



BUDGET COMMITTEE MEETING

May 27, 2020

JD Peacock, II
OKALOOSA COUNTY
EXECUTIVE COUNCIL CHAIR

Jeffrey R. Smith, CPA, CGMA
INDIAN RIVER COUNTY
VICE-CHAIR

Tiffany Moore Russell, Esq.
ORANGE COUNTY
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STACY BUTTERFIELD, CPA
POLK COUNTY

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LAURA E. ROTH
VOLUSIA COUNTY

HARVEY RUVIN, ESQ.
MIAMI-DADE COUNTY

RON FICARROTTA
13TH JUDICIAL CIRCUIT JUDGE
SUPREME COURT APPOINTEE

**ANGELINA "ANGEL"
COLONNESO, ESQ.**
MANATEE COUNTY
SENATE APPOINTEE

VACANT
HOUSE APPOINTEE

JOHN DEW
EXECUTIVE DIRECTOR

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BUDGET COMMITTEE MEETING

May 27, 2020

Meeting: 1:00 PM – 4:00 PM, Eastern

WebEx Link: <https://flccoc.webex.com/flccoc/j.php?MTID=m2843568fd318141e80c6eb9a5ff0a53e>

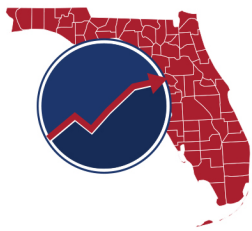
Meeting Code: 475 301 633, Password: BCMeeting

Conference Call: 1-415-655-0001; Access Code: 475 301 633

- 1) Call to Order and Introduction.....Hon. JD Peacock
- 2) Approve AgendaHon. JD Peacock
- 3) Approve Minutes of February 19, 2020 WebEx Meeting.....Marleni Bruner
- 4) Case Counting/Business Rules Workgroup Report.....Hon. Gary Cooney
- 5) CFY 2019-20 Operational Budget UpdateMarleni Bruner
- 6) 2020 Legislative Session Update.....Jason Welty
- 7) CFY 2019-20 Budget Update.....Jason Welty
- 8) CFY 2020-21 Outlook.....Hon. JD Peacock
- 9) Budget Forms.....Marleni Bruner
- 10) Budget Training.....Marleni Bruner
- 11) Driver License Reinstatement EventsHon. JD Peacock
- 12) Other Business.....Hon. JD Peacock
- 13) Public Comments.....Hon. JD Peacock

Committee Members: JD Peacock, Chair; Jeffrey Smith, CPA, Vice-Chair; Tom Bexley; Ken Burke, CPA; Sharon Bock, Esq.; Stacy Butterfield, CPA; Pam Childers, CPA; Kellie Connell, CPA; Gary Cooney, Esq.; John Crawford; Greg Godwin; Tara S. Green; Carla Hand, CPA, CGFO; Tiffany Moore Russell, Esq.; Donald C. Spencer; Carolyn Timmann; and Angela Vick

Our Mission: 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.



Minutes of February 19th CCOC Budget Committee Meeting

Committee Action: Review and approve with amendments as necessary.

The Budget Committee of the Clerks of Court Operation Corporation (CCOC) held a meeting via WebEx and in person on February 19, 2020. An agenda and materials were distributed prior to the meeting and posted on the CCOC website on the Budget Committee page:

<https://flccoc.org/committees/budget/>. Provided below is a summary of staff notes from the meeting. These staff notes are designed to document committee action, not to be a full record of committee discussions. All motions adopted by the committee are in **bold** text. All action items based on committee direction are in **red** and **bold text**.

1. Agenda Item 1- Call to Order and Introduction

The workshop was called to order by Clerk JD Peacock, Chair of the Budget Committee. Marleni Bruner, CCOC Senior Budget Manager called the roll.

On Call for meeting: Clerk Peacock (at CCOC office), Clerk Smith (arrived to call late), Clerk Bock, Clerk Chiders, Clerk Cooney, Clerk Crawford, Clerk Forman, Clerk Godwin, Clerk Green, Clerk Hand, Clerk Moore Russell, Clerk Spencer, Clerk Timman, and Clerk Vick

Absent from call: Clerk Bexley, Clerk Bock, Clerk Butterfield, Clerk Connell, and Clerk Kinsaul

2. Agenda Item 2 – Approve Agenda

With no adjustments to the agenda, it was approved without objections.

3. Agenda Item 3 – Approval of Minutes

The minutes from the January 21, 2020 meeting were presented for approval.

Motion to approve the minutes was made by Clerk Crawford and seconded by Clerk Vick. The motion was approved unanimously after no discussion.

4. Agenda Item 4 – Legislative Update

Budget and Communications Director, Jason Welty informed everyone on the clerk's two priority bills: Senate Bill 790/House Bill 591 and Senate Bill 590/House Bill 967.

One bill was to ensure that all Chapter 2008-111 changes were codified in statute. There were changes to the service charge area. Service charges have a dual purpose. Some service charges are for official records and some are for judicial records. Senate Bill 790 and House Bill 591 are moving very well through session. HB 591 was heard in its last committee stop on February 18, 2020 and passed unanimously. SB 790 was heard in its second committee stop on February 18, 2020 and passed unanimously. Chair for next committee for SB 790 agreed to place bills on agenda for next committee. SB 590 passed its second stop and HB 967 passed its last stop. Jason thanked Clerks Bexley, Timmann, and FCCC staff for continuously pushing these priorities and getting the information to the legislative staff.

Other Bills:

SB 1328/ HB 903 have been amended to reduce impact to clerks as originally filed; however, still an estimated \$10M impact. Jason thanked the legislative committee and legislative analysis team for getting the information in so quickly and thoroughly. SB 1328 passed out of its second committee stop on February 18, 2020. HB 903 has been heard in one committee and is sitting in its second committee stop where it has not been heard yet. There has been no indication that the bill is going to move any further. These bills are being monitored closely so that the CCOC staff's voices are heard. SB 1510/HB 7059 change the appellate court structure. All cases would go to District Court of Appeals instead of circuit court. The reason it is being tracked by CCOC is because of its fiscal impact on the clerks. There is currently a \$280 filing fee of which the clerk receives \$260 on cases that come from county court and go to circuit court. Cases that go from circuit court to DCA there is a \$100 filing fee of which the clerks receive \$80. Both bills have another stop and will be continuously monitored.

Clerk Peacock asked staff to report on the bills that have a fiscal impact because they impact budget development. He opened the floor for questions relating to these bills and how they impact budget development.

Clerk Jeff Smith asked what the motivation is for courts to pursue county appeals to district court of appeals instead of circuit courts and why that is important to them.

Clerk Timmann gave a shout out to Jason Welty and team because doing a fiscal evaluation is a very grueling, arduous process.

Clerk Peacock stated that the team pulls long days and long weeks during this time of the year and are greatly appreciated.

5. Agenda Item 5 – CFY 2019-20 Revenue and Trust Fund Updates

The August Article V Revenue Estimating Conference projected the clerks to collect for CFY 2019-20 a total statewide revenue of \$431 million. December is the fourth month of the twelve months used for the CFY 2019-20 budget revenue.

Total revenues reported for December 2019 were \$ 35,333,072.50. This amount is approximately \$633,072 or 1.82 percent greater than the monthly projection for December. Through the first four months, the REC expected clerks' revenues to be approximately \$139.3 million. Though four months, actual revenues are \$142.2 million, up approximately 2 percent.

Compared to November 2019, revenues were up \$2,358,392.97 or 7.15 percent, over the month from November 2019. The greatest increase from the previous month was in the Filing Fees category.

Compared to December 2018, revenues were up \$3.3 million, or 10.4 percent, over the year from December 2018. As a percentage, year-over-year Fines grew by the largest percent (15.8 percent increase). Filing fees had the largest dollar increase at \$1.6 million greater than December 2018.

As of Monday, February 10, 2020 the Department of Revenue (DOR) reports an ending balance of \$25,387,476.69 in the Clerks of Court Clearing trust fund. Trust Fund balance will decrease once the budget amendment is processed for the \$15.8 M from the cumulative excess and unspent budgeted funds revenue. Those amounts were netted against amount owed to or from the Trust Fund for settle-up and once it is processed about \$12.2 million overall will be sent out to clerks. The Trust Fund balance will then be approximately \$13 or \$14 million.

Revenue expectations are not set in stone and the final numbers needed to produce a budget will not be available until July.

September was a down month, October was up, November was down, December was up. It appears there is a holding pattern where it looks like the projection for the REC will be met but there will not be a tremendous increase over.

6. Agenda Item 6 - Budget Forms

The goal of the proposed forms is to make the budget request process easier on the clerks, their staff, the CCOC team and budget committee.

Clerk Peacock explained that the reason for capturing the loss of revenue or funding reductions conveys what the impacts of a loss of funding across the state would be. It is also statutorily required. He reviewed the development and style of the form.

Clerk Green asked when will forms be available. Clerk Peacock informed her that if there were no oppositions or extreme changes to be made then the forms would be available within the week. Clerk Green proposed that it would be beneficial to allow the committee

members to view the forms and interact with them to see if they were as fluid as proposed before sending them out to all clerks. Clerk Peacock agreed that Clerk Green's idea was a great one and stated that Marleni Bruner would get the most recent forms sent out to committee members. He stated that about 2 weeks was a good amount of time for review and return comments to Marleni.

Clerk Forman asked Marleni Bruner to explain the "Continuation Budget" portion of the form. Marleni explained that this would be a request for the amount from your base budget to your current operational budget.

Clerk Vick raised a concern that two weeks was not enough time because the people in her office are currently busy doing financial statements and wanted to know if the feedback timeline could be extended. Clerk Peacock stated that the next budget meeting is scheduled for March 25th and that is when the committee would formally adopt the form. He proposed Monday, March 16th as the deadline to have the forms returned to Marleni.

Clerk Smith asked if there would be instructional WebEx training for staff after the form is adopted. Clerk Peacock informed him that there would be a training.

Clerk Moore Russell asked if individual counties would have to submit a request for a new judge if it has already been approved as a policy. Clerk Peacock stated that this is for if there are additional costs that were not included in the blanket costs for a new judge.

Clerk Moore Russell also asked if the 2008-111 were already codified as part of general revenue, why are they still being tracked on the revenue projection form. Jason Welty stated that the REC uses the information that is found here for their projections.

Clerk Peacock stated that the forms would be on the agenda for adoption at the next in-person meeting in March. **He also asked staff to send the form to the Budget Committee member so they could work with the forms and provide feedback before the next meeting.**

7. Agenda Item 7 – Budget Priorities Discussion

The Budget Committee will set some broad policy areas that will be priorities for the CFY 2020-21 budget request. The purpose of identifying these targeted funding areas is to establish a statewide direction in key policy areas to provide common ground for issues that need to be addressed. Additionally, establishing targeted funding areas will give the budget committee the ability to assess the needs of the clerks and to be able to communicate those needs more effectively.

Jason Welty reviewed the 8 items listed below:

- 1) MECOM

- 2) Criminal Justice Data Transparency
- 3) Compliance
- 4) New Law Changes
- 5) Shifting Court Expenditures back to the State from the County
- 6) Efficiencies Identified by MGT Report
- 7) Consider IT Projects
- 8) Performance Measures

Clerk Peacock opened the floor for suggestions on any additional items to add to the list.

Clerk Vick asked if the list would also include additional judges. Clerk Peacock explained that the additional judges are handled by the decision made last time relating to the base budget. The committee made the decision to include a number for a new judge in each county. It is already accounted as a priority in the base amount. Clerk Vick asked if the committee would evaluate any issues brought before them and determine whether they have a broad effect across the state. Clerk Peacock explained that there would not be enough money to fund every request so the committee should make judgement calls on what is priority. He stated that the committee should list what has the most weight in terms of priority. He wants to prevent a top down operation of these priorities and telling clerks what to fund. He prefers the clerks build their own business plans and understand what the committee feels are priority, factor that into their business plans and make the requests themselves.

Clerk Russell recommended that instead of identifying the actual projects call them legislative mandates or AOs from the Supreme Court. Instead of labeling them individually create a bigger umbrella that these projects would fall under.

Clerk Green agreed that the list is good but there should be a broader umbrella from budget year to budget year. She stated that for each budget year the priorities should be readdressed. The new law changes should also include new rule changes that deal with courts. AOs should be included as well but the list should not be too long.

8. Agenda Item – Case Counting Workgroup Project

The Case Counting Workgroup and the Business Rules Workgroup presented revised business rules for adoption. The case counting group would like each clerk to review their cases and look at the rules with their experts so they can tell clerks whether they were following the rules when submitting 2018-19 reports. If they did not follow the rules, they can revise the reports and get them sent to the CCOC.

Clerk Peacock thanked Gary Cooney and Denise Bell for their work on this project. He asked if Clerk Cooney wanted the clerks to do a self-audit for CFY18-19 and CFY19-20. Gary stated they will start working with the numbers that they already have but if changes need to be made, they will go back and make those changes.

Clerk Moore Russell stated that she was not prepared to vote because she had not had enough time to review the rules and compare them to the old ones. She asked to table this item and go over it in March. Clerk Peacock stated that they would not vote and that they were just sharing the information. He said that the rules would be formally adopted in the March meeting. Cooney stated that he was unsure whether the timing would work if it were not adopted at this meeting. Clerk Peacock suggested putting it out in draft form for the clerks to review and look at how the rule change will affect what they have already reported with the intent of the committee formally adopting the rules in the March meeting.

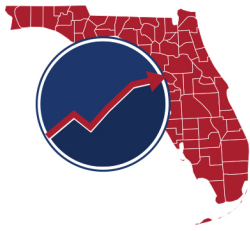
Clerk Peacock requested CCOC staff to send out the revised Business Rules as proposed with a memo from Clerk Cooney.

9. Agenda Item 9 – Other Business

The next Budget Committee meeting is scheduled to be held at the Florida Hotel and Conference Center in Orlando on March 25th from 12:00 PM – 5:00 PM and is also available via WebEx.

Marleni Bruner updated the committee on the Operational Budget Technical Reviews. The first level of review has been completed and they are currently going through the second level of review. She hopes to have the operational budgets finalized by the March meeting.

Clerk Peacock thanked the committee and CCOC staff before adjourning the meeting.



CCOC

FLORIDA CLERKS OF COURT
OPERATIONS CORPORATION

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AGENDA ITEM 4

DATE: May 27, 2020
SUBJECT: Case Counting/Business Rules Workgroup Report
COMMITTEE ACTION: Committee approval requested

OVERVIEW:

The Budget Committee initially created the Case Count Workgroup, chaired by Clerk Cooney, and directed them to review how cases were being counted statewide to identify any areas that needed attention or if there was a justification for outliers. During their review of CFY 2017-18 data, the workgroup made note of instances where the business rules were being applied differently around the state. The Business Rules Workgroup was convened, those notations were reviewed, and amendments and clarifications to the rules were proposed. This workgroup completed their recommendations in February.

Those recommendations include the elimination of some sub-case type categories that proved to be both difficult to capture consistently, and immaterial when compared to the total weighted cases. Further, numerous modifications were made in an attempt to resolve inconsistencies in case counting which were identified during the Case Count Workgroup's review.

The draft of the revised New Case Counting Business Rules is Attachment 1. This draft was presented at the February 19, 2020 Budget Committee Meeting for approval. At that meeting, the committee asked for more time to review the proposed changes and postponed the vote to approve the rules until the next meeting of the Budget Committee.

Due to the delay in approval of the business rules, the Case Count Workgroup will not have sufficient time to perform a complete review of the CFY 2018-19 sub-case type data for use by the Budget Committee. Rather, a Comparative Analysis is suggested in order to identify and research any extreme variances when compared to the CFY 2017-18 audited data. Going forward, the Case Count Workgroup recommends beginning a thorough review of CFY 2019-20 reported case filings, focusing on case counts that are 2 or more Standard Deviations from the Mean, in late 2020/early 2021.

COMMITTEE ACTION: The Case Counting and Business Rules Workgroups recommend the following action:

1. Approve the revised New Case Counting Business Rules.

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AGENDA ITEM 4 – CASE COUNTING/BUSINESS RULES WORKGROUP REPORT

2. Direct Clerks to apply revisions/clarifications and amend reports as needed beginning with October 2019. Revised reports should be sent to CCOC at reports@flcco.org.
3. Continue the Case Counting Workgroup's data verification project for CFY 2019-20.

LEAD STAFF: Jason L. Welty, Budget and Communications Director

ATTACHMENTS:

1. Proposed Case Counting Business Rules

**New Case Counting Business Rules
Monthly Outputs Report
Revised February 11, 2020
*Retroactive to October 1, 2019***

The goal of these rules is to ensure clerks are counting new cases consistently and capturing all clerk new case workload; therefore, instructions for counting both SRS and non-SRS cases are set forth below. In some instances, SRS rules are referenced for additional clarity, however it is not the intent to use SRS rules to determine what should or should not be counted.

In order for the CCOC Budget Committee to incorporate weighted workload measures into the budget process, the monthly outputs must be reported correctly at the sub-case type level. Accordingly, these Rules include instructions for reporting at the sub-case type level.

Reporting Guidelines

1. Audit detail reports must be maintained at the local level and include, at a minimum, the following:

Case Type	Sub-Case Type
Reporting Category	Filed Date
Case Number	Citation Number, If Applicable

Audit details should be retained for a minimum of 3 years.
2. Do not include Non-Court functions. Examples include, but are not limited to:
 - a. Tax Deed Sales
 - b. Home Solicitation PermitsIf unsure whether a function is court-related, please contact the CCOC for clarification.
3. Parking tickets – Be sure to count parking tickets written under a county or municipal ordinance in the Misdemeanor division. Only count Parking Tickets in the Civil Traffic division if the ticket is written on a Uniform Traffic Citation (UTC.)
4. Civil and Criminal Traffic – The correct unit of count is the Uniform Traffic Citation (UTC), where the UTC is the charging document. Be sure to count the number of citations, not the number of cases. A single UTC should only be counted once, in the appropriate Court Type.
5. An explanation should be provided in the corresponding Notes section to describe any cases entered as Unable to be Categorized.

Summary of Changes

Circuit Criminal

The Capital Murder, Non-Capital Murder, and Sexual Offenses sub-case categories are now optional. During the case count review project, the team found that while adding extra weight for Capital Murder cases sounded good in theory, it did not work so well in practice. In reality, it is rarely known at case initiation whether there will be an Indictment for Capital Murder. Further, analysis of the statistical impact of the case counts in these three categories proved to be immaterial.

Rather than require reprogramming, a county may choose to continue reporting in these sub-case categories. Otherwise, a county may opt to report these subtypes in the Felonies sub-case type in section 1.d. The weights will be the same for all of the cases reported in sections 1.a. – 1.d. as determined by the Weighted Cases Workgroup.

Circuit and County Criminal - Search Warrants

The reporting of Search Warrants has been eliminated. Factors considered include:

- Many counties do not enter in their CMS. Many simply file in a file cabinet and keep a manual log.
- Some counties get them before they are executed, others not until after.
- These are not currently submitted to CCIS. This will be a roadblock for the goal of producing CCOC Output Reports from CCIS.
- Search Warrant cases represented only .12% of the total weighted cases for FY 17/18.

Probate - Professional Guardian Files

The reporting of Professional Guardian Files has been eliminated. Factors considered include:

- These are not generally housed in the CMS and are tracked manually.
- This will be a roadblock for the goal of producing CCOC Output Reports from CCIS.
- These represented only .003% of the total weighted cases reported for FY 17/18.

Other Modifications to the Rules:

Numerous modifications were made in an attempt to resolve inconsistencies in case counting that were identified during the review of the FY 17/18 case count data. Those changes are outlined below. In addition to reviewing these changes, it is encouraged that the full body of rules be carefully reviewed.

- The Audit Detail Report elements have been expanded to include the Reporting Category and Citation Number, if applicable.
- The Reporting Guidelines section has been updated to include the requirement that an explanation be provided in the corresponding “Notes” section to describe any cases entered as “Unable to be Categorized.”
- Circuit Criminal, General Reporting Rules, Item 8, and Circuit Civil, Case Counting, Item 1.n., have been updated to clarify how to count new AP cases compared to the filing of a Notice of Appeal.
- County Criminal, Counting Cases Item 3, adds a caution against counting the same citation twice.
- Juvenile Delinquency, General Reporting Rule 7.d., adds an exclusion for Detention Hearings on Out of County cases.

- A General Reporting Rules section has been added to the Circuit Civil, County Civil, Probate, and Family Court Types, and includes a recommendation to compare applicable counts with those reported to SRS.
- Circuit Civil and County Civil rules have been updated to add an exclusion for a Clerk's Satisfaction of Judgment.
- County Civil rules have been updated to incorporate the new jurisdictional limits that became effective January 1, 2020.
- County Civil, Case Counting Section 2.a., has been updated to include Report of Sale/Notice of Compliance.
- Probate Sections 1.c. and 2.c. have been updated to clarify where a Notice of Trust filing should be counted.
- Probate Section 1.d. has been updated to state an exclusion for Baker Act Incident Reports submitted by a Law Enforcement Agency.
- Probate Sections 1.e. and 1.f. have been added to incorporate the previous additions of Risk Protection Orders and Vulnerable Adult Petitions.
- Probate Section 2.b. added clarifying language regarding Pre-Need Guardianships.
- A new "Do Not Include" section was added in Probate Section 3.
- An Appendix has been created to provide samples of cases that should be reported in Family Section 2.a., Non-SRS Cases.
- Juvenile Dependency, General Reporting Rules Item 3 has been modified to further clarify that a case only gets counted one time, at the time of filing of the first petition. Further, Item 5 has been added to note that these rules vary from those for SRS.
- The Addendum has been removed.

CIRCUIT CRIMINAL

General Reporting Rules

1. Include cases filed in your office during the reporting period regardless of whether an Information or Petition has been filed.
2. Include arrest warrant cases, sometimes referred to as Bench Warrants, at the time the case is opened even though the warrant has not yet been served.
3. Multiple counts arising out of the same incident should be counted as one case, except for counts that are associated with the rules for counting criminal traffic UTC's.
4. If a defendant has multiple cases filed in the same month that arose out of different incidents, count each incident as a separate case.
5. Co-Defendants should each be counted separately as an individual case, (Example: 2010 CF 000123A, 2010 CF 000123B, 2010 CF 000123C = 3 cases). *Note – if a case previously identified as a separate case is later identified as being a co-defendant case, it is correct to count the original case as well as the “B” case. Example 2010 CF 000555 A is later found to be a co-defendant to 2010 CF 000500 A and 2010 CF 000500 B is created, 2010 CF 000555 A and 2010 CF 000500 B should both be counted.*
6. Include cases that are transferred to Circuit Court from County Court based on upgraded charges.
7. Include cases that are transferred from other counties for specialty courts, e.g., Veterans' Court, Drug Court.
8. Include new AP (Appeal) cases created in the Circuit Court when a County Court case is being appealed to the Circuit Court.
 - a. This unit of count represents the appeal (AP) case created in the Circuit Court where the Circuit Court is the higher tribunal.
 - b. Do not count the individual Notice of Appeal in this sub-case category. The Notice of Appeal is to be reported under Section B3, NOAs, on the “Outputs Monthly” tab, under the Court Type of the case being appealed.
9. Do NOT include the following:
 - a. The Circuit Criminal case if the *only* counts are UTC's. The UTC(s) will be counted in the Criminal or Civil Traffic category, as appropriate.
 - b. Failures to Appear, unless a new Information is filed by the State Attorney.
 - c. Violations of Probation/Community Control.
 - d. Investigative Subpoenas.
 - e. Investigative Motions.
 - f. Hunter Hearings.
 - g. Witness Extradition.
 - h. Cases where a defendant was arrested/picked up on a warrant from another Florida county.

Counting Cases

1. Count the number of cases filed during the reporting period and report at the sub-case type level as described below.
 - a. Capital Murder **Optional*
 - b. Non-Capital Murder **Optional*
 - c. Sexual Offenses **Optional*
 - d. Felonies, including
 - i. Capital Murder **If not reported above*
 - ii. Non-Capital Murder **If not reported above*
 - iii. Sexual Offenses **If not reported above*
 - iv. Robbery
 - v. Other Crimes Against Persons
 - vi. Burglary

- vii. Theft, Forgery, Fraud
 - viii. Worthless checks
 - ix. Other Crimes Against Property
 - x. Drugs
 - xi. Other Felony crimes not included in the above described case types
- e. Appeals (AP cases) from County Court, if processed in this division. See #8 in General Reporting Rules above.
- f. Include cases where a defendant was arrested/picked up on an out of state fugitive warrant, if processed in this division.

*Optional: Refer to the *Summary of Changes* for detailed information.

DRAFT

COUNTY CRIMINAL

General Reporting Rules

1. Include cases filed in your office during the reporting period regardless of whether an Information or Petition has been filed.
2. Include arrest warrant cases, sometimes referred to as Bench Warrants, at the time the case is opened even though the warrant has not yet been served.
3. Multiple counts arising out of the same incident should be counted as one case, except for counts that are associated with the rules for counting criminal traffic UTC's.
4. If a defendant has multiple cases filed in the same month that arose out of different incidents, count each incident as a separate case.
5. Co-Defendants should each be counted separately as an individual case, (Example: 2010 MM 000123A, 2010 MM 000123B, 2010 MM 000123C = 3 cases). *Note – if a case previously identified as a separate case is later identified as being a co-defendant case, it is correct to count the original case as well as the "B" case. Example 2010 MM 000555 A is later found to be a co-defendant to 2010 MM 000500 A and 2010 MM 000500 B is created, 2010 MM 000555A and 2010 MM 000500 B should both be counted.*
6. Include municipal and county ordinance (MO, CO) violations, regardless of whether the case goes before the court.
7. Include municipal and county ordinance parking violations when filed with a \$10.00 filing fee and included in Article V funding.
8. Include non-criminal infractions (IN).
9. Include Direct Contempt of Court cases, where the finding of contempt did not occur within an existing criminal case.
10. Includes cases that are transferred to County from Circuit Court based on downgraded charges.
11. Include cases that are transferred from other counties for specialty courts, e.g., Veterans' Court, Drug Court.
12. Do not include the following:
 - a. The County Criminal case if the *only* counts are UTC's. The UTC(s) will be counted in the Criminal or Civil Traffic category, as appropriate.
 - b. Failures to Appear, unless a new Information is filed by the State Attorney.
 - c. Violations of Probation
 - d. Investigative Subpoenas
 - e. Investigative Motions
 - f. Hunter Hearings
 - g. Witness Extradition
 - h. Cases where a defendant was arrested/picked up on a warrant from another Florida county.
 - i. Cases transferred for supervision.

Counting Cases

1. Count the number of cases filed during the reporting period and report at the sub-case type level as described below. Note that some categories have been combined for ease of reporting. For more detailed case type definitions, please refer to the County Criminal section of the SRS Manual.
 - a. Misdemeanors and Worthless Checks
 - b. County and Municipal Ordinances, regardless of whether the case goes before the court
 - c. Non-Criminal Infractions, including non-criminal (1st offense) juvenile sexting cases if filed in this division.
2. Include cases where a defendant was arrested/picked up on an out of state fugitive warrant, if processed in this division.
3. If a citation is the initial charging document, count the citation only one time. For example, if a defendant comes in and pays the financial obligations, based on a copy of the citation before the Clerk has received the original citation from the officer, only count the citation once.

JUVENILE DELINQUENCY

General Reporting Rules

1. Include cases filed in your office regardless of whether an Information or Petition has been filed.
2. Multiple counts arising out of the same incident should be counted as one case.
3. If a defendant has multiple cases filed in the same month that arose out of different incidents, count each incident as a separate case.
4. Co-Defendants should each be counted separately as an individual case, (Example: 2010 CJ 000123A, 2010 CJ 000123B, 2010 CJ 000123C = 3 cases). *Note – if a case previously identified as a separate case is later identified as being a co-defendant case, it is correct to count the original case as well as the “B” case. Example 2010 CJ 000555 A is later found to be a co-defendant to 2010 CJ 000500 A and 2010 CJ 000500 B is created, 2010 CJ 000555A and 2010 CJ 000500 B should both be counted.*
5. Include non-criminal (1st offense) juvenile sexting cases if filed in this division.
6. Include criminal (2nd and subsequent offenses) sexting violations.
7. Do not include
 - a. Failures to appear, unless a new Information is filed by the State Attorney.
 - b. Violations of Probation/Community Control.
 - c. Cases where a juvenile was arrested/picked up on a warrant/pick-up order from another Florida county.
 - d. Instances where a Detention Hearing was held at the Juvenile Assessment Center on an Out of County case.

Counting Cases

1. Count the number of cases filed during the reporting period.
 - a. Complaints filed, including cases transferred from another county or state for disposition.
 - b. Non-criminal (1st offense) juvenile sexting cases, if filed in this division.
2. Include cases transferred from another county or state for jurisdiction/supervision only.

CRIMINAL UNIFORM TRAFFIC CITATIONS

1. Count the number of criminal traffic charges filed in your office during the reporting period, where a Uniform Traffic Citation (UTC) will be filed in accordance with Rule 6.165, Fla. R. Traf. Ct., regardless of the division where the charge is filed. Report at the sub-case type level as described below.
 - a. Count the number of citations filed for Driving Under the Influence.
 - b. Count the number of citations filed for all other charges.
2. Do not include the following:
 - a. Instances where a UTC is filed in conjunction with certain drug charges or other felony violations in the commission of which a motor vehicle is used. Refer to the Uniform Traffic Citation Manual, published by the Department of Highway Safety and Motor Vehicles, and commonly referred to as Appendix C, and to Sections 322.055, 322.056, and 322.26(3), Florida Statutes, for further details.
 - b. Failures to Appear, unless a new Information is filed by the State Attorney.
 - c. Violations of Probation.
 - d. Cases where a defendant was arrested/picked up on a warrant from another Florida county.
3. Additional Notes:
 - a. Do include if a UTC does not accompany the charging document at the time of filing, but is expected to follow.
 - b. Do not count a Circuit or County Criminal case separately if the only count(s) in said case are UTC's. Count the criminal UTC(s) in this category and the civil UTC(s) in the Civil Uniform Traffic Citation section, as appropriate.
 - c. Only count a UTC one time, in the appropriate category.

UNIFORM TRAFFIC CITATIONS

1. Count the number of non-criminal Uniform Traffic Citations (UTC) filed in your office during the reporting period, regardless of the division where the UTC is filed.
2. The unit of count is citations. Be sure to count the number of citations, not the number of cases.
3. Include Parking Tickets only if written on a UTC.
4. Only count a UTC one time, in the appropriate category.
5. Do not include anything other than UTC's.
6. Do not include non-criminal infractions not written on a UTC. Report non-criminal infractions in County Criminal.

CIRCUIT CIVIL

General Reporting Rules

1. For more detailed case type definitions, please refer to the Circuit Civil section of the SRS Manual. Note that some categories have been combined for ease of reporting.
2. It is suggested, as a reasonableness verification, to review the numbers reported under Section 1 below for consistency with those reported to SRS.

Case Counting

1. Count the number of cases, or number of parcels in Eminent Domain cases, filed during the reporting period and report at the sub-case type level as described below.
 - a. Professional Malpractice, including
 - i. Business
 - ii. Medical
 - iii. Other
 - b. Products Liability
 - c. Auto Negligence
 - d. Condominium
 - e. Contract and Indebtedness
 - f. Eminent Domain (Note – Count the number of parcels.)
 - g. Other Negligence, including
 - i. Business Governance
 - ii. Business Torts
 - iii. Environmental/Toxic Tort
 - iv. Third party Indemnification
 - v. Construction Defect
 - vi. Mass Tort
 - vii. Negligent Security
 - viii. Nursing Home Negligence
 - ix. Premises Liability – Commercial
 - x. Premises Liability – Residential
 - xi. Other Negligence not falling within above subcategories.
 - h. Commercial Foreclosure
 - i. Homestead Residential Foreclosure
 - j. Non-Homestead Residential Foreclosure
 - k. Other Real Property Actions
 - l. Other Civil, including
 - i. Antitrust/Trade Regulation
 - ii. Business Transactions
 - iii. Constitutional Challenge, Statute or Ordinance
 - iv. Constitutional Challenge, Proposed Amendment
 - v. Corporate Trust
 - vi. Discrimination Employment or Other
 - vii. Insurance Claim
 - viii. Intellectual Property
 - ix. Libel/Slander
 - x. Shareholder Derivative Action
 - xi. Securities Litigation
 - xii. Trade Secrets
 - xiii. Trust Litigation

- xiv. Other. Examples including but not limited to
 - 1. Declaratory judgments
 - 2. Injunctions
 - 3. Administrative Agency Appeals
 - 4. Bond Estreatures
 - 5. Replevins
 - 6. Habeas Corpus Proceedings
 - 7. Forfeitures
 - 8. Interpleader
 - b. Involuntary Civil Commitment of Sexually Violent Predators (FKA Jimmy Ryce) if processed in this division.
 - c. Include AP (appeal) cases received in the Circuit Court from a Notice of Appeal in the County Court.
 - i. This unit of count represents the appeal (AP) case created in the Circuit Court where the Circuit Court is the higher tribunal.
 - ii. Include Appeals of local government administrative orders
 - iii. Do not include the number of Notices of Appeal filed in a lower court. Those notices are to be reported under Section B3 on the Outputs Monthly tab, under the Court Type of the case being appealed.
 - d. Include Writs of Certiorari, whether filed as a CA case or an AP case.
- 2. Include the following cases filed that are not reported to SRS. Report these cases in the categories outlined below.
 - a. Medical Extensions, also referred to as Petitions to Extend
 - b. Transfers of Lien to Security
 - c. Civil Contempt for Failing to Appear for Jury Duty
 - d. Confirmation of Arbitration
 - e. Out of State Commission for Foreign Subpoena
 - f. Foreign Judgments
- 3. Do not include a Clerk's Satisfaction of Judgment even if a separate case is created.

COUNTY CIVIL

General Reporting Rules

1. For more detailed case type definitions, please refer to the County Civil section of the SRS Manual.
2. It is suggested, as a reasonableness verification, to review the numbers reported under Section 1 below for consistency with those reported to SRS.

Case Counting

1. Count the number of cases filed during the reporting period and report at the sub-case type level as described below.
 - a. Small Claims (Up to \$5,000)
 - i. Complaints for Interpleader
 - ii. Claims up to and including \$5,000 in damages
 - b. Small Claims (\$5,001 - \$8,000) **Effective January 1, 2020**
 - i. Complaints for Interpleader
 - ii. Claims from \$5,001 to \$8,000
 - c. Civil (\$5,001 - \$15,000) **Prior to January 1, 2020**
 - i. Complaints for Interpleader
 - ii. Mortgage Foreclosures (less than \$15,000)
 - iii. Equity Matters (Monetary)
 - iv. Claims ranging from \$5,001 through \$15,000
 - d. Civil (\$8,001 - \$15,000) **Effective January 1, 2020**
 - i. Complaints for Interpleader
 - ii. Mortgage Foreclosures (less than \$15,000)
 - iii. Equity Matters (Monetary)
 - iv. Claims ranging from \$5,001 through \$15,000
 - e. Civil (\$15,001 - \$30,000) **Effective January 1, 2020**
 - i. Complaints for Interpleader
 - ii. Mortgage Foreclosures (\$15,001 - \$30,000)
 - iii. Equity Matters (Monetary)
 - iv. Claims ranging from \$15,001 through \$30,000
 - f. Replevins
 - g. Evictions
 - h. Other Civil (Non-Monetary), includes but is not limited to
 - i. Equity Matters (non-monetary)
 - ii. Control of Animals
 - iii. Interred Bodies
 - iv. Injunctive Relief
 - v. Declaratory Judgments
2. Include the following cases filed that are not reported to SRS as outlined below.
 - a. Registry deposits without an underlying case. Examples include, but are not limited to
 - i. Motor Vehicle Repair Act
 - ii. Report of Sale/Notice of Compliance (F.S. 713.585), if processed in the courts area.
 - iii. Towing/Storage of Vehicles
 - iv. Release of Vessel
 - v. Bond to Release Possessory Lien
 - vi. Transfer of Lien to Security, if processed in the courts area.
 - vii. Sale of Repair Materials
 - b. Foreign Judgments
 - c. Applications for Voluntary Binding Arbitration
3. Do not include
 - a. An additional case for multiple counts within a case.
 - b. A Clerk's Satisfaction of Judgment even if a separate case is created.

PROBATE

General Reporting Rules

1. For more detailed case type definitions, please refer to the Probate section of the SRS Manual.
2. It is suggested, as a reasonableness verification, to review the numbers reported under Section 1 below for consistency with those reported to SRS.

Case Counting

1. Count the number of cases filed during the reporting period and report at the sub-case type level as described below.
 - a. Probate
 - i. All matters relating to the validity of wills and their execution; distribution, management, sale, transfer, and accounting of estate property; and ancillary administration.
 - ii. Disposition of Personal property without Administration under Fla. Prob. R. 5.420.
 - iii. Notes:
2. When one of the above-described cases is converted, e.g., a Summary Administration to a Formal Administration, do not count the converted case as a new case.
3. Count a petition to determine heirs as a probate filing only when a petition for administration has not been filed. If a petition for administration is filed after the petition to determine heirs, the petition for administration would not be reported, as it would be considered a continuation of the case initiated from the filing of the petition to determine heirs.
4. Count a petition to determine homestead as a probate filing only when a petition for administration has not been filed. If a petition for administration is filed after the petition to determine homestead, the petition for administration would not be reported, as it would be considered a continuation of the case initiated from the filing of the petition to determine homestead.
 - a. Guardianship
 - i. All matters relating to determination of status; contracts and conveyances of incompetents; maintenance custody of wards and their property interests; control and restoration of rights; appointment and removal of guardians pursuant to Chapter 744, Florida Statutes.
 - ii. Appointment of guardian advocates for individuals with developmental disabilities pursuant to Section 393.12, Florida Statutes.
 - iii. Actions to remove the disabilities of non-age minors pursuant to Sections 743.08 and 743.09, Florida Statutes.
 - b. Probate Trust
 - i. All matters relating to the right of property, real or personal, held by one party for the benefit of another pursuant to Chapter 737, Florida Statutes. Report petitions to establish a trust or to appoint or remove a trustee. Do not include a Notice of Trust filed pursuant to section 736.05055, Florida Statutes in this section. See Section 2 below.
 - c. Baker Act
 - i. All matters relating to the care and treatment of individuals with mental, emotional, and behavioral disorders pursuant to Sections 394.463 and 394.467, Florida Statutes.
 1. Count petitions for examination and placement separately.
 2. Include subsequent petitions filed on the same respondent only if the individual has completed treatment.
 - ii. Do not include an Incident Report submitted by a Law Enforcement Agency.
 - d. Risk Protection Order. Only include one case per incident, even if the Temporary and Final are filed as separate petitions.

- e. Vulnerable Adult. Do not include if the petition is filed in a guardianship case.
 - f. Substance Abuse Act
 - i. All matters related to the involuntary assessment/treatment of substance abuse pursuant to Sections 397.6811 and 397.693, Florida Statutes.
 - 1. Count petitions for assessment and treatment separately.
 - 2. Include subsequent petitions filed on the same respondent only if the individual has completed treatment.
 - g. Other Social
 - i. Tuberculosis control cases pursuant to Sections 392.55, 395.56, and 392.57, Florida Statutes.
 - ii. Developmental disability cases under Section 393.11, Florida Statutes.
 - iii. Review of surrogate or proxy's health care decisions pursuant to Section 765.105, Florida Statutes, and Fla. Prob. R. 5.900.
 - iv. Incapacity determination cases pursuant to Sections 744.3201, 744.3215, and 744.331, Florida Statutes.
 - v. Adult Protective Services Act cases pursuant to Section 415.104, Florida Statutes.
 - vi. Petitions for Relief from Firearm Prohibition pursuant to Section 790.065, Florida Statutes.
 - h. Involuntary Civil Commitment of Sexually Violent Predators (FKA Jimmy Ryce) if processed in this division.
5. Include the following cases filed that are not reported to SRS, unless such filings occur after and are docketed within an existing probate case. Report these cases in the categories outlined below. If multiple cases are filed on the same party, count each case separately.
- a. Wills on Deposit
 - b. Pre-need Guardianships. Count each application for pre-need guardianship, even if filed in an existing case.
 - c. Notices of Trust filed pursuant to section 736.05055, Florida Statutes.
 - d. Petitions to Open Safe Deposit Box
 - e. Caveats
 - f. Petitions to Gain Entry to Apartment or Dwelling
 - g. Physician's Certification of Person's Imminent Dangerousness pursuant to Section 790.065, Florida Statutes.
6. Do not include the following:
- a. Professional Guardian files maintained by the Clerk as directed in Section 744.2003, Florida Statutes.
 - b. Baker Act Incident Reports filed by a Law Enforcement Agency.
 - c. Vulnerable Adult petitions if filed in a guardianship case.

FAMILY

General Reporting Rules

1. For more detailed case type definitions, please refer to the Circuit Family section of the SRS Manual.
2. Only count separate petitions filed within the same case if each petition represents a new SRS reportable case type.
3. It is suggested, as a reasonableness verification, to review the numbers reported under Section 1 below for consistency with those reported to SRS.

Counting Cases

1. Count the number of cases filed during the reporting period and report at the sub-case type level as described below. Note that some categories have been combined for ease of reporting.
 - a. Simplified Dissolution
 - i. Petitions for the termination of marriage filed pursuant to Fla. Fam. L. R. P. 12.105.
 - b. Dissolution
 - i. Petitions for the termination of marriage pursuant to Chapter 61, Florida Statutes, other than simplified dissolution.
 - c. Injunctions for Protection, including:
 - i. Domestic Violence, pursuant to F.S. 741.30
 - ii. Dating Violence, pursuant to F.S. 784.046
 - iii. Repeat Violence, pursuant to F.S. 784.046
 - iv. Sexual Violence, pursuant to F.S. 784.046
 - v. Stalking Violence, pursuant to F.S. 784.0485
 - d. Support IV-D/ Support NON-IV-D
 - i. All matters relating to child support, except for such matters relating to dissolution of marriage petitions, paternity, or UIFSA.
 - e. UIFSA IV-D/UIFSA NON-IV-D
 - i. All matters relating to Chapter 88, Florida Statutes; matters filed to determine child support and/or paternity obligations from a foreign court (other state or country), or brought back to court for enforcement, modification, or a contested matter involving same.
 - f. Other Family Court, including
 - i. Time sharing and/or parenting plans relating to minor children
 - ii. Annulment
 - iii. Delayed birth certificates pursuant to Section 382.0195, Florida Statutes
 - iv. Expedited affirmation of parental status pursuant to Section 742.16, Florida Statutes
 - v. Termination of parental rights proceedings pursuant to Section 63.087, Florida Statutes
 - vi. Declaratory judgment actions related to premarital or post-marital agreements
 - vii. Other matters not included in other case types described in this section
 - g. Adoption Arising out of Chapter 63
 - i. All matters relating to adoption pursuant to Chapter 63, Florida Statutes, excluding any matters arising out of Chapter 39, Florida Statutes.
 - h. Name Change
 - i. All matters relating to name change, pursuant to Section 68.07, Florida Statutes.
 - i. Paternity/Disestablishment of Paternity
 - i. All matters relating to paternity pursuant to Chapter 742, Florida Statutes.
2. Include the following cases filed that are not reported to SRS as new cases.
 - a. Family Foreign Judgments.
 - b. Department of Revenue, Child Support Enforcement, filings that are not reported to SRS as new cases. See Appendix A for samples.

- i. Registrations of Administrative Support Orders, pursuant to Subsection 409.2563(8), Florida Statutes.
- ii. Initial Requests - Interstate (AKA Depository Only).
- iii. Requests to Establish Account - Interstate.
- iv. Requests to Register Support Order.
- v. UIFSA Petitions.

DRAFT

JUVENILE DEPENDENCY

General Reporting Rules

1. Count the number of cases, not the number of children. If multiple children are named on one petition, only count one case.
2. If a subsequent petition names additional children, only count a new case if the original case has had supervision terminated and jurisdiction was relinquished.
3. Report a case only once, at case initiation, even though various types of petitions are filed within the case. To further clarify, only count a case upon filing of the first petition, even if any subsequent petition on the same matter creates a separate case.
4. Include cases transferred from another jurisdiction for disposition in the appropriate category.
5. Note that the reporting rules for this case count vary from the reporting rules for SRS.

Counting Cases

1. Count the number of cases filed during the reporting period and report at the sub-case type level as described below.
 - a. Dependency Initiating Petitions. (See Rule 3 above.) Count a new case whenever the *first* of the following petitions is filed:
 - i. Shelter Hearing Petition
 - ii. Dependency Petition
 - iii. Termination of Parental Rights Petition, Arising out of Chapter 39, Florida Statutes
 - iv. Adoption Petition, Arising out of Chapter 39, Florida Statutes
 - v. Cases transferred from another jurisdiction for disposition
 - b. Petitions to Remove the Disabilities of Nonage Minors filed pursuant to Section 743.015.
 - c. Petitions for Children in Need of Services and Families in Need of Services (CINS/FINS).
 - d. Parental Notice of Abortion cases.
2. Include the following cases filed that are not reported to SRS:
 - a. Truancy Cases.
 - b. Transfers from another jurisdiction for jurisdiction/supervision only.
 - c. DCF Dependency Petitions for Injunction pursuant to Chapter 39, Florida Statutes.
 - d. Other Motions, when a case doesn't already exist, including
 - i. Motion for Order to Take into Custody, when a case doesn't already exist.
 - ii. Motion to Gain Entry into the Residence, when a case doesn't already exist.

APPENDIX A

A.1: Registration of Administrative Support Order

A.2: Initial Request – Interstate

A.3: Request to Establish Account – Interstate

A.4: Request to Register Support Order

A.5: UIFSA Petition



Child Support Program
Clerk of Court Action Request

Brevard County COC
Po Box 219
Titusville Florida 32781-0219

Date

Child Support Case Number: CSE Case Number

Depository Number: Depository Number

Activity No.: Activity Number

Parent Who Owes Support: Parent's Name

Parent Due Support: Parent's Name

Please take the following action(s) in this case:

- ☒ Open a case, assign and provide a depository number for an administrative establishment action.
- ☐ Open a case, assign and provide a depository number for an interstate action.
- ☐ The Administrative Proceeding referenced above has been terminated. Please close your file.
- ☐ File the enclosed Final Order.
- ☐ File the enclosed
- ☐ Provide a payment history.
- ☐ Provide a Certificate of Arrears.
- ☐ Provide a certified copy of
- ☐ Close the case based on the attached documentation.
- ☐ Credit the current arrears balance based on the attached documentation.
- ☐ Other:

Please provide a depository case number or the requested documents by returning this form and the requested information to:

Child Support Program
P.O. Box 5330
Tallahassee, FL 32314-5330

If you have any questions, please call our office at Choose One or write to us at the address above.

Enclosed:

- ☐ Notice of Proceeding
- ☐ Demographic Information Sheet
- ☐ Notice of Termination of Administrative Proceeding
- ☐ Final Order of Administrative Support



Child Support Program
Clerk of Court Action Request

Brevard County COC
Po Box 219
Titusville Florida 32781-0219

Date

Child Support Case Number: CSE Case Number

Depository Number: Depository Number

Activity No.: Activity Number

Parent Who Owes Support: Parent's Name

Parent Due Support: Parent's Name

Please take the following action(s) in this case:

- ☐ Open a case, assign and provide a depository number for an administrative establishment action.
- ☒ Open a case, assign and provide a depository number for an interstate action.
- ☐ The Administrative Proceeding referenced above has been terminated. Please close your file.
- ☐ File the enclosed Final Order.
- ☐ File the enclosed
- ☐ Provide a payment history.
- ☐ Provide a Certificate of Arrears.
- ☐ Provide a certified copy of
- ☐ Close the case based on the attached documentation.
- ☐ Credit the current arrears balance based on the attached documentation.
- ☐ Other:

Please provide a depository case number or the requested documents by returning this form and the requested information to:

Child Support Program
P.O. Box 5330
Tallahassee, FL 32314-5330

If you have any questions, please call our office at Choose One or write to us at the address above.

Enclosed:

- ☐ Notice of Proceeding
- ☐ Demographic Information Sheet
- ☐ Notice of Termination of Administrative Proceeding
- ☐ Final Order of Administrative Support



Child Support Program
Clerk of Court Action Request

Brevard County COC
 Po Box 219
 Titusville Florida 32781-0219

Date

Child Support Case Number: CSE Case Number

Depository Number: Depository Number

Activity No.: Activity Number

Parent Who Owes Support: Parent's Name

Parent Due Support: Parent's Name

Please take the following action(s) in this case:

- ☐ Open a case, assign and provide a depository number for an administrative establishment action.
- ☒ Open a case, assign and provide a depository number for an interstate action.
- ☐ The Administrative Proceeding referenced above has been terminated. Please close your file.
- ☐ File the enclosed Final Order.
- ☐ File the enclosed
- ☐ Provide a payment history.
- ☐ Provide a Certificate of Arrears.
- ☐ Provide a certified copy of
- ☐ Close the case based on the attached documentation.
- ☐ Credit the current arrears balance based on the attached documentation.
- ☒ Other: REQUEST TO OPEN ACCOUNT - STATE ORDER DATED 00/00/0000
 TERMS: SUPPORT \$XXX.XX MONTHLY
 ARREARS \$XXXX.XX AS OF 00/00/0000 REPAY \$XX.XX PER MONTH
 COUNTY, STATE ORDER ATTACHED

Please provide a depository case number or the requested documents by returning this form and the requested information to:

Child Support Program
 P.O. Box 5330
 Tallahassee, FL 32314-5330

If you have any questions, please call our office at Choose One or write to us at the address above.

Enclosed:

- ☐ Notice of Proceeding
- ☐ Demographic Information Sheet
- ☐ Notice of Termination of Administrative Proceeding
- ☐ Final Order of Administrative Support



Child Support Enforcement

Request to Register Support Order

☒ Enforcement ☐ Modification
☐ Enforcement / Modification

CSE Case Number:

Petitioner:

Respondent:

Do not serve copies of this form on the Respondent

☐ We are safeguarding location information due to a request for nondisclosure. Please keep this information confidential.

Please register the enclosed support order(s) or income withholding order(s) as required by sections 88.6021 and 88.6091, Florida Statutes. Send all payments received on this case to Florida State Disbursement Unit, P.O. Box 8500, Tallahassee, Florida 32314-8500. This is a Title IV-D case.

The following documents are enclosed:

- Two copies (including one certified copy) of all orders, including any modifications to be registered.
- Sworn statement by the party seeking registration or a certified statement by the custodian of the records showing the amount of any arrearage (registration statement).
- Demographic information sheet for the parties and child(ren).

The depository account number for this case is

Order Provisions:

Current Child Support	\$	Select One
Alimony	\$	Select One
Past Due/Arrears Payments	\$ 0.00	Select One
Other	\$	Select One
Total Past Due:	\$	as of
Next Payment Due:		

- ☐ Poundage/Fees percent per payment.
- ☐ Administratively ordered arrears payment per State law at the rate of percent of current support.
- ☐ Continuation of support through graduation from high school.
- ☐ Arrears only.
- ☐ Collection of arrears after emancipation continues at the rate of current support plus arrears.
- ☐ Collection of arrears after emancipation continues at the same rate as current support.
- ☐

Please see second page for more information.

CSE Case Number:

☐ We are safeguarding location information due to a request for nondisclosure. Please keep this information confidential.

☐ This is a registration for modification only. The Department's attorney will be filing a petition to modify the order. Please provide us with the civil case number when one is assigned. You can provide it to the local Child Support Enforcement office or mail it to the address below. Do not create a support payment account(s) at this time.

☐ Please establish a depository number for payment processing as required by section 61.181(1)(b), Florida Statutes. Write the depository number below and return this notice to us. You can provide it to the local Child Support office or mail it to the address below.

Florida Department of Revenue
Child Support Enforcement Program
5050 West Tennessee Street, Building L
Tallahassee, FL 32399-0195

To contact us call
1-800-622-KIDS (5437)
1-305-530-260 (if case is handled in Miami-Dade County)

LETTER OF TRANSMITTAL REQUESTING REGISTRATION**THIS FORM CONTAINS SENSITIVE INFORMATION – DO NOT FILE THIS FORM IN A PUBLIC ACCESS FILE.**

The information on this form may be disclosed to the parties in the case, unless accompanied by a nondisclosure finding/affidavit.

If you are not the intended recipient, you are hereby notified that any use, disclosure, distribution, or copying of this form or its contents is strictly prohibited.

To open an intergovernmental IV-D case, attach a Transmittal #1 and the Child Support Agency Confidential Information Form.

Responding IV-D Case Identifier: _____ Initiating IV-D Case Identifier: _____

Responding Tribunal Number: _____ Initiating Tribunal Number: _____

NOTE:☐ **Nondisclosure Finding/Affidavit attached**☐ **This form sent through EDE**Action: ☐ Register for Enforcement☐ Register for Enforcement of Arrears Only☐ Assigned Arrears☐ Non-assigned Arrears☐ Register for Modification☐ Register for Modification and Enforcement**Section I. Case Summary:** (Background of this matter: court / administrative actions)

Date of support order: _____

State and county/tribe issuing order: _____

Tribunal number: _____

Current Obligation

Amount

Frequency (per)

Current child support \$

Current medical support \$

Current spousal support \$

Other: _____ \$

Type of Arrears

Amount

Total child support arrears \$

Total medical support arrears \$

Total spousal support arrears \$

Total interest \$

Other: _____ \$

Total amount of arrears: \$

Period of computation: from _____ to _____

Assigned arrears only: \$ _____ (Attach documentation of TANF time periods.)

Section II. Obligor Information: ☐ Parent ☐ Caretaker

Obligee's legal name (first, middle, last, suffix): _____

Obligee's address: _____

If caretaker, relationship to child(ren): _____ ☐ Has legal custody/guardianship of the child(ren)**Section III. Obligor Information:**

Obligor's legal name (first, middle, last, suffix): _____

Obligor's address: _____

SSN: _____ Employer Name: _____

Employer address: _____

LETTER OF TRANSMITTAL REQUESTING REGISTRATION, PAGE 2

Section IV. Other Pertinent Information:

This order is registered in the following states: _____

Attach description and location of any property not exempt from execution.

Identify any source of income of the obligor in addition to employment: _____

Other: _____

Section V. Attachments: Required – Two copies, including one certified copy, of the order to be registered, including any modification of the order.

The following documents are also attached and part of this Letter of Transmittal Requesting Registration:

☐ Certified statement of arrears (IV-D agency or other government entity record)

☐ Sworn statement of arrears (direct payments)

☐ Order determining arrears

☐ Description and location of any property not exempt from execution

☐ Other attachments: _____

NOTE: If requesting registration for modification, also attach a Uniform Support Petition, General Testimony, and a Personal Information Form for UIFSA § 311.

Section VI. Declaration:

Under penalty of perjury, all information and facts stated in this Letter of Transmittal Requesting Registration are true to the best of my knowledge, information, and belief.

_____ Date	_____ Name <input type="checkbox"/> Party seeking registration <input type="checkbox"/> IV-D representative/title	_____ Signature
_____ Date	_____ Printed name of petitioner's private attorney and attorney/bar number (if applicable)	_____ Signature of petitioner's private attorney

Encryption Requirements:

When communicating this form through electronic transmission, precautions must be taken to ensure the security of the data. Child support agencies are encouraged to use the electronic applications provided by the federal Office of Child Support Enforcement. Other electronic means, such as encrypted attachments to e-mails may be used if the encryption method is compliant with Federal Information Processing Standard (FIPS) Publication 140-2 (FIPS PUB 140-2).

Appendix A.5: UIFSA Petition

**STATE OF FLORIDA
DEPARTMENT OF REVENUE
on behalf of:**

**IN THE CIRCUIT COURT
EIGHTEENTH JUDICIAL CIRCUIT
BREVARD COUNTY, FLORIDA**

PETITIONER,

v.

CASE NO.

RESPONDENT.

FLORIDA'S UIFSA PETITION

The Petitioner, State of Florida, Department of Revenue, files this Petition and as grounds states:

1. The Department is an administrative subdivision of the State of Florida and files this Complaint under the terms of Chapters 61, and 409 of the Florida Statutes. The undersigned attorney represents only the Department of Revenue and not the recipient of IV-D services. The undersigned attorney may only address issues concerning determination of paternity, and establishment, modification, and enforcement of support obligations. Pursuant to F. S. 409.2561, a recipient of public assistance assigns to the department any right, title, and interest to support the recipient may be owed. Further, a recipient of public assistance appoints the department as her or his attorney in fact to act in her or his name, place, and stead to perform specific acts relating to the establishment of paternity or the establishment, modification, or enforcement of support obligations
2. This Court has personal jurisdiction over the Respondent because the Respondent is currently or was preceding the commencement of this action a resident of the State of Florida.
3. A request has been made by the State of _____ (hereafter Initiating State) under the Uniform Interstate Family Support Act, UIFSA, Chapter 88 of the Florida Statutes seeking enforcement of the duty of the Respondent to support the minor child(ren):
4. The documents served along with the petition are incorporated by reference and set forth facts from which it can be determined that the Respondent is a legally responsible parent of the child(ren), specifically that:
 - a. The Respondent is the father/mother of the child(ren).
 - b. The Respondent is not currently under a Court Order to pay child support for the child(ren) who need, and have needed since birth, support from the Respondent. Further, the Respondent does not suffer from a mental or physical incapacity or other circumstance over which the Respondent does not control and, is employed full time and earning at least minimum wage or, is voluntarily unemployed or underemployed and capable of earning at least minimum wage on a full time basis.
5. The child(ren) are in need of health insurance and the Respondent is able to provide the insurance.
6. The Department has incurred costs in filing this action and the Respondent is able to pay the costs.

7. The Respondent is not a member of the Military Service of the United States.
8. Complete financial disclosure pursuant to Florida Family Law Rule of Procedure 12.285 is not necessary in this case.

The Petitioner requests that this Court:

1. Determine the Respondent to be a legally responsible parent of the child(ren).
2. Order the Respondent to pay child support and retroactive child support pursuant to the Child Support Guidelines, Florida Statute 61.30, with all payments made through the State of Florida Disbursement Unit and, Order the Respondent to provide health insurance for the minor child(ren), pursuant to Florida Statute 61.13(1)(b), if reasonably available.
3. Adjudicate the arrearage and establish the repayment.
4. Order the deduction of the support obligation from any unemployment compensation benefits payable to the Respondent pursuant to Florida Statute 443.051(3).
5. Enter an Income Deduction Order, pursuant to Florida Statute 61.1301, to be effective immediately.
6. Order the Respondent to purchase and maintain a life insurance policy or a bond to secure the child support award.
7. Order the Respondent to pay the Department's costs pursuant to Florida Statute 409.2567.
8. Order the Respondent to keep the Clerk of the Court and the Petitioner apprised of Respondent's current address and employer.

**LAW OFFICES OF
HERNAN CASTRO, P.A.**
1535 NORTH COGSWELL STREET
SUITE A-5
ROCKLEDGE, FLORIDA 32955
(321) 690-3315

/S/ HERNAN CASTRO
for HERNAN CASTRO
PROGRAM ATTORNEY
DEPARTMENT OF REVENUE
CHILD SUPPORT ENFORCEMENT
FLORIDA BAR NUMBER 338818

UNIFORM SUPPORT PETITION

If you are not the intended recipient, you are hereby notified that any use, disclosure, distribution, or copying of this form or its contents is strictly prohibited.

Personal Information Form for UIFSA § 311 must be attached.

Petitioner: Legal Name (first, middle, last, suffix)

IV-D Case: ☐ TANF

☐ Oblige ☐ Obligor

☐ IV-E Foster Care

Tribal Affiliation (if applicable)

☐ Medicaid Only

☐ Former Assistance

Respondent: Legal Name (first, middle, last, suffix)

☐ Never Assistance

Non-IV-D Case: ☐

☐ Oblige ☐ Obligor

Tribal Affiliation (if applicable)

Responding IV-D Case Identifier: _____

Responding Tribunal Number: _____

Initiating IV-D Case Identifier: _____

Initiating Tribunal Number: _____

Note:

☐ **Nondisclosure Finding/Affidavit attached**

☐ **This form sent through EDE**

File Stamp

The respondent in this action and/or the respondent's property is subject to the jurisdiction of the responding tribunal.

The legal name(s) of the child(ren) (first, middle, last, suffix) involved in this action is (are):

Section I. Action:

The petitioner in this action files this petition to request (check all that apply):

☐ Establishment of parentage

☐ Establishment of an order for:

☐ Current child support, including medical support

☐ Retroactive child support since _____ (date)

☐ Medical support only

☐ Spousal support (Non-IV-D only)

☐ Costs and fees

☐ Modification of a support order

☐ Other remedy sought: _____

Section II. Grounds Supporting the Remedy Sought in Section I:

☐ Parentage of the child(ren) named in this petition has not been established. (Attach a Declaration in Support of Establishing Parentage for each child.)

☐ The parents have a duty to support the child(ren) named in this petition. (If retroactive support is sought, check the applicable box below.)

☐ Respondent has not provided support since: _____ (date).

☐ Petitioner has not provided support since: _____ (date).

☐ It has been 3 years (or the time frame permitted by the laws of the responding jurisdiction) since the last review or modification.

☐ There has been a change in circumstances since the order was entered. (Explain.): _____

☐ Additional grounds: _____

UNIFORM SUPPORT PETITION, PAGE 2

Section III. Servicemembers Civil Relief Act:

As of the current date: (Check one of the following.)

- ☐ The respondent is in military service.
☐ The respondent is not in military service.
☐ I am unable to determine whether the respondent is in military service.

The following facts support the statement regarding whether or not the respondent is in military service: (Be specific.)

Did you use the Servicemembers Civil Relief Act website to determine the respondent's military status? ☐ Yes ☐ No (If yes, attach the results.)

Section IV. Other Pertinent Information:

The following documents are attached to and incorporated in this Petition:

- ☐ Petitioner's General Testimony ☐ Declaration in Support of Establishing Parentage
☐ Acknowledgment of parentage ☐ Birth certificate/record of the child
☐ Documentation regarding military service
☐ Other: _____

Section V. Declaration:

Under penalty of perjury, all information and facts stated in this Uniform Support Petition are true to the best of my knowledge, information, and belief.

Date

Printed name

☐ Signature of petitioner
☐ Signature of IV-D representative/title

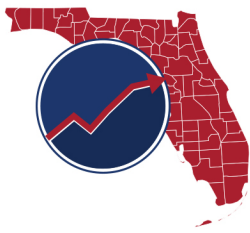
Date

Printed name of petitioner's private attorney and
attorney/bar number (if applicable)

Signature of petitioner's private attorney

Encryption Requirements:

When communicating this form through electronic transmission, precautions must be taken to ensure the security of the data. Child support agencies are encouraged to use the electronic applications provided by the federal Office of Child Support Enforcement. Other electronic means, such as encrypted attachments to e-mails may be used if the encryption method is compliant with Federal Information Processing Standard (FIPS) Publication 140-2 (FIPS PUB 140-2).



CCOC

FLORIDA CLERKS OF COURT
OPERATIONS CORPORATION

JD Peacock, II
OKALOOSA COUNTY
EXECUTIVE COUNCIL CHAIR

Jeffrey R. Smith, CPA, CGMA
INDIAN RIVER COUNTY
VICE-CHAIR

Tiffany Moore Russell, Esq.
ORANGE COUNTY
SECRETARY/TREASURER

STACY BUTTERFIELD, CPA
POLK COUNTY

JOHN CRAWFORD
NASSAU COUNTY

TODD NEWTON
GILCHRIST COUNTY

LAURA E. ROTH
VOLUSIA COUNTY

HARVEY RUVIN, ESQ.
MIAMI-DADE COUNTY

RON FICARROTTA
13TH JUDICIAL CIRCUIT JUDGE
SUPREME COURT APPOINTEE

ANGELINA "ANGEL"
COLONNESO, ESQ.
MANATEE COUNTY
SENATE APPOINTEE

VACANT
HOUSE APPOINTEE

JOHN DEW
EXECUTIVE DIRECTOR

JOE BOYD
GENERAL COUNSEL

2560-102 BARRINGTON CIRCLE | TALLAHASSEE, FLORIDA 32308 | PHONE 850.386.2223 | FAX 850.386.2224 | WWW.FLCCOC.ORG

AGENDA ITEM 5

DATE: May 27, 2020
SUBJECT: CFY 2019-20 Operational Budget Update
COMMITTEE ACTION: Informational purposes only

OVERVIEW:

CFY 2019-20 Operational Budget Update

CCOC staff have completed the technical reviews of the CFY 2019-20 Operational Budget submissions.

Total Gross FTE	7,077.22
Title IV-D FTE	304.82
Jury FTE	96.65
Non-CCOC Funded FTE	7.63
Total Net FTE	6,652.98

Total Gross Expenditures	\$479,092,333
Title IV-D	\$ 19,992,252
Jury	\$ 12,670,477
County Funded	\$ 3,125,129
Non-CCOC Funded	\$ 643,004
CCOC Funded IT	\$ 3,164,483
Total Net Expenditures	\$445,825,954

Most commonly seen errors:

- No explanation for missing or blank revenue projections
- No explanation for budget items listed as "other"
- Incorrectly attributing the Elected Clerk or Jury funding from one exhibit to the next
- Not fully allocating dollars or FTEs
- Negative allocations across court divisions
- Skipping lines on Personnel detail page or costs centers
- Including cost centers with not FTE or no dollars

Our Mission: 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 5 – CFY 2019-20 OPERATIONAL BUDGET UPDATE

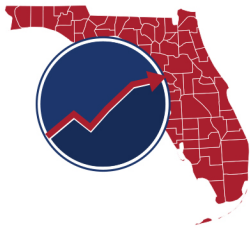
- Using numbers/employee names/initials for Cost Center names

These errors will be addressed during Budget Training and in the Budget Instructions for the Operational Budget for CFY 2020-21. The Technical Review form used by the CCOC will be made available for counties to check their budgets before submitting.

COMMITTEE ACTION: Informational purposes only

LEAD STAFF: Marleni Bruner, Senior Budget Manager

ATTACHMENTS: None



CCOC

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AGENDA ITEM 6

DATE: May 27, 2020
SUBJECT: Legislative Session Update
COMMITTEE ACTION: Informational purposes only

OVERVIEW:

Clerk Solutions for Florida – Priority Legislation

The Clerks of Court Operations Corporation (CCOC) was busy during the 2020 Legislative Session. CCOC prepared fiscal analyses for the two clerk priority issues, HB 591/SB 790 (Glitch bill) and HB 967/HB 590 (Jury bill), which received unanimous consideration in each committee stop. However, the volume of bills at the end of the committee weeks stalled the Senate bills, and they were not heard in the Appropriations Committee. The House heard both bills in all three committee stops, and HB 967 passed the full House by a vote of 115-0. It was a tremendous effort by the FCCC Legislative Affairs team to work these bills and prepare them for passage next year.

Bills of Interest

In addition to the clerks' priorities, CCOC monitored another set of bills, HB 903 and SB 1328, relating to fines and fees. At the beginning of Session, CCOC estimated these bills would potentially cause a loss of revenue ranging from \$20-\$50 million. These bills would prevent clerks from suspending a person's driver license for failure to pay fees, service charges, costs, and fines. The FCCC Legislative Affairs team argued this change could ultimately lead to fewer people paying their legal financial obligations, and ultimately less revenue collected by the clerks, and CCOC supported the effort with a fiscal analysis showing the potential impact. These bills failed in both the House and the Senate, only receiving approval from two committees in each chamber.

The Legislature also passed CS/CS/SB 994 relating to guardianship. This bill makes several changes to the guardianship process, including more supervision on cases involving vulnerable and elderly persons under the supervision of a guardian.

Budget and Bills Impacting the Budget

For the fifth year in a row, the Legislature provided \$11.7 million to the clerks to cover the cost of juror management. This stable funding source is a vital component of clerks' overall budget, and CCOC worked to ensure the clerks will be able to continue to use this funding.

Our Mission: 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 6 – LEGISLATIVE SESSION UPDATE

As part of the budget package (HB 5007), the Legislature revised the employer contribution rates for the Florida Retirement System FRS based on the 2019 Actuarial Valuation. The contribution rates are contained in the table below.

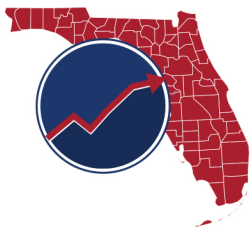
Membership Class	Blended Normal Cost		Unfunded Actuarial Liability		Combined Contribution Rate	
	7/1/2019	7/1/2020	7/1/2019	7/1/2020	7/1/2019	7/1/2020
Regular Class	3.19%	4.84%	3.56%	3.44%	6.75%	8.28%
Special Risk Class	12.61%	15.13%	11.15%	7.60%	23.76%	22.73%
Special Risk Administrative Class	3.61%	9.89%	33.26%	24.23%	36.87%	34.12%
Elected Officer Class						
Leg/Gov/SAs/PDs	6.67%	8.38%	47.64%	48.81%	54.31%	57.19%
Judges	12.30%	13.31%	27.98%	24.70%	40.28%	38.01%
County Officers	8.73%	10.07%	38.37%	37.39%	47.10%	47.46%
Senior Management	4.60%	6.39%	19.09%	19.18%	23.69%	25.57%
DROP	4.68%	7.03%	8.26%	8.29%	12.94%	15.32%

The Legislature approved additional judges in HB 5301. The bill adds one judge in the First Circuit, two judges in the Ninth Circuit, and one judge in the Fourteenth Circuit. Additionally, the bill adds four new judges in Hillsborough County, one judge in Lee County, and one judge in Orange County. As part of the budget process, CCOC will incorporate new staffing for those counties with new judges.

COMMITTEE ACTION: Informational purposes only

LEAD STAFF: Jason Welty, Budget and Communications Director

ATTACHMENTS: None



AGENDA ITEM 7

DATE: May 27, 2020
SUBJECT: CFY 2019-20 Budget Update
COMMITTEE ACTION: Informational Only

OVERVIEW:

Before the effects of the COVID-19 pandemic, clerks were on pace to not only meet their budgets for CFY 2019-20 but would have likely produced excess revenue for the state's General Revenue Fund. The Revenue Estimating Conference (REC) expected clerks to collect and retain \$173.1 million for the months of September-January. Clerks collected \$177.5 million through January, which was about 2.5 percent greater than the projection; however, beginning in February, revenue collections have stalled significantly.

Most recently, the REC projected clerks would collect \$36.4 million and actual collections totaled \$21.6 million. This difference is almost a 41 percent drop. Last April, clerks collected \$38.1 million, making the year-over-year drop over 43 percent. Additionally, with the implementation and assistance of all the clerks on the Interim Revenue Reports, we know clerks collected approximately \$11 million during the first half of May, well short of the expected \$17 million.

In preparation for continued suppressed revenue, CCOC created a cash flow worksheet through June 30 to help clerks maintain their critical court-related services. At the CCOC Executive Council meeting on April 27, the Council approved a modified trust fund distribution for those counties with expected cash flow problems.

CCOC updated the cash flow worksheet and expanded it to include the remainder of the fiscal year. This worksheet projects the monthly revenue, monthly expenditures, and any disbursements from the Clerks of the Court Trust Fund. As you review, please bear in mind the current information available drives the forecasts. As new information becomes available, we will continue to update and adjust our estimates. We are dealing with an unprecedented lack of visibility on the revenue outlook, but we know we are already significantly short of projected revenue from February, March, and April, and we expect the trend to continue.

LEAD STAFF: Jason Welty, Budget and Communications Director

COMMITTEE ACTION: Informational Only

ATTACHMENTS: 1. CFY 2019-20 Cash Flow Worksheet

Current Budget and Information Collected from EC Report								April 2020					
County	Budget Authority	Avg Monthly Budget	Total Revenue - Sept - March	6 months of expenditures	6 months of Expenditures + 6 monts of TF Payments	Average 6 months expenditures	Comparison of Avg 6-month expenditures to Monthly Budget Authority	April Carry Forward Revenue	April Actual Revenue	April Monthly TF Distribution	April Total Revenue	April 1/12th Payment	April Actual Expenditures
Alachua	\$6,101,007.00	\$508,417.25	\$3,730,573.74	\$2,824,941.72	\$2,824,941.72	\$470,823.62	92.61%	\$905,632.02	\$237,755.18	\$156,723.00	\$394,478.18		\$419,849.86
Baker	\$663,029.00	\$55,252.42	\$379,938.99	\$294,055.41	\$294,055.41	\$49,009.24	88.70%	\$85,883.58	\$31,986.55	\$11,689.00	\$43,675.55		\$46,062.45
Bay	\$3,663,308.00	\$305,275.67	\$2,948,657.10	\$1,826,926.62	\$2,443,221.24	\$304,487.77	99.74%	\$505,435.86	\$289,486.06		\$289,486.06		\$276,305.09
Bradford	\$680,789.00	\$56,732.42	\$523,958.75	\$340,018.14	\$446,798.27	\$56,669.69	99.89%	\$77,160.48	\$47,173.17		\$47,173.17		\$53,979.72
Brevard	\$11,462,167.00	\$955,180.58	\$7,241,888.47	\$5,693,268.19	\$5,693,268.19	\$948,878.03	99.34%	\$1,548,620.28	\$483,292.25	\$167,278.00	\$650,570.25		\$911,884.16
Broward	\$40,307,454.00	\$3,358,954.50	\$23,587,972.14	\$16,790,426.29	\$16,927,034.23	\$2,798,404.38	83.31%	\$6,660,937.91	\$1,756,804.68	\$299,198.00	\$2,056,002.68		\$2,874,532.96
Calhoun	\$428,517.00	\$35,709.75	\$283,328.82	\$197,707.14	\$197,707.14	\$32,951.19	92.28%	\$85,621.68	\$11,649.78	\$18,809.00	\$30,458.78		\$43,216.75
Charlotte	\$3,564,967.00	\$297,080.58	\$2,268,114.65	\$1,633,248.48	\$1,656,120.51	\$272,208.08	91.63%	\$611,994.14	\$162,233.31	\$23,590.00	\$185,823.31	\$19,899.76	\$271,264.15
Citrus	\$2,977,771.00	\$248,147.58	\$1,728,588.99	\$1,226,764.89	\$1,300,953.36	\$204,460.82	82.39%	\$427,635.63	\$136,098.22	\$5,465.00	\$141,563.22		\$224,837.64
Clay	\$3,675,597.00	\$306,299.75	\$2,437,469.63	\$1,513,197.30	\$1,660,631.88	\$252,199.55	82.34%	\$776,837.75	\$224,549.15		\$224,549.15	\$49,781.65	\$391,007.50
Collier	\$6,528,308.00	\$544,025.67	\$4,352,488.10	\$2,606,872.92	\$2,906,508.92	\$434,478.82	79.86%	\$1,445,979.18	\$339,170.82		\$339,170.82	\$42,041.33	\$604,711.79
Columbia	\$1,510,013.00	\$125,834.42	\$900,907.02	\$660,949.51	\$660,949.51	\$110,158.25	87.54%	\$239,957.51	\$63,383.78	\$1,248.00	\$64,631.78	\$26,755.52	\$98,622.49
DeSoto	\$762,973.00	\$63,581.08	\$444,950.32	\$413,710.75	\$413,710.75	\$68,951.79	108.45%	\$31,239.57	\$31,989.98	\$11,177.00	\$43,166.98		\$53,851.35
Dixie	\$465,241.00	\$38,770.08	\$265,195.15	\$157,658.37	\$157,658.37	\$26,276.40	67.77%	\$107,536.78	\$25,740.14	\$11,790.00	\$37,530.14		\$26,276.40
Duval	\$19,487,703.00	\$1,623,975.25	\$12,674,945.18	\$8,216,144.04	\$9,210,330.13	\$1,369,357.34	84.32%	\$3,464,615.05	\$951,641.37	\$33,004.00	\$984,645.37	\$53,924.83	\$1,412,560.21
Escambia	\$6,926,892.00	\$577,241.00	\$3,943,877.35	\$2,518,863.37	\$2,536,200.19	\$419,810.56	72.73%	\$1,407,677.16	\$301,333.13	\$14,987.00	\$316,320.13		\$489,777.90
Flagler	\$1,823,431.00	\$151,952.58	\$1,205,042.34	\$831,086.61	\$873,384.83	\$138,514.44	91.16%	\$331,657.51	\$87,038.33	\$10,063.00	\$97,101.33		\$122,032.46
Franklin	\$620,259.00	\$51,688.25	\$366,114.39	\$303,471.31	\$303,471.31	\$50,578.55	97.85%	\$62,643.08	\$9,971.61	\$35,031.00	\$45,002.61		\$50,117.81
Gadsden	\$1,243,932.00	\$103,661.00	\$713,674.23	\$551,768.11	\$551,768.11	\$91,961.35	88.71%	\$161,906.12	\$32,739.45	\$39,003.00	\$71,742.45		\$89,001.74
Gilchrist	\$512,702.00	\$42,725.17	\$336,525.88	\$241,325.69	\$241,325.69	\$40,220.95	94.14%	\$95,200.19	\$11,996.20	\$25,458.00	\$37,454.20		\$43,981.50
Glades	\$504,497.00	\$42,041.42	\$333,936.02	\$227,225.93	\$242,432.35	\$37,870.99	90.08%	\$91,503.67	\$43,183.44		\$43,183.44		\$32,306.43
Gulf	\$470,599.00	\$39,216.58	\$286,267.66	\$223,331.21	\$223,331.21	\$37,221.87	94.91%	\$62,936.45	\$15,524.32	\$17,755.00	\$33,279.32		\$50,286.09
Hamilton	\$498,919.00	\$41,576.58	\$321,492.87	\$259,632.02	\$295,130.62	\$43,272.00	104.08%	\$26,362.25	\$19,921.22	\$4,977.00	\$24,898.22		\$37,340.37
Hardee	\$863,252.00	\$71,937.67	\$685,885.29	\$369,635.51	\$369,635.51	\$61,605.92	85.64%	\$316,249.78	\$23,968.43	\$23,219.00	\$47,187.43		\$58,107.22
Hendry	\$1,197,173.00	\$99,764.42	\$664,189.24	\$512,300.15	\$512,300.15	\$85,383.36	85.58%	\$151,889.09	\$77,686.93	\$15,902.00	\$93,588.93		\$64,025.80
Hernando	\$3,415,436.00	\$284,619.67	\$2,422,323.26	\$1,389,848.52	\$1,635,657.49	\$231,641.42	81.39%	\$786,665.77	\$208,352.19		\$208,352.19	\$80,436.52	\$312,004.17
Highlands	\$1,872,231.00	\$156,019.25	\$1,130,187.54	\$852,691.91	\$857,859.15	\$142,115.32	91.09%	\$272,328.39	\$122,492.01	\$14,200.00	\$136,692.01		\$145,210.98
Hillsborough	\$29,882,862.00	\$2,490,238.50	\$17,569,223.00	\$13,676,753.00	\$13,676,753.00	\$2,279,458.83	91.54%	\$3,892,470.00	\$1,503,656.00	\$54,128.00	\$1,557,784.00	\$129,382.00	\$2,342,311.00
Holmes	\$559,006.00	\$46,583.83	\$300,059.33	\$232,814.68	\$234,329.06	\$38,802.45	83.30%	\$65,730.27	\$30,353.99	\$2,256.00	\$32,609.99		\$37,737.32
Indian River	\$3,015,965.00	\$251,330.42	\$1,766,202.58	\$1,385,484.20	\$1,385,484.20	\$230,914.03	91.88%	\$380,718.38	\$132,182.20		\$132,182.20		\$211,901.85
Jackson	\$1,052,321.00	\$87,693.42	\$695,308.86	\$373,082.54	\$393,083.77	\$62,180.42	70.91%	\$302,225.09	\$49,114.74	\$19,796.00	\$68,910.74		\$65,671.87
Jefferson	\$471,920.00	\$39,326.67	\$287,193.19	\$240,029.14	\$240,029.14	\$40,004.86	101.72%	\$47,164.05	\$18,110.83	\$10,504.00	\$28,614.83		\$30,934.26
Lafayette	\$298,844.00	\$24,903.67	\$178,646.07	\$162,716.98	\$162,716.98	\$27,119.50	108.90%	\$15,929.09	\$5,244.83	\$15,481.00	\$20,725.83		\$27,119.50
Lake	\$6,180,164.00	\$515,013.67	\$3,810,328.00	\$2,387,039.00	\$2,512,305.00	\$397,839.83	77.25%	\$1,298,023.00	\$301,654.00		\$301,654.00		\$424,965.00
Lee	\$11,850,439.00	\$987,536.58	\$9,826,377.89	\$5,456,219.67	\$6,978,324.68	\$909,369.95	92.08%	\$2,848,053.21	\$774,394.64		\$774,394.64	\$292,891.89	\$455,203.21
Leon	\$5,926,985.00	\$493,915.42	\$3,474,870.25	\$2,433,034.33	\$2,433,034.33	\$405,505.72	82.10%	\$1,041,835.92	\$218,417.47	\$119,580.00	\$337,997.47		\$411,186.78

Current Budget and Information Collected from EC Report								April 2020					
County	Budget Authority	Avg Monthly Budget	Total Revenue - Sept - March	6 months of expenditures	6 months of Expenditures + 6 monts of TF Payments	Average 6 months expenditures	Comparison of Avg 6-month expenditures to Monthly Budget Authority	April Carry Forward Revenue	April Actual Revenue	April Monthly TF Distribution	April Total Revenue	April 1/12th Payment	April Actual Expenditures
Levy	\$1,030,854.00	\$85,904.50	\$678,112.28	\$425,790.49	\$425,790.49	\$70,965.08	82.61%	\$252,321.79	\$34,681.27	\$26,191.00	\$60,872.27		\$106,486.93
Liberty	\$288,357.00	\$24,029.75	\$181,987.72	\$146,052.63	\$146,052.63	\$24,342.11	101.30%	\$35,935.09	\$7,942.44	\$12,355.00	\$20,297.44		\$23,718.84
Madison	\$536,805.00	\$44,733.75	\$434,425.64	\$273,891.84	\$364,952.00	\$45,648.64	102.05%	\$69,473.64	\$32,823.24		\$32,823.24		\$46,882.89
Manatee	\$5,983,881.00	\$498,656.75	\$3,813,193.32	\$2,732,817.88	\$2,828,021.58	\$455,469.65	91.34%	\$985,171.74	\$275,720.18	\$6,730.00	\$282,450.18	\$29,818.06	\$438,651.94
Marion	\$6,626,239.00	\$552,186.58	\$3,788,436.49	\$2,823,549.95	\$2,823,549.95	\$470,591.66	85.22%	\$964,886.54	\$522,080.50		\$522,080.50		\$492,956.06
Martin	\$3,601,519.00	\$300,126.58	\$2,075,344.85	\$1,465,289.63	\$1,492,088.04	\$244,214.94	81.37%	\$583,256.81	\$161,085.91	\$1,341.00	\$162,426.91		\$238,785.79
Miami-Dade	\$71,545,715.00	\$5,962,142.92	\$45,080,792.64	\$36,206,517.01	\$37,769,560.60	\$6,034,419.50	101.21%	\$7,311,232.04	\$3,127,109.55		\$3,127,109.55		\$5,856,381.90
Monroe	\$3,681,004.00	\$306,750.33	\$2,218,719.77	\$1,698,311.83	\$1,698,311.83	\$283,051.97	92.27%	\$520,407.94	\$112,251.27	\$76,390.00	\$188,641.27		\$324,142.97
Nassau	\$1,562,829.00	\$130,235.75	\$993,375.57	\$662,459.11	\$698,245.27	\$110,409.85	84.78%	\$295,130.30	\$85,660.82	\$816.00	\$86,476.82	\$8,838.16	\$125,243.19
Okaloosa	\$3,684,787.00	\$307,065.58	\$2,530,156.40	\$1,848,596.87	\$2,070,916.64	\$308,099.48	100.34%	\$459,239.76	\$235,123.24		\$235,123.24	\$52,993.20	\$237,136.43
Okeechobee	\$1,251,005.00	\$104,250.42	\$810,110.87	\$515,325.51	\$515,325.51	\$85,887.59	82.39%	\$294,785.36	\$44,281.97	\$19,033.00	\$63,314.97		\$87,856.89
Orange	\$29,035,203.00	\$2,419,600.25	\$21,257,519.40	\$12,509,984.60	\$15,199,130.01	\$2,084,997.43	86.17%	\$6,058,389.39	\$2,200,276.99		\$2,200,276.99		\$1,976,715.88
Osceola	\$7,327,693.00	\$610,641.08	\$5,505,012.33	\$2,985,695.02	\$3,833,315.54	\$497,615.84	81.49%	\$1,671,696.79	\$477,055.90		\$477,055.90	\$189,592.79	\$572,759.42
Palm Beach	\$30,632,144.00	\$2,552,678.67	\$17,732,318.58	\$14,811,136.91	\$14,811,136.91	\$2,468,522.82	96.70%	\$2,921,181.67	\$1,296,842.21	\$91,581.00	\$1,388,423.21		\$2,415,195.26
Pasco	\$11,761,853.00	\$980,154.42	\$6,859,211.74	\$5,265,804.38	\$5,265,804.38	\$877,634.06	89.54%	\$1,593,407.36	\$374,787.77	\$223,603.00	\$598,390.77		\$536,529.23
Pinellas	\$23,152,497.00	\$1,929,374.75	\$13,552,481.11	\$10,604,123.88	\$10,604,123.88	\$1,767,353.98	91.60%	\$2,948,357.23	\$785,629.17	\$151,715.00	\$937,344.17		\$1,464,775.93
Polk	\$12,340,907.00	\$1,028,408.92	\$8,627,318.72	\$5,696,349.33	\$6,523,577.67	\$949,391.56	92.32%	\$2,103,741.05	\$586,133.73		\$586,133.73	\$228,559.99	\$948,711.41
Putnam	\$1,993,279.00	\$166,106.58	\$1,171,177.32	\$867,412.39	\$867,412.39	\$144,568.73	87.03%	\$303,764.93	\$56,225.25	\$78,255.00	\$134,480.25		\$154,541.05
Saint Johns	\$3,565,949.00	\$297,162.42	\$2,311,487.71	\$1,473,207.08	\$1,513,799.29	\$245,534.51	82.63%	\$797,688.42	\$167,659.90		\$167,659.90	\$81,567.03	\$240,769.58
Saint Lucie	\$6,804,885.00	\$567,073.75	\$4,157,272.21	\$3,232,763.33	\$3,312,628.13	\$538,793.89	95.01%	\$844,644.08	\$310,463.36		\$310,463.36		\$393,719.77
Santa Rosa	\$3,167,828.00	\$263,985.67	\$2,304,638.21	\$1,720,316.36	\$1,978,944.29	\$286,719.39	108.61%	\$325,693.92	\$193,260.10		\$193,260.10	\$70,117.97	\$296,118.68
Sarasota	\$8,228,236.00	\$685,686.33	\$4,650,269.60	\$3,745,015.51	\$3,909,112.00	\$624,169.25	91.03%	\$741,157.60	\$353,595.09	\$42,576.00	\$396,171.09		\$563,358.37
Seminole	\$8,901,420.00	\$741,785.00	\$5,488,597.43	\$4,433,456.68	\$4,433,456.68	\$738,909.45	99.61%	\$1,055,140.75	\$470,405.55	\$9,757.00	\$480,162.55	\$43,832.78	\$638,888.59
Sumter	\$1,864,635.00	\$155,386.25	\$1,264,851.13	\$829,717.67	\$943,961.74	\$138,286.28	89.00%	\$320,889.39	\$114,301.96		\$114,301.96	\$16,416.01	\$137,490.44
Suwannee	\$1,098,181.00	\$91,515.08	\$662,134.52	\$520,433.56	\$520,433.56	\$86,738.93	94.78%	\$141,700.96	\$106,948.70	\$4,110.00	\$111,058.70		\$81,363.57
Taylor	\$526,312.00	\$43,859.33	\$308,973.43	\$285,519.99	\$285,519.99	\$47,586.67	108.50%	\$23,453.44	\$17,647.89	\$6,355.00	\$24,002.89		\$43,692.29
Union	\$467,330.00	\$38,944.17	\$274,507.21	\$221,787.08	\$221,787.08	\$36,964.51	94.92%	\$52,720.13	\$5,565.88	\$24,806.00	\$30,371.88		\$46,966.42
Volusia	\$11,653,280.00	\$971,106.67	\$7,262,329.34	\$4,814,639.42	\$4,814,639.42	\$802,439.90	82.63%	\$2,447,689.92	\$500,562.28	\$181,767.00	\$682,329.28		\$1,329,554.94
Wakulla	\$644,175.00	\$53,681.25	\$380,714.12	\$339,482.17	\$339,482.17	\$56,580.36	105.40%	\$41,231.95	\$33,337.18	\$5,658.00	\$38,995.18		\$50,976.10
Walton	\$1,632,548.00	\$136,045.67	\$986,254.37	\$685,146.03	\$685,146.03	\$114,191.01	83.94%	\$301,108.34	\$87,089.75	\$14,895.00	\$101,984.75		\$113,387.96
Washington	\$754,649.00	\$62,887.42	\$400,865.64	\$314,385.91	\$314,385.91	\$52,397.65	83.32%	\$86,479.73	\$30,693.52	\$22,243.00	\$52,936.52		\$36,866.64
Whole State	\$446,812,672.00	\$37,234,389.33	\$281,849,291.96	\$203,179,223.70	\$214,663,058.01	\$33,863,203.95	90.95%	\$67,186,233.95	\$21,587,532.97	\$2,162,488.00	\$23,750,020.97	\$1,416,849.49	\$33,230,811.13

Estimates of missing data

	May 2020					June 2020				July 2020			
	May Carry Forward Revenue	May 1-15 IRR	May Expected Revenue (2x May 1-15 Interim Revenue Report)	May Monthly TF Distribution	May Expected Expenditures	June Carry Forward Revenue	June Expected Revenue (60 percent of June 2019)	June Monthly TF Distribution	June Expected Expenditures	July Carry Forward Revenue	July Expected Revenue (70 percent of July 2019)	July Monthly TF Distribution	July Expected Expenditures
Alachua	\$880,260.34	\$106,741.00	\$213,482.00		\$470,823.62	\$622,918.72	\$190,586.42		\$470,823.62	\$342,681.52	\$273,680.16	\$21,827.71	\$638,189.39
Baker	\$83,496.68	\$12,710.07	\$25,420.14		\$49,009.24	\$59,907.59	\$26,004.22	\$14,927.10	\$49,009.24	\$51,829.67	\$23,134.56		\$74,964.22
Bay	\$518,616.83	\$158,732.04	\$317,464.08		\$304,487.77	\$531,593.14	\$260,599.21		\$304,487.77	\$487,704.58	\$341,051.84		\$317,033.58
Bradford	\$70,353.93	\$26,493.97	\$52,987.94		\$56,669.69	\$66,672.18	\$41,302.90		\$81,655.91	\$26,319.17	\$49,558.60		\$49,488.51
Brevard	\$1,287,306.37	\$266,943.98	\$533,887.96		\$948,878.03	\$872,316.30	\$434,621.40	\$59,925.90	\$948,878.03	\$417,985.57	\$568,433.96		\$986,419.53
Broward	\$5,842,407.63	\$827,642.90	\$1,655,285.80		\$3,597,199.62	\$3,900,493.81	\$1,713,967.86		\$2,798,404.38	\$2,816,057.29	\$2,192,943.26		\$4,748,963.58
Calhoun	\$72,863.71	\$5,056.87	\$10,113.74	\$18,809.00	\$32,951.19	\$68,835.26	\$8,135.24		\$32,951.19	\$44,019.31	\$10,823.81		\$40,563.58
Charlotte	\$506,653.54	\$102,342.30	\$204,684.60		\$343,264.15	\$368,073.99	\$163,954.73		\$272,208.08	\$259,820.64	\$207,766.92		\$348,327.38
Citrus	\$344,361.21	\$82,501.52	\$165,003.04		\$204,460.82	\$304,903.44	\$130,399.16		\$204,460.82	\$230,841.78	\$177,565.47		\$372,415.61
Clay	\$560,597.75	\$117,212.37	\$214,786.62		\$350,000.00	\$425,384.37	\$170,345.74		\$252,199.55	\$343,530.56	\$236,706.69		\$389,730.88
Collier	\$1,138,396.88	\$201,921.49	\$403,842.98		\$700,285.64	\$841,954.22	\$383,282.92		\$434,478.82	\$790,758.32	\$496,228.15		\$727,319.61
Columbia	\$179,211.28	\$43,756.78	\$87,513.56		\$110,158.25	\$156,566.59	\$64,096.21		\$110,158.25	\$110,504.55	\$99,164.63	\$34,891.35	\$172,862.91
DeSoto	\$20,555.20	\$14,457.33	\$28,914.66	\$58,626.94	\$59,082.18	\$49,014.61	\$28,286.65	\$1,035.16	\$59,082.18	\$19,254.25	\$39,862.58		\$59,082.18
Dixie	\$118,790.53	\$3,297.00	\$6,594.00		\$26,276.40	\$99,108.13	\$8,931.44		\$26,276.40	\$81,763.18	\$21,231.24		\$76,251.15
Duval	\$2,982,775.38	\$358,343.27	\$716,686.54		\$2,056,808.00	\$1,642,653.92	\$841,735.03		\$1,369,357.34	\$1,115,031.61	\$1,129,366.99		\$2,144,277.80
Escambia	\$1,234,219.39	\$176,050.41	\$352,100.82		\$578,050.35	\$1,008,269.86	\$293,883.08		\$419,810.56	\$882,342.38	\$404,029.12		\$973,463.27
Flagler	\$306,726.38	\$61,082.14	\$122,164.28		\$138,514.44	\$290,376.23	\$81,704.92		\$138,514.44	\$233,566.71	\$104,080.74		\$197,761.02
Franklin	\$57,527.88	\$5,941.44	\$11,882.88	\$35,031.00	\$50,578.55	\$53,863.21	\$9,489.51		\$50,578.55	\$12,774.17	\$18,371.88	\$24,024.88	\$55,170.93
Gadsden	\$144,646.83	\$18,474.67	\$36,949.34		\$91,961.35	\$89,634.82	\$39,311.11		\$91,961.35	\$36,984.58	\$59,018.61	\$43,743.30	\$139,746.48
Gilchrist	\$88,672.89	\$7,809.43	\$15,618.86		\$40,220.95	\$64,070.80	\$11,748.75		\$40,220.95	\$35,598.60	\$16,905.95		\$48,984.30
Glades	\$102,380.68	\$17,001.94	\$34,003.88		\$37,870.99	\$98,513.57	\$23,783.50		\$37,870.99	\$84,426.08	\$35,041.29		\$56,407.55
Gulf	\$45,929.68	\$6,921.67	\$13,843.34	\$17,755.00	\$37,221.87	\$40,306.15	\$13,506.98		\$37,221.87	\$16,591.26	\$16,051.64	\$8,203.08	\$40,845.99
Hamilton	\$13,920.10	\$7,580.52	\$15,161.04	\$55,823.92	\$54,000.00	\$30,905.06	\$21,461.32		\$40,389.32	\$11,977.05	\$28,919.86		\$35,852.43
Hardee	\$305,329.99	\$10,889.63	\$21,779.26		\$85,000.00	\$242,109.25	\$25,367.72		\$61,605.92	\$205,871.05	\$35,835.41		\$96,424.42
Hendry	\$181,452.22	\$22,363.56	\$44,727.12		\$85,383.36	\$140,795.98	\$49,303.47		\$85,383.36	\$104,716.09	\$57,496.40		\$150,026.78
Hernando	\$602,577.27	\$126,552.94	\$253,105.88		\$231,641.42	\$624,041.73	\$242,050.47		\$231,641.42	\$634,450.78	\$260,864.45		\$416,766.82
Highlands	\$263,809.42	\$33,557.08	\$67,114.16		\$142,115.32	\$188,808.26	\$87,473.95		\$142,115.32	\$134,166.89	\$100,277.85		\$196,699.16
Hillsborough	\$2,978,561.00	\$723,927.00	\$1,447,854.00		\$2,279,458.83	\$2,146,956.17	\$1,544,476.20	\$63,196.24	\$2,279,458.83	\$1,475,169.77	\$1,626,457.00		\$3,101,626.78
Holmes	\$60,602.94	\$23,147.89	\$46,295.78	\$2,256.00	\$38,802.45	\$70,352.27	\$26,297.84		\$38,802.45	\$57,847.67	\$27,259.47		\$70,283.04
Indian River	\$300,998.73	\$70,821.73	\$141,643.46		\$230,914.03	\$211,728.16	\$141,305.46		\$230,914.03	\$122,119.58	\$173,629.95	\$23,167.42	\$318,916.96
Jackson	\$305,463.96	\$30,085.89	\$60,171.78		\$62,180.42	\$303,455.32	\$45,554.40		\$62,180.42	\$286,829.29	\$58,643.08		\$163,068.58
Jefferson	\$44,844.62	\$12,142.00	\$24,284.00		\$40,004.86	\$29,123.76	\$18,590.69		\$40,004.86	\$7,709.60	\$21,572.99	\$11,033.04	\$40,315.63
Lafayette	\$9,535.42	\$2,213.72	\$4,427.44	\$25,046.20	\$21,801.50	\$17,207.56	\$3,834.10	\$16,546.00	\$21,801.50	\$15,786.15	\$6,016.15		\$21,801.50
Lake	\$1,174,712.00	\$183,120.44	\$366,240.88		\$397,839.83	\$1,143,113.05	\$293,523.60		\$397,839.83	\$1,038,796.81	\$396,480.00		\$857,493.44
Lee	\$2,874,352.75	\$433,111.95	\$866,223.90		\$909,369.95	\$2,831,206.71	\$727,345.44		\$909,369.95	\$2,649,182.20	\$908,980.72		\$1,373,425.41
Leon	\$968,646.61	\$125,715.34	\$251,430.68		\$405,505.72	\$814,571.57	\$223,112.21		\$405,505.72	\$632,178.06	\$272,182.76		\$757,250.82

	May 2020					June 2020				July 2020			
County	May Carry Forward Revenue	May 1-15 IRR	May Expected Revenue (2x May 1-15 Interim Revenue Report)	May Monthly TF Distribution	May Expected Expenditures	June Carry Forward Revenue	June Expected Revenue (60 percent of June 2019)	June Monthly TF Distribution	June Expected Expenditures	July Carry Forward Revenue	July Expected Revenue (70 percent of July 2019)	July Monthly TF Distribution	July Expected Expenditures
Levy	\$206,707.13	\$17,340.64	\$34,681.27		\$70,965.08	\$170,423.32	\$29,702.84		\$70,965.08	\$129,161.08	\$41,362.27		\$118,882.14
Liberty	\$32,513.69	\$6,766.98	\$13,533.96	\$12,355.00	\$23,717.11	\$34,685.54	\$7,245.42		\$23,717.11	\$18,213.86	\$11,517.86		\$23,717.11
Madison	\$55,413.99	\$16,383.83	\$32,767.66		\$43,206.05	\$44,975.60	\$38,009.18		\$43,206.05	\$39,778.72	\$44,111.45		\$43,206.05
Manatee	\$799,151.92	\$143,793.83	\$287,587.66		\$607,651.94	\$479,087.64	\$293,455.30		\$455,469.65	\$317,073.29	\$336,668.27		\$583,096.53
Marion	\$994,010.98	\$212,335.33	\$424,670.66		\$470,591.66	\$948,089.98	\$297,312.82		\$470,591.66	\$774,811.14	\$377,562.73		\$789,516.56
Martin	\$506,897.93	\$77,388.26	\$154,776.52		\$365,193.40	\$296,481.05	\$147,508.28		\$244,214.94	\$199,774.39	\$192,888.31	\$36,682.37	\$429,345.08
Miami-Dade	\$4,581,959.69	\$1,628,406.00	\$3,256,812.00	\$1,608,503.39	\$5,896,563.22	\$3,550,711.86	\$3,405,078.20	\$577,831.63	\$5,896,563.22	\$1,637,058.47	\$4,259,504.74		\$5,896,563.22
Monroe	\$384,906.24	\$47,508.84	\$95,017.68		\$354,000.00	\$125,923.92	\$143,618.23	\$196,219.00	\$283,051.97	\$182,709.18	\$157,790.35		\$340,499.08
Nassau	\$247,525.77	\$47,989.29	\$95,978.58		\$110,409.85	\$233,094.50	\$72,265.00		\$110,409.85	\$194,949.65	\$98,480.72		\$184,769.00
Okaloosa	\$404,233.37	\$115,059.25	\$230,118.50		\$308,099.48	\$326,252.39	\$162,932.22		\$308,099.48	\$181,085.13	\$253,171.81		\$356,482.13
Okeechobee	\$270,243.44	\$17,234.43	\$34,468.86		\$85,887.59	\$218,824.72	\$58,627.11		\$85,887.59	\$191,564.24	\$61,152.13		\$158,682.48
Orange	\$6,281,950.50	\$1,098,660.74	\$2,197,321.48		\$2,084,997.43	\$6,394,274.55	\$1,597,068.78		\$2,084,997.43	\$5,906,345.89	\$2,032,474.21		\$3,459,502.55
Osceola	\$1,386,400.48	\$234,712.08	\$469,424.16		\$757,759.42	\$1,098,065.22	\$400,095.22		\$842,759.42	\$655,401.02	\$507,475.88		\$722,906.57
Palm Beach	\$1,894,409.62	\$698,248.44	\$1,396,496.88	\$729,892.08	\$2,468,522.82	\$1,552,275.77	\$1,317,603.16	\$788,923.03	\$2,468,522.82	\$1,190,279.14	\$1,632,642.94		\$2,822,922.06
Pasco	\$1,655,268.90	\$202,203.37	\$404,406.74		\$877,634.06	\$1,182,041.58	\$453,604.63	\$127,824.70	\$877,634.06	\$885,836.84	\$515,580.24		\$1,401,417.09
Pinellas	\$2,420,925.47	\$450,320.90	\$900,641.80		\$2,264,775.93	\$1,056,791.34	\$917,600.27	\$997,743.46	\$1,767,353.98	\$1,204,781.09	\$1,145,708.00		\$2,350,489.09
Polk	\$1,512,603.38	\$295,416.00	\$590,832.00		\$949,391.56	\$1,154,043.83	\$689,518.24		\$949,391.56	\$894,170.51	\$853,659.70		\$1,265,687.72
Putnam	\$283,704.13	\$34,389.51	\$68,779.02		\$144,568.73	\$207,914.42	\$47,915.58	\$103,033.39	\$219,541.05	\$139,322.34	\$63,082.92		\$202,405.26
Saint Johns	\$643,011.71	\$92,071.66	\$184,143.32		\$245,534.51	\$581,620.52	\$174,998.43		\$245,534.51	\$511,084.43	\$277,696.46		\$452,046.13
Saint Lucie	\$761,387.67	\$160,272.14	\$320,544.28	\$11,314.03	\$538,793.89	\$554,452.09	\$309,444.74		\$538,793.89	\$325,102.94	\$405,680.78		\$700,271.37
Santa Rosa	\$152,717.37	\$98,828.30	\$197,656.60		\$230,278.59	\$120,095.38	\$183,539.78		\$230,278.59	\$73,356.57	\$237,453.11		\$230,278.59
Sarasota	\$573,970.32	\$173,207.14	\$346,414.28	\$139,364.01	\$624,169.25	\$435,579.36	\$380,069.47	\$205,144.79	\$624,169.25	\$396,624.37	\$493,883.50		\$890,507.87
Seminole	\$852,581.93	\$231,869.10	\$463,738.20	\$9,757.00	\$700,000.00	\$626,077.13	\$396,387.73		\$738,909.45	\$283,555.41	\$503,789.29	\$32,224.84	\$763,381.48
Sumter	\$281,284.90	\$58,327.66	\$116,655.32		\$138,286.28	\$259,653.94	\$95,769.59		\$138,286.28	\$217,137.25	\$124,135.75		\$206,951.44
Suwannee	\$171,396.09	\$32,432.30	\$64,864.60		\$86,738.93	\$149,521.76	\$51,132.83		\$86,738.93	\$113,915.67	\$66,260.52		\$107,635.34
Taylor	\$3,764.04	\$8,823.95	\$17,647.89	\$16,940.85	\$39,419.94	\$1,067.17	\$22,305.37	\$35,265.00	\$39,419.94	\$17,083.26	\$22,337.25		\$39,419.94
Union	\$36,125.59	\$3,068.31	\$6,136.62	\$24,806.00	\$36,964.51	\$30,103.70	\$8,510.95		\$36,964.51	\$1,650.13	\$6,348.88	\$33,550.15	\$41,549.16
Volusia	\$1,800,464.26	\$295,692.11	\$591,384.22		\$802,439.90	\$1,589,408.58	\$426,980.04		\$802,439.90	\$1,213,948.72	\$588,768.76		\$1,301,401.95
Wakulla	\$29,251.03	\$11,554.29	\$23,108.58	\$37,775.49	\$50,743.35	\$39,391.76	\$26,663.05		\$50,743.35	\$15,311.46	\$35,473.05		\$50,743.35
Walton	\$289,705.13	\$43,910.45	\$87,820.90		\$114,191.01	\$263,335.03	\$65,072.96		\$114,191.01	\$214,216.98	\$87,049.47		\$201,877.33
Washington	\$102,549.61	\$16,709.14	\$33,418.28		\$52,397.65	\$83,570.24	\$44,945.02		\$52,397.65	\$76,117.61	\$26,484.79		\$99,533.72
Whole State	\$56,288,594.30	\$10,997,588.54	\$21,975,538.96	\$2,804,055.90	\$36,812,683.91	\$44,255,505.25	\$20,654,354.29	\$3,187,615.40	\$34,078,867.38	\$34,018,607.56	\$25,955,830.32	\$269,348.16	\$46,493,908.62



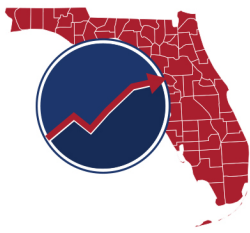
COC TF Balance 5/20	8,818,577.85
COC TF Balance 6/30	\$5,630,962.45

COC TF Balance 7/1	\$5,630,962.45
COC TF Balance 7/30	\$5,361,614.29

	August 2020				September 2020		CFY 2019-20 End of Year				Potential Budget Reduction Calculations		
County	August Carry Forward Revenue	August Expected Revenue (70 percent of July 2019)	August Monthly TF Distribution	August Expected Expenditures	September Carry Forward Revenue	September Expected Expenditures	CFY 2019-20 Expected Revenue	Trust Fund Revenue	CFY 2019-20 Expected Expenditures	CFY 2019-20 Expected Shortfall	Potential Budget Reduction	Modified CFY 2019-20 Budget	Fourth Quarter Reduction Percentage
Alachua	\$0.00	\$273,680.16	\$139,822.25	\$638,189.39	-\$224,686.98	\$638,189.39	\$3,808,379.66	\$1,429,750.96	\$6,101,006.99	-\$862,876.37	-\$478,209.70	\$5,622,797.29	-24.98%
Baker	\$0.01	\$23,134.56	\$19,881.36	\$74,964.22	-\$31,948.29	\$74,964.22	\$426,174.02	\$129,942.46	\$663,028.99	-\$106,912.51	-\$51,969.60	\$611,059.39	-23.11%
Bay	\$511,722.84	\$341,051.84	\$0.00	\$317,033.58	\$535,741.10	\$317,033.58	\$4,498,310.13	\$0.00	\$3,663,307.99	\$835,002.14	-\$287,137.75	\$3,376,170.24	-30.19%
Bradford	\$26,389.26	\$49,558.60	\$0.00	\$49,488.51	\$26,459.35	\$49,488.51	\$764,539.96	\$0.00	\$680,788.99	\$83,750.97	-\$53,361.67	\$627,427.32	-35.94%
Brevard	\$0.00	\$568,433.96	\$160,335.25	\$986,419.53	-\$257,650.32	\$986,419.53	\$8,596,424.00	\$1,621,673.15	\$11,462,167.00	-\$1,244,069.85	-\$898,428.65	\$10,563,738.35	-30.36%
Broward	\$260,036.97	\$2,192,943.26	\$880,717.19	\$4,748,963.58	-\$1,415,266.16	\$4,748,963.58	\$31,179,829.00	\$3,100,003.19	\$40,307,453.99	-\$6,027,621.80	-\$3,159,382.63	\$37,148,071.36	-22.18%
Calhoun	\$14,279.54	\$10,823.81	\$5,930.39	\$40,563.58	-\$9,529.84	\$40,563.58	\$202,180.20	\$176,243.39	\$428,517.01	-\$50,093.42	-\$33,588.06	\$394,928.95	-27.60%
Charlotte	\$119,260.18	\$207,766.92	\$8,170.58	\$348,327.38	-\$13,129.70	\$348,327.38	\$3,058,037.13	\$188,244.58	\$3,564,967.00	-\$318,685.29	-\$279,429.58	\$3,285,537.42	-26.74%
Citrus	\$35,991.64	\$177,565.47	\$60,936.60	\$372,415.61	-\$97,921.90	\$372,415.61	\$2,481,802.35	\$99,819.60	\$2,977,770.99	-\$396,149.04	-\$233,403.92	\$2,744,367.07	-20.89%
Clay	\$190,506.37	\$236,706.69	\$0.00	\$389,730.88	\$37,482.18	\$389,730.88	\$3,512,343.52	\$8,221.00	\$3,675,596.99	-\$155,032.47	-\$288,100.99	\$3,387,496.00	-24.64%
Collier	\$559,666.86	\$496,228.15	\$0.00	\$727,319.61	\$328,575.40	\$727,319.61	\$6,471,241.12	\$0.00	\$6,528,308.00	-\$57,066.88	-\$511,702.45	\$6,016,605.55	-23.45%
Columbia	\$71,697.62	\$99,164.63	\$28,269.95	\$172,862.91	\$26,269.29	\$172,862.91	\$1,302,733.83	\$75,905.30	\$1,498,477.24	-\$119,838.10	-\$117,453.78	\$1,381,023.46	-22.65%
DeSoto	\$34.64	\$39,862.58	\$7,372.45	\$59,082.18	-\$11,812.51	\$59,082.18	\$526,411.77	\$165,666.55	\$762,973.00	-\$70,894.69	-\$59,803.42	\$703,169.58	-33.74%
Dixie	\$26,743.27	\$21,231.24	\$10,846.65	\$76,251.15	-\$17,429.99	\$76,251.15	\$262,671.21	\$108,888.65	\$465,241.00	-\$93,681.14	-\$36,466.56	\$428,774.44	-15.94%
Duval	\$100,120.80	\$1,129,366.99	\$350,904.67	\$2,144,277.80	-\$563,885.34	\$2,144,277.80	\$17,218,708.10	\$608,942.67	\$19,487,702.99	-\$1,660,052.22	-\$1,527,486.96	\$17,960,216.03	-23.75%
Escambia	\$312,908.23	\$404,029.12	\$98,400.89	\$973,463.27	-\$158,125.03	\$973,463.27	\$5,609,330.62	\$203,309.89	\$6,926,891.99	-\$1,114,251.48	-\$542,944.30	\$6,383,947.69	-18.59%
Flagler	\$139,886.43	\$104,080.74	\$0.00	\$197,761.02	\$46,206.15	\$197,761.02	\$1,628,227.35	\$85,947.00	\$1,823,431.00	-\$109,256.65	-\$142,924.34	\$1,680,506.66	-24.09%
Franklin	\$0.00	\$18,371.88	\$14,115.76	\$55,170.93	-\$22,683.29	\$55,170.93	\$189,874.15	\$352,530.64	\$620,259.01	-\$77,854.22	-\$48,617.20	\$571,641.81	-29.37%
Gadsden	\$0.00	\$59,018.61	\$30,966.44	\$139,746.48	-\$49,761.43	\$139,746.48	\$682,475.35	\$371,948.74	\$1,243,932.00	-\$189,507.91	-\$97,501.99	\$1,146,430.01	-23.26%
Gilchrist	\$3,520.25	\$16,905.95	\$10,954.61	\$48,984.30	-\$17,603.49	\$48,984.30	\$232,095.59	\$214,018.61	\$512,701.99	-\$66,587.79	-\$40,186.66	\$472,515.33	-27.35%
Glades	\$63,059.82	\$35,041.29	\$0.00	\$56,407.55	\$41,693.56	\$56,407.55	\$498,185.42	\$6,804.00	\$504,496.99	\$492.43	-\$39,543.53	\$464,953.46	-23.37%
Gulf	-\$0.01	\$16,051.64	\$9,510.87	\$40,845.99	-\$15,283.49	\$40,845.99	\$235,351.58	\$179,117.95	\$470,599.00	-\$56,129.48	-\$36,886.54	\$433,712.46	-30.10%
Hamilton	\$5,044.48	\$28,919.86	\$724.26	\$35,852.43	-\$1,163.83	\$35,852.43	\$396,951.17	\$100,450.18	\$498,919.00	-\$1,517.66	-\$39,106.32	\$459,812.68	-36.36%
Hardee	\$145,282.04	\$35,835.41	\$0.00	\$96,424.42	\$84,693.03	\$96,424.42	\$669,087.52	\$182,803.00	\$863,621.91	-\$11,731.39	-\$67,692.49	\$795,929.42	-23.40%
Hendry	\$12,185.72	\$57,496.40	\$30,819.44	\$150,026.78	-\$49,525.22	\$150,026.78	\$852,457.56	\$145,163.44	\$1,197,173.00	-\$199,552.00	-\$93,836.93	\$1,103,336.07	-20.85%
Hernando	\$478,548.41	\$260,864.45	\$0.00	\$416,766.82	\$322,646.04	\$416,766.82	\$3,647,560.70	\$0.00	\$3,415,435.99	\$232,124.71	-\$267,709.02	\$3,147,726.97	-21.41%
Highlands	\$37,745.59	\$100,277.85	\$22,507.45	\$196,699.16	-\$36,168.27	\$196,699.16	\$1,511,388.36	\$133,142.45	\$1,872,231.00	-\$227,700.19	-\$146,749.39	\$1,725,481.61	-24.87%
Hillsborough	\$0.00	\$1,626,457.00	\$565,860.97	\$3,101,626.78	-\$909,308.81	\$3,101,626.78	\$24,928,525.20	\$1,072,783.21	\$29,882,862.00	-\$3,881,553.59	-\$2,342,281.29	\$27,540,580.71	-25.17%
Holmes	\$14,824.10	\$27,259.47	\$10,817.04	\$70,283.04	-\$17,382.43	\$70,283.04	\$439,141.88	\$33,713.04	\$559,006.01	-\$86,151.09	-\$43,816.06	\$515,189.95	-20.78%
Indian River	\$0.00	\$173,629.95	\$55,730.70	\$318,916.96	-\$89,556.31	\$318,916.96	\$2,528,593.60	\$78,898.12	\$3,015,965.00	-\$408,473.27	-\$236,397.65	\$2,779,567.35	-24.71%
Jackson	\$182,403.79	\$58,643.08	\$0.00	\$163,068.58	\$77,978.29	\$163,068.58	\$837,390.94	\$149,841.00	\$1,052,321.00	-\$65,089.06	-\$82,483.12	\$969,837.88	-16.86%
Jefferson	\$0.00	\$21,572.99	\$7,189.50	\$40,315.63	-\$11,553.14	\$40,315.63	\$324,775.69	\$95,275.54	\$471,920.00	-\$51,868.77	-\$36,990.08	\$434,929.92	-30.58%
Lafayette	\$0.80	\$6,016.15	\$6,055.11	\$21,801.50	-\$9,729.44	\$21,801.50	\$96,990.74	\$170,322.31	\$298,843.99	-\$31,530.94	-\$23,424.02	\$275,419.97	-35.81%
Lake	\$577,783.37	\$396,480.00	\$0.00	\$857,493.44	\$116,769.93	\$857,493.44	\$5,564,706.48	\$0.00	\$6,180,163.99	-\$615,457.51	-\$484,414.19	\$5,695,749.80	-18.83%
Lee	\$2,184,737.51	\$908,980.72	\$0.00	\$1,373,425.41	\$1,720,292.82	\$1,373,425.41	\$14,012,303.31	\$0.00	\$11,850,439.00	\$2,161,864.31	-\$928,862.22	\$10,921,576.78	-22.54%
Leon	\$147,110.00	\$272,182.76	\$131,422.10	\$757,250.82	-\$206,535.96	\$757,250.82	\$3,982,876.13	\$980,322.10	\$5,926,985.01	-\$963,786.78	-\$464,569.49	\$5,462,415.52	-20.45%

August 2020					September 2020		CFY 2019-20 End of Year				Potential Budget Reduction Calculations		
County	August Carry Forward Revenue	August Expected Revenue (70 percent of July 2019)	August Monthly TF Distribution	August Expected Expenditures	September Carry Forward Revenue	September Expected Expenditures	CFY 2019-20 Expected Revenue	Trust Fund Revenue	CFY 2019-20 Expected Expenditures	CFY 2019-20 Expected Shortfall	Potential Budget Reduction	Modified CFY 2019-20 Budget	Fourth Quarter Reduction Percentage
Levy	\$51,641.21	\$41,362.27	\$9,926.81	\$118,882.14	-\$15,951.85	\$118,882.14	\$670,501.20	\$225,518.81	\$1,030,854.00	-\$134,833.99	-\$80,800.49	\$950,053.51	-22.66%
Liberty	\$6,014.61	\$11,517.86	\$2,372.36	\$23,717.11	-\$3,812.28	\$23,717.11	\$146,986.26	\$113,841.36	\$288,357.01	-\$27,529.39	-\$22,602.03	\$265,754.98	-31.77%
Madison	\$40,684.12	\$44,111.45	\$0.00	\$43,206.05	\$41,589.52	\$43,206.05	\$626,248.62	\$0.00	\$536,804.99	\$89,443.63	-\$42,075.90	\$494,729.09	-32.46%
Manatee	\$70,645.03	\$336,668.27	\$67,428.76	\$583,096.53	-\$108,354.47	\$583,096.53	\$5,243,530.00	\$173,921.76	\$5,983,881.00	-\$566,429.24	-\$469,029.12	\$5,514,851.88	-26.81%
Marion	\$362,857.32	\$377,562.73	\$18,832.95	\$789,516.56	-\$30,263.56	\$789,516.56	\$5,754,133.93	\$52,324.95	\$6,626,239.00	-\$819,780.12	-\$519,378.49	\$6,106,860.51	-21.93%
Martin	\$0.00	\$192,888.31	\$90,702.55	\$429,345.08	-\$145,754.23	\$429,345.08	\$2,916,446.18	\$136,771.92	\$3,601,519.00	-\$548,300.90	-\$282,294.60	\$3,319,224.40	-21.92%
Miami-Dade	\$0.00	\$4,259,504.74	\$627,959.92	\$5,896,563.22	-\$1,009,098.56	\$5,896,563.22	\$63,155,876.87	\$3,047,219.94	\$71,545,715.00	-\$5,342,618.19	-\$5,607,902.93	\$65,937,812.07	-31.70%
Monroe	\$0.45	\$157,790.35	\$70,085.32	\$340,499.08	-\$112,622.96	\$340,499.08	\$2,350,246.65	\$877,635.32	\$3,681,004.01	-\$453,122.04	-\$288,524.80	\$3,392,479.21	-28.25%
Nassau	\$108,661.37	\$98,480.72	\$0.00	\$184,769.00	\$22,373.09	\$184,769.00	\$1,434,013.41	\$11,044.00	\$1,562,829.00	-\$117,771.59	-\$122,497.81	\$1,440,331.19	-22.10%
Okaloosa	\$77,774.82	\$253,171.81	\$0.00	\$356,482.13	-\$25,535.50	\$356,482.13	\$3,664,673.98	\$0.00	\$3,771,378.64	-\$106,704.66	-\$295,608.55	\$3,475,770.09	-27.64%
Okeechobee	\$94,033.89	\$61,152.13	\$1,341.20	\$158,682.48	-\$2,155.26	\$158,682.48	\$921,144.07	\$169,023.20	\$1,251,005.01	-\$160,837.74	-\$98,056.39	\$1,152,948.62	-20.60%
Orange	\$4,479,317.55	\$2,032,474.21	\$0.00	\$3,459,502.55	\$3,052,289.21	\$3,459,502.55	\$31,317,135.07	\$0.00	\$29,035,203.00	\$2,281,932.07	-\$2,275,840.00	\$26,759,363.00	-21.93%
Osceola	\$439,970.33	\$507,475.88	\$0.00	\$722,906.57	\$224,539.64	\$722,906.57	\$7,866,539.37	\$0.00	\$7,327,692.99	\$538,846.38	-\$574,359.92	\$6,753,333.07	-26.48%
Palm Beach	\$0.01	\$1,632,642.94	\$456,579.65	\$2,822,922.06	-\$733,699.46	\$2,822,922.06	\$24,338,894.71	\$2,736,627.76	\$30,632,143.99	-\$3,556,621.52	-\$2,401,011.58	\$28,231,132.41	-28.35%
Pasco	\$0.00	\$515,580.24	\$339,798.51	\$1,401,417.09	-\$546,038.34	\$1,401,417.09	\$7,548,844.36	\$2,265,553.21	\$11,761,853.00	-\$1,947,455.43	-\$921,918.66	\$10,839,934.34	-21.93%
Pinellas	\$0.00	\$1,145,708.00	\$462,142.47	\$2,350,489.09	-\$742,638.62	\$2,350,489.09	\$17,469,347.35	\$2,590,021.93	\$23,152,496.99	-\$3,093,127.71	-\$1,814,741.19	\$21,337,755.80	-25.74%
Polk	\$482,142.49	\$853,659.70	\$0.00	\$1,265,687.72	\$70,114.47	\$1,265,687.72	\$12,201,122.09	\$0.00	\$12,340,907.01	-\$139,784.92	-\$967,306.13	\$11,373,600.88	-25.48%
Putnam	\$0.00	\$63,082.92	\$53,442.71	\$202,405.26	-\$85,879.63	\$202,405.26	\$926,553.01	\$778,441.10	\$1,993,279.00	-\$288,284.89	-\$156,237.38	\$1,837,041.62	-25.73%
Saint Johns	\$336,734.77	\$277,696.46	\$0.00	\$452,046.13	\$162,385.10	\$452,046.13	\$3,361,287.28	\$32,395.00	\$3,561,184.07	-\$167,501.79	-\$279,133.06	\$3,282,051.01	-20.58%
Saint Lucie	\$30,512.35	\$405,680.78	\$101,297.88	\$700,271.37	-\$162,780.36	\$700,271.37	\$5,867,928.15	\$153,769.91	\$6,804,884.99	-\$783,186.93	-\$533,381.13	\$6,271,503.86	-25.39%
Santa Rosa	\$80,531.08	\$237,453.11	\$0.00	\$230,278.59	\$87,705.60	\$230,278.59	\$3,354,000.91	\$0.00	\$3,167,828.00	\$186,172.91	-\$248,300.99	\$2,919,527.01	-35.94%
Sarasota	-\$0.01	\$493,883.50	\$152,141.30	\$890,507.87	-\$244,483.08	\$890,507.87	\$6,423,905.44	\$833,436.10	\$8,228,236.00	-\$970,894.46	-\$644,946.36	\$7,583,289.64	-24.14%
Seminole	\$56,188.07	\$503,789.29	\$99,577.07	\$763,381.48	-\$103,827.05	\$763,381.48	\$7,768,165.49	\$209,857.91	\$8,801,399.15	-\$823,375.75	-\$689,872.09	\$8,111,527.06	-30.12%
Sumter	\$134,321.56	\$124,135.75	\$0.00	\$206,951.44	\$51,505.87	\$206,951.44	\$1,839,849.50	\$0.00	\$1,864,634.99	-\$24,785.49	-\$146,153.99	\$1,718,481.00	-23.54%
Suwannee	\$72,540.85	\$66,260.52	\$0.00	\$107,635.34	\$31,166.03	\$107,635.34	\$985,804.69	\$35,907.00	\$1,098,181.00	-\$76,469.31	-\$86,077.73	\$1,012,103.27	-26.66%
Taylor	\$0.57	\$22,337.25	\$6,552.76	\$39,419.94	-\$10,529.36	\$39,419.94	\$370,405.08	\$105,957.61	\$526,311.99	-\$49,949.30	-\$41,253.44	\$485,058.55	-34.88%
Union	\$0.00	\$6,348.88	\$13,502.49	\$41,549.16	-\$21,697.79	\$41,549.16	\$134,339.42	\$269,743.64	\$467,330.00	-\$63,246.95	-\$36,630.30	\$430,699.70	-29.39%
Volusia	\$501,315.53	\$588,768.76	\$81,059.44	\$1,301,401.95	-\$130,258.22	\$1,301,401.95	\$8,658,432.40	\$1,563,187.44	\$11,653,280.01	-\$1,431,660.17	-\$913,408.48	\$10,739,871.53	-23.40%
Wakulla	\$41.16	\$35,473.05	\$5,841.75	\$50,743.35	-\$9,387.39	\$50,743.35	\$495,084.03	\$88,960.24	\$644,175.01	-\$60,130.74	-\$50,491.79	\$593,683.22	-33.17%
Walton	\$99,389.12	\$87,049.47	\$5,922.16	\$201,877.33	-\$9,516.58	\$201,877.33	\$1,302,314.92	\$118,839.16	\$1,632,547.99	-\$211,393.91	-\$127,962.53	\$1,504,585.46	-21.13%
Washington	\$3,068.68	\$26,484.79	\$26,843.75	\$99,533.72	-\$43,136.50	\$99,533.72	\$416,977.04	\$195,001.75	\$754,649.01	-\$142,670.22	-\$59,150.97	\$695,498.04	-19.81%

Whole State	\$13,749,877.42	\$25,955,830.32	\$5,361,614.29	\$46,493,908.61	-\$1,426,586.58	\$46,493,908.61	\$382,708,806.82	\$29,054,693.75	\$446,783,311.96	-\$35,019,811.39	-\$35,019,811.38	\$411,763,500.58	-25.11%
									Total of all Deficit Counties	-\$41,533,464.60			
									Potential Budget Reduction	-7.84%			
	COC TF Balance 8/1		\$5,361,614.29	Deficit Counties 9/1		-\$8,615,832.03							
	COC TF Balance 8/30		\$0.00										



CCOC

FLORIDA CLERKS OF COURT
OPERATIONS CORPORATION

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ORANGE COUNTY
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NASSAU COUNTY

TODD NEWTON
GILCHRIST COUNTY

LAURA E. ROTH
VOLUSIA COUNTY

HARVEY RUVIN, ESQ.
MIAMI-DADE COUNTY

RON FICARROTTA
13TH JUDICIAL CIRCUIT JUDGE
SUPREME COURT APPOINTEE

ANGELINA "ANGEL"
COLONNESO, ESQ.
MANATEE COUNTY
SENATE APPOINTEE

VACANT
HOUSE APPOINTEE

JOHN DEW
EXECUTIVE DIRECTOR

JOE BOYD
GENERAL COUNSEL

2560-102 BARRINGTON CIRCLE | TALLAHASSEE, FLORIDA 32308 | PHONE 850.386.2223 | FAX 850.386.2224 | WWW.FLCCOC.ORG

AGENDA ITEM 8

DATE: May 27, 2020
SUBJECT: CFY 2020-21 Budget Outlook
COMMITTEE ACTION: Review, discuss, and approve a CFY 2020-21 base budget

OVERVIEW:

In March, CCOC staff prepared potential scenarios for the committee to consider for the CFY 2020-21 budget. Initially, it appeared clerks were on track to meet the revenue demands for their budgets this year with a potential incremental increase for next year. However, with the recent developments surrounding the COVID-19 pandemic, there is considerable uncertainty with next year's budget. The original plan in March was to develop a base budget to provide clerks with a starting point to build their CFY 2020-21 budget. However, with the March meeting canceled due to travel restrictions and safer-at-home orders, we were unable to meet to provide clerks with the foundational piece to create a new budget request.

As outlined in the CFY 2020-21 Budget Committee Plan, one of the first steps for crafting next year's budget was the creation of a base budget. CCOC prepared a base budget spreadsheet using the criteria voted upon by the Budget Committee at the February 19 committee meeting. This spreadsheet breaks out the nonrecurring revenue and provides funding for Tier 1 items, such as FTE support to counties receiving new judges.

In the past, CCOC required the submission of an entirely new budget each year. The Budget Committee changed this cumbersome process by providing the CFY 2020-21 base budget and allowing each clerk to submit individual issues building on the base budget. We hope this process will reduce your workload while providing you with ample opportunity to develop a needs-based budget to account for the impending backlog of cases.

COMMITTEE ACTION: Review, discuss, and approve a CFY 2020-21 base budget

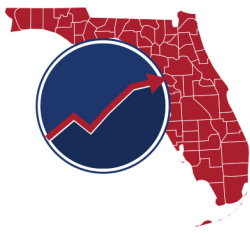
LEAD STAFF: Jason Welty, Budget and Communications Director

ATTACHMENTS:

1. CFY 2020-21 Base Budget

		CFY 19/20 Current Operational Budget					CFY 20/21 Base Budget Calculation					
County	Peer Group	CFY 19/20 CCOC New Revenue	CFY 18/19 Unspent Funds Carry Forward	CFY 18/19 Cumulative Excess Revenue Carry Forward	CFY 19/20 Jury Budget Authority (State GAA)	TOTAL Approved Aggregate CFY 19/20 Budget	DEDUCT Prior Year Cumulative Excess	DEDUCT Prior Year Non-Recurring Special Funding	DEDUCT Vacant Positions over 180 Days	ADD New Judge Assignment	ADD 3% of Salary Increase	TOTAL CFY 20/21 Base Budget Calculation
Statewide Totals or Projections		\$431,000,000	\$5,812,672	\$10,000,000	\$11,700,000	\$458,512,672	\$10,000,000	\$819,843	\$1,567,187	\$684,440	\$8,969,824	\$455,779,906
Alachua	8	\$5,885,093	\$79,369	\$136,545	\$188,518	\$6,289,525	\$136,545	\$256,500			\$125,926	\$6,022,406
Baker	3	\$639,565	\$8,625	\$14,839	\$26,927	\$689,956	\$14,839				\$15,681	\$690,798
Bay	7	\$3,533,663	\$47,657	\$81,988	\$162,224	\$3,825,532	\$81,988			\$62,384	\$77,961	\$3,883,889
Bradford	3	\$656,694	\$8,858	\$15,237	\$29,913	\$710,702	\$15,237				\$18,597	\$714,062
Brevard	10	\$11,056,520	\$149,115	\$256,532	\$452,522	\$11,914,689	\$256,532				\$241,972	\$11,900,129
Broward	12	\$38,880,976	\$524,367	\$902,111	\$782,113	\$41,089,567	\$902,111		\$1,268,706		\$809,511	\$39,728,261
Calhoun	1	\$413,351	\$5,575	\$9,591	\$9,365	\$437,882	\$9,591				\$8,806	\$437,097
Charlotte	7	\$3,438,803	\$46,377	\$79,787	\$146,699	\$3,711,666	\$79,787				\$66,636	\$3,698,515
Citrus	6	\$2,872,388	\$38,738	\$66,645	\$72,561	\$3,050,332	\$66,645				\$66,445	\$3,050,132
Clay	7	\$3,545,517	\$47,817	\$82,263	\$61,388	\$3,736,985	\$82,263				\$84,160	\$3,738,882
Collier	9	\$6,297,272	\$84,928	\$146,108	\$227,309	\$6,755,617	\$146,108				\$124,614	\$6,734,123
Columbia	5	\$1,456,574	\$19,644	\$33,795	\$56,184	\$1,566,197	\$33,795		\$70,092		\$32,105	\$1,494,415
DeSoto	3	\$735,971	\$9,926	\$17,076	\$29,364	\$792,337	\$17,076				\$14,788	\$790,049
Dixie	2	\$448,777	\$6,052	\$10,412	\$12,079	\$477,320	\$10,412				\$8,964	\$475,872
Duval	11	\$18,798,035	\$253,519	\$436,149	\$446,743	\$19,934,446	\$436,149		\$185,075		\$383,829	\$19,697,051
Escambia	9	\$6,681,750	\$90,113	\$155,029	\$287,692	\$7,214,584	\$155,029			\$26,675	\$140,188	\$7,226,418
Flagler	6	\$1,758,900	\$23,721	\$40,810	\$62,515	\$1,885,946	\$40,810				\$39,715	\$1,884,851
Franklin	1	\$598,308	\$8,069	\$13,882	\$15,677	\$635,936	\$13,882				\$15,072	\$637,126
Gadsden	4	\$1,199,909	\$16,183	\$27,840	\$55,483	\$1,299,415	\$27,840				\$28,743	\$1,300,318
Gilchrist	2	\$494,557	\$6,670	\$11,475	\$8,881	\$521,583	\$11,475				\$11,318	\$521,426
Glades	1	\$486,643	\$6,563	\$11,291	\$20,024	\$524,521	\$11,291				\$9,443	\$522,673
Gulf	2	\$453,945	\$6,122	\$10,532	\$20,249	\$490,848	\$10,532				\$11,266	\$491,582
Hamilton	2	\$481,262	\$6,491	\$11,166	\$14,689	\$513,608	\$11,166				\$10,920	\$513,362
Hardee	3	\$832,702	\$11,230	\$19,320	\$31,561	\$894,813	\$19,320				\$15,793	\$891,286
Hendry	4	\$1,154,805	\$15,574	\$26,794	\$54,383	\$1,251,556	\$26,794				\$23,090	\$1,247,852
Hernando	7	\$3,294,564	\$44,432	\$76,440	\$152,904	\$3,568,340	\$76,440				\$67,084	\$3,558,984
Highlands	5	\$1,805,973	\$24,356	\$41,902	\$89,064	\$1,961,295	\$41,902	\$32,546			\$46,195	\$1,933,042
Hillsborough	11	\$28,825,309	\$388,752	\$668,801	\$488,729	\$30,371,591	\$668,801			\$289,460	\$574,885	\$30,567,135
Holmes	2	\$539,223	\$7,272	\$12,511	\$16,766	\$575,772	\$12,511				\$10,735	\$573,996
Indian River	6	\$2,909,230	\$39,235	\$67,500	\$165,690	\$3,181,655	\$67,500				\$63,846	\$3,178,001
Jackson	4	\$1,015,079	\$13,690	\$23,552	\$25,891	\$1,078,212	\$23,552				\$22,339	\$1,076,999
Jefferson	1	\$455,219	\$6,139	\$10,562	\$34,274	\$506,194	\$10,562				\$11,455	\$507,087
Lafayette	1	\$288,268	\$3,888	\$6,688	\$4,882	\$303,726	\$6,688				\$5,242	\$302,280
Lake	8	\$5,961,448	\$80,399	\$138,317	\$213,781	\$6,393,945	\$138,317				\$133,667	\$6,389,295
Lee	10	\$11,431,052	\$154,165	\$265,222	\$252,682	\$12,103,121	\$265,222	\$250,797		\$68,401	\$241,586	\$11,897,089
Leon	8	\$5,717,230	\$77,105	\$132,650	\$256,531	\$6,183,516	\$132,650				\$125,299	\$6,176,165
Levy	4	\$994,372	\$13,411	\$23,071	\$66,273	\$1,097,127	\$23,071				\$22,017	\$1,096,073
Liberty	1	\$278,151	\$3,752	\$6,454	\$10,272	\$298,629	\$6,454				\$6,862	\$299,037

		CFY 19/20 Current Operational Budget					CFY 20/21 Base Budget Calculation					
County	Peer Group	CFY 19/20 CCOC New Revenue	CFY 18/19 Unspent Funds Carry Forward	CFY 18/19 Cumulative Excess Revenue Carry Forward	CFY 19/20 Jury Budget Authority (State GAA)	TOTAL Approved Aggregate CFY 19/20 Budget	DEDUCT Prior Year Cumulative Excess	DEDUCT Prior Year Non-Recurring Special Funding	DEDUCT Vacant Positions over 180 Days	ADD New Judge Assignment	ADD 3% of Salary Increase	TOTAL CFY 20/21 Base Budget Calculation
Madison	2	\$517,808	\$6,983	\$12,014	\$12,334	\$549,139	\$12,014				\$11,481	\$548,606
Manatee	9	\$5,772,112	\$77,845	\$133,924	\$144,127	\$6,128,008	\$133,924				\$120,279	\$6,114,363
Marion	8	\$6,391,737	\$86,202	\$148,300	\$215,981	\$6,842,220	\$148,300				\$142,941	\$6,836,861
Martin	6	\$3,474,061	\$46,853	\$80,605	\$144,910	\$3,746,429	\$80,605				\$66,856	\$3,732,680
Miami-Dade	12	\$69,013,717	\$930,752	\$1,601,246	\$1,052,725	\$72,598,440	\$1,601,246				\$1,394,985	\$72,392,179
Monroe	6	\$3,550,733	\$47,887	\$82,384	\$134,323	\$3,815,327	\$82,384	\$153,000			\$74,724	\$3,654,667
Nassau	5	\$1,507,521	\$20,331	\$34,977	\$68,428	\$1,631,257	\$34,977				\$34,324	\$1,630,604
Okaloosa	7	\$3,554,383	\$47,936	\$82,468	\$95,229	\$3,780,016	\$82,468			\$33,295	\$73,423	\$3,804,266
Okeechobee	4	\$1,206,732	\$16,275	\$27,998	\$75,389	\$1,326,394	\$27,998		\$43,314		\$26,620	\$1,281,702
Orange	11	\$28,007,649	\$377,725	\$649,829	\$708,331	\$29,743,534	\$649,829	\$120,000		\$204,225	\$575,340	\$29,753,270
Osceola	9	\$7,068,367	\$95,327	\$163,999	\$273,642	\$7,601,335	\$163,999				\$154,311	\$7,591,647
Palm Beach	12	\$29,548,075	\$398,499	\$685,570	\$801,368	\$31,433,512	\$685,570				\$605,353	\$31,353,295
Pasco	10	\$11,345,602	\$153,012	\$263,239	\$220,648	\$11,982,501	\$263,239				\$242,102	\$11,961,364
Pinellas	11	\$22,333,132	\$301,195	\$518,170	\$625,735	\$23,778,232	\$518,170				\$425,497	\$23,685,559
Polk	10	\$11,904,163	\$160,545	\$276,199	\$346,667	\$12,687,574	\$276,199				\$247,167	\$12,658,542
Putnam	5	\$1,922,737	\$25,931	\$44,611	\$102,391	\$2,095,670	\$44,611				\$51,665	\$2,102,724
Saint Johns	7	\$3,439,750	\$46,390	\$79,809	\$78,068	\$3,644,017	\$79,809				\$69,884	\$3,634,092
Saint Lucie	9	\$6,564,061	\$88,526	\$152,298	\$289,885	\$7,094,770	\$152,298				\$115,801	\$7,058,273
Santa Rosa	7	\$3,055,719	\$41,211	\$70,898	\$163,857	\$3,331,685	\$70,898				\$69,508	\$3,330,295
Sarasota	9	\$7,937,039	\$107,043	\$184,154	\$349,384	\$8,577,620	\$184,154				\$176,654	\$8,570,120
Seminole	9	\$8,586,400	\$115,800	\$199,220	\$211,703	\$9,113,123	\$199,220				\$171,148	\$9,085,051
Sumter	6	\$1,798,646	\$24,257	\$41,732	\$75,897	\$1,940,532	\$41,732				\$49,915	\$1,948,715
Suwannee	4	\$1,059,317	\$14,286	\$24,578	\$25,886	\$1,124,067	\$24,578				\$26,280	\$1,125,769
Taylor	3	\$507,686	\$6,847	\$11,779	\$11,748	\$538,060	\$11,779				\$10,397	\$536,678
Union	2	\$450,792	\$6,080	\$10,458	\$9,976	\$477,306	\$10,458	\$7,000			\$11,185	\$471,033
Volusia	10	\$11,240,871	\$151,600	\$260,809	\$276,066	\$11,929,346	\$260,809				\$234,575	\$11,903,112
Wakulla	3	\$621,378	\$8,380	\$14,417	\$34,229	\$678,404	\$14,417				\$13,162	\$677,149
Walton	5	\$1,574,772	\$21,238	\$36,538	\$58,394	\$1,690,942	\$36,538				\$41,468	\$1,695,872
Washington	3	\$727,942	\$9,817	\$16,890	\$39,877	\$794,526	\$16,890				\$16,024	\$793,660
STATEWIDE TOTAL		\$431,000,000	\$5,812,672	\$10,000,000	\$11,700,000	\$458,512,672	\$10,000,000	\$819,843	\$1,567,187	\$684,440	\$8,969,824	\$455,779,906



AGENDA ITEM 9

DATE: May 27, 2020
SUBJECT: CFY 2020-21 Budget Forms
COMMITTEE ACTION: For committee approval

OVERVIEW:

CFY 2020-21 Budget Forms were discussed at the Budget Committee meeting held on February 19, 2020. Clerk Peacock requested CCOC staff to send to form to Budget Committee Members so they could review with their staff and make recommendations. The Budget Committee requested to broaden the Issue Category titles. A couple of typos were also corrected

The broadened Issues Categories are as follows:

- AO/Supreme Court Order
- Audit Finding
- Compliance
- Continuation Budget
- Cost Shift from County
- Efficiencies
- IT Funded from CCOC
- Legislative Mandate
- Pay & Benefit Increases
- Performance Measures
- Rule Change
- Other

The revised Issue Request form is attached. No changes were made to the Revenue Projection Form as currently used.

COMMITTEE ACTION: Approve the Issue Request form and the Revenue Projection form.

LEAD STAFF: Marleni Bruner, Senior Budget Manager

ATTACHMENTS:

1. Revenue Projection Form
2. Budget Issue Request Form

Clerk of Court Revenue Projections
County Fiscal Year 2020-2021



CCOC Form Version 1
Created 04/01/20

County:

Projections As of Date:

Contact:

Version:

E-Mail Address:

CFY 2019-20 Fine and Forfeiture Trust Fund Projection

	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	YTD Total
Fines, Fees, Service Charges, Court Costs, etc. (Not Including Redirected 10% Fines)													\$ -
Redirected 10% Fines													\$ -
TOTAL FINE AND FORFEITURE TRUST FUND PROJECTION:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Comments/Additional Notes:

CFY 2019-20 Chapter 2008-111 Projection

	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	YTD Total
Driving Under the Influence s. 316.193, F.S.													\$ -
Issuance of a Summons F.S. 28.241(1)(d)													\$ -
Traffic Administration Fees F.S. 318.18(18)													\$ -
All Other Line 47 Additional Revenues All Other													\$ -
TOTAL 2008-111 PROJECTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Comments/Additional Notes:

Florida CCOC Budget Issue Request
County Fiscal Year 2020-2021



CCOC Form Version 1
 Created 4/1/20

County:		Priority:		Issue Type:	
Contact:					
E-Mail:		Recurring:		Issue Category:	

	Case Processing	Revenue Collection and Distribution	Financial Processing	Requests for Records and	Provide Ministerial Pro Se Assistance	Technology Services for External Users	Mandated Reporting Services	Jury Management	Administration	TOTALS
FTE										0.00
Personnel										\$0
Operating										\$0
Capital										\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

ISSUE REQUEST DETAIL

Please provide a detailed description of the budget issue including the amounts that are related to Personnel, Operating, or Capital costs and any FTE impact. Be sure to thoroughly explain the item and provide any supporting documents as needed. Description should include the impact to the clerk's office if issue is not funded and impact if reduction is taken.

Florida CCOC Budget Issue Request
County Fiscal Year 2020-2021



CCOC Form Version 1
 Created 4/1/20

County: 0
 Contact: 0
 E-Mail: 0

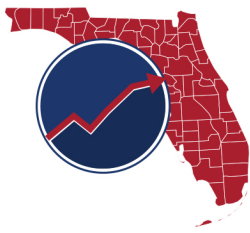
Priority:
 Recuring:

Issue Type:
 Issue Category:

	Case Processing	Revenue Collection and Distribution	Financial Processing	Requests for Records and	Provide Ministerial Pro Se Assistance	Technology Services for External Users	Mandated Reporting Services	Jury Management	Administration	TOTALS
FTE										0.00
Personnel										\$0
Operating										\$0
Capital										\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

ISSUE REQUEST DETAIL

Please provide a detailed description of the budget issue including the amounts that are related to Personnel, Operating, or Capital costs and any FTE impact. Be sure to thoroughly explain the item and provide any supporting documents as needed. Description should include the impact to the clerk's office if issue is not funded and impact if reduction is taken.



AGENDA ITEM 10

DATE: May 27, 2020
SUBJECT: CFY 2020-21 Budget Training
COMMITTEE ACTION: For informational purposes

OVERVIEW:

CFY 2020-21 Budget Forms training will be held via WebEx meeting. Training is tentatively scheduled for **Tuesday, June 9**, from **10 AM to noon**. Registration information will be sent out at a later date. After the live training is completed, the recorded video will be posted to the CCOC website for future reference.

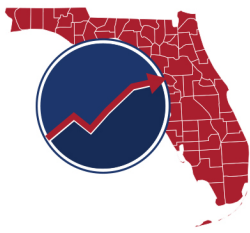
Upon approval of the budget forms, CCOC staff will also finalize instructions. Forms and instructions will be posted to our Budget Process page on the CCOC website (<https://flccoc.org/budget-process/>) as soon as they are finalized. This will allow everyone to have a chance to work with the forms before training.

A statewide email will be sent out when details are finalized. Please email Marleni Bruner at mbruner@flccoc.org if you have staff members that you want added to the "Finance Staff Clerks" email list.

COMMITTEE ACTION: For informational purposes

LEAD STAFF: Marleni Bruner, Senior Budget Manager

ATTACHMENTS: None



CCOC

FLORIDA CLERKS OF COURT
OPERATIONS CORPORATION

JD Peacock, II
OKALOOSA COUNTY
EXECUTIVE COUNCIL CHAIR

Jeffrey R. Smith, CPA, CGMA
INDIAN RIVER COUNTY
VICE-CHAIR

Tiffany Moore Russell, Esq.
ORANGE COUNTY
SECRETARY/TREASURER

STACY BUTTERFIELD, CPA
POLK COUNTY

HARVEY RUVIN, ESQ.
MIAMI-DADE COUNTY

VACANT
HOUSE APPOINTEE

JOHN CRAWFORD
NASSAU COUNTY

RON FICARROTTA
13TH JUDICIAL CIRCUIT JUDGE
SUPREME COURT APPOINTEE

JOHN DEW
EXECUTIVE DIRECTOR

TODD NEWTON
GILCHRIST COUNTY

ANGELINA "ANGEL"
COLONNESO, ESQ.
MANATEE COUNTY
SENATE APPOINTEE

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AGENDA ITEM 11

DATE: May 27, 2020
SUBJECT: Driver License Reinstatement Events
COMMITTEE ACTION: For informational purposes

OVERVIEW:

CCOC works closely with FCCC staff regarding the organization and coordination of unified Driver License Reinstatement events. Pertinent information is posted to our website:

<https://flccoc.org/driver-license-reinstatement-days/>

The PIE Committee revised the rules for the Driver License Reinstatement Days reporting form, instructions for which are under development. Be on the look out for a statewide email when those are finalized.

Also, as you make plans be aware the Florida Department of Highway Safety and Motor Vehicles (FLHSMV) is making a concerted effort to have all Florida drivers REAL ID compliance before October 1, 2020 when the federal law goes into effect. Coordination between CCOC and FCCC will continue as needed to meet statutory requirements.

COMMITTEE ACTION: For informational purposes

LEAD STAFF: Marleni Bruner, Senior Budget Manager

ATTACHMENTS: None