

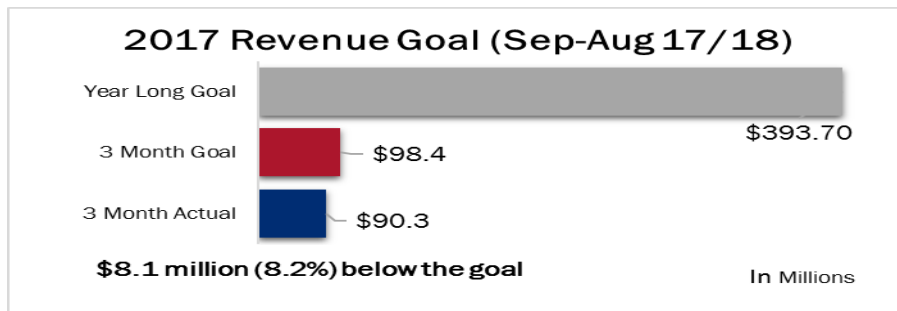


FLORIDA CLERKS OF COURT OPERATIONS CORPORATION

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MONTHLY REVENUE REPORT NOVEMBER 2017

The July Article V Revenue Estimating Conference projected for CFY 2017-18 a total statewide of **\$397.7 million** revenue, (\$393.7 million revenue; \$4 million carryforward). To meet this Clerks need to average approximately **\$32.8 million** per month in revenues statewide. November 2017 is the third month of the twelve months used for the CFY 2017-18 budget revenue.



- x Total revenues reported for November 2017 are **\$30,969,930.94**.
 - o This is approximately **\$ 1.9 million, or 5.7%**, below the Clerks' monthly average goal.
- x Through the first three months, revenues are expected to be approximately **\$98.4 million**. Though three months, actual revenues are **\$90.3 million**. Revenues are **\$8.1 million** or 8.2% below the three-month goal.

Compared to October 2017

- x Revenues were down **\$1.2 million, or 3.7 %**, over the month from October 2017.
- x The greatest change over the month was found in the category of the Filing Fees.

Compared to October 2016

- x Revenues were up **\$2.9 million, or 10.4 %**, over the year from October 2016.
- x When new revenues from SB 2506 and the redirected 10% fines are excluded, revenues were essentially flat - only up **approximately \$500,000** over the year from October 2016.

After rebounding slightly in October, Revenues decreased again in November. Revenues have not yet met the goal for any month thus far in the CFY. Through three months of the CFY, revenues are **\$8.1 below** expectations. Revenues will need to be above our monthly goal (\$32.8 million) by nearly \$1 million per month for the rest of the CFY to meet the \$393.7 million goal.

EC Revenue Category Trend SFY 2010 - SFY 2018

SFY 2009-10 Collections by Category

Category	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	YTD Total
Fines	\$ 8,076,363.78	\$ 7,676,832.02	\$ 8,059,604.69	\$ 7,909,638.71	\$ 6,718,314.19	\$ 7,414,863.45	\$ 7,189,498.80	\$ 9,129,736.34	\$ 9,497,148.88	\$ 7,969,418.04	\$ 7,451,591.12	\$ 7,178,979.89	\$ 94,271,989.91
Forfeitures	\$ 1,363,117.36	\$ 656,205.25	\$ 1,402,295.39	\$ 745,885.78	\$ 640,473.96	\$ 887,368.66	\$ 648,423.88	\$ 529,673.91	\$ 966,893.97	\$ 1,404,709.42	\$ 854,348.81	\$ 1,844,121.59	\$ 11,943,517.98
Filing Fees	\$ 17,010,432.45	\$ 15,458,955.04	\$ 15,903,316.95	\$ 16,116,845.39	\$ 12,729,361.94	\$ 16,104,600.08	\$ 13,235,274.09	\$ 14,750,178.31	\$ 15,513,797.50	\$ 13,988,060.76	\$ 12,732,441.18	\$ 13,492,277.80	\$ 177,035,541.49
Service Charges	\$ 6,422,681.11	\$ 6,138,807.07	\$ 7,803,362.50	\$ 7,079,308.32	\$ 6,390,361.15	\$ 6,391,905.26	\$ 7,078,426.88	\$ 7,937,494.24	\$ 8,795,525.10	\$ 7,918,842.57	\$ 7,385,923.97	\$ 7,370,722.65	\$ 86,713,410.82
Interest Earned	\$ 26,211.03	\$ 54,283.69	\$ 45,668.24	\$ 17,033.02	\$ 85,127.50	\$ 109,922.28	\$ 85,127.50	\$ 134,953.35	\$ 1,843,137.17	\$ 150,012.81	\$ 106,892.51	\$ 47,550.40	\$ 1,446,564.67
Court Costs	\$ 8,393,746.46	\$ 8,040,676.17	\$ 7,968,748.74	\$ 8,199,460.58	\$ 7,103,985.00	\$ 7,706,145.88	\$ 7,773,611.98	\$ 9,817,062.70	\$ 10,048,922.00	\$ 8,453,184.30	\$ 7,697,531.34	\$ 7,973,566.13	\$ 99,176,641.28
Total	\$ 41,292,552.19	\$ 38,025,759.24	\$ 41,154,361.29	\$ 40,096,807.02	\$ 33,692,418.52	\$ 38,590,010.83	\$ 36,060,188.98	\$ 42,348,248.67	\$ 44,895,239.22	\$ 39,884,227.90	\$ 36,228,728.93	\$ 38,319,123.36	\$ 470,587,666.15

SFY 2010-11 Collections by Category

Category	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	YTD Total
Fines	\$ 7,264,210.76	\$ 7,347,380.03	\$ 7,597,108.90	\$ 7,222,814.35	\$ 7,113,664.64	\$ 6,902,424.59	\$ 7,303,065.96	\$ 8,413,542.30	\$ 9,018,565.50	\$ 7,301,214.64	\$ 7,538,617.07	\$ 7,197,974.31	\$ 90,220,583.05
Forfeitures	\$ 671,957.68	\$ 570,830.22	\$ 1,744,290.36	\$ 674,892.17	\$ 492,770.66	\$ 865,217.43	\$ 1,068,446.79	\$ 785,537.87	\$ 950,242.00	\$ 362,731.20	\$ 946,879.18	\$ 1,166,506.63	\$ 11,166,506.63
Filing Fees	\$ 13,949,991.51	\$ 14,681,294.49	\$ 14,323,529.86	\$ 13,045,602.31	\$ 11,547,503.21	\$ 11,482,621.22	\$ 11,661,117.89	\$ 11,100,735.15	\$ 12,799,479.13	\$ 10,685,110.30	\$ 11,185,002.72	\$ 12,259,795.92	\$ 148,721,783.71
Service Charges	\$ 7,100,376.89	\$ 8,980,225.71	\$ 7,516,032.28	\$ 6,380,233.37	\$ 5,652,671.23	\$ 5,337,335.20	\$ 6,139,736.18	\$ 6,623,593.73	\$ 6,903,597.83	\$ 6,203,810.38	\$ 6,202,306.38	\$ 6,349,884.22	\$ 79,389,803.40
Interest Earned	\$ 89,135.85	\$ 87,793.54	\$ 91,457.27	\$ 71,241.46	\$ 71,675.61	\$ 151,350.91	\$ 195,002.95	\$ 63,884.56	\$ 85,231.76	\$ 78,657.55	\$ 63,661.86	\$ 65,889.98	\$ 1,114,983.30
Court Costs	\$ 7,920,005.39	\$ 7,927,358.04	\$ 7,825,296.55	\$ 7,770,166.92	\$ 7,436,949.02	\$ 7,325,683.45	\$ 7,704,291.89	\$ 9,287,704.64	\$ 9,264,724.85	\$ 7,665,640.42	\$ 7,743,235.27	\$ 7,938,216.42	\$ 95,809,272.86
Total	\$ 36,995,678.08	\$ 39,594,882.03	\$ 39,097,715.22	\$ 35,164,950.58	\$ 32,315,234.37	\$ 32,064,632.80	\$ 34,071,661.66	\$ 36,274,998.25	\$ 40,104,310.14	\$ 32,884,675.29	\$ 33,095,554.50	\$ 34,758,640.03	\$ 426,422,932.94

SFY 2011-12 Collections by Category

Category	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	YTD Total
Fines	\$ 6,510,409.38	\$ 7,336,560.17	\$ 7,261,710.54	\$ 6,825,176.53	\$ 6,402,698.30	\$ 6,461,691.37	\$ 6,799,013.56	\$ 8,462,461.52	\$ 8,119,553.97	\$ 6,984,322.09	\$ 6,950,069.15	\$ 6,482,029.28	\$ 84,595,695.86
Forfeitures	\$ 640,723.86	\$ 1,866,735.63	\$ 2,051,334.45	\$ 1,011,722.92	\$ 804,734.37	\$ 895,682.17	\$ 747,922.60	\$ 453,295.24	\$ 594,020.70	\$ 774,741.92	\$ 634,970.31	\$ 1,724.11	\$ 10,477,608.28
Filing Fees	\$ 10,878,042.06	\$ 12,765,668.50	\$ 12,069,817.37	\$ 11,752,644.00	\$ 11,555,924.52	\$ 12,672,037.72	\$ 12,307,785.92	\$ 12,464,443.76	\$ 12,643,646.12	\$ 12,060,579.13	\$ 12,159,377.43	\$ 12,060,860.84	\$ 145,390,827.37
Service Charges	\$ 6,668,792.30	\$ 6,367,842.54	\$ 6,649,657.91	\$ 6,093,949.32	\$ 5,969,895.32	\$ 5,536,257.06	\$ 6,891,161.21	\$ 7,622,231.73	\$ 7,239,252.31	\$ 6,969,152.63	\$ 7,296,880.08	\$ 7,051,169.59	\$ 80,356,242.00
Interest Earned	\$ 62,580.02	\$ 55,889.63	\$ 135,361.45	\$ 33,177.72	\$ 61,959.09	\$ 50,396.14	\$ 77,691.18	\$ 63,750.13	\$ 67,350.07	\$ 40,384.56	\$ 38,210.06	\$ 50,512.07	\$ 723,409.12
Court Costs	\$ 7,139,830.74	\$ 7,804,096.04	\$ 7,621,898.45	\$ 7,369,059.29	\$ 7,003,962.86	\$ 6,969,612.41	\$ 7,415,191.22	\$ 9,743,882.15	\$ 8,970,488.69	\$ 7,931,656.67	\$ 7,835,529.82	\$ 7,581,539.82	\$ 93,386,748.16
Total	\$ 31,900,378.36	\$ 36,196,792.51	\$ 35,789,780.17	\$ 33,114,511.15	\$ 31,787,611.51	\$ 32,568,598.45	\$ 34,238,765.69	\$ 38,810,064.53	\$ 37,634,311.86	\$ 34,758,669.50	\$ 34,917,211.35	\$ 33,227,835.71	\$ 414,944,530.79

SFY 2012-13 Collections by Category

Category	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	YTD Total
Fines	\$ 6,436,405.90	\$ 6,798,122.81	\$ 6,499,559.58	\$ 6,577,304.84	\$ 5,785,162.51	\$ 5,683,315.90	\$ 6,343,065.44	\$ 7,261,744.03	\$ 7,418,276.84	\$ 7,109,373.22	\$ 6,724,227.66	\$ 6,098,182.29	\$ 78,734,741.02
Forfeitures	\$ 786,392.41	\$ 452,477.85	\$ 1,146,903.72	\$ 546,295.96	\$ 926,388.29	\$ 626,219.67	\$ 688,638.59	\$ 548,348.78	\$ 900,069.60	\$ 471,577.33	\$ 778,783.59	\$ 534,650.59	\$ 8,406,746.38
Filing Fees	\$ 11,972,423.94	\$ 13,093,740.41	\$ 11,052,617.55	\$ 12,520,445.46	\$ 10,433,283.31	\$ 10,452,934.06	\$ 12,176,981.05	\$ 10,783,615.48	\$ 11,180,932.53	\$ 9,059,274.93	\$ 10,761,111.03	\$ 13,529,117.73	\$ 137,016,477.48
Service Charges	\$ 6,955,184.20	\$ 7,413,172.03	\$ 7,622,757.99	\$ 8,920,933.08	\$ 8,440,817.36	\$ 6,648,743.73	\$ 9,081,265.99	\$ 9,370,535.10	\$ 10,000,080.34	\$ 9,932,152.03	\$ 9,424,785.44	\$ 11,422,532.03	\$ 105,232,959.32
Interest Earned	\$ 42,788.39	\$ 43,809.06	\$ 76,684.63	\$ 36,631.50	\$ 39,089.44	\$ 42,099.57	\$ 39,933.93	\$ 50,642.92	\$ 63,251.08	\$ 36,716.73	\$ 52,015.30	\$ 30,466.20	\$ 554,128.75
Court Costs	\$ 7,408,784.85	\$ 7,489,938.27	\$ 6,531,432.47	\$ 7,714,664.01	\$ 7,062,328.26	\$ 6,793,930.79	\$ 7,711,611.83	\$ 9,349,464.87	\$ 9,239,527.77	\$ 8,817,205.42	\$ 8,088,999.60	\$ 7,213,311.91	\$ 93,421,200.05
\$80 Filing Fee	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	\$ 50.00
Total	\$ 33,601,979.69	\$ 35,291,260.43	\$ 32,929,955.94	\$ 36,316,274.85	\$ 32,687,069.17	\$ 30,247,243.72	\$ 36,041,496.83	\$ 37,364,351.18	\$ 38,802,138.16	\$ 35,426,299.66	\$ 35,829,922.62	\$ 38,828,260.75	\$ 423,366,253.00

SFY 2013-14 Collections by Category

Category	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	YTD Total
Fines	\$ 6,547,543.87	\$ 6,321,659.55	\$ 6,289,565.23	\$ 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	\$ 78,274,656.77
Forfeitures	\$ 332,005.64	\$ 849,677.47	\$ 1,423,757.33	\$ 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	\$ 7,289,996.92
Filing Fees	\$ 10,999,704.22	\$ 10,595,366.12	\$ 9,674,821.35	\$ 11,012,758.47	\$ 8,592,322.28	\$ 9,888,443.66	\$ 9,838,466.62	\$ 9,192,152.35	\$ 10,057,906.98	\$ 10,654,729.57	\$ 10,458,085.28	\$ 10,575,370.05	\$ 120,667,926.95
Service Charges	\$ 8,668,792.80	\$ 8,519,337.64	\$ 8,087,383.33	\$ 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	\$ 98,190,711.53
Interest Earned	\$ 30,350.94	\$ 38,473.53	\$ 63,496.23	\$ 37,141.59	\$ 38,544.29	\$ 30,848.28	\$ 34,829.54	\$ 70,178.61	\$ 41,348.93	\$ 37,726.47	\$ 45,747.40	\$ 39,150.34	\$ 507,834.05
Court Costs	\$ 7,682,100.64	\$ 7,276,501.32	\$ 7,043,634.03	\$ 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	\$ 88,381,056.75
\$80 Filing Fee	\$ 2,907,732.67	\$ 2,831,732.96	\$ 2,678,792.15	\$ 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	\$ 2,862,128.74	\$ 3,351,730.01	\$ 33,561,730.01
Total	\$ 37,168,230.78	\$ 36,432,748.59	\$ 35,261,449.65	\$ 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	\$ 426,663,112.98

SFY 2014-15 Collections by Category

Category	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	YTD Total
Fines	\$ 6,250,736.51	\$ 6,046,020.26	\$ 6,216,709.05	\$ 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	\$ 75,796,530.33
Forfeitures	\$ 782,618.65	\$ 947,113.16	\$ 1,157,243.69	\$ 420,958.71	\$ 740,245.38	\$ 910,414.46	\$ 527,527.42	\$ 337,776.29	\$ 428,229.81	\$ 510,959.81	\$ 703,661.11	\$ 749,521.17	\$ 8,216,270.17
Filing Fees	\$ 10,719,879.66	\$ 10,739,870.61	\$ 9,877,307.94	\$ 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	\$ 121,698,427.90
Service Charges	\$ 8,100,489.94	\$ 7,784,593.47	\$ 8,160,221.48	\$ 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	\$ 6,966,950.21	\$ 7,148,234.34	\$ 89,487,103.68
Interest Earned	\$ 41,545.04	\$ 37,681.05	\$ 51,307.24	\$ 41,035.35	\$ 35,698.75	\$ 36,849.86	\$ 49,910.56	\$ 58,292.10	\$ 55,198.55	\$ 70,181.11	\$ 51,562.61	\$ 56,533.57	\$ 548,396.19
Court Costs	\$ 6,861,914.52	\$ 6,572,937.17	\$ 6,767,303.24	\$ 6,790,849.84	\$ 5,413,764.39	\$ 6,387,738.98	\$ 6,200,3						

EC Revenue Category Trend SFY 2010 - SFY 2018

SFY 2016-17 Collections by Category

Category	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	YTD Total
Fines	\$ 5,394,459.13	\$ 5,805,402.39	\$ 5,773,816.79	\$ 5,234,281.66	\$ 5,276,106.85	\$ 5,132,859.72	\$ 5,412,001.35	\$ 5,979,000.95	\$ 7,116,257.25	\$ 5,595,492.99	\$ 5,998,589.33	\$ 5,738,467.96	\$ 68,456,736.37
Forfeitures	\$ 863,091.27	\$ 541,799.29	\$ 2,555,245.35	\$ 888,118.96	\$ 576,100.62	\$ 796,870.80	\$ 1,019,644.40	\$ 782,821.75	\$ 8,691.16	\$ 574,684.47	\$ 546,528.00	\$ 773,353.16	\$ 9,926,949.23
Filing Fees	\$ 9,158,365.16	\$ 10,404,886.63	\$ 9,559,829.39	\$ 9,232,947.47	\$ 9,079,992.89	\$ 9,386,395.70	\$ 9,872,170.29	\$ 9,255,305.51	\$ 10,865,494.84	\$ 9,553,585.79	\$ 10,720,642.25	\$ 11,198,099.82	\$ 118,287,715.74
Service Charges	\$ 5,898,292.63	\$ 6,253,340.00	\$ 6,568,460.98	\$ 5,098,814.46	\$ 5,122,669.08	\$ 4,844,568.77	\$ 6,344,659.05	\$ 6,047,025.57	\$ 7,023,204.80	\$ 5,518,057.58	\$ 6,101,515.93	\$ 5,952,995.91	\$ 70,773,604.76
Interest Earned	\$ 52,444.33	\$ 83,794.75	\$ 65,373.89	\$ 59,024.47	\$ 64,360.45	\$ 79,165.00	\$ 76,782.17	\$ 74,703.48	\$ 103,314.22	\$ 92,624.91	\$ 133,709.93	\$ 93,930.10	\$ 979,227.70
Court Costs	\$ 5,630,971.71	\$ 6,076,328.40	\$ 5,745,072.60	\$ 5,387,949.22	\$ 5,289,945.38	\$ 5,292,123.67	\$ 5,539,717.31	\$ 6,462,516.10	\$ 7,789,547.10	\$ 5,859,137.15	\$ 6,078,115.75	\$ 5,970,100.81	\$ 71,121,525.20
\$80 Filing Fee	\$ 2,476,713.73	\$ 2,752,919.72	\$ 2,481,845.60	\$ 2,419,856.57	\$ 2,353,407.91	\$ 2,449,729.11	\$ 2,550,730.34	\$ 2,455,498.26	\$ 3,087,872.70	\$ 2,610,033.54	\$ 2,907,820.22	\$ 3,011,752.03	\$ 31,558,179.73
Re-Open Fees	\$ 286,394.77	\$ 315,447.32	\$ 275,424.21	\$ 252,041.11	\$ 246,482.73	\$ 230,848.85	\$ 253,267.54	\$ 234,588.25	\$ 270,577.36	\$ 235,710.45	\$ 240,872.32	\$ 234,123.45	\$ 3,075,778.36
SB2506 Appeals													\$ 17,224.35
SB2505 Adjudic													\$ 104,159.50
SB2506 CClaim G													\$ 217,557.45
SB2506 CClaim F													\$ 12,845.00
10% Redirected													\$ 758,794.51
Total	\$ 29,760,732.73	\$ 32,233,918.50	\$ 33,025,068.81	\$ 28,573,033.92	\$ 28,009,065.91	\$ 28,212,561.62	\$ 31,068,972.45	\$ 31,291,459.87	\$ 36,264,959.43	\$ 30,039,326.88	\$ 32,727,793.73	\$ 34,083,404.05	\$ 375,290,297.90

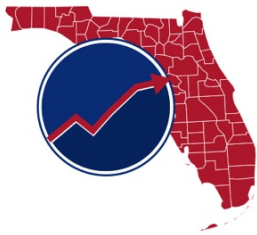
SFY 2017-18 Collections by Category

Category	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	YTD Total
Fines	\$ 5,323,417.33	\$ 5,690,725.79	\$ 4,754,847.00	\$ 5,569,214.58	\$ 5,506,769.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,844,974.03
Forfeitures	\$ 721,263.86	\$ 1,452,563.86	\$ 2,270,708.61	\$ 419,622.28	\$ 520,716.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,384,874.80
Filing Fees	\$ 10,033,598.87	\$ 11,195,104.24	\$ 7,227,705.59	\$ 10,777,036.70	\$ 9,948,706.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,182,152.28
Service Charges	\$ 5,466,073.12	\$ 6,133,772.18	\$ 4,002,110.41	\$ 4,473,038.62	\$ 4,654,466.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,729,461.22
Interest Earned	\$ 111,810.93	\$ 120,196.14	\$ 156,724.74	\$ 109,127.11	\$ 110,527.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 608,386.70
Court Costs	\$ 5,478,790.69	\$ 6,076,333.38	\$ 4,864,773.64	\$ 5,615,753.28	\$ 5,347,834.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,383,485.22
\$80 Filing Fee	\$ 2,607,760.06	\$ 2,925,615.99	\$ 1,799,279.27	\$ 2,689,017.10	\$ 2,449,707.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,471,379.57
Re-Open Fees	\$ 216,764.41	\$ 231,835.61	\$ 173,492.53	\$ 245,869.09	\$ 199,203.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,067,165.13
SB2506 Appeals	\$ 34,412.94	\$ 29,881.89	\$ 30,884.66	\$ 26,390.29	\$ 32,320.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153,890.27
SB2505 Adjudic	\$ 262,023.63	\$ 300,283.86	\$ 240,689.70	\$ 274,007.37	\$ 249,306.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,326,311.43
SB2506 CClaim G	\$ 399,935.00	\$ 434,570.81	\$ 303,091.35	\$ 470,032.50	\$ 447,729.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,055,359.45
SB2506 CClaim F	\$ 51,583.22	\$ 36,285.00	\$ 24,445.10	\$ 31,680.00	\$ 37,985.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 181,978.32
10% Redirected	\$ 1,537,047.15	\$ 1,662,492.54	\$ 1,302,692.61	\$ 1,490,919.54	\$ 1,464,656.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,457,808.69
Total	\$ 32,244,481.21	\$ 36,289,661.29	\$ 27,151,445.21	\$ 32,191,708.46	\$ 30,969,930.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 158,847,227.11

SFY 2018-19 Collections by Category

Category	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	YTD Total
Fines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Filing Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Service Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Earned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Court Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$80 Filing Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Re-Open Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SB2506 Appeals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SB2505 Adjudic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SB2506 CClaim G	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SB2506 CClaim F	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10% Redirected	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

- Note:**
1. Monthly Totals are based on data reported in Monthly Revenue & Expenditure Reports submitted to the FLCOC by each Clerk
 2. Totals from previous County Fiscal Years (October through September) will remain unchanged to represent the End of Fiscal Year as a snapshot.
 3. Monthly data in the current County Fiscal Year is affected by updates to previous months as most recent EC report is received during the County Fiscal Year.
 4. Data reported for November is from monthly EC reports submitted by 65 of 67 clerks offices.
 5. Reports were not received from Dixie and Union counties at the time this report was generated.



CCOC

FLORIDA CLERKS OF COURT
OPERATIONS CORPORATION

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PINELLAS COUNTY
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AGENDA ITEM 5

Date: January 24, 2018

Subject: Discussion and Presentation on Budget Models

Committee Action: Informational

While the amount of revenues allowed to be collected and kept by Clerks to operate their court-related duties has continued to decrease each year, this has many stating that the budget model is broken. Therefore, the Committee has been asked to look at the current CCOC budget model and determine if there are other budget models that could be adopted that would help assure sufficient and stable funding.

It was agreed upon at the September Committee meeting that the CCOC staff would provide an overview of the state budget model, the tax collectors budget model, and the property appraiser's budget model and compare this to our CCOC budget model.

CCOC staff are familiar with the State Budget Model having worked directly with the Legislature, the Governor's Office of Planning and Budget, and the State Court System. CCOC staff further interviewed staff at the Department of Revenue responsible for overseeing the budget process for the property appraisers and tax collectors.

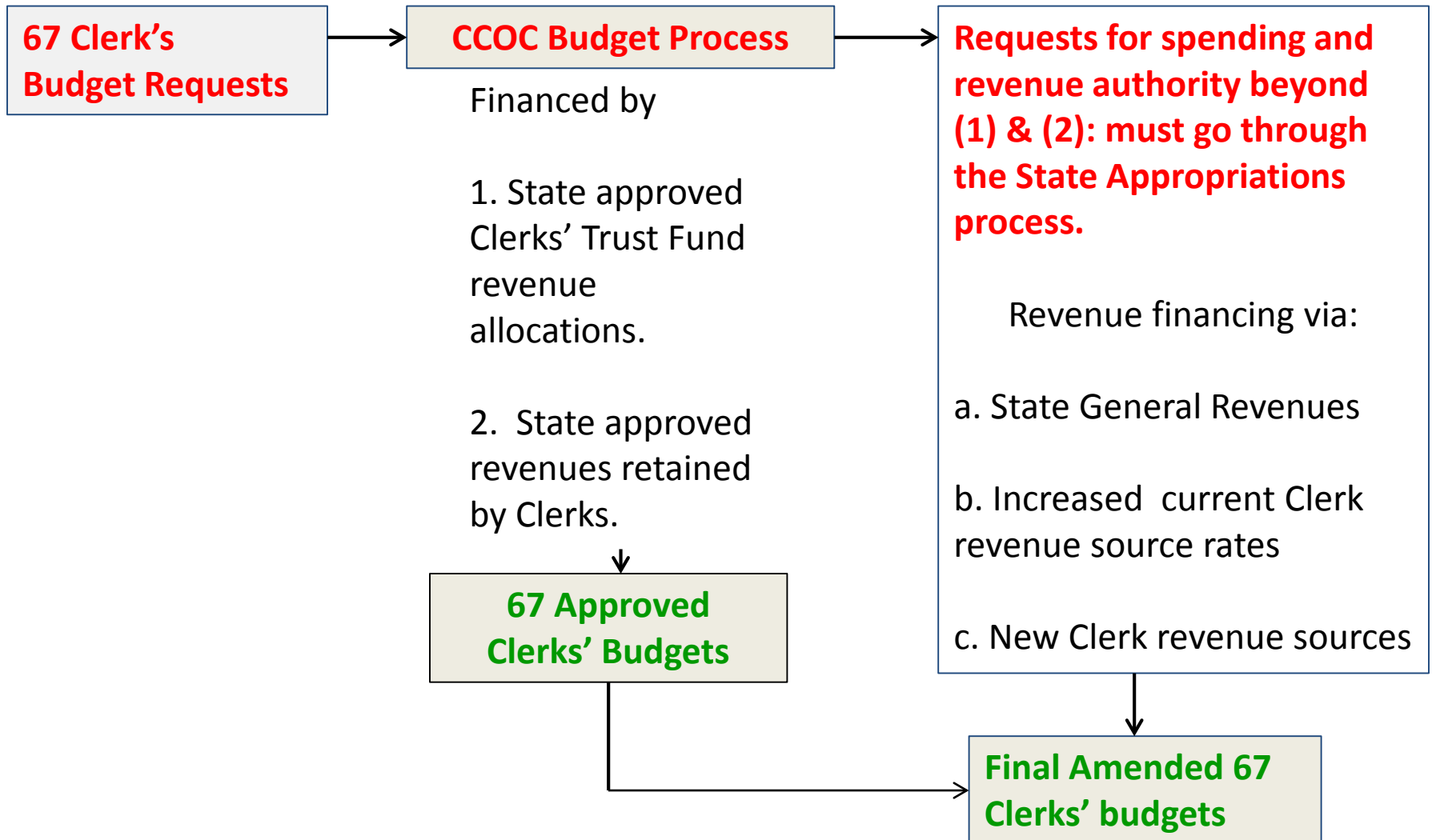
Attached is a PowerPoint that we will present and provide additional information and answer questions as needed.

Attachment: PowerPoint on Budget Models

Reviewing State Budget & Financing Models

*And making comparisons to
the State approved
Clerks' Budget and Financing Model*

The Clerks' Model



Budget & Financing Challenges for Clerks

1. Budget Model limits Clerks to approved state revenue sources

State Judicial Fees
State Fines
Clerk Service Charges
Clerk Court Costs

With rates set in law.

Challenge: Clerk revenues are vulnerable to downturns resulting in annual budget cut pressures and annual requests for supplemental funding from Legislature.

2. Supplemental funding requires approval by the State of Florida to: change rates, add new revenue sources, get state General Revenues.

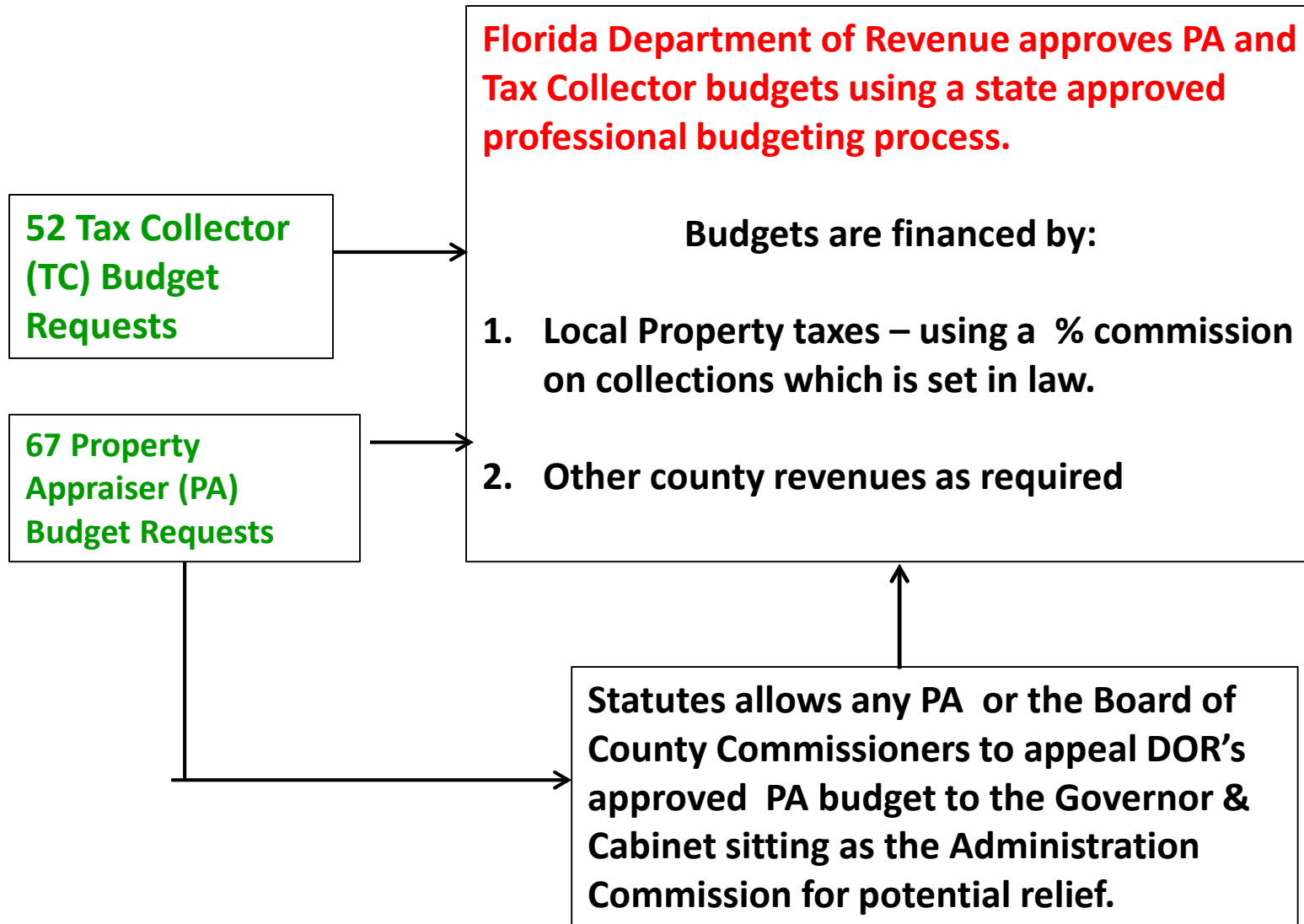
Challenge:
The Governor and Legislature typically expect detailed and extensive explanations of requests.

3. Supplemental requests typically involve political as well as professional considerations.

Challenge:
There is substantial competition to get limited State General Revenues: e.g. Public Schools and Judicial / Law Enforcement.

There will be political concerns about any increases to fees and taxes.

The Property Appraisers' and Tax Collectors' Budget Model



Key Points about the PA / TC DOR Model

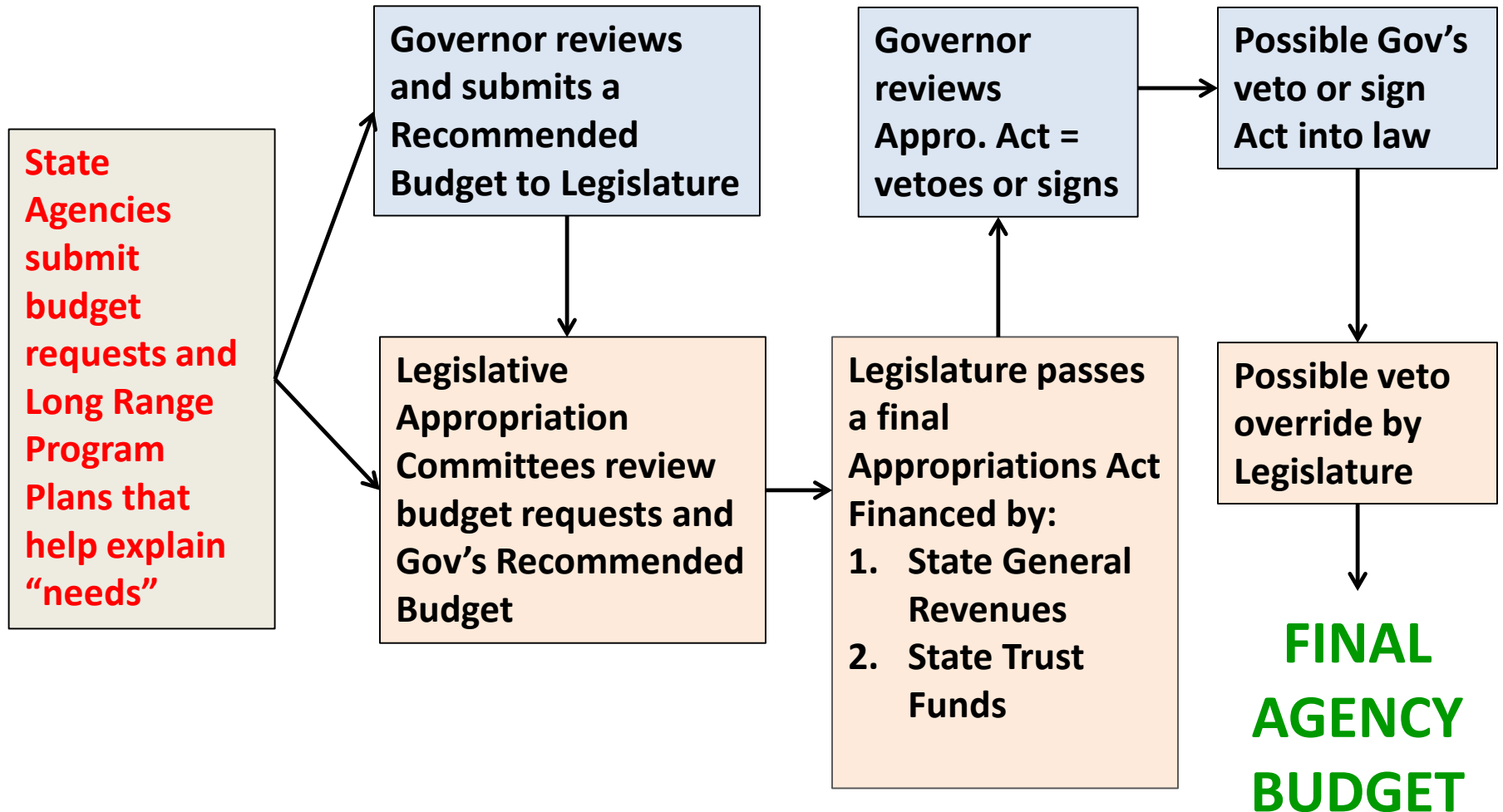
- 1. PA and TC budgets are financed with property tax commissions....not state revenue sources = no state budget competition.**
- 2. DOR staff work with PAs and TCs to understand their operations and line item budget needs, provide budget instruction training and ultimately approve PA/TC line item budgets**
- 3. County governments must fund DOR approved budgets for PAs.**
- 4. PAs and TCs are given budget manage flexibility but require DOR approval to move money across line item budget categories.**

Thoughts about the PA / TC DOR Model applied to Clerks

- **Requires detailed line item budgeting for each office.**
- **DOR could not approve Clerks' supplemental state revenue needs (changes in rates, new revenue sources or State General Revenues). Only the Gov/Leg. can approve these.**
- **If DOR assists Clerks in their request to the Governor and Legislature for supplemental revenues, they would be a credible proponent in the political/professional process.**
- **The potential exists for Clerks to have a "Governor and Cabinet appeal" authority if there is a dispute related to any DOR "Approved Budget" for Clerks (individually or collectively)**

The State of Florida

Appropriations Process Budget Model



Key Points

1. Clerks can go through the Appropriations process for just a **“Supplemental Budget Request” approval**OR..... for a **“Full Budget Request” approval** (like a state agency).
2. The **“Full Budget” choice** typically requires following Legislative Budget Request (LBR) and Long Range Program Plan (LRPP) Instructions which are detailed and complex. Requests can be lengthy.....revenues could be from any state sources.
3. Being in a supplemental or full budget Appropriations process involves **serious professional & political competition** with Public Schools, the Judicial System and many others for limited State funds.....could be by individual Clerk competition or by group.
4. **Significant approved budget controls** are typical during the fiscal year.