to be recognized. He stated that Council provided authority to the Budget Chair to work with CCOC staff on the foreclosure dollars to assure all dollars were distributed as needed. CCOC staff found that there was approximately \$108,000 unspent foreclosure allocation dollars of the \$5 million budget authority. We worked closely with the Chair and contacted Clerks to see if any had expended more dollars on expediting foreclosure cases than they had available from the foreclosure allocation prior to June 30, 2015. We were able to take the \$108,000 unspent money from Clerks that did not need it, and redistribute it back to Clerks who needed those dollars. Mr. Dew wanted to report that all of the foreclosure dollars have been expended.

Chair Bock asked Clerk Butterfield to talk about her Chairmanship of the Consultant subcommittee. Clerk Butterfield began that this was a joint effort between the CCOC and the FCCC. North Highlands Consultant has been hired to do a two phase study. Phase one addresses the workload issue. Specifically, the fact that Clerks' cases collectively throughout the State in the last five years have declined by 14.6%. However, in each office, the work load has not decreased that significantly. Clerks have specifically been tasked with mandates that increase the work load. So the consultants will be working with Clerks in the data collections phase and will

be producing a report for Phase one which will be finished by the end of November. Phase two will be the consultants reviewing and analyzing the revenue and cost drivers in the Clerks' offices such as those things that drive Clerk's revenue and those things that drive expenses as well as those things that drive differences among the Clerks. This report is due at the end of December. All Clerks will be asked to supply data as well as from the CCOC and FCCC. The work load that has been caused by mandates will be looked at closely. This will help us all as the consultant builds a report that shows the actual work load change as well as those drivers.

Chair Bock asked if there were any questions or comments about the report. Clerk Butterfield also stated that there would be six site visits by the consultants. Those Clerks have been contacted.

Chair Bock emphasized the issue was treating all the Clerks as if they were all alike. The State Legislature seems to believe that since the Clerks all function under the same statutes, the Clerks should also be efficient and the same. This study will be looking at the differences. Having this documented will go a long way to explain more and more about the expenses and revenues of Clerks offices. Chair Bock thanked Clerk Butterfield.

PERFORMANCE IMPROVEMENT AND EFFICIENCY (PIE) COMMITTEE

Chair Bock asked Clerk Tara Green to give her report on the PIE Committee. Clerk Green indicated that she had four items that needed approval from the Executive Council. In addition she wanted to update the Council on three projects. On September 16th, the PIE Committee held a meeting and approved the four reports. Clerk Green began by going over each report. The first report is the 3rd Quarter Performance Action Plan report found on page 52. She noted that eleven Clerks' offices were meeting or exceeding performance standards. Another point from the Action Plan was 94 out of the 120 areas were not being met in the collection standards. From the 2nd Quarter to 3rd Quarter, collections actually went up 11%. But as far as timeliness in filing and docketing, the Clerks went down. In the e-filing board meeting this morning, it was stated that from August to September our average days to docket doubled. It went from .75 days to 1.9 days. This action plan is starting to see the impact of the budget cuts and the inability of Clerk staff to keep up with the work load. As far as the Action Plan report on page 58, note the new cases that have been filed. Clerk Green pointed out that 80% was the standard to be done in two days and

you can go back and look at September totals for e-filing and authority board measure at 1.9 days. She suspects that it will show a lot more Clerks offices not meeting the standards in the next quarterly report. The trends are starting to show. There is work that is being done now on the information we collect to show the impact of mandatory drug trafficking cases in lowering the collection rate. Forty-three counties were able to report this data. Approximately \$127 million was assessed on drug trafficking of which \$160,000 was collected – 1.3%.

Clerk Green asked for approval of the 14-15 3rd quarter Action Plan and have CCOC post it to the website. Motion to approve was made by Clerk Butterfield. Seconded by Clerk O'Neil. Clerk Burke spoke about how different court systems cause the Clerks' offices to operate differently. He stated that he spoke with Senator Brandes about traffic civil court and community service. The fact that there are two identical traffic courts in his county. One judge announces community service right at the beginning and the other judge does not. One allows phone hearings and the other does not. Clerk Burke talked about collections and the performance standards and that each of the Clerks' offices have the same performance standards. The U. S Census has the demographics for each county, including the per capita income for each family. Putnam County, for example, is \$12,000 under the per capita per State average for family income and traffic citations are basically the same amount of money. Then there is Seminole County that has a high collection rate and is \$11,000 above the per capita. If you have a high income you can pay your ticket and if you do not have the money, you cannot pay the ticket. So if the collection rate is the same for those above or below the per capita income, are you a better collector or is there better resources to pay? We have a single standard in an unstandardized process. He would like the Committee to take a look at this. Clerk Green agreed and said that she was going to comment on where the committee is going on this so the reports are more meaningful. The PIE Committee looked at the performance standards and decided not to touch them knowing that there was some work to be done. It was decided not to adjust the performance standards with the budget issues and concerns, and the constraints coming down the line. The standards were left the same to see if benchmark wise the lack of resources would impact all Clerks the same and would show the performance being affected. Regardless if we are meeting a standard or not, it gives the Committee an opportunity to work on this. If everyone is meeting 80% of the standards, are they going from 90% down to 81%? The Committee can use collections to look at the gap. By talking

about reason codes and why you have an action plan that might tell a better story why a county is not meeting their standards. Clerk Inzer said that it is an income level, but also a poverty level and that is not the same. Clerk Inzer gave a presentation to the Budget Committee about the one to one correlation of poverty rate to being a funded county. A county with a high poverty rate is universally a funded county. Those with a low poverty rate is usually a surplus county. So the collection rate will be lower for counties with high poverty and the collection rate for low poverty counties will be high. Clerk O'Neil also stated that the number of customers that live in the county would need to be considered. In some cases, customers drive through and it is hard to just look at the income or poverty level. Chair Bock followed that the quarter the PIE Committee is looking at is the 3rd quarter (April-June). There is no data yet for the quarter that the 5% budget reduction was taken by Clerks. The New Year is even going to be lower. The only thing we have seen is a .8 docketing to the e-filing portal now up to 1.9 days. You can see the Clerks performance is deteriorating even though we are not capturing it yet at the CCOC. The e-filing portal is capturing it. Clerk Green stated that they will be watching this very closely. She stated that the reports will have to continue to evolve. Chair Bock called for a vote on the motion. The motion passed unanimously.

Clerk Green continued with the reason codes for not meeting performance standards. The reason Don Barbee's work group looked at this was the reason codes historically have not been helpful to Clerks and as a body were not showing where their standards were not being met. Currently there are seven very dated reason codes that did not tell us what we needed to know. It is suggested by the workgroup that the process be improved by developing simplified reason codes into two-- internal and external reason codes. The notion being that internal is something a Clerk can manage. And if it is external, it is out of the Clerk's control and may need to be given to the Budget or Legislative Committees to categorize what is hindering the Clerks from meeting whatever standard is in place. One of the requirements for the code chosen is for the Clerk to provide a detailed explanation that will help CCOC categorize and make some sort of sense out of external ones as to why the standards were not met. This would lead to a better picture statewide of what is truly impacting collections and/or timeliness. CCOC staff will be helping the Clerks migrate to this new methodology. There will be training early next year and looking to launch it in CFY 15/16 year. Clerk Green asked that a motion be made requesting that

the Executive Council approve the recommended reason codes and proposed implementation process. Clerk Butterfield made the motion and Clerk Inzer seconded. Chair Bock asked if there was any discussion. Clerk O'Neil stated that she actually liked the identifying reason codes. She wanted to know if there would be definitions of the internal and external reason codes. Clerk Green confirmed there would be examples of them. It can be seen that they fit into the two categories, but more specifics would be needed. Clerk Barbee said the concern of the work group was the over use of the term "other". It was decided to give Clerks more freedom to explain. However, it puts more work on the CCOC staff. Clerk O'Neil asked why there would be more work on the CCOC. Clerk Barbee noted that instead of nine categories there would now be two and Clerks would provide a written explanation which the CCOC staff would have to read, analyze, and summarize. Clerk O'Neil agreed this would be more work. Chair Bock said there was a motion and asked if there was any further discussion from the audience or from those on the phone. Hearing none, the vote was taken. The motion passed unanimously.

Clerk Green moved on to Item 3, the Annual Collection Agency Report. The PIE Committee proposed to bring back to the Council the Annual Collection Agency Report. It holds the collection agencies accountable as are the Clerks. The work group felt that this could be implemented in December of 2015. Clerk Green asked the Executive Council to approve the attached form to be used to collect the information and implement an annual process with the first report due December 1, 2015. Clerk Butterfield made the motion and it was seconded by Clerk O'Neil. Clerk Inzer asked if the report was for each agency. Clerk Green said yes the report would be by agency. Chair Bock asked if there were any questions or discussion from the audience or from the phone. Hearing none, the vote was called. Motion passed unanimously.

The last report that Clerk Green needed approval for was the continuing case workload measure for the budget process. The Workgroup worked extensively on the analysis of this number and developed a continuing case work load measure. The "continuing case" workload measure took over a year to develop. The concept was tested by 18 counties in December, 2014 and by 67 counties in the spring of 2015. A final vetting of the data and the process was completed this summer. The continuing cases are determined by applying the state wide continuing case grid of the three previous years. The objective is to get better data than just reopens to show work expected during the upcoming year due to previous cases files in the

past years. The CCOC will calculate and provide the continuing cases for each county to the Budget Committee to consider in the benchmark budget for similar situated counties. This was provided to the Budget Committee in September and no issues were raised. The PIE Committee would like to have the approval for the continuing case workload measure to be considered in the budget process for FY 16/17. Clerk Butterfield made the motion. Clerk Burke seconded. Chair Bock asked for any discussion. Clerk Inzer was concerned that there is a study by a consultant on the workload. They are coming up with a definition of workload. Clerk Green said that continuing cases and the consultant report are two different things. Clerk Inzer continued that to the Legislature they are saying that here is the measure of our workload to support our budget. Clerk Butterfield clarified that she believes that they are just adding a measure that we collect and how it gets used will be taken up with the Budget Committee. The Executive Council is just approving the collecting of it. Chair Bock asked if there were any comments. Clerk O'Neil was concerned that some Clerks would think these numbers would be used against them. Clerk Barbee went on to explain that the continuing cases is based on a formula that is applied to individual counties caseload. The Clerk provides the new cases and it will be broken down. New Cases from one year and how many you should be working on in the next year. These are suggestions. Clerk Butterfield noted that the percentages used for County A as well as County B are the same. The actual percentages are the same for all counties. It is the actual numbers that are different. Clerk Green added the workgroup looked at the numbers in a myriad of ways and the numbers came out the same percentages. Clerk Barbee stated that it shows the work load. It is not that new cases are down so the budget should go down; it is that there are new cases plus the work on 80% of the cases from last year plus 40% from the previous year.

Chair Bock stated that there is a motion and have had a discussion. Any comments or questions from the audience or from the phone. Being none, Chair Bock called for a vote on the motion. The motion passed unanimously.

Clerk Green added that the Committee is working on several projects.

1. Development of a minimum collection compliance, minimum standard program concept. The intent of the concept is to demonstrate that given the current budget constraints Clerks are doing their "best" with collections. The Financial Analysis Workgroup will continue to work on this over the next several months.

2. A request from the Budget Committee for a “Return on Investment” on funding for FTE efforts for 5 counties. Because of the current budget situation this project has been put on hold.
3. Development of a weighted caseload concept. Currently the Budget Committee uses NEW cases as its primary workload measure to compare similarly situated Clerk offices as required by statutes. Is a foreclosure case the same as a small claims case? This was put on hold because of the work of the consultant, North Highland. Mr. Isabelle has pulled a lot of data and has turned it over to the consultant.

Chair Bock thanked Clerk Green and Clerk Barbee for doing a fantastic job.

LEGISLATIVE COMMITTEE

Chair Bock stated that Clerk Timmann was not able to attend the Executive Council meeting today. Chair Bock mentioned about the 10% change to S. 28.37, FS. This will be discussed at a later meeting.

TECHNOLGY FUNDING WORKGROUP

Chair Bock continued with the Technology Funding Workgroup and introduced the new chair, Clerk J.D. Peacock. Clerk Peacock began by saying that he had reviewed all the materials from the prior meetings and he thanked Clerk Doggett and the workgroup for their work up to now. He will be looking at the cost of the technology as directed by Chair Bock. He will be trying to get a good reliable number. Questions to be answered will be what a good cost is, what drives the cost, what funds the cost?

He suggested the path forward is to do a simple study on breaking down where the funding source is coming from. The critical source is the 10% which is now being used to supplement operational court roles. He will take the IT funding and break it down as to where the funding source comes from. He will look at how the loss of the 10% affects the Clerks IT budgets. On the other side, he will look at expenditures in two phases. One is basic technological capabilities and the other is the innovation mandates the Clerks are dealing with. Clerk Peacock wants to separate the mandates from the day to day technology of the Clerk’s office. He would like to do a sampling of similar situated Clerks. Most of the data is there and he does not plan on

asking Clerks to do what is already done. He wants to validate data and get it to the CCOC. Clerk Peacock ended his report.

REPORT ON CLERKS' TRUST FUND

Chair Bock asked Mr. John Dew to give the report on the Clerks' Trust Fund. Mr. Dew stated as of today the Trust Fund has only \$100,000 balance. This is what is left after the "Funded Clerks" were provided dollars in September. There is an expectation that there will not be sufficient dollars in the Trust Fund this year to sufficiently provide dollars to the "Funded" Clerks. When you add the numbers up, there will be a shortfall of \$376,000 less each month. When the settle up process is done for FY 14/15, there may be some Clerks that have settle up dollars. They will be asked to send in those dollars by January. The dollars will probably need to come in sooner. Mr. Dew asked Chair Bock and the Council to allow him to contact those Clerks and ask them to send in the settle up dollars sooner. The last item is the trend in cases and revenue for the first three quarters of the year versus last year. There is a drop in both the revenue by 5% and drop in cases by 5%. Mr. Dew acknowledged that he does not know when this trend will turn around. Mr. Dew ended his report. Chair Bock with the Council gave Mr. Dew the go ahead to contact Clerks for the settle up dollars. Chair Bock asked if there were any questions or comments. There were none. She thanked Mr. Dew for the report.

UPDATE ON TCBC ISSUES

Chair Bock stated that Judge Ficarrota could not attend the meeting today. Mr. Dew gave his report on the Trial Court Budget Commission (TCBC). Mr. Dew stated the TCBC had not met since the last Council meeting. The next meeting has not been scheduled, but will be either in December of this year or January of next year. The meetings will be posted online when the dates are announced.

OTHER BUSINESS

Chair Bock noted that under Other Business she wanted Mr. Dew to provide information on the process used by the CCOC to establish needed contracts for the office. Mr. Dew stated that the list of contracts we want to establish are found in the materials. Mr. Dew asked if the Executive Committee would work with staff to go through the process in the next 60 days in order to have the contracts in place by January 1. Chair Bock acknowledged that the Executive Committee would get together and go through these contracts. She stated that no motion would be needed.

Chair Bock asked if there were any other questions or comments before the end of the meeting. Clerk Inzer announced that he would not be seeking re-election and he looks forward to working with the Council until the end of his term.

Clerk Burke made a motion to adjourn. Seconded by Clerk Kelly. Meeting was adjourned at 3pm.

DRAFT

CCOC Agenda Item 2

Treasurer's Report

CCOC Budgetary Report
County Fiscal Year 2015 - 2016
(October 1, 2015 - September 30, 2016)

	Budget Category Amount	Oct	Nov	Dec	Jan	Feb	Sept	Year to Date Expenditures	(%) of Budget Expended	
CCOC STAFF:	\$698,497.00	\$59,584.46	\$59,754.96	\$59,417.31	\$59,353.00	\$0.00	\$0.00	\$238,109.73	34.09%	
OPS STAFF:	\$30,000.00	\$783.00	\$473.00	\$253.00	\$264.00			\$1,773.00	5.91%	
GENERAL EXPENSES:	\$111,195.00	\$5,059.80	\$4,727.92	\$4,478.13	\$4,975.11	\$0.00	\$0.00	\$19,240.96	17.30%	
TRAVEL:	\$60,400.00	\$4,221.54	\$4,158.13	\$1,917.00	\$1,985.51			\$12,282.18	20.33%	
STAFF TRAINING:	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	0.00%	
CONTRACTUAL EXPENSES:	\$712,005.00	\$56,230.00	\$23,211.25	\$20,921.00	\$6,257.50	\$0.00	\$0.00	\$106,619.75	14.97%	
TOTALS:	\$1,617,097.00	\$0.00	\$125,878.80	\$92,325.26	\$86,986.44	\$72,835.12	\$0.00	\$0.00	\$378,025.62	23.38%

*CCOC has the authority to revise category amounts due to established Legislative Budget Authority.

LANIGAN & ASSOCIATES, P.C.

CERTIFIED PUBLIC ACCOUNTANTS
BUSINESS ADVISORS
www.lanigancpa.com

314 Gordon Avenue
Thomasville, GA 31792
(229) 226-8320
(229) 226-0038 Fax

Bernard Lanigan (1918-1982)
Bernard Lanigan, Jr., CPA
Frank J. Mercer, CPA, CFP
Robert M. Milberg, CPA
C. Bradford Jackson, CPA, CFA
D. Mark Fletcher, CPA
G. Thomas Harrison, Jr., CPA, CFP
John W. Keillor, CPA

Writer's Direct Dial (850) 893-8418 Ext: 682
Direct E-Mail: jkeillor@lanigancpa.com

2630 Centennial Place
Suite 1
Tallahassee, FL 32308
(850) 893-8418
(850) 893-9745 Fax

3353 Peachtree Road, NE
North Tower, Suite 545
Atlanta, GA 30326
(404) 442-2772
(404) 442-2728 Fax

December 2, 2015

Board of Directors
Florida Clerks of Court Operations Corporation
2560-102 Barrington Circle
Tallahassee, Florida 32308

RE: Required Communication to Those Charged with Governance

Dear Directors:

We have audited the financial statements of the Florida Clerks of Court Operations Corporation as of and for the year ended September 30, 2015, and have issued our report thereon dated December 2, 2015. Professional standards require that we advise you of the following matters relating to our audit.

Our Responsibility in Relation to the Financial Statement Audit

As communicated in our engagement letter dated November 6, 2015, our responsibility, as described by professional standards, is to form and express an opinion about whether the financial statements that have been prepared by management with your oversight are presented fairly, in all material respects, in conformity with accounting principles generally accepted in the United States of America. Our audit of the financial statements does not relieve you or management of your respective responsibilities.

Our responsibility, as prescribed by professional standards, is to plan and perform our audit to obtain reasonable, rather than absolute, assurance about whether the financial statements are free of material misstatement. An audit of financial statements includes consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control over financial reporting. Accordingly, as part of our audit, we considered the internal control of Florida Clerks of Court Operations Corporation solely for the purpose of determining our audit procedures and not to provide any assurance concerning such internal control.

We are also responsible for communicating significant matters related to the audit that are, in our professional judgment, relevant to your responsibilities in overseeing the financial reporting process.

However, we are not required to design procedures for the purpose of identifying other matters to communicate to you.

Planned Scope and Timing of the Audit

We conducted our audit consistent with the planned scope and timing we previously communicated to you.

Compliance with All Ethics Requirements Regarding Independence

The engagement team and others in our firm, as appropriate, have complied with all relevant ethical requirements regarding independence.

Qualitative Aspects of the Entity's Significant Accounting Practices

Significant Accounting Policies

Management has the responsibility to select and use appropriate accounting policies. A summary of the significant accounting policies adopted by Florida Clerks of Court Operations Corporation is included in Note 1 to the financial statements. There have been no initial selection of accounting policies and no changes in significant accounting policies or their application during 15 month period. No matters have come to our attention that would require us, under professional standards, to inform you about (1) the methods used to account for significant unusual transactions and (2) the effect of significant accounting policies in controversial or emerging areas for which there is a lack of authoritative guidance or consensus.

Significant Accounting Estimates

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's current judgments. Those judgments are normally based on knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ markedly from management's current judgments. There were no sensitive accounting estimates affecting the financial statements.

Financial Statement Disclosures

There were no sensitive disclosures affecting Florida Clerks of Court Operations Corporation's financial statements.

Identified or Suspected Fraud

We have not identified or obtained any information that indicates that fraud has occurred.

Significant Difficulties Encountered during the Audit

We encountered no difficulties in dealing with management relating to the performance of the audit.

Uncorrected and Corrected Misstatements

For purposes of this communication, professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that we believe are trivial, and communicate them to the appropriate level of management. Further, professional standards require us to also communicate the effect of uncorrected misstatements related to prior periods on the relevant classes of transactions, account balances or disclosures, and the financial statements as a whole and each applicable opinion unit. Management has corrected all identified misstatements.

In addition, professional standards require us to communicate to you all material, corrected misstatements that were brought to the attention of management as a result of our audit procedures. None of the misstatements identified by us as a result of our audit procedures and corrected by management were material, either individually or in the aggregate, to the financial statements taken as a whole.

Disagreements with Management

For purposes of this letter, professional standards define a disagreement with management as a matter, whether or not resolved to our satisfaction, concerning a financial accounting, reporting, or auditing matter, which could be significant to Florida Clerks of Court Operations Corporation's financial statements or the auditor's report. No such disagreements arose during the course of the audit.

Representations Requested from Management

We have requested certain written representations from management, which were included in a letter dated December 2, 2015.

Other Significant Matters, Findings, or Issues

In the normal course of our professional association with Florida Clerks of Court Operations Corporation, we generally discuss a variety of matters, including the application of accounting principles and auditing standards, operating and regulatory conditions affecting the entity, and operational plans and strategies that may affect the risks of material misstatement. None of the matters discussed resulted in a condition to our retention as Florida Clerks of Court Operations Corporation's auditors.

This report is intended solely for the information and use of the Board of Directors and management of Florida Clerks of Court Operations Corporation and is not intended to be and should not be used by anyone other than these specified parties.

Sincerely,

Lanigan & Associates, PC

Lanigan & Associates, P.C.

**FLORIDA CLERKS OF COURT
OPERATIONS CORPORATION
(A Component Unit of the State of Florida)
TALLAHASSEE, FLORIDA**



**FINANCIAL STATEMENTS
FOR THE YEAR ENDED SEPTEMBER 30, 2015**

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INDEPENDENT AUDITOR'S REPORT

To the Board of Directors
Florida Clerks of Court Operations Corporation
Tallahassee, Florida

Report on the Financial Statements

We have audited the accompanying basic financial statements of the Florida Clerks of Court Operations Corporation (a component unit of the State of Florida), as of and for the year ended September 30, 2015, and the related notes to the financial statements, which collectively comprise the basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Florida Clerks of Court Operations Corporation as of September 30, 2015, and the changes in its financial position for the year then ended, in conformity with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis information on pages 4 and 5 and the budgetary comparison on page 16 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Florida Clerks of Court Operations Corporation's basic financial statements. The accompanying schedule of expenditures of state financial assistance is presented for purposes of additional analysis as required by Chapter 10.650, *Rules of the Auditor General*, and is not a required part of the basic financial statements.

The schedule of expenditures of state financial assistance is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of expenditures of state financial assistance is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

To the Board of Directors
Florida Clerks of Court Operations Corporation
Page Three

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated December 2, 2015, on our consideration of the Florida Clerks of Court Operations Corporation's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Florida Clerks of Court Operations Corporation's internal control over financial reporting and compliance.

Lanigan & Associates, PC

Tallahassee, Florida
December 2, 2015

MANAGEMENT'S DISCUSSION AND ANALYSIS

Our discussion and analysis of the Florida Clerks of Court Operations Corporation's (the FCCOC) financial performance provides an overview of the FCCOC's financial activities for the year ended September 30, 2015. Please read it in conjunction with the FCCOC's basic financial statements, which begin on page 6.

The Florida Clerks of Court Operations Conference (the Conference) was established in 2003 by Section 28.35, *Florida Statutes*, to establish a process for the review and approval of court-related proposed budgets submitted by the respective Clerks of the Court. The 2004 session of the Florida Legislature amended Section 28.35, *Florida Statutes*, making the Conference a public corporation and changing its name to Florida Clerks of Court Operations Corporation.

During the 2009 session, the Florida Legislature changed the FCCOC from a quasi-governmental form of government to a governmental fund housed under the Justice Administrative Commission (JAC). The Florida Legislature identified a source of court fees, collected from the Clerks throughout the State, to fund the operations of the FCCOC.

Beginning on July 1, 2013, the Florida Legislature changed the structure and funding for the FCCOC. The corporation reverted back to being a separate entity with a September 30 fiscal year end and will no longer be housed under the JAC. Instead, the FCCOC will be funded pursuant to a contract with the Chief Financial Officer of the State of Florida. The employees of the corporation will still participate in the Florida Retirement System. Further, the Corporation may hire staff and pay other expenses necessary to perform the official duties and responsibilities.

The FCCOC issues basic financial statements comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. The FCCOC is considered a blended component unit of the State of Florida.

MANAGEMENT'S DISCUSSION AND ANALYSIS (CONTINUED)

The following table presents the FCCOC's condensed Statement of Net Position as of September 30, 2015 and 2014, as derived from the government-wide Statement of Net Position.

Table 1 – Net Position

	<u>2015</u>	<u>2014</u>
Total Assets	\$ 792,495	\$ 435,780
Total Liabilities	<u>135,809</u>	<u>80,383</u>
Net Position	<u>\$ 656,686</u>	<u>\$ 355,397</u>

The following table presents the FCCOC's condensed Statement of Activities for year ended September 30, 2015 and 2014, as derived from the government-wide Statement of Activities.

Table 2 – Changes in Net Position

	<u>2015</u>	<u>2014</u>
Total Revenues	\$ 1,694,956	\$ 2,027,238
Total Expenditures	<u>1,393,667</u>	<u>1,605,556</u>
Change in Net Position	<u>\$ 301,289</u>	<u>\$ 421,682</u>

Requests for Information

Questions concerning any of the information provided in this report or requests for additional information should be addressed to John Dew, Executive Director, Florida Clerks of Court Operations Corporation, 2560-102 Barrington Circle, Tallahassee, Florida 32308.

FLORIDA CLERKS OF COURT OPERATIONS CORPORATION
STATEMENT OF NET POSITION
SEPTEMBER 30, 2015

	<u>Governmental Activities</u>
ASSETS	
Current Assets	
Cash and Cash Equivalents	\$ 765,180
Prepaid Expenses and Other Assets	3,922
Noncurrent Assets	
Capital Assets:	
Equipment, Net	<u>23,393</u>
Total Assets	<u>792,495</u>
LIABILITIES	
Current Liabilities	
Accounts Payable and Accrued Liabilities	71,547
Noncurrent Liabilities	
Compensated Absences	<u>64,262</u>
Total Liabilities	<u>135,809</u>
NET POSITION	
Net Investment in Capital Assets	23,393
Unrestricted	<u>633,293</u>
Total Net Position	<u><u>\$ 656,686</u></u>

FLORIDA CLERKS OF COURT OPERATIONS CORPORATION
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED SEPTEMBER 30, 2015

<u>Functions/Programs</u>	<u>Expenses</u>	<u>Program Revenues</u> <u>State Appropriations</u> <u>and Court Fees</u>	<u>Net (Expenses)</u> <u>Revenues and</u> <u>Changes in Net</u> <u>Assets</u>
Primary Government:			
Governmental Activities:			
State Courts	\$ 1,393,667	\$ 1,694,577	\$ 300,910
Total Governmental Activities	<u>\$ 1,393,667</u>	<u>\$ 1,694,577</u>	300,910
Other Revenue			<u>379</u>
Change in Net Assets			301,289
Net Position - Beginning of Year			<u>355,397</u>
Net Position - End of Year			<u>\$ 656,686</u>

FLORIDA CLERKS OF COURT OPERATIONS CORPORATION
BALANCE SHEET
GOVERNMENTAL FUND
SEPTEMBER 30, 2015

	Special Revenue Fund
ASSETS	
Current Assets	
Cash and Cash Equivalents	\$ 765,180
Prepaid Expenses and Other Assets	3,922
Total Current Assets	\$ 769,102

LIABILITIES AND FUND BALANCE

Current Liabilities	
Accounts Payable and Accrued Liabilities	\$ 71,547
Fund Balance	
Restricted Fund Balance	697,555
Total Liabilities and Fund Balance	\$ 769,102

Amounts reported for "Governmental Activities" in Statement of Net Position are different because:

Fund Balance - Governmental Fund	\$ 697,555
Capital Assets, Net of Depreciation used in Governmental Activities, are not financial resources and therefore are not reported in the fund financial statements.	23,393
Long-term liabilities, including compensated absences, are not due and payable in the current period and therefore are not reported in the fund financial statements.	(64,262)
Net Position of Governmental Activities	\$ 656,686

FLORIDA CLERKS OF COURT OPERATIONS CORPORATION
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUND
FOR THE YEAR ENDED SEPTEMBER 30, 2015

	Special Revenue Fund
Revenues	
State Financial Assistance	\$ 1,694,577
Interest Income	379
	1,694,956
Total Revenues	1,694,956
Expenditures	
Current:	
State Courts:	
Personnel Services	775,011
Expenses	607,970
Capital Outlay	23,911
	1,406,892
Total Expenditures	1,406,892
Net Change in Fund Balance - Governmental Fund	288,064
Restricted Fund Balance, September 30, 2014	409,491
Restricted Fund Balance, September 30, 2015	\$ 697,555

FLORIDA CLERKS OF COURT OPERATIONS CORPORATION
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE OF GOVERNMENTAL FUND TO THE STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED SEPTEMBER 30, 2015

Net change in Fund Balance - Governmental Fund \$ 288,064

Amounts reported for Governmental Activities in the Statement of Activities are different because:

Governmental funds report capital outlays as expenditures. However, in the Statement of Activities the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense. This is the amount by which depreciation expense of \$6,436 exceeded capital outlay of \$23,911 in the current period. 17,475

Some expenses reported in the Statement of Activities do not require the use of current financial resources and therefore are not reported as expenditures in governmental funds.

Decrease in Compensated Absences (4,250)

Change in Net Position of Governmental Activities \$ 301,289

FLORIDA CLERKS OF COURT OPERATIONS CORPORATION
NOTES TO THE FINANCIAL STATEMENTS
SEPTEMBER 30, 2015

NOTE 1: *Summary of Significant Accounting Policies*

Reporting Entity

These financial statements are intended to present the financial position and results of operations of the Florida Clerks of Court Operations Corporation (FCCOC). The FCCOC is a blended component unit of the State of Florida and is included in the State of Florida's annual financial report. The financial statements contained herein represent the financial transactions of only the FCCOC.

The 2013 session of the Florida Legislature amended Section 28.35, *Florida Statutes*, making the Florida Clerks of Court Operations Corporation a stand-alone entity separate from the state and financed through a contract with the Department of Financial Services, effective July 1, 2013.

FCCOC is classified as a not-for-profit governmental entity whose activities are accounted for in a special revenue fund. The FCCOC has no component units.

Government-Wide and Fund Accounting

The FCCOC's financial statements have been prepared in accordance with generally accepted accounting principles prescribed by the Governmental Accounting Standards Board (GASB). GASB Statement No. 34 establishes financial reporting requirements for state and local governments throughout the United States. The financial data of the FCCOC is presented in the required GASB format as discussed on the following pages.

Government-Wide Accounting

The government-wide financial statements, including the Statement of Net Position and the Statement of Activities, report information regarding the activities of the FCCOC. Government-wide statements distinguish between government-type and business-type activities. Governmental activities, which normally are supported by taxes and intergovernmental revenues, are reported separately from business-type activities, which rely to a significant extent on fees and charges for support.

NOTE 1: Summary of Significant Accounting Policies (continued)

As a branch of government that does not levy taxes, the FCCOC is funded by an appropriation of the Florida Legislature through a portion of the fees collected by the Clerks of Court for filing a civil action in Circuit Court, as specified in Section 28.241, *Florida Statutes*. The government-wide financial statements present this activity as a special revenue fund.

Fund Accounting

In fund accounting, the diverse nature of governmental operations and the necessity of determining compliance with legal provisions require modification of accounting systems commonly used by commercial enterprises. The FCCOC special revenue fund is considered a separate entity with self-balancing accounts that include, where applicable, its assets, liabilities, fund equity, revenues, expenditures and other financial sources and uses.

Government Fund Type: Special Revenue Fund – Special revenue funds are used to account for the proceeds of specific revenue sources (other than special assessments or expendable trusts) that are legally restricted to expenditures for specified purposes.

GASB Statement No. 54 requires fund balance reported in the governmental fund balance sheet to be classified using a hierarchy based primarily on the extent to which a government is bound to honor constraints on the specific purposes for which amounts in those funds can be spent. Within this hierarchy, fund balance is first classified as nonspendable, then restricted, committed, assigned, and unassigned.

- *Nonspendable* – This component of fund balance consists of amounts that cannot be spent because (a) they are not expected to be converted to cash, or (b) they are legally or contractually required to remain intact. Examples of this classification are prepaid items, inventories, and principal (corpus) of an endowment fund.
- *Restricted* – This component of fund balance consists of amounts that are constrained either (a) externally by third parties (creditors, grantors, contributors, or laws or regulations of other governments), or (b) by law through constitutional provisions or enabling legislation.
- *Committed* – This component of fund balance consists of amounts that can only be used for specific purposes pursuant to constraints imposed by formal resolution of the FCCOC's board. These committed amounts cannot be used for any other purpose unless the board removes or changes the specified use by taking the same type of action employed to constrain those amounts.
- *Assigned* – This component of fund balance consists of amounts that are constrained by the FCCOC board's intent to be used for specific purposes, but are neither restricted nor committed.

The FCCOC is a special revenue fund and is a component unit of the State of Florida. The activities of the FCCOC are directed by Florida Statute. Accordingly, the fund balance is classified as restricted.

NOTE 1: Summary of Significant Accounting Policies (continued)

Net Position

Net position represents all assets, plus deferred outflows of resources, less liabilities, less deferred inflows of resources. The FCCOC does not have any amount required to be reported as deferred outflows/inflows of resources as of September 30, 2015. Net position is presented on the Statement of Net Position into the following categories:

- *Net Investment in Capital Assets* – Capital assets, net of accumulated depreciation and outstanding principal balances of debt attributable to the acquisition, construction, or improvement of those assets.
- *Restricted* – Net position subject to externally imposed stipulations on their use.
- *Unrestricted* – All remaining net position that do not meet the definition of “net investment in capital assets” or “restricted”.

When both restricted and unrestricted resources are available for the same purpose, restricted net position are considered to be used first over unrestricted net position.

Basis of Accounting

Basis of accounting refers to when revenues and expenditures are recognized in the accounts and reported in the financial statements. Basis of accounting relates to the timing of the measurements made, regardless of the measurement focus applied. The accounting and financial reporting treatment applied is determined by the type of financial statement presentation.

Measurement Focus

The government-wide statements are reported using an economic resources management focus and accrual basis of accounting. With this measurement focus, all assets and liabilities associated with the operation of governmental-type and business-type activities are included in the Statement of Net Position. Revenues are recognized when earned and expenses are recognized at the time the liabilities are incurred in the Statement of Activities. In these statements, capital assets are reported and depreciated.

In the Special Revenue Fund, revenues are based on transfers required by law and actual billings to other governmental agencies and are recognized when they become measurable and available. Expenditures are generally recognized under a modified accrual basis of accounting when the related fund liability is incurred.

Governmental funds are reported using a current financial resources measurement focus and the modified accrual basis of accounting. Their revenues are recognized when they become measurable and available as net current assets.

NOTE 1: *Summary of Significant Accounting Policies (continued)*

Cash

Cash consists of demand deposits held at qualified public depositories. Qualified public depositories of public funds are required to provide collateral each month pursuant to Section 280.04, Florida Statutes. The collateral is held by the Florida Division of Treasury or other custodian with full legal rights maintained by the Florida Division of Treasury to transfer ownership. Any loss not covered by the pledged securities and deposit insurance would be assessed by the Florida Division of Treasury and paid by the other public depositories. Therefore, any amount of the FCCOC's demand deposits in excess of FDIC protection would be fully insured or collateralized.

Capital Assets

In the governmental fund statements, general fixed assets are not capitalized in the funds used to acquire or construct them. Instead, capital acquisition and construction are reflected as expenditures in governmental fund types.

In the government-wide statements, tangible assets used in operations with an initial useful life that extends beyond one year and valued at more than a specified threshold are capitalized. Capital assets are recorded at historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation. The cost of normal maintenance and repairs that do not add to the value of the assets or materially extend the asset lives are not capitalized. Capital assets are depreciated using the straight-line method of depreciation over their estimated useful lives (3-5 years). These assets are reported net of accumulated depreciation on the Statement of Net Position.

Support from State Government

The FCCOC received all of its support and revenue from a contract with the State of Florida's Chief Financial Officer. The contract is renewed and/or renegotiated annually. Revenue is recognized as it is received from the Department of Financial Services' CCOC Trust Fund. The CCOC Trust Fund collects court filing fees for Circuit Civil Court cases. The FCCOC receives \$4.50 from each filing fee.

Estimates

The preparation of these financial statements in conformity with accounting principles generally accepted in the United States of America requires FCCOC to make estimates and assumptions based on analytical methods in determining depreciation and various accruals. Actual results may differ from those estimates.

Subsequent Events

Subsequent events were evaluated through December 2, 2015, which is the date the financial statements were available to be released. As of this date, we were not aware of any other subsequent events.

NOTE 2: *Budgetary Process*

Pursuant to its Plan of Operation, FCCOC shall adopt an annual operating budget and program work plan for each fiscal year, as recommended by the Executive Council. The program work plan shall clearly outline the annual objectives of the Executive Council relative to duties and responsibilities and provide an anticipated schedule for completion of those objectives. The budget and work plan serves as the basis for funding appropriated by the Florida Legislature. The budget is adopted on the modified accrual basis of accounting.

NOTE 3: *Capital Assets*

Capital asset activity for the 15 month period ended September 30, 2015 was as follows:

	<u>September 30, 2014</u>	<u>Additions</u>	<u>Retirements</u>	<u>September 30, 2015</u>
Fixed Assets -				
Furniture and Equipment	\$ 67,808	\$ 23,911	\$ (3,772)	\$ 87,947
Less Accumulated Depreciation	<u>(61,890)</u>	<u>(6,436)</u>	<u>3,772</u>	<u>(64,554)</u>
Capital Assets, net	<u><u>\$ 5,918</u></u>	<u><u>\$ 17,475</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 23,393</u></u>

Depreciation expense of \$6,436 is recorded in the Statement of Activities for the government-wide statements.

NOTE 4: *Compensated Absences*

Accrued compensated absences that are not due and payable in the current period are not reported at the fund level. As of September 30, 2015 accrued compensated absences of \$64,262 are reported in the Statement of Net Position.

NOTE 5: *Operating Leases*

The FCCOC has a short-term lease agreement for office space and office equipment. The lease is accounted for as an operating lease. Lease payments are recorded as expenditures of the fund when paid and incurred. Rental expenditures for the year ended September 30, 2015 was \$33,751. The remaining obligations associated with the office space are \$33,744 per year for the years ended September 30, 2016 and 2017, respectively.

NOTE 6: *Retirement*

The FCCOC participates in the State of Florida Retirement System, a cost sharing multiple employer public employee retirement system administered by the State of Florida. The Florida Retirement System provides retirement and disability benefits. The Division of Retirement issues a publicly available financial report. The FCCOC contribution to the Florida Retirement System for the year ended September 30, 2015 was \$35,019.

FLORIDA CLERKS OF COURT OPERATIONS CORPORATION
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - GOVERNMENTAL FUND
FOR THE YEAR ENDED SEPTEMBER 30, 2015

	<u>Governmental Fund</u>			
	<u>Special Revenue</u>			
	<u>Budgeted Amounts</u>			
	<u>Original</u>	<u>Final</u>	<u>Actual</u>	<u>Variance - Favorable (Unfavorable)</u>
Revenues:				
State Financial Assistance	\$ 2,025,328	\$ 2,025,328	\$ 1,694,577	\$ (330,751)
Interest Income	-	-	379	379
Total Revenues	<u>2,025,328</u>	<u>2,025,328</u>	<u>1,694,956</u>	<u>(330,372)</u>
Expenditures:				
Current				
State Courts:				
Personnel Services	908,703	908,703	775,011	133,692
Expenses	1,116,625	1,116,625	607,970	508,655
Operating Capital Outlay	-	-	23,911	(23,911)
Total Expenditures	<u>2,025,328</u>	<u>2,025,328</u>	<u>1,406,892</u>	<u>618,436</u>
 Net Change in Fund Balance - Governmental Fund	 <u>-</u>	 <u>-</u>	 288,064	 <u>288,064</u>
 Restricted Fund Balance, Beginning of Year			 <u>409,491</u>	
 Restricted Fund Balance, End of Year			 <u>\$ 697,555</u>	

**REPORTS REQUIRED UNDER
GOVERNMENT AUDITING STANDARDS
AND CHAPTER 10.550, RULES OF
THE AUDITOR GENERAL**

**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL
OVER FINANCIAL REPORTING AND ON COMPLIANCE
AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL
STATEMENTS PERFORMED IN ACCORDANCE WITH
GOVERNMENT AUDITING STANDARDS**

To the Board of Directors
Florida Clerks of Court Operations Corporation
Tallahassee, Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards issued by the Comptroller General of the United States, the financial statements of the Florida Clerks of Court Operations Corporation, as of and for the year ended September 30, 2015, and the related notes to the financial statements, which collectively comprise Florida Clerks of Court Operations Corporation's basic financial statements, and have issued our report thereon dated December 2, 2015.

Internal Control Over Financial Reporting

In planning and performing our audit, we considered the Florida Clerks of Court Operations Corporation's internal control over financial reporting as a basis for designing our auditing procedures for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Florida Clerks of Court Operations Corporation's internal control over financial reporting. Accordingly, we do not express an opinion on the effectiveness of the Florida Clerks of Court Operations Corporation's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over financial reporting that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control over financial reporting that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Florida Clerks of Court Operations Corporation's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Lanigan & Associates, PC

Tallahassee, Florida
December 2, 2015

**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR
EACH MAJOR STATE PROJECT AND ON INTERNAL CONTROL
OVER COMPLIANCE REQUIRED BY CHAPTER 10.550,
RULES OF THE AUDITOR GENERAL**

To the Board of Directors
Florida Clerks of Court Operations Corporation
Tallahassee, Florida

Report on Compliance for Each Major State Project

We have audited Florida Clerks of Court Operations Corporation's compliance with the types of compliance requirements described in the *Department of Financial Service's State Projects Compliance Supplement* that could have a direct and material effect on each of the Florida Clerks of Court Operations Corporation's major state projects for the year ended September 30, 2015. Florida Clerks of Court Operations Corporation's major state projects are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility

Management is responsible for compliance with the requirements of laws, regulations, contracts, and grants applicable to its major state projects.

Auditor's Responsibility

Our responsibility is to express an opinion on compliance for each of Florida Clerks of Court Operations Corporation's major State projects based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and Chapter 10.550, Rules of the Auditor General. Those standards and Chapter 10.550, Rules of the Auditor General, require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major State project occurred. An audit includes examining, on a test basis, evidence about Florida Clerks of Court Operations Corporation's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major State project. However, our audit does not provide a legal determination of the Florida Clerks of Court Operations Corporation's compliance.

Opinion on Each Major State Project

In our opinion, Florida Clerks of Court Operations Corporation complied, in all material respects, with the compliance requirements referred to above that could have a direct and material effect on each of its major state projects for the year ended September 30, 2015.

Report on Internal Control over Compliance

Management of Florida Clerks of Court Operations Corporation is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the Florida Clerks of Court Operations Corporation's internal control over compliance with the types of requirements that could have a direct and material effect on each major State project to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major State project and to test and report on internal control over compliance in accordance with Chapter 10.550, Rules of the Auditor General, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the Florida Clerks of Court Operations Corporation's internal control over compliance.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a State project on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a State project will not be prevented, or detected and corrected, on a timely basis. *A significant deficiency in internal control over compliance* is a deficiency, or as combination of deficiencies, in internal control over compliance with the type of compliance requirement of a State project that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses, or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and results of that testing based on the requirements of Chapter 10.550, Rules of the Auditor General. Accordingly, this report is not suitable for any other purpose.

Lanigan & Associates, PC

Tallahassee, Florida
December 2, 2015

FLORIDA CLERKS OF COURT OPERATIONS CORPORATION
SCHEDULE OF EXPENDITURES OF STATE FINANCIAL ASSISTANCE
FOR THE YEAR ENDED SEPTEMBER 30, 2015

	CSFA Number	Contract Number	Expenditures
<u>STATE:</u>			
<u>State of Florida, Department of Financial Services</u>			
FCCOC/CFO Contract	N/A	N/A	1,393,667
TOTAL STATE FINANCIAL ASSISTANCE EXPENDED			\$ 1,393,667

NOTES:

- (1) The Schedule of Expenditures of State Financial Assistance was prepared on the accrual basis of accounting.
- (2) The program does not utilize sub-recipients.

**FLORIDA CLERKS OF COURT OPERATIONS CORPORATION
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
FOR THE YEAR ENDED SEPTEMBER 30, 2015**

SECTION I - SUMMARY OF AUDIT RESULTS

1. Type of Audit Report issued on the Financial Statements

Unmodified

2. Significant Deficiencies and/or Material Weaknesses in Internal Control

None noted

3. Noncompliance Material to Audited Financial Statements

Audit disclosed no material instances of noncompliance

4. Significant Deficiencies and/or Material Weaknesses in Internal Control Over the Major State Project

None noted

5. Type of Audit Report Issued on Compliance with Requirements that Could Have a Direct and Material Effect on Each Major State Project

Unmodified Opinion

6. Audit Findings Relative to the Major State Project

The audit disclosed no findings required to be reported under Major State Projects

7. Major State Projects

State Project

State of Florida, Department of Financial Services
FCCOC/CFO Contract

8. Threshold

The threshold for distinguishing Type A or Type B programs was \$300,000

9. Auditee Risk Assessment

The organization qualified as a low risk auditee

FLORIDA CLERKS OF COURT OPERATIONS CORPORATION
SUMMARY SCHEDULE OF FINDINGS AND QUESTIONED COSTS (Continued)
FOR THE YEAR ENDED SEPTEMBER 30, 2015

SECTION II – FINANCIAL STATEMENT FINDINGS

None Reported.

SECTION III – STATE PROJECT FINDINGS AND QUESTIONED COSTS

None Reported.

SECTION IV – PRIOR YEAR AUDIT FINDINGS

None Reported.

CCOC Agenda Item 3a

Budget Committee Report



Agenda Item 3a

Honorable Sharon R. Bock, Esq.
Palm Beach County
Chair

Honorable Bob Inzer
Leon County
Vice Chair

Honorable Ken Burke, CPA
Pinellas County
Secretary/Treasurer

Honorable Neil Kelly
Lake County

Honorable John Crawford
Nassau County

Honorable Harvey Ruvin
Dade County

Honorable Tim Sanders
Madison County

Honorable Stacy Butterfield, CPA
Polk County Clerk

Supreme Court
Honorable Ron Ficarrotta
13th Judicial Circuit Judge

Senate
Honorable Kyle Hudson
Holmes County

House
Honorable Paula S. O'Neil Ph.D
Pasco County

Joe Boyd, Esq.
General Counsel

John Dew
Executive Director

2560-102 Barrington Circle
Tallahassee, Florida 32308
Phone: 850.386.2223
Fax: 850.386.2224

Date: February 16, 2016

Subject: Agenda Item 3.a: Budget Committee Report

Committee Action: Approve Recommendation from Budget Committee meeting held 12/9/15. Update on Budget issues.

Overview: The Budget Committee had a telephone conference meeting on December 9th. The Committee approved a request from Union County Clerk Connell for spending authority of unused local 10% fines of \$12,671. The Clerk's office had not signed a contract with a vendor prior to the conclusion of CFY 14/15 as expected but did so early in CFY 15/16. These dollars therefore were available. (See attachments for detail.)

The Committee members discussed the Highland Consultant report on Phase I and were provided an update on the upcoming Phase II report. (Committee Chair Butterfield will provide the Council with an overview of both reports.)

Finally the Committee discussed the current CFY 15/16 budget situation and methods to improve the CCOC budget model for CFY 16/17 budget process.

A question that has come up during previous Committee meetings is why are revenues available to the Clerks decreasing each year? CCOC Deputy Executive Director Doug Isabelle presented a PowerPoint to the Committee. Attached is the updated PowerPoint for your information.

Staff Recommendation: Recommend approval of the budget request. Also recommend the Executive Council receive documentation of these expenditures as agreed upon by the Clerk.

Attachments:

1. Memo from 12/09/15 Budget Committee meeting on Union request and letter from Clerk.
2. PowerPoint overview of Revenue Trend

Lead Staff: John Dew

CCOC Mission Statement: "As a governmental organization created by the Legislature, we evaluate Clerks' court-related budgetary needs, and recommend the fair and equitable allocation of resources needed to sustain court operations."



Agenda Item 3

Honorable Sharon R. Bock, Esq.
Palm Beach County
Chair

Honorable Bob Inzer
Leon County
Vice Chair

Honorable Ken Burke, CPA
Pinellas County
Secretary/Treasurer

Honorable Neil Kelly
Lake County

Honorable John Crawford
Nassau County

Honorable Harvey Ruvin
Dade County

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Senate
Honorable Kyle Hudson
Holmes County

House
Honorable Paula S. O'Neil Ph.D
Pasco County

Joe Boyd, Esq.
General Counsel

John Dew
Executive Director

2560-102 Barrington Circle
Tallahassee, Florida 32308
Phone: 850.386.2223
Fax: 850.386.2224

Date: December 9, 2015

Subject: Agenda Item 3: Budget Amendment Request

Committee Action: Review and if accepted approve budget request.

Overview: The Budget Committee approved setting aside unallocated budget authority for CFY 15/16 at the amount of \$353,017 in case of unanticipated needs of Clerks during the year. Attached is information from Union County Clerk Kellie Connell asking for more 10% budget authority of \$12,671. This represents 3.4% of the total available allocation dollars. CCOC staff have discussed with her in detail the request.

The reason for the request is because the Clerk's office was unable to implement a contract for redaction services by the end of County Fiscal Year 14/15 as originally anticipated. Therefore the 10% dollars that were set aside for the contract were carried over into CFY 15/16 and are available. However her approved budget does not have the 10% budget authority to expend these dollars. If the Committee does not approve authority for these dollars the office will be unable to purchase the redaction software.

The Union Budget for 10% expenditures for CFY is currently approved at \$8,960 and those dollars are expected to be expended. If this budget request is approved the 10% budget authority will increase to \$21,631. The current overall budget authority is \$442,809. If the request is approved the budget authority would increase to \$455,480.

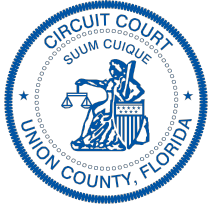
Staff are prepared to answer questions concerning the budget request.

Staff Recommendation: We recommend approval of the budget request. We further recommend the budget committee receive documentation of the contract authorized and dollar amount upon completion as agreed upon by the Clerk.

Attachments: Budget request letter from Clerk Connell to Clerk Butterfield dated November 18, 2015. September EC report from Union County showing 10% dollars available to carryover to CFY 15/16.

Lead Staff: John Dew

CCOC Mission Statement: "As a governmental organization created by the Legislature, we evaluate Clerks' court-related budgetary needs, and recommend the fair and equitable allocation of resources needed to sustain court operations."



Kellie Hendricks Connell, CPA
CLERK OF CIRCUIT COURT & COMPTROLLER
UNION COUNTY, FLORIDA

November 18, 2015

The Honorable Stacy Butterfield, Chair
Budget Committee
Clerk of Courts Operations Corporation
2560-102 Barrington Circle
Tallahassee, FL 32308

Dear Honorable Clerk Butterfield,

Please allow this letter to serve as a request for an increase in Union County's budget authority from the 10% Fund, in the amount of \$12,671.00.

During the end of fiscal year 2015, we decided to purchase redaction software, and intended to sign a contract by the end of the year. The contract was not signed prior to year-end, which resulted in a higher balance at September 30 than anticipated. Due to the legislative changes regarding the 10% Fund, we currently do not have the authority to spend the available funds. We are still inclined to purchase the application.

Please note that Union County's 10% revenues are approximately \$5,400 per year. Because of the low revenue amount, we do not spend from this fund for several years in order to save enough money to make large investments such as new equipment and software.

Thank you for your consideration on this matter.

Respectfully,

Kellie H. Connell
Union County Clerk of the Circuit Court & Comptroller

Revenue Analysis



Clerks of Court Operations Corporation
Executive Council Meeting
February 16, 2016; Orlando, Florida

Presentation Purpose

❖ Items of Analysis:

- Revenue Streams Collected
- Revenue Collected by Division
- Declining Revenue Trends (\$\$\$)
- Why Revenues Have Declined?
 - ❑ Statewide
 - ❑ Local
- Conclusion

Clerk Revenue Streams

Revenue Category

Fines

Filing Fees

\$80 Redirect Filing Fee

Reopen Filing Fee

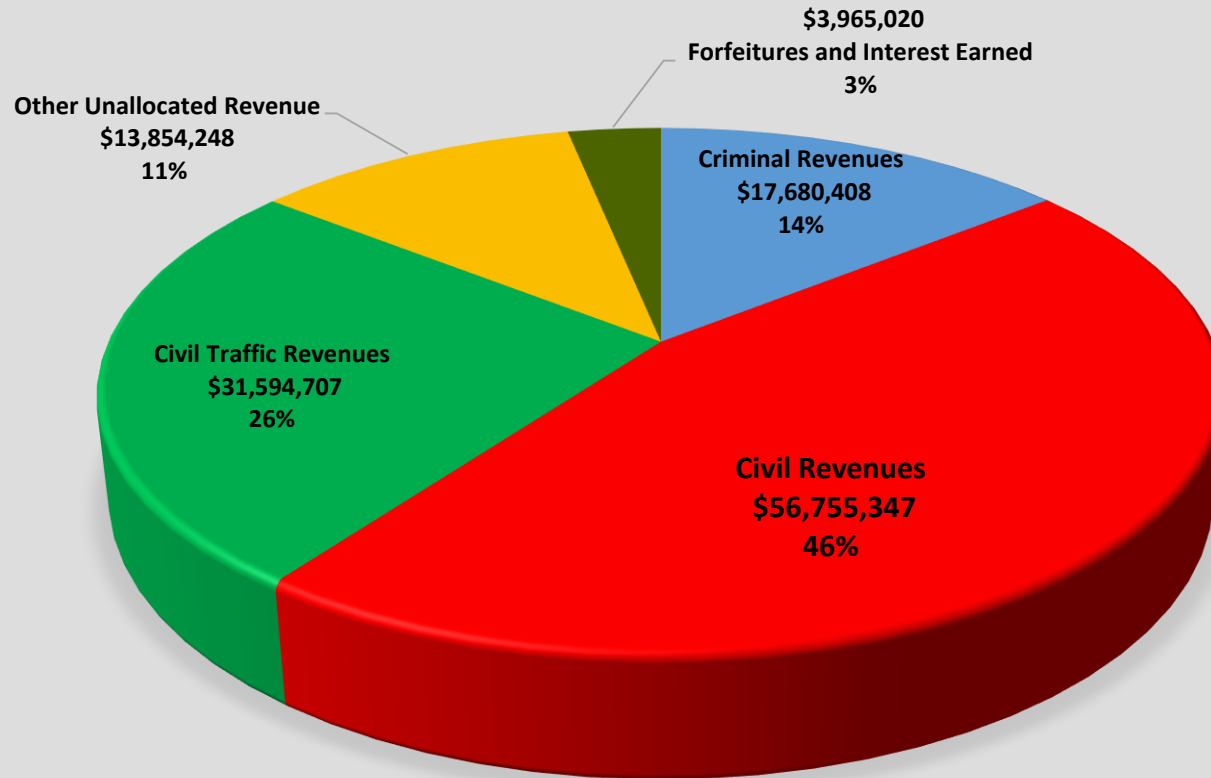
Service Charges

Court Costs

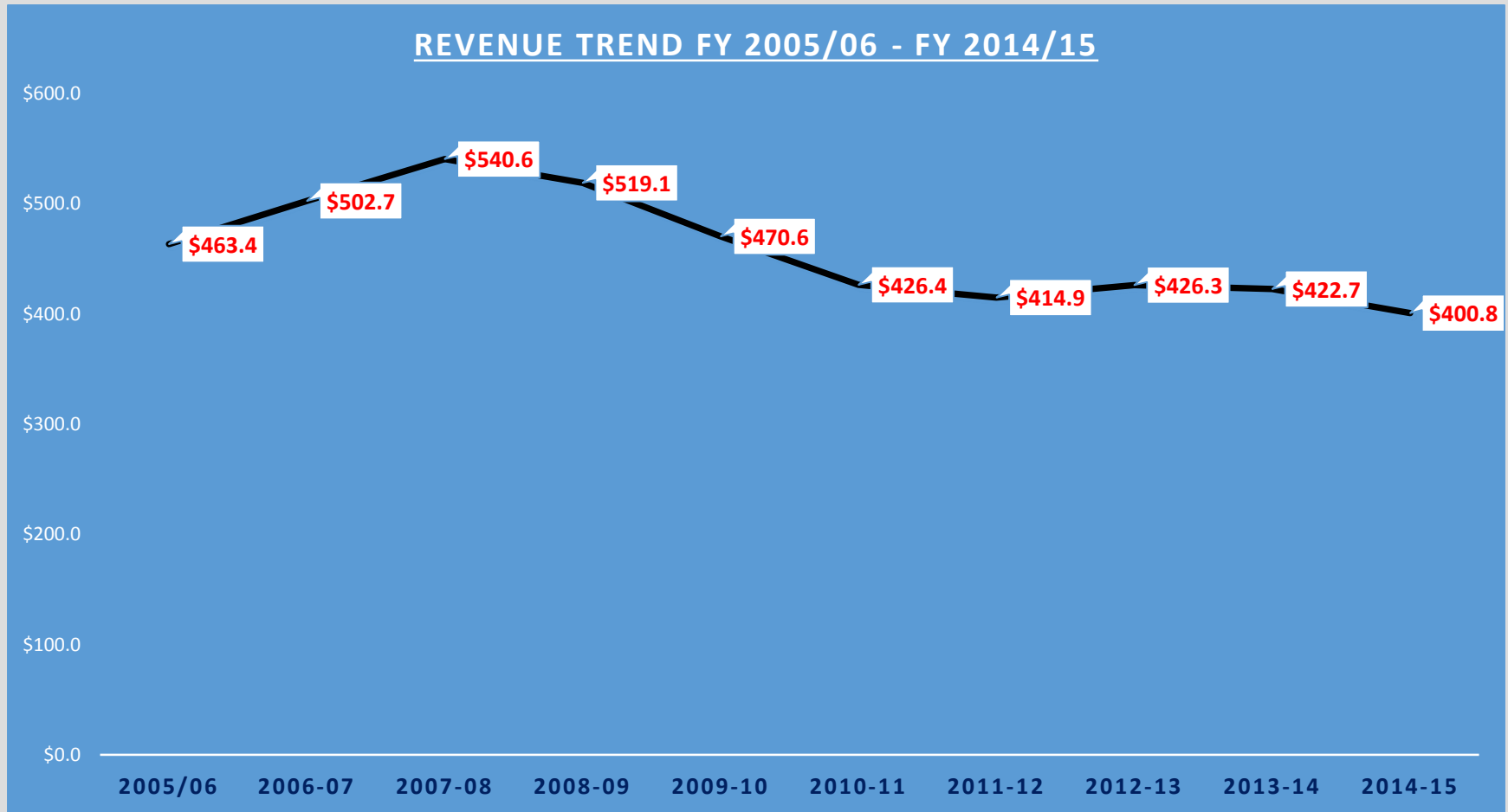
Forfeitures & Interest

Revenue by Court Program

TOTAL REVENUE: \$123,849,730 CFY 2015/16 (SEPT. – DEC. 2015)



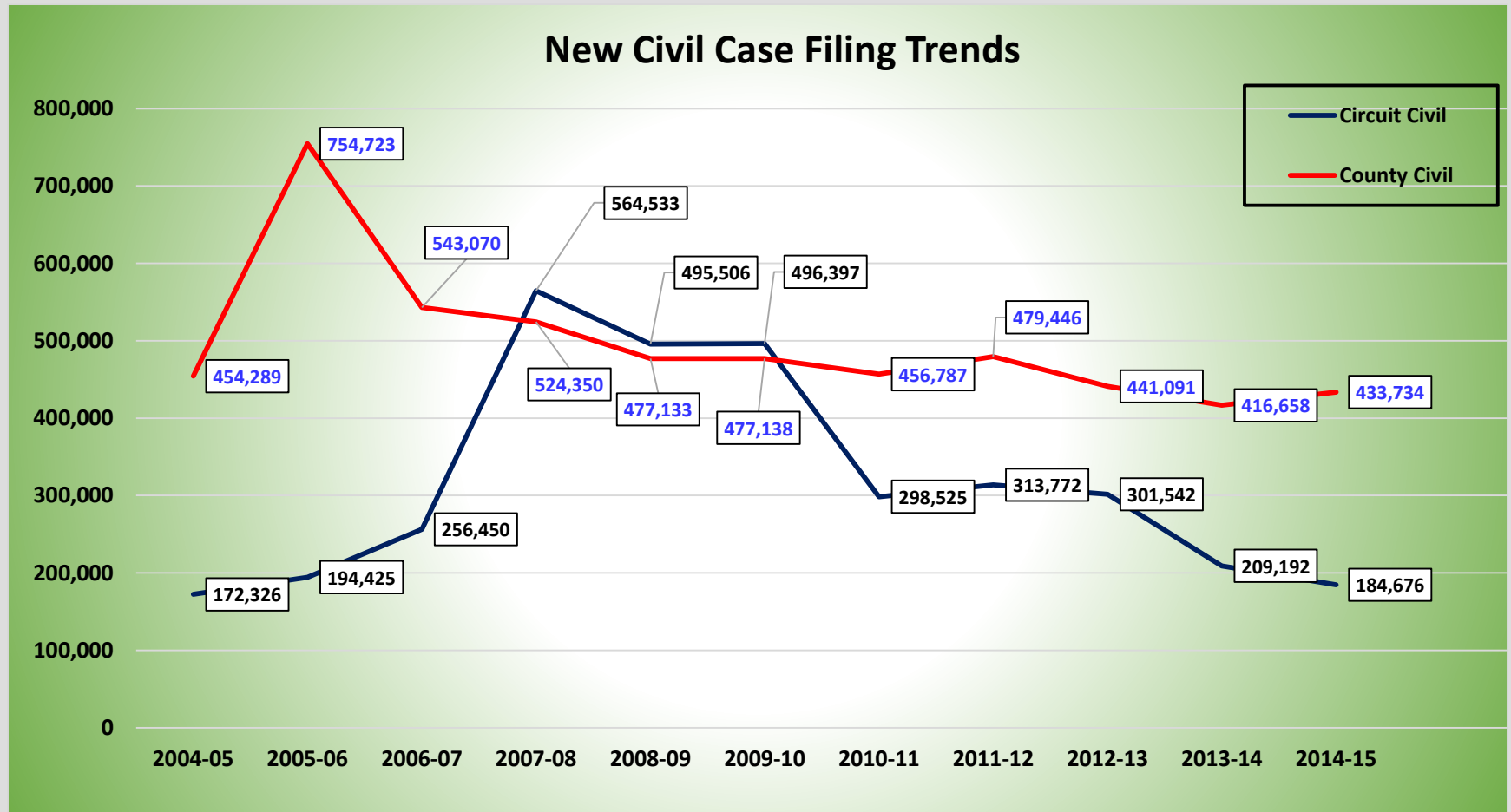
Historic Revenue Trend



Revenue Analysis, CFY 2008 vs. CFY 2015

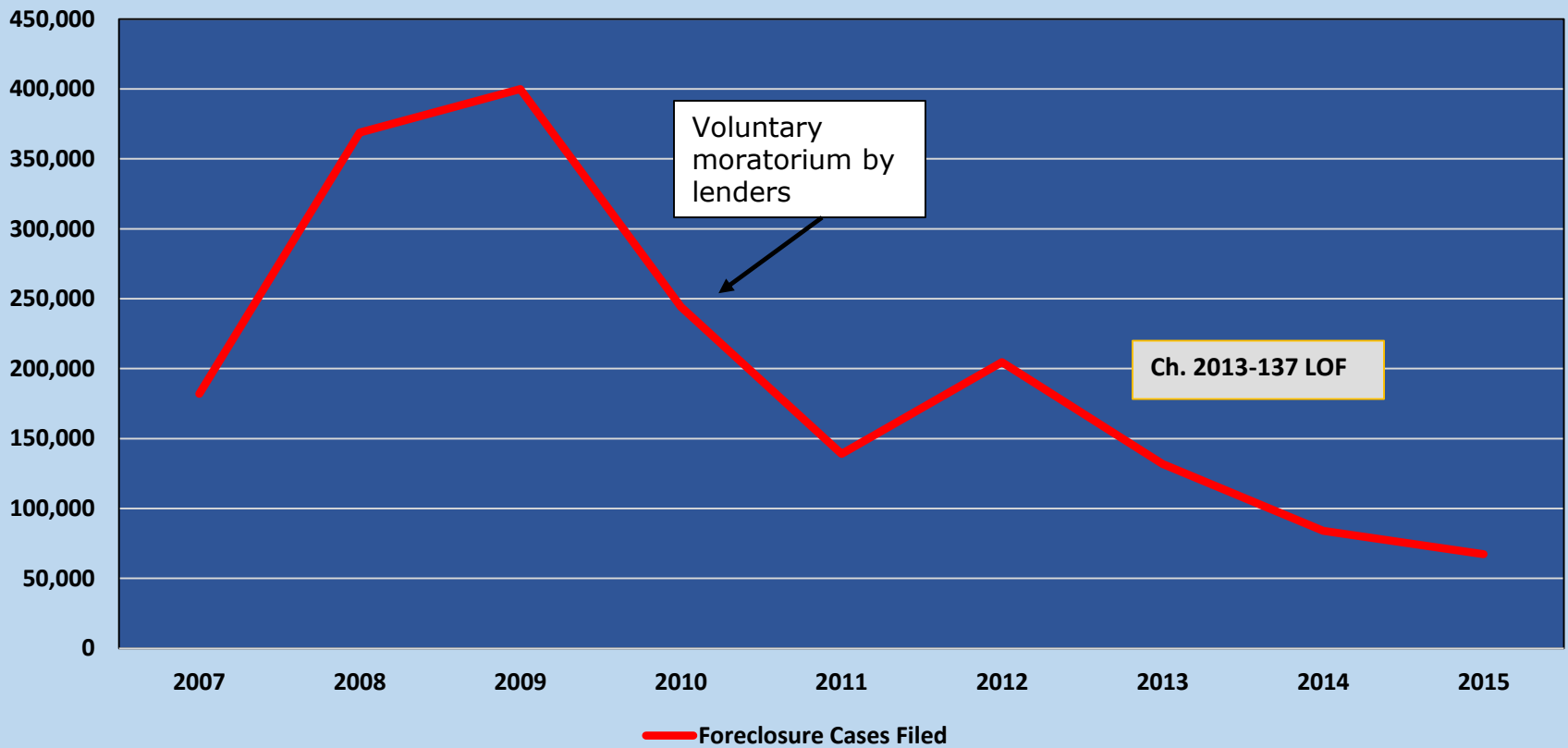
	<u>CFY 2007/2008</u>		<u>CFY 2014/2015</u>	
Fines	\$	113,139,064.00	\$	74,866,302.71
Forefeitures	\$	14,854,465.39	\$	8,137,342.71
Fees	\$	220,251,941.19	\$	120,422,445.20
Service Charges	\$	68,897,496.69	\$	87,283,469.56
Interest	\$	7,088,717.25	\$	683,198.05
Court Costs	\$	116,416,923.23	\$	78,919,028.22
\$80 Filing Fee	\$	-	\$	30,485,407.38
Total	\$	540,648,607.75	\$	400,797,193.83

Civil Cases Declining

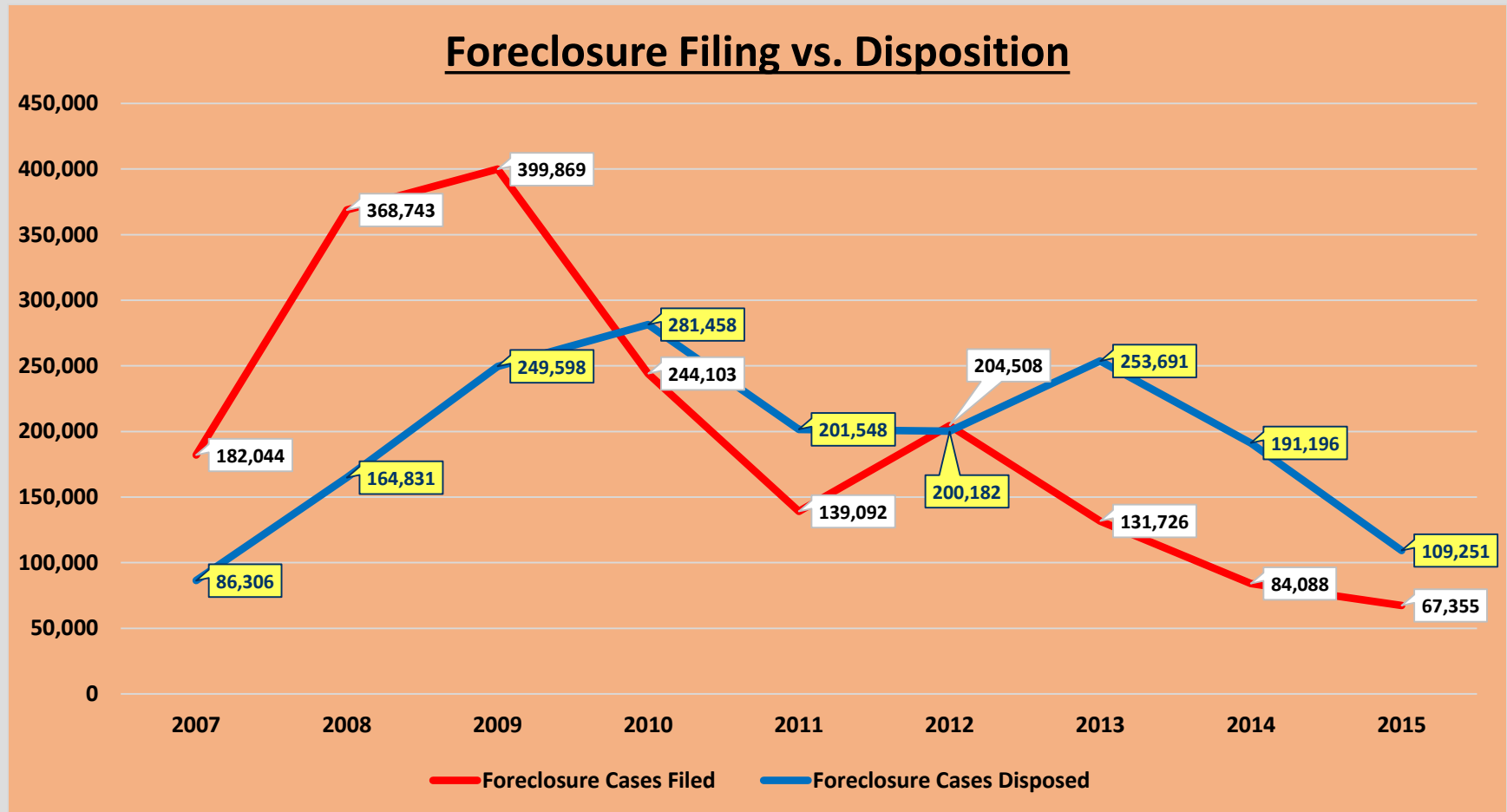


Foreclosure Filings Declining

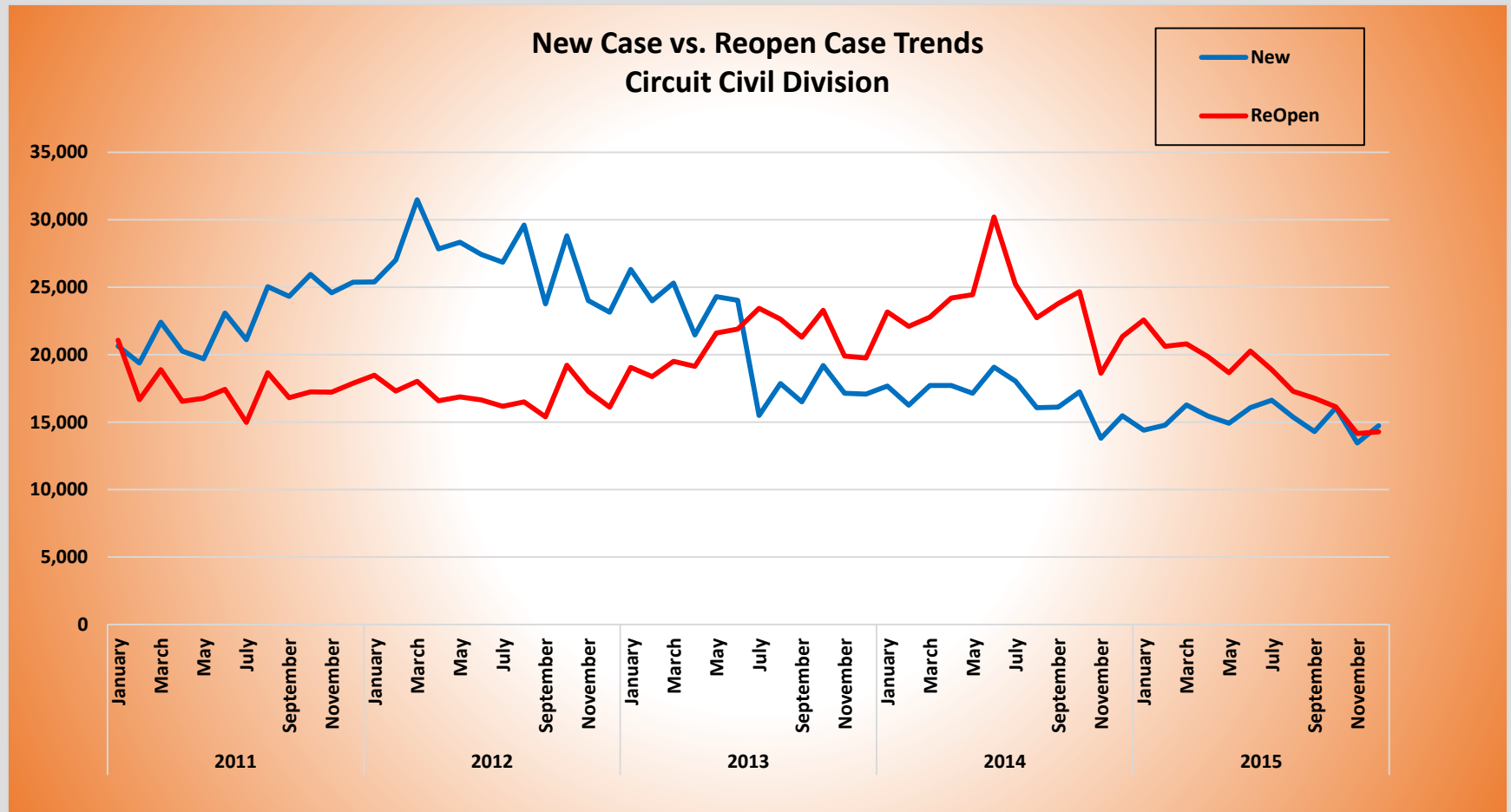
Foreclosure Filing Trend



Foreclosure Disposition Declining



Civil Reopen Case Trend Declining

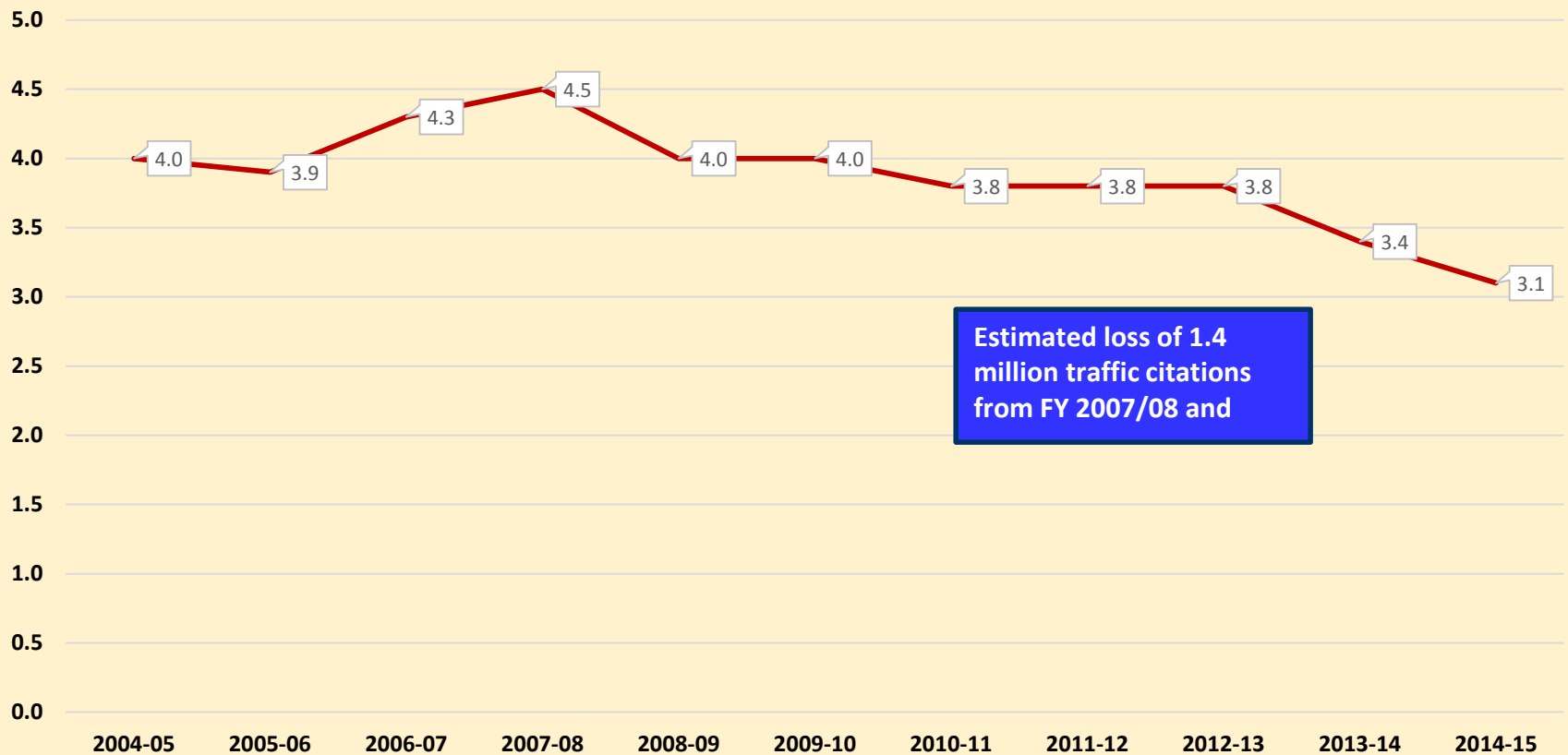


90-Day Delay of Reopen Fee CFY 2013/14

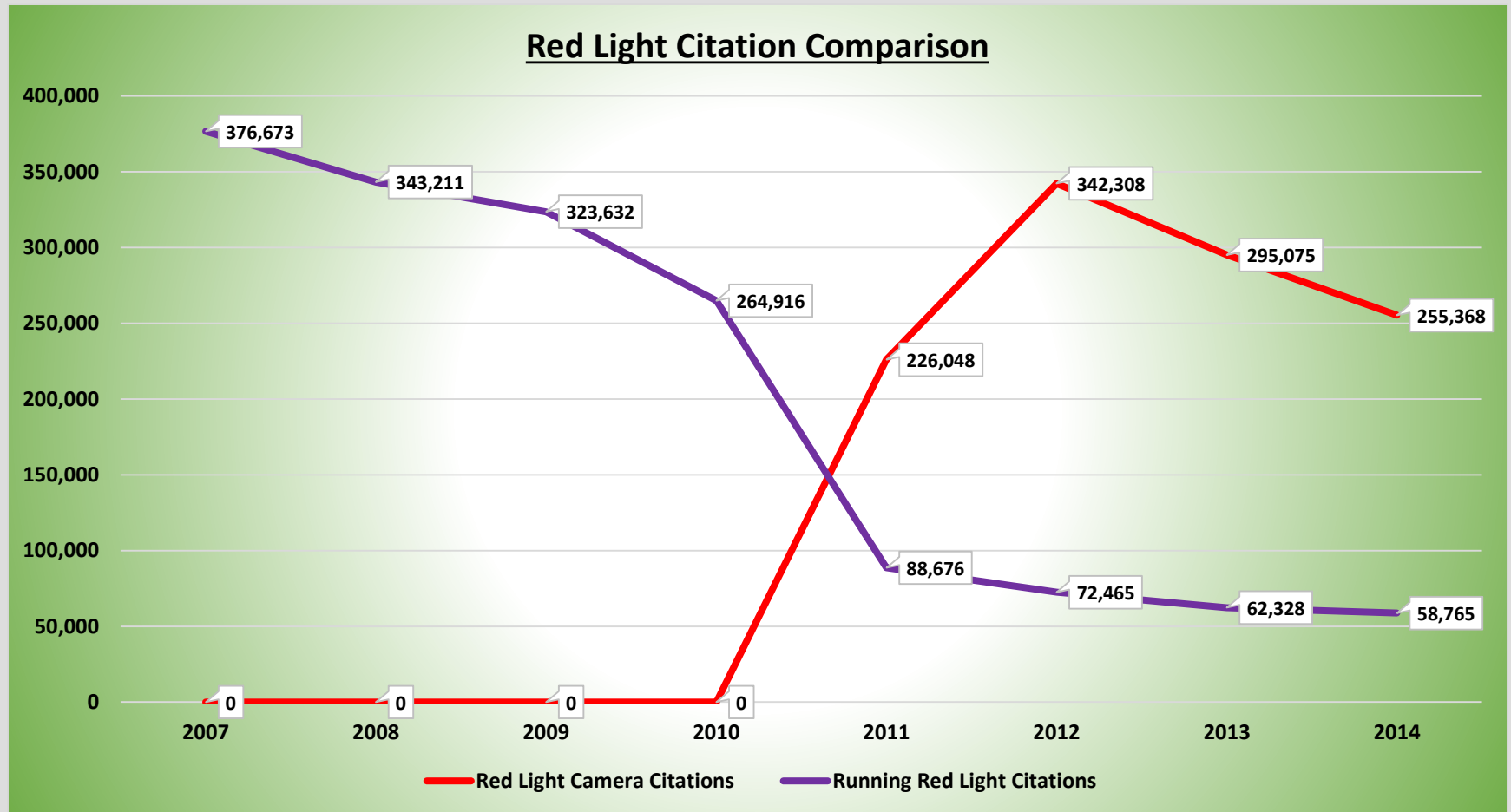
<u>Assumptions</u>			
Court Division	75% of Cases Authorized Reopen Fee		Impact of 90 Day Delay
	Adjusted Cases	Adjusted Potential Revenue	18% Reopen Revenue Reduction
Circuit Civil	211,152	\$10,557,600.00	\$1,900,368.00

Civil Traffic Declining

New Civil Traffic Cases Filed (Millions)



Red Light - Camera Citations vs. Law Enforcement Officer Citations



Civil Indigence – Loss of Revenues

Civil Indigent Impact on Revenues

<u>Court Divisions</u>	<u>Cases Filed 13/14</u>	<u>Application Filed</u>	<u>Applications Approved</u>
Family	255,800	46,044	38,447
Other Civil Divisions	793,358	25,754	21,027

<u>Filing Fee No Revenues</u>	<u>Payment Plan</u>
Family: \$7.5 M.	\$1.0 M.
Other Civil: \$1.5 M.	\$.5 M.
Estimated Total: \$9.0 M.	\$1.5 M.

Clerk Offices Impacted by Incorporation



\$248 Speeding Ticket

- 306,210 issued by city police
- \$1.5 million loss when issued in city limits

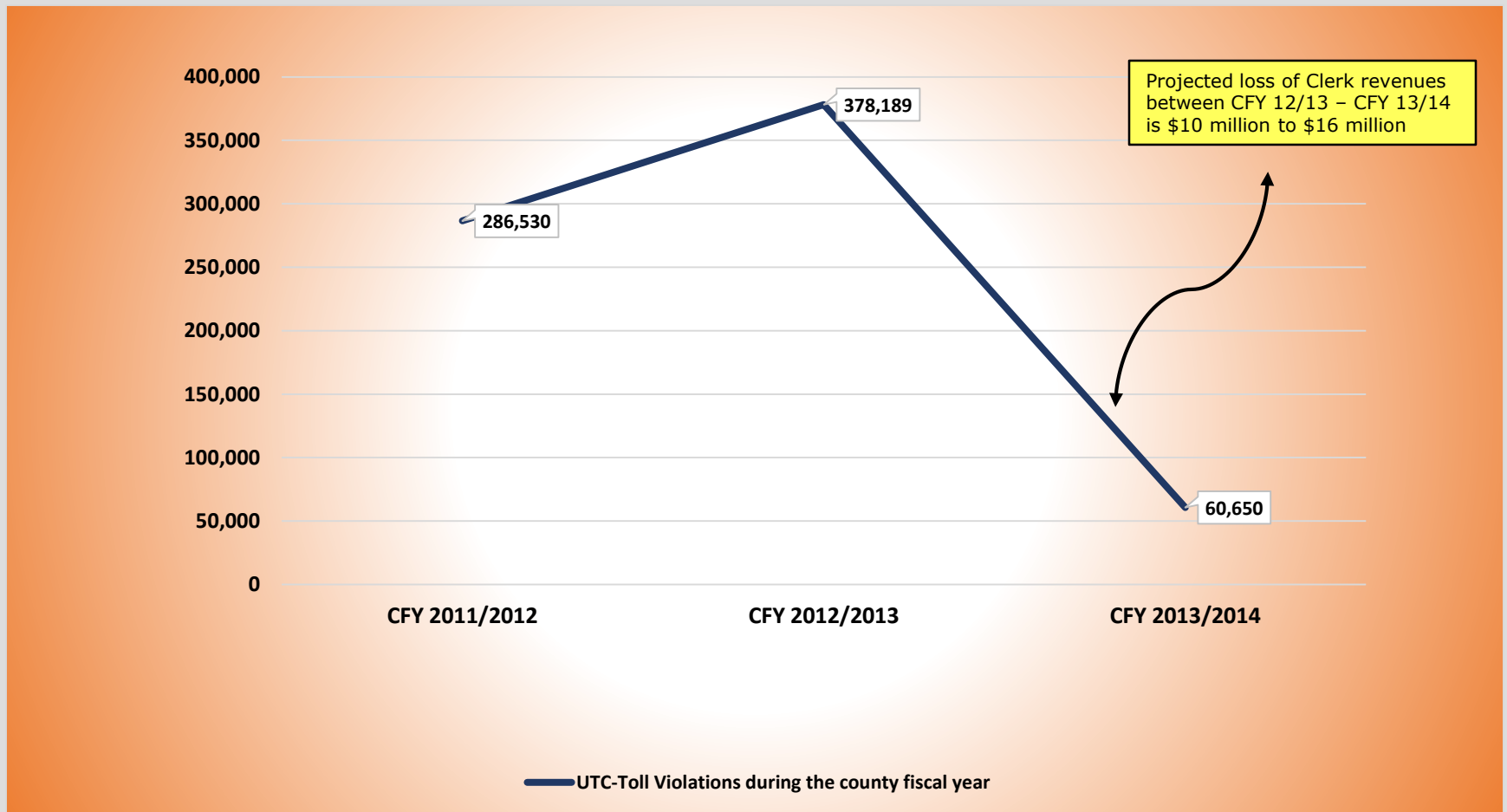
Enforcement (2014)

FHP	26%
City Police	50%
County Sheriff	24%
Other	1%

Incorporated Population

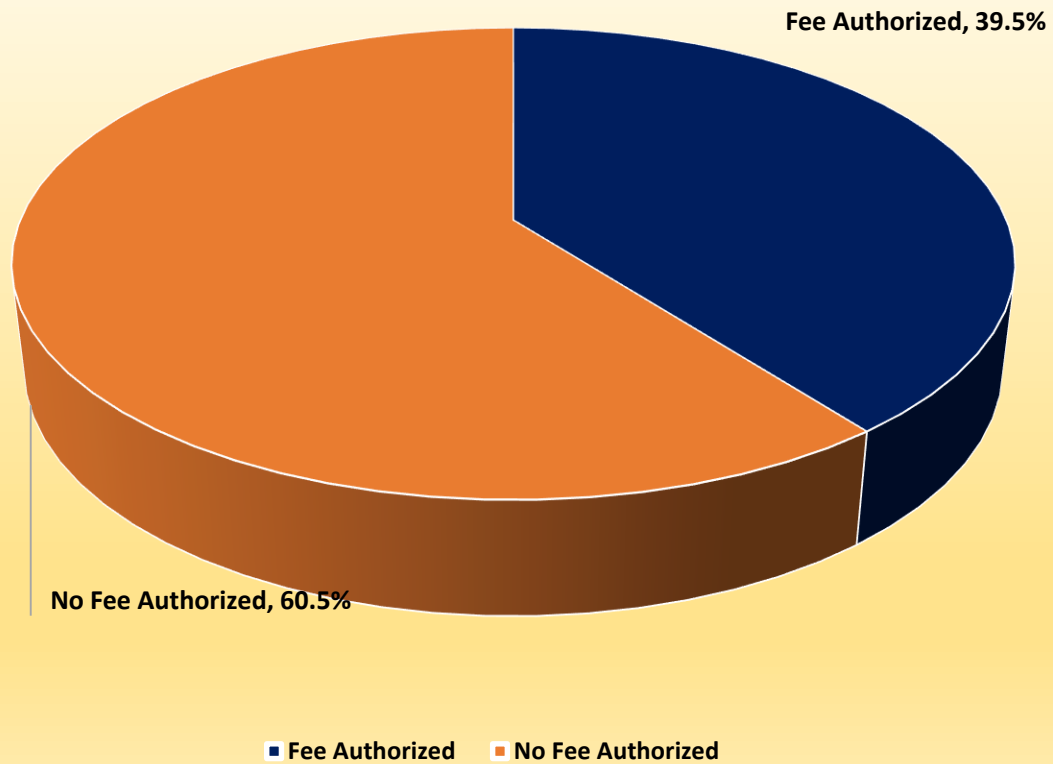
State	51%
Pinellas	71%
Hillsborough	32%
Dade	56%
Broward	99%
Duval	100%

Clerk Offices Impacted by Toll Violations

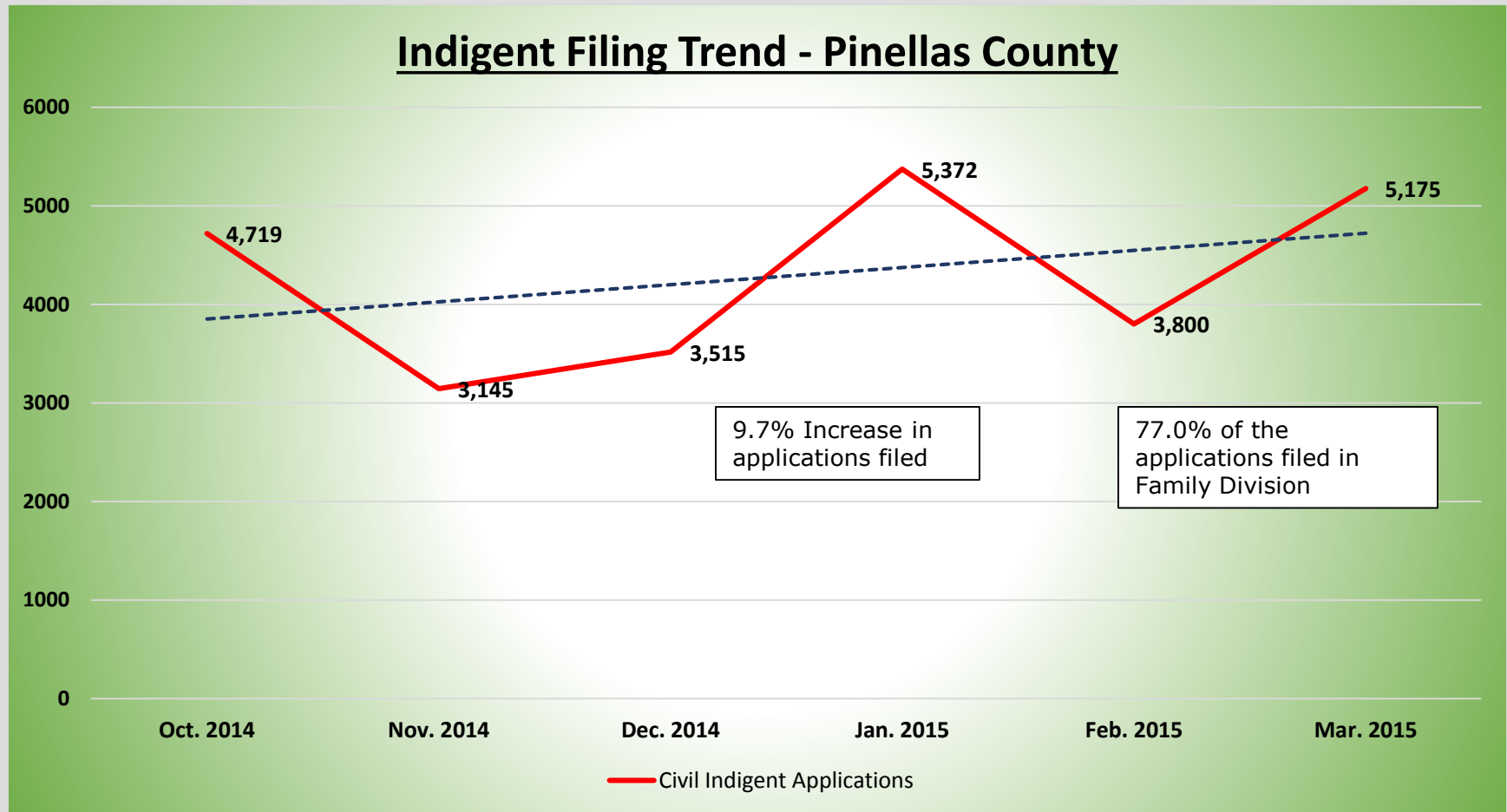


Clerk Offices Impacted by Family Filing Fees

Family Cases with Authorized Fees



Indigent Filings Climbing in Pinellas



Indigent Applications Increasing in Clay, Palm Beach and Leon

County	Metric	Indigence Application per FY					Increase From FY 1011-FY1415
		1011	1112	1213	1314	1415	
Clay	Total Applications	515	572	625	581	651	26.4%
	Applications Related to Family case Types	304	374	406	374	446	46.7%
Palm Beach	Total Applications	3,320	3,867	4,155	4,525	5,235	57.7%
	Applications Related to Family case Types	2,364	2,634	2,863	2,894	3,261	37.9%
Leon	Total Applications	2,170	2,162	2,585	2,500	2,405	10.8%
	Applications Related to Family case Types	993	975	198	1,241	1,310	31.9%

Conclusions

- Revenue has decreased annually from FY 2007/08 (\$540.6 M) through present (\$400.8 M)
- Reduction in civil caseload is the primary source of decline. Specifically found in:
 - Civil Traffic UTCs
 - Foreclosure Filings
 - Civil Indigence Applications

Questions

Clerks of Court Operations Corporation

2560-102 Barrington Circle
Tallahassee FL 32308
(850) 386-2223

CCOC Agenda Item 3b

PIE Committee Report



Agenda Item 3b

Honorable Sharon R. Bock, Esq.
Palm Beach County
Chair

Honorable Bob Inzer
Leon County
Vice Chair

Honorable Ken Burke, CPA
Pinellas County
Secretary/Treasurer

Honorable Neil Kelly
Lake County

Honorable John Crawford
Nassau County

Honorable Harvey Ruvin
Dade County

Honorable Tim Sanders
Madison County

Honorable Stacy Butterfield, CPA
Polk County Clerk

Supreme Court
Honorable Ron Ficarrotta
13th Judicial Circuit Judge

Senate
Honorable Kyle Hudson
Holmes County

House
Honorable Paula S. O'Neil Ph.D
Pasco County

Joe Boyd, Esq.
General Counsel

John Dew
Executive Director

2560-102 Barrington Circle
Tallahassee, Florida 32308
Phone: 850.386.2223
Fax: 850.386.2224

Date: February 16, 2016

Subject: Agenda Item 3b: Performance Improvement & Efficiency (PIE) Committee Report

Committee Action:

The PIE Committee is recommending that the Council approve 3 reports: (1) CFY 14/15 Qt. 4 Performance Measure Action Plan; (2) CFY Annual Performance Measure Action Plan; and (3) CFY 14/15 Collection Agent Action Report.

Overview/Background:

The PIE Committee met on January 12, 2016 via telephone conference starting at 10 am. The Committee approved moving 3 reports forward to the Executive Council for final approval and dissemination. A summary of the 3 reports follows.

1) CFY 14/15 Quarter 4 (July-Sept) Performance Measure & Action Plan Report (See attached).

Section 28.35(2), (d), F.S. requires the Corporation to develop measures and performance standards and when it finds a Clerk has not met the performance standards, the Corporation shall identify the nature of each deficiency and any corrective action recommended and taken by the affected Clerk of the Court. The Corporation is also required to notify the Legislature of any Clerk not meeting the standards and provide a copy of any corrective action plans.

Fourteen (14) Clerk's offices met or exceeded performance standards for all measures in the areas of collections, timeliness, and juror payments (Alachua, Citrus, Collier, Franklin, Gulf, Indian River, Jefferson, Lafayette, Nassau, Seminole, St. Johns, Sumter, Wakulla, and Walton).

The total number of action plans increased by 16 from quarter 3 to quarter 4. Except for paying jurors timely, which remained unchanged from the prior quarter the number of action plans for not meeting both collections and timeliness standards increased.

Quarter	Collections	Filing Timely	Docket Timely	Pay Jurors Timely	Total
3 (Ap-June)	94	12	11	3	120
4 (July-Sept)	97	16	20	3	136
Difference	3	4	9	0	16

Quarter 4 Report Highlights

Collection Performance Measure:

From Quarter 3 to Quarter 4 overall collections declined 5.81%. The decline can be attributed mostly to the circuit criminal division of which due in part to the mandatory drug trafficking assessment and prison sentences.

Court Division (std.)	Quarter 3	Quarter 4	Difference
<i>Criminal Courts</i>			
Circuit Criminal (9%)	10.38%	7.40%	-2.98%
County Criminal (40%)	38.88%	38.61%	-.27%
Juvenile Delinquency (9%)	18.72%	17.38%	-1.34%
Criminal Traffic (40%)	60.26%	62.70%	+2.44%
<i>Civil Courts</i>			
Circuit Civil (90%)	98.91%	99.02%	+.11%
County Civil (90%)	99.50%	99.56%	+.06%
Probate (90%)	99.02%	99.26%	+.24%
Family (75%)	95.76%	96.83%	+1.07%
<i>Traffic Courts</i>			
Civil Traffic (90%)	86.67%	86.68%	+.01%
Total	71.37%	65.56%	-5.81%

- All civil divisions met the collection standards.
- County Criminal and civil traffic remained about the same.
- 36 Clerks’ offices required an action plan for not meeting the civil traffic collection standard. A slight increase from the previous quarter.
- 47 Clerks’ offices required an action plan for not meeting circuit and county criminal collection standards (24 and 23 respectively).

Timeliness Performance Measures:

- The number of action plans increased slightly from the previous quarter for both filing and docketing cases.
- Insufficient staffing was the primary reason for not meeting the standard.

Recommendation: Approve: (1) CFY 14/15 Quarter 4 Performance Measure & Action Plan Report be posted on the CCOC website and distributed.

2) CFY 14/15 Annual Performance Measure & Action Plan Report (See attached)

The CCOC combines the quarterly performance measure & action plans into an annual report. The 2014-15 Annual report shows that the Clerks met 94% of the required performance measures during the year. Four counties (Collier, St. Johns, Sumter, and Wakulla) met all performance standards for the year and did not require an action plan.

There was a total of 504 action plans during the year. This was a decrease of 23 action plans compared to last year.

Annual Report Highlights:

- Meeting collection performance standards remains a challenge; 72% (365 of 504) action plans were required for not meeting one or more collection standards.
 - Overall collections decreased slightly from the end of last year to the end of this year (68.51% to 67.61%)
 - At the end of the year 3 of the 9 court division collection standards were not achieved (circuit criminal, county criminal, and civil traffic).
 - Most collection action plans were related to not meeting civil traffic collection standard followed by circuit criminal.

The economy and payment plans (late payments and/or long term payment plans) were the most cited reason(s) for not meeting the traffic performance standard. Mandatory assessments and incarceration were the most cited reason(s) for not meeting the circuit criminal court performance standard.

- Docketing cases timely also increased from last year and from the beginning of the year. Insufficient personnel was the most cited reason for not meeting timeliness standards.

Required Action Plans during CFY 14/15

Quarter	Collections	Filing Cases Timely	Docket Cases Timely	Pay Jurors Timely	Fiscal Mgt.	Total
1	91	16	11	5	0	123
2	83	24	16	2	0	125
3	94	12	11	3	0	120
4	97	16	20	3	0	136
Total 14/15	365	68	58	13	0	504
Total 13/14	384	75	49	19	0	527

Recommendation: Approve: (1) CFY 14/15 Annual Performance Measure & Action Plan Report be posted on the CCOC website and distributed.

3) CFY 14/15 Quarter 4 (July-Sept) Performance Measure & Action Plan Report (see attached)

Statutes authorize the Clerks to pursue the collection of unpaid fines, fees, and service charges by referring the account to a private attorney or collection agent. From 2005 through the end of 2008 the CCOC collected and reported annually on the Clerk’s use of collection agencies via a contract with the Department of Financial Services. At its October 2015 meeting the Executive Council approved the CCOC collecting data the use of collection agents by the Clerks in their pursuit of unpaid fines and fees annually beginning with CFY 2014/15.

The table below are some report highlights for CFY 2014/15.

- Clerks had 101 contracts to collect unpaid fines and fees with 11 agencies. Most of these contracts (38) were with Pioneer Credit Recovery, followed by Penn Credit Corp. and Linebarger, Goggan, Blair & Sampson (24 and 23) contracts respectively.
- Most (41) Clerk’s offices contract with one collection agency.
- Twenty-six Clerk’s offices contract with two to three agencies.
- Clerks sent an estimated \$732.9 m. of unpaid fines and fees to agencies to be collected. Most of the unpaid fines and fees were related to criminal accounts.
- Clerks collected over \$67.9 m. Most of the collections were related to civil traffic accounts.

CFY 2014/15

Court Divisions	Accounts Sent to Collection Agents (\$ millions)	Collections Received from Collection Agents (\$ millions)
Criminal	\$607.0	\$24.6
Civil	\$.572	\$.075
Civil Traffic	\$115.7	\$41.8
Unallocated accounts	\$9.7	\$1.4
Total	\$732.9	\$67.9

Clerks have increased their use of collection agencies since last reported in 2007-2008.

- Clerks had 74 contracts compared to 101 currently.
- Only 6 Clerk’s offices contracted with multiple agencies compared to 26 currently.
- Criminal accounts were \$81 m. compared to \$607 m. currently. And collections of \$7.3 m. compared to \$24.6 m.
- Civil traffic accounts were \$76 m. compared to \$115.7 m. currently. And collections of \$30 m. compared to \$41.8 million currently.

Recommendation: Approve the CFY 2014/15 Collection Agent Report be posted on the CCOC website.

Agenda item: PIE Report February 16, 2016

Lead Staff:

Douglas Isabelle, Deputy Executive Director

Attachments:

- 1) CFY 14/15 Quarter 4 Performance Measure & Action Plan Report
- 2) CFY 14/15 Annual Action Plan Report
- 3) CFY 14/15 Annual Collection Agent Report

FLORIDA CCOOC

Clerks of Court
Operations Corporation



Quarterly Performance Measure and Action Plans Report

Section 28.35(2)(d) Florida Statutes

4th Quarter County Fiscal Year 2014 / 2015

(July 1, 2015 through September 30, 2015)

November, 2015



CFY 2014/2015 4TH QUARTER ACTION PLAN
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Performance Measure & Quarterly Action Plan Background

The Florida Clerks of Court Operations Corporation (CCOC) was created as a public corporation to perform the functions specified in Sections 28.35 and 28.36, Florida Statutes. Section 28.35 (2)(d), F.S. requires CCOC to develop a uniform system of performance measures and applicable standards in consultation with the Legislature. These measures and standards are designed to facilitate an objective determination of the performance of each clerk in fiscal management, operational efficiency, and effective collection of fines, fees, service charges, and court costs. Current performance measures address:

- Collections (one measure each for nine court divisions, reported quarterly)
- Timeliness (two measures for each of ten court divisions, reported quarterly)
- Juror Payment Processing (one measure, reported quarterly)
- Fiscal Management (one measure, reported annually)

When the CCOC finds a Clerk's office has not met the performance standards, CCOC identifies the nature of each deficiency and any corrective action recommended and taken by the affected Clerk of the Court. The CCOC is required to notify the Legislature of any clerk not meeting performance standards and provide a copy of any corrective action plans.

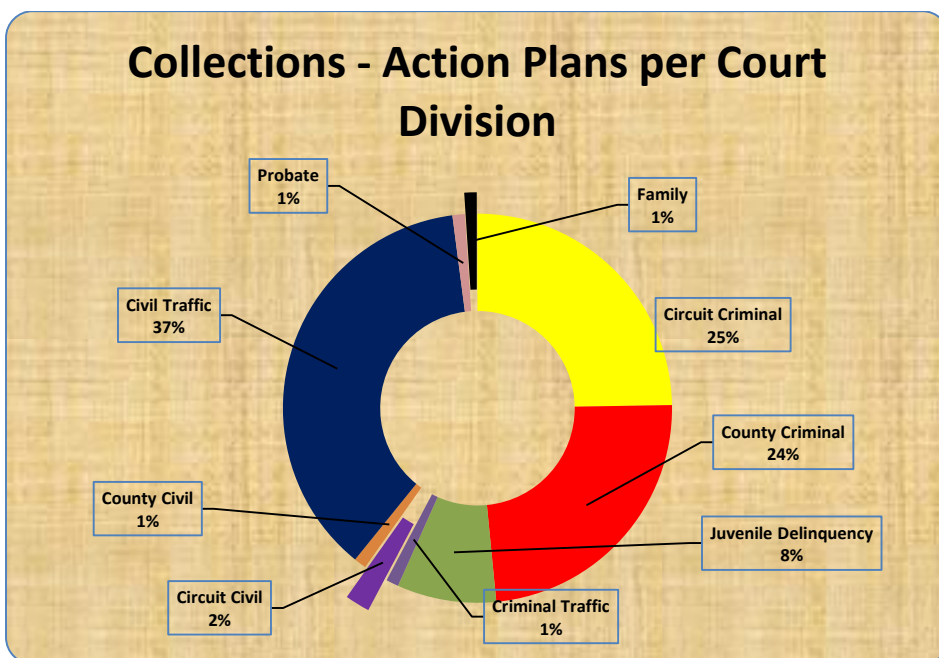
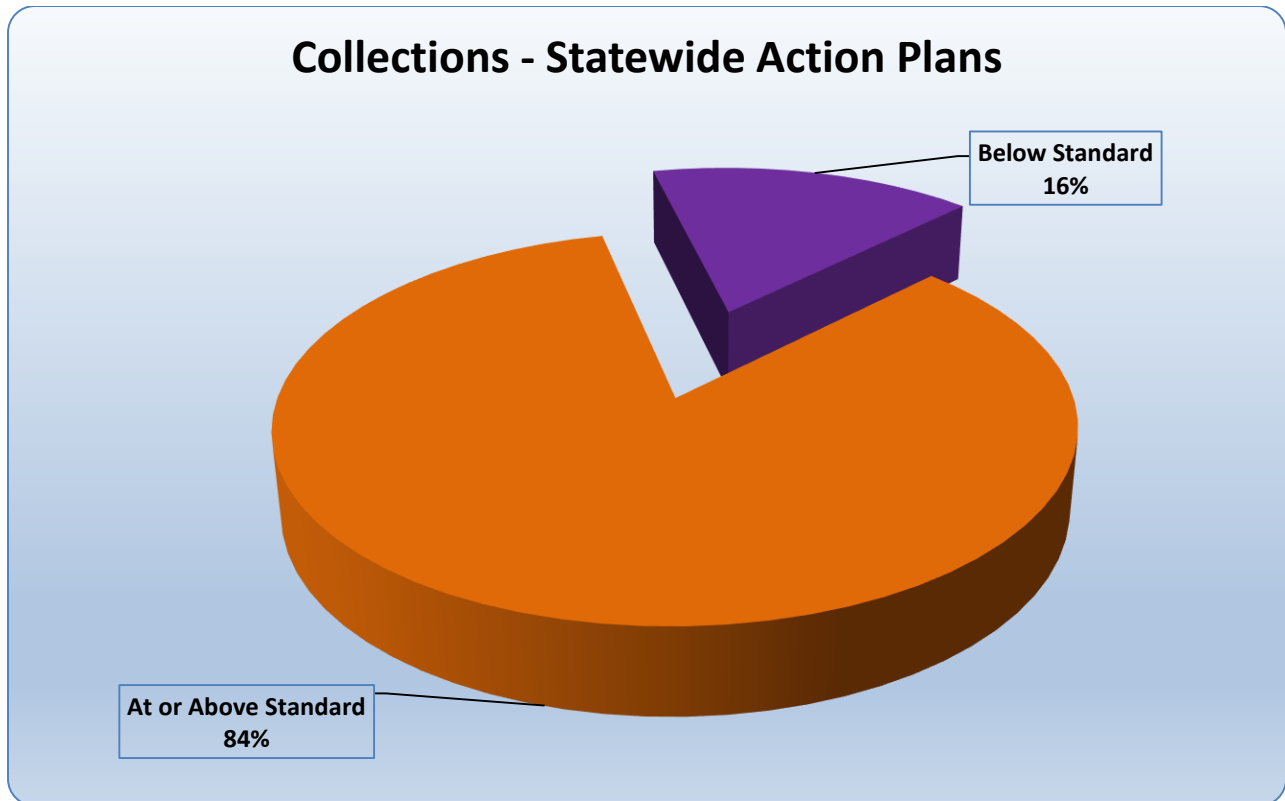
CCOC monitors the performance of the Clerk's offices quarterly through reports provided by the Clerk's offices, due on the 20th of the month following the end of the quarter. CCOC provides notification of the status of the Clerks' performance standards to the Legislature through these quarterly reports.

The quarterly report for the 4th quarter of CFY 2014/2015 provides information about the performance of the Clerks of Courts on standards relating to collections, timeliness and juror management. The report identifies the Clerk's offices not meeting each performance standard. In addition, the report provides a description of factors that may have contributed to the standard not being met. For the 4th quarter, CFY 2014/2015, all 67 Clerk offices submitted the 4 required performance reports to the CCOC and fourteen (14) Clerks met or exceeded performance standards for all measures in the areas of collections, timeliness (1 & 2), and juror payment:

Alachua, Citrus, Collier, Franklin, Gulf, Indian River, Jefferson, Lafayette, Nassau, Seminole, St. Johns, Sumter, Wakulla and Walton.

Collections – Statewide Action Plans Required CFY 2014/15; 4th Quarter

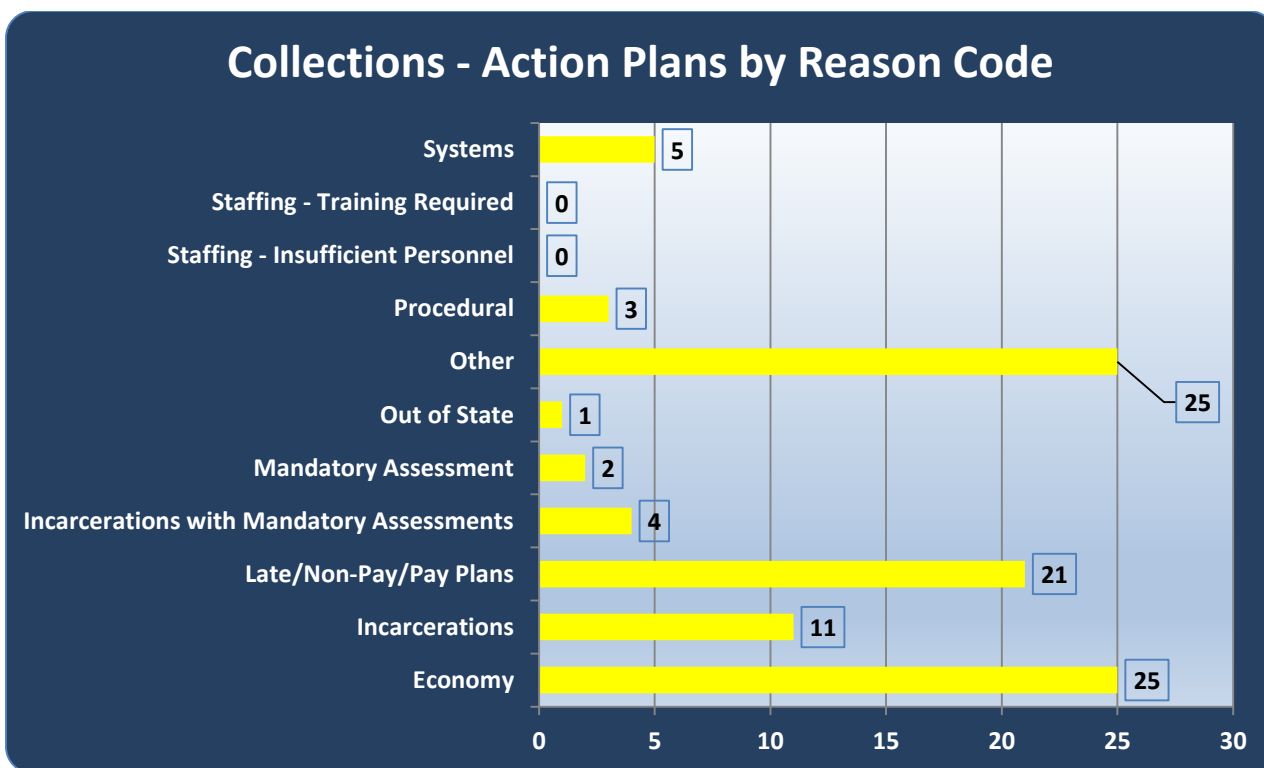
At or Above Standard	506
Below Standard	97



Division	Plans
Circuit Criminal	24
County Criminal	23
Juvenile Delinquency	8
Criminal Traffic	1
Circuit Civil	2
County Civil	1
Civil Traffic	36
Probate	1
Family	1
Total	97

Collections – Statewide Action Plans Required CFY 2014/15; 4th Quarter

Reason Code	Plans
Systems	5
Staffing – Training Required	0
Staffing – Insufficient Personnel	0
Procedural	3
Other	25
Mandatory Assessment	2
Out of State	1
Incarceration w/ Mandatory Assessment	4
Late/Non-Pay/Pay Plans	21
Incarcerations	11
Economy	25
Total	97



Note: "Other" reason codes include questioning the Civil Traffic standard, describing the status of the Clerk's collection program implementation and, identifying enforcement limitations.

Collections – Statewide Action Plans Required CFY 2014/15; 4th Quarter

The table below is designed to illustrate the historic collection rate of assessments per Court Division. The timeframe is from the CFY 13/14 year end collection rate through the 4th quarter of CFY 2014/15.

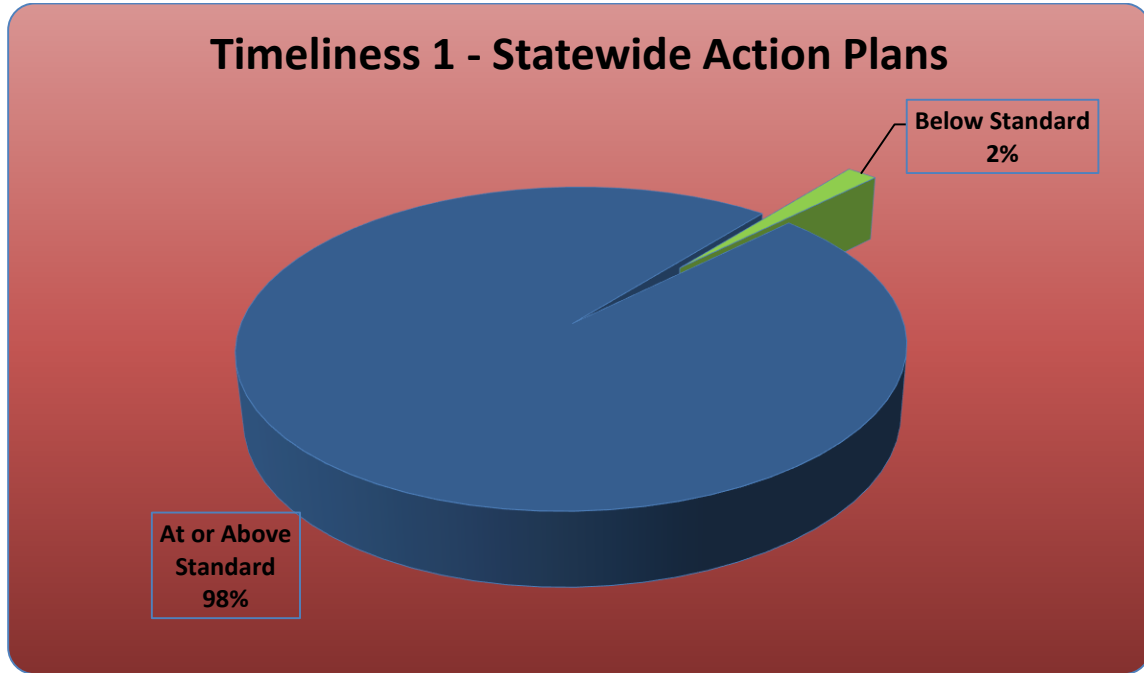
Collection Rate per Division

<u>Court Division</u>	<u>CFY 2013/14 Year End</u>	<u>CFY 2014/15 1st Quarter</u>	<u>CFY 2014/15 2nd Quarter</u>	<u>CFY 2014/15 3rd Quarter</u>	<u>CFY 2014/15 4th Quarter</u>
Circuit Criminal	7.45%	6.90%	8.88%	10.38%	7.40%
County Criminal	38.14%	37.14%	39.47%	38.88%	38.61%
Juvenile Delinquency	18.89%	16.48%	16.54%	18.72%	17.38%
Criminal Traffic	59.07%	59.33%	62.55%	60.26%	62.70%
Circuit Civil	98.71%	98.80%	98.91%	98.91%	99.02%
County Civil	99.32%	99.51%	99.61%	99.50%	99.56%
Probate	99.01%	98.97%	99.15%	99.02%	99.26%
Family	95.63%	95.68%	96.18%	95.76%	96.83%
Civil Traffic	85.09%	86.22%	79.54%	86.67%	86.68%
Division-wide	68.51%	66.70%	67.02%	71.37%	65.56%

Timeliness - Statewide Action Plans Required

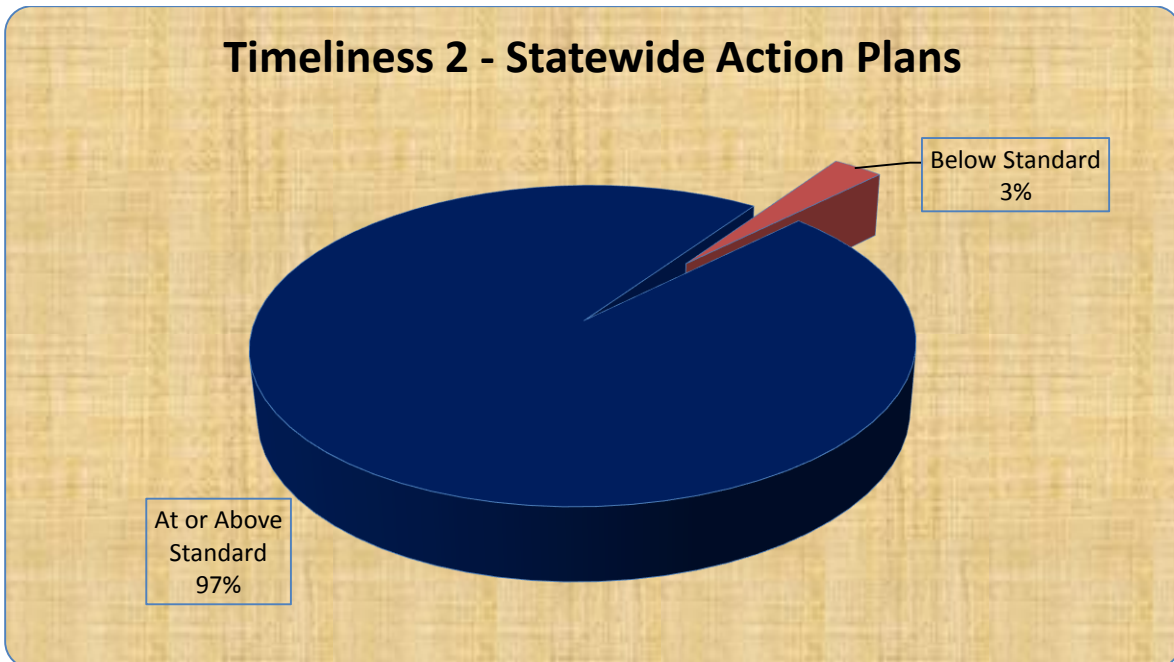
New Cases Filed

At or Above Standard	654
Below Standard	16



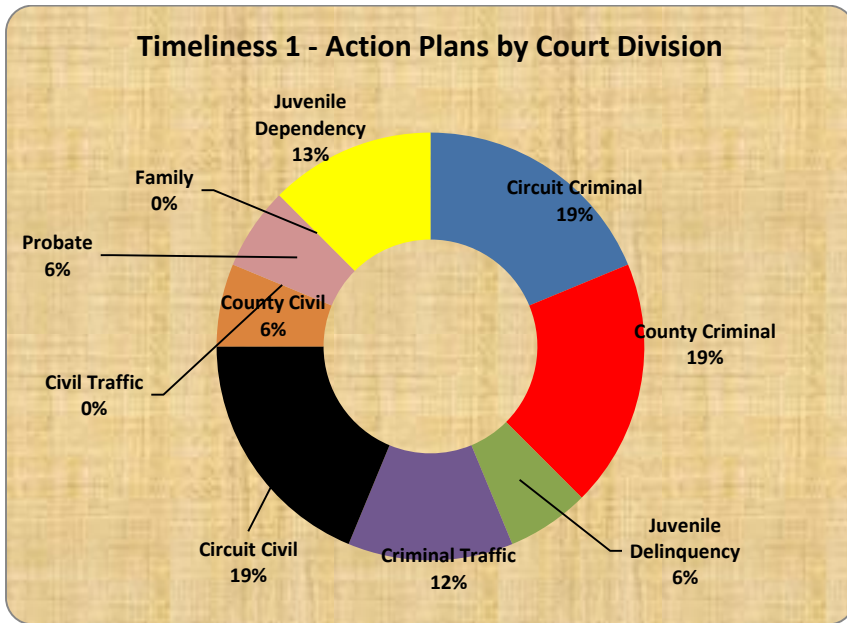
Cases Docketed

At or Above Standard	650
Below Standard	20



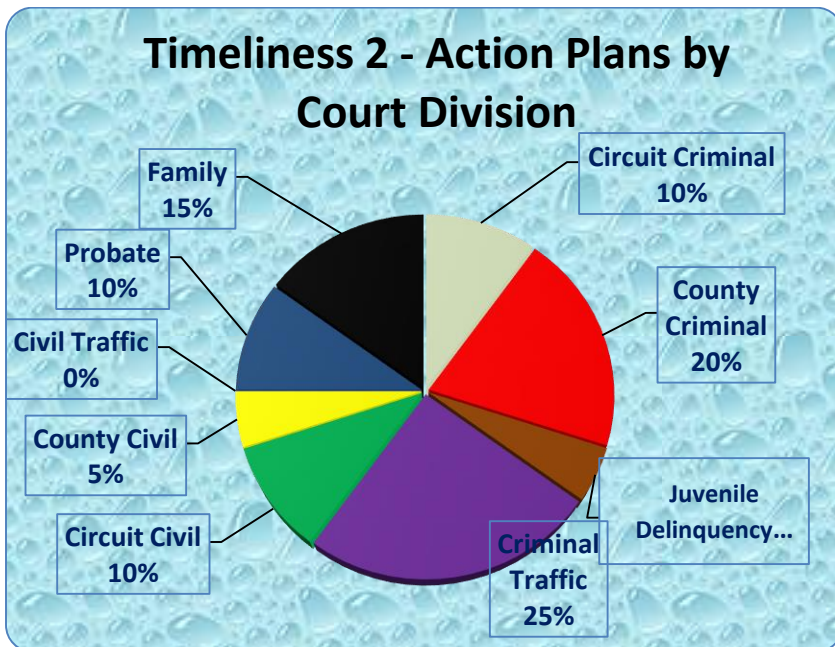
Timeliness - Statewide Action Plans Required

New Cases Filed by Court Division



Division	Plans
Circuit Criminal	3
County Criminal	3
Juvenile Delinquency	1
Criminal Traffic	2
Circuit Civil	3
County Civil	1
Civil Traffic	0
Probate	1
Family	0
Juvenile Dependency	2
Total	16

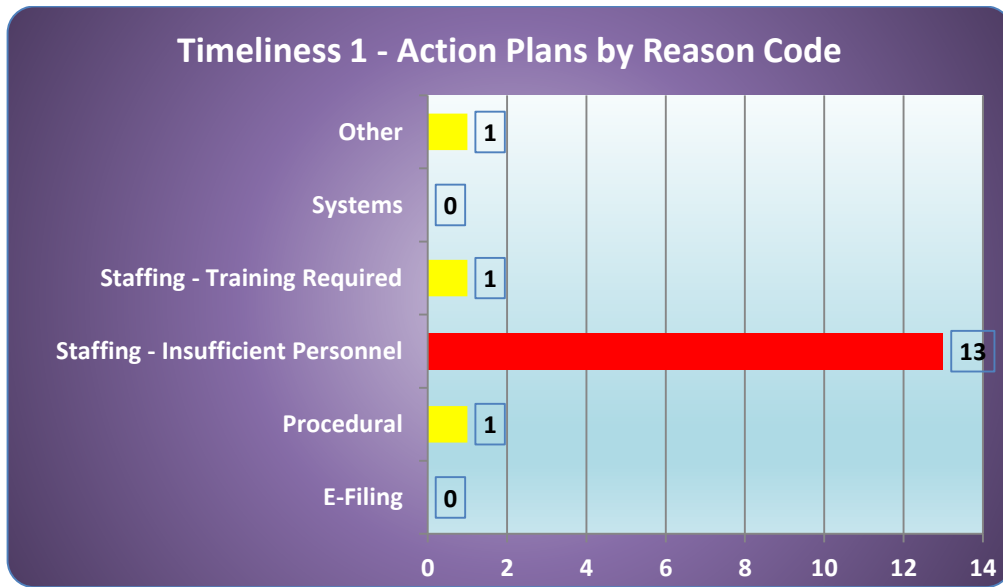
Cases Docketed by Court Division



Division	Plans
Circuit Criminal	2
County Criminal	4
Juvenile Delinquency	1
Criminal Traffic	5
Circuit Civil	2
County Civil	1
Civil Traffic	0
Probate	2
Family	3
Juvenile Dependency	0
Total	20

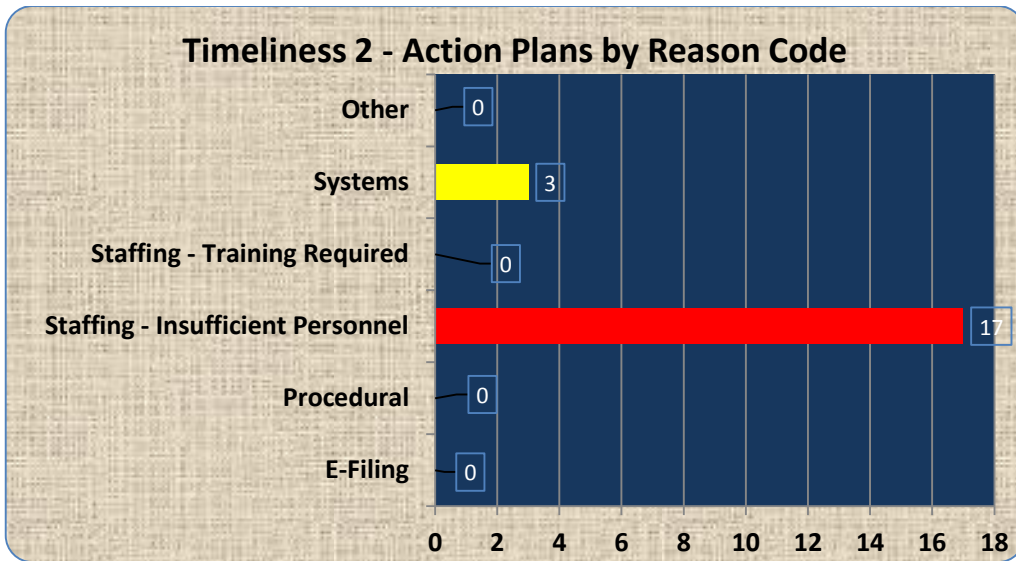
Timeliness - Statewide Action Plans Required

New Cases Filed by Reason Code



Reason Code	Plans
Other	1
Systems	0
Training Required	1
Insufficient Personnel	13
Procedural	1
E-Filing	0
Total	16

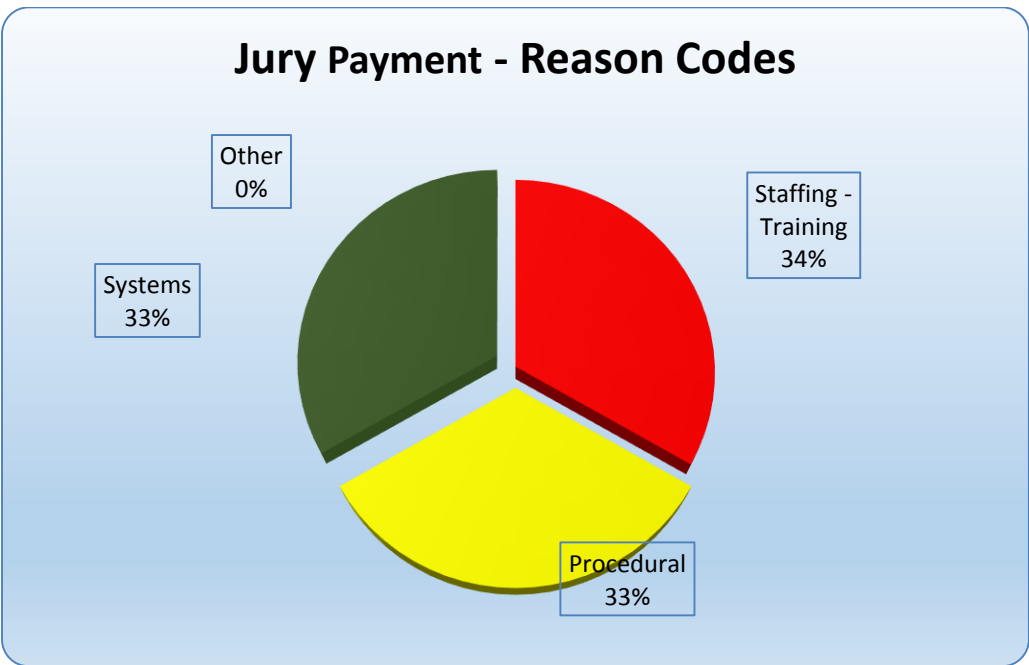
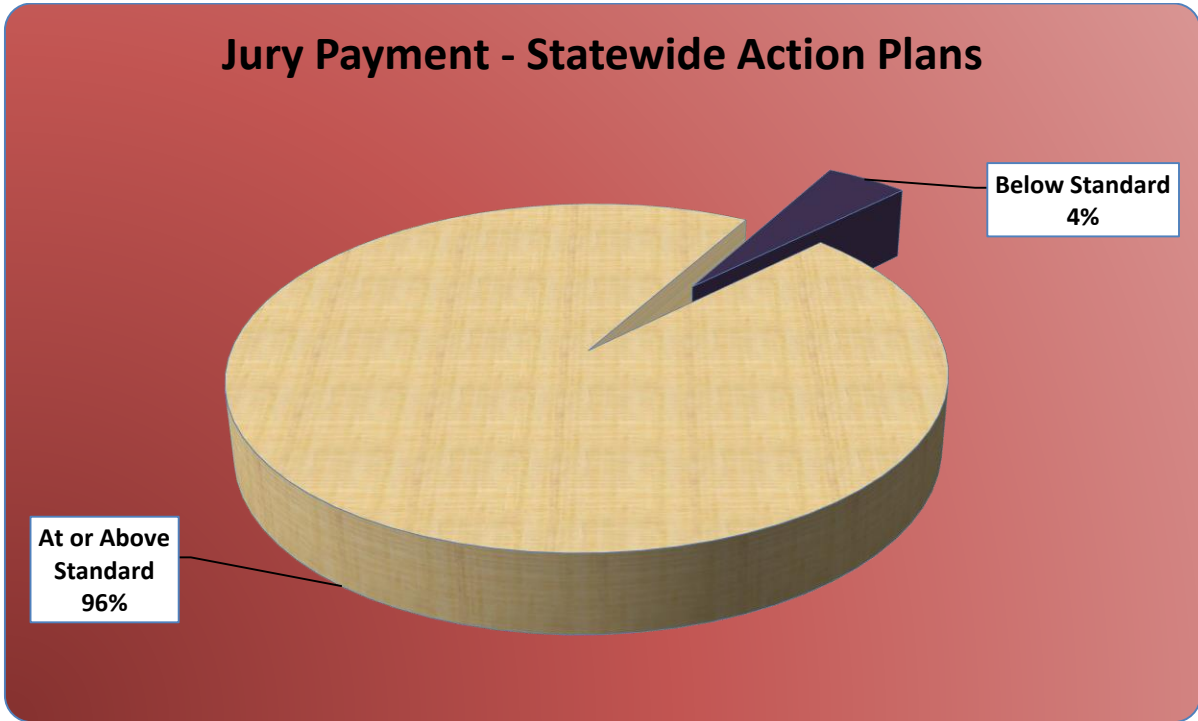
Cases Docketed by Reason Code



Reason Code	Plans
Other	0
Systems	3
Training Required	0
Insufficient Personnel	17
Procedural	0
E-Filing	0
Total	20

Jury Payments – Statewide Action Plans Required

At or Above Standard	64
Below Standard	3



Reason Code	Plans
Staffing – Training	1
Systems	1
Procedural	1
Other	0
Total	3

Appendix A: Collections Action Plans by Division

County	Reporting Quarter	Circuit Criminal	County Criminal	Juvenile Delinquency	Criminal Traffic	Circuit Civil	County Civil	Civil Traffic	Probate	Family	Total
Alachua	Qrt 4 7/1-9/30										0
Baker	Qrt 4 7/1-9/30							X			1
Bay	Qrt 4 7/1-9/30	X	X				X	X			4
Bradford	Qrt 4 7/1-9/30							X			1
Brevard	Qrt 4 7/1-9/30		X								1
Broward	Qrt 4 7/1-9/30		X	X				X			3
Calhoun	Qrt 4 7/1-9/30	X						X			2
Charlotte	Qrt 4 7/1-9/30		X								1
Citrus	Qrt 4 7/1-9/30										0
Clay	Qrt 4 7/1-9/30							X			1
Collier	Qrt 4 7/1-9/30										0
Columbia	Qrt 4 7/1-9/30	X	X								2
Dade	Qrt 4 7/1-9/30		X					X			2
Desoto	Qrt 4 7/1-9/30		X								1
Dixie	Qrt 4 7/1-9/30							X			1
Duval	Qrt 4 7/1-9/30	X	X					X			3
Escambia	Qrt 4 7/1-9/30	X						X			2
Flagler	Qrt 4 7/1-9/30	X									1
Franklin	Qrt 4 7/1-9/30										0
Gadsden	Qrt 4 7/1-9/30	X						X			2
Gilchrist	Qrt 4 7/1-9/30			X							1
Glades	Qrt 4 7/1-9/30	X			X						2
Gulf	Qrt 4 7/1-9/30										0
Hamilton	Qrt 4 7/1-9/30							X			1
Hardee	Qrt 4 7/1-9/30		X								1
Hendry	Qrt 4 7/1-9/30			X				X			2
Hernando	Qrt 4 7/1-9/30	X						X			2
Highlands	Qrt 4 7/1-9/30	X	X	X							3
Hillsborough	Qrt 4 7/1-9/30	X	X					X			3
Holmes	Qrt 4 7/1-9/30	X		X				X			3
Indian River	Qrt 4 7/1-9/30										0
Jackson	Qrt 4 7/1-9/30			X							1
Jefferson	Qrt 4 7/1-9/30										0
Lafayette	Qrt 4 7/1-9/30										0
Lake	Qrt 4 7/1-9/30	X	X								2
Lee	Qrt 4 7/1-9/30	X	X					X			3

Appendix A: Collections Action Plans by Division

County	Reporting Quarter	Circuit Criminal	County Criminal	Juvenile Delinquency	Criminal Traffic	Circuit Civil	County Civil	Civil Traffic	Probate	Family	Total
Leon	Qrt 4 7/1-9/30		X			X		X			3
Levy	Qrt 4 7/1-9/30							X			1
Liberty	Qrt 4 7/1-9/30	X						X			2
Madison	Qrt 4 7/1-9/30							X	X	X	3
Manatee	Qrt 4 7/1-9/30		X					X			2
Marion	Qrt 4 7/1-9/30		X					X			2
Martin	Qrt 4 7/1-9/30	X									1
Monroe	Qrt 4 7/1-9/30							X			1
Nassau	Qrt 4 7/1-9/30										0
Okaloosa	Qrt 4 7/1-9/30	X						X			2
Okeechobee	Qrt 4 7/1-9/30	X						X			2
Orange	Qrt 4 7/1-9/30		X					X			2
Osceola	Qrt 4 7/1-9/30	X						X			2
Palm Beach	Qrt 4 7/1-9/30		X					X			2
Pasco	Qrt 4 7/1-9/30	X									1
Pinellas	Qrt 4 7/1-9/30		X	X				X			3
Polk	Qrt 4 7/1-9/30		X					X			2
Putnam	Qrt 4 7/1-9/30	X	X	X				X			4
Santa Rosa	Qrt 4 7/1-9/30							X			1
Sarasota	Qrt 4 7/1-9/30		X					X			2
Seminole	Qrt 4 7/1-9/30										0
St. Johns	Qrt 4 7/1-9/30										0
St. Lucie	Qrt 4 7/1-9/30	X									1
Sumter	Qrt 4 7/1-9/30										0
Suwannee	Qrt 4 7/1-9/30										0
Taylor	Qrt 4 7/1-9/30							X			1
Union	Qrt 4 7/1-9/30					X		X			2
Volusia	Qrt 4 7/1-9/30	X	X								2
Wakulla	Qrt 4 7/1-9/30										0
Walton	Qrt 4 7/1-9/30										0
Washington	Qrt 4 7/1-9/30	X									1
Statewide		24	23	8	1	2	1	36	1	1	97

Appendix B: Timeliness Standard 1 (New Cases Opened)												
County	Reporting Quarter	Circuit Criminal	County Criminal	Juvenile Delinquency	Criminal Traffic	Circuit Civil	County Civil	Civil Traffic	Probate	Family	Juvenile Dependency	Total
												0
Alachua	Qrt 4 7/1-9/30											0
Baker	Qrt 4 7/1-9/30											0
Bay	Qrt 4 7/1-9/30											0
Bradford	Qrt 4 7/1-9/30											0
Brevard	Qrt 4 7/1-9/30											0
Broward	Qrt 4 7/1-9/30					X			X			2
Calhoun	Qrt 4 7/1-9/30										X	1
Charlotte	Qrt 4 7/1-9/30											0
Citrus	Qrt 4 7/1-9/30											0
Clay	Qrt 4 7/1-9/30											0
Collier	Qrt 4 7/1-9/30											0
Columbia	Qrt 4 7/1-9/30		X		X							2
Dade	Qrt 4 7/1-9/30											0
Desoto	Qrt 4 7/1-9/30											0
Dixie	Qrt 4 7/1-9/30	X										1
Duval	Qrt 4 7/1-9/30											0
Escambia	Qrt 4 7/1-9/30											0
Flagler	Qrt 4 7/1-9/30											0
Franklin	Qrt 4 7/1-9/30											0
Gadsden	Qrt 4 7/1-9/30						X					1
Gilchrist	Qrt 4 7/1-9/30											0
Glades	Qrt 4 7/1-9/30	X										1
Gulf	Qrt 4 7/1-9/30											0
Hamilton	Qrt 4 7/1-9/30		X									1
Hardee	Qrt 4 7/1-9/30											0
Hendry	Qrt 4 7/1-9/30	X										1
Hernando	Qrt 4 7/1-9/30			X								1
Highlands	Qrt 4 7/1-9/30											0
Hillsborough	Qrt 4 7/1-9/30											0
Holmes	Qrt 4 7/1-9/30											0
Indian River	Qrt 4 7/1-9/30											0
Jackson	Qrt 4 7/1-9/30											0
Jefferson	Qrt 4 7/1-9/30											0
Lafayette	Qrt 4 7/1-9/30											0
Lake	Qrt 4 7/1-9/30											0
Lee	Qrt 4 7/1-9/30											0
Leon	Qrt 4 7/1-9/30											0
Levy	Qrt 4 7/1-9/30		X			X						2
Liberty	Qrt 4 7/1-9/30											0

Appendix B: Timeliness Standard 1 (New Cases Opened)												
County	Reporting Quarter	Circuit Criminal	County Criminal	Juvenile Delinquency	Criminal Traffic	Circuit Civil	County Civil	Civil Traffic	Probate	Family	Juvenile Dependency	Total
Madison	Qrt 4 7/1-9/30											0
Manatee	Qrt 4 7/1-9/30											0
Marion	Qrt 4 7/1-9/30											0
Martin	Qrt 4 7/1-9/30											0
Monroe	Qrt 4 7/1-9/30											0
Nassau	Qrt 4 7/1-9/30											0
Okaloosa	Qrt 4 7/1-9/30											0
Okeechobee	Qrt 4 7/1-9/30											0
Orange	Qrt 4 7/1-9/30											0
Osceola	Qrt 4 7/1-9/30											0
Palm Beach	Qrt 4 7/1-9/30					X						1
Pasco	Qrt 4 7/1-9/30											0
Pinellas	Qrt 4 7/1-9/30											0
Polk	Qrt 4 7/1-9/30											0
Putnam	Qrt 4 7/1-9/30											0
Santa Rosa	Qrt 4 7/1-9/30										X	1
Sarasota	Qrt 4 7/1-9/30											0
Seminole	Qrt 4 7/1-9/30											0
St. Johns	Qrt 4 7/1-9/30											0
St. Lucie	Qrt 4 7/1-9/30											0
Sumter	Qrt 4 7/1-9/30											0
Suwannee	Qrt 4 7/1-9/30				X							1
Taylor	Qrt 4 7/1-9/30											0
Union	Qrt 4 7/1-9/30											0
Volusia	Qrt 4 7/1-9/30											0
Wakulla	Qrt 4 7/1-9/30											0
Walton	Qrt 4 7/1-9/30											0
Washington	Qrt 4 7/1-9/30											0
Statewide		3	3	1	2	3	1	0	1	0	2	16

Appendix C: Timeliness Standard 2 (Cases Docketed)												
County	Reporting Quarter	Circuit Criminal	County Criminal	Juvenile Delinquency	Criminal Traffic	Circuit Civil	County Civil	Civil Traffic	Probate	Family	Juvenile Dependency	Total
Alachua	Qrt 4 7/1-9/30											0
Baker	Qrt 4 7/1-9/30											0
Bay	Qrt 4 7/1-9/30											0
Bradford	Qrt 4 7/1-9/30											0
Brevard	Qrt 4 7/1-9/30											0
Broward	Qrt 4 7/1-9/30								X	X		2
Calhoun	Qrt 4 7/1-9/30											0
Charlotte	Qrt 4 7/1-9/30											0
Citrus	Qrt 4 7/1-9/30											0
Clay	Qrt 4 7/1-9/30											0
Collier	Qrt 4 7/1-9/30											0
Columbia	Qrt 4 7/1-9/30		X		X							2
Dade	Qrt 4 7/1-9/30											0
Desoto	Qrt 4 7/1-9/30											0
Dixie	Qrt 4 7/1-9/30	X										1
Duval	Qrt 4 7/1-9/30											0
Escambia	Qrt 4 7/1-9/30											0
Flagler	Qrt 4 7/1-9/30											0
Franklin	Qrt 4 7/1-9/30											0
Gadsden	Qrt 4 7/1-9/30											0
Gilchrist	Qrt 4 7/1-9/30											0
Glades	Qrt 4 7/1-9/30											0
Gulf	Qrt 4 7/1-9/30											0
Hamilton	Qrt 4 7/1-9/30											0
Hardee	Qrt 4 7/1-9/30											0
Hendry	Qrt 4 7/1-9/30		X		X							2
Hernando	Qrt 4 7/1-9/30			X								1
Highlands	Qrt 4 7/1-9/30											0
Hillsborough	Qrt 4 7/1-9/30											0
Holmes	Qrt 4 7/1-9/30											0
Indian River	Qrt 4 7/1-9/30											0
Jackson	Qrt 4 7/1-9/30											0
Jefferson	Qrt 4 7/1-9/30											0
Lafayette	Qrt 4 7/1-9/30											0
Lake	Qrt 4 7/1-9/30											0
Lee	Qrt 4 7/1-9/30											0
Leon	Qrt 4 7/1-9/30											0
Levy	Qrt 4 7/1-9/30					X	X		X	X		4
Liberty	Qrt 4 7/1-9/30											0
Madison	Qrt 4 7/1-9/30											0

Appendix C: Timeliness Standard 2 (Cases Docketed)												
County	Reporting Quarter	Circuit Criminal	County Criminal	Juvenile Delinquency	Criminal Traffic	Circuit Civil	County Civil	Civil Traffic	Probate	Family	Juvenile Dependency	Total
Manatee	Qrt 4 7/1-9/30											0
Marion	Qrt 4 7/1-9/30	X	X		X					X		4
Martin	Qrt 4 7/1-9/30											0
Monroe	Qrt 4 7/1-9/30											0
Nassau	Qrt 4 7/1-9/30											0
Okaloosa	Qrt 4 7/1-9/30											0
Okeechobee	Qrt 4 7/1-9/30											0
Orange	Qrt 4 7/1-9/30											0
Osceola	Qrt 4 7/1-9/30											0
Palm Beach	Qrt 4 7/1-9/30					X						1
Pasco	Qrt 4 7/1-9/30											0
Pinellas	Qrt 4 7/1-9/30											0
Polk	Qrt 4 7/1-9/30											0
Putnam	Qrt 4 7/1-9/30											0
Santa Rosa	Qrt 4 7/1-9/30											0
Sarasota	Qrt 4 7/1-9/30											0
Seminole	Qrt 4 7/1-9/30											0
St. Johns	Qrt 4 7/1-9/30											0
St. Lucie	Qrt 4 7/1-9/30											0
Sumter	Qrt 4 7/1-9/30											0
Suwannee	Qrt 4 7/1-9/30				X							1
Taylor	Qrt 4 7/1-9/30				X							1
Union	Qrt 4 7/1-9/30											0
Volusia	Qrt 4 7/1-9/30											0
Wakulla	Qrt 4 7/1-9/30											0
Walton	Qrt 4 7/1-9/30											0
Washington	Qrt 4 7/1-9/30		X									1
Statewide		2	4	1	5	2	1	0	2	3	0	20

Appendix D - Juror Payment		
County	Reporting Quarter	Juror Payment All Courts
Alachua	Qrt 2 01/1-12/31	
Baker	Qrt 2 01/1-12/31	
Bay	Qrt 2 01/1-12/31	
Bradford	Qrt 2 01/1-12/31	
Brevard	Qrt 2 01/1-12/31	
Broward	Qrt 2 01/1-12/31	
Calhoun	Qrt 2 01/1-12/31	
Charlotte	Qrt 2 01/1-12/31	
Citrus	Qrt 2 01/1-12/31	
Clay	Qrt 2 01/1-12/31	
Collier	Qrt 2 01/1-12/31	
Columbia	Qrt 2 01/1-12/31	
Dade	Qrt 2 01/1-12/31	
Desoto	Qrt 2 01/1-12/31	
Dixie	Qrt 2 01/1-12/31	
Duval	Qrt 2 01/1-12/31	
Escambia	Qrt 2 01/1-12/31	
Flagler	Qrt 2 01/1-12/31	
Franklin	Qrt 2 01/1-12/31	
Gadsden	Qrt 2 01/1-12/31	X
Gilchrist	Qrt 2 01/1-12/31	
Glades	Qrt 2 01/1-12/31	
Gulf	Qrt 2 01/1-12/31	
Hamilton	Qrt 2 01/1-12/31	
Hardee	Qrt 2 01/1-12/31	
Hendry	Qrt 2 01/1-12/31	
Hernando	Qrt 2 01/1-12/31	
Highlands	Qrt 2 01/1-12/31	
Hillsborough	Qrt 2 01/1-12/31	
Holmes	Qrt 2 01/1-12/31	
Indian River	Qrt 2 01/1-12/31	
Jackson	Qrt 2 01/1-12/31	
Jefferson	Qrt 2 01/1-12/31	
Lafayette	Qrt 2 01/1-12/31	
Lake	Qrt 2 01/1-12/31	
Lee	Qrt 2 01/1-12/31	

County	Reporting Quarter	Juror Payment All Courts
Leon	Qrt 2 01/1-12/31	
Levy	Qrt 2 01/1-12/31	
Liberty	Qrt 2 01/1-12/31	
Madison	Qrt 2 01/1-12/31	
Manatee	Qrt 2 01/1-12/31	
Marion	Qrt 2 01/1-12/31	
Martin	Qrt 2 01/1-12/31	
Monroe	Qrt 2 01/1-12/31	X
Nassau	Qrt 2 01/1-12/31	
Okaloosa	Qrt 2 01/1-12/31	
Okeechobee	Qrt 2 01/1-12/31	
Orange	Qrt 2 01/1-12/31	
Osceola	Qrt 2 01/1-12/31	
Palm Beach	Qrt 2 01/1-12/31	
Pasco	Qrt 2 01/1-12/31	
Pinellas	Qrt 2 01/1-12/31	
Polk	Qrt 2 01/1-12/31	
Putnam	Qrt 2 01/1-12/31	
Santa Rosa	Qrt 2 01/1-12/31	
Sarasota	Qrt 2 01/1-12/31	X
Seminole	Qrt 2 01/1-12/31	
St. Johns	Qrt 2 01/1-12/31	
St. Lucie	Qrt 2 01/1-12/31	
Sumter	Qrt 2 01/1-12/31	
Suwannee	Qrt 2 01/1-12/31	
Taylor	Qrt 2 01/1-12/31	
Union	Qrt 2 01/1-12/31	
Volusia	Qrt 2 01/1-12/31	
Wakulla	Qrt 2 01/1-12/31	
Walton	Qrt 2 01/1-12/31	
Washington	Qrt 2 01/1-12/31	
Statewide		3

FLORIDA CCOC

Clerks of Court
Operations Corporation



Annual Performance Measure and Action Plans Report

Section 28.35(2)(d) Florida Statutes

County Fiscal Year 2014-15

(October 1, 2014 through September 30, 2015)

December 2015



CFY 2014/2015 ANNUAL ACTION PLAN
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BACKGROUND

The Florida Clerks of Court Operations Corporation (CCOC) was created as a public corporation to perform the functions specified in Sections 28.35 and 28.36, Florida Statutes. Section 28.35 (2)(d), F.S. requires CCOC to develop a uniform system of performance measures and applicable standards in consultation with the Legislature. These measures and standards are designed to facilitate an objective determination of the performance of each clerk in fiscal management, operational efficiency, and effective collection of fines, fees, service charges, and court costs. Current performance measures address:

- Collections (one measure each for nine court divisions, reported quarterly)
- Timeliness (two measures for each of ten court divisions, reported quarterly)
- Juror Payments Processing (one measure, reported quarterly)
- Fiscal Management (one measure, reported annually)

CCOC monitors the performance of the Clerk's offices quarterly through reports provided by the Clerk's offices, due on the 20th of the month following the end of the quarter. When the CCOC finds a Clerk's office has not met the performance standards, CCOC identifies the nature of each deficiency and any corrective action recommended and taken by the affected clerk of the court. The CCOC is required to notify the Legislature of any clerk not meeting performance standards and provide a copy of any corrective action plans.

The annual report for CFY 2014/15 (October 1, 2014 – September 30, 2015) provides information about the performance of the Clerks of Courts on standards relating to collections, timeliness, juror payments, and fiscal management (from prior fiscal year). The report addresses performance by performance trends over the four quarters, performance by court division, and county-level performance. In addition, this report contains the link to the reasons reported by Clerks as to why the standard(s) was (were) not met and the actions taken by Clerks to improve compliance. Please see: <http://flccoc.org/reportsforms/PerformanceReports/> for these reports directly submitted to the CCOC.

OVERVIEW FOR COUNTY FISCAL YEAR 2014-2015

A total of 8,107 individual standards were measured over the course of CFY 2014/15. For each measure where performance fell below the standard, the Clerk's offices were required to submit a reason code and action to improve.

The combined Clerks' action plan reports for CFY14/15, reflecting the 8,107 performance measures, indicated that 93.8% of the performance measures were met (no action plan required.) The 6.2% of performance measures not met resulted in 504 action plans for the year.

As shown in Table 1, the area of most difficulty for the Clerks was meeting the Collection standards, which accounted for 72.4% of all action plans. Of 2,412 collection performance measures over the year, 84.9% were met and 15.1% required action plans (365).

These results, however, in Collection performance are an improvement over the previous fiscal year where 384 actions plans were required.

Table 1
Standards and Action Plans by Performance Category for CFY 2014/15

	Collections	Timeliness 1- Filing	Timeliness 2- Docket Entries	Juror Payments	Fiscal Management (CFY 13/14)	Total
Number of Standards	2,412	2,680	2,680	268	67	8,107
Action Plans (AP) Required	365	68	58	13	0	504
APs as a percent of Category Standards	15.1%	2.5%	2.2%	4.9%	0%	6.2%
Percent of Category Standards Met (No AP Required)	84.9%	97.5%	97.8%	95.1%	100%	93.8%
Percent of All Action Plans	72.4% of 504	13.5% of 504	11.5% of 504	2.6% of 504	0% of 504	100.0%

Note: The CFY 2014/15 Fiscal Management reports are not due to the CCOC until July, 2016. For the purpose of this annual report, we're providing information from the CFY 2013/2014.

CFY 2014/15 Performance Trends – Quarters 1-4

Table 2 shows the number of counties meeting or exceeding all performance standards by quarter (15 in Quarter 1, 14 for Quarter 2, 11 for Quarter 3, and 14 for Quarter 4).

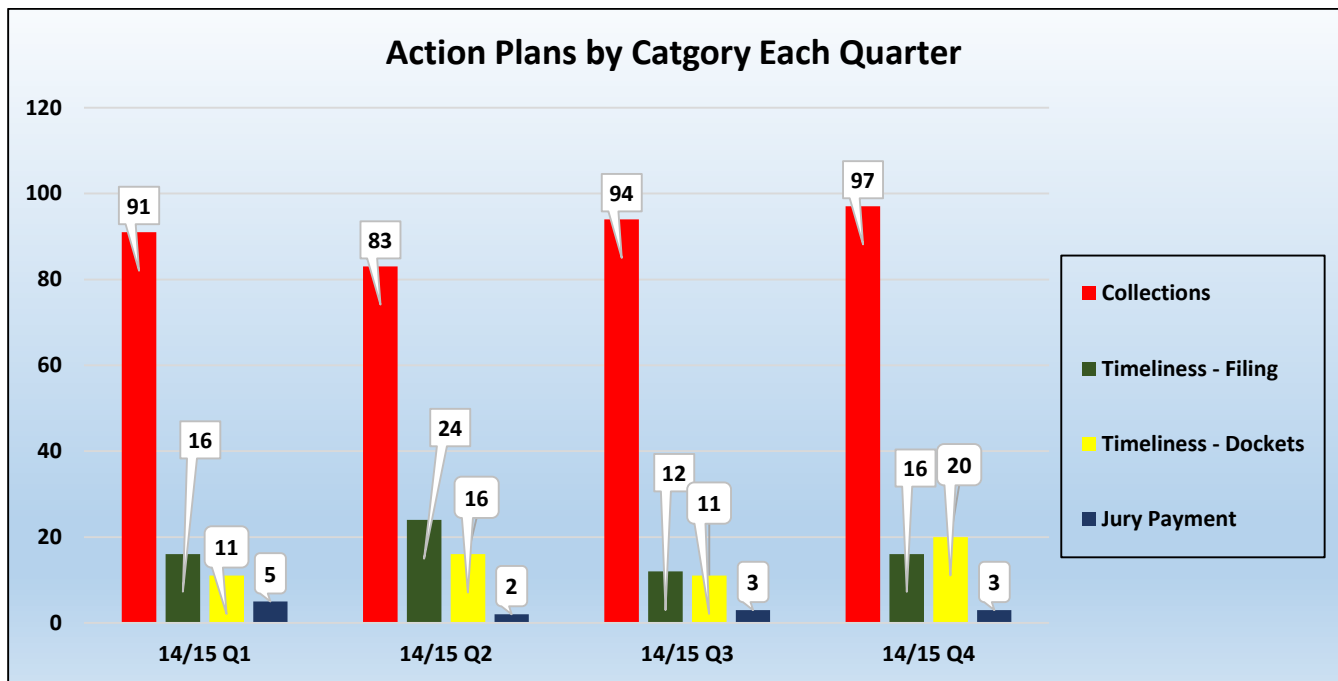
Table 2
Clerk's Offices Meeting or Exceeding All Performance Standards by Quarter for CFY 2014/15

Quarter 1 15 Offices	Quarter 2 14 Offices	Quarter 3 11 Offices	Quarter 4 14 Offices
Brevard	Brevard	Bradford	Alachua
Citrus	Charlotte	Brevard	Citrus
Collier	Collier	Citrus	Collier
Flagler	Desoto	Collier	Franklin
Hardee	Gilchrist	Desoto	Gulf
Hernando	Gulf	Levy	Indian River
Jackson	Jefferson	Pasco	Jefferson
Jefferson	Nassau	St. Johns	Lafayette
Pasco	Pasco	Sumter	Nassau
St. Johns	St. Johns	Suwannee	Seminole
St. Lucie	St. Lucie	Wakulla	St. Johns
Sumter	Sumter		Sumter
Suwannee	Wakulla		Wakulla
Union	Walton		Walton
Wakulla			

As shown in Figure 1,

- The number of collection action plans required per quarter ranged from 83 to 97 per quarter.
- The number of action plans required for not meeting filing cases timely standards ranged from 12 to 24 per quarter.
- The number of action plans required for not meeting docketing timely standards ranged from 11 to 20 per quarter.
- The number of action plans required for not meeting paying jurors timely standards ranged from 2 to 5 per quarter.

Figure 1
Action Plans Required by Category by Quarter CFY14/15



The table below is designed to illustrate the historic collection rate of assessments per Court Division. The timeframe is from the CFY 13/14 year end collection rate through the 4th quarter of CFY 2014/15.

Collection Rate per Division

Court Division	CFY 2013/14 Year End	CFY 2014/15 1st Quarter	CFY 2014/15 2nd Quarter	CFY 2014/15 3rd Quarter	CFY 2014/15 4th Quarter	CFY 2014/15 Year End	Standard
Circuit Criminal	7.45%	6.90%	8.88%	10.38%	7.40%	8.19%	9.00%
County Criminal	38.14%	37.14%	39.47%	38.88%	38.61%	38.54%	40.00%
Juvenile Delinquency	18.89%	16.48%	16.54%	18.72%	17.38%	17.34%	9.00%
Criminal Traffic	59.07%	59.33%	62.55%	60.26%	62.70%	61.27%	40.00%
Circuit Civil	98.71%	98.80%	98.91%	98.91%	99.02%	98.91%	90.00%
County Civil	99.32%	99.51%	99.61%	99.50%	99.56%	99.54%	90.00%
Probate	99.01%	98.97%	99.15%	99.02%	99.26%	99.10%	90.00%
Family	95.63%	95.68%	96.18%	95.76%	96.83%	96.12%	75.00%
Civil Traffic	85.09%	86.22%	79.54%	86.67%	86.68%	84.65%	90.00%
Division-Wide	68.51%	66.70%	67.02%	71.37%	65.56%	67.61%	

Performance by Court Division

Action plans for CFY14/15 were dispersed across all 10 court divisions. Civil Traffic accounted for the largest percentage of action plans at 28.1%, followed by Circuit Criminal at 21.0%, and County Criminal at 20.2%. Please note that there are **no Collection** standards for the Juvenile Dependency court division and that Jury Payment performance standards are court-wide and not broken by court division. Therefore, the 13 action plans for Jury Payment timeliness are not included in the analysis below. The remaining Divisions accounted for 1.4%-10.4% of the total number of action plan, as shown in table 3 below.

Table 3
Action Plans Required by Court Division for CFY14 /15

Court Division	Number of Action Plans Required	Percent of All Division Action Plans
Civil Traffic	138	28.1%
Circuit Criminal	103	21.0%
County Criminal	99	20.2%
Juvenile Delinquency	51	10.4%
Criminal Traffic	30	6.1%
County Civil	14	2.9%
Circuit Civil	24	4.9%
Probate	14	2.9%
Juvenile Dependency	7	1.4%
Family	11	2.2%
Total	491	100.0%

Action Plans per Category by Court Division:

- For Collections, Civil Traffic accounted for most of the action plans (133), or 36.4% of all collections action plans.
- For filing cases timely, County Criminal accounted for most of the action plans (11), or 16.2% of all cases being filed on a timely basis.
- For docketing cases timely, Criminal Traffic accounted for most of the action plans (15) or 25.9% of all docketing action plans.

Please see table 4 below for further analysis.

TABLE 4
Action Plans Required by Court Division and Category for CFY13 /14

<u>Court Division</u>	<u>Collections</u>	<u>Timeliness 1</u>	<u>Timeliness 2</u>	<u>Total</u>
Civil Traffic	133	4	1	138
Circuit Criminal	92	9	2	103
County Criminal	77	11	11	99
Juvenile Delinquency	35	8	8	51
Criminal Traffic	7	8	15	30
Circuit Civil	11	9	4	24
County Civil	2	9	3	14
Probate	4	5	5	14
Family	4	0	7	11
Juvenile Dependency	0	5	2	7
Total	365	68	58	491

Reasons for Action Plans Provided to CCOC

In completed action plans, for each standard not met, Clerks report reasons why the standard was not met. A “menu” of reasons has been developed to streamline the reporting. Clerks select the most pertinent reason code, or chose “Other.”

Please note that during the CFY 2014/15 Fiscal Year, two “Reason Codes” were added to the list available to choose from: “Incarceration with Mandatory Assessment” and “Out of State” The current reason codes at the end of the 2014/15 CFY are as follows:

- Economy: Budget cuts affecting efficiency; customers affected by the overall economy; high countywide unemployment
- E-Filing: Timing issues related to new E-Filing procedures
- Incarcerations: Currently jailed – unable to pay
- Incarceration with Mandatory Assessment: In response to a desired combination of both present Reason Codes where one was not available previous to CFY 2014/2015
- Late/Non-pay/Pay Plans: Customers paying late, setting pay plans, not paying
- Mandatory Assessment: Judges assessing maximum mandatory fines
- Out of State: Difficulty in recovering assessed revenue from out of state / country violators
- Procedural: Clerical errors; Jurors requesting payments after 20 day;
- Staffing - Personnel: Clerk's present staffing is insufficient to effectively manage present workload
- Staffing – Training: Clerk staff presently lacks sufficient training essential to efficiently complete required workload
- Systems: New systems, damaged systems / programming, reporting errors due to system issues
- Other: Type of case, reporting errors due to data entry

Overall during CFY14/15, opting for “Other” as the Reason Code when completing their Action Plans was the predominant account given by Clerks for not meeting performance standards, accounting for 94 (18.7%) of the 504 action plans required.

Examples provided as “Other” reasons include questioning the Civil Traffic standard, describing the status of the Clerk’s collection program implementation, identifying enforcement limitations, and seasonal fluctuations for staff and defendants. Also, some of the Division’s standards were believed to be too high.

The next most frequent reason given was “Staffing”, specifically Insufficient Personnel accounting for 88 (17.5%) of the 504 plans required. This was the reason cited predominantly by Clerks that did not meet the Timeliness 1 and 2 performance standards. Both measures accounted for 42 action plans each citing “Insufficient Personnel” as the reason the standard wasn’t met.

Economic conditions were the next prominent reason why performance measures weren't met, accounting for 85 (16.9%) of the 504 action plans required. All 85 action plans that cited the economy as a reason for not meeting the performance standard were found solely in the Collections performance standard.

Table 5 below shows the reasons given for action plans, by category and total.

TABLE 5
Reasons for Action Plans (All Combined)

Reasons for Action Plans	Collections	Timeliness 1	Timeliness 2	Juror Payments	Total Number	Percent of Total
Economy	85	0	0	0	85	16.8%
E-Filing	0	6	1	0	7	1.4%
Incarcerations	49	0	0	0	49	9.7%
Incarceration with Mandatory Assessment	15	0	0	0	15	3.0%
Late/Non-pay/Pay Plans	71	0	0	0	71	14.1%
Mandatory Assessment	13	0	0	0	13	2.6%
Out of State	3	0	0	0	3	0.6%
Procedural	16	5	2	2	25	5.0%
Staffing – Insufficient Personnel	1	42	42	3	88	17.5%
Staffing - Training	1	5	4	3	13	2.6%
System Issues	31	3	5	2	41	8.1%
Other	80	7	4	3	94	18.7%
Total	365	68	58	13	504	100.0%

Fiscal Management CFY 2013/2014 (submitted in CFY 2014/15)

Each of the Clerk offices are responsible for completing and submitting the annual Fiscal Management report to the Corporation 9 months following the end of the fiscal year. Pursuant to S. 28.35, F.S. the CFY 2014/2015 Fiscal Management Report is due to the CCOC July, 2016. For the purposes of this Annual Performance Measure report, the results used are from the previous CFY 2013/2014. The Fiscal Management report is a summary of Clerk compliance with statutorily and CCOC Executive Committee approved performance, budgetary and financial reporting requirements. All 67 Clerk offices have submitted the Financial Management report for the previous fiscal year and no follow-up Action Plans were required from the Clerks of Court.

As noted in the Background section of this report, please access:

<http://ficcoc.org/reportsforms/PerformanceReports/> for all Clerk “Actions to Improve” to meet the Performance Measures that were not met for a specific quarter of the 2014/2015 County Fiscal Year.

CFY 2014 / 2015 Annual Performance Measure Summary Appendix

County	Collections				Total	Filing Cases Timely				Total	Docketing Cases Timely				Total	Paying Jurors Timely				Total	CFY 2014/15 Total per Performance				Grand Total	
	Quarter 1	Quarter 2	Quarter 3	Quarter 4		Quarter 1	Quarter 2	Quarter 3	Quarter 4		Quarter 1	Quarter 2	Quarter 3	Quarter 4		Quarter 1	Quarter 2	Quarter 3	Quarter 4		Collections	Filing Timely	Docketing Timely	Jury Payment		
Alachua	1	1	1	0	3	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	3	0	0	0	1	4
Baker	2	1	2	1	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	0	0	0	0	6
Bay	3	1	2	4	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	0	0	0	0	10
Bradford	1	1	0	1	3	0	2	0	0	2	1	1	0	0	2	0	1	0	0	1	3	2	2	1	1	8
Brevard	0	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	1
Broward	4	3	3	3	13	2	3	1	2	8	0	2	2	2	6	0	0	0	0	0	13	8	6	0	0	27
Calhoun	1	1	0	2	4	0	0	1	1	2	0	1	0	0	1	0	0	0	0	0	4	2	1	0	0	7
Charlotte	1	0	0	1	2	0	0	0	0	0	0	0	0	0	0	0	1	0	1	2	0	0	0	1	3	
Citrus	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	1	1	
Clay	1	1	2	1	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	0	0	0	5
Collier	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Columbia	1	1	1	2	5	1	2	0	2	5	3	3	2	2	10	0	0	0	0	0	5	5	10	0	0	20
Dade	3	2	2	2	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9	0	0	0	0	9
Desoto	2	0	0	1	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0	0	3
Dixie	3	3	2	1	9	0	3	3	1	7	0	1	1	1	3	0	0	0	0	0	9	7	3	0	0	19
Duval	3	2	2	3	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	0	0	0	0	10
Escambia	2	2	1	2	7	0	0	0	0	0	0	0	0	0	0	1	0	0	0	1	7	0	0	1	8	
Flagler	0	1	2	1	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	0	0	4
Franklin	1	1	0	0	2	0	0	1	0	1	0	1	0	0	1	0	0	0	0	0	2	1	1	0	0	4
Gadsden	1	2	1	2	6	1	1	1	1	4	0	0	0	0	0	0	0	1	1	6	4	0	0	1	11	
Gilchrist	1	0	1	1	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0	0	3
Glades	1	1	1	2	5	0	1	0	1	2	0	0	0	0	0	0	0	0	0	0	5	2	0	0	0	7
Gulf	0	0	1	0	1	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	2
Hamilton	4	1	1	1	7	2	0	1	1	4	0	0	1	0	1	0	0	0	0	0	7	4	1	0	0	12
Hardee	0	1	1	1	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0	0	3
Hendry	1	0	1	2	4	0	3	1	1	5	1	2	2	2	7	0	0	0	0	0	4	5	7	0	0	16
Hernando	0	1	1	2	4	0	0	0	1	1	0	0	0	1	1	0	0	0	0	0	4	1	1	0	0	6
Highlands	2	3	3	3	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11	0	0	0	0	11
Hillsborough	3	3	3	3	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12	0	0	0	0	12
Holmes	2	2	2	3	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9	0	0	0	0	9
Indian River	1	1	1	0	3	0	0	0	0	0	0	0	0	0	0	1	0	1	0	2	3	0	0	2	5	
Jackson	0	2	1	1	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	0	0	4
Jefferson	0	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0	0	2
Lafayette	1	1	1	0	3	1	1	0	0	2	0	1	0	0	1	0	0	0	0	0	3	2	1	0	0	6
Lake	1	1	2	2	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	0	0	0	0	6
Lee	3	2	2	3	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	0	0	0	0	10
Leon	2	3	3	3	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11	0	0	0	0	11
Levy	1	1	0	1	3	0	0	0	2	2	0	0	0	4	4	0	0	0	0	0	3	2	4	0	0	9
Liberty	2	2	1	2	7	0	0	0	0	0	1	0	0	0	1	0	0	0	0	0	7	0	1	0	0	8
Madison	2	1	3	3	9	1	0	0	0	1	1	0	0	0	1	0	0	0	0	0	9	1	1	0	0	11
Manatee	2	2	3	2	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9	0	0	0	0	9
Marion	1	1	9	2	13	4	2	1	0	7	0	2	4	6	0	0	0	0	0	0	13	7	6	0	0	26
Martin	1	1	1	1	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	0	0	4
Monroe	1	1	1	1	4	0	0	0	0	0	0	0	0	0	0	1	0	0	1	2	4	0	0	2	6	
Nassau	1	0	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0	0	2
Okaloosa	2	1	1	2	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	0	0	0	0	6
Okechobee	3	1	1	2	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	0	0	0	0	7
Orange	2	2	2	2	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	0	0	0	0	8
Osceola	1	2	2	2	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	0	0	0	0	7
Palm Beach	3	2	2	2	9	0	2	0	1	3	0	2	0	1	3	0	0	0	0	0	9	3	3	0	0	15
Pasco	0	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	1
Pinellas	3	3	3	3	12	1	1	0	0	2	1	1	0	0	2	0	0	0	0	0	12	2	2	0	0	16
Polk	2	3	3	2	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	0	0	0	0	10
Putnam	2	3	2	4	11	1	2	0	0	3	1	0	1	0	2	0	0	0	0	0	11	3	2	0	0	16
Santa Rosa	1	1	1	1	4	0	1	1	1	3	0	0	0	0	0	0	0	0	0	0	4	3	0	0	0	7

CFY 2014 / 2015 Annual Performance Measure Summary Appendix

County	Collections					Filing Cases Timely					Docketing Cases Timely					Paying Jurors Timely					CFY 2014/15 Total per Performance					
	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Collections	Filing Timely	Docketing Timely	Jury Payment	Grand Total	
Sarasota	1	1	2	2	6	0	0	0	0	0	0	0	0	0	0	1	0	0	1	2	6	0	0	0	2	8
Seminole	1	2	2	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	0	0	0	5
St. Johns	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
St. Lucie	0	0	1	1	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0	0	2
Sumter	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Suwannee	0	1	0	0	1	0	0	0	1	1	0	0	1	1	0	0	0	0	0	0	1	1	1	1	0	3
Taylor	1	2	1	1	5	0	0	0	0	0	1	0	1	2	0	0	0	0	0	0	5	0	2	0	0	7
Union	0	1	1	2	4	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	4	1	1	0	0	5
Volusia	2	3	1	2	8	0	0	0	0	0	0	0	0	0	0	1	0	0	0	1	8	0	0	1	9	
Wakulla	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Walton	1	0	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0	0	2
Washington	3	1	1	1	6	1	0	0	0	1	2	0	0	1	3	0	0	0	0	0	6	1	3	0	0	10
Total	91	83	94	97	365	16	24	12	16	68	11	16	11	20	58	5	2	3	3	13	365	68	58	13	504	



Collection Agent Annual Report

County Fiscal Year 2014 / 2015

(October 1, 2014 through September 30, 2015)

January, 2016



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**SECTION ONE
COLLECTION AGENTS UNDER CONTRACT**



COLLECTION AGENTS UNDER CONTRACT BY COUNTY								
County	Enter Contract	Agent	County	Enter Contract	Agent	County	Enter Contract	Agent
Alachua	Yes	Navient	Hardee	Yes	Pioneer Credit	Pasco	Yes	Penn Credit
Baker	Yes	Pioneer	Hendry	Yes	Pioneer Credit Recovery	Pinellas	Yes	Linebarger, Goggan, Blair and Sampson, LLP
Bay	Yes	Penn Credit	Hernando	Yes	Aspen	Pinellas	Yes	Penn Credit Corporation
Bradford	Yes	Pioneer Credit Recovery, Inc	Hernando	Yes	Linebarger	Polk	Yes	Linebarger Goggan Blair & Sampson, LLP
Brevard	Yes	LINEBARGER, GOGGAN, BLAIR & SAMPSON, LLP	Hernando	Yes	MSB	Polk	Yes	Penn Credit
Brevard	Yes	MUNICIPAL SERVICES BUREAU	Highlands	Yes	PENN CREDIT	Putnam	Yes	Pioneer Credit
Brevard	Yes	PENN CREDIT	Highlands	Yes	Pioneer Credit Recovery	Santa Rosa	Yes	Pioneer
Brevard	Yes	PIONEER CREDIT	Hillsborough	Yes	JOYNER AND JORDAN	Santa Rosa	Yes	Penn Credit
Broward	Yes	Linebarger, et al.	Hillsborough	Yes	LINEBARGER GOOGAN BLAIR	Sarasota	Yes	Linebarger Goggan Blair & Sampson, LLP
Broward	Yes	Penn Credit	Hillsborough	Yes	PENN CREDIT CORPORATION	Sarasota	Yes	Penn Credit Corporation
Calhoun	Yes	Marianna Credit Bureau	Holmes	Yes	Pioneer Credit	Seminole	No	
Charlotte	Yes	Pioneer Credit	Indian River	Yes	Linebarger	St. Johns	Yes	Linebarger Goggan Blair & Sampson, LLP
Citrus	Yes	Linebarger (Contract 7/1/2015 - 9/30/2015)	Indian River	Yes	Pioneer Credit Recovery	St. Johns	Yes	Pioneer Collection Agency - Parking tickets only
Citrus	Yes	MSB (Contract 10/1/2015 - 4/6/2015)	Indian River	Yes	Penn Credit	St. Lucie	Yes	Linebarger
Citrus	Yes	MSB Contract starting 7/1/2015 - 9/30/2015	Jackson	Yes	Credit Bureau Of Marianna, Inc	St. Lucie	Yes	Penn Credit
Citrus	Yes	Penn Credit (Contract 10/1/2014 - 4/6/2015)	Jefferson	Yes	Pioneer	Sumter	No	
Clay	Yes	Linebarger Goggan Blair & Sampson, LLP	Lafayette	Yes	Pioneer Credit	Suwannee	Yes	Pioneer Credit
Clay	Yes	Pioneer Credit Recovery	Lake	Yes	Linebarger Goggan Blair & Sampson, LLP	Taylor	Yes	Pioneer Credit Recovery, Inc
Collier	Yes	Linebarger Goggan Blair & Sampson, LLP	Lee	Yes	Linebarger, Goggan, Blair & Sampson, LLP	Union	Yes	Pioneer Credit Recovery
Collier	Yes	Penn Credit Corporation	Leon	Yes	Linebarger	Volusia	Yes	Linebarger Goggan Blair & Sampson, LLP
Columbia	Yes	Pioneer Credit Recovery	Leon	Yes	Penn Credit	Volusia	Yes	Pioneer Credit Recovery
Dade	Yes	ALLIANCEONE RECEIVABLES MANAGEMENT, INC.	Levy	Yes	SC SERVICE/PIONEER RECOVERY	Wakulla	Yes	Penn Credit
Dade	Yes	DUNCAN SOLUTIONS (LES)	Liberty	Yes	Pioneer	Wakulla	Yes	Pioneer Credit
Dade	Yes	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	Madison	Yes	Pioneer Credit	Walton	Yes	Pioneer Credit
Dade	Yes	PENN CREDIT CORPORATION	Manatee	Yes	Penn Credit	Washington	Yes	Credit Bureau of Marianna, Inc.
Desoto	Yes	Pioneer Credit Recovery, Inc	Manatee	Yes	Pioneer Credit			
Dixie	Yes	Pioneer Credit	Marion	Yes	Gila LLC d/b/a Municipal Services Bureau			
Duval	Yes	Linebarger	Martin	Yes	Linebarger Goggan Blair & Sampson, LLP			
Duval	Yes	Penn Credit Corporation	Monroe	Yes	Municipal Services Bureau			
Duval	Yes	Pioneer Credit Recovery	Nassau	Yes	Pioneer Credit Recovery			
Escambia	Yes	Collection Services, Inc	Okaloosa	Yes	Penn Credit Corporation			
Flagler	Yes	Pioneer Credit Recovery	Okeechobee	Yes	Pioneer Credit Recovery			
Franklin	Yes	Pioneer Credit Recovery	Orange	Yes	Alliance One			
Gadsden	Yes	Pioneer Credit	Orange	Yes	Penn Credit			
Gilchrist	Yes	Pioneer Credit Recovery	Osceola	Yes	LINEBARGER			
Glades	Yes	Penn Credit	Osceola	Yes	PENN CREDIT			
Glades	Yes	Pioneer Credit	Palm Beach	Yes	Linebarger, Goggan Blair & Sampson, LLP			
Gulf	Yes	Pioneer Credit	Palm Beach	Yes	Penn Credit			
Hamilton	Yes	PIONEER CREDIT	Pasco	Yes	Linebarger Goggan Blair & Sampson, LLP			

**SECTION TWO
DATA SUMMARY And ANALYSIS**



ACCOUNTS SENT FOR COLLECTION ACTION																
Criminal Circuit Felony	Criminal County	Criminal Delinquency	Criminal Traffic	TOTAL ALL CRIMINAL (Allocated by Division)	Unallocated Lump Sum Criminal	Civil Circuit	Civil County	Civil Probate	Civil Juvenile Dependency	Civil Family	TOTAL ALL CIVIL (Allocated by Division)	Unallocated Lump Sum Civil	Civil Traffic	TOTAL ALL CRIM AND CIVIL DIV ALLOCATED	TOTAL Division Unallocated Lump Sum Sent	Lump Sum Not Identified as Criminal or Civil
\$415,573,062.10	\$97,866,622.59	\$290,110.35	\$90,633,540.22	\$604,363,335.26	\$2,642,189.26	\$225,919.10	\$39,760.94	\$6,119.00	\$85,580.00	\$214,373.15	\$571,752.19	\$726.96	\$115,715,130.68	\$604,935,087.45	\$2,642,916.22	\$9,679,689.95
Amounts for "TOTAL Allocated and Unallocated CRIMINAL"											Amounts for "TOTAL Allocated and Unallocated CIVIL"		Amounts for "TOTAL OF ALL ACCOUNTS"			

COLLECTIONS RECEIVED																
Criminal Circuit Felony	Criminal County	Criminal Delinquency	Criminal Traffic	TOTAL ALL CRIMINAL (Allocated by Division)	Unallocated Lump Sum Criminal	Civil Circuit	Civil County	Civil Probate	Civil Juvenile Dependency	Civil Family	TOTAL ALL CIVIL (Allocated by Division)	Unallocated Lump Sum Civil	Civil Traffic	TOTAL ALL CRIM AND CIVIL DIV ALLOCATED	TOTAL Division Unallocated Lump Sum Rec'v	Lump Sum Not Identified as Criminal or Civil
\$7,861,340.70	\$5,631,460.32	\$13,747.79	\$10,683,649.49	\$24,190,198.30	\$433,932.51	\$8,869.42	\$14,926.62	\$949.57	\$11,251.99	\$37,878.65	\$73,876.25	\$1,744.26	\$41,793,347.37	\$24,264,074.55	\$435,676.77	\$1,409,842.59
Amounts for "TOTAL Allocated and Unallocated CRIMINAL"											Amounts for "TOTAL Allocated and Unallocated CIVIL"		Amounts for "TOTAL OF ALL ACCOUNTS"			

	Accounts Sent to Collections Agents	Collections Received from Collections Agents
TOTAL Allocated and Unallocated CRIMINAL:	\$607,005,524.52	\$24,624,130.81
TOTAL Allocated and Unallocated CIVIL:	\$572,479.15	\$75,620.51
TOTAL Allocated CIVIL TRAFIC:	\$115,715,130.68	\$41,793,347.37
Lump Sum Not Identified as Criminal or Civil:	\$9,679,689.95	\$1,409,842.59
TOTAL OF ALL ACCOUNTS :	\$732,972,824.30	\$67,902,941.28

Reporting Data		
Counties Reporting	Number of Reports Rec'v	Counties NOT Contracting With OR Using Agents
67	103	2

Multiple-Contract Density			
Counties with One Collections Agent Contracts	Counties with Two Collections Agent Contracts	Counties with Three Collections Agent Contracts	Counties with Four Collections Agent Contracts
41	19	4	3

Distribution of Contracts Among Collection Agents												
Aspen	Alliance One Receivables Management	Collections Services, Inc.	Credit Bureau of Marianna	Duncan Solutions	Joyner and Jordan	Linebarger, Goggan, Blair & Sampson, LLP	Navient	Municipal Services Bureau	Penn Credit Corporation	Pioneer Credit Recovery	For Future Use	TOTAL NUMBER OF CONTRACTS
1	2	1	3	1	1	23	1	6	24	38		101

**SECTION THREE
COLLECTIONS AGENT DATA BY COUNTY:**



Collections Received

County	COLLECTIONS RECEIVED																			TOTAL ALL CRIMINAL (Allocated by Division)	Unallocated Lump Sum Criminal	TOTAL Allocated and Unallocated CRIMINAL	Civil Circuit	Civil County	Probate	Juvenile Dependency	Family	Civil Traffic	TOTAL ALL CIVIL (Allocated by Division)	Unallocated Lump Sum Civil	TOTAL Allocated and Unallocated CIVIL	TOTAL ALLOCATED CRIMINAL and CIVIL REC'V from AGENT	TOTAL UNALLOCATED CRIMINAL and CIVIL LUMP SUM REC'V from AGENT	Lump Sum Not Identified as Criminal or Civil	TOTAL OF ACCOUNTS' REC'V FROM AGENTS
	Criminal Circuit	Criminal County	Delinquency	Criminal Traffic	Unallocated Lump Sum Criminal	TOTAL Allocated and Unallocated CRIMINAL	Civil Circuit	Civil County	Probate	Juvenile Dependency	Family	Civil Traffic	TOTAL ALL CIVIL (Allocated by Division)	Unallocated Lump Sum Civil	TOTAL Allocated and Unallocated CIVIL	TOTAL ALLOCATED CRIMINAL and CIVIL REC'V from AGENT	TOTAL UNALLOCATED CRIMINAL and CIVIL LUMP SUM REC'V from AGENT	Lump Sum Not Identified as Criminal or Civil	TOTAL OF ACCOUNTS' REC'V FROM AGENTS																
Alachua	\$64,972.06	\$51,916.04	\$0.00	\$114,404.86	\$231,292.96	\$0.00	\$231,292.96	\$0.00	\$0.00	\$0.00	\$0.00	\$705,681.60	\$705,681.60	\$0.00	\$705,681.60	\$936,974.56	\$0.00	\$0.00	\$936,974.56																
Baker	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,475.79	\$84,475.79	\$0.00	\$84,475.79	\$84,475.79	\$0.00	\$0.00	\$84,475.79																
Bay	\$2,141.54	\$12,814.33	\$0.00	\$4,740.00	\$19,695.87	\$0.00	\$19,695.87	\$0.00	\$0.00	\$0.00	\$0.00	\$237,460.50	\$237,460.50	\$0.00	\$237,460.50	\$257,156.37	\$0.00	\$0.00	\$257,156.37																
Bradford	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,554.00	\$24,554.00	\$0.00	\$24,554.00	\$24,554.00	\$0.00	\$0.00	\$24,554.00																
Brevard	\$95,553.10	\$108,395.54	\$0.00	\$132,747.55	\$336,696.19	\$0.00	\$336,696.19	\$546.00	\$285.00	\$0.00	\$1,695.80	\$131,529.26	\$134,056.06	\$0.00	\$134,056.06	\$470,752.25	\$0.00	\$0.00	\$470,752.25																
Brevard	\$103,469.87	\$146,391.73	\$0.00	\$183,352.82	\$433,214.42	\$0.00	\$433,214.42	\$100.00	\$0.00	\$0.00	\$299.67	\$198,673.18	\$199,172.85	\$0.00	\$199,172.85	\$632,387.27	\$0.00	\$0.00	\$632,387.27																
Brevard	\$35,875.50	\$48,029.35	\$0.00	\$56,168.08	\$140,072.93	\$0.00	\$140,072.93	\$256.00	\$0.00	\$0.00	\$380.00	\$2,222.04	\$45,680.20	\$48,538.24	\$0.00	\$48,538.24	\$188,611.17	\$0.00	\$0.00	\$188,611.17															
Brevard	\$232,295.06	\$260,520.16	\$0.00	\$365,812.96	\$858,628.18	\$0.00	\$858,628.18	\$365.00	\$570.00	\$345.00	\$926.00	\$4,363.35	\$348,056.83	\$354,626.18	\$0.00	\$354,626.18	\$1,213,254.36	\$0.00	\$0.00	\$1,213,254.36															
Broward	\$236,636.21	\$119,474.54	\$0.00	\$792,987.22	\$1,149,097.97	\$0.00	\$1,149,097.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,098,477.07	\$1,098,477.07	\$0.00	\$1,098,477.07	\$2,247,575.04	\$0.00	\$0.00	\$2,247,575.04																
Broward	\$112,858.32	\$101,018.99	\$0.00	\$785,795.85	\$999,673.16	\$0.00	\$999,673.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,089,786.52	\$1,089,786.52	\$0.00	\$1,089,786.52	\$2,089,459.68	\$0.00	\$0.00	\$2,089,459.68																
Calhoun	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,493.90	\$19,493.90	\$0.00	\$19,493.90	\$19,493.90	\$0.00	\$0.00	\$19,493.90																
Charlotte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,952.64	\$42,952.64	\$42,952.64																
Citrus	\$3,039.75	\$819.25	\$0.00	\$1,538.24	\$5,397.24	\$0.00	\$5,397.24	\$50.00	\$50.00	\$0.00	\$0.00	\$280.00	\$462.50	\$842.50	\$0.00	\$842.50	\$6,239.74	\$0.00	\$0.00	\$6,239.74															
Citrus	\$2,337.55	\$3,770.50	\$665.00	\$3,605.03	\$10,378.08	\$0.00	\$10,378.08	\$0.00	\$0.00	\$0.00	\$50.00	\$60.00	\$1,541.50	\$1,651.50	\$0.00	\$1,651.50	\$12,029.58	\$0.00	\$0.00	\$12,029.58															
Citrus	\$3,009.20	\$233.00	\$0.00	\$1,765.70	\$5,007.90	\$0.00	\$5,007.90	\$0.00	\$0.00	\$0.00	\$0.00	\$894.00	\$894.00	\$0.00	\$894.00	\$5,901.90	\$0.00	\$0.00	\$5,901.90																
Citrus	\$8,342.91	\$2,872.00	\$588.60	\$9,130.53	\$20,934.04	\$0.00	\$20,934.04	\$50.00	\$0.00	\$0.00	\$150.00	\$736.40	\$889.00	\$1,825.40	\$0.00	\$1,825.40	\$22,759.44	\$0.00	\$0.00	\$22,759.44															
Clay	\$35,962.00	\$48,538.00	\$0.00	\$39,947.00	\$124,447.00	\$0.00	\$124,447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,188.00	\$189,188.00	\$0.00	\$189,188.00	\$313,635.00	\$0.00	\$0.00	\$313,635.00																
Clay	\$37,003.43	\$34,677.43	\$0.00	\$44,189.41	\$115,870.27	\$0.00	\$115,870.27	\$0.00	\$643.65	\$0.00	\$155.19	\$516.94	\$7,340.90	\$7,856.68	\$0.00	\$7,856.68	\$194,526.95	\$0.00	\$0.00	\$194,526.95															
Collier	\$56,595.40	\$26,793.36	\$0.00	\$109,674.94	\$193,063.70	\$0.00	\$193,063.70	\$0.00	\$0.00	\$0.00	\$0.00	\$247,052.35	\$247,052.35	\$0.00	\$247,052.35	\$440,116.05	\$0.00	\$0.00	\$440,116.05																
Collier	\$47,985.39	\$22,372.24	\$0.00	\$108,641.45	\$178,999.08	\$0.00	\$178,999.08	\$0.00	\$0.00	\$0.00	\$0.00	\$246,099.63	\$246,099.63	\$0.00	\$246,099.63	\$425,098.71	\$0.00	\$0.00	\$425,098.71																
Columbia	\$0.00	\$368.41	\$0.00	\$19.00	\$387.41	\$0.00	\$387.41	\$0.00	\$0.00	\$0.00	\$0.00	\$147,691.68	\$147,691.68	\$1,744.26	\$149,435.94	\$148,079.09	\$1,744.26	\$0.00	\$0.00	\$149,823.35															
Dade	\$405,783.30	\$284,518.87	\$0.00	\$350,093.30	\$1,040,387.47	\$0.00	\$1,040,387.47	\$0.00	\$0.00	\$0.00	\$0.00	\$3,539,832.22	\$3,539,832.22	\$0.00	\$3,539,832.22	\$4,580,219.69	\$0.00	\$0.00	\$4,580,219.69																
Dade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,094,924.76	\$1,094,924.76	\$0.00	\$1,094,924.76	\$1,094,924.76	\$0.00	\$0.00	\$1,094,924.76																
Dade	\$500,269.66	\$319,830.46	\$0.00	\$354,696.56	\$1,174,796.68	\$0.00	\$1,174,796.68	\$0.00	\$0.00	\$0.00	\$0.00	\$4,730,175.20	\$4,730,175.20	\$0.00	\$4,730,175.20	\$5,904,971.88	\$0.00	\$0.00	\$5,904,971.88																
Dade	\$0.00	\$0.00	\$0.00	\$348,559.12	\$348,559.12	\$0.00	\$348,559.12	\$0.00	\$0.00	\$0.00	\$0.00	\$4,637,211.49	\$4,637,211.49	\$0.00	\$4,637,211.49	\$4,985,770.61	\$0.00	\$0.00	\$4,985,770.61																
Desoto	\$16,678.66	\$4,707.50	\$0.00	\$1,909.00	\$23,295.16	\$0.00	\$23,295.16	\$0.00	\$0.00	\$0.00	\$163.00	\$20,579.00	\$20,742.00	\$0.00	\$20,742.00	\$44,037.16	\$0.00	\$0.00	\$44,037.16																
Dixie	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.00	\$0.00	\$0.00	\$17,240.07	\$17,302.07	\$0.00	\$17,302.07	\$17,302.07	\$0.00	\$0.00	\$17,302.07																
Duval	\$0.00	\$20,046.00	\$0.00	\$85,449.75	\$105,495.75	\$0.00	\$105,495.75	\$0.00	\$0.00	\$0.00	\$0.00	\$618,418.25	\$618,418.25	\$0.00	\$618,418.25	\$723,914.00	\$0.00	\$0.00	\$723,914.00																
Duval	\$0.00	\$22,772.75	\$0.00	\$78,019.75	\$100,792.50	\$0.00	\$100,792.50	\$0.00	\$0.00	\$0.00	\$0.00	\$583,786.00	\$583,786.00	\$0.00	\$583,786.00	\$684,578.50	\$0.00	\$0.00	\$684,578.50																
Duval	\$46,106.00	\$0.00	\$0.00	\$46,106.00	\$46,106.00	\$0.00	\$46,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,106.00	\$0.00	\$0.00	\$46,106.00																
Escambia	\$1,470.03	\$6,439.55	\$0.00	\$1,925.00	\$9,834.58	\$0.00	\$9,834.58	\$0.00	\$0.00	\$0.00	\$195.84	\$14,464.13	\$14,659.97	\$0.00	\$14,659.97	\$24,494.55	\$0.00	\$0.00	\$24,494.55																
Flagler	\$1,536.00	\$29,085.34	\$0.00	\$59,970.21	\$90,591.55	\$0.00	\$90,591.55	\$0.00	\$0.00	\$0.00	\$372.50	\$245,360.42	\$245,732.92	\$0.00	\$245,732.92	\$336,324.47	\$0.00	\$0.00	\$336,324.47																
Franklin	\$1,397.43	\$1,604.83	\$0.00	\$934.00	\$3,936.26	\$0.00	\$3,936.26	\$0.00	\$0.00	\$0.00	\$0.00	\$14,618.55	\$14,618.55	\$0.00	\$14,618.55	\$18,554.81	\$0.00	\$0.00	\$18,554.81																
Gadsden	\$3,500.51	\$191.80	\$0.00	\$3,692.31	\$3,692.31	\$0.00	\$3,692.31	\$0.00	\$143.90	\$0.00	\$0.00	\$184,069.18	\$184,213.08	\$0.00	\$184,213.08	\$187,905.39	\$0.00	\$0.00	\$187,905.39																
Gilchrist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,990.84	\$0.00	\$0.00	\$5,990.84	\$5,990.84	\$0.00	\$5,990.84	\$5,990.84	\$0.00	\$0.00	\$5,990.84																
Glades	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,113.54	\$15,113.54	\$0.00	\$15,113.54	\$15,113.54	\$0.00	\$0.00	\$15,113.54																
Glades	\$0.00	\$7,482.01	\$0.00	\$20,069.19	\$27,551.20	\$0.00	\$27,551.20	\$0.00	\$3,683.00	\$0.00	\$0.00	\$15,966.10	\$19,649.10	\$0.00	\$19,649.10	\$47,200.30	\$0.00	\$0.00	\$47,200.30																
Gulf	\$1,985.53	\$321.60	\$0.00	\$879.07	\$3,186.20	\$0.00	\$3,186.20	\$0.00	\$0.00	\$0.00	\$0.00	\$71.00	\$1,858.50	\$1,929.50	\$0.00	\$1,929.50	\$5,115.70	\$0.00	\$0.00	\$5,115.70															
Hamilton	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,581.51	\$9,581.51	\$0.00	\$9,581.51	\$9,581.51	\$0.00	\$0.00	\$9,581.51																
Hardee	\$8,940.85	\$10,216.48	\$944.52	\$32,901.58	\$53,003.43	\$0.00	\$53,003.43	\$350.37	\$0.00	\$0.00	\$0.00	\$71,194.80	\$71,545.17	\$0.00	\$71,545.17	\$124,548.60	\$0.00	\$0.00	\$124,548.60																
Hendry	\$22.00	\$17,137.35	\$0.00	\$17,159.35	\$17,159.35	\$0.00	\$17,159.35	\$0.00	\$0.00	\$0.00	\$0.00	\$32,641.37	\$32,641.37	\$0.00	\$32,641.37	\$49,800.72	\$0.00	\$0.00	\$49,800.72																
Hernando	\$0.00	\$0.00	\$0.00	\$1,140.59	\$1,140.59	\$0.00	\$1,140.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.59	\$0.00	\$0.00	\$1,140.59																
Hernando	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,087.22	\$17,087.22	\$17,087.22																
Hernando	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,349,802.73	\$1,349,802.73	\$1,349,802.73																
Highlands	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,078.51	\$20,078.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,078.51	\$0.00	\$0.00	\$20,078.51															
Highlands	\$0.00	\$0.00	\$2,170.10	\$0.00	\$2,170.10	\$0.00	\$2,170.10	\$0.00	\$0.00	\$0.00	\$0.00	\$95,774.97	\$95,774.97	\$0.00	\$95,774.97	\$97,945.07	\$0.00	\$0.00	\$97,945.07																
Hillsborough	\$0.00	\$465.00	\$0.00	\$465.00	\$465.00	\$0.00	\$465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465.00	\$0.00	\$0.00	\$465.00																
Hillsborough	\$29,806.36	\$70,121.98	\$0.00	\$339,229.91	\$439,158.25	\$0.00	\$439,158.25	\$0.00	\$0.00	\$0.00	\$0.00	\$441,886.93	\$441,886.93	\$0.00	\$441,886.93	\$881,045.18	\$0.00	\$0.00	\$881,045.18																
Hillsborough	\$12,239.28	\$4,804.72	\$0.00	\$267,573.80	\$284,617.80	\$0.00	\$284,617.80	\$0.00	\$0.00	\$0.00	\$0.00	\$365,740.80	\$365,740.80	\$0.00	\$365,740.80	\$650,358.60	\$0.00	\$0.00	\$650,358.60																
Holmes	\$7,920.10	\$2,440.87	\$0.00	\$10,370.97	\$10,370.97	\$0.00	\$10,370.97	\$0.00	\$0.00	\$0.00	\$0.00	\$17,741.29	\$17,741.29	\$0.00	\$17,741.29	\$28,112.26	\$0.00	\$0.00	\$28,112.26																
Indian River	\$0.00	\$0.00	\$0.00	\$5,449.53	\$5,449.53	\$0.00	\$5,449.53	\$0.00	\$0.00	\$0.00	\$0.00	\$83,345.39	\$83,345.39	\$0.00	\$83,345.39	\$88,794.92	\$0.00																		

SECTION THREE
COLLECTIONS AGENT DATA BY COUNTY:
Collections Received



COLLECTIONS RECEIVED																					
County	Criminal Circuit	Criminal County	Delinquency	Criminal Traffic	TOTAL ALL CRIMINAL (Allocated by Division)	Unallocated Lump Sum Criminal	TOTAL Allocated and Unallocated CRIMINAL	Civil Circuit	Civil County	Probate	Juvenile Dependency	Family	Civil Traffic	TOTAL ALL CIVIL (Allocated by Division)	Unallocated Lump Sum Civil	TOTAL Allocated and Unallocated CIVIL	TOTAL ALLOCATED CRIMINAL and CIVIL REC'V from AGENT	TOTAL UNALLOCATED CRIMINAL and CIVIL LUMP SUM REC'V from AGENT	Lump Sum Not Identified as Criminal or Civil	TOTAL OF ACCOUNTS REC'V FROM AGENTS	
Palm Beach	\$841,193.80	\$494,631.68	\$0.00	\$542,034.59	\$1,877,860.07	\$0.00	\$1,877,860.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,970,289.37	\$1,970,289.37	\$0.00	\$1,970,289.37	\$3,848,149.44	\$0.00	\$0.00	\$3,848,149.44	
Palm Beach	\$796,033.83	\$476,698.04	\$0.00	\$535,414.69	\$1,808,146.56	\$0.00	\$1,808,146.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,775,038.52	\$1,775,038.52	\$0.00	\$1,775,038.52	\$3,583,185.08	\$0.00	\$0.00	\$3,583,185.08	
Pasco	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$878,157.00	\$878,157.00	\$0.00	\$0.00	\$878,157.00
Pasco	\$0.00	\$0.00	\$0.00	\$16,471.00	\$16,471.00	\$0.00	\$16,471.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,471.00	\$0.00	\$0.00	\$16,471.00
Pinellas	\$66,765.00	\$244,732.68	\$234.25	\$45,660.80	\$357,392.73	\$0.00	\$357,392.73	\$238.85	\$0.00	\$0.00	\$15.63	\$427.60	\$460,095.16	\$460,777.24	\$0.00	\$460,777.24	\$818,169.97	\$0.00	\$0.00	\$818,169.97	
Pinellas	\$24,994.88	\$113,346.50	\$296.88	\$152,086.55	\$290,724.81	\$0.00	\$290,724.81	\$0.00	\$583.00	\$0.00	\$62.50	\$976.00	\$392,029.48	\$393,650.98	\$0.00	\$393,650.98	\$684,375.79	\$0.00	\$0.00	\$684,375.79	
Polk	\$0.00	\$355,701.84	\$0.00	\$471,394.48	\$827,096.32	\$0.00	\$827,096.32	\$0.00	\$0.00	\$0.00	\$300.75	\$0.00	\$1,305,368.43	\$1,305,669.18	\$0.00	\$1,305,669.18	\$2,132,765.50	\$0.00	\$0.00	\$2,132,765.50	
Polk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,451.21	\$1,451.21	\$0.00	\$1,451.21	\$1,451.21	\$0.00	\$0.00	\$1,451.21	
Putnam	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$5,546.64	\$90,213.52	\$95,840.16	\$0.00	\$95,840.16	\$95,840.16	\$0.00	\$0.00	\$95,840.16	
Santa Rosa	\$47,662.00	\$39,881.00	\$0.00	\$38,979.00	\$126,522.00	\$0.00	\$126,522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,127.00	\$81,127.00	\$0.00	\$81,127.00	\$207,649.00	\$0.00	\$0.00	\$207,649.00	
Santa Rosa	\$5,942.00	\$3,516.00	\$0.00	\$6,894.00	\$16,352.00	\$0.00	\$16,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,803.00	\$14,803.00	\$0.00	\$14,803.00	\$31,155.00	\$0.00	\$0.00	\$31,155.00	
Sarasota	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,760.00	\$402,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,760.00	\$0.00	\$0.00	\$402,760.00
Sarasota	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,094.00	\$11,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,506.00	\$111,506.00	\$0.00	\$111,506.00	\$111,506.00	\$11,094.00	\$0.00	\$122,600.00	
Seminole	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
St. Johns	\$105,428.39	\$83,400.49	\$0.00	\$90,357.38	\$279,186.26	\$0.00	\$279,186.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,949.29	\$242,949.29	\$0.00	\$242,949.29	\$522,135.55	\$0.00	\$0.00	\$522,135.55	
St. Johns	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,224.00	\$1,224.00	\$0.00	\$1,224.00	\$1,224.00	\$0.00	\$0.00	\$1,224.00	
St. Lucie	\$87,920.09	\$72,831.35	\$0.00	\$90,050.32	\$250,801.76	\$0.00	\$250,801.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,614.57	\$285,614.57	\$0.00	\$285,614.57	\$536,416.33	\$0.00	\$0.00	\$536,416.33	
St. Lucie	\$184,818.19	\$112,352.43	\$0.00	\$123,033.09	\$420,203.71	\$0.00	\$420,203.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,496.62	\$348,496.62	\$0.00	\$348,496.62	\$768,700.33	\$0.00	\$0.00	\$768,700.33	
Sumter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Suwannee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,810.87	\$80,810.87	\$0.00	\$80,810.87	\$80,810.87	\$0.00	\$0.00	\$80,810.87	
Taylor	\$0.00	\$0.00	\$0.00	\$6,072.70	\$6,072.70	\$0.00	\$6,072.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,498.41	\$15,498.41	\$0.00	\$15,498.41	\$21,571.11	\$0.00	\$0.00	\$21,571.11	
Union	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$564.56	\$564.56	\$0.00	\$564.56	\$564.56	\$0.00	\$0.00	\$564.56	
Volusia	\$428.00	\$11,309.28	\$0.00	\$36,710.29	\$48,447.57	\$0.00	\$48,447.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,615.35	\$175,615.35	\$0.00	\$175,615.35	\$224,062.92	\$0.00	\$0.00	\$224,062.92	
Volusia	\$45,658.64	\$109,351.27	\$0.00	\$334,813.91	\$489,823.82	\$0.00	\$489,823.82	\$116.50	\$861.00	\$0.00	\$5,670.92	\$11,657.84	\$503,141.91	\$521,448.17	\$0.00	\$521,448.17	\$1,011,271.99	\$0.00	\$0.00	\$1,011,271.99	
Wakulla	\$23,265.71	\$9,888.29	\$0.00	\$15,253.71	\$48,407.71	\$0.00	\$48,407.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,407.71	\$0.00	\$0.00	\$48,407.71
Wakulla	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,246.42	\$0.00	\$0.00	\$0.00	\$0.00	\$37,932.53	\$40,178.95	\$0.00	\$40,178.95	\$40,178.95	\$0.00	\$0.00	\$40,178.95	
Walton	\$0.00	\$11,053.47	\$0.00	\$19,830.22	\$30,883.69	\$0.00	\$30,883.69	\$0.00	\$2,696.73	\$0.00	\$0.00	\$0.00	\$82,225.85	\$84,922.58	\$0.00	\$84,922.58	\$115,806.27	\$0.00	\$0.00	\$115,806.27	
Washington	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,846.00	\$59,846.00	\$0.00	\$59,846.00	\$59,846.00	\$0.00	\$0.00	\$59,846.00	
Washington	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTALS:	\$7,861,340.70	\$5,631,460.32	\$13,747.79	\$10,683,649.49	\$24,190,198.30	\$433,932.51	\$24,624,130.81	\$8,869.42	\$14,926.62	\$949.57	\$11,251.99	\$37,878.65	\$41,793,347.37	\$41,867,223.62	\$1,744.26	\$41,868,967.88	\$66,057,421.92	\$435,676.77	\$1,409,842.59	\$67,902,941.28	

SECTION THREE
COLLECTIONS AGENT DATA BY COUNTY:
Accounts Sent For Collection Action



County	ACCOUNTS SENT FOR COLLECTION ACTION												TOTAL ALL CIVIL (Allocated by Division)	Unallocated Lump Sum Civil	TOTAL Allocated and Unallocated CIVIL	TOTAL ALLOCATED CRIMINAL and CIVIL SENT TO AGENT	TOTAL UNALLOCATED CRIMINAL and CIVIL LUMP SUM SENT TO AGENT	Lump Sum Not Identified as Criminal or Civil	TOTAL OF ACCOUNTS SENT TO AGENTS					
	Criminal Circuit	Criminal County	Delinquency	Criminal Traffic	TOTAL ALL CRIMINAL (Allocated by Division)	Unallocated Lump Sum Criminal	TOTAL Allocated and Unallocated CRIMINAL	Civil Circuit	Civil County	Probate	Juvenile Dependency	Family								Civil Traffic				
Alachua	\$1,684,236.12	\$626,001.28	\$0.00	\$448,708.67	\$2,758,946.07	\$0.00	\$2,758,946.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468,057.91	\$468,057.91	\$0.00	\$468,057.91	\$3,227,003.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,227,003.98	
Baker	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,933.50	\$93,933.50	\$0.00	\$93,933.50	\$93,933.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,933.50	
Bay	\$457,537.52	\$311,140.23	\$0.00	\$573,861.47	\$1,342,539.22	\$0.00	\$1,342,539.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,596,812.10	\$3,596,812.10	\$0.00	\$3,596,812.10	\$4,939,351.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,939,351.32	
Bradford	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,802.50	\$176,802.50	\$0.00	\$176,802.50	\$176,802.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,802.50	
Brevard	\$13,617,399.78	\$8,675,645.59	\$0.00	\$7,921,579.53	\$30,214,624.90	\$0.00	\$30,214,624.90	\$17,085.54	\$2,725.00	\$241.00	\$0.00	\$17,435.25	\$3,540,450.86	\$3,577,937.65	\$0.00	\$3,577,937.65	\$33,792,562.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,792,562.55	
Brevard	\$7,556.39	\$9,734.45	\$0.00	\$0.00	\$17,290.84	\$0.00	\$17,290.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,290.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,290.84	
Brevard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Brevard	\$12,942,905.16	\$9,281,101.07	\$0.00	\$8,205,854.30	\$30,429,860.53	\$0.00	\$30,429,860.53	\$29,097.33	\$5,430.84	\$580.00	\$29,165.00	\$19,114.17	\$3,623,745.08	\$3,707,132.42	\$0.00	\$3,707,132.42	\$34,136,992.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,136,992.95
Broward	\$115,800,948.22	\$10,318,286.46	\$0.00	\$13,664,319.15	\$139,783,553.83	\$0.00	\$139,783,553.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,804,736.04	\$6,804,736.04	\$0.00	\$6,804,736.04	\$146,588,289.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,588,289.87	
Broward	\$111,405,572.73	\$10,338,721.86	\$0.00	\$13,559,146.61	\$135,303,441.20	\$0.00	\$135,303,441.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,810,689.48	\$6,810,689.48	\$0.00	\$6,810,689.48	\$142,114,130.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,114,130.68	
Calhoun	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,936.90	\$36,936.90	\$0.00	\$36,936.90	\$36,936.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,936.90	
Charlotte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394,303.92	\$0.00	\$394,303.92	
Citrus	\$416,105.18	\$88,172.12	\$0.00	\$76,326.05	\$580,603.35	\$0.00	\$580,603.35	\$872.90	\$117.00	\$0.00	\$0.00	\$5,504.50	\$28,404.00	\$34,898.40	\$0.00	\$34,898.40	\$615,501.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$615,501.75	
Citrus	\$232,030.53	\$98,330.67	\$8,129.52	\$84,747.17	\$423,237.89	\$0.00	\$423,237.89	\$1,322.00	\$0.00	\$0.00	\$3,350.00	\$4,653.50	\$28,499.00	\$38,224.50	\$0.00	\$38,224.50	\$461,462.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$461,462.39	
Citrus	\$246,960.70	\$72,790.09	\$0.00	\$73,635.37	\$393,386.16	\$0.00	\$393,386.16	\$1,220.00	\$250.00	\$65.00	\$0.00	\$7,175.50	\$26,258.50	\$34,969.00	\$0.00	\$34,969.00	\$428,355.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428,355.16	
Citrus	\$246,556.46	\$104,541.27	\$4,368.50	\$82,454.61	\$437,920.84	\$0.00	\$437,920.84	\$2,088.50	\$60.00	\$0.00	\$2,950.00	\$5,250.50	\$25,970.00	\$36,319.00	\$0.00	\$36,319.00	\$474,239.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474,239.84	
Clay	\$2,127,054.00	\$1,115,440.00	\$0.00	\$319,813.00	\$3,562,307.00	\$0.00	\$3,562,307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$551,670.00	\$551,670.00	\$0.00	\$551,670.00	\$4,113,977.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,113,977.00	
Clay	\$14,119.30	\$4,617.34	\$0.00	\$3,865.58	\$22,602.22	\$0.00	\$22,602.22	\$0.00	\$0.00	\$0.00	\$0.00	\$443.00	\$349.00	\$792.00	\$0.00	\$792.00	\$23,394.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,394.22	
Collier	\$1,356,358.91	\$305,298.86	\$0.00	\$387,939.80	\$2,049,597.57	\$0.00	\$2,049,597.57	\$0.00	\$0.00	\$0.00	\$0.00	\$451,995.84	\$451,995.84	\$0.00	\$451,995.84	\$2,501,593.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,501,593.41	
Collier	\$1,149,239.25	\$292,718.17	\$0.00	\$348,237.31	\$1,790,194.73	\$0.00	\$1,790,194.73	\$0.00	\$0.00	\$0.00	\$0.00	\$457,350.42	\$457,350.42	\$0.00	\$457,350.42	\$2,247,545.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,247,545.15	
Columbia	\$0.00	\$6,114.62	\$0.00	\$4,052.25	\$10,166.87	\$0.00	\$10,166.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,427.75	\$246,427.75	\$726.96	\$247,154.71	\$256,594.62	\$726.96	\$0.00	\$0.00	\$0.00	\$0.00	\$257,321.58	
Dade	\$4,478,165.43	\$3,139,820.54	\$0.00	\$679,682.47	\$8,297,668.47	\$0.00	\$8,297,668.47	\$0.00	\$0.00	\$0.00	\$0.00	\$6,872,344.96	\$6,872,344.96	\$15,170,013.40	\$0.00	\$15,170,013.40	\$15,170,013.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,170,013.40	
Dade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,541,060.00	\$1,541,060.00	\$0.00	\$1,541,060.00	\$1,541,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,541,060.00	
Dade	\$4,447,517.00	\$3,116,287.00	\$0.00	\$679,685.00	\$8,243,489.00	\$0.00	\$8,243,489.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,404,947.53	\$8,404,947.53	\$16,648,436.53	\$0.00	\$16,648,436.53	\$16,648,436.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,648,436.53	
Dade	\$0.00	\$0.00	\$0.00	\$679,686.24	\$679,686.24	\$0.00	\$679,686.24	\$0.00	\$0.00	\$0.00	\$0.00	\$8,434,629.14	\$8,434,629.14	\$9,114,315.38	\$0.00	\$9,114,315.38	\$9,114,315.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,114,315.38	
Desoto	\$83,619.26	\$43,068.38	\$0.00	\$117,905.14	\$144,592.78	\$0.00	\$144,592.78	\$0.00	\$0.00	\$0.00	\$135.00	\$49,357.35	\$49,492.35	\$194,085.13	\$0.00	\$194,085.13	\$194,085.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,085.13	
Dixie	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,266.00	\$45,266.00	\$0.00	\$45,266.00	\$45,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,266.00	
Duval	\$1,527.00	\$1,779,221.58	\$0.00	\$1,753,843.62	\$3,534,592.20	\$0.00	\$3,534,592.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,304,841.51	\$2,304,841.51	\$5,839,433.71	\$0.00	\$5,839,433.71	\$5,839,433.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,839,433.71	
Duval	\$431.00	\$1,775,917.40	\$0.00	\$1,707,621.40	\$3,483,969.80	\$0.00	\$3,483,969.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,306,827.99	\$2,306,827.99	\$5,790,797.79	\$0.00	\$5,790,797.79	\$5,790,797.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,790,797.79	
Duval	\$8,324,642.92	\$0.00	\$0.00	\$0.00	\$8,324,642.92	\$0.00	\$8,324,642.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,324,642.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,324,642.92	
Escambia	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Flagler	\$21,186.93	\$128,459.90	\$0.00	\$118,905.36	\$268,552.19	\$0.00	\$268,552.19	\$400.00	\$0.00	\$0.00	\$0.00	\$124,379.55	\$124,829.55	\$393,381.74	\$0.00	\$393,381.74	\$393,381.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393,381.74	
Franklin	\$14,507.63	\$0.00	\$0.00	\$0.00	\$14,507.63	\$0.00	\$14,507.63	\$0.00	\$0.00	\$0.00	\$0.00	\$12,185.50	\$12,185.50	\$26,693.13	\$0.00	\$26,693.13	\$26,693.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,693.13	
Gadsden	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,292.90	\$378,292.90	\$0.00	\$378,292.90	\$378,292.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,292.90	
Gilchrist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Glades	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,405.89	\$106,405.89	\$0.00	\$106,405.89	\$106,405.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,405.89	
Glades	\$1,015.00	\$29,150.50	\$0.00	\$49,503.48	\$79,668.98	\$0.00	\$79,668.98	\$0.00	\$893.00	\$0.00	\$0.00	\$16,863.50	\$17,756.50	\$97,425.48	\$0.00	\$97,425.48	\$97,425.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,425.48	
Gulf	\$182,267.11	\$30,861.50	\$0.00	\$16,419.27	\$229,547.88	\$0.00	\$229,547.88	\$0.00	\$0.00	\$0.00	\$298.00	\$7,058.00	\$7,356.00	\$236,903.88	\$0.00	\$236,903.88	\$236,903.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,903.88	
Hamilton	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,314.75	\$13,314.75	\$0.00	\$13,314.75	\$13,314.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,314.75	
Hardie	\$614,899.45	\$71,242.92	\$0.00	\$35,435.88	\$721,578.25	\$0.00	\$721,578.25	\$0.00	\$0.00	\$0.00	\$0.00	\$105,021.24	\$105,021.24	\$826,599.49	\$0.00	\$826,599.49	\$826,599.49							

**SECTION THREE
COLLECTIONS AGENT DATA BY COUNTY:
Accounts Sent For Collection Action**



ACCOUNTS SENT FOR COLLECTION ACTION																					
County	Criminal Circuit	Criminal County	Delinquency	Criminal Traffic	TOTAL ALL CRIMINAL (Allocated by Division)	Unallocated Lump Sum Criminal	TOTAL Allocated and Unallocated CRIMINAL	Civil Circuit	Civil County	Probate	Juvenile Dependency	Family	Civil Traffic	TOTAL ALL CIVIL (Allocated by Division)	Unallocated Lump Sum Civil	TOTAL Allocated and Unallocated CIVIL	TOTAL ALLOCATED CRIMINAL and CIVIL SENT TO AGENT	TOTAL UNALLOCATED CRIMINAL and CIVIL LUMP SUM SENT TO AGENT	Lump Sum Not Identified as Criminal or Civil	TOTAL OF ACCOUNTS SENT TO AGENTS	
Palm Beach	\$3,426,678.98	\$2,157,375.28	\$0.00	\$1,553,431.85	\$7,137,486.11	\$0.00	\$7,137,486.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,369,466.73	\$3,369,466.73	\$0.00	\$3,369,466.73	\$10,506,952.84	\$0.00	\$0.00	\$10,506,952.84	
Pasco	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,162,022.00	\$1,162,022.00	\$0.00	\$1,162,022.00	\$1,162,022.00	\$0.00	\$0.00	\$1,162,022.00	
Polk	\$0.00	\$0.00	\$0.00	\$1,402,700.00	\$1,402,700.00	\$0.00	\$1,402,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,402,700.00	\$0.00	\$0.00	\$1,402,700.00	
Pinellas	\$6,283,357.98	\$2,805,849.22	\$0.00	\$992,364.05	\$10,081,571.25	\$0.00	\$10,081,571.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,616,877.90	\$2,616,877.90	\$0.00	\$2,616,877.90	\$12,698,449.15	\$0.00	\$0.00	\$12,698,449.15	
Pinellas	\$2,832,809.90	\$2,499,232.17	\$0.00	\$624,479.88	\$5,956,521.95	\$0.00	\$5,956,521.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,379,670.45	\$2,379,670.45	\$0.00	\$2,379,670.45	\$8,336,192.40	\$0.00	\$0.00	\$8,336,192.40	
Polk	\$0.00	\$2,983,696.42	\$0.00	\$1,352,435.33	\$4,336,131.75	\$0.00	\$4,336,131.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,870,126.95	\$1,870,126.95	\$0.00	\$1,870,126.95	\$6,206,258.70	\$0.00	\$0.00	\$6,206,258.70	
Polk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,433,018.00	\$1,433,018.00	\$0.00	\$1,433,018.00	\$1,433,018.00	\$0.00	\$0.00	\$1,433,018.00	
Putnam	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,649.35	\$91,591.50	\$110,240.85	\$0.00	\$110,240.85	\$110,240.85	\$0.00	\$0.00	\$110,240.85	
Santa Rosa	\$271,409.00	\$186,976.00	\$0.00	\$282,264.00	\$740,649.00	\$0.00	\$740,649.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,445.00	\$318,445.00	\$0.00	\$318,445.00	\$1,059,094.00	\$0.00	\$0.00	\$1,059,094.00	
Santa Rosa	\$206,097.00	\$229,791.00	\$0.00	\$124,319.00	\$560,207.00	\$0.00	\$560,207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,996.00	\$274,996.00	\$0.00	\$274,996.00	\$835,203.00	\$0.00	\$0.00	\$835,203.00	
Sarasota	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,434,105.00	\$1,434,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,402,911.00	\$1,402,911.00	\$0.00	\$1,402,911.00	\$1,402,911.00	\$1,434,105.00	\$0.00	\$2,837,016.00	
Sarasota	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,717.00	\$391,717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,981.00	\$324,981.00	\$0.00	\$324,981.00	\$324,981.00	\$391,717.00	\$0.00	\$716,698.00	
Seminole	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
St. Johns	\$875,967.00	\$464,347.14	\$0.00	\$338,112.81	\$1,678,426.95	\$0.00	\$1,678,426.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,000.00	\$325,000.00	\$0.00	\$325,000.00	\$2,003,426.95	\$0.00	\$0.00	\$2,003,426.95	
St. Johns	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	
St. Lucie	\$831,156.00	\$508,204.00	\$0.00	\$317,435.00	\$1,656,795.00	\$0.00	\$1,656,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504,671.00	\$504,671.00	\$0.00	\$504,671.00	\$2,161,466.00	\$0.00	\$0.00	\$2,161,466.00	
St. Lucie	\$2,286,569.16	\$1,019,575.06	\$0.00	\$644,519.99	\$3,950,664.21	\$0.00	\$3,950,664.21	\$0.00	\$1,752.29	\$0.00	\$0.00	\$28,353.30	\$863,280.85	\$893,386.44	\$0.00	\$893,386.44	\$4,844,050.65	\$0.00	\$0.00	\$4,844,050.65	
Sumter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Suwannee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,172.75	\$158,172.75	\$0.00	\$158,172.75	\$158,172.75	\$0.00	\$0.00	\$158,172.75	
Taylor	\$0.00	\$0.00	\$0.00	\$41,145.55	\$41,145.55	\$0.00	\$41,145.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,471.00	\$28,471.00	\$0.00	\$28,471.00	\$69,616.55	\$0.00	\$0.00	\$69,616.55	
Union	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.40	\$225.40	\$0.00	\$225.40	\$225.40	\$0.00	\$0.00	\$225.40	
Volusia	\$8,004.06	\$1,414,839.05	\$0.00	\$411,893.71	\$1,834,736.82	\$0.00	\$1,834,736.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497,666.00	\$497,666.00	\$0.00	\$497,666.00	\$2,332,402.82	\$0.00	\$0.00	\$2,332,402.82	
Volusia	\$698.25	\$1,408,566.80	\$0.00	\$378,072.75	\$1,787,337.80	\$0.00	\$1,787,337.80	\$495.33	\$315.00	\$315.00	\$25,265.00	\$6,450.34	\$473,066.00	\$505,906.67	\$0.00	\$505,906.67	\$2,293,244.47	\$0.00	\$0.00	\$2,293,244.47	
Wakulla	\$117,010.00	\$19,803.79	\$0.00	\$30,266.00	\$167,079.79	\$0.00	\$167,079.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,079.79	\$0.00	\$0.00	\$167,079.79	
Wakulla	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,385.00	\$0.00	\$0.00	\$0.00	\$30,561.00	\$32,946.00	\$0.00	\$32,946.00	\$32,946.00	\$0.00	\$0.00	\$32,946.00	
Walton	\$0.00	\$88,006.48	\$0.00	\$57,155.11	\$145,161.59	\$0.00	\$145,161.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,785.88	\$95,785.88	\$0.00	\$95,785.88	\$240,947.47	\$0.00	\$0.00	\$240,947.47	
Washington	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,012.00	\$63,012.00	\$0.00	\$63,012.00	\$63,012.00	\$0.00	\$0.00	\$63,012.00	
Washington	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTALS:	\$415,573,062.10	\$97,866,622.59	\$290,110.35	\$90,633,540.22	\$604,363,335.26	\$2,642,189.26	\$607,005,524.52	\$225,919.10	\$39,760.94	\$6,119.00	\$85,580.00	\$214,373.15	\$115,715,130.68	\$116,286,882.87	\$726.96	\$116,287,609.83	\$720,650,218.13	\$2,642,916.22	\$9,679,689.95	\$732,972,824.30	

CCOC Agenda Item 3c

Legislative Committee Report

No Materials

CCOC Agenda Item 3d
Funding Technology WG Report
No Materials

CCOC Agenda Item 4

Trust Fund Update

Agenda Item 4



Honorable Sharon R. Bock, Esq.
Palm Beach County
Chair

Honorable Bob Inzer
Leon County
Vice Chair

Honorable Ken Burke, CPA
Pinellas County
Secretary/Treasurer

Honorable Neil Kelly
Lake County

Honorable John Crawford
Nassau County

Honorable Harvey Ruvin
Dade County

Honorable Tim Sanders
Madison County

Honorable Stacy Butterfield, CPA
Polk County Clerk

Supreme Court
Honorable Ron Ficarrotta
13th Judicial Circuit Judge

Senate
Honorable Kyle Hudson
Holmes County

House
Honorable Paula S. O'Neil Ph.D
Pasco County

Joe Boyd, Esq.
General Counsel

John Dew
Executive Director

2560-102 Barrington Circle
Tallahassee, Florida 32308
Phone: 850.386.2223
Fax: 850.386.2224

Date: February 16, 2016

Subject: Agenda Item #4 CFY 15/16 Trust Fund (TF) Report.

Council Action:

Information purposes only.

Overview:

CFY 15/16

Based on the Clerk's original revenue projection from their June 2015 budget submittal, and the approved LBC budget, there is a need of over \$2 million monthly for the 42 "Funded Clerks". (See attached list of Clerks.) Those calculations were based on old revenue projections. The Clerks' more recent revised revenue projections indicate less revenues available. Therefore the ability to provide dollars to the "Funded" Clerks each month has become more problematic. In the past few months, Funded Clerks have been receiving their monthly allocation at least 6 weeks late. It is expected, that unless the Legislature provides some revenues, that for the remaining months of CFY 15/16 there will be a shortfall each month of revenues from the TF to the Funded Clerks by as much as 60%.

State Revenue Estimating Conference

The State's Revenue Estimating Conference met in December and lowered the projected revenues available to Clerks for CFY 15/16 by almost \$17 million to \$400.2 million. This is an approximately 4% decrease over the \$416.8 that was projected 5 months earlier. CCOC staff, based on recent data, project that the number could be as low as \$383 million but more likely in the \$390-398 range.

10% Fines

The 10% fine revenues available to Clerks for CFY 15/16 was projected to be approximately \$31.1 million. This included a projected carryover from CFY 14/15 to be \$10.5 million and a collection of \$20.6 million during CFY 15/16. CCOC staff, based on our most recent data received from Clerks, anticipate that the revenue projection of \$31.1 million will be met. This is due mainly to \$3 million more being carried over from CFY 14/15 than originally projected by Clerks in their June 2015 budget submittal.

Revenue and Case Trends

The revenue trend for the CFY 14/15 compared to CFY 13/14 shows a decrease of both revenues and cases in CFY 14/15. Revenues were down by almost 5% from last year's total while cases were down just over 6%. (See attached Annual Revenue & Case Tracking Report.)

Lead Staff:

John Dew, Executive Director

CCOC Mission Statement: "As a governmental organization created by the Legislature, we evaluate Clerks' court-related budgetary needs, and recommend the fair and equitable allocation of resources needed to sustain court operations."

Projected CFY 2015/16 Depository and Funded Clerk Schedule (Original Revenue Projections)

FiscalYear	County	Total Projection	CFY 2015/16 Budget	Annual Funded Amount	Monthly Funded Amount
2015-2016	Brevard	\$ 8,200,000.00	\$ 13,104,332.00	\$ (4,904,332.00)	\$ (408,694.33)
2015-2016	Pasco	\$ 7,468,841.00	\$ 11,700,703.00	\$ (4,231,862.00)	\$ (352,655.17)
2015-2016	Volusia	\$ 8,470,452.00	\$ 10,486,840.00	\$ (2,016,388.00)	\$ (168,032.33)
2015-2016	Polk	\$ 10,750,000.00	\$ 12,145,224.00	\$ (1,395,224.00)	\$ (116,268.67)
2015-2016	Pinellas	\$ 20,590,000.00	\$ 21,815,936.00	\$ (1,225,936.00)	\$ (102,161.33)
2015-2016	Alachua	\$ 4,400,000.00	\$ 5,583,175.00	\$ (1,183,175.00)	\$ (98,597.92)
2015-2016	Escambia	\$ 5,300,000.00	\$ 6,454,352.00	\$ (1,154,352.00)	\$ (96,196.00)
2015-2016	Putnam	\$ 1,026,200.00	\$ 2,010,430.00	\$ (984,230.00)	\$ (82,019.17)
2015-2016	Monroe	\$ 2,157,500.00	\$ 2,922,443.00	\$ (764,943.00)	\$ (63,745.25)
2015-2016	Dade	\$ 65,602,200.00	\$ 66,154,320.00	\$ (552,120.00)	\$ (46,010.00)
2015-2016	St. Lucie	\$ 6,605,000.00	\$ 7,150,775.00	\$ (545,775.00)	\$ (45,481.25)
2015-2016	Franklin	\$ 218,634.00	\$ 604,711.00	\$ (386,077.00)	\$ (32,173.08)
2015-2016	Okeechobee	\$ 735,830.00	\$ 1,106,563.00	\$ (370,733.00)	\$ (30,894.42)
2015-2016	Levy	\$ 627,100.00	\$ 990,323.00	\$ (363,223.00)	\$ (30,268.58)
2015-2016	Leon	\$ 5,342,042.00	\$ 5,700,567.00	\$ (358,525.00)	\$ (29,877.08)
2015-2016	Gilchrist	\$ 180,000.00	\$ 497,022.00	\$ (317,022.00)	\$ (26,418.50)
2015-2016	Union	\$ 130,590.00	\$ 433,849.00	\$ (303,259.00)	\$ (25,271.58)
2015-2016	Santa Rosa	\$ 2,646,000.00	\$ 2,948,717.00	\$ (302,717.00)	\$ (25,226.42)
2015-2016	Calhoun	\$ 155,330.00	\$ 429,944.00	\$ (274,614.00)	\$ (22,884.50)
2015-2016	Manatee	\$ 5,375,000.00	\$ 5,621,220.00	\$ (246,220.00)	\$ (20,518.33)
2015-2016	Hardee	\$ 535,300.00	\$ 776,769.00	\$ (241,469.00)	\$ (20,122.42)
2015-2016	Dixie	\$ 233,980.00	\$ 469,887.00	\$ (235,907.00)	\$ (19,658.92)
2015-2016	Gulf	\$ 219,025.00	\$ 440,245.00	\$ (221,220.00)	\$ (18,435.00)
2015-2016	Charlotte	\$ 3,191,500.00	\$ 3,411,014.00	\$ (219,514.00)	\$ (18,292.83)
2015-2016	Washington	\$ 343,300.00	\$ 560,320.00	\$ (217,020.00)	\$ (18,085.00)
2015-2016	Suwannee	\$ 830,500.00	\$ 1,043,925.00	\$ (213,425.00)	\$ (17,785.42)
2015-2016	Citrus	\$ 2,120,840.00	\$ 2,324,235.00	\$ (203,395.00)	\$ (16,949.58)
2015-2016	Liberty	\$ 97,120.00	\$ 292,276.00	\$ (195,156.00)	\$ (16,263.00)
2015-2016	Highlands	\$ 1,500,275.00	\$ 1,685,100.00	\$ (184,825.00)	\$ (15,402.08)
2015-2016	Jackson	\$ 769,815.00	\$ 944,762.00	\$ (174,947.00)	\$ (14,578.92)
2015-2016	Gadsden	\$ 925,000.00	\$ 1,096,729.00	\$ (171,729.00)	\$ (14,310.75)
2015-2016	Lafayette	\$ 87,706.00	\$ 268,313.00	\$ (180,607.00)	\$ (15,050.58)
2015-2016	Indian River	\$ 3,000,000.00	\$ 3,141,839.00	\$ (141,839.00)	\$ (11,819.92)
2015-2016	Hendry	\$ 891,000.00	\$ 1,026,606.00	\$ (135,606.00)	\$ (11,300.50)
2015-2016	Wakulla	\$ 545,600.00	\$ 673,228.00	\$ (127,628.00)	\$ (10,635.67)
2015-2016	Flagler	\$ 1,446,100.00	\$ 1,550,822.00	\$ (104,722.00)	\$ (8,726.83)
2015-2016	Glades	\$ 317,217.00	\$ 405,856.00	\$ (88,639.00)	\$ (7,386.58)
2015-2016	Hamilton	\$ 322,130.00	\$ 393,027.00	\$ (70,897.00)	\$ (5,908.08)
2015-2016	Baker	\$ 410,000.00	\$ 454,324.00	\$ (44,324.00)	\$ (3,693.67)
2015-2016	Jefferson	\$ 346,141.00	\$ 382,931.00	\$ (36,790.00)	\$ (3,065.83)
2015-2016	Walton	\$ 1,550,100.00	\$ 1,578,577.00	\$ (28,477.00)	\$ (2,373.08)
2015-2016	St. Johns	\$ 3,180,000.00	\$ 3,204,950.00	\$ (24,950.00)	\$ (2,079.17)
Funded Total		\$ 178,843,368.00	\$ 203,987,181.00	\$ (25,143,813.00)	\$ (2,095,317.75)

Projected CFY 2015/16 Depository and Funded Clerk Schedule (Original Revenue Projections)

FiscalYear	County	Total Projection	CFY 2015/16 Budget	Annual Projected Depository Amount	Monthly Projected Depository Amount
2015-2016	Taylor	\$ 476,154.00	\$ 469,808.00	\$ 6,346.00	\$ 528.83
2015-2016	Holmes	\$ 420,945.00	\$ 409,753.00	\$ 11,192.00	\$ 932.67
2015-2016	Lake	\$ 5,757,750.00	\$ 5,689,904.00	\$ 67,846.00	\$ 5,653.83
2015-2016	Desoto	\$ 760,102.00	\$ 689,733.00	\$ 70,369.00	\$ 5,864.08
2015-2016	Bradford	\$ 636,278.00	\$ 521,054.00	\$ 115,224.00	\$ 9,602.00
2015-2016	Nassau	\$ 1,366,840.00	\$ 1,227,827.00	\$ 139,013.00	\$ 11,584.42
2015-2016	Clay	\$ 3,304,475.00	\$ 3,165,193.00	\$ 139,282.00	\$ 11,606.83
2015-2016	Columbia	\$ 1,450,000.00	\$ 1,236,956.00	\$ 213,044.00	\$ 17,753.67
2015-2016	Sarasota	\$ 7,905,965.00	\$ 7,649,875.00	\$ 256,090.00	\$ 21,340.83
2015-2016	Martin	\$ 3,694,567.00	\$ 3,372,177.00	\$ 322,390.00	\$ 26,865.83
2015-2016	Collier	\$ 7,145,500.00	\$ 6,823,053.00	\$ 322,447.00	\$ 26,870.58
2015-2016	Marion	\$ 6,389,750.00	\$ 6,065,058.00	\$ 324,692.00	\$ 27,057.67
2015-2016	Madison	\$ 725,825.00	\$ 370,024.00	\$ 355,801.00	\$ 29,650.08
2015-2016	Hernando	\$ 3,583,500.00	\$ 3,175,280.00	\$ 408,220.00	\$ 34,018.33
2015-2016	Okaloosa	\$ 4,011,940.00	\$ 3,576,975.00	\$ 434,965.00	\$ 36,247.08
2015-2016	Sumter	\$ 1,600,100.00	\$ 1,159,720.00	\$ 440,380.00	\$ 36,698.33
2015-2016	Bay	\$ 3,838,215.00	\$ 3,391,653.00	\$ 446,562.00	\$ 37,213.50
2015-2016	Hillsborough	\$ 27,601,654.00	\$ 27,112,792.00	\$ 488,862.00	\$ 40,738.50
2015-2016	Duval	\$ 16,800,040.00	\$ 15,959,569.00	\$ 840,471.00	\$ 70,039.25
2015-2016	Lee	\$ 12,473,470.00	\$ 11,219,984.00	\$ 1,253,486.00	\$ 104,457.17
2015-2016	Seminole	\$ 9,362,607.00	\$ 7,745,317.00	\$ 1,617,290.00	\$ 134,774.17
2015-2016	Osceola	\$ 8,970,930.00	\$ 6,946,516.00	\$ 2,024,414.00	\$ 168,701.17
2015-2016	Palm Beach	\$ 33,100,629.00	\$ 30,529,643.00	\$ 2,570,986.00	\$ 214,248.83
2015-2016	Orange	\$ 30,440,000.00	\$ 26,874,931.00	\$ 3,565,069.00	\$ 297,089.08
2015-2016	Broward	\$ 41,879,760.00	\$ 37,710,492.00	\$ 4,169,268.00	\$ 347,439.00
Depository Total		\$ 233,696,996.00	\$ 213,093,287.00	\$ 20,603,709.00	\$ 1,716,975.75
Statewide		\$ 412,540,364.00	\$ 417,080,468.00	\$ (4,540,104.00)	\$ (378,342.00)

Article V REC

12/21/2015

Local Government Fines/Fees/Charges Schedule for Clerks
(Millions)

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL
SFY15/16	34.4	34.3	31.6	32.6	31.3	30.8	34.2	34.7	34.7	35.4	33.4	32.7	400.0
SFY16/17	33.2	31.8	35.4	31.8	31.5	30.6	34.0	34.5	34.6	35.2	33.2	32.6	398.4
SFY17/18	33.2	31.8	35.4	31.8	31.5	30.6	34.0	34.5	34.5	35.2	33.2	32.6	398.2
SFY18/19	33.2	31.7	35.4	31.7	31.5	30.6	34.0	34.4	34.5	35.2	33.2	32.5	397.8
SFY19/20	33.1	31.7	35.3	31.7	31.4	30.5	33.9	34.4	34.5	35.1	33.1	32.5	397.2
SFY20/21	33.1	31.7	35.3	31.7	31.4	30.5	33.9	34.4	34.5	35.1	33.1	32.5	397.2

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	TOTAL
LFY 15/16	32.6	31.3	30.8	34.2	34.7	34.7	35.4	33.4	32.7	33.2	31.8	35.4	400.2
LFY 16/17	31.8	31.5	30.6	34.0	34.5	34.6	35.2	33.2	32.6	33.2	31.8	35.4	398.3
LFY 17/18	31.8	31.5	30.6	34.0	34.5	34.5	35.2	33.2	32.6	33.2	31.7	35.4	398.1
LFY 18/19	31.7	31.5	30.6	34.0	34.4	34.5	35.2	33.2	32.5	33.1	31.7	35.3	397.7
LFY 19/20	31.7	31.4	30.5	33.9	34.4	34.5	35.1	33.1	32.5	33.1	31.7	35.3	397.2
LFY 20/21	31.7	31.4	30.5	33.9	34.4	34.5	35.1	33.1	32.5	33.1	31.7	35.3	397.2

FLORIDA CCOC

Clerks of Court

Operations Corporation



Annual Report

Revenue & Case

Tracking Report

(October 1, 2014 - September 30, 2015)

**Comparison of Revenue Collected and Case Count Analysis
CFYs 2013/14 -2014/15; Annual Report (Oct. - Sept.)**



CFY 2013-2014

Revenues	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	June-14	Jul-14	Aug-14	Sep-14	Total
Fines	\$6,684,311.62	\$5,704,377.56	\$5,957,160.89	\$6,319,999.65	\$7,386,828.55	\$7,356,253.98	\$6,864,559.96	\$6,474,860.23	\$6,367,535.68	\$6,250,736.51	\$6,046,020.26	\$6,216,709.05	\$77,629,353.94
Forfeitures	\$367,740.33	\$340,713.98	\$877,668.46	\$461,550.50	\$334,125.12	\$578,696.30	\$636,925.13	\$454,474.16	\$632,662.50	\$947,113.16	\$571,618.65	\$947,113.16	\$7,527,531.98
Filing Fees	\$11,012,758.47	\$8,592,322.28	\$8,988,443.66	\$9,838,466.62	\$9,192,152.35	\$10,057,906.98	\$8,988,466.62	\$10,485,085.28	\$10,575,370.05	\$10,719,879.66	\$10,739,870.61	\$9,877,307.94	\$120,734,293.47
Service Charges	\$8,642,850.31	\$7,585,581.51	\$6,815,683.54	\$8,350,812.25	\$8,658,167.68	\$8,560,507.84	\$8,094,900.56	\$8,212,634.55	\$7,974,059.52	\$8,100,489.94	\$7,784,593.47	\$8,160,221.48	\$96,960,502.65
Interest	\$37,141.59	\$38,544.29	\$30,848.28	\$34,829.54	\$70,178.61	\$41,346.83	\$45,747.40	\$37,726.47	\$39,150.34	\$41,545.04	\$37,681.05	\$13,907.24	\$468,646.68
Court Costs	\$7,296,479.73	\$6,300,987.59	\$6,908,013.26	\$7,027,941.76	\$8,906,495.47	\$8,350,256.95	\$7,517,583.08	\$7,086,401.23	\$6,984,661.69	\$6,861,914.52	\$6,572,937.17	\$6,767,303.24	\$86,580,975.69
\$80.00 Filing Fee	\$2,974,918.80	\$2,504,510.32	\$2,579,241.67	\$2,733,752.84	\$2,589,056.44	\$2,946,915.00	\$2,959,866.84	\$2,783,081.58	\$2,862,128.74	\$2,753,901.47	\$2,584,318.79	\$2,501,119.87	\$32,772,812.36
Total	\$37,016,200.85	\$31,067,037.53	\$32,157,059.76	\$34,767,353.16	\$37,137,004.22	\$37,891,883.88	\$36,774,312.54	\$35,554,263.50	\$35,435,568.52	\$35,511,085.79	\$34,712,534.51	\$34,693,812.51	\$422,718,116.77

New & Reopen Cases Filed	New		New		New		New		New		New		New		New		New		New		New		New		New		New		New		New		New		New		New	
	New	Reopen	New	Reopen	New	Reopen	New	Reopen	New	Reopen	New	Reopen	New	Reopen	New	Reopen	New	Reopen	New	Reopen	New	Reopen	New	Reopen	New	Reopen	New	Reopen	New	Reopen	New	Reopen	New	Reopen	New	Reopen		
Circuit Criminal	23,477	19,520	19,965	16,544	21,416	16,342	22,097	19,233	21,188	17,457	22,930	19,049	23,628	17,701	23,622	20,970	23,244	20,894	23,037	20,512	22,137	20,044	21,884	19,842	268,625	228,018												
County Criminal	36,525	6,663	31,275	5,747	34,841	5,223	33,200	6,634	32,155	5,849	38,832	6,459	37,823	6,656	36,216	6,993	36,784	6,860	37,497	7,422	33,564	6,981	34,087	6,466	422,799	77,953												
Juvenile Delinquency	6,161	5,720	5,421	4,436	5,690	4,624	5,812	5,129	5,814	4,955	6,026	5,051	6,508	5,327	6,762	5,979	5,720	5,780	5,286	5,931	4,715	5,426	5,237	5,620	69,152	63,978												
Criminal Traffic	32,652	9,609	26,179	8,030	30,802	6,939	30,643	8,316	28,818	8,739	31,026	8,838	30,543	8,692	29,901	8,260	29,895	8,445	31,500	8,824	30,029	8,584	31,121	7,698	363,109	100,974												
Circuit Civil	19,188	23,294	17,147	19,887	17,079	19,758	17,670	23,164	16,255	22,086	17,716	22,772	17,716	24,194	17,137	24,448	19,063	30,192	18,038	25,228	16,070	22,738	16,113	23,775	209,192	281,536												
County Civil	39,993	12,597	29,764	9,526	29,618	12,728	34,650	13,075	29,509	11,685	33,973	11,768	35,455	11,391	37,359	11,893	35,657	12,195	37,482	11,949	39,158	34,040	10,882	409,658	141,042													
Probate	12,997	7,103	10,553	5,916	10,977	5,463	12,258	6,373	12,234	6,267	12,992	7,931	13,283	9,320	12,884	7,843	13,046	8,594	13,402	8,566	12,568	8,038	12,549	8,051	149,743	89,465												
Family	22,129	20,089	18,737	16,186	18,979	15,885	20,337	19,207	20,671	18,363	22,851	20,133	22,715	19,909	22,013	19,056	23,676	21,259	22,025	20,934	20,515	19,838	21,155	19,204	255,803	230,063												
Juvenile Dependency	1,527	4,931	1,308	4,290	1,385	4,640	1,641	4,916	1,367	4,850	1,513	4,923	1,832	5,316	1,740	5,690	1,391	5,680	1,311	5,822	1,353	5,870	1,397	5,872	17,765	62,800												
Civil Traffic	301,123	-	270,174	-	291,410	-	275,432	-	267,323	-	294,007	-	286,927	-	295,725	-	292,093	-	299,988	-	270,070	-	278,582	-	3,422,854	-												
Total	495,772	109,526	430,523	90,472	462,197	91,602	453,740	106,047	435,334	100,251	481,866	106,924	476,430	108,506	483,359	111,132	480,569	119,899	489,566	115,188	450,179	108,872	456,165	107,410	5,595,700	1,275,829												

CFY 2014-2015

Revenues	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	June-15	Jul-15	Aug-15	Sep-15	Total
Fines	\$6,270,169.12	\$5,182,246.42	\$5,997,306.37	\$6,146,486.35	\$7,238,268.87	\$7,363,327.40	\$7,016,448.60	\$5,832,638.85	\$6,236,172.53	\$6,069,827.99	\$5,648,927.77	\$5,864,482.44	\$74,866,302.71
Forfeitures	\$420,958.71	\$740,245.38	\$910,414.46	\$527,527.42	\$337,776.29	\$428,229.81	\$510,959.81	\$703,661.11	\$749,521.68	\$644,092.06	\$542,492.80	\$1,621,463.18	\$8,137,342.71
Filing Fees	\$10,626,545.02	\$8,533,715.15	\$9,826,426.04	\$9,551,821.47	\$10,665,239.71	\$10,526,647.64	\$10,771,962.89	\$9,994,787.58	\$10,864,224.19	\$10,495,339.67	\$9,565,015.97	\$10,422,445.20	\$120,422,445.20
Service Charges	\$7,859,230.35	\$5,871,374.08	\$6,822,709.57	\$7,465,277.89	\$7,752,988.76	\$7,866,427.68	\$7,688,605.91	\$6,966,958.71	\$7,148,225.84	\$7,884,222.21	\$6,810,552.62	\$7,146,895.94	\$87,283,469.56
Interest	\$41,035.35	\$35,698.75	\$36,849.86	\$49,910.56	\$58,292.10	\$55,198.95	\$70,181.11	\$51,562.61	\$56,533.57	\$112,757.86	\$42,288.77	\$72,888.56	\$683,196.05
Court Costs	\$6,790,849.84	\$5,413,764.39	\$6,387,738.98	\$6,200,318.86	\$8,046,630.71	\$5,413,764.39	\$7,278,158.91	\$5,988,345.30	\$6,571,129.03	\$6,398,932.65	\$6,007,823.01	\$6,115,896.58	\$78,919,028.22
\$80.00 Filing Fee	\$2,670,588.25	\$2,203,077.35	\$2,445,588.24	\$2,346,159.90	\$2,500,757.14	\$2,805,923.56	\$2,708,196.39	\$2,501,107.03	\$2,741,455.43	\$2,712,698.08	\$2,539,480.87	\$2,310,375.14	\$30,485,407.38
Total	\$34,679,376.64	\$27,980,121.52	\$32,427,033.52	\$32,287,502.45	\$35,599,953.58	\$36,765,195.00	\$36,044,513.62	\$32,039,061.19	\$34,367,262.27	\$34,317,870.52	\$31,594,285.71	\$32,695,017.81	\$400,797,193.83

New & Reopen Cases Filed	New		New		New		New		New		New		New		New		New		New		New		New		New		New		New		New		New		New	
	New	Reopen	New	Reopen	New	Reopen	New	Reopen	New	Reopen	New	Reopen	New	Reopen	New	Reopen	New	Reopen	New	Reopen	New	Reopen	New	Reopen	New	Reopen	New	Reopen	New	Reopen	New	Reopen	New	Reopen		
Circuit Criminal	23,035	21,199	18,934	16,156	20,441	18,659	21,207	18,527	19,771	17,860	23,120	19,973	21,674	18,927	21,252	17,485	22,031	18,679	22,679	18,458	21,974	18,204	20,792	18,620	256,910	222,747										
County Criminal	34,054	7,237	26,860	5,807	30,962	6,773	30,785	6,467	29,075	5,716	37,939	6,099	33,756	6,350	31,400	5,993	33,234	6,136	34,133	6,612	31,495	6,136	31,170	5,590	384,863	74,916										
Juvenile Delinquency	6,120	6,453	4,729	5,079	5,335	5,486	5,335	5,360	5,382	5,608	5,883	5,916	6,199	6,018	6,085	5,552	5,339	6,116	4,988	5,669	4,598	4,981	4,896	5,066	65,089	67,304										
Criminal Traffic	30,550	9,051	24,921	7,235	29,977	7,565	28,886	7,997	28,098	7,838	31,955	9,024	29,266	8,076	26,675	7,523	30,460	7,921	28,575	8,296	27,760	7,716	28,412	7,437	345,535	95,679										
Circuit Civil	17,230	24,656	13,812	18,614	15,475	21,333	14,401	22,561	14,769	20,605	16,265	20,797	15,451	19,848	14,913	18,664	16,062	20,270	16,625	18,886	15,374	17,286	14,297	16,771	184,674	240,291										
County Civil	38,254	11,704	30,213	9,108	35,043	10,565	36,035	11,040	33,256	10,190	35,299	11,669	37,260	10,416	39,239	11,078	37,789	11,262	36,197	11,109	35,827	11,072	33,773	11,072	433,733	130,909										
Probate	13,550	8,535	10,472	6,528	12,657	7,867	13,080	9,043	14,734	11,045	14,210	9,743	13,014	8,160	14,129	8,867	13,888	8,305	13,167	7,580	12,899	7,452	15,642	100,524												
Family	22,555	20,414	19,926	15,969	18,870	18,355	20,056	19,452	20,587	19,545	24,695	20,899	24,075	20,237	22,025	19,359	24,006	20,687	23,669	20,580	22,875	20,397	22,652	20,156	262,991	236,050										
Juvenile Dependency	1,591	6,226	1,393	5,071	1,564	6,252	1,652	5,650	1,684	5,987	1,729	6,564	1,789	6,517	1,453	5,553	1,476	6,519	1,357	5,573	1,372	5,522	1,427	5,316	18,487	70,750										
Civil Traffic	284,134	-	220,930	-	262,651	-	245,707	-	240,323	-	290,065	-	251,874	-	256,712	-	288,149	-	268,814	-	242,576	-	248,215	-	3,100,250	-										

Revenue Category Trend CFY 2013/14 - CFY 2014/15

CFY 2013-14 Collections by Category

Category	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	YTD Total
Fines	\$ 6,684,311.62	\$ 5,704,377.56	\$ 5,957,160.89	\$ 6,319,999.65	\$ 7,386,828.55	\$ 7,356,253.98	\$ 6,864,559.96	\$ 6,474,860.23	\$ 6,367,535.68	\$ 6,250,736.51	\$ 6,046,020.26	\$ 6,216,709.05	\$ 77,629,353.94
Forfeitures	\$ 367,740.33	\$ 340,713.98	\$ 877,668.46	\$ 461,550.50	\$ 334,125.12	\$ 578,696.30	\$ 636,925.13	\$ 454,474.16	\$ 632,662.50	\$ 782,618.65	\$ 947,113.16	\$ 1,157,243.69	\$ 7,571,531.98
Filing Fees	\$ 11,012,758.47	\$ 8,592,322.28	\$ 8,988,443.66	\$ 9,838,466.62	\$ 9,192,152.35	\$ 10,057,906.98	\$ 10,654,729.57	\$ 10,485,085.28	\$ 10,575,370.05	\$ 10,719,879.66	\$ 10,739,870.61	\$ 9,877,307.94	\$ 120,734,293.47
Service Charges	\$ 8,642,850.31	\$ 7,585,581.51	\$ 6,815,683.54	\$ 8,350,812.25	\$ 8,658,167.68	\$ 8,560,507.84	\$ 8,094,900.56	\$ 8,232,634.55	\$ 7,974,059.52	\$ 8,100,489.94	\$ 7,784,593.47	\$ 8,160,221.48	\$ 96,960,502.65
Interest Earned	\$ 37,141.59	\$ 38,544.29	\$ 30,848.28	\$ 34,829.54	\$ 70,178.61	\$ 41,346.83	\$ 45,747.40	\$ 37,726.47	\$ 39,150.34	\$ 41,545.04	\$ 37,681.05	\$ 13,907.24	\$ 468,646.68
Court Costs	\$ 7,296,479.73	\$ 6,300,987.59	\$ 6,908,013.26	\$ 7,027,941.76	\$ 8,906,495.47	\$ 8,350,256.95	\$ 7,517,583.08	\$ 7,086,401.23	\$ 6,984,661.69	\$ 6,861,914.52	\$ 6,572,937.17	\$ 6,767,303.24	\$ 86,580,975.69
\$80 Filing Fee	\$ 2,974,918.80	\$ 2,504,510.32	\$ 2,579,241.67	\$ 2,733,752.84	\$ 2,589,056.44	\$ 2,946,915.00	\$ 2,959,866.84	\$ 2,783,081.58	\$ 2,862,128.74	\$ 2,753,901.47	\$ 2,584,318.79	\$ 2,501,119.87	\$ 32,772,812.36
Total	\$ 37,016,200.85	\$ 31,067,037.53	\$ 32,157,059.76	\$ 34,767,353.16	\$ 37,137,004.22	\$ 37,891,883.88	\$ 36,774,312.54	\$ 35,554,263.50	\$ 35,435,568.52	\$ 35,511,085.79	\$ 34,712,534.51	\$ 34,693,812.51	\$ 422,718,116.77

CFY 2014-15 Collections by Category

Category	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	YTD Total
Fines	\$ 6,270,169.12	\$ 5,182,246.42	\$ 5,997,306.37	\$ 6,146,486.35	\$ 7,238,268.87	\$ 7,363,327.40	\$ 7,016,448.60	\$ 5,832,638.85	\$ 6,236,172.53	\$ 6,069,827.99	\$ 5,648,927.77	\$ 5,864,482.44	\$ 74,866,302.71
Forfeitures	\$ 420,958.71	\$ 740,245.38	\$ 910,414.46	\$ 527,527.42	\$ 337,776.29	\$ 428,229.81	\$ 510,959.81	\$ 703,661.11	\$ 749,521.68	\$ 644,092.06	\$ 542,492.80	\$ 1,621,463.18	\$ 8,137,342.71
Filing Fees	\$ 10,626,545.02	\$ 8,533,715.15	\$ 9,826,426.04	\$ 9,551,821.47	\$ 9,665,239.71	\$ 10,526,647.64	\$ 10,771,962.89	\$ 9,994,787.58	\$ 10,864,224.19	\$ 10,495,339.67	\$ 10,002,719.87	\$ 9,563,015.97	\$ 120,422,445.20
Service Charges	\$ 7,859,230.35	\$ 5,871,374.08	\$ 6,822,709.57	\$ 7,465,277.89	\$ 7,752,988.76	\$ 7,866,427.68	\$ 7,688,605.91	\$ 6,966,958.71	\$ 7,148,225.84	\$ 7,884,222.21	\$ 6,810,552.62	\$ 7,146,895.94	\$ 87,283,469.56
Interest Earned	\$ 41,035.35	\$ 35,698.75	\$ 36,849.86	\$ 49,910.56	\$ 58,292.10	\$ 55,198.95	\$ 70,181.11	\$ 51,562.61	\$ 56,533.57	\$ 112,757.86	\$ 42,288.77	\$ 72,888.56	\$ 683,198.05
Court Costs	\$ 6,790,849.84	\$ 5,413,764.39	\$ 6,387,738.98	\$ 6,200,318.86	\$ 8,046,630.71	\$ 7,719,439.96	\$ 7,278,158.91	\$ 5,988,345.30	\$ 6,571,129.03	\$ 6,398,932.65	\$ 6,007,823.01	\$ 6,115,896.58	\$ 78,919,028.22
\$80 Filing Fee	\$ 2,670,588.25	\$ 2,203,077.35	\$ 2,445,588.24	\$ 2,346,159.90	\$ 2,500,757.14	\$ 2,805,923.56	\$ 2,708,196.39	\$ 2,501,107.03	\$ 2,741,455.43	\$ 2,712,698.08	\$ 2,539,480.87	\$ 2,310,375.14	\$ 30,485,407.38
Total	\$ 34,679,376.64	\$ 27,980,121.52	\$ 32,427,033.52	\$ 32,287,502.45	\$ 35,599,953.58	\$ 36,765,195.00	\$ 36,044,513.62	\$ 32,039,061.19	\$ 34,367,262.27	\$ 34,317,870.52	\$ 31,594,285.71	\$ 32,695,017.81	\$ 400,797,193.83

Month-to-Month % Change by Category from Preceding Year (CFY 2013/14 to CFY 2014/15)

Comparison of collections to preceding month's collections

Category	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Fines	-6%	-9%	1%	-3%	-2%	0%	2%	-10%	-2%	-3%	-7%	-6%
Forfeitures	14%	117%	4%	14%	1%	-26%	-20%	55%	18%	-18%	-43%	40%
Filing Fees	-4%	-1%	9%	-3%	5%	5%	1%	-5%	3%	-2%	-7%	-3%
Service Charges	-9%	-23%	0%	-11%	-10%	-8%	-5%	-15%	-10%	-3%	-13%	-12%
Interest Earned	10%	-7%	19%	43%	-17%	34%	53%	37%	44%	171%	12%	424%
Court Costs	-7%	-14%	-8%	-12%	-10%	-8%	-3%	-15%	-6%	-7%	-9%	-10%
\$80 Filing Fee	-10%	-12%	-5%	-14%	-3%	-5%	-9%	-10%	-4%	-1%	-2%	-8%
Total	-6%	-10%	1%	-7%	-4%	-3%	-2%	-10%	-3%	-3%	-9%	-6%

Monthly Totals are based on Monthly Revenue & Expenditure Reports submitted to the CCOC by each Clerk

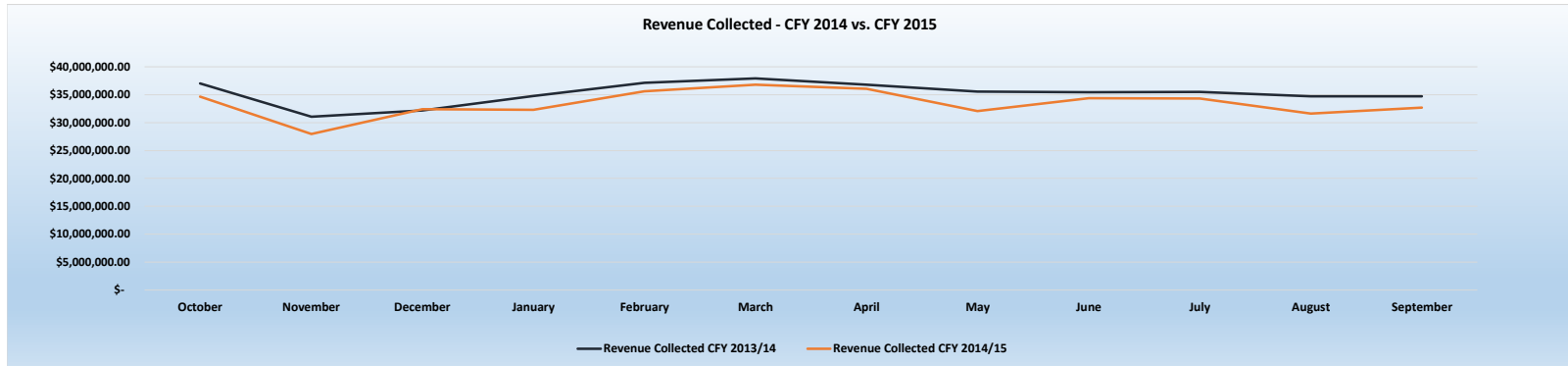


Annual Revenue Collected and Caseload Analysis

County Fiscal Years 2013/2014 vs. 2014/15

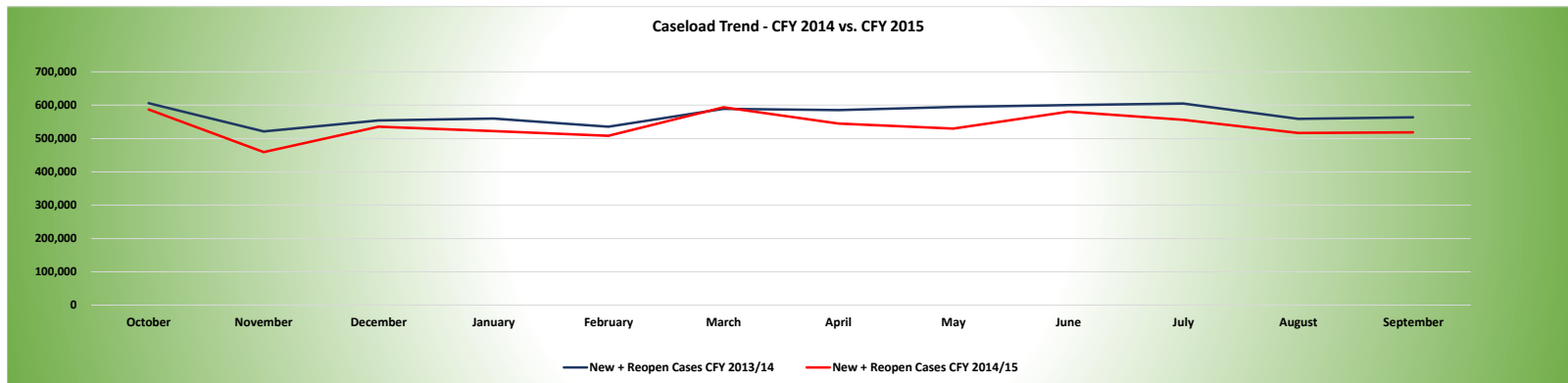
Revenue Trend

Month	October	November	December	January	February	March	April	May	June	July	August	September	Total
Revenue Collected CFY 2013/14	\$ 37,016,200.85	\$ 31,067,037.53	\$ 32,157,059.76	\$ 34,767,353.16	\$ 37,137,004.22	\$ 37,891,883.88	\$ 36,774,312.54	\$ 35,554,263.50	\$ 35,435,568.52	\$ 35,511,085.79	\$ 34,712,534.51	\$ 34,693,812.51	\$ 422,718,116.77
Revenue Collected CFY 2014/15	\$ 34,679,376.64	\$ 27,980,121.52	\$ 32,427,033.52	\$ 32,287,502.45	\$ 35,599,953.58	\$ 36,765,195.00	\$ 36,044,513.62	\$ 32,039,061.19	\$ 34,367,262.27	\$ 34,317,870.52	\$ 31,594,285.71	\$ 32,695,017.81	\$ 400,797,193.83
													-5.19%

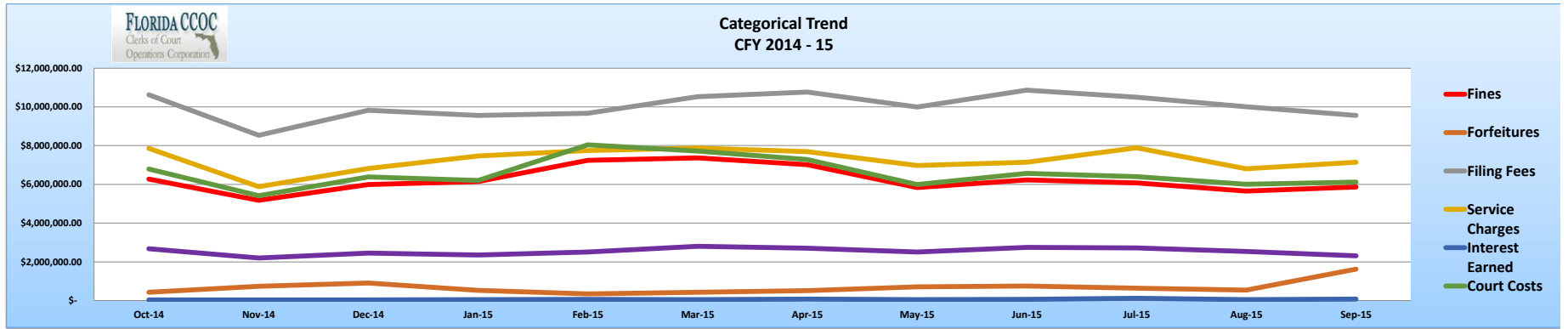


New + Reopen Case Trend

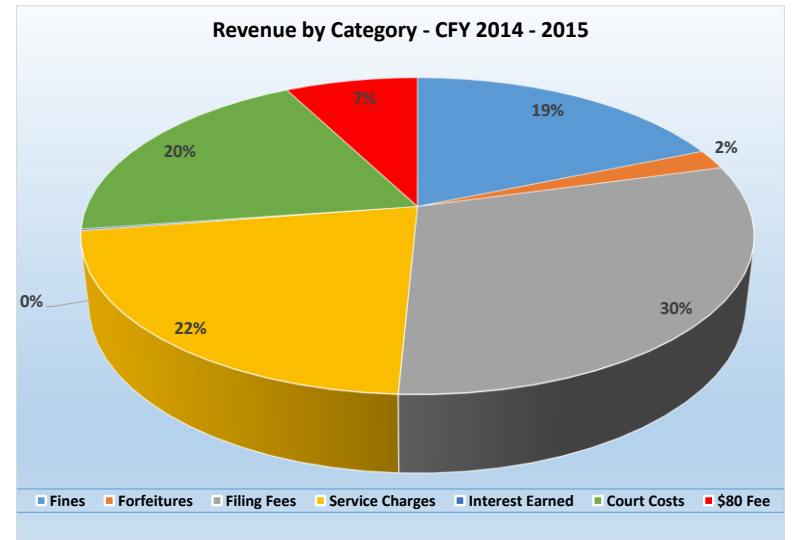
Month	October	November	December	January	February	March	April	May	June	July	August	September	Total
New + Reopen Cases CFY 2013/14	605,298	520,995	553,799	559,787	535,585	588,790	584,936	594,491	600,468	604,754	559,051	563,575	6,871,529
New + Reopen Cases CFY 2014/15	586,588	458,777	535,502	521,787	508,417	593,670	545,107	529,494	580,398	556,218	516,319	518,067	6,450,344
													-6.13%



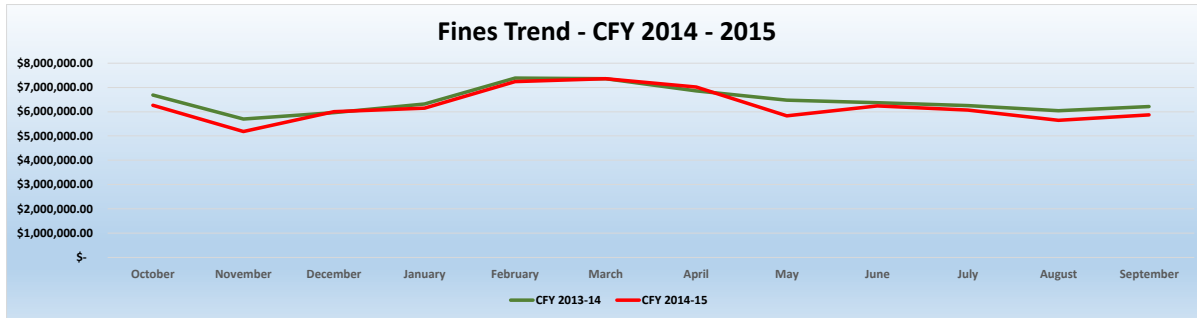
Revenue Analysis CFY 2014/15
Category Graphs



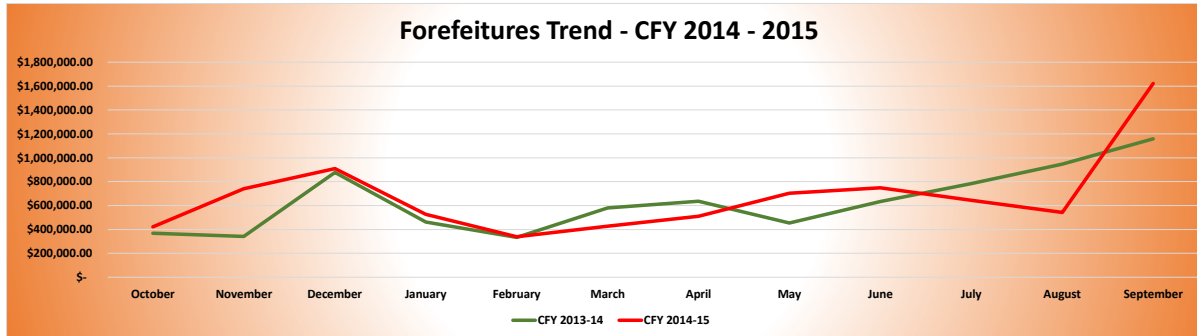
	Fines	Forfeitures	Filing Fees	Service Charges	Interest Earned	Court Costs	\$80 Fee
Oct-14	\$ 6,270,169.12	\$ 420,958.71	\$ 10,626,545.02	\$ 7,859,230.35	\$ 41,035.35	\$ 6,790,849.84	\$ 2,670,588.25
Nov-14	\$ 5,182,246.42	\$ 740,245.38	\$ 8,533,715.15	\$ 5,871,374.08	\$ 35,698.75	\$ 5,413,764.39	\$ 2,203,077.35
Dec-14	\$ 5,997,306.37	\$ 910,414.46	\$ 9,826,426.04	\$ 6,822,709.57	\$ 36,849.86	\$ 6,387,738.98	\$ 2,445,588.24
Jan-15	\$ 6,146,486.35	\$ 527,527.42	\$ 9,551,821.47	\$ 7,465,277.89	\$ 49,910.56	\$ 6,200,318.86	\$ 2,346,159.90
Feb-15	\$ 7,238,268.87	\$ 337,776.29	\$ 9,665,239.71	\$ 7,752,988.76	\$ 58,292.10	\$ 8,046,630.71	\$ 2,500,757.14
Mar-15	\$ 7,363,327.40	\$ 428,229.81	\$ 10,526,647.64	\$ 7,866,427.68	\$ 55,198.95	\$ 7,719,439.96	\$ 2,805,923.56
Apr-15	\$ 7,016,448.60	\$ 510,959.81	\$ 10,771,962.89	\$ 7,688,605.91	\$ 70,181.11	\$ 7,278,158.91	\$ 2,708,196.39
May-15	\$ 5,832,638.85	\$ 703,661.11	\$ 9,994,787.58	\$ 6,966,958.71	\$ 51,562.61	\$ 5,988,345.30	\$ 2,501,107.03
Jun-15	\$ 6,236,172.53	\$ 749,521.68	\$ 10,864,224.19	\$ 7,148,225.84	\$ 56,533.57	\$ 6,571,129.03	\$ 2,741,455.43
Jul-15	\$ 6,069,827.99	\$ 644,092.06	\$ 10,495,339.67	\$ 7,884,222.21	\$ 112,757.86	\$ 6,398,932.65	\$ 2,712,698.08
Aug-15	\$ 5,648,927.77	\$ 542,492.80	\$ 10,002,719.87	\$ 6,810,552.62	\$ 42,288.77	\$ 6,007,823.01	\$ 2,539,480.87
Sep-15	\$ 5,864,482.44	\$ 1,621,463.18	\$ 9,563,015.97	\$ 7,146,895.94	\$ 72,888.56	\$ 6,115,896.58	\$ 2,310,375.14
Total	\$ 74,866,302.71	\$ 8,137,342.71	\$ 120,422,445.20	\$ 87,283,469.56	\$ 683,198.05	\$ 78,919,028.22	\$ 30,485,407.38



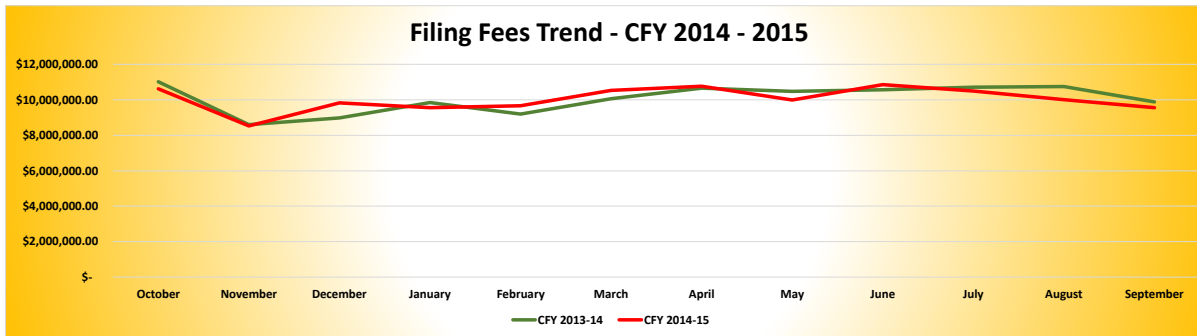
Revenue Analysis CFY 2014/15
Category Graphs



Fines	CFY 2013-14	CFY 2014-15
October	\$ 6,684,311.62	\$ 6,270,169.12
November	\$ 5,704,377.56	\$ 5,182,246.42
December	\$ 5,957,160.89	\$ 5,997,306.37
January	\$ 6,319,999.65	\$ 6,146,486.35
February	\$ 7,386,828.55	\$ 7,238,268.87
March	\$ 7,356,253.98	\$ 7,363,327.40
April	\$ 6,864,559.96	\$ 7,016,448.60
May	\$ 6,474,860.23	\$ 5,832,638.85
June	\$ 6,367,535.68	\$ 6,236,172.53
July	\$ 6,250,736.51	\$ 6,069,827.99
August	\$ 6,046,020.26	\$ 5,648,927.77
September	\$ 6,216,709.05	\$ 5,864,482.44
Total	\$ 77,629,353.94	\$ 74,866,302.71



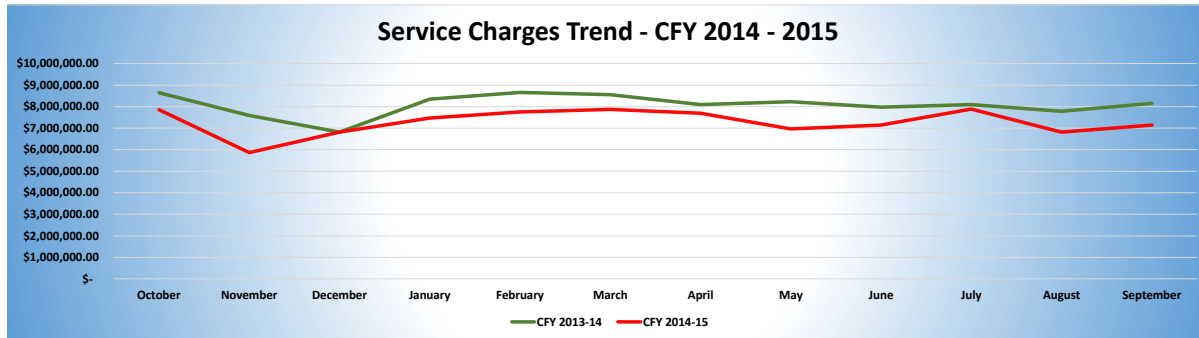
Forefeitures	CFY 2013-14	CFY 2014-15
October	\$ 367,740.33	\$ 420,958.71
November	\$ 340,713.98	\$ 740,245.38
December	\$ 877,668.46	\$ 910,414.46
January	\$ 461,550.50	\$ 527,527.42
February	\$ 334,125.12	\$ 337,776.29
March	\$ 578,696.30	\$ 428,229.81
April	\$ 636,925.13	\$ 510,959.81
May	\$ 454,474.16	\$ 703,661.11
June	\$ 632,662.50	\$ 749,521.68
July	\$ 782,618.65	\$ 644,092.06
August	\$ 947,113.16	\$ 542,492.80
September	\$ 1,157,243.69	\$ 1,621,463.18
Total	\$ 7,571,531.98	\$ 8,137,342.71



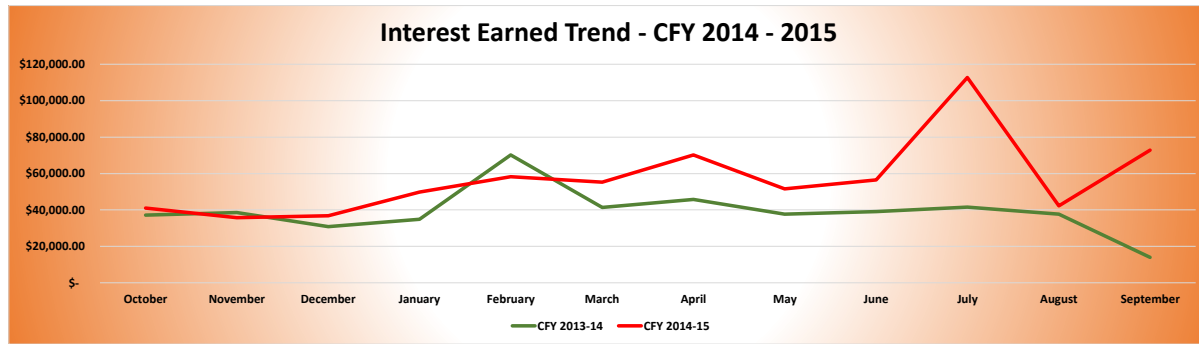
Filing Fees	CFY 2013-14	CFY 2014-15
October	\$ 11,012,758.47	\$ 10,626,545.02
November	\$ 8,592,322.28	\$ 8,533,715.15
December	\$ 8,988,443.66	\$ 9,826,426.04
January	\$ 9,838,466.62	\$ 9,551,821.47
February	\$ 9,192,152.35	\$ 9,665,239.71
March	\$ 10,057,906.98	\$ 10,526,647.64
April	\$ 10,654,729.57	\$ 10,771,962.89
May	\$ 10,485,085.28	\$ 9,994,787.58
June	\$ 10,575,370.05	\$ 10,864,224.19
July	\$ 10,719,879.66	\$ 10,495,339.67
August	\$ 10,739,870.61	\$ 10,002,719.87
September	\$ 9,877,307.94	\$ 9,563,015.97
Total	\$ 120,734,293.47	\$ 120,422,445.20

NOTE: \$80 Additional filing fee included as of 6/1/2103

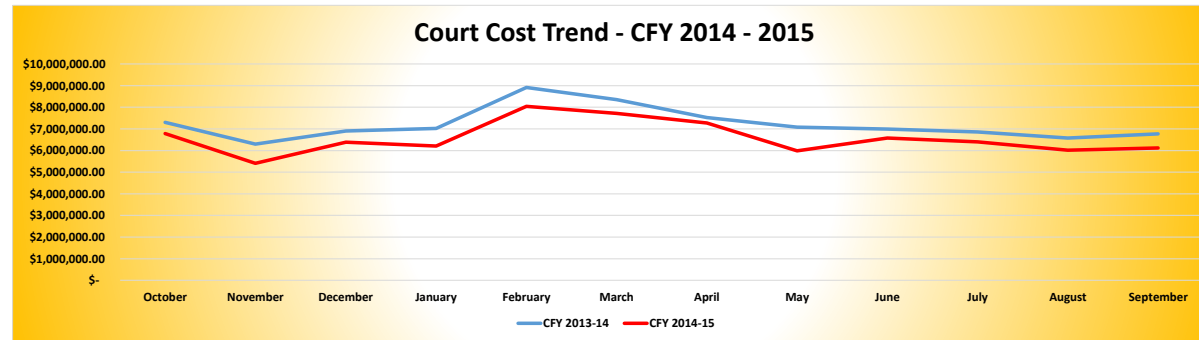
Revenue Analysis CFY 2014/15
Category Graphs



Service Charges	CFY 2013-14	CFY 2014-15
October	\$ 8,642,850.31	\$ 7,859,230.35
November	\$ 7,585,581.51	\$ 5,871,374.08
December	\$ 6,815,683.54	\$ 6,822,709.57
January	\$ 8,350,812.25	\$ 7,465,277.89
February	\$ 8,658,167.68	\$ 7,752,988.76
March	\$ 8,560,507.84	\$ 7,866,427.68
April	\$ 8,094,900.56	\$ 7,688,605.91
May	\$ 8,232,634.55	\$ 6,966,958.71
June	\$ 7,974,059.52	\$ 7,148,225.84
July	\$ 8,100,489.94	\$ 7,884,222.21
August	\$ 7,784,593.47	\$ 6,810,552.62
September	\$ 8,160,221.48	\$ 7,146,895.94
Total	\$ 96,960,502.65	\$ 87,283,469.56



Interest Earned	CFY 2013-14	CFY 2014-15
October	\$ 37,141.59	\$ 41,035.35
November	\$ 38,544.29	\$ 35,698.75
December	\$ 30,848.28	\$ 36,849.86
January	\$ 34,829.54	\$ 49,910.56
February	\$ 70,178.61	\$ 58,292.10
March	\$ 41,346.83	\$ 55,198.95
April	\$ 45,747.40	\$ 70,181.11
May	\$ 37,726.47	\$ 51,562.61
June	\$ 39,150.34	\$ 56,533.57
July	\$ 41,545.04	\$ 112,757.86
August	\$ 37,681.05	\$ 42,288.77
September	\$ 13,907.24	\$ 72,888.56
Total	\$ 468,646.68	\$ 683,198.05



Court Costs	CFY 2013-14	CFY 2014-15
October	\$ 7,296,479.73	\$ 6,790,849.84
November	\$ 6,300,987.59	\$ 5,413,764.39
December	\$ 6,908,013.26	\$ 6,387,738.98
January	\$ 7,027,941.76	\$ 6,200,318.86
February	\$ 8,906,495.47	\$ 8,046,630.71
March	\$ 8,350,256.95	\$ 7,719,439.96
April	\$ 7,517,583.08	\$ 7,278,158.91
May	\$ 7,086,401.23	\$ 5,988,345.30
June	\$ 6,984,661.69	\$ 6,571,129.03
July	\$ 6,861,914.52	\$ 6,398,932.65
August	\$ 6,572,937.17	\$ 6,007,823.01
September	\$ 6,767,303.24	\$ 6,115,896.58
Total	\$ 86,580,975.69	\$ 78,919,028.22

CFY 2013/14 vs. CFY 2014/15 New and Reopen Case Comparison

CFY 2013 - 14 New Cases Opened

	Circuit Criminal	County Criminal	Juvenile Delinquency	Criminal Traffic	Circuit Civil	County Civil	Civil Traffic	Probate	Family	Juvenile Dependency
October	23,477	36,525	6,161	32,652	19,188	39,993	301,123	12,997	22,129	1,527
November	19,965	31,275	5,421	26,179	17,147	29,764	270,174	10,553	18,737	1,308
December	21,416	34,841	5,690	30,802	17,079	29,618	291,410	10,977	18,979	1,385
January	22,097	33,200	5,812	30,643	17,670	34,650	275,432	12,258	20,337	1,641
February	21,188	32,155	5,814	28,818	16,255	29,509	267,323	12,234	20,671	1,367
March	22,930	38,832	6,026	31,026	17,716	33,973	294,007	12,992	22,851	1,513
April	23,628	37,823	6,508	30,543	17,716	35,455	286,927	13,283	22,715	1,832
May	23,622	36,216	6,762	29,901	17,137	37,359	295,725	12,884	22,013	1,740
June	23,244	36,784	5,720	29,895	19,063	35,657	292,093	13,046	23,676	1,391
July	23,037	37,497	5,286	31,500	18,038	37,482	299,988	13,402	22,025	1,311
August	22,137	33,564	4,715	30,029	16,070	39,158	270,070	12,568	20,515	1,353
September	21,884	34,087	5,237	31,121	16,113	34,040	278,582	12,549	21,155	1,397
Total	268,625	422,799	69,152	363,109	209,192	416,658	3,422,854	149,743	255,803	17,765

CFY 2013-14 Reopen Cases by Division

	Circuit Criminal	County Criminal	Juvenile Delinquency	Criminal Traffic	Circuit Civil	County Civil	Civil Traffic	Probate	Family	Juvenile Dependency
October	19,520	6,663	5,720	9,609	23,294	12,597	-	7,103	20,089	4,931
November	16,454	5,747	4,436	8,030	19,887	9,526	-	5,916	16,186	4,290
December	16,342	5,223	4,624	6,939	19,758	12,728	-	5,463	15,885	4,640
January	19,233	6,634	5,129	8,316	23,164	13,075	-	6,373	19,207	4,916
February	17,457	5,849	4,955	8,739	22,086	11,685	-	6,267	18,363	4,850
March	19,049	6,459	5,051	8,838	22,772	11,768	-	7,931	20,133	4,923
April	17,701	6,656	5,327	8,692	24,194	11,391	-	9,320	19,909	5,316
May	20,970	6,993	5,979	8,260	24,448	11,893	-	7,843	19,056	5,690
June	20,894	6,860	5,780	8,445	30,192	12,195	-	8,594	21,259	5,680
July	20,512	7,422	5,931	8,824	25,228	11,949	-	8,566	20,934	5,822
August	20,044	6,981	5,426	8,584	22,738	11,353	-	8,038	19,838	5,870
September	19,842	6,466	5,620	7,698	23,775	10,882	-	8,051	19,204	5,872
Total	228,018	77,953	63,978	100,974	281,536	141,042	-	89,465	230,063	62,800

CFY 2014 - 15 New Cases Opened

	Circuit Criminal	County Criminal	Juvenile Delinquency	Criminal Traffic	Circuit Civil	County Civil	Civil Traffic	Probate	Family	Juvenile Dependency
October	23,035	34,054	6,120	30,550	17,230	38,254	284,134	13,590	22,555	1,591
November	18,934	26,860	4,729	24,921	13,812	30,233	220,930	10,472	16,926	1,393
December	20,441	30,962	5,535	29,977	15,475	35,043	262,651	12,657	18,870	1,564
January	21,207	30,785	5,335	28,886	14,401	36,035	245,707	12,802	20,056	1,652
February	19,771	29,075	5,382	28,098	14,769	33,256	240,323	13,080	20,587	1,684
March	23,120	37,939	5,883	31,955	16,265	35,299	290,065	14,734	24,695	1,729
April	21,674	33,756	6,199	29,266	15,451	39,301	251,974	14,210	24,075	1,789
May	21,252	31,400	6,085	26,675	14,913	37,260	256,712	13,014	22,025	1,453
June	22,031	33,234	5,339	30,460	16,062	39,239	288,149	14,129	24,006	1,476
July	22,679	34,133	4,988	28,575	16,625	37,789	268,814	13,888	23,669	1,357
August	21,974	31,495	4,598	27,760	15,374	36,197	242,576	13,167	22,875	1,372
September	20,792	31,170	4,896	28,412	14,297	35,827	248,215	12,899	22,652	1,427
Total	256,910	384,863	65,089	345,535	184,674	433,733	3,100,250	158,642	262,991	18,487

CFY 2014-15 Reopen Cases by Division

	Circuit Criminal	County Criminal	Juvenile Delinquency	Criminal Traffic	Circuit Civil	County Civil	Civil Traffic	Probate	Family	Juvenile Dependency
October	21,199	7,237	6,453	9,051	24,656	11,704	-	8,535	20,414	6,226
November	16,156	5,807	5,079	7,235	18,614	9,108	-	6,528	15,969	5,071
December	18,659	6,773	5,486	7,565	21,333	10,565	-	7,339	18,355	6,252
January	18,527	6,467	5,360	7,997	22,561	11,040	-	7,867	19,452	5,650
February	17,860	5,716	5,608	7,838	20,605	10,190	-	9,043	19,545	5,987
March	19,973	6,099	5,916	9,024	20,797	11,669	-	11,045	20,899	6,564
April	18,927	6,350	6,018	8,076	19,848	11,696	-	9,743	20,237	6,517
May	17,485	5,993	5,552	7,523	18,664	10,416	-	8,160	19,359	5,553
June	18,679	6,136	6,116	7,921	20,270	11,078	-	8,867	20,687	6,519
July	18,458	6,612	5,669	8,296	18,886	11,262	-	8,365	20,580	5,573
August	18,204	6,136	4,981	7,716	17,286	11,109	-	7,580	20,397	5,522
September	18,620	5,590	5,066	7,437	16,771	11,072	-	7,452	20,156	5,316
Total	222,747	74,916	67,304	95,679	240,291	130,909	-	100,524	236,050	70,750

% Change Comparison Between CFY 2013-14 and CFY 2014-15

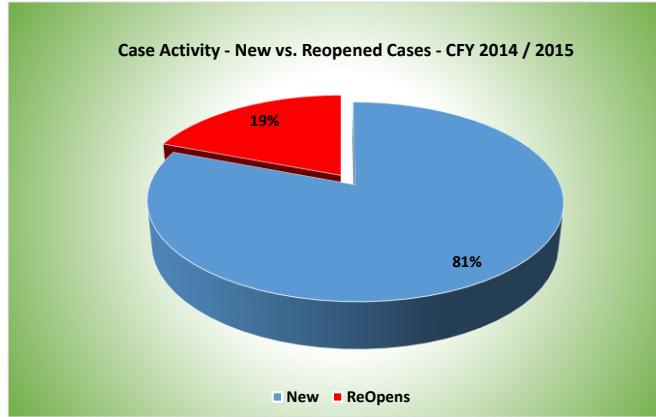
	Circuit Criminal	County Criminal	Juvenile Delinquency	Criminal Traffic	Circuit Civil	County Civil	Civil Traffic	Probate	Family	Juvenile Dependency
October	-2%	-7%	-1%	-6%	-10%	-4%	-6%	5%	2%	4%
November	-5%	-14%	-13%	-5%	-19%	2%	-18%	-1%	-10%	6%
December	-5%	-11%	-3%	-3%	-9%	18%	-10%	15%	-1%	13%
January	-4%	-7%	-8%	-6%	-19%	4%	-11%	4%	-1%	1%
February	-7%	-10%	-7%	-2%	-9%	13%	-10%	7%	0%	23%
March	1%	-2%	-2%	3%	-8%	4%	-1%	13%	8%	14%
April	-8%	-11%	-5%	-4%	-13%	11%	-12%	7%	6%	-2%
May	-10%	-13%	-10%	-11%	-13%	0%	-13%	1%	0%	-16%
June	-5%	-10%	-7%	2%	-16%	10%	-1%	8%	1%	6%
July	-2%	-9%	-6%	-9%	-8%	1%	-10%	4%	7%	4%
August	-1%	-6%	-2%	-8%	-4%	-8%	-10%	5%	12%	1%
September	-5%	-9%	-7%	-9%	-11%	5%	-11%	3%	7%	2%
Total	-4%	-9%	-6%	-5%	-12%	4%	-9%	6%	3%	4%

% Change Comparison Between CFY 2013-14 and CFY 2014-15

	Circuit Criminal	County Criminal	Juvenile Delinquency	Criminal Traffic	Circuit Civil	County Civil	Civil Traffic	Probate	Family	Juvenile Dependency
October	9%	9%	13%	-6%	6%	-7%	#DIV/0!	20%	2%	26%
November	-2%	1%	14%	-10%	-6%	-4%	#DIV/0!	10%	-1%	18%
December	14%	30%	19%	9%	8%	-17%	#DIV/0!	34%	16%	35%
January	-4%	-3%	5%	-4%	-3%	-16%	#DIV/0!	23%	1%	15%
February	2%	-2%	13%	-10%	-7%	-13%	#DIV/0!	44%	6%	23%
March	5%	-6%	17%	2%	-9%	-1%	#DIV/0!	39%	4%	33%
April	7%	-5%	13%	-7%	-18%	3%	#DIV/0!	5%	2%	23%
May	-17%	-14%	-7%	-9%	-24%	-12%	#DIV/0!	4%	2%	-2%
June	-11%	-11%	6%	-6%	-33%	-9%	#DIV/0!	3%	-3%	15%
July	-10%	-11%	-4%	-6%	-25%	-6%	#DIV/0!	-2%	-2%	-4%
August	-9%	-12%	-8%	-10%	-24%	-2%	#DIV/0!	-6%	3%	-6%
September	-6%	-14%	-10%	-3%	-29%	2%	#DIV/0!	-7%	5%	-9%
Total	-2%	-4%	5%	-5%	-15%	-7%	#DIV/0!	12%	3%	13%

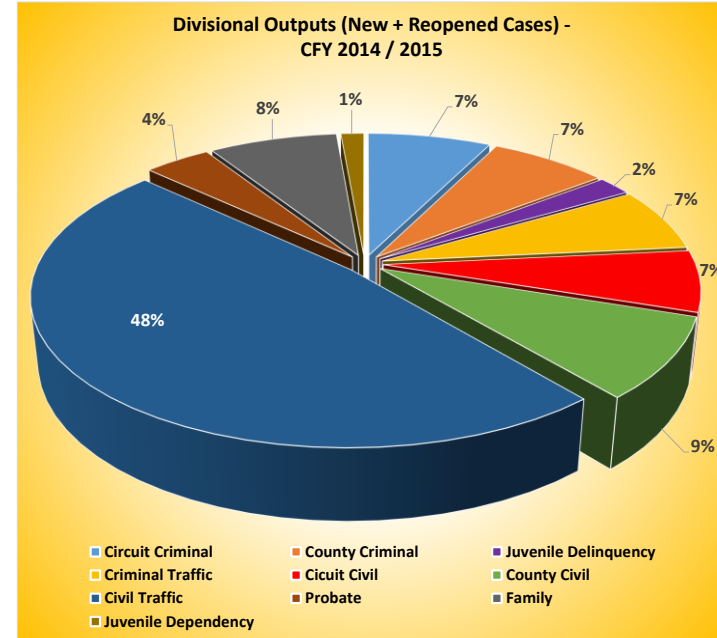
CFY 2013/14 vs. CFY 2014/15 New and Reopen Case Comparison

	New	ReOpens
October	471,113	115,475
November	369,210	89,567
December	433,175	102,327
January	416,866	104,921
February	406,025	102,392
March	481,684	111,986
April	437,695	107,412
May	430,789	98,705
June	474,125	106,273
July	452,517	103,701
August	417,388	98,931
September	420,587	97,480
Total	5,211,174	1,239,170

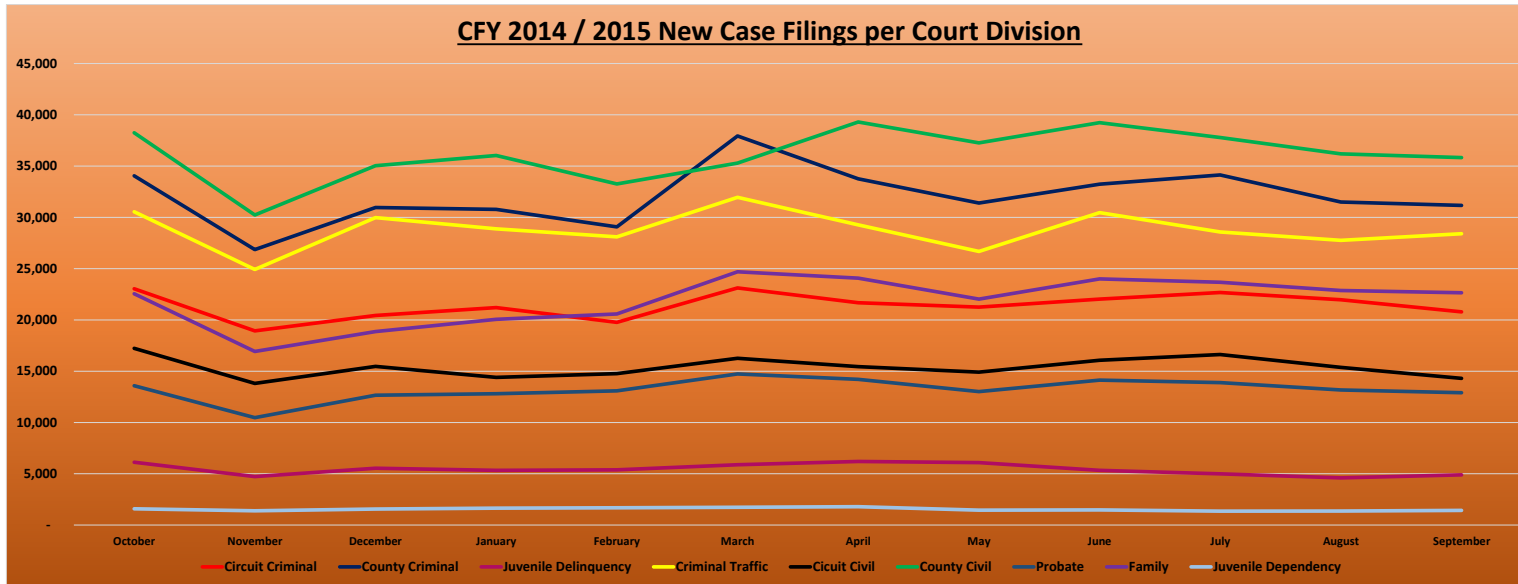


CFY 2014 - 15 New and Reopened Cases

	Circuit Criminal	County Criminal	Juvenile Delinquency	Criminal Traffic	Circuit Civil	County Civil	Civil Traffic	Probate	Family	Juvenile Dependency
October	44,234	41,291	12,573	39,601	41,886	49,958	284,134	22,125	42,969	7,817
November	35,090	32,667	9,808	32,156	32,426	39,341	220,930	17,000	32,895	6,464
December	39,100	37,735	11,021	37,542	36,808	45,608	262,651	19,996	37,225	7,816
January	39,734	37,252	10,695	36,883	36,962	47,075	245,707	20,669	39,508	7,302
February	37,631	34,791	10,990	35,936	35,374	43,446	240,323	22,123	40,132	7,671
March	43,093	44,038	11,799	40,979	37,062	46,968	290,065	25,779	45,594	8,293
April	40,601	40,106	12,217	37,342	35,299	50,997	251,974	23,953	44,312	8,306
May	38,737	37,393	11,637	34,198	33,577	47,676	256,712	21,174	41,384	7,006
June	40,710	39,370	11,455	38,381	36,332	50,317	288,149	22,996	44,693	7,995
July	41,137	40,745	10,657	36,871	35,511	49,051	268,814	22,253	44,249	6,930
August	40,178	37,631	9,579	35,476	32,660	47,306	242,576	20,747	43,272	6,894
September	39,412	36,760	9,962	35,849	31,068	46,899	248,215	20,351	42,808	6,743
Total	479,657	459,779	132,393	441,214	424,965	564,642	3,100,250	259,166	499,041	89,237
%	7%	7%	2%	7%	7%	9%	48%	4%	8%	1%

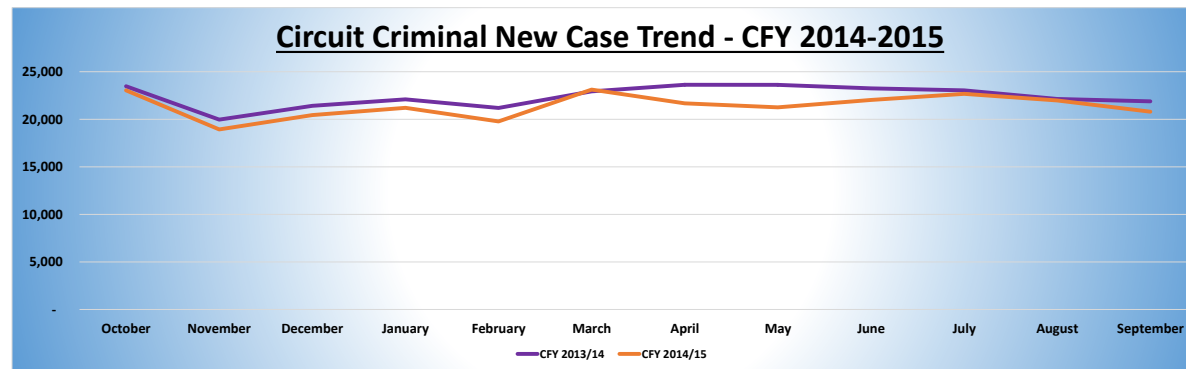


CFY 2013/14 and CFY 2014/15 New Case Analysis

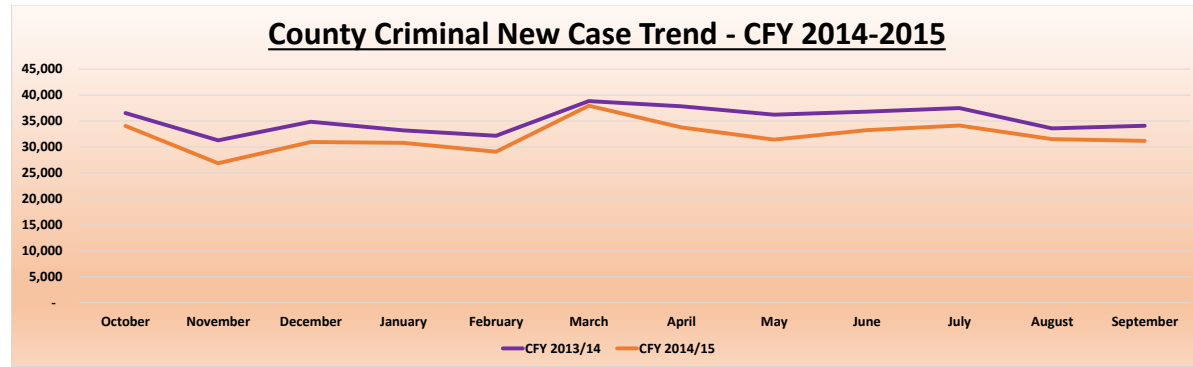


NOTE: Excludes Civil Traffic

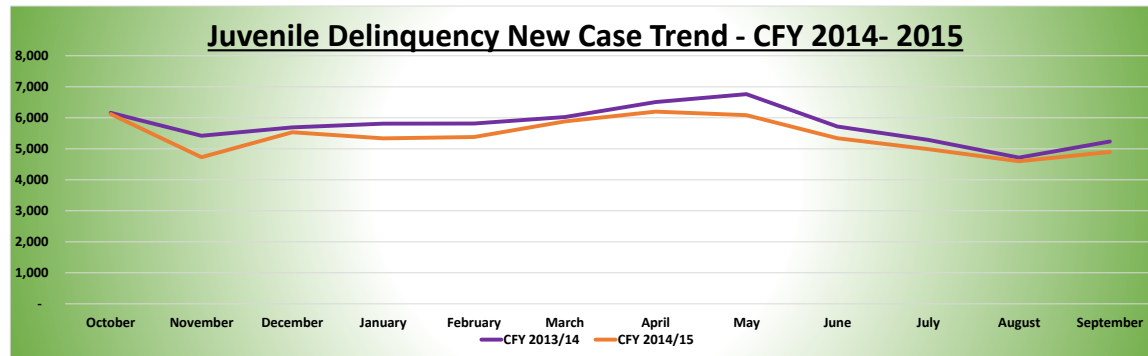
Circuit Criminal	CFY 2013/14	CFY 2014/15
October	23,477	23,035
November	19,965	18,934
December	21,416	20,441
January	22,097	21,207
February	21,188	19,771
March	22,930	23,120
April	23,628	21,674
May	23,622	21,252
June	23,244	22,031
July	23,037	22,679
August	22,137	21,974
September	21,884	20,792
Total	268,625	256,910



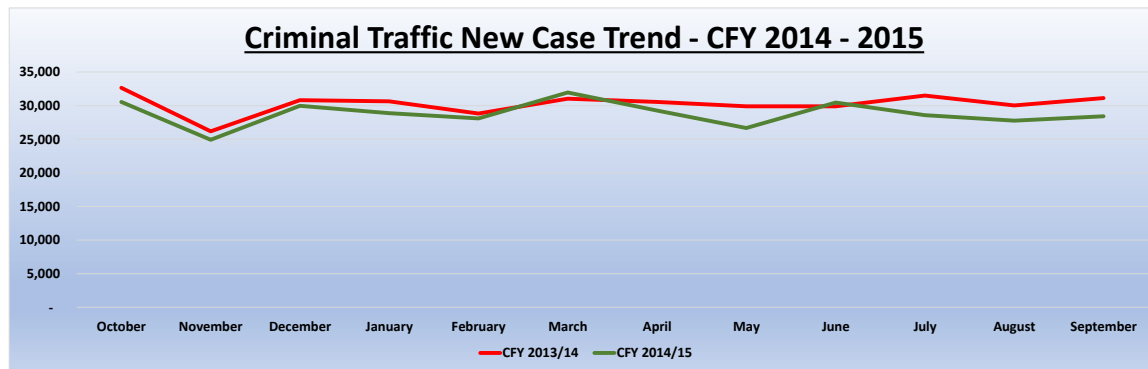
County Criminal	CFY 2013/14	CFY 2014/15
October	36,525	34,054
November	31,275	26,860
December	34,841	30,962
January	33,200	30,785
February	32,155	29,075
March	38,832	37,939
April	37,823	33,756
May	36,216	31,400
June	36,784	33,234
July	37,497	34,133
August	33,564	31,495
September	34,087	31,170
Total	422,799	384,863



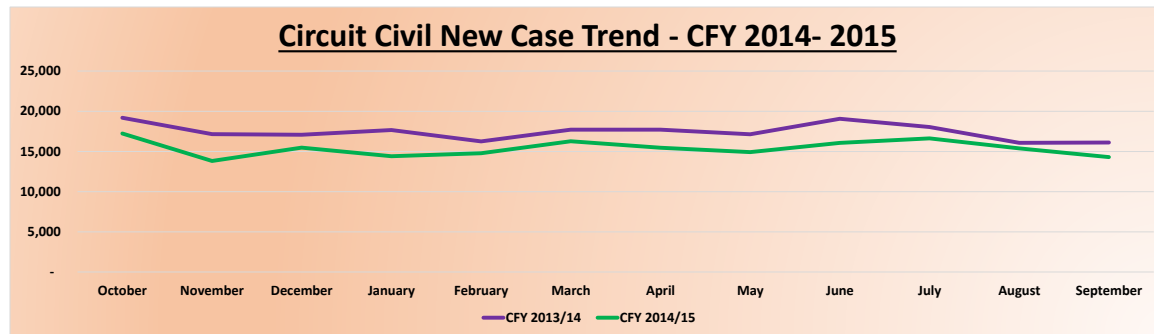
Juv Delinquency	CFY 2013/14	CFY 2014/15
October	6,161	6,120
November	5,421	4,729
December	5,690	5,535
January	5,812	5,335
February	5,814	5,382
March	6,026	5,883
April	6,508	6,199
May	6,762	6,085
June	5,720	5,339
July	5,286	4,988
August	4,715	4,598
September	5,237	4,896
Total	69,152	65,089



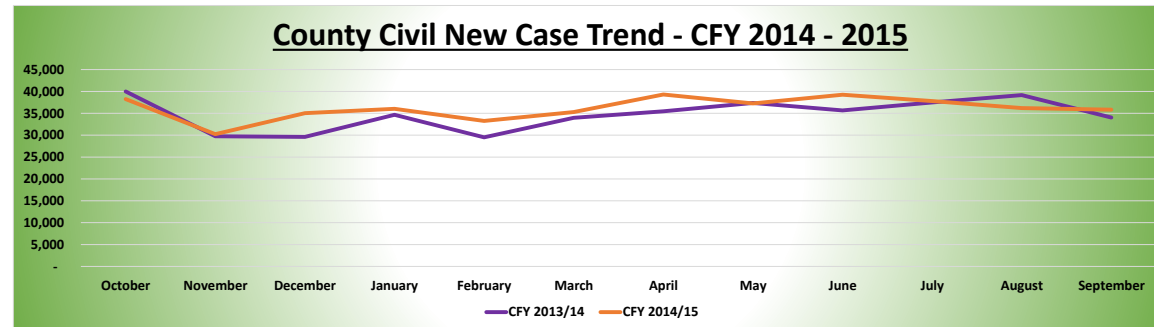
Criminal Traffic	CFY 2013/14	CFY 2014/15
October	32,652	30,550
November	26,179	24,921
December	30,802	29,977
January	30,643	28,886
February	28,818	28,098
March	31,026	31,955
April	30,543	29,266
May	29,901	26,675
June	29,895	30,460
July	31,500	28,575
August	30,029	27,760
September	31,121	28,412
Total	363,109	345,535



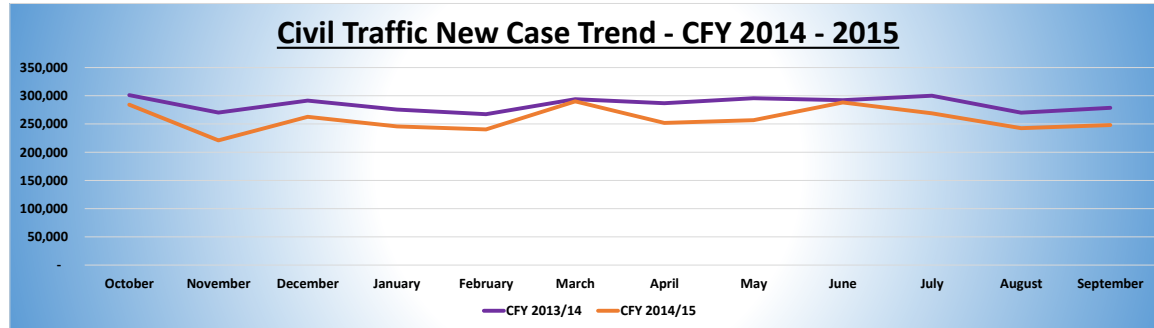
Circuit Civil	CFY 2013/14	CFY 2014/15
October	19,188	17,230
November	17,147	13,812
December	17,079	15,475
January	17,670	14,401
February	16,255	14,769
March	17,716	16,265
April	17,716	15,451
May	17,137	14,913
June	19,063	16,062
July	18,038	16,625
August	16,070	15,374
September	16,113	14,297
Total	209,192	184,674



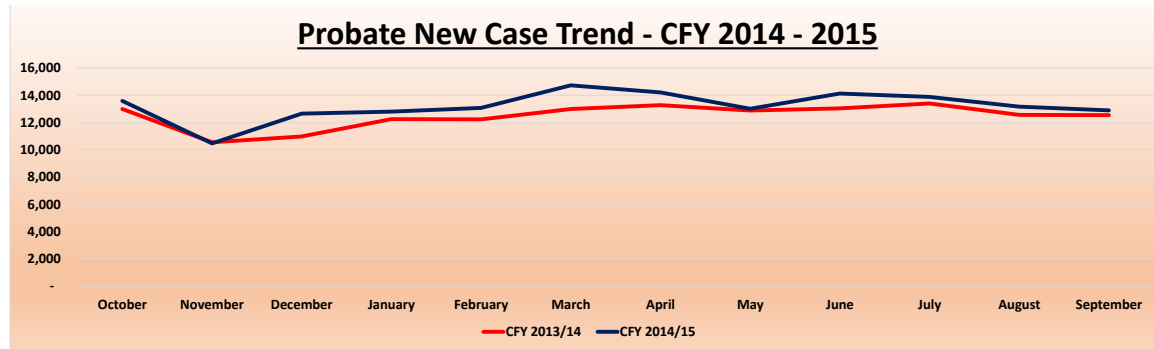
County Civil	CFY 2013/14	CFY 2014/15
October	39,993	38,254
November	29,764	30,233
December	29,618	35,043
January	34,650	36,035
February	29,509	33,256
March	33,973	35,299
April	35,455	39,301
May	37,359	37,260
June	35,657	39,239
July	37,482	37,789
August	39,158	36,197
September	34,040	35,827
Total	416,658	433,733



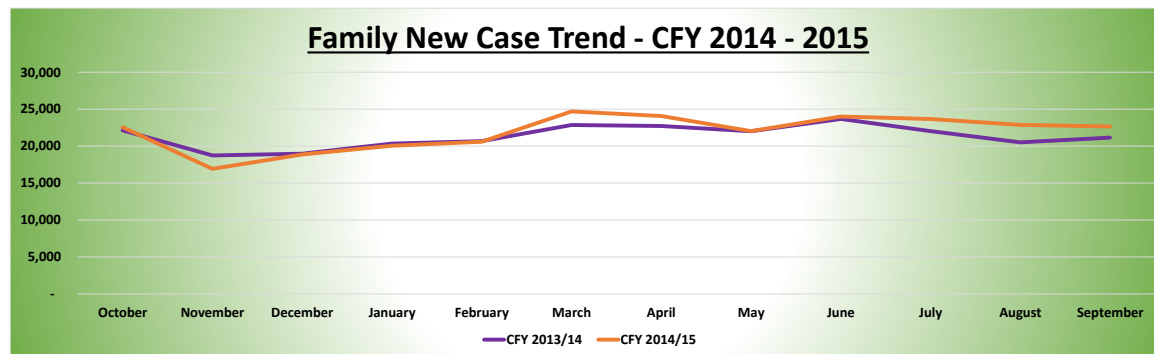
Civil Traffic	CFY 2013/14	CFY 2014/15
October	301,123	284,134
November	270,174	220,930
December	291,410	262,651
January	275,432	245,707
February	267,323	240,323
March	294,007	290,065
April	286,927	251,974
May	295,725	256,712
June	292,093	288,149
July	299,988	268,814
August	270,070	242,576
September	278,582	248,215
Total	3,422,854	3,100,250



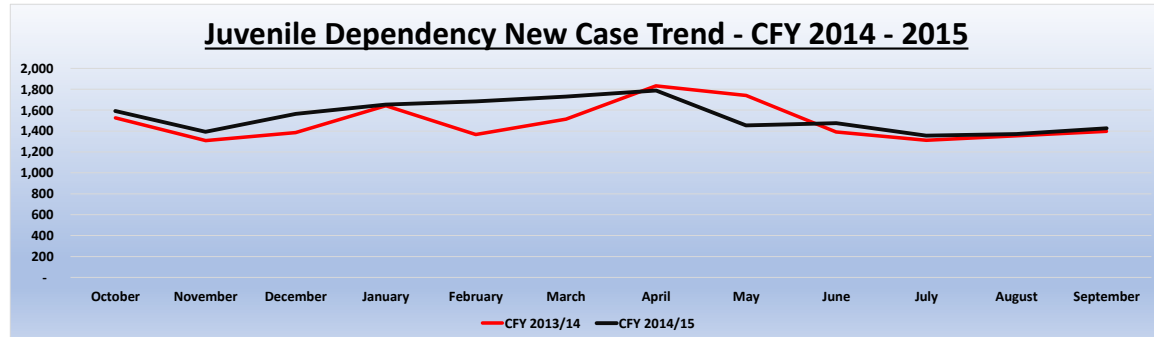
Probate	CFY 2013/14	CFY 2014/15
October	12,997	13,590
November	10,553	10,472
December	10,977	12,657
January	12,258	12,802
February	12,234	13,080
March	12,992	14,734
April	13,283	14,210
May	12,884	13,014
June	13,046	14,129
July	13,402	13,888
August	12,568	13,167
September	12,549	12,899
Total	149,743	158,642



Family	CFY 2013/14	CFY 2014/15
October	22,129	22,555
November	18,737	16,926
December	18,979	18,870
January	20,337	20,056
February	20,671	20,587
March	22,851	24,695
April	22,715	24,075
May	22,013	22,025
June	23,676	24,006
July	22,025	23,669
August	20,515	22,875
September	21,155	22,652
Total	255,803	262,991



Juv Dependency	CFY 2013/14	CFY 2014/15
October	1,527	1,591
November	1,308	1,393
December	1,385	1,564
January	1,641	1,652
February	1,367	1,684
March	1,513	1,729
April	1,832	1,789
May	1,740	1,453
June	1,391	1,476
July	1,311	1,357
August	1,353	1,372
September	1,397	1,427
Total	17,765	18,487



CCOC Agenda Item 5

Update on TCBC Issue

No Materials

CCOC Agenda Item 6

Other Business



Agenda Item 6a

Honorable Sharon R. Bock, Esq.
Palm Beach County
Chair

Honorable Bob Inzer
Leon County
Vice Chair

Honorable Ken Burke, CPA
Pinellas County
Secretary/Treasurer

Honorable Neil Kelly
Lake County

Honorable John Crawford
Nassau County

Honorable Harvey Ruvin
Dade County

Honorable Tim Sanders
Madison County

Honorable Stacy Butterfield, CPA
Polk County Clerk

Supreme Court
Honorable Ron Ficarrotta
13th Judicial Circuit Judge

Senate
Honorable Kyle Hudson
Holmes County

House
Honorable Paula S. O'Neil Ph.D
Pasco County

Joe Boyd, Esq.
General Counsel

John Dew
Executive Director

2560-102 Barrington Circle
Tallahassee, Florida 32308
Phone: 850.386.2223
Fax: 850.386.2224

Date: February 16, 2016

Subject: Agenda Item 6a: CCOC Contract and Process

Committee Action:

No action needed. Information provided only.

Overview/Background:

The Clerks of Court Operations Corporation office has a variety of contracts. These include services for providing education to Clerks statewide, technology services for the office, services for an internal and external audit process of the office, and services to help CCOC staff when needed for reviewing the statewide budget process.

These contracts historically are established for a three-year period. However, each year's renewal is based on a review by the CCOC Contract Manager and staff along with the vendor's agreement to continue another year. At the end of calendar year 2015 the three-year period from 2012 through 2015 was completed and therefore we sought vendors to provide services.

It was agreed at its October 6, 2015 Executive Council meeting, that the Executive Committee would work with CCOC staff to review and approve the contracts. The Executive Committee met telephonically on December 28, 2015 and approved the following contracts and vendors.

1. Education Contract was awarded to the Florida Clerks and Comptrollers (\$286,900)
2. Budget Services Contract was awarded to Glenn Robertson & Associates (up to \$25,000)
3. External Audit Contract was awarded to Lanigan & Associates (up to \$8,000)
4. Internal Audit Contract was awarded to Bill Sitting, CPA (up to \$22,500)
5. Technology Contract was awarded to Epyon Technologies (up to \$17,000)

All contracts are controlled via task assignment based on an hourly rate while the Education contract is based on product deliverables.

Recommendation: No action necessary.

Lead Staff:

Douglas Isabelle, Deputy Executive Director

CCOC Mission Statement: "As a governmental organization created by the Legislature, we evaluate Clerks' court-related budgetary needs, and recommend the fair and equitable allocation of resources needed to sustain court operations."