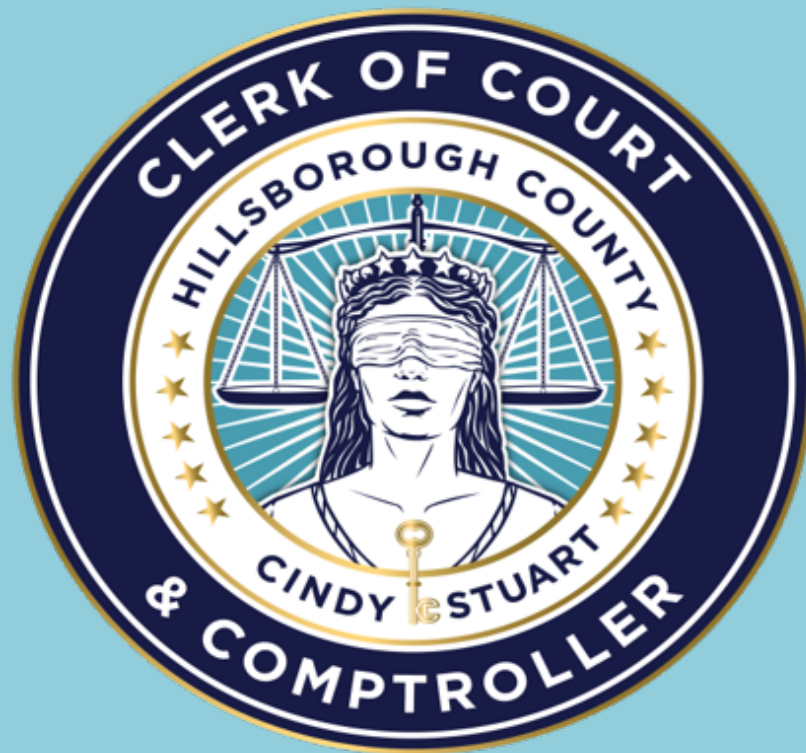


**Cindy Stuart**  
**Clerk of Circuit Court & Comptroller**  
**Hillsborough County, Florida**



**FY 25 Adopted Budget Schedules**  
**October 1, 2024 – September 30, 2025**

## BUDGET SUMMARY

### BUDGET SOURCES & USES - ALL FUNDS

	<u>FY22 Actual</u>	<u>FY23 Actual</u>	<u>FY24 Adopted</u>	<u>FY25 Adopted</u>
<b><u>Sources</u></b>				
Beginning Fund Balance	\$ 14,139,091	\$ 15,652,698	\$ 11,220,200	\$ 13,616,525
<b><u>Revenues</u></b>				
Intergovernmental Revenue	\$ 29,146,499	\$ 30,259,019	\$ 33,935,430	\$ 36,282,358
Charges for Services	13,587,741	10,351,583	9,515,730	9,280,505
Judgments, Fines & Forfeits	4,635,396	4,502,079	6,603,787	6,280,600
Court-Related Revenue	25,116,037	28,956,524	25,422,500	25,699,398
Interest Earnings	374,669	1,241,598	548,600	1,313,284
<b>Total Revenue</b>	<b>\$ 86,999,432</b>	<b>\$ 90,963,500</b>	<b>\$ 87,246,247</b>	<b>\$ 92,472,670</b>
<b><u>Uses</u></b>				
<b><u>Operating Expenditures</u></b>				
Personnel Services	\$ 53,323,803	\$ 55,227,070	\$ 60,491,788	\$ 62,849,112
Operating Expenditures	10,819,454	11,127,032	16,467,323	15,750,203
Capital Outlay	1,211,359	1,661,230	1,222,500	575,000
<b><u>Non-Operating Expenditures</u></b>				
Transfer to State & County	5,992,118	6,168,157	-	-
State Funds Carryforward	2,261,912	2,577,764	-	-
Reserve for Future Projects	13,390,785	14,202,247	9,064,636	13,298,355
<b>Total Expenditures</b>	<b>\$ 86,999,432</b>	<b>\$ 90,963,500</b>	<b>\$ 87,246,247</b>	<b>\$ 92,472,670</b>

### BUDGETED POSITIONS - ALL FUNDS

	<u>FY22 Adopted</u>	<u>FY23 Adopted</u>	<u>FY24 Adopted</u>	<u>FY25 Adopted</u>
<b><u>Funding Source</u></b>				
Board Funding	107	109	120	120
Court Fees Funding	405	406	403	406
General Government Funding	59	59	60	59
Allocated Departments	119	116	116	117
<b>Total Positions</b>	<b>690</b>	<b>690</b>	<b>699</b>	<b>702</b>

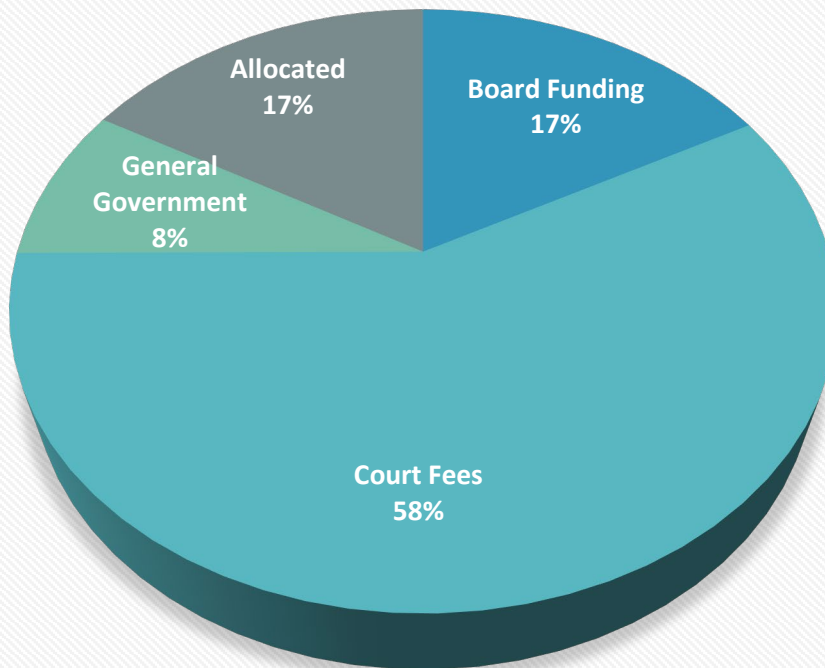
## HISTORICAL POSITION SUMMARY

	<u>FY22 Adopted</u>	<u>FY23 Adopted</u>	<u>FY24 Adopted</u>	<u>FY25 Adopted</u>
<b><u>Board Funding</u></b>				
Value Adjustment Board	3.0	3.0	3.0	3.0
County Audit	9.0	9.0	10.0	10.0
Mail Services	6.0	6.0	6.0	6.0
Payroll	9.0	9.0	14.0	14.0
County Finance	56.0	57.0	62.0	62.0
Board Records	8.0	8.0	8.0	13.0
Enterprise Solutions & Support	11.0	11.0	12.0	12.0
Board Services	5.0	6.0	5.0	-
<b>Total</b>	<b>107.0</b>	<b>109.0</b>	<b>120.0</b>	<b>120.0</b>
<b><u>General Government</u></b>				
Clerk's Administration	-	1.0	1.0	1.0
Purchasing	1.0	-	-	-
Legal	2.0	2.0	2.0	2.0
Official Records	37.0	37.0	37.0	37.0
Plant City	2.0	3.0	3.0	3.0
Satellite Locations	7.0	6.0	6.0	6.0
Tax Deeds	5.0	5.0	5.0	5.0
Records Center	5.0	5.0	6.0	5.0
<b>Total</b>	<b>59.0</b>	<b>59.0</b>	<b>60.0</b>	<b>59.0</b>
<b><u>Court Operations</u></b>				
Court Operations Management	13.0	10.0	24.0	24.0
Jury Services	3.0	3.0	3.0	3.0
Plant City	18.0	18.0	15.0	15.0
Satellite Locations	7.0	7.0	7.0	7.0
Records Center	15.0	15.0	15.0	16.0
Call Center	20.0	20.0	20.0	20.0
Customer Service Center	56.0	42.0	40.0	40.0
Civil Court Processing Center	67.0	74.0	86.0	89.0
Centralized Procedures & Training	6.0	8.0	-	-
Criminal Court Processing Center	156.0	157.0	149.0	147.0
Social Service-Related Processing Ctr	44.0	52.0	44.0	45.0
<b>Total</b>	<b>405.0</b>	<b>406.0</b>	<b>403.0</b>	<b>406.0</b>
<b><u>Allocated (Overhead and IT depts)</u></b>				
Clerk's Administration	5.0	3.0	3.0	5.0
Human Resources	9.0	10.0	10.0	12.0
Purchasing	2.5	2.0	2.0	2.0
Mail Services	3.5	3.0	3.0	2.0
CCC Accounting	25.0	24.0	25.0	25.0
Training and Development	6.0	2.0	3.0	-
Communications & Outreach	4.0	7.0	6.0	6.0
Legal	2.0	2.0	2.0	2.0
Records Center	3.0	3.0	3.0	3.0
Call Center	4.0	4.0	4.0	4.0
Clerk (Executive)	1.0	1.0	1.0	1.0
System Administration & Operations	10.0	10.0	9.0	11.0
Court Solutions & Support	13.0	13.0	14.0	14.0
Enterprise Solutions & Support	12.0	12.0	12.0	11.0
Information Security	3.0	3.0	3.0	3.0

## HISTORICAL POSITION SUMMARY

	<b>FY22 Adopted</b>	<b>FY23 Adopted</b>	<b>FY24 Adopted</b>	<b>FY25 Adopted</b>
Enterprise Technical Support	10.0	10.0	10.0	11.0
Enterprise Program Management	6.0	7.0	6.0	5.0
<b>Total</b>	<b>119.0</b>	<b>116.0</b>	<b>116.0</b>	<b>117.0</b>
<b>Funded Positions</b>	<b>690.0</b>	<b>690.0</b>	<b>699.0</b>	<b>702.0</b>

### Positions by Funding Source FY 2025



## FUND SUMMARY

### OPERATING FUNDS

	<u>FY22 Actual</u>	<u>FY23 Actual</u>	<u>FY24 Adopted</u>	<u>FY25 Adopted</u>
<b><u>Sources</u></b>				
Intergov Revenue - Federal	\$ 1,081,496	\$ 1,020,175	\$ 1,271,200	\$ 1,362,506
Intergov Revenue - State	2,540,622	3,645,086	743,538	4,850,372
Intergov Revenue - County	24,834,113	25,103,861	27,315,855	29,138,990
Charges for Services	9,761,525	7,494,216	7,279,730	6,725,689
Judgments, Fines & Forfeits	4,635,396	4,502,079	6,603,787	6,280,600
Court-Related Revenue	25,116,037	28,956,524	25,422,500	25,136,398
Interest Earnings & Misc Rev	121,327	605,260	194,000	155,800
Beginning Fund Balance	2,422,131	2,261,912	-	-
<b>Total Sources</b>	<b>\$ 70,512,647</b>	<b>\$ 73,589,114</b>	<b>\$ 68,830,610</b>	<b>\$ 73,650,355</b>

### **Uses**

#### Operating

Personnel Services	\$ 52,177,577	\$ 54,529,119	\$ 58,367,717	\$ 61,614,323
Operating Expenditures	9,067,552	9,719,993	9,997,938	11,687,630
Capital Outlay	1,013,489	594,080	464,955	348,402

#### Non-Operating

Transfer to State	1,181,387	5,210,837	-	-
Transfer to County	4,810,731	957,320	-	-
State Funds Carryforward	2,261,912	2,577,764	-	-

<b>Total Uses</b>	<b>\$ 70,512,647</b>	<b>\$ 73,589,114</b>	<b>\$ 68,830,610</b>	<b>\$ 73,650,355</b>
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### TRUST FUNDS

	<u>FY22 Actual</u>	<u>FY23 Actual</u>	<u>FY24 Adopted</u>	<u>FY25 Adopted</u>
<b><u>Sources</u></b>				
Beginning Fund Balance	\$ 11,716,960	\$ 13,390,785	\$ 11,220,200	\$ 13,616,525
Charges for Services - Restricted	3,982,538	2,858,792	2,236,000	3,117,816
Intergov Revenue - County	690,267	489,896	4,604,837	930,490
Interest Earnings	97,020	634,913	354,600	1,157,484
<b>Total Sources</b>	<b>\$ 16,486,785</b>	<b>\$ 17,374,386</b>	<b>\$ 18,415,637</b>	<b>\$ 18,822,315</b>

### **Uses**

#### Operating

Personnel Services	\$ 1,146,226	\$ 697,950	\$ 2,124,071	\$ 1,234,789
Operating Expenditures	1,751,903	1,407,039	6,469,385	4,062,573
Capital Outlay	197,871	1,067,150	757,545	226,598

#### Non-Operating

Reserve for Future Projects	13,390,785	14,202,247	9,064,636	13,298,355
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<b>Total Uses</b>	<b>\$ 16,486,785</b>	<b>\$ 17,374,386</b>	<b>\$ 18,415,637</b>	<b>\$ 18,822,315</b>
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## BOARD OF COUNTY COMMISSIONERS FUNDING

All costs related to the Clerk's duties as Ex Officio Clerk to the BOCC, County Auditor, and Custodian of all County funds are budgeted in this funding source, as well as costs related to administration of the Value Adjustment Board. Although not required to by Florida Statutes, the Clerk provides mail services for BOCC departments and those costs are also budgeted in this funding source. Finally, Section 29.008, Florida Statutes requires that the Board of County Commissioners fund all facilities and telecommunications costs for court related functions as well as provide funding for maintenance and operation of the multi-agency criminal justice system. All of these costs not directly paid for by the County, are budgeted in this funding source.

	<b>FY22 Actual</b>	<b>FY23 Actual</b>	<b>FY24 Adopted</b>	<b>FY25 Adopted</b>
<b><u>Revenue by Source:</u></b>				
BOCC Funding - Clerk to Board	\$ 14,444,843	\$ 15,745,762	\$ 17,798,144	\$ 18,864,033
BOCC Funding - Circuit & County Court	9,542,761	8,708,627	8,548,364	9,237,287
BOCC Funding - VAB	603,132	613,569	637,104	664,191
Title IV-D Incentive Funding	-	-	332,243	373,479
BOCC Reimbursement - DV Innovation	163,335	35,903	-	-
BOCC Reimbursement - CARES & R3M	80,042	-	-	-
Interest earnings	50,597	266,272	-	-
<b>Total Revenue</b>	<b>\$ 24,884,710</b>	<b>\$ 25,370,133</b>	<b>\$ 27,315,855</b>	<b>\$ 29,138,990</b>

**Expenditures by Department:**

**Clerk to Board & VAB Costs**

County Audit	\$ 984,536	\$ 1,032,686	\$ 1,209,728	\$ 1,343,295
Purchasing	230	-	-	-
Mail Services	530,091	431,391	503,281	504,312
Fleet Management	50,203	62,882	122,516	114,494
Payroll	806,942	907,216	1,513,466	1,576,935
County Finance	5,365,566	5,405,643	6,261,769	6,488,426
Board Records	582,474	601,189	677,100	1,432,873
Value Adjustment Board	296,506	304,110	561,822	586,281
Board Services	704,814	757,788	750,518	-
Enterprise Solutions and Support	1,525,215	1,762,286	1,955,476	2,138,009
Overhead Allocation	1,135,565	1,351,818	1,683,732	1,971,377
IT Allocation (non Courts)	2,417,477	2,483,538	3,101,612	3,272,222
Clerk to Board Technology Projects	-	739,706	-	-
Non-Departmental Clerk to Board	(61,975)	44,897	94,228	100,000
<b>Clerk to Board &amp; VAB Subtotal</b>	<b>\$ 14,337,643</b>	<b>\$ 15,885,150</b>	<b>\$ 18,435,248</b>	<b>\$ 19,528,224</b>

**Circuit Court Costs**

Clerk's Administration	\$ 9,320	\$ -	\$ -	\$ -
Human Resources	1,204	-	-	-
CCC Accounting	1,323	-	-	-
Training and Development	392	-	-	-
Comm, Gov Relations & Outreach	2,632	-	-	-
Legal	1,321	-	-	-
Facility Improvements	425,827	916,996	100,000	100,000
Court Operations Management	21,578	23,799	82,975	32,725
Jury Services	285	-	2,300	4,900
Plant City	3,503	1,557	6,303	4,300
Satellite Locations	2,911	2,899	5,795	4,200
Records Center	46,112	27,143	45,600	54,500

## BOARD OF COUNTY COMMISSIONERS FUNDING

All costs related to the Clerk's duties as Ex Officio Clerk to the BOCC, County Auditor, and Custodian of all County funds are budgeted in this funding source, as well as costs related to administration of the Value Adjustment Board. Although not required to by Florida Statutes, the Clerk provides mail services for BOCC departments and those costs are also budgeted in this funding source. Finally, Section 29.008, Florida Statutes requires that the Board of County Commissioners fund all facilities and telecommunications costs for court related functions as well as provide funding for maintenance and operation of the multi-agency criminal justice system. All of these costs not directly paid for by the County, are budgeted in this funding source.

	<b>FY22 Actual</b>	<b>FY23 Actual</b>	<b>FY24 Adopted</b>	<b>FY25 Adopted</b>
Customer Service Center	3,101	-	-	-
Civil Court Processing Center	1,671	-	-	-
Criminal Court Processing Center	4,426	-	1,193	-
Social Service-Related Processing Ctr	1,500	-	-	-
Non-Departmental Circuit Court	104,137	83,828	505,000	515,000
Overhead Allocation	-	-	1,410,414	301,547
Title IV-D Incentive Funding	-	-	332,243	373,479
CARES & R3M Costs	89,514	-	-	-
IT Allocation (Courts)	6,244,073	7,572,874	6,388,784	8,220,115
Domestic Violence System Innovation	199,866	486	-	-
<b>Circuit Court Subtotal</b>	<b>\$ 7,164,695</b>	<b>\$ 8,629,582</b>	<b>\$ 8,880,607</b>	<b>\$ 9,610,766</b>
<b>Total Expenditures</b>	<b>\$ 21,502,338</b>	<b>\$ 24,514,732</b>	<b>\$ 27,315,855</b>	<b>\$ 29,138,990</b>
<b>Residual Equity Due to BOCC</b>	<b>\$ 3,382,372</b>	<b>\$ 855,401</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Funded Positions</b>	<b>107</b>	<b>109</b>	<b>120</b>	<b>120</b>

## GENERAL GOVERNMENT FUND

All costs related to the Clerk's role as County Recorder are budgeted in this funding source, as well as all other non-court related clerk functions that charge a fee for service. As is the case with all government funding, expenditures must be for a public purpose, but that is the only restriction on these revenues. Therefore, depending on the availability of funds, service improvement and/or long term cost savings initiatives are also budgeted in this funding source. Any revenues in excess of expenditures at year end are remitted to the Board of County Commissioners.

	<u>FY22 Actual</u>	<u>FY23 Actual</u>	<u>FY24 Adopted</u>	<u>FY25 Adopted</u>
<b><u>Revenue by Source:</u></b>				
Recording Fees	\$ 6,390,742	\$ 4,511,520	\$ 4,346,646	\$ 3,860,000
Other Recording Revenue	2,171,548	1,439,361	1,443,000	1,217,269
Marriage License Revenue	460,257	520,595	546,000	572,600
Tax Deeds	73,775	94,969	91,000	84,500
Passports	380,622	683,499	676,000	654,620
Web Subscription Revenue	2,500	1,700	3,000	1,000
Other Service Charges	282,081	242,573	174,084	335,700
Title IV-D Reimbursement	1,081,496	1,020,175	1,271,200	1,362,506
Interest Earnings	32,207	101,364	74,000	155,800
<b>Total Revenue</b>	<b>\$ 10,875,229</b>	<b>\$ 8,615,756</b>	<b>\$ 8,624,930</b>	<b>\$ 8,243,995</b>
<b><u>Expenditures by Department:</u></b>				
Clerk's Administration	\$ 40,453	\$ 125,806	\$ 122,007	\$ 71,755
Human Resources	-	8,905	-	-
Purchasing	99,468	-	-	-
Comm & Gov Relations & Outreach	130,597	4,128	60,000	-
Legal	220,900	252,349	263,772	266,898
Facility Improvements	618,553	97,639	50,000	51,999
Official Records	2,587,514	2,719,922	2,903,250	3,162,058
Plant City	214,121	202,550	234,943	271,834
Satellite Locations	470,967	482,515	505,374	529,094
Tax Deeds	426,387	452,806	460,092	451,724
Records Center	304,891	319,596	410,651	312,859
Overhead Allocation	637,617	1,431,354	780,835	187,066
IT Allocation (non Courts)	1,357,407	1,306,458	1,550,806	1,558,200
General Gov Technology Projects	29,406	-	-	-
Title IV-D In (Family Law)	1,081,496	1,020,175	1,271,200	1,362,506
Non-Departmental Costs	30,890	12,632	12,000	18,002
IT Allocation (Courts)	711,023	77,000	-	-
Digitize Records	485,181	-	-	-
<b>Total Expenditures</b>	<b>\$ 9,446,870</b>	<b>\$ 8,513,837</b>	<b>\$ 8,624,930</b>	<b>\$ 8,243,995</b>
<b>Transfer to BOCC (Excess Fees)</b>	<b>\$ 1,428,358</b>	<b>\$ 101,918</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Funded Positions</b>	<b>59</b>	<b>59</b>	<b>60</b>	<b>59</b>



## COURT-RELATED REVENUE FUND

All Circuit and County Court operational expenditures authorized to be paid for from court-related revenues pursuant to Chapter 28.35, Florida Statutes, are budgeted in this funding source. These functions include: case maintenance, records management, court preparation and attendance, processing the assignment, reopening and reassignment of cases, processing appeals, collection and distribution of court-related revenues, payment of jurors and witnesses, processing of jurors, and indigence determinations. Effective October 1, 2013, all court-related revenues authorized to be retained by the Clerks are again retained locally. All fees in excess of the approved court-related budget are remitted to the Florida Department of Revenue for deposit in the Clerk of the Courts Trust Fund.

	<b>FY22 Actual</b>	<b>FY23 Actual</b>	<b>FY24 Adopted</b>	<b>FY25 Adopted</b>
<b>Beginning Fund Balance</b>	<b>\$ 2,422,131</b>	<b>\$ 2,261,912</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Revenue by Case Type:</u></b>				
State Appropriations-CCOC Trust Fund	\$ 1,323,953	\$ 2,656,054	\$ 263,538	\$ 4,417,372
State Appropriations-Jury Services	659,153	570,895	480,000	433,000
State Appropriations-Pandemic Recovery	557,516	418,137	-	-
Collections	24,642	14,823	21,000	15,398
Appeals	48,985	69,479	60,000	60,000
Probate	1,017,979	956,835	1,096,000	1,102,800
Circuit Criminal	1,038,316	733,428	1,036,000	889,300
County Criminal	842,055	640,022	618,000	642,200
Indigency Screening	6,751	4,804	7,500	4,800
Traffic	6,865,761	6,746,786	6,803,000	7,546,400
Juvenile	38,163	40,931	39,000	53,300
County Civil	13,709,886	17,210,988	14,560,000	14,978,700
Family Law	1,737,433	1,781,139	1,917,000	1,877,100
Circuit Civil	3,599,601	4,545,714	3,604,000	3,530,500
Non-Departmental	821,862	713,654	2,264,787	716,500
Interest Earnings & Misc Revenue	38,523	237,623	120,000	-
<b>Total Revenue</b>	<b>\$ 32,330,577</b>	<b>\$ 37,341,313</b>	<b>\$ 32,889,825</b>	<b>\$ 36,267,370</b>
<b><u>Expenditures by Department:</u></b>				
Court Operations Management	\$ 1,481,751	\$ 1,586,013	\$ 2,768,707	\$ 2,965,307
Jury Services	370,500	316,956	367,243	337,170
Plant City	1,276,888	1,189,890	1,265,441	1,318,652
Satellite Locations	496,628	514,067	651,625	687,219
Records Center	844,152	903,397	953,674	1,107,368
Call Center	1,157,121	1,301,815	1,362,860	1,443,818
Customer Service Center	3,237,343	2,855,772	2,958,601	3,027,350
Civil Court Processing Center	4,539,298	4,956,692	6,277,696	6,783,510
Procedures & Training Center	588,231	576,338	-	-
Criminal Court Processing Center	9,969,938	10,432,451	10,470,276	10,570,721
Social Service-Related Processing Ctr	3,155,415	3,390,161	3,116,964	3,355,935
Overhead Allocation	4,299,359	4,139,171	3,705,938	5,475,461
Juror Costs	288,654	253,939	262,000	265,000
Title IV-D Allocated Out (to Gen Gov)	(1,081,496)	(1,020,175)	(1,271,200)	(1,362,506)
Pandemic Recovery Plan	685,630	418,137	-	-
<b>Total Expenditures</b>	<b>\$ 31,309,409</b>	<b>\$ 31,814,623</b>	<b>\$ 32,889,825</b>	<b>\$ 36,267,370</b>
<b>Excess Fees Transferred to State</b>	<b>1,181,387</b>	<b>5,210,837</b>	<b>-</b>	<b>-</b>

## COURT-RELATED REVENUE FUND

All Circuit and County Court operational expenditures authorized to be paid for from court-related revenues pursuant to Chapter 28.35, Florida Statutes, are budgeted in this funding source. These functions include: case maintenance, records management, court preparation and attendance, processing the assignment, reopening and reassignment of cases, processing appeals, collection and distribution of court-related revenues, payment of jurors and witnesses, processing of jurors, and indigence determinations. Effective October 1, 2013, all court-related revenues authorized to be retained by the Clerks are again retained locally. All fees in excess of the approved court-related budget are remitted to the Florida Department of Revenue for deposit in the Clerk of the Courts Trust Fund.

	<b>FY22 Actual</b>	<b>FY23 Actual</b>	<b>FY24 Adopted</b>	<b>FY25 Adopted</b>
<b>Fund Balance Carried Forward</b>	<b>\$ 2,261,912</b>	<b>\$ 2,577,764</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Funded Positions</b>	<b>405</b>	<b>406</b>	<b>403</b>	<b>406</b>

## ALLOCATED DEPARTMENTS

The costs for administrative overhead and technology operations costs are budgeted in this funding source. The overhead departments are allocated to the applicable funding source based on the number of positions budgeted in the funding source. Information Technology (IT) is allocated based on position count as well. However in compliance with Chapters 28.36, 28.24 and 29.008, Florida Statutes, the IT portion attributable to court operations is allocated to BOCC funding for Criminal Courts IT, while a combination of General Government & Court Technology Trust Fund is utilized for Civil Courts IT.

	<b>FY22 Actual</b>	<b>FY23 Actual</b>	<b>FY24 Adopted</b>	<b>FY25 Adopted</b>
<b><u>Cost Allocation By Fund:</u></b>				
BOCC Funding	\$ 9,797,115	\$ 11,408,230	\$ 12,584,542	\$ 13,765,261
Court Fees Funding	4,299,359	4,139,171	3,705,938	5,475,461
General Government	2,706,047	2,814,812	2,331,641	1,745,266
Court Technology Trust Fund	2,197,707	1,316,742	4,015,164	2,531,470
<b>Total Cost Allocation</b>	<b>\$ 19,000,227</b>	<b>\$ 19,678,955</b>	<b>\$ 22,637,285</b>	<b>\$ 23,517,458</b>
<b><u>Expenditures by Department:</u></b>				
<b><u>Overhead</u></b>				
Clerk's Administration	\$ 726,758	\$ 1,091,612	\$ 846,352	\$ 1,172,531
Human Relations	873,775	1,085,920	1,094,634	1,371,167
Purchasing	188,998	151,001	197,876	205,833
Mail Services	174,110	192,675	205,632	136,271
Clerk's Accounting & Budget	1,701,708	1,826,112	2,194,276	2,328,897
Training and Development	304,601	108,531	323,854	-
Communications & Outreach	612,762	781,114	895,942	965,992
Legal	326,875	329,612	335,357	337,396
Records Center	304,303	325,862	353,894	364,143
Call Center	312,616	323,560	329,217	374,480
Non-Departmental Allocations	243,162	373,458	451,000	291,500
Clerk (Executive)	302,874	332,886	352,885	387,241
<b>Total Overhead Depts</b>	<b>\$ 6,072,541</b>	<b>\$ 6,922,343</b>	<b>\$ 7,580,919</b>	<b>\$ 7,935,451</b>
<b><u>Information Technology</u></b>				
Systems Administration/Operations	\$ 3,444,013	\$ 2,516,319	\$ 3,424,114	\$ 3,738,434
Court Solutions & Support	2,515,853	2,573,476	2,994,772	3,135,684
Enterprise Solutions & Support	2,266,235	2,078,715	2,020,080	1,772,200
Information Security	799,198	1,177,671	1,196,350	1,467,581
Enterprise Technical Support	2,802,648	3,008,154	3,654,073	3,983,062
Enterprise Program Mgmt Office	1,099,741	1,402,276	1,766,977	1,485,046
<b>Total IT Depts</b>	<b>\$ 12,927,687</b>	<b>\$ 12,756,612</b>	<b>\$ 15,056,366</b>	<b>\$ 15,582,007</b>
<b>Total Allocated Expenditures</b>	<b>\$ 19,000,227</b>	<b>\$ 19,678,955</b>	<b>\$ 22,637,285</b>	<b>\$ 23,517,458</b>
<b>Funded Positions</b>	<b>119</b>	<b>116</b>	<b>116</b>	<b>117</b>

## PUBLIC RECORDS TRUST FUND COURT OPERATIONS

Per section 142.01(2), interest earned earned in the fine and forfeiture fund must be deposited into the Public Records Modernization Trust Fund to be used exclusively for additional court-related operations and enhancements. This section became effective with the signing of HB1077 in May 2024.

	<b>FY22 Actual</b>	<b>FY23 Actual</b>	<b>FY24 Adopted</b>	<b>FY25 Adopted</b>
<b>Beginning Fund Balance</b>	\$ -	\$ -	\$ -	\$ 100,000
<b><u>Revenue by Source:</u></b>				
Interest Earnings	-	-	-	240,000
<b>Total Revenue</b>	\$ -	\$ -	\$ -	\$ 240,000
<b><u>Expenditures:</u></b>				
<b>Total Expenditures</b>	\$ -	\$ -	\$ -	\$ -
<b>Net Revenues over Expenditures</b>	\$ -	\$ -	\$ -	\$ 240,000
<b>Reserve for Future Projects</b>	\$ -	\$ -	\$ -	\$ 340,000

## COURT TECHNOLOGY TRUST FUND

This is the primary funding source for Civil Court Technology costs and depending on the availability of funds will from time to time have budget for technology projects that are court related. The revenue source is 47.5% (\$1.90) of a \$4 per page service charge on documents recorded in Official Records per Section 28.24(12), Florida Statutes and its use is restricted to court-related technology needs of the Clerk as defined in Section 29.008, Florida Statutes. This is a Special Revenue Fund and any excess funding at the end of the fiscal year is retained by the Clerk to fund technology needs in future year budgets.

	<u>FY22 Actual</u>	<u>FY23 Actual</u>	<u>FY24 Adopted</u>	<u>FY25 Adopted</u>
<b>Beginning Fund Balance</b>	<b>\$ 6,250,493</b>	<b>\$ 6,901,988</b>	<b>\$ 6,741,000</b>	<b>\$ 7,310,260</b>
<b><u>Revenue by Source:</u></b>				
Recording Fees	\$ 2,834,055	\$ 1,981,250	\$ 1,464,000	\$ 1,746,600
Interest Earnings	54,471	320,559	162,000	510,300
Traffic Admin Fee	-	-	-	563,000
<b>Total Revenue</b>	<b>\$ 2,888,527</b>	<b>\$ 2,301,809</b>	<b>\$ 1,626,000</b>	<b>\$ 2,819,900</b>
<b><u>Expenditures:</u></b>				
IT Allocation (Courts)	\$ 2,197,707	\$ 1,316,742	\$ 4,015,164	\$ 2,531,470
Computer Software Agreements	-	-	-	285,000
Professional Services	39,325	-	100,000	960,000
Contractual Non-Payroll Personnel	-	33,275	-	-
<b>Total Expenditures</b>	<b>\$ 2,237,032</b>	<b>\$ 1,350,017</b>	<b>\$ 4,115,164</b>	<b>\$ 3,776,470</b>
<b>Net Revenues over Expenditures</b>	<b>\$ 651,495</b>	<b>\$ 951,792</b>	<b>\$ (2,489,164)</b>	<b>\$ (956,570)</b>
<b>Reserve for Future Expenditures</b>	<b>\$ 6,901,988</b>	<b>7,853,779</b>	<b>\$ 4,251,836</b>	<b>\$ 6,353,690</b>

## PUBLIC RECORDS MODERNIZATION TRUST FUND

The revenue source for this fund is a per page service charge, \$1.00 for the first page \$0.50 for each additional page, on documents recorded in Official Records per Section 28.24(12)(d), Florida Statutes. These funds are used exclusively for equipment, maintenance of equipment, training and technical assistance in modernizing the public records system of the Clerk. Since any excess funding at the end of the fiscal year is retained by the Clerk to fund technology needs in future year budgets, this has been the primary funding source for long-term technology projects.

	<b>FY22 Actual</b>	<b>FY23 Actual</b>	<b>FY24 Adopted</b>	<b>FY25 Adopted</b>
<b>Beginning Fund Balance</b>	<b>\$ 5,443,291</b>	<b>\$ 6,465,286</b>	<b>\$ 4,464,000</b>	<b>\$ 6,183,700</b>
<b><u>Revenue by Source:</u></b>				
Recording Fees	\$ 1,142,542	\$ 873,134	\$ 768,000	\$ 804,800
Interest Earnings	42,377	313,354	192,000	406,400
<b>Total Revenue</b>	<b>\$ 1,184,919</b>	<b>\$ 1,186,488</b>	<b>\$ 960,000</b>	<b>\$ 1,211,200</b>
<b><u>Expenditures:</u></b>				
Computer Software Agreements	\$ 1	\$ 22,126	\$ -	\$ 435,000
Professional Services	158,343	221,118	-	150,000
Contractual Non-Payroll Personnel	300	-	-	-
Freight/Transportation Costs	-	3,443	-	-
Maintenance of Equipment	-	16,383	-	-
Maintenance of Computer Equipment	-	-	25,000	-
Computer Software/Hardware Upgrades	-	43,190	-	-
DP Supplies & Minor DP Equipment	-	-	-	60,000
Computer Equipment	4,280	1,017,867	600,000	166,000
Installed Equipment	-	2,400	-	-
<b>Total Expenditures</b>	<b>\$ 162,924</b>	<b>\$ 1,326,527</b>	<b>\$ 625,000</b>	<b>\$ 811,000</b>
<b>Net Revenues over Expenditures</b>	<b>\$ 1,021,996</b>	<b>\$ (140,039)</b>	<b>\$ 335,000</b>	<b>\$ 400,200</b>
<b>Reserve for Future Projects</b>	<b>\$ 6,465,286</b>	<b>\$ 6,325,247</b>	<b>\$ 4,799,000</b>	<b>\$ 6,583,900</b>

## FORECLOSURE PUBLIC EDUCATION TRUST FUND

The revenue source for this fund is \$28 withheld from the surplus of judicial sale proceeds per Section 45.035(2) (a), Florida Statutes. This funding may only be used for purposes of educating the public as to the rights of homeowners regarding foreclosure proceedings.

During Fiscal Year 2015, these funds were used to implement a free Property Fraud Alert System for Hillsborough County. This system monitors documents being recorded in the Official Records of Hillsborough County. Anyone can sign up to receive property fraud alert notifications whenever a document is recorded in Hillsborough County using his or her name.

	<b>FY22 Actual</b>	<b>FY23 Actual</b>	<b>FY24 Adopted</b>	<b>FY25 Adopted</b>
<b>Beginning Fund Balance</b>	<b>\$ 23,177</b>	<b>\$ 23,512</b>	<b>\$ 15,200</b>	<b>\$ 22,565</b>
<b><u>Revenue by Source:</u></b>				
Judicial Sales	\$ 5,941	\$ 4,409	\$ 4,000	\$ 3,416
Interest Earnings	171	1,000	600	784
<b>Total Revenue</b>	<b>\$ 6,112</b>	<b>\$ 5,408</b>	<b>\$ 4,600</b>	<b>\$ 4,200</b>
<b><u>Expenditures:</u></b>				
Property Fraud Alert System	\$ 5,777	\$ 5,700	\$ 6,000	\$ 6,000
<b>Total Expenditures</b>	<b>\$ 5,777</b>	<b>\$ 5,700</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>
<b>Net Revenues over Expenditures</b>	<b>\$ 335</b>	<b>\$ (292)</b>	<b>\$ (1,400)</b>	<b>\$ (1,800)</b>
<b>Reserve for Future Projects</b>	<b>\$ 23,512</b>	<b>\$ 23,220</b>	<b>\$ 13,800</b>	<b>\$ 20,765</b>

## AMERICAN RESCUE PLAN TRUST FUND

The revenue source for this fund is federal funds Hillsborough County Government received during the COVID pandemic to spend on public safety and technology projects. The projects are approved by the Hillsborough County Administrator and are reimbursed as we submit documentation requesting reimbursement for the approved projects.

This is a new fund created in mid-2022 specifically to track the expenditures and reimbursements related to the projects.

	<b>FY22 Actual</b>	<b>FY23 Actual</b>	<b>FY24 Adopted</b>	<b>FY25 Adopted</b>
<b>Beginning Fund Balance</b>	\$ -	\$ -	\$ -	\$ -
<b><u>Revenue by Source:</u></b>				
BOCC Reimbursement - ARP	\$ 690,267	\$ 489,896	\$ 4,604,837	\$ 930,490
<b>Total Revenue</b>	<b>\$ 690,267</b>	<b>\$ 489,896</b>	<b>\$ 4,604,837</b>	<b>\$ 930,490</b>
<b><u>Expenditures:</u></b>				
Data Share Modernization	\$ 206,760	\$ 232,125	\$ 3,061,115	\$ 458,337
Digitize Records	-	157,771	817,229	472,153
Expanded Payment Options	-	-	600,000	-
Remote Access Security	483,507	100,000	126,493	-
<b>Total Expenditures</b>	<b>\$ 690,267</b>	<b>\$ 489,896</b>	<b>\$ 4,604,837</b>	<b>\$ 930,490</b>
<b>Net Revenues over Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Reserve for Future Projects</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



## LINE ITEM EXPENDITURE DETAIL BY YEAR

Account Title	FY22 Actual	FY23 Actual	FY24 Adopted	FY25 Adopted
<b><u>Personnel Services</u></b>				
Salaries of Elected Officials	\$ 182,780	\$ 196,036	\$ 205,918	\$ 218,314
Salaries & Wages	31,517,144	33,141,423	38,948,557	40,151,368
Cafeteria Benefits	1,733,755	1,708,516	1,885,992	1,883,222
Deferred Compensation	392,066	407,689	473,894	486,000
Workers Comp Pay	5,334	4,488	-	-
Bilingual Pay	59,000	64,650	67,860	58,725
Retention Award	123,100	147,250	157,100	192,750
Overtime Pay	626,166	1,177,418	60,207	65,800
Stipend	-	503,400	-	-
Annual Leave	3,418,057	2,019,650	-	-
Parental Paid Leave	26,302	32,509	-	-
FICA & Medicare Taxes	2,684,471	2,797,497	3,173,074	3,246,513
Florida Retirement System	4,425,150	5,072,942	5,812,033	6,057,549
Health Insurance	7,510,004	7,296,973	8,869,296	9,614,868
Disability Insurance	355,069	379,384	530,631	556,598
Employee Life Insurance	63,768	65,702	76,508	78,358
Health Savings Acct Employer Contrib	(1,500)	2,250	-	-
Workers Compensation Insurance	46,404	52,093	54,786	52,099
State Re-Employment Tax	(1,017)	4,802	-	-
OPEB Liability Assessment	157,750	152,400	175,932	186,948
Personal Svc Allocated In - IT	6,742,507	7,093,672	7,965,087	7,600,677
Personal Svc Allocated In - Other	6,169,327	6,578,495	7,499,439	7,993,095
Personal Svc Allocated Out - IT	(6,742,507)	(7,093,672)	(7,965,087)	(7,600,677)
Personal Svc Allocated Out - Other	(6,169,327)	(6,578,495)	(7,499,439)	(7,993,095)
<b>Personnel Services Subtotal</b>	<b>\$ 53,323,803</b>	<b>\$ 55,227,070</b>	<b>\$ 60,491,788</b>	<b>\$ 62,849,112</b>
<b><u>Operating Expenditures</u></b>				
Medical Exams	\$ -	\$ -	\$ 2,000	\$ 2,000
Attorney & Legal Expenses	198,572	302,988	344,000	330,760
DP Services External	-	1,530	47,000	32,000
Computer Software Agreements	3,668,403	3,561,126	3,914,809	5,240,159
Investment Advisor Fees	128,700	152,100	151,843	144,612
Other Professional Services	1,475,809	1,388,957	2,491,933	2,688,448
Accounting And Auditing Services	65,580	81,279	73,316	62,635
Contractual Non-Payroll Personnel	394,307	488,987	3,543,358	1,724,239
Other Contractual Services	112,120	150,915	192,560	191,684
Banking Service Fees	33,204	26,535	82,015	78,086
Microfilm Services	24,961	26,487	38,000	48,000
Central Disbursement Unit costs	17,057	14,391	30,000	30,000
Retiree Health Insurance Stipend	25,880	31,085	40,000	40,000
Vicinity Mileage	1,665	353	10,050	4,350
Hotel/Lodging	20,023	16,174	10,000	52,600
Airfare	3,182	1,591	5,200	6,700
Out-of-Vicinity Auto Mileage	-	345	-	1,500
Parking and Tolls	6,872	19,895	9,650	22,302
Meal Allowance	-	8	-	500
Other Travel Expenses	38,527	38,722	83,279	101,372
Fleet Fuel, Oil And Auto Rental	11,004	12,438	21,827	13,703
Telecommunications	225,069	231,678	324,300	274,200

## LINE ITEM EXPENDITURE DETAIL BY YEAR

Account Title	FY22 Actual	FY23 Actual	FY24 Adopted	FY25 Adopted
Cell Phones Equipment/Service	72,433	75,080	82,850	101,039
Postage & Freight Services	400,652	518,911	590,692	572,428
Freight Charges		8,468		50
Other Freight/Transportation Costs	974	5,724	1,300	1,000
Armored Car Services	25,221	26,691	41,345	32,500
Utilities Services	2,289	(415)	2,193	1,500
Rental Of Office Equipment	2,025	3,690	3,520	2,835
Rental Of Computer Software	9,307	8,546	9,400	109,500
Automobile Liability Insurance	8,685	12,036	14,952	13,500
General Liability Insurance	245,585	348,905	643,902	484,498
Maintenance Building/Facility	1,110,273	908,303	141,000	139,500
Maintenance Of Equipment	86,608	67,134	102,469	94,139
Maintenance Of Computer Equip	514,367	496,405	929,468	687,500
Facility Security/Alarm Services	8,194	13,175	22,000	19,500
Fleet Managment Services	18,731	27,283	39,762	38,000
Printing And Binding	110,995	84,736	120,277	112,245
Court Adm Printing & Binding	-	-	1,000	-
Public Awareness Programs	31,347	45,587	31,400	65,500
Awards Program	121,462	95,661	141,900	132,300
Interest & Late Charges	1,526	169	-	-
Bad Debt And Bad Check Write-Off	2,449	3,788	-	-
Legal Advertising	11,677	15,513	14,750	12,800
Juror Compensation	283,425	244,725	255,000	256,000
Professional Licenses & Certifications	-	-	450	2,090
Cash Over/Short	(7,682)	10,876	-	-
Other Operating Costs	14,903	2,019	305,508	306,500
Adjustment to Prior Year Expenditures	(956)	-	-	-
Office Supplies & Minor Office Equip	201,656	109,271	188,739	187,080
Computer Software Upgrades	77,340	405,893	31,265	8,414
General Oper Supplies & Minor Equip	15,014	11,205	29,031	31,364
DP Supplies & Minor DP Equip	638,941	832,076	990,914	866,916
Uniforms And Safety Apparel	38,446	12,384	20,662	21,620
Memberships and Dues	29,595	26,180	52,237	43,867
Books and Subscriptions	34,002	36,262	43,828	49,161
Training & Educational Costs	250,554	110,553	185,369	252,005
Employee Tuition Reimbursement	8,483	12,613	15,000	15,000
Operating Exp Allocated In - IT	5,046,411	5,250,262	6,498,779	7,608,330
Operating Exp Allocated In - Other	984,710	1,364,023	1,352,680	1,304,862
Operating Exp Allocated Out - IT	(5,046,411)	(5,250,262)	(6,498,779)	(7,608,328)
Operating Exp Allocated Out - Other	(984,710)	(1,364,023)	(1,352,680)	(1,304,862)
<b>Operating Expenditure Subtotal</b>	<b>\$ 10,819,454</b>	<b>\$ 11,127,032</b>	<b>\$ 16,467,323</b>	<b>\$ 15,750,203</b>

## LINE ITEM EXPENDITURE DETAIL BY YEAR

<b>Account Title</b>	<b>FY22 Actual</b>	<b>FY23 Actual</b>	<b>FY24 Adopted</b>	<b>FY25 Adopted</b>
<b><i>Capital Outlay</i></b>				
Office Furniture And Equipment	\$ 68,310	\$ -	\$ -	\$ -
Computer Equipment	1,131,400	1,670,480	1,154,000	512,000
Fleet Equipment	-	-	30,000	36,000
Installed Equipment	-	2,400	38,500	27,000
Computer Software	11,649	(11,649)	-	-
Capital Outlay Allocated In - IT	1,138,769	412,678	592,500	373,000
Capital outlay Allocated Out - IT	(1,138,769)	(412,678)	(592,500)	(373,000)
<b>Capital Outlay Subtotal</b>	<b>\$ 1,211,359</b>	<b>\$ 1,661,230</b>	<b>\$ 1,222,500</b>	<b>\$ 575,000</b>
Transfer To BOCC	\$ 4,810,731	\$ 957,320	\$ -	\$ -
Transfer To State Of Florida	1,181,387	5,210,837	-	-
State Funds Carryforward	2,261,912	2,577,764	-	-
Designated Trust Fund Reserves	13,390,785	14,202,247	9,064,636	13,298,355
<b>Grand Total</b>	<b>\$ 86,999,432</b>	<b>\$ 90,963,500</b>	<b>\$ 87,246,247</b>	<b>\$ 92,472,670</b>

**LINE ITEM EXPENDITURE DETAIL BY FUND**

**FY 2025 EXPENDITURE BUDGET BY FUND**

Account Title	Allocated Depts	Board Funded	General Government	Court Revenues	Trust Funds	Total All Funds
<b><u>Personnel Services</u></b>						
Salaries of Elected Officials	\$ 218,314	\$ -	\$ -	\$ -	\$ -	\$ 218,314
Salaries & Wages	9,244,005	8,363,424	3,028,960	19,514,979	-	40,151,368
Cafeteria Benefits	336,884	336,608	154,376	1,055,354	-	1,883,222
Deferred Compensation	130,076	108,120	34,089	213,715	-	486,000
Bilingual Pay	1,305	3,915	11,745	41,760	-	58,725
Retention Award	33,000	29,250	17,150	113,350	-	192,750
Overtime Pay	14,100	16,500	11,000	24,200	-	65,800
FICA & Medicare Taxes	753,950	665,339	247,744	1,579,480	-	3,246,513
Florida Retirement System	1,536,995	1,300,633	458,733	2,761,188	-	6,057,549
Health Insurance	1,761,360	1,686,336	829,080	5,338,092	-	9,614,868
Disability Insurance	131,052	116,249	42,102	267,195	-	556,598
Employee Life Insurance	27,469	18,976	4,403	27,510	-	78,358
Workers Compensation Insurance	12,300	10,871	3,938	24,990	-	52,099
OPEB Liability Assessment	30,456	32,400	17,172	106,920	-	186,948
Personnel Svc Allocated In-IT	-	5,605,820	760,068	-	1,234,789	7,600,677
Personnel Svc Allocated In-Other	-	1,899,171	1,518,818	4,575,106	-	7,993,095
Personnel Svc Allocated Out-IT	(7,600,677)	-	-	-	-	(7,600,677)
Personnel Svc Alloc Out-Other	(6,630,589)	-	-	(1,362,506)	-	(7,993,095)
<b>Personnel Services Subtotal</b>	<b>\$ -</b>	<b>\$20,193,612</b>	<b>\$ 7,139,378</b>	<b>\$34,281,333</b>	<b>\$ 1,234,789</b>	<b>\$62,849,112</b>
<b><u>Operating Expenditures</u></b>						
Medical Exams	\$ 2,000	\$ 40,000	\$ -	\$ -	-	\$ 42,000
Attorney & Legal Expenses	290,760	7,000	-	-	-	297,760
DP Services External	25,000	291,675	-	-	-	316,675
Computer Software Agreements	4,218,984	144,612	3,500	-	726,000	5,093,096
Investment Advisor Fees	-	504,795	-	-	-	504,795
Other Professional Services	549,500	-	52,000	-	1,582,153	2,183,653
Accounting and Auditing Services	62,635	451,355	-	-	-	513,990
Contractual Non-Payroll Personnel	814,547	-	-	-	458,337	1,272,884
Other Contractual Services	146,524	68,086	-	45,160	-	259,770
Banking Service Fees	-	48,000	10,000	-	-	58,000
Microfilm Services	-	-	-	-	-	-
Central Disbursement Unit costs	-	-	-	30,000	-	30,000
Retiree Health Insurance Stipend	40,000	800	-	-	-	40,800
Vicinity Mileage	750	13,800	1,050	1,750	-	17,350
Hotel/Lodging	25,800	1,000	3,000	10,000	-	39,800
Airfare	3,200	-	-	2,500	-	5,700
Out-of-Vicinity Auto Mileage	-	21,402	-	1,500	-	22,902
Parking and Tolls	100	-	-	800	-	900
Meal Allowance	500	29,972	-	-	-	30,472
Other Travel Expenses	54,400	13,603	3,000	14,000	-	85,003
Fleet Fuel, Oil And Car Rental	100	-	-	-	-	100
Telecommunications	274,200	2,339	-	-	-	276,539
Telephone Equipment/Service	98,700	18,701	-	-	-	117,401
Cell Phones Equipment/Service	28,227	-	61,500	464,000	-	553,727
Postage & Freight Services	50	-	-	-	-	50
Other Freight/Transportation	1,000	1,180	-	-	-	2,180
Armored Car Services	31,320	1,500	-	-	-	32,820
Utility Services	-	945	-	-	-	945
Rental Of Office Equipment	1,890	-	-	-	-	1,890
Rental Of Computer Software	109,500	13,500	-	-	-	123,000
Automobile Liability Insurance	-	225,450	-	-	-	225,450
General Liability Insurance	252,033	94,500	2,615	4,400	-	353,548

**LINE ITEM EXPENDITURE DETAIL BY FUND**

**FY 2025 EXPENDITURE BUDGET BY FUND**

Account Title	Allocated Depts	Board Funded	General Government	Court Revenues	Trust Funds	Total All Funds
Maintenance Building/Facility	-	47,757	45,000	-		92,757
Maintenance Of Equipment	90	-	10,615	35,677		46,382
Maintenance Of Computer Equip	687,500	6,500	-	-		694,000
Facility Security/Alarm Services	13,000	38,000	-	-		51,000
Fleet Management Auto Services	-	6,454	-	-		6,454
Printing And Binding	10,806	-	7,150	87,835		105,791
Public Awareness Programs	65,000	80,000	500	-		145,500
Employee Awards & Wellness	52,300	5,000	-	-		57,300
Legal Advertising	7,800	-	-	-		7,800
Juror Compensation	-	2,090	-	256,000		258,090
Professional Licenses & Certifications	-	303,500	-	-		303,500
Other Operating Costs	500	25,422	2,502	-		28,424
Office Supp & Minor Office Equip	27,808	6,294	24,000	109,850		167,952
Computer Software Upgrades	2,120	4,434	-	-		6,554
General Oper Supp & Minor Equip	8,130	31,353	10,800	8,000		58,283
DP Supplies & Minor DP Equip	753,763	2,324	21,800	-	60,000	837,887
Uniforms And Safety Apparel	3,186	13,468	8,550	7,560		32,764
Memberships And Dues	27,750	35,812	2,499	150		66,211
Books And Subscriptions	13,199	46,485	150	-		59,834
Training & Education Costs	193,520	-	5,500	6,500		205,520
Employee Tuition Reimbursement	15,000	-	-	-		15,000
Operating Exp Allocated In-IT	-	5,611,415	760,832	-	1,236,083	7,608,330
Operating Exp Allocated In-Other	-	373,753	30,754	900,355		1,304,862
Operating Exp Allocated Out-IT	(7,608,330)	-	-	-		(7,608,330)
Operating Exp Alloc Out-Other	(1,304,862)	-	-	-		(1,304,862)
<b>Operating Expenditure Subtotal</b>	<b>\$ -</b>	<b>\$ 8,634,276</b>	<b>\$ 1,067,317</b>	<b>\$ 1,986,037</b>	<b>\$ 4,062,573</b>	<b>\$ 15,750,203</b>
<b><u>Capital Outlay</u></b>						
Computer Equipment	346,000	-	-		166,000	512,000
Fleet Equipment	-	36,000	-			36,000
Installed Equipment	27,000	-	-			27,000
Capital Outlay Allocated In-IT		275,102	37,300		60,598	373,000
Capital Outlay Allocated Out-IT	(373,000)	-	-			(373,000)
<b>Capital Outlay Subtotal</b>	<b>\$ -</b>	<b>\$ 311,102</b>	<b>\$ 37,300</b>	<b>\$ -</b>	<b>\$ 226,598</b>	<b>\$ 575,000</b>
Transfer To BOCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer To State	-	-	-	-	-	-
Designated Fund Reserves	-	-	-	-	13,298,355	13,298,355
<b>Grand Total</b>	<b>\$ -</b>	<b>\$ 29,138,990</b>	<b>\$ 8,243,995</b>	<b>\$ 36,267,370</b>	<b>\$ 18,822,315</b>	<b>\$ 92,472,670</b>

## LINE ITEM REVENUE DETAIL BY YEAR

<u>Account Title</u>	<u>FY22 Actual</u>	<u>FY23 Actual</u>	<u>FY24 Adopted</u>	<u>FY25 Adopted</u>
<b><u>Intergovernmental Revenue</u></b>				
Federal - Title IV-D Reimbursement	\$ 1,081,496	\$ 1,020,175	\$ 1,271,200	\$ 1,362,506
Federal - Other Court Related (DV Innov)	163,335	35,903	-	-
State - CCOC Trust Fund	1,323,953	2,656,054	263,538	4,417,372
State - Jury Services	659,153	570,895	480,000	433,000
State - Pandemic Recovery	557,516	418,137	-	-
BOCC Funding	24,590,736	25,067,958	27,315,855	29,138,990
BOCC Reimbursement - CARES	80,042	-	-	-
BOCC Reimbursement - ARP	690,267	489,896	4,604,837	930,490
<b>Subtotal</b>	<b>\$ 29,146,499</b>	<b>\$ 30,259,019</b>	<b>\$ 33,935,430</b>	<b>\$ 36,282,358</b>
<b><u>Charges for Services</u></b>				
Recording Fees	\$ 6,390,742	\$ 4,511,520	\$ 4,346,646	\$ 3,860,000
Other Service Charges	97,530	89,651	109,400	98,700
Copying Charges	127,106	120,706	122,000	97,400
Certifying Charges	111,050	95,400	99,000	75,500
Microfilm Charges	91,992	45,069	53,000	28,300
Public Records Modernization	3,976,597	2,854,384	2,232,000	2,551,400
Probation Service Fee	92,776	77,078	81,984	84,200
Registry Fees-Tax Deeds Sales	42,930	54,445	53,000	44,000
Investment Management Fee	28,631	159,418	90,000	246,100
Return Check Charges	2,066	2,156	700	2,700
Tax Deed Fees	29,095	37,770	36,000	37,500
Web Subscription Revenue	2,500	1,700	3,000	1,000
Settlements/Clerk Restitution	-	1,456	-	-
Domestic Partnership Registry	6,900	6,200	7,000	7,300
Marriage License Clerk Fee	341,986	376,851	404,000	408,200
Marriage Ceremony	118,230	143,730	142,000	164,400
Clerk Photo fees	44,699	99,783	99,000	98,000
Clerk Passport Express fees	6,475	8,734	6,000	6,000
Clerk Passport fees	329,490	574,995	571,000	550,620
Mortgage Doc Stamp Commission	533,192	296,014	312,000	236,444
Intangible Tax Commission	281,150	155,892	162,000	126,325
Deed Doc Stamp Commission	926,664	634,222	582,000	553,000
Judicial Sales	5,941	4,409	4,000	3,416
<b>Subtotal</b>	<b>\$ 13,587,741</b>	<b>\$ 10,351,583</b>	<b>\$ 9,515,730</b>	<b>\$ 9,280,505</b>
<b><u>Judgments, Fines &amp; Forfeits</u></b>				
Fines & Forfeitures 142.01	\$ 821,862	\$ 902,081	\$ 3,060,787	\$ 2,513,600
Civil Fines	989,863	905,447	913,000	934,800
Criminal Fines	1,924,606	1,818,766	1,756,000	1,916,600
10% Fines - Circuit Criminal	42,006	32,245	42,000	47,000
10% Fines - County Criminal	34,335	30,078	27,000	27,000
10% Fines - Animal Control Violations	16,244	11,715	12,000	12,500
10% Fines - Civil Traffic	621,352	608,817	622,000	642,500
10% Fines - Criminal Traffic	169,598	177,856	158,000	171,800
10% Fines - Municipality Ordinances	15,529	15,073	13,000	14,800
<b>Subtotal</b>	<b>\$ 4,635,396</b>	<b>\$ 4,502,079</b>	<b>\$ 6,603,787</b>	<b>\$ 6,280,600</b>

## LINE ITEM REVENUE DETAIL BY YEAR

<u>Account Title</u>	<u>FY22 Actual</u>	<u>FY23 Actual</u>	<u>FY24 Adopted</u>	<u>FY25 Adopted</u>
<b><u>Miscellaneous Revenues</u></b>				
Interest Earnings	\$ 207,885	\$ 1,238,775	\$ 548,600	\$ 1,313,284
Prior Year Adjustments	166,783	2,823	-	-
<b>Subtotal</b>	<b>\$ 374,669</b>	<b>\$ 1,241,598</b>	<b>\$ 548,600</b>	<b>\$ 1,313,284</b>
<b><u>Court-Related Revenue</u></b>				
Filing Fees	\$ 15,502,351	\$ 19,737,297	\$ 16,286,500	\$ 15,602,700
File Fee \$80	2,526,459	3,223,713	2,507,500	2,515,300
Service Charges	3,426,564	2,773,550	3,097,500	3,098,598
Traffic Admin Fee	-	-	-	1,126,000
Criminal Court Costs	1,263,150	942,842	1,162,000	956,100
Civil Court Costs	2,397,514	2,279,122	2,369,000	2,400,700
<b>Subtotal</b>	<b>\$ 25,116,037</b>	<b>\$ 28,956,524</b>	<b>\$ 25,422,500</b>	<b>\$ 25,699,398</b>
Beginning Fund Balance	\$ 14,139,091	\$ 15,652,698	\$ 11,220,200	\$ 13,616,525
<b>Grand Total</b>	<b>\$ 86,999,432</b>	<b>\$ 90,963,500</b>	<b>\$ 87,246,247</b>	<b>\$ 92,472,670</b>

## LINE ITEM REVENUE DETAIL BY FUND

### FY 2025 REVENUE BUDGET BY FUND

Account Title	Board Funded	General Government	Court Revenues	Trust Funds	Total All Funds
Title IV-D Costs Reimbursed	\$ -	\$ 1,328,443	\$ -	\$ -	\$ 1,328,443
State Approp-CCOC Trust Fund	-	-	4,417,372	-	4,417,372
State Approp-Jury Services	-	-	433,000	-	433,000
BOCC Funding	29,138,990	-	-	-	29,138,990
BOCC reimbursement-ARP Projects	-	-	-	930,490	930,490
Recording Fees	-	3,860,000	-	-	3,860,000
Other Service Charges	-	98,700	-	-	98,700
Copying Charges	-	97,400	-	-	97,400
Certifying Charges	-	75,500	-	-	75,500
Microfilm Charges	-	28,300	-	-	28,300
Public Records Modernization	-	-	-	2,551,400	2,551,400
Probation Service Fee	-	84,200	-	-	84,200
Registry Fees-Tax Deeds	-	44,000	-	-	44,000
Investment Management Fee	-	246,100	-	-	246,100
Return Check Charges	-	2,700	-	-	2,700
Child Support Fees	-	34,063	-	-	34,063
Tax Deed Fees	-	37,500	-	-	37,500
Web Subscription Revenue	-	1,000	-	-	1,000
Domestic Partnership Registry	-	7,300	-	-	7,300
Marriage License Clerk Fee	-	408,200	-	-	408,200
Marriage Ceremony	-	164,400	-	-	164,400
Clerk Photo fees	-	98,000	-	-	98,000
Clerk Passport Express fees	-	6,000	-	-	6,000
Clerk Passport fees	-	550,620	-	-	550,620
Mortgage Doc Stamp Commission	-	236,444	-	-	236,444
Intangible Tax Commission	-	126,325	-	-	126,325
Deed Doc Stamp Commission	-	553,000	-	-	553,000
Judicial Sales	-	-	-	3,416	3,416
Fine & Forfeitures FS 142.01	-	-	2,513,600	-	2,513,600
Civil Fines	-	-	934,800	-	934,800
Criminal Fines	-	-	1,916,600	-	1,916,600
10% Fines - Circuit Criminal	-	-	47,000	-	47,000
10% Fines - County Criminal	-	-	27,000	-	27,000
10% Fines - Animal Control	-	-	12,500	-	12,500
10% Fines - Civil Traffic	-	-	642,500	-	642,500
10% Fines - Criminal Traffic	-	-	171,800	-	171,800
10% Fines Municipality Ordinance	-	-	14,800	-	14,800
Interest Earnings	-	155,800	-	1,157,484	1,313,284
Filing Fees	-	-	15,602,700	-	15,602,700
File Fee \$80	-	-	2,515,300	-	2,515,300
Service Charges	-	-	3,098,598	-	3,098,598
Traffic Admin Fee	-	-	563,000	563,000	1,126,000
Criminal Court Costs	-	-	956,100	-	956,100
Civil Court Costs	-	-	2,400,700	-	2,400,700
Clerk's Fund Balance	-	-	-	13,616,525	13,616,525
<b>Revenue Grand Total</b>	<b>\$ 29,138,990</b>	<b>\$ 8,243,995</b>	<b>\$ 36,267,370</b>	<b>\$ 18,822,315</b>	<b>\$ 92,472,670</b>