ANNUAL BUDGET
OF THE
OFFICE OF THE CLERK & COMPTROLLER
PASCO COUNTY, FLORIDA

FOR

FISCAL YEAR ENDING
SEPTEMBER 30, 2017

Respectfully submitted by

The Honorable Paula S. O’Neil, Ph.D., CPM
Clerk of Circuit Court & County Comptroller

Nichole Alvarez-Sowles, Esq., CPM, Chief Operations Officer

Christine M. Mettler, MBA, CPM
Director of Budgets

Ann W. Warchol, MBA, CPM
Budget Analyst
June 1, 2016

The Honorable Kathryn Starkey and
Members of the Board of County Commissioners
Pasco County, Florida
37918 Meridian Avenue
Dade City, Florida 33525

Re: Proposed Budget

Dear Commissioners:

Pursuant to Section 129.03(2), Florida Statutes, the enclosed nationally recognized document includes the funding requirements for the Office of the Clerk of Circuit Court & County Comptroller to fulfill its statutory responsibilities to the Board of County Commissioners for Fiscal Year 2016-2017.

The enclosed budget request of $3,735,019 exhibits a total consistent with that granted in Fiscal Year 2015-2016, together with a small increase to cover costs for providing services for the Board. Additional costs include the following:

- Compliance with the Affordable Care Act
- Recent passage of the Department of Labor’s overtime regulation ruling under the Fair Labor Standards Act
- Active investment management, which is anticipated to increase yields on investment accounts
- Transition of the Law Libraries to Legal Resource Centers, eliminating two law librarians from the BCC budget

Figures 1 and 2 on pages 5 and 6 illustrate the funding variances and the resulting impact experienced by the Clerk & Comptroller’s Office in recent years. The Clerk & Comptroller is not in a position to offer salary increases in Fiscal Year 2016-2017.

The requested funding is necessary to provide required services to the public, Board of County Commissioners, County Administrator, County Attorney, County departments, outside auditors, and numerous state, federal, and regulatory agencies.

On behalf of your dedicated Clerk & Comptroller team, I would like to thank you for your continued support and partnership.

Sincerely,

Paula S. O’Neil, Ph.D.
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Vision:

Excellence…Always

Mission Statement:

We serve with integrity, professionalism, and compassion as we safeguard our customers’ interests
Office of Paula S. O’Neil
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Organizational Values

The values of the Pasco County Clerk & Comptroller’s Office are derived from its mission:

“We serve with integrity, professionalism, and compassion as we safeguard our customers’ interests.”

- **Excellence** – We achieve and exemplify the highest standards of performance with a commitment to the vision, goals, and expectations of the organization.
- **Integrity** – We pledge to uphold the highest standards of ethical behavior.
- **Professionalism** – We exercise sound judgment, applying specialized knowledge to serve all customers with the highest level of discretion and courtesy.
- **Compassion** – We are empathetic to the circumstances and needs of our customers.
- **Teamwork** – We develop and strengthen relationships with our stakeholders as we share talents and resources to achieve common goals.
Preservation: Preserve the history of Pasco County, its citizens, and our customers, in accordance with the entrusted responsibilities of the Office.

- Safeguard information and protect the integrity of organizational operations through procedural adherence.
- Protect operational continuity by reducing exposure to the impact of natural or man-made disasters.

Stewardship: Proficiently manage resources and perform at the highest level of excellence while ensuring transparency.

- Maximize operational efficiencies and resources.
- Refine training to enhance leadership and personal skills to promote a professional work environment.

Community: Inspire public trust by engaging teammates to compassionately serve our customers and stakeholders with integrity.

- Enhance service satisfaction for stakeholders and customers.
- Cultivate teammate engagement and successes.
Office of Paula S. O’Neil
Clerk & Comptroller

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Distinguished Budget Presentation Award

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

Ofc of Paula S. O'Neil, Clerk/Comptroller-Pasco Co
Florida

For the Fiscal Year Beginning
October 1, 2015

Executive Director
Office of Paula S. O’Neil
Clerk & Comptroller

Annual Budget – Fiscal Year 2016-2017

I. Executive Budget Summary

This budget describes services provided by the Office of the Clerk of Circuit Court & County Comptroller (Clerk & Comptroller) in support of the Pasco County Board of County Commissioners (BCC) and the Sixth Judicial Circuit Court for the period October 1, 2016, through September 30, 2017. The Clerk & Comptroller provides essential services to the public, the justice system, the BCC, the County Administrator, the County Attorney, County departments, outside auditors, and to state, federal, and regulatory agencies. The Clerk & Comptroller, pursuant to the Constitution of the State of Florida (Appendix A) and Florida Statutes (Appendix B), serves as Clerk of the Circuit Court, Clerk of the County Court, ex-officio Clerk to the Board of County Commissioners, Comptroller and Chief Fiscal Officer, County Auditor, County Recorder, and custodian of all county funds.

The Office of the Clerk & Comptroller contains eight departments, comprised of four business operations and four supportive functional areas. The Chief Operations Officer leads the business operations departments of Criminal Courts, Civil Courts, and Records, and the operation support department of Information Technology. The Chief Administrative Officer leads the support departments of Human Resources and Budget and the business operations departments of Financial Services. The Department of Inspector General is the fourth support department, and reports directly to the Clerk & Comptroller. The Organizational Chart on page 19 provides more detailed information.

The basis for the Board-related funding request includes the requirements of the services provided to the BCC, the operational interface with the Board’s departments, and services provided by the Clerk & Comptroller to other agencies and the public. The allocation of budgeted expenses is based on the number of direct and indirect deputy clerks in each budget category and the corresponding percentage total. Where required, the costs of certain functions are restricted to particular revenue sources. The budget request for the Clerk to the Board is based on a full-time equivalent (FTE) allocation. In cases where Florida Statutes mandate that the BCC provide specific functions, such as communications and facilities, the projected costs have been included at 100% of budget estimates.

The primary challenge associated with this budget is to continue to operate and provide excellent customer service while funding from a major revenue source is decreasing by over $900,000 in less than two years. Additional responsibilities, including more detailed reporting to state agencies, have been mandated and will be provided. The need for technological improvements and the retirement of long-term deputy clerks also continue to pose significant challenges. In response to these obstacles, the Clerk & Comptroller continues to emphasize close examination of policies and procedures. Due to ongoing budgetary challenges, priorities focus on providing required services and eliminating non-essential duties. Additional or continued responsibilities and requirements introduced or maintained include:
Civil Department

- In March 2014, the Supreme Court adopted the Standards for Access to Electronic Court Records and the Access Security Matrix through Florida Supreme Court Orders 14-19 and 15-18. The aforementioned orders required the redaction of documents with confidential information pursuant to the Rule of Judicial Administration 2.420 and established user groups. The Security Matrix is a complex document that provides for certain levels of access along with the composition of statutory authorities for accessing individual documents.

- Florida Supreme Court Order 11SC-399, revised October 18, 2012, required electronic filing as of April 1, 2013. Until a judiciary solution is in place, all documents are needed in hard-copy format. Each case pleading must be reviewed, accepted, and completed or returned for further documentation. The pleadings are then printed and placed in case file folders. If multiple documents exist, this procedure must be completed for each document. Accepted documents are sent to CLERICUS and netDMS automatically via web services and the CLERICUS Adapter. Paper documents filed in the Office are subsequently scanned to the case maintenance system, validated, and filed for judiciary review.

- All cases must be reviewed, and remittance determinations made. Transactions may include escrow account assessments.

- New workflows are being designed to maximize efficiencies in the case maintenance system (CLERICUS) and the Florida Courts E-Filing Portal (ePortal).

- Quality assurance reports are being developed and reviewed.

- Business rules and procedures are being updated to coincide with new systems and requirements.

- Best practices for standardized docket code descriptions in the ePortal have been implemented.

- All documents are redacted in accordance with the Standards for Access to Electronic Court Records and the Access Security Matrix for viewing electronic images of court records.

- To accelerate the deployment of a judicial viewer in Pasco County, the Clerk’s Office is temporarily supporting the local deployment and development of the Judicial Automated Workflow System (JAWS) until funding is allocated for programming support for the product within the Sixth Circuit. A pilot is under way for one judge in Circuit Civil.
Office of Paula S. O’Neil
Clerk & Comptroller

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Criminal Department

- Florida Supreme Court Order 11SC-399, revised on October 18, 2012, expands eFiling to criminal cases effective October 1, 2013, and requires use of critical resources in all operational, business, and support functional areas. Voluntary eFiling began February 24, 2014, and mandatory eFiling was extended into the 2016-2017 Fiscal Year.

- Acquisition, installation, and implementation of new juror management software to replace the existing outdated legacy system to more efficiently administer the juror needs of the judiciary.

- Conversion to the CLERICUS case management system for the Criminal Department to replace the existing legacy system that has been utilized for over four decades. While delays have been encountered in developing automated workflows and communications between CLERICUS system in the Clerk & Comptroller’s Office and the new CLERICUS systems hosted by County IT for the State Attorney and Public Defender, the investment of time now will lay the groundwork for a more efficient, paperless court operation for years to come.
  - Post go-live:
    - Begin transmitting all case types in the Criminal Department to collection agencies to enhance revenue collections for Pasco County.
    - Incorporate workflow to include proactive redaction of sensitive data in compliance with Supreme Court Administrative Order 14-19.

Financial Services Department

- Install and implement a new, countywide Enterprise Resource Planning (ERP) system to replace the existing financial system that has been used for over two decades. This new ERP system (Munis) will allow the development of a paperless workflow process through imaging and procedural changes to electronically move invoices, receipts, and other supporting documentation throughout the system.

- Successfully implemented the Board Payroll and Human Resource (HR) modules of the ERP system in April 2016. The system includes electronic content management and workflows for HR documentation.

- Play a critical role in testing and implementation of the financial interface from the Accela Civic Platform to the financial system.

- Continue the conversion of criminal financial data (receipts, collections, etc.) for use in CLERICUS.
Executive Budget Summary

Ensure all reporting requirements for financial reporting are promptly completed.

Streamline year-end closing procedures and processes.


Eliminate paper filing with the implementation of electronic storage for financial records.


Records Department

Effective March 2016, the Pasco County Clerk & Comptroller’s Office as County Recorder became the first county to submit marriage license data electronically to the Department of Health, Bureau of Vital Statistics, monthly. This process improved operational efficiencies and eliminated the mailing of paper copies.

Official Records Florida Court Clerks & Comptrollers (FCCC) Education webinars are held monthly in conjunction with surveys, including all counties, to create best practices.

The County Recorder function and certain duties performed as an agent for state and federal agencies are funded by user fees. As a Constitutional Officer, the budget for support of these operations is outlined in Section 218.35(6), Florida Statutes, and the deadline for the 2016-2017 Fiscal Year is September 1, 2016.

Overview

Effective July 1, 2013, the Clerk of Court function and duties are funded by moneys received for fines, fees, forfeitures, court costs, service charges, and interest, much like they were before legislative changes made in 2009. In accordance with recent changes as noted in Section 28.36(2), Florida Statutes, the court-related budget is to be prepared, summarized, and submitted to the Florida Clerks of Court Operations Corporation on or before June 1st of each year for the upcoming county fiscal year, which runs from October 1st through September 30th. The following graphs depict how funding from the BCC and the State for Clerks’ Offices statewide have changed and affected the office budget over the last nine years. The tenth marker identifies CFY 2016-2017 funding in each graph. Overall funding for Pasco County’s Office of Clerk & Comptroller remains at a level less than what was received in CFY 2007-2008, when a dramatic decline in courts and other funding began. This indicates that, while an
external economic recovery continues, true stabilization and the ability to adequately fund new, organization-wide projects have yet to be realized.

In aggregate, the Fiscal Year 2016-2017 operational expense budget totals $27,619,207, and includes interfund transfers, inter- and intra-fund charges for services, and budgeted fund balances. This total reflects a $1,096,219, or 3.82%, overall decrease from the Fiscal Year 2015-2016 adopted budget. It contains the net result of significant decreases in court-related funding and fund balances that are carried over from one year to the next, together with an increase in requested funding from the BCC.

In the current fiscal year, the Pasco BCC approved the formation of an investment committee. Active investment management and improved monitoring should result in the realization of higher yields on County investments, offsetting the increased cost of contracted services. Additionally, the responsibilities of the Law Libraries will be transferred from the BCC to the Clerk & Comptroller’s Office through local ordinance.

![Funding from the Board of County Commissioners](image-url)
While enduring multiple budgetary challenges over the past seven years, Pasco County continues to experience the additional burden of a growing population coupled with a rate of unemployment that remains higher than the state average. The collapse of the housing market in 2008-2009 had a direct impact on revenue from external sources, affecting our customers’ ability to pay court fines, fees, and service charges. This scenario, one of declining resources with an expanding County population, demanded that the Clerk & Comptroller’s Office refine methods of service delivery.

Current statistics indicate that housing sales rose in late 2015, only to dip in the beginning of 2016. The median house price and housing inventory remained consistent with last year’s pricing. Increased sales typically result in an increase in recording revenue received into the General Fund if sales are transacted with mortgages attached. Revenue does not increase proportionately if sales are transacted on a cash basis or with no mortgage.

The reversal of Pasco’s recording-related trends is recent. A graph on the next page shows that for the first time in several years, Pasco County's unemployment rate, while still higher than that of the State of Florida, is lower than that of the United States. This, too, is only a recent turn, but a welcome one. Pasco’s population is still increasing, however, so it remains to be seen if local employment opportunities will support the population increase. This reinforces the observation that Pasco may be experiencing an economic rebound, but not at the same rate as the State of Florida. It may also indicate that baby-boomer retirees may once again be eyeing Pasco as a destination or residents are staying longer.
Office of Paula S. O’Neil
Clerk & Comptroller

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Figure 3: Pasco County Unemployment

According to U.S. Bureau of Labor Statistics
*Not cumulative; this figure represents the most recent month available.

Figure 4: Pasco County Population

According to U.S. Census Bureau

Figure 5: Pasco County Median Age

According to Bureau of Economic and Business Research (BEBR)
The tide of new construction in Florida has turned upward recently, and it has once again become one of the fastest growing job sectors. In fact, in March of 2016, Florida was second only to California with 27,500 new construction jobs, a 6.5% increase according to a Labor Department analysis. Workers are returning to a landscape they were forced to abandon in 2007 and 2008. Future plans for apartment building and townhouse construction supplement the increasing single-family homes trend, especially on the east side of the County.

According to Pasco County Central Permitting
*December 2015 figures were based on average of three prior months.

**Figure 6: Pasco County Residential Permitting**

**Figure 7: Construction Industry Comparison**

*Nine-month Preliminary figures According to Bureau of Labor Statistics*
Today, site managers are expected to be more technologically perceptive, and demand for technologically skilled laborers is increasing. In Central Florida, construction companies are partnering with the ACE Mentor program to groom students to become architects, contractors, and engineers. The demand for experienced employees is very high. It is not uncommon to be offered hiring bonuses, higher salaries, vacation time, medical and health benefits, 401(k), project completion bonuses, and safety bonuses.

The foreclosure and short-sale market continues to make Pasco attractive to investors, first-time home buyers, retirees, and seasonal residents. The trend of an expanding population is expected to continue over the next ten years. As this occurs, the current shortage of jobs could actually result in a shortage of employees in industries like health care, hospitality, and food service.

Pre-recession overbuilding and the subsequent high rate of unemployment due to the drop in available home construction jobs led to home prices falling between 2007 and 2012. The judicial foreclosure process during that period resulted in a high number of foreclosed properties, increased housing inventory, and a market favoring investors, who began to take advantage of these circumstances in 2012.

According the National Association of Realtors (NAR), the pending home sales index, which is a forward-looking indicator, was at its highest level in seven months in February 2016. It climbed 3.5% to 109.1 from the previous month. This also marked the eighteenth consecutive month of year-over-year gains. The southern region of the United States showed a 2.1% rise over the previous month and a 0.4% decrease over the previous year. Stronger sales, slightly improving credit conditions, more jobs, and slow price growth led to these positive numbers.

According to Realtor.com, March 2016 U.S. median home list prices increased by an average of 8.2% over the previous year and 2.6% from the previous month to $238,000. The U.S. Median Age of Inventory decreased to 75 days, which is a 16.3% decrease from the previous year and a 22.4% decrease from February 2016. Total listings decreased 1.2% from 2015, but increased 3.4% from the prior month to 1,597,401 listings. In Pasco County, Realtytrac.com states the median list price was $149,000 for February 2016, which is a 2% increase from the same period in 2015. The median sales price rose 6% to $96,500, while the median foreclosure sales price did not increase over last year and remains at $60,100. Home sales were up 41% from December 2015 but down 30% from a year ago. In February, foreclosure filings decreased 3% from last month and 35% from the same time last year. Currently, the vacant home percentage in Pasco County is 17.65%. Other encouraging Tampa Metro area and Florida indicators are as follows:

- Home sales rose 4.9% in February 2016, as compared to 2015.
- The median home price for this area and this time period was $180,000, up 16.1% from February 2015.
Office of Paula S. O’Neil  
Clerk & Comptroller  

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- National underwater mortgages, where homeowners owe more than the market value of the house, rose 2.9% from the previous quarter to 8.5% of all mortgages in the fourth quarter of 2015. Last year’s percentage was 27.6%. Florida has the second highest negative equity percentage at 17.1, and the Tampa metropolitan area has 19.6% negative equity, the highest of the 25 largest metro areas. Tampa area houses are selling at a quicker pace according to TBO.com.

- FloridaRealtors.com reports Florida’s statewide single-family median sales price for February 2016 was $200,000, up 11.1% from the previous year. Single-family home sellers received 95.3% of their original listing price.

- In February 2016, home sales in Florida increased 13.5% from the previous month and 0.4% from the same period last year.

- The National Association of Realtors reported a February 2016 national median sales price of $210,800, which is 4.4% above the same month in 2015. This marks the 48th consecutive month of year-over-year price.

Tight inventory and higher prices meant sluggish sales recently. However, improvement is forecast for the 2016 home-buying season due to houses selling more quickly. This decreased time on the market offsets record-high prices, and inventory trends may signal a significant sales uptick this year. According to Realtor.com, the Tampa metropolitan area’s median days on the market experienced a 15.2% year-to-year and 15.8% month-to-month decrease in March 2016 to 56 days.

The figures on the next page demonstrate the impact of past and current economic crises and concerns. In 2014, economic policy concerns remained higher than in the 2007, when there was much discussion in the media about the housing bubble getting ready to burst. Public uncertainty in the years since then, speculation and recent changes in minimum wage and overtime laws, and national political polarization in a presidential election year deter hiring and investment in business and the community. Coupled with the length and depth of the fallout of the most recent recession, and compared with other recessions, recovery is taking longer than anticipated by some, is volatile, and affects lifestyles in locales like Pasco County.
Figure 8: Economic Policy Uncertainty Index

Figure 9: Post-War Recessions and U.S. GDP Growth
Fortunately, between 2009 and 2014, Pasco County experienced steady progress in the real estate market. Such an improvement affects employment and improves the tax base. Although the Florida foreclosure rate was down 21% from a year ago, it was the nation’s fifth highest in March 2016. Florida posted over a 30% decrease in foreclosure activity, with one in every 727 housing units suffering a foreclosure filing. Pasco was the tenth highest foreclosure rate in Florida with 1 in every 537 filings.

HSH.com, utilizing National Association of Realtors’ (NAR) data, determined an annual income of $41,923 is needed to purchase a home in Tampa priced at $175,100 with a 4.16% mortgage rate. This results in monthly payments of approximately $978 before taxes and insurance are included in the payment. According to Barron’s, current mortgage rates are mid-range of the 52-week high and lows. In 2014, Pasco’s average annual income was $35,318.

According to the Bureau of Labor Statistics, the average annual pay for Pasco County has previously not kept pace with that of Florida, but is improving. However, the Consumer Price Index (CPI) for the Tampa metropolitan area has aligned itself with the national CPI. The housing component of the CPI shows the Tampa metropolitan area lags behind the nation.

The factors discussed on pages 6 - 11 impact two important statistics and drivers of a local economy. Shown above is the measure of annual home sales, and average annual pay is shown on the next page. When home ownership and pay rates are stable and in line with the state of the nation, a local economy generally flourishes. When they are volatile, a local economy suffers.
Office of Paula S. O’Neil
Clerk & Comptroller

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Figure 11: Average Annual Pay

Figure 12: Consumer Price Index

Figure 13: Consumer Price Index (Housing)
The Consumer Price Index (CPI) measures changes in prices of all goods and services purchased for consumption by urban households, including user fees and sales and excise taxes. These goods and services are collectively referred to as a market basket. The motor vehicle component depicted here represents new and used motor vehicle pricing. Expenditures by urban wage earners and clerical workers, professional, managerial, and technical workers, the self-employed, short-term workers, the unemployed, retirees and others not in the labor force are included. The CPI is an economic indicator that is most widely used to measure inflation.

Prices for goods and services collected from 87 urban areas throughout the country are used. Data is also collected from 23,000 retail and service establishments and 50,000 landlords or tenants. The Consumer Expenditure Survey estimates are used to derive the weight of an item.
Office of Paula S. O’Neil
Clerk & Comptroller

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A. Pasco County Statistical Data

<table>
<thead>
<tr>
<th>GEOGRAPHY¹</th>
<th>Pasco</th>
<th>Florida</th>
</tr>
</thead>
<tbody>
<tr>
<td>Land Area (Square Miles)</td>
<td>746.89</td>
<td>53,624.76</td>
</tr>
<tr>
<td>Persons/Square Mile</td>
<td>622.20</td>
<td>350.60</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>EMPLOYMENT³</th>
<th>Pasco</th>
<th>Florida</th>
</tr>
</thead>
<tbody>
<tr>
<td>Natural Resource &amp; Mining</td>
<td>0.6%</td>
<td>1.1%</td>
</tr>
<tr>
<td>Construction</td>
<td>7.2%</td>
<td>5.1%</td>
</tr>
<tr>
<td>Manufacturing</td>
<td>3.1%</td>
<td>4.3%</td>
</tr>
<tr>
<td>Trade, Transportation and Utilities</td>
<td>23.3%</td>
<td>20.9%</td>
</tr>
<tr>
<td>Information</td>
<td>90.0%</td>
<td>1.8%</td>
</tr>
<tr>
<td>Financial Activities</td>
<td>3.7%</td>
<td>6.6%</td>
</tr>
<tr>
<td>Professional &amp; Business Services</td>
<td>9.0%</td>
<td>15.0%</td>
</tr>
<tr>
<td>Education &amp; Health Services</td>
<td>20.4%</td>
<td>14.8%</td>
</tr>
<tr>
<td>Leisure and Hospitality</td>
<td>13.0%</td>
<td>14.0%</td>
</tr>
<tr>
<td>Other Services</td>
<td>3.2%</td>
<td>3.2%</td>
</tr>
<tr>
<td>Government</td>
<td>15.6%</td>
<td>13.2%</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>COUNTY AND STATE POPULATION¹</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1980</td>
<td>193,661</td>
<td>9,746,961</td>
</tr>
<tr>
<td>1990</td>
<td>281,131</td>
<td>12,938,071</td>
</tr>
<tr>
<td>2000</td>
<td>344,771</td>
<td>15,982,839</td>
</tr>
<tr>
<td>2010</td>
<td>464,697</td>
<td>18,801,310</td>
</tr>
<tr>
<td>2014</td>
<td>485,331</td>
<td>19,893,297</td>
</tr>
<tr>
<td>2015 (Estimated)</td>
<td>497,909</td>
<td>20,271,272</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>CITIES AND POPULATION³</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Dade City</td>
<td>6,437</td>
<td></td>
</tr>
<tr>
<td>New Port Richey</td>
<td>14,911</td>
<td></td>
</tr>
<tr>
<td>Port Richey</td>
<td>2,671</td>
<td></td>
</tr>
<tr>
<td>San Antonio</td>
<td>1,138</td>
<td></td>
</tr>
<tr>
<td>St. Leo</td>
<td>1,340</td>
<td></td>
</tr>
<tr>
<td>Zephyrhills</td>
<td>13,288</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>LABOR FORCE - 18 YEARS AND OLDER³</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>2000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Employed</td>
<td>54.6%</td>
<td>63.7%</td>
</tr>
<tr>
<td>Unemployment Rate</td>
<td>3.7%</td>
<td>3.7%</td>
</tr>
<tr>
<td>2010</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Employed</td>
<td>56.6%</td>
<td>62.2%</td>
</tr>
<tr>
<td>Unemployment Rate</td>
<td>11.9%</td>
<td>11.1%</td>
</tr>
<tr>
<td>2015</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Employed</td>
<td>55.3%</td>
<td>61.7%</td>
</tr>
<tr>
<td>Unemployment Rate</td>
<td>5.8%</td>
<td>5.4%</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>PER CAPITA INCOME³</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>2000</td>
<td>$22,946</td>
<td>$29,597</td>
</tr>
<tr>
<td>2010</td>
<td>$31,299</td>
<td>$38,718</td>
</tr>
<tr>
<td>2011</td>
<td>$32,665</td>
<td>$40,538</td>
</tr>
<tr>
<td>2012</td>
<td>$32,361</td>
<td>$41,249</td>
</tr>
<tr>
<td>2013</td>
<td>$32,830</td>
<td>$41,309</td>
</tr>
<tr>
<td>2014</td>
<td>$33,953</td>
<td>$42,737</td>
</tr>
</tbody>
</table>

¹ 2010 United States Census
² Google Maps
³Florida Legislature, Office of Economic and Demographic Research

Table 1: Pasco County Statistics
Pasco County, located on Florida’s Suncoast, was established on May 12, 1887, when the Florida Legislature split Hernando County into three, creating Pasco County to the south and Citrus County to the north. Pasco was named in honor of U.S. Senator Samuel W. Pasco, a Harvard-educated attorney who also served as Waukeenah Academy Principal, Army Confederate Veteran, Florida Speaker of the House, and as the Clerk of Jefferson County. During Sen. Pasco’s Army service, he was a prisoner of war, just one of many challenges he faced and overcame.

Dade City, Pasco’s County Seat, is located approximately 39 miles north of the City of Tampa. It was named in honor of U.S. Army Major Francis L. Dade, who, with his entire army, was massacred by Seminole Indians in 1835. Pasco County’s six municipalities are Dade City, Zephyrhills, San Antonio, Saint Leo, New Port Richey, and Port Richey, all established between 1889 and 1925.

Pasco is the 12th largest county in the State by population. The median age is 44.1. Major manufacturers include Pall Aerospace and Zephyrhills (Nestle’s) Bottled Water; and largest employers include Pasco County District School Board, HCA Healthcare, and Pasco County Government. Median household income is $44,518 as compared to the State’s $47,212.
Following the parameters set in recent 24/7 Wall Street publications, Putnam County can once again be declared Florida’s poorest county, while St. Johns repeats as the richest. A comparison of Putnam, Pasco, and St. Johns Counties follows.

- Five-year median annual household income through 2014:
  - Putnam: $32,714
  - Pasco: $44,518
  - St. Johns: $65,575

- Five-year poverty rate ending in 2014:
  - Putnam: 28.5%
  - Pasco: 14.7%
  - St. Johns: 8.2%

- Unemployment Rate:
  - Putnam: 8.6%
  - Pasco: 6.7%
  - St. Johns: 4.7%

- Homeownership Rate:
  - Putnam: 75.2%
  - Pasco: 75.2%
  - St. Johns: 75.6%

- Education Attainment Percentage for High School Degrees:
  - Putnam: 77.3%
  - Pasco: 87.5%
  - St. Johns: 93.8%

- Education Attainment Percentage for Bachelor Degrees:
  - Putnam: 11.6%
  - Pasco: 21.1%
  - St. Johns: 41.4%

- Uninsured Population:
  - Putnam: 24.6%
  - Pasco: 21.0%
  - St. Johns: 15.6%

- Urban/Rural Area:
  - Urban: 43.84%
  - Rural: 56.16%
  - Urban: 90.53%
  - Rural: 9.47%
  - Urban: 76.23%
  - Rural: 23.77%
Observations

- Pasco County’s five-year median annual household income through 2014 was 136.1% over that of Putnam County, while its median annual household income was approximately 68% of St. Johns County.

- Pasco County’s unemployment rate was approximately three quarters of that of Putnam County and almost 43% higher than St. Johns County’s rate.

- Despite the varied annual household incomes, homeownership held steady among the three counties; Putnam, 75.2%, Pasco, 75.2%, and St. Johns, 75.6%.

- The education attainment percentages for high school degrees varied between approximately 6% to 10% from Pasco’s rate.

- Distinct gaps were seen for the education attainment percentage for bachelor degrees. Pasco County’s rate was almost 182% of Putnam County’s rate, but almost half of St. Johns County’s rate.

- Extremely wide gaps were observed regarding the counties’ uninsured populations; Putnam’s rate was approximately 85% of Pasco’s rate, while Pasco’s rate was approximately 75% of St. Johns County’s rate.

- Most of the poorer counties are rural, as compared to urban. Urban demographics tend to provide more job opportunities and higher median annual household incomes. These factors tend to promote higher homeownership, higher education attainment rates, and lower uninsured health rates.
B. Organizational Chart

Figure 16: Organizational Chart
Office of Paula S. O’Neil
Clerk & Comptroller

Annual Budget – Fiscal Year 2016-2017

C. Funded Positions – Assignment Distribution

<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2014-2015 (actual)</th>
<th>FY 2015-2016 (actual)</th>
<th>FY 2016-2017 (budgeted)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Administration &amp; Human Resources</td>
<td>11</td>
<td>13</td>
<td>11</td>
</tr>
<tr>
<td>Court-related</td>
<td>235</td>
<td>230</td>
<td>225</td>
</tr>
<tr>
<td>Recording &amp; Support</td>
<td>46</td>
<td>44</td>
<td>43</td>
</tr>
<tr>
<td>Financial Services</td>
<td>15</td>
<td>14</td>
<td>14</td>
</tr>
<tr>
<td>Information Technology</td>
<td>20</td>
<td>20</td>
<td>20</td>
</tr>
<tr>
<td>Board Support</td>
<td>33</td>
<td>35</td>
<td>32</td>
</tr>
<tr>
<td><strong>Subtotal:</strong></td>
<td><strong>360</strong></td>
<td><strong>356</strong></td>
<td><strong>345</strong></td>
</tr>
<tr>
<td>Contracted (Temporary)</td>
<td>10</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total:</strong></td>
<td><strong>370</strong></td>
<td><strong>356</strong></td>
<td><strong>345</strong></td>
</tr>
</tbody>
</table>

Table 2: Funded Positions – Assignment Distribution

Note: This table includes part-time positions

D. Staffing

Position changes, reallocations, and a net loss of 11 positions are partly due to reorganization and reassignments based on fluctuations in customer service needs, implementation of new programs and technological systems, increased reporting requirements, and funding constraints. Position changes to the Fiscal Year 2016-2017 Clerk & Comptroller budget include:

- 5 Micrographic Technicians
- 1 Evidence Generalist
- 1 Records Clerk II
- 1 ERP System Manager
- 3 Operations Leads
- 1 Records Clerk I
- 1 Support Analyst
+ 2 ERP Security Technician I’s

A major operational decision was to dissolve the Micrographics Division, which was a function of the Records Department. Administrative Order of the Supreme Court of Florida (AOSC) 10-17, together with Item 1B-26.003 of the Division of Library and Information Services, authorize the use of digital imaging in place of more costly, physical record preservation methods. These will allow the Office to maintain records in a more secure and accessible environment, and one that is not prone to physical deterioration.

Data capture, initial quality assurance, storage integrity, data redundancy & recovery, and improved archiving were motivating factors in this move. Further, electronic records are easily backed up on a regular basis. It will be possible for a statistical sample of all permanent and long-term electronic records to be read annually, and all permanent and long-term electronic records could be tested every ten years.
Legislative action, judicial requirements, performance standards, and accounting and reporting guidelines often require adjustments in work duties and assignments. Workload transitions and job task shifts within the Office enable a more efficient responsibility and accountability distribution. The Clerk & Comptroller’s Office has strived to maintain a consistent level of service by increasing internal procedural efficiency. It remains dedicated to maintaining its integrity, professional standards, and excellent service for the residents of Pasco County.
E. Awards and Recognition

Members of the Office of the Clerk & Comptroller were recognized with awards in Fiscal Year 2015-2016. Acknowledgment of the efforts of the Office signifies the quality of work demonstrated by the dedicated and tireless deputy clerks who believe in the Office vision, “Excellence…Always.”

1. Government Finance Officers Association (GFOA) Distinguished Budget Presentation Award for the 5th year in a row, shown on page x. This award represents a significant achievement by the Clerk & Comptroller’s Office. It reflects the commitment of the governing body and staff to meet the highest principles of governmental budgeting. To receive this award, the Office had to satisfy nationally recognized guidelines for effective budget presentation. These guidelines are designed to assess how well an entity’s budget serves as a policy document, financial plan, operations guide, and communications device. The GFOA’s Distinguished Budget Presentation Awards Program is the only national awards program in governmental budgeting.

2. Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association of the United States and Canada, for the 32nd year in a row, in recognition of the FY 2013-2014 Comprehensive Annual Financial Report (CAFR). The CAFR summarized the financial activity of the County and covered over $2.414 billion in assets. This award program was established in 1945 to recognize state and local governments that go beyond the minimum requirements of generally accepted accounting principles by preparing comprehensive annual financial reports that demonstrate the spirit of transparency and full disclosure.

3. 2015 NACo Achievement Award. The National Association of Counties, the only national organization to represent counties in the United States, awarded an Achievement Award to the Office for its Juror Cash Payment Program. It was in recognition of an effective and innovative program, which contributes to and enhances county government in the United States. The Juror Cash Payment Program was designed to provide cash compensation to eligible jurors on the day of their service. Furthermore, it provides an opportunity for eligible jurors to donate their jury service compensation to the guardian ad litem program or a specified domestic violence shelter. Jurors are able to receive instant gratification on the day of their service for the benefits to which they are entitled.

4. 2016 Salvation Army Domestic Violence Award. This award was received for service to victims of domestic violence.

5. 2016 Connections Job Development Program Supporter of the Decade. Having been a strong supporter and a long-time volunteer of the Connections Job Development Program, Paula S. O’Neil, Ph.D., Pasco County Clerk & Comptroller, was named Supporter of the Decade, as she and the staff of Connections have helped many citizens of Pasco County find gainful employment.
6. **2016 Gold Team, Making Strides Against Breast Cancer.** This award was presented to the “Clerks for a Cure” Team for its fundraising efforts, exceeding $18,000 collected to fight breast cancer in Pasco County. The “Clerks for a Cure” Team was the top fundraising team in Pasco County for the fourth consecutive year.

7. **2015 Passport Acceptance Audit.** A perfect score was received, resulting from a compliance visit on January 27, 2015, conducted by the U.S. Department of State, Miami Passport Agency.
II. Organizational Initiatives

A. New and Progressing Initiatives

1. Expanded Collection Efforts. In January 2013, a team was created to focus on enhancing the revenue through collection efforts. In February 2015, this team began working with the Information Technology Department to develop a methodology to begin transmitting criminal traffic cases to a secondary collection agency. Because a legacy system is still in place, this effort requires a combination of manual and automated processes until the conversion to the new case management system, CLERICUS, is complete. There are approximately 5,000 criminal traffic cases that will be included in this temporary solution transmission. These cases total over one million dollars the collection agency will actively work to collect. In Fiscal Year 2015-2016, a permanent solution was developed for this additional collections agency using CLERICUS as the source system.

2. ePortal. On April 1, 2013, the Clerk & Comptroller began electronic filing in the Civil Department through the ePortal. This affords filers round-the-clock access to filing documents and new cases. Pleadings in Circuit Civil, County Civil, Family, and Appeals are filed electronically through the statewide, single-access ePortal Review client and flow to CLERICUS via a fully-automated interface. Filing fees are paid through the ePortal electronic form. Paper documents received by the Civil Department, primarily from pro se clients, are manually scanned into CLERICUS. On February 24, 2014, the Clerk & Comptroller began accepting voluntary electronic filing for interim pleading documents for criminal cases through the ePortal. All interim pleadings will be required to be filed electronically through the ePortal starting on July 1, 2016, per Administrative Order AOSC15-43. Currently, electronically filed documents are saved and routed to the Criminal Image Viewer, which functions in parallel with the CJIS mainframe application. The documents will be converted to CLERICUS once the Criminal Department is live in CLERICUS. Paper documents received by the Civil Department are scanned into and validated in CLERICUS. Probate case filings are still governed by local Administrative Order 2005-065 as modified by Supreme Court Administrative Order AOSC07-23. Attorneys are still filing through the File & Serve Express (formerly LexisNexis) for probate cases.

3. New Jury Management System. The new system will offer a public Internet component to allow jurors to complete the following tasks online: Fill out their surveys, check to see if they are still needed to report, and request deferments or excusals. Check-in will be more efficient with the use of kiosks and scanners. State reporting requirements are automated in the new software.

4. Integration of the ePortal and CLERICUS. On May 22, 2013, the ePortal and CLERICUS were fully integrated. This alleviated the need to scan and validate images on all new cases and pleadings filed by an attorney. Deputy clerks now review, accept, and complete the filing in the ePortal. At this point, the pleading is
automatically docketed and the image transferred to CLERICUS. This will result in greater efficiency once the courts have a viewer in place. As of June 23, 2014, eFiling was open to pro se litigants. On September 20, 2014, the ePortal was also open to law enforcement, mediators, mental health facilities, process servers, and court reporters. On September 18, 2015, the ePortal was expanded to include roles, state and local agencies, insurance agencies, surety bond agents, creditors, and media.

5. Imaging of Civil and Criminal Paper Documents. All civil documents are scanned and validated in CLERICUS. All criminal documents received over the counter are scanned and validated in the Criminal Image Viewer. This affords the Clerk & Comptroller’s Office the ability to view pleadings without the necessity of ordering files. It also cuts down on turnaround time for customers requesting copies. By using the existing image, the document can easily be emailed to the customer.

6. Tyler Technologies Munis Enterprise Resource Planning (ERP) System. The Board of County Commissioners and the Clerk & Comptroller are engaged in a joint project to replace the existing financial information system with a new ERP system known as “Munis.” The new system will streamline work processes throughout Pasco County, facilitate the Clerk & Comptroller’s efforts to reduce its paper consumption and environmental footprint, and improve the reporting of the county’s financial position to its citizens. The “go-live” date for Phase 1 of the project is scheduled for the fourth quarter of Fiscal Year 2015-2016.

7. Electronic Tax Deed Management and Sales. The Office of the Clerk & Comptroller is collaborating with Realauction.com and the Pasco County Tax Collector’s Office to provide an online workflow for tax deed sales. This will migrate tax deed sales from the courthouse to the Internet. This electronic process is designed to improve efficiencies and increase the convenience to third-party bidders. It affords increased access for the public to bid on tax deed sale properties in Pasco County.

8. Implementation of AOSC16-14 Standards for Access to Electronic Court Records. This Florida Supreme Court Administrative Order permits expanded online access to court records. The order provides standards for public access, party access, attorney of record access, and access for various governmental and judicial agencies. New standards are imposed and previous access standards under AOSC07-47, AOSC14-19, and AOSC15-18 are superseded.

9. CLERICUS Integration with Pasco County Sheriff’s Sungard Jail Management System (JMS). This integration replaces the prior integration between the County Mainframe Criminal Justice Information System (CJIS) and the Pasco County Sheriff’s Tiburon Inmate Management System. It will permit near-real-time creation of cases in the CLERICUS system as the booking information is entered into JMS. This creates a single reference number for the case and person, starting with the first appearance. It results in increased accuracy and efficiency in processing documents and data associated with the early stage of court activity.
B. Organizational Public Relations

In the interest of gaining updates and information relevant to best practices, duties, responsibilities, standards, and the community, representatives of the Office participate in meetings held by professional organizations. For example, Paula S. O’Neil, Ph.D., served as President of the Florida Court Clerks & Comptrollers (FCCC) in CFY 2013-2014. She currently serves as Chair of the FCCC Justice Partners Committee and CLERICUS Committee. She is also a committee member of the FCCC Strategic Planning, Technology, Forerunners Courageous, Constitution and Bylaws, and Organizational Transformation Committees. She has served as a council member for the Clerk of Courts Operations Corporation (CCOC) and is on its Performance Improvement and Efficiency (PIE) Committee. Dr. O’Neil is currently a member of the Civitek Board of Managers, the Florida Trust, the Florida Supreme Court’s Court Workload & Statistics Committee and its Domestic Violence Advisory Group, as well as a member of the Metropolitan Ministries Advisory Board and Pasco Homeless Advisory Board. She and other members of the Clerk & Comptroller’s Office serve on additional work-related and not-for-profit boards, and/or maintain active membership in the following:

- Association of Certified Fraud Examiners (ACFE) (Inspector General and Auditors)
- Association of Certified Fraud Examiners – Tampa Bay Chapter (Auditors)
- Association of Inspectors General (AIG) (Inspector General and Senior Auditor)
- Association of Local Government Auditors (ALGA) (Inspector General and Senior Auditor)
- Central Florida Behavioral Health Network (Clerk & Comptroller, Chair)
- Central Pasco, Dade City, Greater Wesley Chapel, Trinity-Odessa, West Pasco, and Zephyrhills Chambers of Commerce (Clerk & Comptroller)
- Commission on Trial Court Performance & Accountability Court Statistics & Workload Committee (Clerk & Comptroller)
- Connections Job Development Board (Assistant Director of Human Resources)
- Domestic Violence Fatality Task Force (Operations Supervisor – Civil, Courtroom Clerks – Civil)
- Florida Bar Association (Chief Operations Officer)
- Florida Bar Small Claims Rules Committee (Chief Operations Officer)
- Florida Government Finance Officers Association (FGFOA) (Clerk & Comptroller, Inspector General, and Senior Auditor)
- Florida Local Government Investment Trust (Clerk & Comptroller, Trustee)
- Florida Local Government Investment Trust (Director of Financial Services, Member)
- Florida Public Human Resources Association (Assistant Director of Human Resources and Operations Supervisor of Board Payroll)
Office of Paula S. O’Neil
Clerk & Comptroller

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- Florida Supreme Court Domestic Violence Advisory Group (Clerk & Comptroller)
- Florida West Coast Credit Union Board (Clerk & Comptroller, Chair)
- Government Finance Officers Association (GFOA) (Clerk & Comptroller, Director of Financial Services, Director of Budgets, and Inspector General)
- Government Revenue Collection Association (Director of Criminal Courts)
- Guardian Association of Pinellas County, Inc.
- HRTampa (SHRM Local Chapter) (Director of Human Resources)
- Institute of Internal Auditors (IIA) (Inspector General and Auditors)
- Institute of Internal Auditors – West Coast Chapter Board of Governors (Inspector General)
- Junior Achievement of Pasco County (Director of Records)
- Leadership Pasco (Director of Financial Services)
- Mandatory/Discretionary Form Matrix Workgroup (Director of Criminal Courts)
- National Association of Certified Fraud Examiners – Tampa Bay Chapter (NACFE – TB) (Senior Auditor)
- Pasco-Hernando State College Advisory Committee (Clerk & Comptroller)
- Pasco Guardianship Council, Inc. – Suncoast Guardian Association
- Rotary Club of Seven Springs (Clerk & Comptroller)
- Saint Leo University Accounting Advisory Board (Clerk & Comptroller)
- Society of Emotional Intelligence (SOEI) – Tampa (Chief Administrative Officer)
- Society for Human Resource Management (SHRM) (Chief Administrative Officer and Assistant Director of Human Resources)
- Sungard Public Sector Users Group Association, Inc. (Operations Supervisor of Board Payroll)
- Workforce Readiness Veterans Initiative (Director of Human Resources)
- West Pasco Bar Association (Chief Operations Officer, Past President)

Members of the Office also participated in the:
- CCOOC Budget Workgroup (Director of Budgets)
- CCOOC Financial Analysis and Enhancement Workgroup (Director of Criminal Courts, Director of Budgets, Assistant Director of Civil Courts)
- CCOOC PSAT (Programs, Services, Activities, and Tasks) Team – Updates for the new PSAT/PAC (Performance and Accountability of Clerks) Framework
  - Civil Courts (Assistant Director of Civil Courts)
  - Criminal Courts/Traffic (Director of Criminal Courts)
Office of Paula S. O’Neil  
Clerk & Comptroller  
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- Financial Processing/Jury Management Services (Director of Criminal Courts)
- Format (Director of Budgets)

- Civitek Jury ITN Evaluation Team
- Document Storage Workgroup – Functioning under the Florida Courts Technology Committee (FCTC), this group of technologists is developing a plan to move from image storage to the storage and retention of documents in a manner that preserves the intelligence embedded in the original submission formats. (Director of Information Technology)
- Florida Court Clerks and Comptrollers (FCCC) Technical Subcommittee – This technical group is charged with assisting all clerks in the implementation of the technical portion of the FCCC’s strategic plan. (Director of Information Technology)
- Florida Court Clerks and Comptrollers (FCCC) Winter Conference – Presented educational audit material to auditors of Internal Audit and Inspector General Departments.
- Florida Records Management Association (Director of Records, Assistant Director of Records, Operations Supervisor of Micrographic Records, and Operations Supervisor of Archived Records)
- Property and Evidence Association of Florida, Inc. (Assistant Director of Records, Operations Manager, Operations Supervisor, and Operations Supervisor of Archived Records)
- International Public Management Association for Human Resources (Director of Human Resources)
- Portal Change Advisory Board (PCAB) – This technical group reviews all requested technical and functional changes to the Florida Courts eFiling Portal. The group makes recommendations for implementation and prioritization to the Florida Courts eFiling Authority. (Director of Information Technology)
- Project One – A unified family court system in East Pasco County, which is one of three in the nation. Team members attend meetings with the judiciary and other stakeholders in an effort to provide seamless services to families in need. (Director of Criminal Courts, Director of Civil Courts, Operations Supervisor – Civil, and Operations Supervisor - Criminal)
- Rasmussen College Criminal Justice Advisory Board (Clerk & Comptroller and Chief Administrative Officer)
Question: How does an organization become more electronic?

Answer: One “byte” at a time.
C. Ongoing Initiatives

1. **Case Maintenance Information System Replacement.** In April of 2009, the Clerk & Comptroller entered into a contractual agreement with the Florida Association of Court Clerks & Comptrollers Services Group, LLC (FACCSG), for a new case maintenance information system named CLERICUS. This system is currently used in 35 other Florida counties, enabling standardization of the impact of legislative changes and swift implementation of best practices. CLERICUS will replace many current systems, including the Criminal Justice Information System (CJIS) installed in 1977. This is a multi-year project involving all members of Pasco’s justice system. Phase 1 of implementation was completed on April 8, 2013; it included all civil and probate case types. Phase 2 of implementation is scheduled for September 2016.

2. **Trial Court Integrated Management Solution Project (TIMS).** As requested by the Supreme Court of Florida, the Clerk & Comptroller’s Office participates in the Trial Court Integrated Management Solution Project. The workgroup's purpose is to determine information, by case type, that needs to be accessed and tracked by the court to move cases more efficiently and effectively through the trial court process. The Sixth Circuit local implementation required the Clerk & Comptroller’s Office to provide integration between CLERICUS and the Judicial Automated Workflow System (JAWS). With additional development assistance for JAWS product in addition to the above-mentioned integration, a pilot is under way with one participating judge in Circuit Civil.

3. **Performance Tracking.** The Clerk & Comptroller’s strategic planning process includes the use of ActiveStrategy Enterprise (ASE) software, to host data, display trend analyses, serve as a statistical portal, and track the progress of strategic initiatives on a balanced scorecard.

4. **Imaging.** The Clerk & Comptroller’s Office began imaging traffic infraction cases in 2009. This process enhances customer service by improving the availability of case details, reducing storage, and expediting case processing. All Court Records are now being imaged. The Munis ERP System includes a content management solution for storing documents related to financial transactions. These efforts have prepared Pasco for future electronic transmission of traffic violation data from law enforcement agencies.

5. **Finding Greater Operational Efficiency.** The following steps have been or will be taken so accurate benchmarks can be established:
   - Productivity is measured and analyzed using ActiveStrategy. Analyses integrate financial information, payroll records, supervisory input, statistics uploaded from operational systems, and productivity data.
   - The automation and electronic transmission of reports to external parties, offices, or agencies help to save on costs associated with paper, toner, and postage.
Office of Paula S. O’Neil
Clerk & Comptroller

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- Maintenance contracts for equipment have been eliminated in some cases where replacement costs are low.
- In response to increased public requests for statistical information, charts and graphs, updated monthly, are now provided on the website for customer use. As more requests are made, the statistical list increases.

6. Fraud, Waste, or Abuse Hotline. On January 5, 2015, a hotline was established for Clerk & Comptroller and Pasco County employees. The “i-LOOK-4-PASCO” hotline is administered by a third-party vendor, is available 24 hours per day, and offers anonymity. Employees also have access to a web-based report, a dedicated email address, and a post office box to submit any suspected instances of fraud, waste, or abuse of county resources and assets. The hotline is a key element in the ongoing effort to deter and detect fraud, waste, or abuse of public resources and assets.

These ongoing initiatives were reviewed in the development of this year’s annual budget. Their impact continues to be positive, and they help to mitigate the ongoing effects of past budgetary challenges.
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III. Financial Policy, Guidelines, and Goals

A. Budget Policy

The goal of the Pasco County Office of Clerk & Comptroller is to submit a balanced budget so that the Office may operate in accordance with Florida Statutes and established directives. A *balanced budget* is one in which the total of estimated receipts, including balances brought forward, equals the total of estimated expenditures and reserves, if any. The budget, as presented in this document, was prepared in accordance with generally accepted accounting principles (GAAP), is based on the modified accrual method of accounting, follows the State Uniform Chart of Accounts, and is the same basis used for the audited financial statements. Policies and guidelines were established at the outset of the budget process through meetings and memoranda.

Budget policy addresses the major components of the budget: personal services, operating expenditures, and capital. As the Office continues to cope with ongoing budgetary uncertainty and volatility, the potential of future revenue limitations stemming from recent legislation, and difficulty in collecting sufficient revenue locally, the following budget policies remain in place:

- **Personal Services** – Departmental budgets are prepared with bottom-of-range funding for vacant positions.

- **Operating Expenditures** – Due to budget volatility, spending continues to be conservative as the Office strives to meet state-mandated performance measurements. Vendors will continue to be paid in a timely manner, and the Office will not commit to expenditures beyond the availability of funds.

- **Capital Purchases** – Capital equipment purchases are made when deemed operationally necessary. Purchases of equipment budgeted for Fiscal Year 2016-2017 are based on effectiveness and useful life. Capital Expenditures, as defined in Appendix C, are for the acquisition or construction of physical assets with a life expectancy greater than one year and a cost equal to or greater than $1,000.

On the following pages are a schedule of specific capital purchases planned for Fiscal Year 2016-2017 and an extended capital plan for Fiscal Years 2017-2018 and 2018-2019. The majority of capital purchases absorbed by the Clerk & Comptroller’s Office is non-routine and includes replacement equipment in addition to upgraded technology, equipment necessary for continuity and advancement of customer service, and technological infrastructure improvements. Unlike counties and municipalities, funding sources for Clerk & Comptroller capital purchases are not segregated and are the same as for operating budgets. When capital assets are purchased, they are added to the Office’s fixed assets listing, bar-coded, tagged with a unique identifier, and tracked for accounting purposes.
Office of Paula S. O’Neil
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The impact of capital purchases on the Fiscal Year 2016-2017 operating budget is $363,231 and includes:

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Item Description</th>
<th>Total Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Upgrade C-Class enclosures, four new servers, and new fiber switches</td>
<td>$110,000.00</td>
</tr>
<tr>
<td>1</td>
<td>Brocade switches</td>
<td>$55,000.00</td>
</tr>
<tr>
<td>2</td>
<td>Replacement vehicles</td>
<td>$50,000.00</td>
</tr>
<tr>
<td>1</td>
<td>Trakman upgrade to SQL Server based system</td>
<td>$50,000.00</td>
</tr>
<tr>
<td>24</td>
<td>Disks for the 3PAR storage area network in the EPGC</td>
<td>$31,200.00</td>
</tr>
<tr>
<td>6</td>
<td>UPS units in main IT rack rooms</td>
<td>$18,000.00</td>
</tr>
<tr>
<td>1</td>
<td>Office furniture for additional office space in Criminal and Traffic Departments</td>
<td>$15,000.00</td>
</tr>
<tr>
<td>1</td>
<td>Testing Tool for ERP system</td>
<td>$7,000.00</td>
</tr>
<tr>
<td>1</td>
<td>Fujitsu FI-6770 scanner</td>
<td>$6,000.00</td>
</tr>
<tr>
<td>2</td>
<td>10 GB compatible Cisco switches for WPJC Server Room</td>
<td>$5,000.00</td>
</tr>
<tr>
<td>1</td>
<td>Wanova NAS storage enclosure with drives (NPR)</td>
<td>$4,100.00</td>
</tr>
<tr>
<td>2</td>
<td>Omation 2100 letter openers</td>
<td>$3,828.00</td>
</tr>
<tr>
<td>2</td>
<td>Wireless passport photo systems (replacement and backup)</td>
<td>$2,700.00</td>
</tr>
<tr>
<td>1</td>
<td>Fireproof filing cabinet</td>
<td>$2,500.00</td>
</tr>
<tr>
<td>1</td>
<td>Rack-mounted equipment for rack at the County Data Center and adapters to control servers locally</td>
<td>$1,900.00</td>
</tr>
<tr>
<td>1</td>
<td>High-use replacement printer</td>
<td>$1,003.00</td>
</tr>
</tbody>
</table>

$363,231.00

Table 3: CFY 2016-2017 Capital Purchases
Office of Paula S. O’Neil
Clerk & Comptroller
Annual Budget – Fiscal Year 2016-2017

Extended Capital Plan

<table>
<thead>
<tr>
<th>Year</th>
<th>Qty</th>
<th>Fund</th>
<th>Description</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>2017-2018</td>
<td>1</td>
<td>C101/C191</td>
<td>Storage Vault for non-PDF/A share</td>
<td>$184,000</td>
</tr>
<tr>
<td></td>
<td>3</td>
<td>C101/C191</td>
<td>Replacement Cisco 4513 chassis switches</td>
<td>$165,369</td>
</tr>
<tr>
<td></td>
<td>1</td>
<td>C101/C191</td>
<td>Intelldact PDF software for PDF/A share</td>
<td>$92,000</td>
</tr>
<tr>
<td></td>
<td>1</td>
<td>C101/C191</td>
<td>Storage Vault for PDF/A share</td>
<td>$79,000</td>
</tr>
<tr>
<td></td>
<td>3</td>
<td>C001</td>
<td>Replacement vehicles</td>
<td>$75,000</td>
</tr>
<tr>
<td></td>
<td>1</td>
<td>C101/C191</td>
<td>CLERICUS NetDMS upgrade for PDF/A share</td>
<td>$33,000</td>
</tr>
<tr>
<td></td>
<td>24</td>
<td>C101/C191</td>
<td>Additional disk drives for 3PAR Storage Area Network (SAN)</td>
<td>$30,840</td>
</tr>
<tr>
<td></td>
<td>1</td>
<td>C101/C191</td>
<td>nVidia GPU card based OCR server for PDF/A share</td>
<td>$30,000</td>
</tr>
<tr>
<td></td>
<td>1</td>
<td>C001</td>
<td>Refurbished processor in Micrographic Records</td>
<td>$25,000</td>
</tr>
<tr>
<td></td>
<td>1</td>
<td>C101/C191</td>
<td>Replacement PCs for the organization</td>
<td>$24,000</td>
</tr>
<tr>
<td></td>
<td>1</td>
<td>C101/C191</td>
<td>Additional servers in the East Pasco Government Center (EPGC)</td>
<td>$19,902</td>
</tr>
<tr>
<td></td>
<td>3</td>
<td>C101/C191</td>
<td>Replacement Cisco switches</td>
<td>$16,350</td>
</tr>
<tr>
<td></td>
<td>4</td>
<td>C101/C191</td>
<td>SQL Standard 2014 2-CORE licenses</td>
<td>$15,200</td>
</tr>
<tr>
<td></td>
<td>1</td>
<td>C001</td>
<td>ScanPro for Mekeling Project in Official Records</td>
<td>$15,000</td>
</tr>
<tr>
<td></td>
<td>2</td>
<td>C001</td>
<td>Scanners for Official Records</td>
<td>$12,000</td>
</tr>
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<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>CFY 2017-2018:</td>
<td>$816,661</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Year</th>
<th>Qty</th>
<th>Fund</th>
<th>Description</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-2019</td>
<td>2</td>
<td>C101/C191</td>
<td>Replacement conference system for Jury Assembly Rooms</td>
<td>$105,000</td>
</tr>
<tr>
<td></td>
<td>3</td>
<td>C001</td>
<td>Replacement vehicles</td>
<td>$75,000</td>
</tr>
<tr>
<td></td>
<td>9</td>
<td>C101/C191</td>
<td>Replacement Cisco network switches</td>
<td>$59,190</td>
</tr>
<tr>
<td></td>
<td>5</td>
<td>C101/C191</td>
<td>Replacement Cisco network switches in the West Pasco Government</td>
<td>$38,345</td>
</tr>
<tr>
<td></td>
<td>1</td>
<td>C101/C191</td>
<td>Replacement video conference room systems</td>
<td>$35,000</td>
</tr>
<tr>
<td></td>
<td>1</td>
<td>C101/C191</td>
<td>Replacement Cisco wireless access points system</td>
<td>$31,200</td>
</tr>
<tr>
<td></td>
<td>24</td>
<td>C101/C191</td>
<td>Additional disk drives for 3PAR Storage Area Network (SAN)</td>
<td>$30,840</td>
</tr>
<tr>
<td></td>
<td>1</td>
<td>C101/C191</td>
<td>Replacement PCs for the organization</td>
<td>$25,000</td>
</tr>
<tr>
<td></td>
<td>1</td>
<td>C101/C191</td>
<td>Replacement electronic locks for Information Technology</td>
<td>$15,000</td>
</tr>
<tr>
<td></td>
<td>2</td>
<td>C101/C191</td>
<td>Replacement Cisco wireless network controllers</td>
<td>$9,000</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>CFY 2018-2019:</td>
<td>$423,575</td>
</tr>
</tbody>
</table>

Table 4: Extended Capital Plan

The budgeting basis of the Pasco County Clerk & Comptroller’s Office is a conservative one and heavily considers the uncertainty of one of its main funding sources, revenue from fines, fees, forfeitures, services charges, court costs, and interest used to fund court-related activities. To consider current economic circumstances, routine expense calculations are based on a three-month moving average. In past years, court revenue, in the form of state appropriations, was reduced after the fiscal year was under way. To accommodate this potential, moneys were budgeted in the services and materials category of the Fine and Forfeitures Fund until it could later be determined they were available for future viability of the Self Insurance Fund and other priorities.

During times of financial unpredictability, it is important to provide excellent customer service, improve service and reporting standards, rely more heavily on technological advances, ensure volatile costs are covered, and to provide a seamless transition from one fiscal year to the next. Due to economic volatility, fund balances may vary greatly from year to year.
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Funding for the functional units described in this document is budgeted in individual funds, which are described more fully beginning on page 37. The interdependence of their funding is also shown in Figure 18 on page 41. While the functions and funding may appear independent, each fund’s ability to absorb its assigned costs is directly or indirectly dependent on one or more other areas of the financial structure. When funding is reduced, a ripple effect is felt throughout the organization.

Florida Statutes provide that the amount by which revenue and transfers exceeding annual expenditures for the General Fund be remitted to the BCC within 30 days of the last day of the prior fiscal year. Likewise, unused revenue that remains in the Fine and Forfeitures Fund at the conclusion of the county fiscal year is to be remitted to the Florida Department of Revenue.

B. Budget Process

The budget process begins in mid-January, when members of the Clerk & Comptroller’s Executive Team submit requests to the Budget Department for goods or services that are required to be provided by the County according to Florida Statute 29.008. These requests are submitted to the County for consideration in late January or early February, depending on the County’s schedule.

In February and March, directors and supervisors have open access to an in-house budget database. After review of pertinent reports and prepopulated data, parties responsible for divisional budget requests affect detailed information, quantities, and unit costs for requested services, materials, supplies, and capital. By mid-March, department directors email updated narratives, quantitative information, and statistics to the Budget Team for analysis. If necessary, individual budget meetings are held in April among the Clerk & Comptroller, directors, chief officers, and the budget team.

By the end of April or beginning of May, depending on the Legislature’s schedule, the Clerk & Comptroller’s Office is notified of budget-related legislative impact and spending thresholds. Amounts are integrated into the overall Office budget and decisions are made regarding the ability of projected revenue to adequately cover the cost of requests made by departments.

By mid-May, a balanced, detailed budget is presented to the Clerk & Comptroller by the budget team for consideration. Over the course of two weeks, issues are resolved, and the proposed budgets are submitted to the BCC and the CCOC on or before June 1st for consideration at the county and state levels. The BCC holds workshops throughout the summer and adopts its budget during the second of two public hearings at the end of September. The CCOC submits the collective court-related budget to the Legislative Budget Commission (LBC) by August 1st, and all budgets are effective on October 1st. A calendar is provided on the next page for convenience.
Budget Calendar

1/12/16 - 3/11/16  Florida Legislature is in session.

2/10/2016  **Deadline for Directors** to email internal and external software, hardware, IT program change requests, or County-supported IT needs, using the modified summary form provided in the kickoff email. Requests should be sent via email to Director of IT and Assistant Director of IT and must include justification for new or replacement items. Please copy: Director of Budgets Budget Analyst (the "Budget Team").

2/10/2016  **Deadline for Directors** to submit non-IT County Interdepartmental Service Requests (IDSRs) to the Budget Team.

2/12/2015  **Deadline for Directors** to email inquiries regarding staffing concerns to Chief Operations Officer and Chief Administrative Officer. Please cc: Director of Budgets, Director of Human Resources, and Budget Analyst. Include an itemized list of all associated computer and/or specialized equipment needs.

2/12/2016  **Deadline for Budget Team** to prepopulate the Clerk’s Budget Database on the P:/ drive. Personal services costs and other expenditures will be added later in the budget cycle.

2/15/2016  **Budget Team** sends prior year document to Directors for review and revision of narratives, graphs, goals/objectives, accomplishments, analyses, conclusions, and policies/guidelines. Budget Team also sends schedule of personnel allocation matrices, by department, for review and updating.

2/15/16 - 3/4/16  **Directors and Supervisors** have open access to the Clerk's BudgetEntry2003 folder in P:/Budget (4-digit year = 2017). Email a list of all significant changes to the Budget Team; include account numbers, quantities, unit costs, and descriptions. If budget entries should not be calculated according to past or current year expenditure trends, offer a reason and/or suggested methodology.

2/17/2016  **Deadline for Director of IT** to submit County-related Information Technology Request Forms to the Budget Team.

2/26/2016  **Deadline for Budget Team** to submit County-related requests to OMB.

3/4/16  Clerk’s budget system on the P:/ drive is closed at 5:00 p.m.

3/11/16  **Directors** return allocation matrices to the Budget Team.

3/18/16  **Directors** email updated departmental narrative and quantitative information to the Budget Team.

3/21/16 - 4/8/16  If necessary, individual budget meetings may be held with Clerk & Comptroller, Directors, Chief Officer(s), and Budget Team.

4/11/16  **Deadline for Director of Budgets** to submit revenue estimates and preliminary budget detail to Paula S. O'Neil, Ph.D., Clerk & Comptroller, for review.

5/2 - 5/13/16  **Director of Budgets** reviews budget proposals to the BCC and Legislative Budget Committee (LBC) with the Clerk & Comptroller.

5/9 - 5/20/16  **Director of Budgets** reviews budget document with the Clerk & Comptroller.

6/1/2016  **Deadline for Clerk & Comptroller** to submit Board-related budget to the Pasco County Board of County Commissioners and court-related budget to the Clerks of Court Operations Corporation (CCOC) for review, aggregation, and submission to the Legislative Budget Commission (LBC) by August 1st.

7/29/2016  Recommended last day to encumber funds for CFY 2015-2016 expenditures.

8/31/16  **Clerk & Comptroller** submits fee-funded budget to Board Records.

9/20/2016  **(Tentative) Pasco County Board of County Commissioners approves** CFY 2016-2017 Clerk & Comptroller’s budget.

Table 5: Calendar for CFY 2016-2017 Budget Development and Preparation
Office of Paula S. O’Neil
Clerk & Comptroller

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C. Performance Measurement

Throughout the year, budget performance is monitored through analyses generated by the Budget Department, including financial position, fund status, peer group unit cost comparisons, and divisional expenditure reports. These reports provide information about budgeted revenue and expenditure amounts, actual receipts and expenditures, year-to-date totals, and projections. Directors and division heads review these reports and follow up where unfavorable variances indicate that a budgeted amount may be exceeded.

D. Revenue Policy, Trends, and Assumptions

Statutory charges for services rendered by non-court personnel are collected to offset certain functions of the Clerk & Comptroller’s Office. These fees are deposited into the General Fund. Court-related activities are funded by fines, fees, forfeitures, services charges, courts costs, and interest; these are deposited into the Fine and Forfeitures Fund. In addition to charges for services, the General Fund is financed primarily by transfers from the BCC and the reimbursement of overhead costs. General Fund overhead costs are distributed among departments that support the Board, Courts, and Information Technology, and are based on FTE allocations. The Records Modification Article V Fund collects overhead costs associated with technological support only from the General Fund.

Each fund’s revenue is calculated independently and based on a current three-month moving average in conjunction with year-to-year and seasonal trends. Tables depicting specific levels of major revenue sources begin on page 44. The impact of fee increases, fluctuations in court-related and county revenue, court filings, local ordinance requirements, and customers’ payment abilities are carefully considered in the application of such trends. As revenue projections are calculated, the following are taken into account:

- **General Fund (Governmental Fund)** – The General Fund is used to account for all resources except those required to be counted in other funds. This fund includes general administration, Clerk to the Board, Clerk of the County Court, and Recording. Fluctuations in real estate activity and mortgage lending have great bearing on recording revenue. Until these sectors of the economy find greater stability and improve at a more consistent rate, expenditures from this fund will remain conservative. Because property values generate ad valorem dollars for the BCC, the county budget remains a conservative one; there still exists the possibility of decreased fund availability. Main sources of funding are revenue from the recording of documents, an allocation from the BCC based on Clerk & Comptroller services provided to the Board, and revenue collected for the performance of services for other operating funds.

- **Fine and Forfeitures Fund (Governmental Fund)** – Effective July 1, 2009, the funding structure of the Clerk of the Circuit Courts’ revenue and appropriations
Office of Paula S. O’Neil
Clerk & Comptroller

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were significantly changed by the Florida Legislature. Until 2013, almost all moneys collected by Clerks’ Offices were sent to the Florida Department of Revenue (FDOR) for deposit into a trust fund. With the Clerks being part of the state appropriation process, the legislature determined the amount of funding that each Clerk was to receive to perform their court-related duties, as outlined in Florida Statutes and according to service units.

Legislation that became law on May 22, 2013, reverted this process back to a system where Clerk and Comptrollers’ Offices retain moneys collected, and use them to cover expenses. As funding becomes more stable, court operations will continue to search for greater efficiency while adjusting to the implementation of new laws and resources based on service demands. Slow declines of high unemployment rates can be correlated to customers’ ability to pay fines, fees, and service charges. Until unemployment rates fall more significantly, it is anticipated that more focus on collection efforts will be necessary.

- **Records Modification Funds (Special Revenue Funds)** – Like the General Fund, these funds rely heavily on recording revenue generated by transactions stemming from real estate and mortgage activity. The Pasco County Clerk & Comptroller’s Office has two such funds. One is used to pay for the day-to-day operations of the Information Technology Department, while the other is restricted and used to pay for projects related to the modernization of and increased accessibility to records. Until economic conditions stabilize in Pasco County, an improved revenue stream is not anticipated in the short term. The main source of revenue comes from the recording of documents.

- **Self-Insurance Fund (Internal Service Fund)** – The viability of this fund depends on teammate participation, contributions from operating funds, and a well-designed plan administered by third parties. As costs of coverage and claims have fluctuated, adjustments of co-pays, deductibles, quality of service, and out-of-pocket requirements have been monitored and adjusted in the interest of the fund’s viability.

E. Issues and Priorities

- Over the last seven years, the Pasco County Clerk & Comptroller’s Office has faced a challenge never before experienced – a combination of volatile funding from one or more of its main revenue sources, in conjunction with substantial legislative changes and trends that contradict funding drivers. Court-related revenue collection, BCC transfers, and income from recording services have not been aligned with performance mandates and efficiencies. While an increase in non-court related revenue is projected, it relies on progress in the local housing market. Positive growth, improved home values, shrinking housing inventories, and less time on the market have been recent developments, but solid trends are still not yet well established. Court-related revenue, however, steadily declines while the workload does not decrease in direct proportion.
Office of Paula S. O’Neil  
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- Due to the length of service and retirement of many deputy clerks, continued loss of institutional knowledge results in increased training costs, the need for a more structured individual development plan, and a well-crafted succession program.

- Fuel costs are volatile, and per-gallon prices fluctuate by as much as fifteen cents from week to week. An improved system of scheduling and communication was implemented to better enable and manage cross-county meetings via a video teleconferencing system, thereby saving on fuel. The system, however, is more than ten years old, and needs constant repair. Webinars are attended by deputy clerks in lieu of traveling out-of-county for training and updates.

- Paper and toner costs have increased significantly due to the Office’s obligation to print eFiled case documentation for the judiciary until JAWS, the electronic viewer, is fully implemented and supported.

- Reporting is constantly being examined for value and accuracy. Many reports have been converted to electronic format and are made available via the Internet and email, resulting in some reduction of paper, postage, ink, and toner expense.

- Data accuracy continues to be improved and integrated through technological innovation. While it is difficult to keep up with advances in software and cost prohibitive to upgrade many systems, in-house programming enables various systems to continue to interface seamlessly.

- Because the group health insurance program of the Clerk & Comptroller’s Office receives contributions from funds that are dependent on external sources, its viability and its ability to cover claims remain both a priority and a concern. An in-house committee meets throughout the year to monitor funding potential, fluctuations in claims, trends, incentives, and medical breakthroughs. The plan is self-funded and administered through a third party. By funding it this way, the Office has saved over $3,500,000 prior to the 2015-2016 fiscal year, which has helped to minimize cuts to office hours, customer service, and staffing. In May of 2012, consulting, day-to-day operations, and brokerage services were contracted with an outside vendor to offer an expanded array of services to the Office and increase savings by competitively bidding the process.

To cope with these issues, the top priority of the Pasco County Clerk & Comptroller’s Office is to examine procedural efficiency on a continual basis. If it is determined that a process is not required by Florida Statutes, it is reviewed for value. As a result, processes are continually streamlined or eliminated. The potential for increased revenue is also constantly evaluated, and the courts are encouraged to assess the maximum amount allowed by law.
Although the Clerk & Comptroller's service charges are a bondable revenue source, the Pasco County Clerk & Comptroller's Office has a practice of incurring no debt beyond the value of compensated absences. However, should a critical need arise, the Clerk & Comptroller’s policy is to incur debt only for specific project(s) lasting more than one year, and such commitments are limited to available funding. The Pasco Clerk & Comptroller’s Office currently has no long-term outstanding debt obligations, and there are no plans to incur any such debt during Fiscal Year 2016-2017.

G. Budget Amendments
Budgetary authority is legally maintained at the fund level. Amendments to the adopted budget may occur at any time during the fiscal year, are recommended and initiated by the Budget Department via email, reviewed by the Chief Operations Officer and/or Chief Administrative Officer, approved by the Clerk & Comptroller, and processed by the Financial Services Department. Budget amendments are prompted by changing circumstances that occur after the fiscal year has begun. They recognize an increase or decrease in anticipated revenue, and are presented as a balanced adjustment to the both the revenue and expenditure sides of the budget.

H. Significant Changes in Fund Balances
Changes in cash flows or operations often affect fund balances, or the amounts carried over from one year to the next and made available for qualified expenditures. Continued operations within the following major funds are expected to decrease respective fund balances for the reasons provided:

- **Public Records Modernization Fund** – A 34.49% decrease in fund balance is expected in CFY 2016-2017 due to decreased revenue going to another technology-based fund that formerly absorbed the cost of equipment and software upgrades. When a critical revenue stream shifted from the Records Modernization Article V Fund to the Fines and Forfeitures Fund to fund day-to-day operations, purchases that improve technological infrastructure were budgeted in this fund. This fund is highly regulated and prohibited from covering salaries and associated expenses.

- **Self Insurance Fund** – With an aggregate lower rate of contribution from the three major operating funds that contain personnel and related expenses, this fund is expected to use over a million dollars of its carried-over fund balance. If self-paid claims are contained within the budgeted amount for the fiscal year, the result will be a 19.82% decrease in fund balance. This anticipated decrease will not make the fund less viable in the short term, and will not have an immediate effect on operations. It is an indicator, however, of a reversing trend, and will be monitored for subsequent years’ impact. Continued annual decreases may require changes to contribution requirements, modifications to plan benefits, or both.
Cash Flows of the Clerk & Comptroller’s Office

Figure 18: Functional Units and Funding Structure

- BCC Funding
- Recording Fees
- Revenue from Fines, Fees, Forfeitures, Court Costs, Service Charges, 10% of Fines, and Interest
- Recording Fees and Subscriptions

General Fund
Administration
Finance/Payroll
Support Services

Court Operations

Interfund Transfers

Self Insurance
Claims: Medical, Dental, Medication, Vision, & Hearing

Info Technology
Hardware
Software
Maintenance

Employee Contributions

Reimbursement of Indirect Costs

Excellence...Always
Financial Policy, Guidelines, and Goals

Annual Budget – Fiscal Year 2016-2017
# Consolidated Budget Overview (All Funds)

<table>
<thead>
<tr>
<th>Description</th>
<th>FY '13-'14 Actual</th>
<th>FY '14-'15 Actual</th>
<th>FY '15-'16 Actual</th>
<th>FY '16-'17 Adopted</th>
<th>Dollar Change</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cumulative Beginning Fund Balance</td>
<td>10,049,281</td>
<td>8,669,832</td>
<td>8,268,427</td>
<td>8,907,561</td>
<td>639,134</td>
<td>7.73%</td>
</tr>
<tr>
<td><strong>Major External Revenue:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fines, Fees, and Service Charges</td>
<td>7,947,016</td>
<td>7,335,404</td>
<td>7,869,291</td>
<td>7,563,755</td>
<td>(305,536)</td>
<td>-3.88%</td>
</tr>
<tr>
<td>State Appropriations/Clerks Trust Fund</td>
<td>4,108,706</td>
<td>4,588,140</td>
<td>4,456,927</td>
<td>3,029,763</td>
<td>(1,427,164)</td>
<td>-32.02%</td>
</tr>
<tr>
<td>BCC Allocation</td>
<td>3,006,593</td>
<td>3,230,949</td>
<td>3,398,561</td>
<td>3,492,787</td>
<td>94,226</td>
<td>2.77%</td>
</tr>
<tr>
<td>Recording</td>
<td>2,512,422</td>
<td>3,142,467</td>
<td>3,194,793</td>
<td>3,085,981</td>
<td>(108,812)</td>
<td>-3.41%</td>
</tr>
<tr>
<td>Miscellaneous Services &amp; Fees</td>
<td>1,140,248</td>
<td>1,250,223</td>
<td>824,642</td>
<td>371,670</td>
<td>(452,972)</td>
<td>-34.93%</td>
</tr>
<tr>
<td>Title IV-D, Reimbursements &amp; Rebates</td>
<td>117,372</td>
<td>92,273</td>
<td>249,789</td>
<td>133,691</td>
<td>(116,098)</td>
<td>-46.48%</td>
</tr>
<tr>
<td>Interest &amp; Other Income</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>External Revenue Subtotal:</strong></td>
<td>19,324,678</td>
<td>20,336,410</td>
<td>20,855,399</td>
<td>18,667,696</td>
<td>(2,187,703)</td>
<td>-10.49%</td>
</tr>
<tr>
<td><strong>Major Internal Revenue:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Overhead</td>
<td>3,557,854</td>
<td>3,554,941</td>
<td>3,358,290</td>
<td>3,467,648</td>
<td>109,358</td>
<td>3.26%</td>
</tr>
<tr>
<td>Insurance Allocations &amp; Assessments</td>
<td>3,052,721</td>
<td>4,246,684</td>
<td>3,153,533</td>
<td>2,910,635</td>
<td>(242,898)</td>
<td>-7.70%</td>
</tr>
<tr>
<td>Interfund Transfers</td>
<td>1,025,000</td>
<td>193,364</td>
<td>1,288,405</td>
<td>969,281</td>
<td>(319,124)</td>
<td>-24.77%</td>
</tr>
<tr>
<td>Fund Balances</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>1,603,947</td>
<td>1,603,947</td>
<td></td>
</tr>
<tr>
<td><strong>Internal Revenue Subtotal:</strong></td>
<td>7,635,575</td>
<td>7,994,989</td>
<td>7,800,228</td>
<td>8,951,511</td>
<td>1,151,283</td>
<td>14.76%</td>
</tr>
<tr>
<td><strong>Total Revenue:</strong></td>
<td>26,960,253</td>
<td>28,331,399</td>
<td>28,655,627</td>
<td>27,619,207</td>
<td>(1,036,420)</td>
<td>-3.62%</td>
</tr>
<tr>
<td><strong>Expenditures:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Personal Services</td>
<td>16,915,589</td>
<td>16,883,017</td>
<td>16,947,003</td>
<td>16,124,234</td>
<td>(822,769)</td>
<td>-4.85%</td>
</tr>
<tr>
<td>Services &amp; Materials</td>
<td>3,440,819</td>
<td>3,139,778</td>
<td>2,931,099</td>
<td>3,269,760</td>
<td>338,661</td>
<td>11.55%</td>
</tr>
<tr>
<td>Capital</td>
<td>626,530</td>
<td>170,717</td>
<td>90,051</td>
<td>363,231</td>
<td>273,180</td>
<td>303.36%</td>
</tr>
<tr>
<td>Insurance Administration</td>
<td>801,733</td>
<td>872,520</td>
<td>903,290</td>
<td>935,000</td>
<td>31,710</td>
<td>3.51%</td>
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<tr>
<td>Insurance Claims</td>
<td>2,565,359</td>
<td>3,152,133</td>
<td>3,027,158</td>
<td>2,984,000</td>
<td>(43,158)</td>
<td>-1.43%</td>
</tr>
<tr>
<td>Overhead</td>
<td>2,964,672</td>
<td>2,977,637</td>
<td>2,754,705</td>
<td>2,973,701</td>
<td>218,996</td>
<td>7.59%</td>
</tr>
<tr>
<td>Interfund Transfers</td>
<td>1,025,000</td>
<td>1,537,006</td>
<td>1,363,187</td>
<td>969,281</td>
<td>(393,906)</td>
<td>-28.90%</td>
</tr>
<tr>
<td><strong>Total Expenditures:</strong></td>
<td>28,339,702</td>
<td>28,732,804</td>
<td>28,016,493</td>
<td>27,619,207</td>
<td>(1,036,420)</td>
<td>-3.62%</td>
</tr>
<tr>
<td><strong>Cumulative Ending Fund Balance</strong></td>
<td>8,669,832</td>
<td>8,268,427</td>
<td>8,907,561</td>
<td>7,303,614</td>
<td>(1,603,947)</td>
<td>-18.01%</td>
</tr>
<tr>
<td><strong>Net Change in Fund Balances:</strong></td>
<td>(1,379,449)</td>
<td>(401,405)</td>
<td>639,134</td>
<td>(1,603,947)</td>
<td>(2,243,081)</td>
<td></td>
</tr>
</tbody>
</table>

Table 6: Consolidated Funding Overview

*Figures may be amended upon finalization of the CFY 2015-2016 financial statements.
Office of Paula S. O’Neil
Clerk & Comptroller

Annual Budget – Fiscal Year 2016-2017

CFY 2016-2017 Revenue

CFY 2016-2017 Expenditure Budget

Figure 19: CFY 2016-2017 Revenue Graph

Figure 20: CFY 2016-2017 Expenditure Budget Graph
### General Fund

<table>
<thead>
<tr>
<th>Description</th>
<th>FY '13-'14 Actual</th>
<th>FY '14-'15 Actual</th>
<th>FY '15-'16 Actual</th>
<th>FY '16-'17 Adopted</th>
<th>Dollar Change</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Fund Balance</td>
<td>844,076</td>
<td>424,340</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Major Revenue Sources:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Recording</td>
<td>1,606,846</td>
<td>2,000,792</td>
<td>2,030,169</td>
<td>1,863,568</td>
<td>(166,601)</td>
<td>-8.21%</td>
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<tr>
<td>Miscellaneous Services &amp; Fees</td>
<td>682,145</td>
<td>868,752</td>
<td>846,406</td>
<td>952,221</td>
<td>105,815</td>
<td>12.50%</td>
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<tr>
<td>Overhead</td>
<td>2,802,895</td>
<td>3,039,462</td>
<td>2,903,955</td>
<td>2,913,970</td>
<td>10,015</td>
<td>0.34%</td>
</tr>
<tr>
<td>Title IV-D, Reimbursements &amp; Rebates</td>
<td>337,055</td>
<td>439,258</td>
<td>503,361</td>
<td>361,670</td>
<td>(141,691)</td>
<td>-28.15%</td>
</tr>
<tr>
<td>Interest &amp; Other Income</td>
<td>105,527</td>
<td>74,012</td>
<td>228,515</td>
<td>110,930</td>
<td>(167,585)</td>
<td>-51.46%</td>
</tr>
<tr>
<td>BCC Allocation</td>
<td>3,006,593</td>
<td>3,230,949</td>
<td>3,398,561</td>
<td>3,492,787</td>
<td>94,226</td>
<td>2.77%</td>
</tr>
<tr>
<td>Revenue Subtotal:</td>
<td>8,541,061</td>
<td>9,653,225</td>
<td>9,910,967</td>
<td>9,695,146</td>
<td>(215,821)</td>
<td>-2.18%</td>
</tr>
<tr>
<td>Expenditures:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Personal Services</td>
<td>6,208,123</td>
<td>6,923,487</td>
<td>7,029,700</td>
<td>6,862,364</td>
<td>(167,336)</td>
<td>-2.38%</td>
</tr>
<tr>
<td>Services &amp; Materials</td>
<td>1,050,754</td>
<td>1,278,631</td>
<td>1,159,320</td>
<td>1,202,398</td>
<td>43,078</td>
<td>3.72%</td>
</tr>
<tr>
<td>Capital</td>
<td>99,687</td>
<td>0</td>
<td>8,519</td>
<td>57,678</td>
<td>49,159</td>
<td>577.05%</td>
</tr>
<tr>
<td>Overhead</td>
<td>577,233</td>
<td>338,441</td>
<td>350,241</td>
<td>603,425</td>
<td>253,184</td>
<td>72.29%</td>
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<tr>
<td>Interfund Transfers</td>
<td>1,025,000</td>
<td>1,537,006</td>
<td>1,363,187</td>
<td>969,281</td>
<td>(393,906)</td>
<td>-28.90%</td>
</tr>
<tr>
<td>Expenditure Subtotal:</td>
<td>8,960,797</td>
<td>10,077,565</td>
<td>9,910,967</td>
<td>9,695,146</td>
<td>(215,821)</td>
<td>-2.18%</td>
</tr>
<tr>
<td>Ending Fund Balance, incl. encumbrances</td>
<td>424,340</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Net Change in Fund Balance</td>
<td>(419,736)</td>
<td>(424,340)</td>
<td>0</td>
<td>0</td>
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<td>0</td>
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</table>

### Fine and Forfeitures Fund

<table>
<thead>
<tr>
<th>Description</th>
<th>FY '13-'14 Actual</th>
<th>FY '14-'15 Actual</th>
<th>FY '15-'16 Actual</th>
<th>FY '16-'17 Adopted</th>
<th>Dollar Change</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Fund Balance</td>
<td>1,009,476</td>
<td>742,771</td>
<td>965,612</td>
<td>2,050,037</td>
<td>1,084,425</td>
<td>112.30%</td>
</tr>
<tr>
<td>Major Revenue Sources:</td>
<td></td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fines, Fees, Svc. Charges</td>
<td>7,947,016</td>
<td>7,335,404</td>
<td>7,869,291</td>
<td>7,563,755</td>
<td>(305,536)</td>
<td>-3.88%</td>
</tr>
<tr>
<td>State Appropriations/Clerks Trust Fund</td>
<td>4,108,706</td>
<td>4,588,140</td>
<td>4,456,927</td>
<td>3,029,763</td>
<td>(1,427,164)</td>
<td>-32.02%</td>
</tr>
<tr>
<td>Revenue Subtotal:</td>
<td>12,055,722</td>
<td>11,923,544</td>
<td>12,326,218</td>
<td>10,593,518</td>
<td>(1,732,700)</td>
<td>-14.06%</td>
</tr>
<tr>
<td>Expenditures:</td>
<td></td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Personal Services</td>
<td>9,312,848</td>
<td>8,569,715</td>
<td>8,554,317</td>
<td>7,886,059</td>
<td>(868,258)</td>
<td>-10.15%</td>
</tr>
<tr>
<td>Services &amp; Materials</td>
<td>882,657</td>
<td>721,615</td>
<td>530,324</td>
<td>776,487</td>
<td>246,163</td>
<td>46.42%</td>
</tr>
<tr>
<td>Capital</td>
<td>6,541</td>
<td>2,051</td>
<td>15,000</td>
<td>12,949</td>
<td>631.35%</td>
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</tr>
<tr>
<td>Overhead</td>
<td>2,120,381</td>
<td>2,409,373</td>
<td>2,155,101</td>
<td>2,115,972</td>
<td>(39,129)</td>
<td>-1.82%</td>
</tr>
<tr>
<td>Expenditure Subtotal:</td>
<td>12,322,427</td>
<td>11,700,703</td>
<td>11,241,793</td>
<td>10,593,518</td>
<td>(648,275)</td>
<td>-5.77%</td>
</tr>
<tr>
<td>Ending Fund Balance, incl. encumbrances</td>
<td>742,771</td>
<td>965,612</td>
<td>2,050,037</td>
<td>2,050,037</td>
<td>0</td>
<td>0.00%</td>
</tr>
<tr>
<td>Net Change in Fund Balance</td>
<td>(266,705)</td>
<td>222,841</td>
<td>1,084,425</td>
<td>0</td>
<td>(1,084,425)</td>
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</tr>
</tbody>
</table>

*Figures may be amended upon finalization of the CFY 2015-2016 financial statements.
Public Records Modernization Fund

<table>
<thead>
<tr>
<th>Description</th>
<th>FY '13-'14 Actual</th>
<th>FY '14-'15 Actual</th>
<th>FY '15-'16 Actual</th>
<th>FY '16-'17 Adopted</th>
<th>Dollar Change</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Fund Balance</td>
<td>2,589,419</td>
<td>2,462,996</td>
<td>2,204,061</td>
<td>1,669,094</td>
<td>(534,967)</td>
<td>-24.27%</td>
</tr>
<tr>
<td>Major Revenue Sources:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Recording</td>
<td>233,509</td>
<td>285,489</td>
<td>291,426</td>
<td>301,835</td>
<td>10,409</td>
<td>3.57%</td>
</tr>
<tr>
<td>Interest &amp; Other Income</td>
<td>3,878</td>
<td>2,255</td>
<td>4,958</td>
<td>4,729</td>
<td>(229)</td>
<td>-4.62%</td>
</tr>
<tr>
<td>Fund Balance</td>
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<td>575,629</td>
<td>575,629</td>
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<tr>
<td>Revenue Subtotal:</td>
<td>237,387</td>
<td>287,744</td>
<td>296,384</td>
<td>882,193</td>
<td>585,809</td>
<td>197.65%</td>
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<tr>
<td>Expenditures:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Services &amp; Materials</td>
<td>363,810</td>
<td>375,962</td>
<td>758,326</td>
<td>821,093</td>
<td>62,767</td>
<td>8.28%</td>
</tr>
<tr>
<td>Capital</td>
<td>170,717</td>
<td>73,025</td>
<td>61,100</td>
<td>(11,925)</td>
<td></td>
<td>-16.33%</td>
</tr>
<tr>
<td>Expenditure Subtotal:</td>
<td>363,810</td>
<td>546,679</td>
<td>831,351</td>
<td>882,193</td>
<td>50,842</td>
<td>6.12%</td>
</tr>
<tr>
<td>Ending Fund Balance, incl. encumbrances</td>
<td>2,462,996</td>
<td>2,204,061</td>
<td>1,669,094</td>
<td>1,093,465</td>
<td>(575,629)</td>
<td>-34.49%</td>
</tr>
<tr>
<td>Net Change in Fund Balance</td>
<td>(126,423)</td>
<td>(258,935)</td>
<td>(534,967)</td>
<td>(575,629)</td>
<td>(40,662)</td>
<td></td>
</tr>
</tbody>
</table>

Table 9: Public Records Modernization Fund Financing
*Figures may be amended upon finalization of the CFY 2015-2016 financial statements.

Records Modernization Article V

<table>
<thead>
<tr>
<th>Description</th>
<th>FY '13-'14 Actual</th>
<th>FY '14-'15 Actual</th>
<th>FY '15-'16 Actual</th>
<th>FY '16-'17 Adopted</th>
<th>Dollar Change</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Fund Balance</td>
<td>765,100</td>
<td>376,806</td>
<td>0</td>
<td>0</td>
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</tr>
<tr>
<td>Major Revenue Sources:</td>
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<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Recording</td>
<td>672,067</td>
<td>856,186</td>
<td>873,198</td>
<td>920,578</td>
<td>47,380</td>
<td>5.43%</td>
</tr>
<tr>
<td>Miscellaneous Services &amp; Fees</td>
<td>458,103</td>
<td>381,471</td>
<td>14,990</td>
<td>37,828</td>
<td>22,838</td>
<td>152.35%</td>
</tr>
<tr>
<td>Overhead</td>
<td>754,959</td>
<td>515,479</td>
<td>454,335</td>
<td>553,678</td>
<td>99,343</td>
<td>21.87%</td>
</tr>
<tr>
<td>Interfund Transfers</td>
<td>1,025,000</td>
<td>193,364</td>
<td>724,402</td>
<td>969,281</td>
<td>244,879</td>
<td>33.80%</td>
</tr>
<tr>
<td>Interest &amp; Other Income</td>
<td>344</td>
<td>1,848</td>
<td>3,580</td>
<td>5,985</td>
<td>2,405</td>
<td>67.18%</td>
</tr>
<tr>
<td>Revenue Subtotal:</td>
<td>2,910,473</td>
<td>1,948,348</td>
<td>2,070,505</td>
<td>2,487,350</td>
<td>416,845</td>
<td>20.13%</td>
</tr>
<tr>
<td>Expenditures:</td>
<td></td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Personal Services</td>
<td>1,394,618</td>
<td>1,389,815</td>
<td>1,362,986</td>
<td>1,575,811</td>
<td>212,825</td>
<td>15.61%</td>
</tr>
<tr>
<td>Services &amp; Materials</td>
<td>1,116,789</td>
<td>705,516</td>
<td>451,700</td>
<td>427,782</td>
<td>(23,918)</td>
<td>-5.30%</td>
</tr>
<tr>
<td>Capital</td>
<td>520,302</td>
<td>6,456</td>
<td>229,453</td>
<td>222,997</td>
<td>3454.23%</td>
<td></td>
</tr>
<tr>
<td>Overhead</td>
<td>267,058</td>
<td>229,823</td>
<td>249,363</td>
<td>254,304</td>
<td>4,941</td>
<td>1.98%</td>
</tr>
<tr>
<td>Expenditure Subtotal:</td>
<td>3,296,767</td>
<td>2,325,154</td>
<td>2,070,505</td>
<td>2,487,350</td>
<td>416,845</td>
<td>20.13%</td>
</tr>
<tr>
<td>Ending Fund Balance, incl. encumbrances</td>
<td>376,806</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Net Change in Fund Balance</td>
<td>(388,294)</td>
<td>(376,806)</td>
<td>0</td>
<td>0</td>
<td>(0)</td>
<td></td>
</tr>
</tbody>
</table>

Table 10: Records Modernization Article V Fund Financing
*Figures may be amended upon finalization of the CFY 2015-2016 financial statements.
Office of Paula S. O’Neil  
Clerk & Comptroller  
Annual Budget – Fiscal Year 2016-2017

Self-Insurance Fund

<table>
<thead>
<tr>
<th>Description</th>
<th>FY '13-'14 Actual</th>
<th>FY '14-'15 Actual</th>
<th>FY '15-'16 Actual</th>
<th>FY '16-'17 Adopted</th>
<th>Dollar Change</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Fund Balance</td>
<td>4,841,210</td>
<td>4,662,919</td>
<td>5,098,754</td>
<td>5,188,430</td>
<td>89,676</td>
<td>1.76%</td>
</tr>
<tr>
<td>Major Revenue Sources:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Allocations &amp; Assessments</td>
<td>3,052,721</td>
<td>4,246,684</td>
<td>3,153,533</td>
<td>2,910,635</td>
<td>(242,898)</td>
<td>-7.70%</td>
</tr>
<tr>
<td>Interest &amp; Other Income</td>
<td>7,823</td>
<td>14,158</td>
<td>12,736</td>
<td>12,047</td>
<td>(689)</td>
<td>-5.41%</td>
</tr>
<tr>
<td>Reimbursements &amp; Rebates</td>
<td>155,266</td>
<td>257,696</td>
<td>321,281</td>
<td>10,000</td>
<td>(311,281)</td>
<td>-96.89%</td>
</tr>
<tr>
<td>Interfund Transfers</td>
<td>564,003</td>
<td></td>
<td></td>
<td>(564,000)</td>
<td>-100.00%</td>
<td></td>
</tr>
<tr>
<td>Fund Balance</td>
<td></td>
<td></td>
<td></td>
<td>1,028,318</td>
<td>1,028,318</td>
<td></td>
</tr>
<tr>
<td>Revenue Subtotal:</td>
<td>3,215,610</td>
<td>4,518,538</td>
<td>4,051,553</td>
<td>3,961,000</td>
<td>(90,553)</td>
<td>-2.24%</td>
</tr>
<tr>
<td>Expenditures:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Administration</td>
<td>801,733</td>
<td>872,520</td>
<td>903,290</td>
<td>935,000</td>
<td>31,710</td>
<td>3.51%</td>
</tr>
<tr>
<td>Claims and Initiatives</td>
<td>2,565,359</td>
<td>3,152,133</td>
<td>3,027,158</td>
<td>2,984,000</td>
<td>(43,158)</td>
<td>-1.43%</td>
</tr>
<tr>
<td>Contracted Services</td>
<td>26,809</td>
<td>58,050</td>
<td>31,429</td>
<td>42,000</td>
<td>10,571</td>
<td>33.63%</td>
</tr>
<tr>
<td>Expenditure Subtotal:</td>
<td>3,393,901</td>
<td>4,082,703</td>
<td>3,961,877</td>
<td>3,961,000</td>
<td>(877)</td>
<td>-0.02%</td>
</tr>
<tr>
<td>Ending Fund Balance, incl. encumbrances</td>
<td>4,662,919</td>
<td>5,098,754</td>
<td>5,188,430</td>
<td>4,160,112</td>
<td>(1,028,318)</td>
<td>-19.82%</td>
</tr>
<tr>
<td>Net Change in Fund Balance</td>
<td>(178,291)</td>
<td>435,835</td>
<td>89,676</td>
<td>(1,028,318)</td>
<td>(1,117,994)</td>
<td></td>
</tr>
</tbody>
</table>

Table 11: Self-Insurance Fund Financing
*Figures may be amended upon finalization of the CFY 2015-2016 financial statements.
### Clerk to the Board

#### A. Original Funding Request

<table>
<thead>
<tr>
<th>Personnel:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1100 Clerk's Salary</td>
<td>29,159</td>
</tr>
<tr>
<td>1200 Salaries</td>
<td>2,097,926</td>
</tr>
<tr>
<td>2100 FICA</td>
<td>157,938</td>
</tr>
<tr>
<td>2200 Retirement</td>
<td>203,761</td>
</tr>
<tr>
<td>2300 Group Insurance</td>
<td>421,280</td>
</tr>
<tr>
<td>2500 Unemployment</td>
<td>520</td>
</tr>
<tr>
<td><strong>Subtotal:</strong></td>
<td><strong>$2,910,584</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Operations:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>3100 Professional Services</td>
<td>24,114</td>
</tr>
<tr>
<td>3101 Microfilm Labor Charges</td>
<td>1,958</td>
</tr>
<tr>
<td>3400 Other Contracted Services</td>
<td>333,227</td>
</tr>
<tr>
<td>4000 Travel</td>
<td>21,754</td>
</tr>
<tr>
<td>4001 Registration</td>
<td>17,373</td>
</tr>
<tr>
<td>4100 Communications</td>
<td>116,406</td>
</tr>
<tr>
<td>4400 Rental and Leases</td>
<td>12,362</td>
</tr>
<tr>
<td>4601 Maintenance - Buildings</td>
<td>45</td>
</tr>
<tr>
<td>4602 Maintenance - Auto</td>
<td>25,000</td>
</tr>
<tr>
<td>4603 Maintenance - Office</td>
<td>29,402</td>
</tr>
<tr>
<td>4609 Maintenance - Software</td>
<td>19,983</td>
</tr>
<tr>
<td>4700 Printing</td>
<td>9,109</td>
</tr>
<tr>
<td>4920 Advertising</td>
<td>5,021</td>
</tr>
<tr>
<td>4950 Research/Tuition Reimbursement</td>
<td>2,858</td>
</tr>
<tr>
<td>4951 Education and Training</td>
<td>22,563</td>
</tr>
<tr>
<td>4952 Awards</td>
<td>1,363</td>
</tr>
<tr>
<td>5100 Office Supplies</td>
<td>4,902</td>
</tr>
<tr>
<td>5101 Postage</td>
<td>16,751</td>
</tr>
<tr>
<td>5105 Data Processing</td>
<td>599</td>
</tr>
<tr>
<td>5106 Uncapitalized Equipment</td>
<td>11,948</td>
</tr>
<tr>
<td>5107 Data Processing Software</td>
<td>10,975</td>
</tr>
<tr>
<td>5108 Microfilm Supplies</td>
<td>112</td>
</tr>
<tr>
<td>5109 Computer Office Supplies</td>
<td>4,197</td>
</tr>
<tr>
<td>5110 Multi-use Copy Paper</td>
<td>8,250</td>
</tr>
<tr>
<td>5200 Operating Supplies</td>
<td>2,847</td>
</tr>
<tr>
<td>5201 Fuel and Oil</td>
<td>5,498</td>
</tr>
<tr>
<td>5207 Clothing &amp; Wearing Apparel</td>
<td>1,255</td>
</tr>
<tr>
<td>5401 Memberships</td>
<td>5,990</td>
</tr>
<tr>
<td>5402 Books</td>
<td>11,222</td>
</tr>
<tr>
<td>5403 Periodicals and Subscriptions</td>
<td>1,799</td>
</tr>
<tr>
<td><strong>Subtotal:</strong></td>
<td><strong>$728,883</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Capital:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>6400 Machinery &amp; Equipment</td>
<td>-</td>
</tr>
<tr>
<td>6401 Automotive Equipment</td>
<td>50,000</td>
</tr>
<tr>
<td>6402 Office Equipment</td>
<td>2,962</td>
</tr>
<tr>
<td>6403 Other Equipment</td>
<td>42,590</td>
</tr>
<tr>
<td><strong>Subtotal:</strong></td>
<td><strong>95,552</strong></td>
</tr>
</tbody>
</table>

**Total: $3,735,019**

*Table 12: Clerk to the Board Funding Request*
B. Personnel Allocations

The following table lists positions in Financial Services and Board Records totally allocated to the Board for Fiscal Year 2016-2017.

<table>
<thead>
<tr>
<th>Position</th>
</tr>
</thead>
<tbody>
<tr>
<td>Finance Clerk I's</td>
</tr>
<tr>
<td>Finance Clerk II's</td>
</tr>
<tr>
<td>G/L Specialist</td>
</tr>
<tr>
<td>Grants/Contract Specialists</td>
</tr>
<tr>
<td>Manager, Accounting &amp; Financial Reporting</td>
</tr>
<tr>
<td>Operations Leads</td>
</tr>
<tr>
<td>Operations Supervisors</td>
</tr>
<tr>
<td>Payroll Clerk I</td>
</tr>
<tr>
<td>Payroll Clerk II</td>
</tr>
<tr>
<td>Payroll Clerk III</td>
</tr>
<tr>
<td>Records Clerk I's</td>
</tr>
<tr>
<td>Records Clerk II's</td>
</tr>
<tr>
<td>Security Technician I's</td>
</tr>
</tbody>
</table>

**Total Clerk to the Board FTE's:** 30.00

Table 13: Clerk to the Board FTE Schedule

**Note:** Full-time equivalents (FTEs) are calculated on a 40-hour workweek basis.
Office of Paula S. O’Neil
Clerk & Comptroller

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C. Apportioned Personnel

The operating requirements of the Office of the Clerk & Comptroller require the provision of support functions for business operations. Where possible, costs for supportive services, such as Administration, Human Resources, and Information Technology, are shared and appropriately apportioned. In certain instances, Florida Statutes require the apportionment of deputy clerks who perform specific functions.

The following is a list of positions apportioned for Fiscal Year 2016-2017 to the Clerk to the Board area of operations:

<table>
<thead>
<tr>
<th>Position</th>
<th>Title</th>
</tr>
</thead>
<tbody>
<tr>
<td>Accountant I</td>
<td>Information Technology Manager</td>
</tr>
<tr>
<td>Administrative Assistant</td>
<td>Intern</td>
</tr>
<tr>
<td>Assistant Director of Financial Services</td>
<td>Mailroom Clerks</td>
</tr>
<tr>
<td>Assistant Director of Information Technology</td>
<td>Manager, Accounting &amp; Financial Reporting</td>
</tr>
<tr>
<td>Assistant Director of Records</td>
<td>Micrographic Technician</td>
</tr>
<tr>
<td>Asst Director of Human Resources</td>
<td>Operations Leads</td>
</tr>
<tr>
<td>Auditor I’s</td>
<td>Operations Specialists</td>
</tr>
<tr>
<td>Auditor II</td>
<td>Operations Supervisors</td>
</tr>
<tr>
<td>Budget Analyst</td>
<td>Operations Technician II</td>
</tr>
<tr>
<td>Chief Administrative Officer</td>
<td>Payroll Clerk I</td>
</tr>
<tr>
<td>Chief Operations Officer</td>
<td>Process Analyst I</td>
</tr>
<tr>
<td>Clerk &amp; Comptroller</td>
<td>Process Analyst II</td>
</tr>
<tr>
<td>Courier</td>
<td>Project Specialist</td>
</tr>
<tr>
<td>Developer II’s</td>
<td>Purchasing Specialist</td>
</tr>
<tr>
<td>Developer III’s</td>
<td>Records Clerk I’s</td>
</tr>
<tr>
<td>Director of Budgets</td>
<td>Records Clerk II’s</td>
</tr>
<tr>
<td>Director of Financial Services</td>
<td>Records Clerk III’s</td>
</tr>
<tr>
<td>Director of Human Resources</td>
<td>Records Clerk IV</td>
</tr>
<tr>
<td>Director of Information Technology</td>
<td>Security Specialist II’s</td>
</tr>
<tr>
<td>Director of Inspector General</td>
<td>Sr Financial Services Technical Specialist</td>
</tr>
<tr>
<td>Director of Records</td>
<td>Support Analyst II</td>
</tr>
<tr>
<td>Finance Clerk I</td>
<td>Support Analyst III</td>
</tr>
<tr>
<td>Finance Clerk II</td>
<td>Support Analyst IV’s</td>
</tr>
<tr>
<td>Finance Clerk III’s</td>
<td>Systems Integration Facilitator</td>
</tr>
<tr>
<td>Human Resources Specialist</td>
<td>Technical Specialist</td>
</tr>
<tr>
<td>Human Resources Technicians</td>
<td>Training Specialist</td>
</tr>
</tbody>
</table>

Total Apportioned FTEs to the Board: 18.42

Table 14: Clerk to the Board Apportioned Personnel

Note: Full-time equivalents (FTEs) are calculated on a 40-hour workweek basis.
OFFICE STRUCTURE
V. Office Structure

The Office of the Clerk & Comptroller contains eight departments, comprised of four operational and four supportive functional areas. The Chief Operations Officer leads the business operations departments of Criminal Courts, Civil Courts, and Records, and the operation support department of Information Technology. The Chief Administrative Officer leads the support departments of Human Resources, Budget, and the business operations department of Financial Services. The Department of Inspector General is the fourth support department. The Organizational Chart on page 19 provides more detailed information. The above staff all report directly to the Clerk & Comptroller.

A. Administration

The Clerk & Comptroller provides the services required by the Florida Constitution, which include Clerk of the Circuit Court, Clerk of the County Court, ex-officio Clerk to the Board of County Commissioners, Comptroller and Chief Fiscal Officer, County Auditor, County Recorder, and custodian of all county funds.

Key Objectives

- Provide leadership and policy direction for the Office in compliance with federal laws, Florida statutes and rules, county ordinances, and Office policies and procedures.

- Provide leadership and policy direction with integrity, professionalism, and compassion, working toward the vision of Excellence…Always.

- Provide leadership direction for business operations, which includes Civil Courts, Criminal Courts, Financial Services, and Records.

- Provide leadership and policy direction for support operations, which includes Human Resources, Information Technology, Budget, and Inspector General.

- Seek legal counsel and direction to ensure compliance with all federal laws and regulations, state statutes and rules, local ordinances, and Office policies and procedures.

Accomplishments

- In conjunction with the Pasco County School Board, the Clerk & Comptroller’s Office facilitated the All American Youth Art Walk, which afforded a venue to display local kindergarten through grade 12 student’s artwork in both the West Pasco Judicial Center in New Port Richey and the Robert D. Sumner Judicial Center in Dade City. Award ceremony receptions were held to showcase student music and artwork.
B. Business Operations Branch
The Business Operations Branch includes four Departments: (1) Civil Courts, (2) Criminal Courts, (3) Financial Services, and (4) Records.

1. Civil Courts Department
The Civil Courts Department provides services for the public, the judiciary, law enforcement agencies, the Bar, the business community, legal aid programs, domestic violence shelters, mental health facilities, and other court-related local and state agencies. The Civil Courts Department has three divisions: (a) Civil Division, (b) Child Support Division, and (c) Probate Division.

Policies
- Deliver high-quality customer service, treating all customers with respect and compassion. Expedite and manage customer wait times, both in person and telephonically, with assistance from a queuing system and the Call Center.
- Provide resources and ministerial assistance for pro se customers.
- Work closely with local abuse shelters and law enforcement to assist victims of domestic violence with legal pleadings and shelter, including a designated area for victims to complete forms in privacy. This division works in cooperation with Sunrise of Pasco and the Salvation Army Domestic Violence Shelter to offer these agencies private space to consult with victims of domestic violence in New Port Richey, Dade City, and Land O’ Lakes.
- Participate with mental health agencies to provide legal resources and petitions, both online and in person. Facilitate court orders and the appointment of Regional Counsel or Public Defender for an individual requiring mental health treatment.
- Participate in training opportunities afforded by other agencies in an effort to provide seamless service.
- Ensure that all processes are completed accurately and in a timely manner by using quality assurance reports on a daily and weekly basis and by addressing training issues immediately.
- Redact publicly viewed documents on our website for confidential information pursuant to Florida statutes and rules.
- Safeguard the integrity of court records while providing complete and thorough records for the public and the Court.
- Provide on-site and remote access to the Pasco County Clerk & Comptroller’s website so that users may view documents and download forms approved by the Supreme Court. The website provides customers with access to bid remotely on
foreclosed properties through Real auction, provides a list of court costs and fees required for each new case type, and provides eviction flow charts and links to various other resources.

- Ensure accurate and timely reporting to all federal, state, and local agencies based on statutory requirements, court orders, or customer requests.
- Safeguard all financial transactions and records, ensuring that: (1) records accurately reflect balances due based on statutory requirements and/or court orders, and (2) that all customer payments are properly applied by having each individual teammate balance at the end of each day, verifying divisions within the office, and performing surprise cash counts and internal audits.
- Provide high-quality training to teammates on proper procedures, legislative changes, available resources, system processes, and customer needs through continued documentation of processes and Individual Development Plans.
- Encourage community involvement of all teammates.

**Key Objectives**

- Improve case-processing ratios through the use of technology and process improvement projects.
- Increase efficiencies with case maintenance system and eFiling.
- Work with the judiciary to alleviate the need to print eFiled documents, create file folders, print labels, and store in paper format.
- Improve accuracy and timely maintenance of court case records.
- Collaborate with customers to identify gaps, improve services, and address any additional needs.
- Analyze resources for possible consolidation between divisions and workflow modification.
- Continue to assist the legal community, other agencies, and pro se litigants with eFiling in an effort to achieve proper filing of cases, interim documents, and monetary remittances.
- Increase the use of Individual Development Plans to improve retention of teammates.

**Short-Term Goals**

- Ongoing review and documentation of business processes to maximize efficiencies with eFiling and new case maintenance system.
- Systematically examine and continually evaluate all processes in the Civil Courts Department.
Office of Paula S. O’Neil
Clerk & Comptroller

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- Continue to reinforce our mission, vision, and values.
- Develop standardized training on our systems, processes, and procedures.
- Continue cross training in consolidated functional areas to maximize resources by forming teams to enhance teammate efficiencies.
- Enhance accuracy and maintain timeliness in the processing of all services by reviewing statistics on a daily basis to ensure constant improvement.
- Continue verifying data against quality control reports and continue to reconcile information as necessary.
- Continue the management of emergency petition procedures by coordinating efforts with law enforcement, Salvation Army, Sunrise of Pasco, mental health facilities, and other community services. Partner meetings are held to share information on a monthly basis.
- Enhance customer service delivery by listening to customer feedback or requests, researching possible adaptations through website requests, analyzing queuing system for timely response, and providing links and forms as a resource for our customers.
- Continue to provide access to images through eFiling, redaction, and the integration of our case maintenance system.
- Continue testing the development of the tax deed management system and provide access through Realauction for tax deed sales.
- Apply the redaction system to ensure confidentiality pursuant to Florida Judiciary Rule 2.420.
- Continue to utilize the matrix and comply with SC014-019 and SC015-018 in an effort to standardize access to electronic records.
- Continue to contribute written articles to the Suncoast Guardian’s monthly newsletter.
- Work with the Sheriff’s Office to increase the number of respondents served with injunction paperwork.
- Initiate electronic signing and sealing of service documents.

Long-Term Goals

- Integrate all court records and financial processes to the new case maintenance system.
- Receive and process all court filings electronically and process docketing from a remote site. This will include verifying, scanning, and validating paper documents until the ePortal is globally operational.
Office of Paula S. O’Neil
Clerk & Comptroller

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- Expand the imaging of all previously filed court documents to enhance records management efficiencies and expedite customer service.
- Encourage a culture of continuous process improvement through quality assurance reports, team involvement, and customer feedback.
- Collaborate with other agencies to combine resources and services to the public; e.g., Department of Revenue, Salvation Army, Pasco County Sheriff’s Office, Sunrise of Pasco, mental health facilities, and other county and state offices.
- Maximize teammate efficiency through the use of Individual Development Plans, and empowering teammates to make decisions within their scope of responsibility.
- Work across divisions to combine like processes and create a greater knowledge base.
- Eliminate dual processes and the need to maintain paper file folders.
- Combine emergency actions, e.g., injunctions and mental health petitions, in an effort to address and identify actual cause of issue.
- Work with judiciary to address pending cases that lack activity for over ten months or have not been served in an effort to close cases and reduce the judges’ case count.

Accomplishments

- Fully implemented the ePortal for civil cases.
- Converted the case maintenance system from FACTS to CLERICUS.
- Integrated the ePortal and CLERICUS.
- Implemented best practice in ePortal to create uniformity with docket codes throughout the state.
- Completed four Individual Development Plans (IDP).
- Created an electronic solution for providing copies of Domestic Violence Injunctions to the Sheriff’s Office for service.
- Received award from Salvation Army for service to victims of Domestic Violence.
- Implemented electronic transmission of mental health information through the Florida Department of Law Enforcement’s (FDLE) MECOM system.
- Implemented a redaction program to address SCAO14-019 and SCAO15-018.
- Participated in National Adoption Day in November 2015.
- Collected $38,769,830 in the Child Support Division.
The Probate Division celebrated over a decade of eFiling in November 2016.

Deputy clerks in this division handle the following responsibilities, among others:

- Open new cases, index parties on each case record, review for confidential information, process interim filings, and close cases upon final disposition.
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- Assist the public with and process emergency injunctions for repeat stalking, dating, and sexual and domestic violence.
- Ministerial assistance for simplified dissolution of marriages, mental health petitions, and small claims.
- Process financial activities that include receipting for payments, court registry deposits, and preparing check requests and registry disbursements.
- Track court-ordered events, process indigent applications, assist pro se litigants, and issue summonses, notices, and subpoenas.
- Maintain physical and computerized case records, maintain court calendars, attend court, manage foreclosure actions and sales, process writs and executions, manage evidence, issue clerk default judgments, manage tax deed sales, consolidate cases, manage eminent domain actions, prepare documents for recording in Official Records, process mass dismissals, process civil appeals, handle public record requests and inquiries, coordinate procedures with justice agencies, process collection notices and reports, audit guardianship reports, manage electronically-filed court documents, and maintain child support payment records.
- Report statistical and compliance information to local and state agencies.
- Provide the general public with resources, referrals, and information.

Performance Measures and Workload

<table>
<thead>
<tr>
<th>Civil New Case Filings</th>
<th>2014 (actual)</th>
<th>2015 (actual)</th>
<th>2016 (projected)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Circuit Civil</td>
<td>4,736</td>
<td>4,161</td>
<td>4,286</td>
</tr>
<tr>
<td>County Civil</td>
<td>4,359</td>
<td>4,354</td>
<td>4,372</td>
</tr>
<tr>
<td>Small Claims</td>
<td>3,182</td>
<td>3,425</td>
<td>3,382</td>
</tr>
<tr>
<td>Probate</td>
<td>1,544</td>
<td>1,672</td>
<td>1,590</td>
</tr>
<tr>
<td>Mental Health</td>
<td>1,308</td>
<td>1,552</td>
<td>1,610</td>
</tr>
<tr>
<td>Guardianship</td>
<td>105</td>
<td>137</td>
<td>128</td>
</tr>
<tr>
<td>Child Support Enforcement</td>
<td>898</td>
<td>1,397</td>
<td>1,516</td>
</tr>
<tr>
<td>Domestic Relations</td>
<td>5,406</td>
<td>5,108</td>
<td>5,243</td>
</tr>
<tr>
<td><strong>Total:</strong></td>
<td><strong>21,538</strong></td>
<td><strong>21,806</strong></td>
<td><strong>22,127</strong></td>
</tr>
</tbody>
</table>

Table 15: Civil Case Filings

Table 15 demonstrates an overall decrease in court case filings in the Civil Courts Department. A typical civil case has 30 pleadings and 32 docket entries. Although foreclosure filings have decreased, adjustable rate mortgages are still re-setting, and
recent improvements in the economy have not fully restored consumer confidence in the job or real estate markets.

In addition to the accomplishments listed on page 56, technological advances over past years have had a significant impact on the Office’s ability to manage this diverse and complex area of the court system. A few of these innovations are:

- A fully-integrated, electronic filing system for probate and guardianship cases.
- Online foreclosure auctions, enabling bidders to conduct research and perform bidding from the convenience of their computers.
- Internet access to forms and detailed information and directions for all case types.
- An automated customer service queuing system that enables tracking of the in-office customer service process, including wait times, service times, and volume of customers throughout office hours.
- A centralized call center, which maximizes time for teammates to process work and provides customers with quality service in all areas of the Civil Courts Department.
- Implementation of redaction software.

![Customers Served at Counters](image)

**Figure 23: Customers Served at Counters**
Within the Civil Division, case types include County Civil, Circuit Civil, Small Claims, and Family Court. Deputy clerks in this division provide forms for indigence and waiver of filing fees, record judgments and orders, collect mediation fees and court costs, verify outstanding warrants for the Sheriff’s Office, process filings in accordance with state time standards, and submit weekly and monthly reports to the state and judiciary.

- **County Civil** – County Civil includes cases that do not exceed $15,000. Examples of County Civil cases may be landlord-tenant evictions, auto negligence, recovery of property, and recovery of promissory notes.

- **Circuit Civil** – Circuit Civil includes cases that exceed $15,000. Examples of Circuit Civil activity include actions for eminent domain, extraordinary writs, landlord-tenant evictions, and foreclosures. Following foreclosure judgments, the Clerk & Comptroller oversees the online auction of foreclosure properties through Realauction. Following foreclosure sales, the Clerk & Comptroller distributes associated fees and issues certificates of title. Figure 24 illustrates the impact of foreclosure filings and sales in this Office.
• **Tax Deed Sales** – Tax deed sales are conducted as needed. The Clerk & Comptroller receives applications and performs statutory duties to present the properties for sale. Tax deed sales administered by the Clerk & Comptroller's Office provided over $1.7 million to the County between 2001 and 2011. Effective in 2012, however, excess revenue from a tax deed sale was required to be submitted to the State.

![Tax Deed Sales Chart](image1)

*Figure 25: Tax Deed Sales*

• **Small Claims** – Small Claims include claims up to $5,000. Examples of common types of small claims actions include auto negligence, claims of goods sold, claims for work done and materials furnished, claims for money lent, promissory notes, and replevin actions for recovery of property. The Office provides assistance with the filing of small claims, prepares the calendar, and attends small claims hearings. Landlord-tenant actions may also be filed in county court.

![Small Claims Distribution Chart](image2)

*Figure 26: Small Claims Distribution*
• *Family Court* – The Clerk & Comptroller provides the petition and all related paperwork to the public for the filing of protective injunctions including: domestic violence, repeat violence, dating violence, stalking, cyber stalking, and sexual violence cases. The Office prepares the calendar and attends hearings. Examples of other family cases include dissolution of marriage, simplified dissolution, adoption, name change, custody, paternity, enforcement of foreign actions, emergency pick-up orders, and other emergency motions. Family cases that have related juvenile histories may be assigned to the Unified Family Court (UFC) to ensure cases are considered by the same judge. The majority of these case types are filed without benefit of counsel, which makes this area labor-intensive due to the ministerial duties the deputy clerk is charged with providing. The majority of these case types are not charged a filing fee due to the Florida law or the determination of indigent status.

![Family Case Filing Fees](image)

**Figure 27: Family Case Filing Fees**

**b. Child Support Division**

The Clerk & Comptroller maintains the official payment records for all Pasco County domestic relations support and alimony cases. This includes all filings, pleadings, and court orders, as well as a complete history of all payments assessed and received. The amount of support, frequency of payments, payment start dates, and payee information is determined by the Court. Payments may be paid through the State Disbursement Unit, through the Clerk & Comptroller’s Office, or through one’s employer by Income Deduction Order. The Clerk & Comptroller’s Office updates the Child Support Enforcement System with additional orders such as modifications, suspensions,
transfers, and general child support orders on an ongoing basis. The Child Support function also assists the Office of the Attorney General and the Department of Revenue in the maintenance of all records relating to child support, including opening cases and maintaining all payment records throughout the court-ordered timeframe. As demonstrated by Figure 28 and Figure 29, child support collections are projected to increase in 2016, while filings are projected to decrease.

Figure 28: Child Support Collected

Figure 29: Child Support Case Filings
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c. Probate Division

The Probate Division case types include estates, guardianship, and mental health. Deputy clerks in this division attend hearings, process evidence for the judiciary, prepare case progress notes, and provide the public with forms for small estates, Baker Acts, Marchman Acts, and statements of claim. They also record judgments and orders pursuant to statute, collect court costs, verify outstanding warrants for the Sheriff’s Office, process filings in accordance with state time standards, and submit weekly and monthly reports to the State and the judiciary.

On November 1, 2005, the Clerk & Comptroller began electronically filing Probate and Guardianship cases through the File & Serve System f/k/a LexisNexis. Additionally, mental health cases for voluntary and involuntary placements are now filed electronically through the statewide ePortal system. Probate and Guardianship pleadings are reviewed, accepted, submitted to the Court, and completed through the electronic system. Electronic filing eliminates the need to prepare paper files and expedites the processing time.

- **Estates** – The Estate area of Probate involves the court-monitored distribution of a decedent’s assets according to his/her will or, in the absence of a will, Florida Statutes. The court oversees the estate to make sure debts are paid and proper distribution is made. An estate case can remain open a few weeks to several years depending on the case type and complexity. The Clerk’s Office notifies the Court when a file falls outside of statutory time standards or becomes delinquent. Deputy clerks process caveats, notices of trust, statements of claim, unclaimed funds, and notify parties as required.

- **Guardianships** – Guardianships encompass the court monitoring of a ward’s personal needs and/or property when he/she has been deemed incapacitated by the court or by reason of minority. There are several different types of guardianship actions: Guardianship of the Person, Guardianship of the Property, Guardianship of the Person and Property, Veterans Guardianship, Guardianship of a Minor, and Emergency Temporary Guardian. Guardianships can have a case life of one to many years. If a minor guardianship is opened on behalf of an infant, the case could remain open until the age of majority. The Clerk & Comptroller’s responsibility, per statute, is to audit initial and annual guardianship reports following the Rules of Court and local procedures, using generally accepted accounting principles (GAAP). This is the standard set of rules that accountants follow in recording and summarizing transactions and financial statements. The Clerk & Comptroller is required to report to the Court the finding of the review and audits performed, maintain professional guardian files, and to monitor and maintain credit and criminal investigation reports of all guardians. The Clerk & Comptroller is also required to notify the court of any activity that requires intervention.
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- **Mental Health** – The Mental Health section of the Probate Division involves court intervention when an individual becomes incapacitated, demonstrates substance abuse, or exhibits mental illness to the point that they may endanger themselves, while not willing to voluntarily seek treatment. Deputy clerks assist the petitioners in mental health and substance abuse cases. This involves the involuntary examination of individuals when it is believed that they are a danger to themselves or others and refuse voluntary medical care. Statute provides for the community’s ability to access the court system when an individual refuses to voluntarily enter a receiving center or obtain outpatient services. The Probate Division also processes and prepares orders appointing the Public Defender, sets a court date for a hearing, and notifies parties pursuant to statute. These actions are considered emergency actions and receive priority processing. The role of the Clerk & Comptroller’s Office in assisting applicants is to perform the following steps:
  - Provide the public with resources, referrals, and information.
  - Explain the purpose and procedure involved in filing the Baker and Marchman Acts.
  - Explain, identify, and assist with the completion of forms to include the facilitation of appointment of the Public Defender or Regional Counsel.
  - Remain active in attending community meetings pertaining to mental health and substance abuse to remain informed of updates and changes in legislation.
2. Criminal Courts Department

The Criminal Courts Department contains three divisions: (a) Criminal Division, (b) Traffic Division, and (c) Courtroom Clerk Division. The responsibilities of the Criminal Courts Department include the processing and maintenance of felonies, misdemeanor, criminal traffic, juvenile delinquency and dependency, jury management, appeals, county and municipal ordinances, and civil infractions.

The Criminal Courts Department assists customers at the Traffic and Criminal Customer Service counters. In 2015, the Criminal Courts Department assisted 62,812 customers. These customers visit both the New Port Richey and Dade City office locations to pay monetary obligations along with obtaining pertinent case information.

Performance Measures and Workload

<table>
<thead>
<tr>
<th>Customer Service</th>
<th>2014 (actual)</th>
<th>2015 (actual)</th>
<th>2016 (projected)</th>
</tr>
</thead>
<tbody>
<tr>
<td># of Customers Served in NPR Traffic:</td>
<td>34,635</td>
<td>25,840</td>
<td>26,615</td>
</tr>
<tr>
<td># of Customers Served in NPR Criminal:</td>
<td>17,133</td>
<td>14,290</td>
<td>14,719</td>
</tr>
<tr>
<td># of Customers Served in DC Traffic and Criminal:</td>
<td>24,457</td>
<td>22,682</td>
<td>23,362</td>
</tr>
</tbody>
</table>

Table 16: Customer Service

The Criminal Courts Department is also responsible for jury management. Summoned jurors report to the Robert D. Sumner Judicial Center in Dade City or the West Pasco Judicial Center in New Port Richey. The Clerk & Comptroller’s Office works closely with the court to effectively support trial operations and assist citizens in performing their civic responsibilities.

The Clerk & Comptroller has worked in partnership within the community and has implemented a program in conjunction with the Supervisor of Elections to make voting registration available to jurors during their service in the courthouse. The Pasco County Friends of the Library System have made books available in the jury assembly room and the BCC has extended free bus passes for jurors in need of transportation to and from the courthouses.

<table>
<thead>
<tr>
<th>Jury Activity</th>
<th>2014 (actual)</th>
<th>2015 (actual)</th>
<th>2016 (projected)</th>
</tr>
</thead>
<tbody>
<tr>
<td># of Jurors Summoned:</td>
<td>35,439</td>
<td>34,991</td>
<td>36,741</td>
</tr>
<tr>
<td># of Jurors Who Appeared for Service:</td>
<td>8,048</td>
<td>9,156</td>
<td>9,614</td>
</tr>
<tr>
<td># of Jurors at the Start of Voir Dire:</td>
<td>5,137</td>
<td>4,941</td>
<td>5,250</td>
</tr>
<tr>
<td># of Jurors Who Served on Trials:</td>
<td>1,172</td>
<td>1,189</td>
<td>1,260</td>
</tr>
</tbody>
</table>

Table 17: Jury Activity
The Clerk & Comptroller’s Criminal Courts Department implemented the imaging of criminal documents in Fiscal Year 2012-2013. Effective October 1, 2013, all pleadings filed in all criminal case types are imaged into the Criminal Image Viewer. During the 2014-2015 Fiscal Year, 462,520 documents containing 1,010,783 pages were imaged into the Criminal Image Viewer.

The imaging of the documents allowed for realized efficiencies through the electronic transmission of these records to interested justice partners. Additional efficiencies gained include the processing of the electronic records on both sides of the County regardless of the location of the pleading filed. The document imaging breakdown is 37.98% on east side and 62.02% of the documents were imaged on the west side. The imaging of documents allows for resource allocation to occur across the County without physically moving individuals. Of the documents imaged, 46.99% were processed on the east side and 53.01% were processed on the west side of the County.

In addition, imaged documents are recorded in the Official Records Division through electronic transmission. This eliminates original paper documents traveling via a courier and significantly reduces the time it takes to have original judgments and orders recorded.

Effective February 13, 2014, Administrative Order 2014-011 PA-CIR allowed for electronic filing of criminal pleadings on a voluntary basis. The Clerk & Comptroller’s Criminal Courts Department immediately partnered with Information Technology to begin accepting electronically filed criminal pleadings. During the 2015 fiscal year, 7,997 filings or 11,136 documents were filed through the eFiling Portal for criminal cases.

Deputy clerks in this department also handle the following responsibilities, among others:

- Assist attorneys, defendants, victims, businesses, and members of the public.
- Respond to daily inquiries from the public in person, by mail, and on the telephone concerning details about hearings, fines and costs, court orders, and other critical information related to criminal and traffic cases.
- Work meticulously to make certain case files meet all state-mandated processing time standards and remain available for court and to the public.
- Attend court sessions, prepare and maintain court calendars, create and maintain case dockets, safeguard evidence, receipt and record all filed documents, and coordinate the jury process.
- Collect and disburse statutory fees, assessed court costs, and fines, as well as the compilation of data required for numerous statistical reporting requirements.
- Issue subpoenas to witnesses in traffic proceedings and issue summonses and notices notifying individuals of pending court actions. In 2015, the Criminal Courts Department issued 147,348 summonses, subpoenas, and notices. The
Criminal Courts Department docketed over 1.47 million entries within case files, which included court rulings and other documents filed by the judiciary, attorneys, defendants, and other customers.

**Policies**

- Deliver high-quality customer service, treating all customers with respect and compassion.
- Ensure all workflows and procedures include quality assurance methodologies for the accurate and timely processing of our work.
- Safeguard the integrity of court records while providing access to records for the public and the court.
- Ensure accurate and timely reporting to all federal, state, and local agencies, based on statutory requirements, court order, or customer request.
- Safeguard all financial transactions and records, ensuring: (1) records accurately reflect balances due based on statutory requirements and/or court orders, and (2) all customer payments are properly applied.
- Provide high-quality training to teammates on proper procedures, legislative changes, available resources, system processes, and customer needs.

**Key Objectives**

- Coordinate with the Administrative Office of the Courts, the judiciary, the State Attorney’s Office, the Public Defender’s Office, local and state law enforcement agencies, the Department of Children and Family Services, attorneys, and criminal justice agencies to process cases in a timely, accurate, and efficient manner.
- Support the complex process of the criminal justice system, ensuring the timely and accurate processing of warrants, capias notices, subpoenas, and summonses.
- Focus on the development and implementation of innovative technical solutions to maximize the efficiency of court services personnel within the constraints of limited financial resources.
- Analyze existing workflows for process improvement to reduce the overall cost of doing business.
- Develop and implement quality assurance methodology to improve accuracy and ensure the department complies with state-mandated performance measures.
- Increase the collection of court-ordered assessments through the implementation of various automated efforts.
- Implementation of a judicial viewer that will allow the elimination of paper files.
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- Implementation of a new jury management system.

**Short-Term Goals**

- Identify and eliminate inconsistencies in workflows.
- Continue mapping and validating data contained in the obsolete mainframe system for upload to the new case maintenance system.
- Begin implementation of the new case maintenance system.
- Improve collections through automating the delinquency notification to the defendants by utilizing an Interactive Voice Response System (IVR) program to contact defendants when payments are due and when they become delinquent.
- Improve collections through the establishment of a system requiring defendants to visit the Clerk’s Compliance Division (Collections Unit) to enter into a payment plan while gathering all pertinent contact information.
- Establish customer service best practices and educate deputy clerks about performance expectations.
- Establish and maintain a partnership with the judiciary to enhance collections efforts by requiring minimum monthly payments during term of probation.
- Implement new jury management system.

**Long-Term Goals**

- Develop and implement innovative solutions to redact all electronically-filed court documents.
- Expand electronic access to provide automated services to the judiciary, court-related agencies, and the public.
- Continue the implemented cross-training program to improve departmental understanding and encourage deputy clerks to reach their fullest potential.
- Partner with the Information Technology Department and Pasco County Sheriff’s Office (PCSO) to develop a bi-lateral interface between CLERICUS and the Jail Management System that immediately updates information affecting the defendants’ custody status.

**Accomplishments**

- *Operation Stand Down*. The Pasco County Clerk & Comptroller’s Office provided assistance to our county’s veterans by participating in the Operation Stand Down, Veteran’s Court Program, held at Veteran’s Memorial Park on October 3, 2015. During this event, 52 cases were heard, helping nine veterans take care of outstanding court costs totaling approximately $15,000.
• **Juror Cash Payments.** To provide efficiency, enhance the juror experience, and improve the compensation process for the jurors of Pasco County, the Clerk & Comptroller implemented the Juror Cash Payments Program on May 5, 2014. This program was designed to provide cash compensation to eligible jurors on the day of their service. Furthermore, it provides an opportunity for eligible jurors to donate their jury service compensation to the Guardian Ad Litem Program or a specified domestic violence shelter. In 2015, the Guardian Ad Litem Program received $3,615, Sunrise of Pasco received $2,010, and the Salvation Army received $3,900. Donations for 2015 total $9,525. Jurors are able to receive instant gratification on the day of their service for the benefits to which they are entitled. Other benefits of the program include:
  o The gradual elimination of labor and other resource costs associated with processing unclaimed funds.
  o Elimination of printing juror compensation checks.
  o Cost savings from the elimination of envelopes and postage used to mail the checks, the check stock, and the cost of labor to prepare checks for mailing.
  o Customer inquiries regarding payment status of expected compensation have been eliminated.
  o Many aspects of the workload from the previous process were shifted to other areas resulting in no additional manpower needs or workload for the Office.

• **Operation Green Light.** The Pasco County Clerk & Comptroller’s Office provided a one-time opportunity on April 18, 2015, for citizens to pay, in full, amounts on overdue Pasco County traffic tickets, as well as court costs and fines. In doing so, driving privileges were restored, and a 25% collections surcharge was waived. The Pasco Clerk & Comptroller’s Office served 302 customers and collected a total of $81,351 during Operation Green Light.
  o 170 customers were assisted in person, totaling $52,759.
  o 132 customers were assisted by the call centers, totaling $28,592.
  o 136 customers were eligible to have their driver’s license reinstated in Pasco County.

• **Collection Agency Information**
  o Linebarger – CFY 2014-2015
    ▪ Sent 6,197 civil traffic (infraction) cases totaling $1,162,022.
    ▪ Payments received totaled $767,551.
  o Penn Credit
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- In March 2015, began utilizing a combined manual and automated method (due to legacy system) to send criminal traffic cases.
- As of September 30, 2015, sent 2,225 cases totaling $1,401,641.62 to Penn Credit for collections efforts.
- Payments received totaled $82,089.74 year to date.
- This effort will become automated after the criminal CLERICUS goes “live.”

- **Delinquency Letters**
  - The Collections Team mailed 6,756 letters to delinquent defendants in 2015.
  - Payments received after letters were mailed totaled $472,231.

- **Cash Bonds Applied to Outstanding Costs**
  - Fiscal Year 2012-2013 - $184,080
  - Fiscal Year 2013-2014 - $198,503
  - Fiscal Year 2014-2015 - $222,371

**Performance Measures and Workload**

<table>
<thead>
<tr>
<th>Case Type</th>
<th>2014 (actual)</th>
<th>2015 (actual)</th>
<th>2016 (projected)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Appeals</td>
<td>395</td>
<td>375</td>
<td>386</td>
</tr>
<tr>
<td>Felony</td>
<td>8,408</td>
<td>9,371</td>
<td>9,652</td>
</tr>
<tr>
<td>Juvenile Delinquency</td>
<td>1,813</td>
<td>1,768</td>
<td>1,821</td>
</tr>
<tr>
<td>Juvenile Dependency</td>
<td>369</td>
<td>280</td>
<td>288</td>
</tr>
<tr>
<td>Misdemeanor</td>
<td>9,511</td>
<td>9,650</td>
<td>9,940</td>
</tr>
<tr>
<td>Non-Criminal Infractions</td>
<td>268</td>
<td>179</td>
<td>184</td>
</tr>
<tr>
<td>Traffic Criminal</td>
<td>6,277</td>
<td>5,564</td>
<td>5,731</td>
</tr>
<tr>
<td>Ordinance Violations</td>
<td>3,743</td>
<td>4,394</td>
<td>4,526</td>
</tr>
<tr>
<td>Traffic Infractions</td>
<td>44,419</td>
<td>33,799</td>
<td>34,813</td>
</tr>
<tr>
<td><strong>Total:</strong></td>
<td><strong>75,203</strong></td>
<td><strong>65,380</strong></td>
<td><strong>67,341</strong></td>
</tr>
</tbody>
</table>

*Table 18: Criminal Court Activity*
a. Criminal Division

Circuit case categories and services handled by the Criminal Division include felony, juvenile delinquency, juvenile dependency, and jury management. This section receives and processes all felony affidavits of probable cause, grand jury indictments and arrest warrants. County case categories and services handled by the Criminal Division include misdemeanor, (non-criminal) animal and marine infractions, and county and municipal ordinance violations, except for tobacco, smoking, and parking. The Criminal Division also handles all appeals from convictions and court rulings from the circuit and county civil and criminal courts for Pasco County as part of the Sixth Judicial Circuit.

Juvenile delinquency cases involve persons under 18, who have violated the law. The court’s objective is to avoid future violations and ensure the minors become productive members of the community.

Juvenile dependency cases involve non-physical or mental injuries to a person under 18 years of age. Such cases may involve sexual abuse or exploitation, abandonment, insufficient food, housing, medical care, shelter, supervision, or other conditions that endanger the minor’s life or development. Juvenile records are confidential under Florida Law and handled with the utmost care.

The Criminal Division is responsible for all monetary payments for fines, costs, restitution, and fees. Duties involve indigent applications, payment plans, collection notices, and driver’s license suspensions in accordance with state-mandated requirements.

b. Traffic Division

The Traffic Division handles all civil traffic infractions and smoking, parking, and toll violations. It processes traffic citations issued by all local and state law enforcement agencies in Pasco County, including the Florida Highway Patrol and the Department of Transportation. Customers can make payments through online services, telephone, mail, or in person. Parking citations are written for violations of county or municipal ordinances or Florida State Statutes. In 2015, the Traffic Division processed 33,799 civil infractions, 179 noncriminal infractions, and 4,394 county and municipal ordinance violations. County and municipal ordinances enforce the minimum requirements adopted for the promotion of the public health, safety, comfort, convenience, and general welfare.

The Traffic Division scans documents for all civil traffic infraction cases. In 2015, the Traffic Division scanned 194,261 documents (280,835 pages). Deputy clerks access the images to assist customers over the counter or over the telephone. These images are used to update the docket in the case maintenance system.

The Traffic Division processes red light camera violation citations electronically. In 2015, the Clerk & Comptroller’s Office processed 2,877 red-light tickets.
Figure 30: DUI Fine Distribution – First Offense

c. Courtroom Clerk Division

The Courtroom Clerk Division assists and supports the judiciary by attending first appearance hearings that are conducted daily, including weekends and holidays. Courtroom Clerks attended 95,280 criminal hearings and trials, County Civil final hearings, and Circuit Civil trials. Courtroom clerks spent a total of 10,202.65 hours in court. These deputy clerks prepare court documents, maintain court records, and secure evidence. Other responsibilities include the recordkeeping of court proceedings, preparation of court orders and auxiliary paperwork, the tracking of exhibits and evidence in the courtroom, and documentation of the chain of custody. The Courtroom Clerks support 13 circuit court judges, 7 county court judges, 5 traffic hearing officers, and senior judges, on occasion. In July 2016, an additional circuit court judge will be added to assist with foreclosures and family law cases without minor children.

Courtroom Clerks document and track thousands of pieces of evidence in the Pasco County Clerk & Comptroller’s Office. They take every precaution in handling highly sensitive evidence to ensure its security and integrity. Each piece of admitted evidence is taken into custody, logged into a tracking system, and secured according to statutory requirements.
3. Financial Services Department

The Financial Services Department provides the Clerk of Circuit Court and County Comptroller with reasonable assurance that assets are safeguarded against loss from unauthorized use or disposition. The Department has three general areas of operations: (a) Board Finance, (b) Clerk & Comptroller Finance, and Board Payroll. Its primary responsibilities are defined in the following policies.

Policies

- Ensure that all transactions of the BCC and of the Office of the Clerk & Comptroller are properly recorded in accordance with generally accepted accounting principles (GAAP).
- Ensure that all financial statements are prepared in accordance with GAAP and audited annually.
- Provide cash management services, including the investment of excess operating funds of the BCC and Clerk & Comptroller in accordance with adopted policy and Florida Statutes.
- Maintain BCC and Clerk & Comptroller accounts.
- Monitor debt service requirements and compliance with bond covenants.
- Deliver high-quality customer service, treating all customers with respect and compassion.
- Ensure accurate and timely reporting to all federal, state, and local agencies, and other entities.
- Provide high-quality training to teammates on proper procedures, legislative changes, available resources, system processes, and customer needs.

Key Objectives

- Implement Lean Management principles and other effective methods to improve efficiency, without losing sight of legal responsibilities and high standards for customer service.
- Review and update policies and procedures of both the Clerk & Comptroller and the BCC to reflect statutory and policy changes.
- Assist with debt collection efforts, as needed.
Short-Term Goals

- Systematically examine and improve all processes in the Financial Services Department.
- Consolidate designated functional areas to maximize resources.
- Enhance accuracy and timeliness in the processing of all services.
- Comply with all state processing standards and criteria.
- Enhance customer service delivery by listening to customer requests and researching possible adaptations.

Long-Term Goals

- Assist with the consolidation of financial processes within the conversion transition from the Cashiering System to the new case maintenance system.
- Receive and process all vendor activity electronically.
- Process all payments electronically.
- Encourage a culture of continuous process improvement.
- Maximize teammate skills through cross-training efforts.

During Fiscal Year 2014-2015, the Clerk & Comptroller collected and distributed approximately $119 million on behalf of state, county, and municipal governments in accordance with statutes, court orders, and local ordinances. Also included are amounts collected on behalf of the public in the form of restitution, child support and alimony payments, jury and witness payroll, and court registry. Current year activity for collections and disbursements is included in the Section VI, titled Revenue Collection and Distribution on page 114.

a. Board Finance Operations

Services provided by Financial Services to the BCC include payment processing, accounting, imaging, financial reporting, banking, and investment services. Board Finance Operations includes General Ledger/Utilities and Accounts Payable.

Deputy clerks in these divisions handle the following responsibilities on behalf of the BCC, among others:

- Maintenance of the books and records of all BCC financial transactions.
- Pre-audit of all vendor payments requiring review of each purchase order and multiple invoices referencing the purchase order or contract. Frequently, a single purchase order may generate as many as 30 to 40 invoices, while others may generate several hundred. Through the pre-audit function, all related contracts for BCC departments are reviewed to ensure compliance with BCC policy, sound financial management, generally accepted accounting principles (GAAP), and the
safeguarding of BCC assets. Prior review of contracts obligating the BCC further ensures that timely compliance with Florida Statutes is incorporated. The BCC is subject to the provisions of the Florida Prompt Payment Act, Florida Statutes 218.70. There were 2,323 purchase orders issued in Fiscal Year 2014-2015.

- Issuance of vendor checks and electronic payments and refund checks.
- Pre-audits of travel reimbursements for members of the BCC and all its employees, as well as travel related to contractual services provided to the BCC.
- Tracking of revenue collected by the Clerk & Comptroller for deposit to the accounts of Pasco County. During Fiscal Year 2014-2015, revenue of $2,999,040 was collected, accounted for, and deposited into the accounts of the BCC, not including interest.

- *Impact Fee Management.* The Office monitors impact fee developer agreements that often provide various alternative methods for the developer to satisfy their financial obligation to the BCC. This can take the form of completion of designated construction projects, refund of cash for designated expenditures, donation of land or buildings, or utilization of outstanding credits. The developer transactions must be accounted for to ensure compliance with the financial terms of the agreements. This monitoring process is labor-intensive and demands a great deal of knowledge and expertise on the part of the Financial Services Team.

- **Reports and Grants**
  - Preparation of financial reports for BCC and County staff as well as state and federal agencies. Monitoring of financial compliance with state and federal grant funds, review of related financial reports, and continual examination of grant budget and expenditure activity.
  - Preparation of the State of Florida, Annual Local Government Financial Report submitted to the Department of Financial Services, Bureau of Accounting, and the County’s Comprehensive Annual Financial Report submitted to the Government Finance Officers’ Association (GFOA), the Auditor General, bond agencies, and other concerned parties. Also included is the reporting of federal and certain state financial assistance in compliance with the Federal and State of Florida Single Audit Acts. In addition, Section 318.18(13) Florida Statutes, *Assessment of Additional Costs Quarterly Summary* is submitted to the Chief Judge of the Circuit, the Governor, the President of the Senate, and the Speaker of the House of Representatives.
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- Capital (Fixed) Assets
  - The Clerk & Comptroller Financial Services team maintains records for capital assets purchased by the County, Tax Collector, Property Appraiser, Supervisor of Elections, and the Clerk & Comptroller.
  - Per Florida Statutes 274.02(2), a random sample physical inventory is performed annually for all entities except for the Clerk & Comptroller, where a 100% inventory is performed.
  - Monthly processing and reconciliation of all capital asset activities, including additions, transfers, disposals, and depreciation of all capital assets. This includes updating all data in the Capital Asset Module and the financial accounting and reporting module. A monthly reconciliation of all data in both systems is also performed to close each month and carry forward general ledger account balances.
  - BCC agendas are reviewed monthly to identify capital purchases, donations, and disposals. All items that appear to be capital in nature are identified and researched, and supporting documentation is obtained to identify subsequent actions needed. This review process includes the detection of Eminent Domain and Easement cases involving the County.

- Construction Projects
  - A pre-audit of all transactions recorded to construction accounts is performed to confirm that all charges are related to a capital project.
  - Monthly project reports are distributed to BCC departments for their review of all capital project activity, verifying the report for accuracy and completeness. The Financial Services team is responsible for reconciling, tracking, and reporting all capital project activity for the life of the project, and ultimately its completion and addition to the fixed assets module.

- Investments and Bonds
  - Invest available funds in accordance with the BCC’s Investment Policy and Florida Statutes. Deposits include pooled cash, checking, and investment accounts with reconciliations that are performed on a monthly basis. Quarterly investment reports are provided to the Board.
  - Participate in the issuance and administration of the BCC’s bonded debt as well as activities related to arbitrage rebate calculation in compliance with the Internal Revenue Service code.
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- Administration
  - Schedule and process documents generated from BCC-supported areas for microfilming, imaging, storage, and destruction in compliance with Florida Statutes.
  - Provide information systems support for the accounting and financial reporting of all funds of the BCC.

Performance Measures and Workload

<table>
<thead>
<tr>
<th>Board Finance Activity</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
</tr>
<tr>
<td>-------------------------------------------------------------</td>
</tr>
<tr>
<td>Vendor Payment Amount</td>
</tr>
<tr>
<td>Vendor Checks and Electronic Payments</td>
</tr>
<tr>
<td>Invoices Processed</td>
</tr>
<tr>
<td>Utility Customer Deposits – Water</td>
</tr>
<tr>
<td>Utility Customer Deposits – Solid Waste</td>
</tr>
<tr>
<td>Number of Fixed Assets</td>
</tr>
<tr>
<td>Aggregate Value of Fixed Assets</td>
</tr>
</tbody>
</table>

Table 19: Board Finance Activity

b. Clerk & Comptroller Finance Division

The Clerk & Comptroller’s Finance Division monitors financial activity for the Clerk & Comptroller’s Office. Deputy clerks in this division handle the following responsibilities:

- Maintenance of the books and records of all Clerk & Comptroller financial transactions.
- Pre-audit of all vendor payments requiring review of each purchase order and multiple invoices referencing the purchase order or contract. Through the pre-audit function, all related contracts are reviewed to ensure compliance with Clerk & Comptroller policies, sound financial management, generally accepted accounting principles (GAAP), and the safeguarding of Clerk & Comptroller assets.
- Issuance of vendor checks and electronic payments, refund checks, witness checks, and court-ordered checks.
- Pre-audits of travel reimbursements for the Clerk & Comptroller’s operations.
- Tracking of moneys collected and distributed by the Clerk & Comptroller for deposit to state, county, and municipal governments.
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- Daily monitoring, reconciliation, and processing of bidder and bank activity for online foreclosure sales, including deposits, settlement of accounts, refunds, and disbursements to Court Registry. Foreclosure activity included nearly $50.4 million in deposits, nearly $55.9 million transferred to Court Registry, and over $4.6 million in refunds.

- Reports. Financial reports for the Clerk & Comptroller are prepared in compliance with state reporting and monitoring requirements.

- Investments. Available funds are invested in accordance with the Clerk & Comptroller’s Investment Policy and Florida Statutes. Deposits include pooled cash, checking, and investment accounts with reconciliations that are performed on a monthly basis.

- Administration
  - Scheduling and processing of documents generated from Clerk & Comptroller areas for imaging, storage, and destruction in compliance with Florida Statutes.
  - Provision of information systems support for the accounting of all funds of the Clerk & Comptroller.
  - Monitor legislative activity and recommend procedural changes, including those affecting cashiering and the accounting for and reporting of financial activity.

  c. Board Payroll Division
Board Payroll is responsible for processing the BCC’s bi-weekly payroll for employees working 4-day and 5-day workweeks, such as EMS shift employees paid bi-weekly over a 28-day cycle and employees with continually revised work schedules based on demand for service (e.g., landfill, part-time employees, and part-time temporary employees).

Some other specific responsibilities include:

- Manual calculations and/or verification of overtime, worker's compensation, sick leave, vacation leave, and other leave as provided by the Career Service Manual of Pasco County are completed for each payroll.

- Entry of deductions for all medical and life insurance premiums, taxes, Florida State Retirement System (FRS) contributions, domestic support deductions, deferred compensation, garnishments and tax levies, and all other individual payroll adjustments or deductions resulting from policy changes made by the BCC. Monthly reconciliation and payment of 20 insurance invoices, four deferred compensation invoices, garnishments, domestic support payments, Firefighter Benevolent Assoc., IAFF Local 4420 dues, Teamsters Local 79 dues, United Way allotments, FRS Pension, and Dade City Firefighter Pension. Bi-weekly
payroll is pre-audited and processed for an average of over 2,110 employees of the Board. Additionally, 2,463 W-2s were processed for 2015, totaling $97,852,652.

Performance Measures and Workload

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Payroll Checks</td>
<td>129</td>
<td>44</td>
<td>30</td>
</tr>
<tr>
<td>Payroll Direct Deposits</td>
<td>68,702</td>
<td>70,772</td>
<td>71,311</td>
</tr>
<tr>
<td>Insurance Premium Payments</td>
<td>$19,519,463</td>
<td>$19,019,614</td>
<td>$20,445,877</td>
</tr>
<tr>
<td>Retirement Contributions</td>
<td>$11,761,752</td>
<td>$12,892,760</td>
<td>$13,924,181</td>
</tr>
<tr>
<td>Garnishments/Levies</td>
<td>$425,787</td>
<td>$322,128</td>
<td>$349,704</td>
</tr>
</tbody>
</table>

Table 20: Board Payroll Activity
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4. Records Department

The Records Department includes five divisions: (a) Archived Records, (b) Court Records, (c) Official Records, (d) Micrographic Records, and (e) Board Records. The Records Department effectively administers all phases of records management by providing a systematic approach to the implementation and maintenance of procedures and controls used to safeguard records generated and maintained within Pasco County. Policies ensuring the success of the Department are listed below.

Policies

- Delivery of high-quality service to the public, courts, and local and state agencies, providing efficient access to requested information while treating all customers with respect and compassion.

- Reduction of the proliferation of paper and enhancement of access to records by maximizing the use of electronic media and effective disposal of records that have met state and judicial retention mandates.

- Commitment to providing accurate and timely reports to federal and state agencies as required by law.

- Dedication to high-quality training for the department team to ensure compliance with rapidly changing legal and organizational demands and the delivery of enhanced applications to more effectively meet our customers’ needs.

- Accurate and thorough maintenance of historical records with effective retrieval systems.

Key Objectives

- Maintain and implement highly efficient storage, retrieval, and image processing systems for historical public records and court data submitted to the Clerk & Comptroller’s Office.

- Meet the demands of the various agencies related to archival documents in an efficient and effective manner.

- Ensure that current and historical records are maintained in a proper climatic environment.

- Provide court document and evidence processing services to the public and the justice community in an efficient and effective manner.

- Focus on improving the implementation of technical and human resource innovations to maximize recording services within the constraints of limited financial resources.

- Improve unit-processing ratios through the implementation of process improvement projects.
Communicate records processing demands to customers as needed, requesting their support and understanding.

**Short-Term Goals**

- Systematically examine and improve all processes and functional areas in the Official Records Division to maximize resources.
- Enhance accuracy and timeliness to the processing of all services.
- Comply with all processing, retention, and redaction standards and criteria as required by Florida Statutes and Florida Rules of Judicial Administration.
- Enhance customer service delivery by effectively identifying customer needs and implementing appropriate enhancements to services.

**Long-Term Goals**

- Collaborate with all other departments regarding transition to the new case maintenance system.
- Receive and process all official records electronically.
- Expand the imaging of all records to enhance records management efficiencies.
- Encourage a culture of continuous process improvement.
- Maximize teammate skills and professional growth through effective training and cross-training efforts and programs.

**Accomplishments**

- **Redaction.** The new redaction requirement, Florida Statutes, Section 119.0714(e)(1), which became effective January 1, 2012, requires the Clerk & Comptroller to keep social security, bank account, debit, and credit card numbers exempt without any person having to request redaction.

- **eRecording.** During the 2015 calendar year, Official Records eRecorded 24% of documents and 33% of its pages recorded through the ePortal. The Records Department anticipates a significant increase in participation as more vendors join the ePortal.

- **Official Records Statistics.** A 14% increase in recording volume was experienced by the Official Records Division in the last fiscal year. A 12% increase in the number of passport applications processed was also experienced. In 2015, the Office processed 4,515 passport pictures, an increase of 22% over the previous year. The Clerk & Comptroller’s Office is referred for passport processing, even by other acceptance agencies.
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- **Board Records.** A 7.7% increase in the number of imaged pages previewed by Board Records staff for the BCC was recorded, and the Board Records Division processed 441 separate petitions for the Value Adjustment Board.

  a. **Archived Records Division**

The Archived Records Division is responsible for the mailroom, courier services, records, evidence, and retention. Archived Records is the custodian for all inactive records and evidence maintained by the Clerk & Comptroller’s Office. This division archives records in accordance with Chapter 119, Florida Statutes, which governs all aspects of public records and guarantees open access to all citizens. Records in these facilities include administrative records, files, and evidence, which are maintained from acceptance through destruction.

Deputy clerks in the Archived Records Division have the following responsibilities:

- Maintain records of acceptance, retention, and destruction of case files from the court and administrative areas of the Office. Records are retained in accordance with the Florida Rules of Judicial Administration as well as GS1SL and GS11 records schedules issued by the Florida Department of State for each type of individual record.

- Retain evidence as defined in the Florida Rules of Judicial Administration and Florida Statutes for the court area in a secure environment, while providing efficient and effective tracking from acceptance through destruction and access to the public as allowed by law.

- Manage the processing of mail for all areas of the Clerk & Comptroller’s Office. Pick up, process, and deliver incoming mail in Dade City and New Port Richey. Prepare and meter outgoing mail for pickup by Access Mail. Deliver large and flat rate parcels to the U.S. Post Office.

- Provide courier transport of mail, interoffice documents, records, evidence, and associated paperwork to all divisions housed in six locations across the county on a daily basis.

**Performance Measures and Workload**

Records accepted into the Records Center are measured by box or case file. Individual files are requested by divisions for examination, sent to the requesting division, and returned to the original storage box. White label boxes containing miscellaneous documentation are received from each division, retention schedules are checked, and destruction is performed when the retention time is met.

Incoming and outgoing mail is tracked by the piece. The Archived Records Division strives to deliver each piece of mail received each morning to the correct division. Outgoing mail is metered for postage at a discounted bulk rate and posted through Access Mail.
Customer request processing for copies, previously provided by mail and courier, has been enhanced by scanning and emailing documents interoffice and externally to government agencies. This has reduced costs and increased efficiencies, allowing the allocation of resources to other long-term projects.

<table>
<thead>
<tr>
<th>Year</th>
<th>Evidence Processed</th>
<th>Records Destruction (Tons)</th>
<th>Mail Processed</th>
<th>Files Processed</th>
<th>Cross-County Courier Items</th>
</tr>
</thead>
<tbody>
<tr>
<td>2014 (actual)</td>
<td>1,573</td>
<td>37</td>
<td>314,366</td>
<td>361,931</td>
<td>10,243</td>
</tr>
<tr>
<td>2015 (actual)</td>
<td>1,434</td>
<td>66</td>
<td>317,730</td>
<td>268,653</td>
<td>10,269</td>
</tr>
<tr>
<td>2016 (projected)</td>
<td>1,504</td>
<td>52</td>
<td>316,048</td>
<td>315,292</td>
<td>10,256</td>
</tr>
</tbody>
</table>

Table 21: Archived Records Activity

b. Court Records Division

The Court Records Division is the custodian of active court files for the Clerk & Comptroller’s Office. Public records are maintained according to Florida Statutes in such a manner as to protect the court file and make it available for public viewing. The Court Records Division is responsible from the opening of a court file to the final disposition of the case. Handling of the case files is the major responsibility and function of this area. Filing must be performed continuously to ensure the quick retrieval of case documents.

Deputy clerks in the Court Records Division also perform the following:

- Pull court files for judges’ calendars and transport them twice a day to the courthouses on the east and west sides of the County.
- Perform emergency runs on demand for court proceedings.
- Assist customers within the public viewing area and facilitate public access, while ensuring the security of the files.
- Ensure accurate tracking of files in the TrakMan court tracking system to allow instant file location.
- File court case documents quickly and properly to ensure easy access to the location of information.
- Provide citizens, the Public Defender, State Attorney, Attorney General in and out of state, Court Administration, private attorneys, Department of Revenue, law enforcement in and out of state, plaintiffs, and defendants with files for review and copies as requested and allowed by Florida Statutes. Copies are electronically transferred whenever permissible.
Performance Measures and Workload
The Court Records Division runs on a 24-hour turn around. Incoming documents are to be placed in court files within 24 hours. Maintaining the 24-hour turn-around time expectation can be challenging, considering that the divisions submitting paperwork to Court Records receive documents in varying cycles. However, deputy clerks pride themselves on keeping a strict schedule.

Services have been enhanced by providing copies electronically to customers via email after payment is made by credit card over the phone. This benefits the customer by expediting the delivery of copies and saving them a trip to the Office. Time and resources are also saved for the Clerk & Comptroller’s Office.

Images are available on public PCs after redaction of non-public information and verification to eliminate the handling of paper documents. This is a benefit to the customer and the Office by expediting the viewing of documents, eliminating having to wait for file retrieval.

<table>
<thead>
<tr>
<th>Year</th>
<th>Documents Filed</th>
<th>Files Processed</th>
<th>Courier Deliveries</th>
<th>Customers Served</th>
<th>Copies Provided</th>
</tr>
</thead>
<tbody>
<tr>
<td>2014 (actual)</td>
<td>2,870,575</td>
<td>418,461</td>
<td>3,855</td>
<td>58,525</td>
<td>150,681</td>
</tr>
<tr>
<td>2015 (actual)</td>
<td>2,705,675</td>
<td>427,936</td>
<td>3,006</td>
<td>33,799</td>
<td>125,427</td>
</tr>
<tr>
<td>2016 (projected)</td>
<td>2,788,125</td>
<td>423,049</td>
<td>3,431</td>
<td>46,162</td>
<td>138,064</td>
</tr>
</tbody>
</table>

Table 22: Court Records Activity
c. Official Records Division

The Clerk & Comptroller is the Custodian of the Official Records for Pasco County. The Official Records Division is responsible for the following services:

- Accept documents for recording and eRecording into the official records.
- Collect state documentary stamps, intangible taxes, and fees associated with submitted documents per Florida Statutes.
- Verify scanned documents for quality assurance ensuring the integrity of official records.
- Scan and Hand is an enhanced customer service saving time and money, allowing the customer to leave with their papers immediately after the document is processed.
- Index and verify images of documents to provide easy retrieval on the Clerk’s website and in the Office. Internet access is provided to the Official Records Indices (OR) for Pasco County. Names can be researched back to 1975.
- Issue marriage licenses.
- Accept and process passport applications and offer passport photos as a convenience to customers.
- Issue electronic delivery of document copies with telephone credit card payments, saving both the customer and the Office time and money.
- Record plat maps with distribution to appropriate divisions.
- Receipt for moneys and distribution of checks on behalf of the BCC.

Performance Measures and Workload

The Official Records Division is responsible for assisting customers as they come into the division to perform various tasks. Customers include, but are not limited to, attorneys, title companies, lending institutions, Pasco County agencies, and the general public. The workload is varied and dependent on housing sales, economic stability, and court case activity. The majority of each official document is recorded on the day it is received, if accompanied by proper information and fees.

An efficiency project was completed in 2011 to image marriage licenses recorded prior to 1975 and maintained on film. Enhanced accessibility was realized for marriage licenses recorded from 1887 to 1975. This project benefits the public by making these records easily accessible on computers available to the public at our offices and for copy requests made. Enhanced accessibility projects are now under way to benefit both the Civil Courts and Criminal Courts Departments to increase cross-departmental efficiencies.
In April 2012, increased efficiencies were realized with the implementation of eRecording. Customer eRecord documents electronically, accelerating the recording process with an average time of completion under two hours. eRecording has streamlined and simplified the document workflow processes, dramatically increasing customer service and significantly reducing costly overhead over traditional submission and recordation. Within the first six months of implementation, more than 40% of all document pages recorded are eRecorded.

The Scan and Hand Program has proven to be a highly regarded program by customers from both the public and private sectors. Original documents are imaged, recorded, verified, and returned to customers while they wait. This service saves time and money for customers and the Office. Resources have been reallocated to focus on other timesaving projects.

Florida Statutes require the imaging of all plats beginning with those recorded in 1985. Plats filed prior to that year were maintained in large plat books. A special project was completed in 2011 to image the plats filed between 1975 and 1985. These digitized plat images can be printed for customers on request.

<table>
<thead>
<tr>
<th>Year</th>
<th>Recorded Pages</th>
<th>Marriage Licenses</th>
<th>Passports Processed</th>
<th>Customers Assisted</th>
<th>Names Indexed</th>
</tr>
</thead>
<tbody>
<tr>
<td>2014 (actual)</td>
<td>613,292</td>
<td>2,458</td>
<td>6,443</td>
<td>74,461</td>
<td>757,134</td>
</tr>
<tr>
<td>2015 (actual)</td>
<td>700,260</td>
<td>2,788</td>
<td>6,864</td>
<td>71,931</td>
<td>639,165</td>
</tr>
<tr>
<td>2016 (projected)</td>
<td>656,045</td>
<td>2,637</td>
<td>6,501</td>
<td>73,222</td>
<td>645,875</td>
</tr>
</tbody>
</table>

Table 23: Official Records Activity

**d. Micrographic Records Division**

The Micrographic Records Division has been responsible for microfilming and imaging documents, producing permanent archival records, and maintaining the best photographic quality possible. Due to budget reductions in court-related funding, however, this division will be dissolved by the beginning of Fiscal Year 2016-2017. This action makes way for more advanced methods of preserving records. Going digital will allow the Office to maintain records in a more secure and accessible environment, and one that is not prone to physical deterioration. Initial quality assurance, storage integrity, data redundancy & recovery, and improved archiving were motivating factors in this move. Electronic records are more easily backed up on a regular basis.

In the meantime, all produced film is of archival quality and meets the standards set forth in Chapter 1A-26, Florida Administrative Code, developed by the National Archives and Record Service and the standards of the American National Standards Institute (ANSI). Images that are filmed and scanned include official records, various court cases, and personnel files. This procedure includes preparing, imaging, filming,
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processing, duplicating, converting digital images to microfilm, and storing archival
groupy quality film. The Micrographic Records Division produces two types of media storage:
micrographic and optical imaging. Optical imaging is a key component in the expansion
of eFiling and eRecording options, paperless storage, and access to documents
through the Internet.

Deputy clerks in the Micrographic Records Division perform the following
responsibilities:

- Prepare, film, and process documents for microfilming and imaging.
- Process film for archival storage and duplicate information for outside customer
  sales.
- Verify and inspect images and film to ensure the best possible quality of image.
- Adhere to permanent media storage specifications set by the State.
- Convert scanned images of documents to microfilm, avoiding traditional filming
  procedures. This practice utilizes the best of both worlds: digital format for
  accessible storage and analog format for archival storage.
- Ensure permanent retention of documents on microfilm.
- Ensure permanent retention of paper files for all capital court cases.

Performance Measures and Workload

The Microfilm Division provides quality control for imaging and filming that takes place in
the Records Department. It serves the Records Department and other departments in
the Clerk & Comptroller’s Office as well as outside agencies. The number of pages
filmed each year demonstrates the team’s outstanding performance. While the
production quality of the images is excellent, the cost to perform this service is climbing.

A new process has been implemented to transfer criminal microfiche, microfilm, and
paper documents to digital images. This will make access user friendly, eliminate the
need to house microfiche cards and reader printers, simplify the redaction process, and
improve the quality of customer service for criminal records.

<table>
<thead>
<tr>
<th>Year</th>
<th>Non-Court Related Pages</th>
<th>Court-Related Documents</th>
</tr>
</thead>
<tbody>
<tr>
<td>2014 (actual)</td>
<td>352,782</td>
<td>881,988</td>
</tr>
<tr>
<td>2015 (actual)</td>
<td>468,154</td>
<td>785,092</td>
</tr>
<tr>
<td>2016 (projected)</td>
<td>475,000</td>
<td>750,000</td>
</tr>
</tbody>
</table>

Table 24: Imaging and Conversion Activity
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Micrographic Records Storage Comparison

<table>
<thead>
<tr>
<th>Year</th>
<th>Files Filmed</th>
<th>Paper Storage</th>
<th>Microfilm Storage</th>
</tr>
</thead>
<tbody>
<tr>
<td>2014 (actual)</td>
<td>5,147</td>
<td>376.0</td>
<td>1.7</td>
</tr>
<tr>
<td>2015 (actual)</td>
<td>7,032</td>
<td>648.0</td>
<td>2.1</td>
</tr>
<tr>
<td>2016 (projected)</td>
<td>6,000</td>
<td>360.0</td>
<td>2.0</td>
</tr>
</tbody>
</table>

Note: All measurements are in cubic feet.

Table 25: Storage Activity

e. Board Records Division

The main function of the Board Records Division is to fulfill the statutory responsibility of record keeper and custodian for the BCC. Deputy clerks receive and maintain all resolutions, ordinances, contracts, and other documents approved by the Board. The Board Clerks also clerk other board and committee meetings as required by statute or requested by the BCC and process documentation. The Board Records Division also serves as Clerk to the Value Adjustment Board per Florida Statutes. The Department of Revenue’s guidelines mandate considerable resources to handle the duties of the Value Adjustment Board. This responsibility has become a full-time job and requires the maintenance of a separate functional area.

Deputy clerks in the Board Records Division perform the following responsibilities:

- Maintain all records of the BCC in accordance with Florida Statutes.
- Serve as Clerk to the BCC, attend meetings, audio record meetings, process documentation related to meetings, and prepare official minutes.
- Clerk and prepare minutes of various other boards and committees in accordance with Florida Statutes or BCC request.
- Serve as Clerk to the Value Adjustment Board (VAB), accept, process, and schedule VAB petitions in accordance with the Department of Revenue’s guidelines and Florida Statutes.

Performance Measures and Workload

- The Board Records Division serves as Clerk to the Board of County Commissioners by attending meetings, recording the audio portion of the meeting, processing documentation, preparing minutes, and imaging and verifying all documents into the Board Records imaging system.
- The Board Records Division assists the public, attorneys, County Commissioners, County departments, other Constitutional Offices, and other Clerk & Comptroller’s departments in providing copies of documents, copies of audio CDs, and research, which, at times, can be extensive.
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- The Board Clerks also prepare verbatim transcripts when requested by citizens or County staff.

- The following committees, councils, and boards require the services of Board Records: Citizens Advisory Committee on the Comprehensive Plan, Pasco County Construction Board, Consolidated Justice Information System Advisory Board, Development Review Committee, Educational Facilities Authority, Emergency Medical Services Advisory Board, Environmental Land Acquisition Selection Committee, Government Operations Committee, Health Facility Authority, Impact Fee Advisory Committee, Land Development Code Rewrite Committee, Metropolitan Planning Organization, Planning Commission, Public Safety Coordinating Council, RESTORE Committee, Tourist Development Council, Transportation Disadvantaged Local Coordinating Board, Value Adjustment Board, and various subcommittees of the BCC. Official records of the proceedings and notifications of actions are provided.

- Attendance at all meetings and workshops of the BCC and its committees for the purpose of recording, indexing, and distributing official minutes. The Clerk & Comptroller is also the custodian of the official county seal, resolutions, contracts, and ordinances of the BCC.

- During Fiscal Year 2014-2015, Board Records clerked 182 meetings and processed 7,669 documents, 524 contracts, and 25 ordinances. As a result of the meetings, 85,694 pages were imaged; and 285 verbatim pages were provided to requestors. Board Records processed 441 separate petitions for the Value Adjustment Board.

- Day and evening meetings are held at various sites throughout the County, requiring additional travel and overtime. The time spent at meetings is misleading when compared to the amount of time needed to prepare and complete the related documentation. Every hour of meeting time generates from one to 10 hours of office work time, depending upon the depth of the minutes, the level of associated documentation, the need for verbatim transcripts, and the meeting location.

- The Optical Imaging System permits electronic document retrieval of Commission and other Board minutes at the Official Records Libraries in the Clerk & Comptroller’s Offices on both sides of the County. Imaging enhances public and BCC department access to and retrieval of Board meeting minutes and the associated documents.

- The Board Records Division works together with the County to allow citizens to view and research documents of the BCC at their own convenience and view Commission meetings live from their homes.
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<table>
<thead>
<tr>
<th>Year</th>
<th>Total # Pages Imaged</th>
<th>Documents Previewed</th>
<th>Meetings Clerked</th>
</tr>
</thead>
<tbody>
<tr>
<td>2014 (actual)</td>
<td>79,511</td>
<td>7,627</td>
<td>183</td>
</tr>
<tr>
<td>2015 (actual)</td>
<td>85,696</td>
<td>7,669</td>
<td>182</td>
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<tr>
<td>2016 (projected)</td>
<td>82,603</td>
<td>7,648</td>
<td>182</td>
</tr>
</tbody>
</table>

Table 26: Board Records Activity
C. Support Operations Branch

The Support Operations Branch includes four departments: (1) Information Technology, (2) Human Resources, (3) Budget, and (4) Inspector General.

1. Information Technology Department

The Information Technology Department is comprised of four functions: (a) Application Programming and Endpoint Support, (b) Court Technical Specialists, (c) Customer Call Center, and (d) Technical Support. Each area is described below, along with details of their responsibilities.

Policies

- Safeguard all electronic data, providing for proper backups, firewalls, and precautions.
- Manage, maintain, and safeguard Information Technology hardware resources and data used within the Clerk & Comptroller’s Office.
- Deliver the highest quality customer service by working with our customers to achieve their operational objectives.
- All software developed in-house will be thoroughly tested, documented, and approved by the user division prior to implementation.

Key Objectives

- Provide information technology services for all internal and external customers of the Clerk & Comptroller’s Office.
- Maintain network, servers, printers, personal computers, and related hardware to ensure access for deputy clerks in all departments so that they may perform their jobs.
- Provide ongoing support for purchased or acquired software applications.
- Provide data migration support to the next generation of devices and application systems.
- Create reports and programs for the accurate and timely reporting to all federal, state, and local agencies, based on statutory requirements, or court administrative order.
- Provide accurate and consistent information to all customers via the Call Center, the IVR, and the Clerk & Comptroller’s website.
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Short-Term Goals

- Define and assist with all needs for the clean-up, mapping, and conversion of all (criminal) data for the new case maintenance system.
- Develop applications to enhance customer service and improve efficiency as requested by our in-house customers, such as the AO16-18 compliant online court records system, distributed redaction processing based on matching knowledge and experience to case types, and enhancing purchased systems with new reports and more efficient interfaces.
- Review and monitor ePortal enhancements and provide procedural and project feedback to the Courts Departments.
- Consolidate designated functional areas to maximize resources.
- Comply with all state processing standards and criteria as requested by the responsible department director.
- Maintain a technology cycle refresh in the operational departments to increase efficiency.

Long-Term Goals

- Collaborate with other agencies to combine resources and reduce infrastructure and communications costs.
- Expand or develop applications to provide automated services to the judiciary, court-related agencies, and the public.
- Expand imaging workflow to include enhanced records management efficiencies.
- Maximize teammate skills through cross-training efforts.

  a. Application Programming and Support Function

The team in this area includes programmer analysts and software analysts. Primary responsibilities include:

- Implementation and support of purchased or acquired applications and the end-user hardware required to use them.
- Oversight of data migration projects.
- Design and creation of new computer applications, documentation, testing, and training.

A careful analysis of all new application requests is performed to determine if they can be developed in-house or if the application needs to be purchased. The determining factors include size and scope, technical abilities of deputy clerks, timing, and cost. The most cost-effective and efficient way of doing business is constantly being sought as the price of technological advancement climbs higher. This is an area that pays for itself;
oftentimes, it is more cost-effective to develop programming in-house. Annual savings far exceed the labor costs of this department.

This functional area is now ready for implementation of CLERICUS in the Criminal, Juvenile, and Traffic areas. It is working with the Public Defender’s Office, the State Attorney, and County IT to develop systems, data migration, and interfaces to enhance the workflow between court agencies and the Clerk’s Courts Departments as the Office moves forward into the next generation of technology. While the scope of this software project is much larger than what could be developed in-house, the IT Department is doing most of the auxiliary work involved in the conversion to the new application.

Accomplishments

- **Completion of JGate Interface.** This middleware enables communication between the sheriff’s Sungard system and CLERICUS. Future extensions will support County Ordinance Case integration from a citation system to CLERICUS.
- **Completion of the JAWS to CLERICUS Civil Interface.** Allows for the pilot implementation of Judicial Automated Workflow System (JAWS) in Circuit Civil.
- **Creation of an Automated Comparison Tool for Validating the Data Conversion Between FASBE and Tyler Munis.** This tool saves many days of manual validation of data that essentially exists in two significantly different account structures.
- **Completion of Munis ERP Conversion.** The exported conversion data set is used to populate the system with three years of history for analytical purposes.
- **Completion of Civil eFiling.** Electronic filing of civil documents including new cases went live on April 1, 2013.
- **Conversion of Criminal, Juvenile, and Traffic Data.** Converted into suitable format for loading into CLERICUS, a next generation case management system. Several reusable data migration and transformation tools were also created as part of this project.
- **Criminal Imaging.** The Criminal Courts Department started imaging all documents on October 1, 2013. These documents are currently linked to dockets in CJIS and will be converted to CLERICUS and netDMS.
- **Development of the Foreclosure Registry.**
- **Financial Record Preparation for CLERICUS Conversion.** Review and standardization of case financial records in preparation for conversion to CLERICUS.
- **Court File Redaction Software.** Enhancement of software to assist in court file redaction in the Records Center.
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b. Court Technical Specialists Division

The Court Technical Specialists are primarily responsible for creating internal reports that drive departmental workflows and are used in the management of the Clerk & Comptroller’s Office. This group also works with the team that is leading the conversion from the current CJIS and JJIS case maintenance system to the new, fully-integrated CLERICUS Case Maintenance System.

As part of the CLERICUS conversion, millions of legacy court records have been reviewed and standardized. Hundreds of reports in the old system are being checked and verified in preparation for the transition.

c. Customer Call Center Division

To answer the demand for increased efficiency, the IT Department opened a Customer Call Center on February 15, 2010, and as of February 29, 2016, responded to over 975,597 calls. The Customer Service Clerks answered 94% of customer inquiries without referring the client to any court-related departments.

The Clerk & Comptroller’s Office was able to implement the Call Center without hiring any additional deputy clerks. Deputy clerks were transferred from operational divisions into the Customer Call Center. Every deputy clerk in the Call Center is highly trained in his or her area of expertise and capable of serving our customers in a professional and efficient manner.
Performance Measures and Workload

Figure 31: Call Center Work Orders

Figure 32: Court-Related Phone Calls Handled by Call Center
In 2013, the IT Department separated the endpoint support functions from the technical support function to increase focus on end-user productivity and service. This is a cross-functional team containing expertise in programming, PC hardware and software support, and user workflows. They manage the business of end-user support; they maintain and plan for hardware refreshes in the most cost-effective manner. This team falls under the supervisory responsibilities of the IT Manager.

The Endpoint Support Team is responsible for providing all end-user support for computers, scanners, networked copiers, smart phones, tablets, and barcode equipment. This cross-functional team also provides desktop software and first-line enterprise application support with the goal of assisting individual users to maximize the potential of their technical resources. Service requests are reported by utilizing the Clerk & Comptroller’s intranet site. The service requests are routed to the appropriate endpoint support team member via email, which can be received via their cell phones. This has enabled the team to be immediately notified of issues as they are reported so that they can respond quickly to the user.

d. Technical Support Function

The IT Technical Support Team manages, maintains, and safeguards the IT hardware resources and data used within the Clerk & Comptroller’s Office. This area is manages and maintains the following:

- Physical and virtual computer servers running varied operating systems
- Network storage area networks (SAN-disk storage)
- Wired and wireless networking equipment and associated network links
- Firewalls and other equipment

Five technical support deputy clerks support the Clerk & Comptroller’s operation, along with all the servers, data storage, and network infrastructure and network connections. There are approximately 160 servers.

The team handles the operational needs of the servers by performing and overseeing the backups of all the systems and user software upgrades. The Tech Support team is also responsible for:

- Managing the basic network and server infrastructure and for ensuring that our networks remain available.
- Maintaining the security access to the various user applications hosted on the Clerk’s network, as well as the security of many non-Clerk users that utilize the various systems managed by the Clerk & Comptroller’s team. The non-Clerk clients use the financial system, Comprehensive Case Information System (CCIS) data portal, the County mainframe-based Traffic System, and other local and state systems.
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Key Objectives

- Plan, prepare, and execute a migration of the Clerk & Comptroller’s primary data center from the East Pasco Government Center to the hardened County Data Center facility on McDonald Road.
- Improve the redundancy of CLERICUS to include a separate set of physical servers in a continuing operations secondary computing site that is synchronized to within 20 minutes of the production servers.
- Establish network connectivity with state portals and various agencies to support CLERICUS integration and eFiling.
- Consolidate physical hardware and operating systems into a uniform virtual environment to lower long-term support costs.

Accomplishments

- Enhanced network security via technology refreshes to the antivirus system, the email malware and SPAM filter with sandbox security for email-embedded links, and the boundary firewalls.
- Created VMware and Windows Server infrastructure to support the migration and consolidation of applications from other computing platforms.
- Upgrade the Microsoft Exchange Email system.
- Completed the planning and acquisitions necessary to implement a disk-based backup system with dual offsite replication.
- Configured network security and deployed servers as required for web services related to eRecording, eFiling, and the Image Redaction System.
- Provided database and technical support for the CJIS, JJIS, and Traffic data to the CLERICUS database.
- Improved security and teammate access by implementing a wireless virtual local area network (VLAN) dedicated to smart devices.
2. Human Resources Department

The Human Resources Department encompasses the Human Resources Division for the Clerk & Comptroller. Responsibilities include recruitment and staffing, compensation and benefits, employee relations, personnel processing and recordkeeping, regulatory compliance and safety, and employee and organizational development.

Policies

- Deliver high-quality customer service, treating all customers with respect and compassion.
- Ensure that all processes and documentation are completed accurately and in a timely manner, safeguarding the integrity of personnel records.
- Monitor the Clerk & Comptroller’s Office compensation program internally and facilitate comparison to the labor market as needed.
- Monitor teammate benefits in compliance with Employee Retirement Income Security Act (ERISA), Consolidated Omnibus Budget Reconciliation Act (COBRA), Section 125 of Internal Revenue Code, Family and Medical Leave Act (FMLA), Health Insurance Portability and Accountability Act (HIPAA), Patient Protection and Affordable Care Act (PPACA), Internal Revenue Service (IRS) Codes and determine comparison to the private sector.
- Manage the teammate recognition, health and safety, and volunteer programs.
- Ensure compliance with Florida’s Right to Know Law in relation to toxic substances in the work place.
- Comply with labor laws such as Fair Labor Standards Act (FLSA), Whistle Blower’s Act, new hire reporting, EEO, ADA, ADEA, Veterans Preference, Civil Rights Act of 1991, IRCA of 1986, ERISA, COBRA, Section 125, FMLA, HIPAA, PPACA, IRS Codes, the Equal Pay Act, worker’s compensation laws, and other applicable regulations.
- Ensure accurate and timely reporting to all federal, state, and local agencies, based on statutory requirements, court order, or customer request.
- Safeguard all financial information and confidential records.
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- Provide high-quality training to deputy clerks on various subjects including teammate development, health and wellness, proper procedures, legislative changes, available resources, system processes, and customer needs.

Key Objectives
- Live and advocate the mission, vision, and values of the Office.
- Attract and retain the most qualified candidates.
- Provide first-class human resource services to internal and external customers.
- Improve staff performance and productivity through the implementation of process improvement initiatives.
- Improve accuracy and timely maintenance of personnel records.
- Communicate regulatory and processing requirements to customers as needed, requesting their support and understanding.

Short-Term Goals
- Continually examine and improve processes in the Human Resources Department, both through internal observation and external standards.
- Continue to observe functional areas to maximize resources.
- Enhance the accuracy and timeliness of processes and services.
- Comply with all state processing standards and criteria.
- Enhance customer service delivery by seeking input and listening to customer requests and researching possible improvements.
- Increase visibility of volunteer program and increase volunteer hours.
- Improve teammate engagement through initiative, communications, and feedback.
- Expand organizational wellness initiatives, as well as target-specific, high-risk areas that were identified through screenings and claims.
- Continue to look for opportunities to improve teammate benefits.
- Continue to refine HR processes associated with the relationships between the Human Resources Department, all teammates, and outside vendors.

Long-Term Goals
- Encourage a culture of continuous process improvement.
- Collaborate with internal departments and external agencies to form partnerships and provide more resources and services to our customers.
Maximize teammate skills through cross-training, organizational efforts, and employing development initiatives.

Increase professional expertise through human resource industry best practices and training opportunities.

Develop talent management and succession planning program to ensure effective knowledge transfer and continuity of leadership.

Continue to pursue ways to enhance workforce engagement through creative measures including communications tools, total rewards, and focus groups.

a. Human Resources Division

The Human Resources Division is multifaceted, requiring its staff to be versatile and able to adapt to changing priorities on a daily basis. The division’s workload is affected by budgetary and legislative changes, turnover, internal procedural modifications, and incidents that affect teammates.

Performance Measures and Workload

<table>
<thead>
<tr>
<th></th>
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<th></th>
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</tr>
</thead>
<tbody>
<tr>
<td>Job Applications Received</td>
<td>5,510</td>
<td>3,100</td>
<td>3,370</td>
</tr>
<tr>
<td>Applicants Eligible for Interview</td>
<td>1,792</td>
<td>4,486</td>
<td>6,002</td>
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<tr>
<td>Number of Job Requisitions</td>
<td>101</td>
<td>78</td>
<td>98</td>
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<tr>
<td>New Hires</td>
<td>59</td>
<td>59</td>
<td>74</td>
</tr>
<tr>
<td>Volunteer hours</td>
<td>1,617</td>
<td>802</td>
<td>754</td>
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<tr>
<td>Staff training contact hours</td>
<td>3,704</td>
<td>7,623</td>
<td>5,370</td>
</tr>
<tr>
<td>Number of Payroll Transactions</td>
<td>25,162</td>
<td>26,019</td>
<td>26,032</td>
</tr>
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</table>

*Increase due to one application being allocated to numerous postings.

Table 27: Human Resources Activity

The Clerk & Comptroller’s payroll is processed bi-weekly and requires balancing into three funds according to division and teammate.

- Processing includes entering deductions for 52 different deduction codes (pre-tax and after-tax) for teammates split by funds. Deductions include medical and life insurance premiums, Federal Income Tax (FIT) and Federal Insurance Contributions Act (FICA), Florida State Retirement System (FRS) contributions for multiple plans (Regular, Investment, DROP, and Senior Management), income deduction orders, garnishments and tax levies, United Way contributions,
processing and distribution of annual W2s, and individual payroll adjustments or deductions resulting from policy or legal changes.

- Balancing and processing invoices for three deferred compensation plans, optional benefit plans comprised of 25 products (pre- and after-tax). Contributions for pension plans are balanced bi-weekly and submitted to FRS monthly.

**Accomplishments**

- Helped to realign positions, duties, and responsibilities to create greater efficiency and cross-training, respond to budget reductions, and to adapt to increasing responsibilities in the future.
- Increased volunteer outreach, resulting in increase of hours by 100%.
- Added multiple training subjects and initiatives for staff development.
- Implemented a career progression plan for specified positions.
- Established and deployed an electronic learning library.
The Office of the Clerk & Comptroller has a complex budget structure, as individual budgets are based on projected revenue and integrated according to the anticipated needs of the organization. The Clerk & Comptroller’s funding sources and budgetary approval process have become specific to and dependent on functional responsibilities. All portions of the Clerk & Comptroller’s budget have varied expenditure rules and approval authorities. The funding source descriptions include:

- **The State of Florida** – Court-related services are funded through the collection of court fines, fees, forfeitures, service changes, court costs, and interest. End-of-year remainders are sent to the State.

- **Pasco County Board of County Commissioners** – This revenue is used to account for Clerk functions that support the BCC, such as Clerk and Accountant to the Board, County Auditor, and County Comptroller. This revenue is the only tax-supported funding received by the Clerk & Comptroller, and is transferred directly from the BCC on a quarterly basis.

- **Recording and Other Non-Court Funding** – Fees generated by statutorily-required functions of the County Recorder, such as recording legal instruments, maintaining official records, issuing marriage licenses, and processing passport applications. Fees for these services are stipulated within Florida Statutes.

The primary function of the Budget Department is to plan throughout the year, then compile, present, and load a balanced budget into the financial system by October 1st of each year. The budget is comprised of three primary sub-budgets that are finalized between June 1st and September 30th: court-related, fee-funded, and BCC-funded. This division helps to analyze and identify areas of the organization that may be candidates for process improvement and potential time savings. Such analyses are performed by coupling financial information found in FASBE with productivity data collected, and by working to create efficiencies according to current and anticipated operating trends.

The Budget Department also oversees all purchasing for the Office of the Clerk & Comptroller. It ensures that spending is within the confines of the budget and that purchases are made in accordance with Florida Statutes.

Purchasing responsibilities include:

- Serve as purchasing agent for the Clerk & Comptroller’s Office, seeking to select the best value for operating supplies, forms, and equipment.

- Research pricing and use reputable vendors for the best rates on bulk items, such as paper and office supplies. Items requisitioned are reviewed to validate the needs of the Office and to assure that the best value is obtained. Invoices are scrutinized to verify that items delivered match purchase orders.
Policies

- Deliver high-quality customer service, treating all customers with respect and compassion.
- Ensure that all processes are completed accurately and timely, safeguarding the integrity of budget records.
- Ensure accurate and timely reporting to all federal agencies, state agencies, and local agencies, based on statutory requirements, court order, or customer request.
- Safeguard all financial transactions and records.

Key Objectives

- Provide budget services for the Office of the Clerk & Comptroller to regularly forecast potential revenue and expenditures for the purpose of sound financial planning over the long term.
- Produce and enhance the Annual Budget document according to Government Finance Officers Association (GFOA) guidelines.
- Focus on improving the implementation of technical and human resource innovations to maximize services within the constraints of limited financial resources.
- Improve unit-processing ratios through the implementation of process improvement projects.
- Improve accuracy and timely maintenance of budget records.
- Increase debt collections through the combination of data extrapolation and sophisticated collection efforts.
- Remain fully informed on matters of legislation and economics so that their financial and operational impact on the Office may be considered and integrated appropriately.

Short-Term Goals

- Systematically examine and improve all processes in the Budget Department, including automation of vehicle tracking and maintenance.
- Enhance accuracy and timeliness of the processing of all services.
- Comply with all state processing standards and criteria.
- Assist with collection processes to increase debt collection by at least 5%.
- Enhance customer service delivery by listening to customer requests and researching possible adaptations.
- Collaborate with other departments to validate data collection processes.
Collaborate with court-related departments to improve the Pasco Clerk & Comptroller’s Office’s position among the peer group in which it is evaluated for state funding.

**Long-Term Goals**

- Receive and process all budget documents electronically.
- Encourage a culture of continuous process improvement.
- Collaborate with other agencies to combine resources and services to the public.
- Maximize teammate skills through cross-training efforts.
- Assist with the conversion from FASBE to the Tyler Munis ERP.

**Accomplishments**

- Produced an annual budget document worthy of the Government Finance Officers Association (GFOA) Distinguished Budget Presentation Award. This is the fourth time the award, explained on page 22, has been presented to the Pasco County Clerk & Comptroller’s Office. The GFOA’s Distinguished Budget Presentation Awards Program is the only national awards program in governmental budgeting.
- An automated vehicle tracking (VLOG) system was programmed in-house, maintains information on the use of vehicles, and allows for improved reporting on mileage and needed repairs. This additional level of automation eliminated the need for manual logs.
- Helped to successfully manage the Clerk & Comptroller’s CFY 2014-2015 financial plan, despite budgetary challenges associated with the main source of external funding, court revenue.

**b. Strategic Planning and Public Information Functions**

In the fourth quarter of CFY 2014-2015, the strategic planning function was absorbed by the Budget Department due to budget-related issues. Strategic initiatives include formulating and recommending a plan that targets implementation of executive, operational, and performance business initiatives, and tying them to the operational budgets. To this effort, the Clerk & Comptroller’s Office uses Active Strategy Enterprise (ASE) software. This software provides the ability to collect and collate operational data to track and report performance. Data is used to better allocate resources and provide quality customer service while safeguarding public records in compliance with state and federal reporting provisions.

In light of statewide budgetary changes and re-prioritization of workload over the past seven years, the deployment and ongoing judicial industry enhancements of certain electronic media directed by Florida State Law, and the deployment of best business practices, the Clerk & Comptroller’s Office seeks to improve operational efficiencies.
Due to these circumstances, the Strategic Planning Program and ASE have been reprogrammed to begin in the 2015-2016 fiscal year. New technology media (ASE, ePortal, and CLERICUS) barring no statewide operational delays, are slated to be operational in 2016 and will serve to enhance the delivery of services to customers. It will also further assist in compliance with state and federal reporting requirements, as well as provide data to support a strategic plan.

Primary functions include:

- Assist operational departments in efficiently and effectively accomplishing tasks and providing quality services to both internal and external customers.
- Facilitate the Office’s use of the ASE software to evaluate overall and targeted initiative performance. The strategic plan document is intended to help the Office focus on reaching goals, to develop and refine best business management practices, and advance initiatives and the overall operations of the Office. To undertake this effort, a tool to measure progress is critical; thus, the use of ASE.
- Serve as a special projects and in-service day training lead on behalf of the Office.
- Produce internal and external communications.
- Serve as a liaison with other public and private sector entities on behalf of the Clerk & Comptroller’s Office.
- Review and oversee regulatory and legislative changes in partnership with departmental teammates.
- Lead with a Balanced Scorecard approach.
- Provide high-quality training to teammates on proper procedures, legislative changes, available resources, system processes, and customer needs.
- Integrate into the above functions a myriad of communication tasks, such as correspondence, reports, research, and policy recommendations deemed necessary to address administrative inquiries and to implement administrative, regulatory, and legislative protocols.

Policies

- Deliver high-quality customer service, treating all customers – both internal (other departmental teammates) and external to the Office – with respect and compassion.
- Align performance of the organization with the strategic plan.
- Establish a formal protocol in partnership with the Information Technology Department to collate data for the Clerk & Comptroller’s “at-a-glance” dashboard.
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- Provide timely assistance and best practices guidance to Office teammates related to: administrative procedures, communication of legislative, regulatory, best practices, and mandatory reporting processes and policy implications, including using ASE system resources, and external and internal customer services to share information.
- Inform customers of new Office initiatives and services.
- Engage with the community through diverse educational initiatives, such as, but not exclusive to, hosting school field trips at our offices.
- Provide actionable performance information to facilitate data-driven decision making.

Key Objectives

- Develop a strategic plan with the perspective that implementation and refinement is continual and constant, a necessary part of successful development, and that it is ongoing deployment of a living, flexible, and dynamic plan.
- Communicate with customers and the media on a regular basis.
- Collaborate with the Human Resources Department to enhance the performance appraisal process and serve as lead for the in-service day training.
- Provide Clerk & Comptroller educational opportunities to students.

Short Term Goals

- Complete, publish, and begin implementation of the strategic plan.
- Update Q-Matic information video to educate the public about the Office’s services, related judicial information, and community interest topics.
- Coordinate the Clerk & Comptroller Office’s courthouse educational tours.
- Update ASE to integrate the strategic plan measures.
- Create a best practices reporting system.

Long-Term Goals

- Refine the strategic plan to accommodate changing priorities and fiscal resources.
- Continue to provide technical assistance to Office teammates in their use of ASE.
- Enhance communication among internal and external customers.
- Ensure the continued integrity of public communications
- Encourage teammates, through in-service training programs, to align their overall operations and functional areas with the strategic plan.
Align the strategic plan with criteria used by the Florida Sterling Award, whose precursor is the Malcolm Baldrige National Quality Award for future award applications. Both quality performance programs include an extensive organizational self-assessment with scrutiny by certified external examiners. These awards target focus on the customer, operations, measurement, analysis, knowledge management, workforce, leadership, and strategic planning.

Accomplishments

- Updated the 2016 Legislative Tracking processes and enhanced the policy review analysis for the Office to streamline leadership’s review and legislative oversight.
- Created a Mandatory Reporting Tracking System to enhance accountability and streamline teammate updates and the transmittal of external documents electronically or by hard copy.
- Provided monthly Office article submissions to three chambers of commerce.
- Provided an eNewsletter for external customers and the public at-large.
- Circulated an internal eNewsletter for teammates.
- Coordinated the third annual Pasco County Constitutional Officer’s Essay Contest schedule for 2015. Four Constitutional Officers committed to implement an essay content to their respective service delivery industries. The participating offices include the Pasco County Sheriff, Tax Collector’s Office, Supervisor of Elections, and Clerk & Comptroller. A panel of experienced judges evaluated the essays based on Florida standard testing criteria. Contest winners received awards at the District School Board of Pasco County’s monthly meeting on November 17, 2015.
- Coordinated and conducted 11 field trips for 345 students.
- Created user manual complementary to the introductory ASE teammate training program.
- Continued to utilize protocol for the collection of “at-a-glance” dashboard data available for use by all Office teammates.
- Developed biennial teammate off-site in-service training presentations.
- Helped to develop PowerPoint presentations used by Office leadership for speaking engagements.
- Planned, coordinated, and implemented event logistics and marketing for the Office’s 2016 Spring Picnic held on March 5, 2016, in conjunction with a picnic committee.
Presented 2016 Take Our Daughters and Sons to Work Day on April 28, 2016. The Clerk & Comptroller’s Office joined programs with our external partners, including the Public Defender, State Attorney, Court Administration, Supervisor of Elections, Pasco Sheriff’s Office, and Pasco Fire Rescue. Children from all agencies had a wonderful day learning about the work of the Clerk & Comptroller’s Office and its community partners. In the afternoon, children were invited to shadow their parents and guardians in their respective departments. The event ran simultaneously in both the West Pasco Judicial Center in New Port Richey and the Robert D. Sumner Judicial Center in Dade City.

Assisted in the Office’s community fundraising team, called “Clerks for a Cure,” in raising over $18,000 for the American Cancer Society’s Making Strides Against Breast Cancer Campaign. For this cause, the Pasco County Clerk & Comptroller’s Office has been the top fundraising team for four years running.
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4. Department of Inspector General

The Department of Inspector General is responsible for conducting independent, objective assurance, and consulting activities designed to add value and improve operations of the County as a service to management. This department provides a systematic, disciplined approach to evaluate and improve the effectiveness of risk management, control, and governance processes.

Policies

- Deliver high-quality customer service, treating all customers with respect and consideration during the auditing process.
- Ensure audits are conducted in compliance with Generally Accepted Government Audit Standards (Yellow Book).
- Maintain high standards of conduct and character so that credibility and integrity are not open to question.
- Subscribe to the Code of Professional Ethics and Standards as promulgated by the Institute of Internal Auditors.
- Satisfy the continuing education requirements specified in the Government Auditing Standards to ensure internal auditors remain current on professional techniques and standards.

Key Objectives

- Conduct audits and reviews of functions, activities, and programs under the direction of the Clerk & Comptroller in an efficient and effective manner.
- Review compliance with applicable laws and regulations and with established policies and procedures. Assist members of management to discharge their responsibilities by furnishing analyses, appraisals, and recommendations concerning activities reviewed.
- Provide management information about the adequacy and effectiveness of internal controls and the quality of performance in carrying out assigned responsibilities.
- Minimize fraud by providing tip hotlines and performing inquiries and audits.

Short-Term Goals

- Enhance timeliness and efficiency of scheduled audits.
- Communicate significant observations and information to management in a timely manner. Maintain a respectful, team-oriented department that helps individuals reach their career potential and achieve personal growth goals.
- Promote the employee “Fraud, Waste, or Abuse Hotline.”
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- Update the Clerk & Comptroller’s Ethics policy to include an annual acknowledgement and disclosure of potential conflicts of interest.

- Raise awareness of the functions and benefits of internal auditing during Internal Audit Awareness Month.

- Supplement the existing audit review phase of our audit process by developing and implementing a formal Quality Assurance Review checklist and procedure to be included in all audit projects.

Long-Term Goals

- Collaborate with all other departments with regard to the transition to new software programs.

- Encourage a culture of continuous process improvement.

- Work with management to improve the effectiveness of the organization’s risk management, control, and governance processes.

- Collaborate with BCC management to perform an organizational risk assessment.

- Promote awareness of areas of risk for fraud and misuse of County funds and tangible assets through periodic outreach to teammates.

- Transition the internal audit department to be compliant with Red Book standards (International Professional Practices Framework).

- Develop a countywide “Risk Assessment Model” for annual audit planning.

Performance Measures and Workload

The Department of Inspector General is responsible for auditing and reviewing the functions, activities, and programs under the direction of the Clerk & Comptroller. This department is organizationally independent. It has no direct responsibility for or authority over any BCC or Clerk & Comptroller function, activity, or program subject to audit and review. It has the authority and responsibility to conduct audits and reviews of all agencies funded by the BCC and departments under the County Administrator, and to issue reports thereon.

In performing these duties, the Department of Inspector General assists BCC administrators and department managers in achieving the best use and administration of taxpayer resources. These efforts are intended to improve County operations and help ensure that the County is fulfilling its fiduciary responsibilities to its citizens and taxpayers.

The department’s scope of operations encompasses every phase and sector of County operations. This requires going beyond the accounting and financial records to obtain a full understanding of the operations under review. Objectivity is essential to the audit function.
Therefore, the Department of Inspector General does not devise or install procedures that it will review later, when auditing a County department. The department’s objectivity will not be compromised by reviewing and recommending controls for new systems. In the installation of new systems, the Department of Inspector General may offer suggestions for minimum controls during the course of program implementation without impairing objectivity.

**Accomplishments**

- Researched, compiled, and, in August of 2015, published the Pasco County BCC Water Bill Audit.
VI. Revenue Collection and Distribution

A. Revenue Processed by the Clerk & Comptroller

(Excluding Board Interest Earnings)

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Board of County Commissioners</td>
<td>$2,934,329</td>
<td>$2,898,084</td>
<td>$1,481,346</td>
</tr>
<tr>
<td>Pasco County Sheriff</td>
<td>306,385</td>
<td>282,811</td>
<td>150,635</td>
</tr>
<tr>
<td>Pasco County Municipalities</td>
<td>470,850</td>
<td>417,945</td>
<td>276,288</td>
</tr>
<tr>
<td>Legal Aid</td>
<td>99,525</td>
<td>101,356</td>
<td>55,322</td>
</tr>
<tr>
<td>State of Florida</td>
<td>34,148,920</td>
<td>40,508,043</td>
<td>21,952,402</td>
</tr>
<tr>
<td>Indigent Criminal Defense Trust Fund</td>
<td>437,670</td>
<td>460,711</td>
<td>242,948</td>
</tr>
<tr>
<td>Indigent Civil Defense Trust Fund</td>
<td>90</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>State Attorney’s Revenue Trust Fund</td>
<td>140,102</td>
<td>115,963</td>
<td>60,532</td>
</tr>
<tr>
<td>Public Defender</td>
<td>57,414</td>
<td>46,944</td>
<td>25,675</td>
</tr>
<tr>
<td>Crime Stoppers</td>
<td>96,287</td>
<td>99,568</td>
<td>54,636</td>
</tr>
</tbody>
</table>

By Court Action:

| Court Registry                                      | $63,429,848  | $60,417,711  | $25,510,747 |
| Restitution                                          | 336,470      | 289,653      | 267,787     |
| Jury and Witness                                     | 35,582       | 33,006       | 18,447      |
| School Impact Fees                                   | 8,089,702    | 9,169,755    | 2,916,283   |
| Other Agencies                                       | 1,415,424    | 2,461,195    | 1,282,173   |

Total Revenue Collected on Behalf of Other Units of Government and Individuals:

| $111,998,598 | $117,302,745 | $54,295,221 |

Distributed to Recipients of Child Support and Alimony --

Child Support and Alimony Collected and Disbursed:

| $1,681,887 | $1,768,064 | $956,652 |

*This number represents six months of activity; final updates are made available post-audit. Totals are subject to rounding and audit adjustments.

Table 28: Revenue Processed by the Clerk & Comptroller
The County pools substantially all cash and investments, except for those situations requiring separate cash and investment accounts in accordance with legal restrictions. Each fund’s equity in pooled cash and investments is stated at the respective fund’s contributed costs plus earnings. Earnings from pooled cash and investments are allocated to each fund based on a three-month average of the equity balance of each fund. In fiscal 2015 deposits earned interest at the following rates: State Board of Administration of Florida ("SBA") Florida PRIME, .16% to .25%; Florida Local Government Investment Trust (FLGIT) (reported at NAV), averaged .72% (SEC yield); FLGIT Day to Day Fund, (reported at NAV) .06% to .17%; and money market funds averaged .24%.
B. Interest Earnings (Loss) – Board Accounts

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>General</td>
<td>$40,466</td>
<td>$223,001</td>
<td>0</td>
</tr>
<tr>
<td>Municipal Service</td>
<td>3,009</td>
<td>21,774</td>
<td>0</td>
</tr>
<tr>
<td>Local Option Gas Tax</td>
<td>16,711</td>
<td>91,395</td>
<td>0</td>
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<tr>
<td>Building Inspections and Permitting Funds</td>
<td>2,019</td>
<td>20,472</td>
<td>0</td>
</tr>
<tr>
<td>West Pasco Law Library</td>
<td>21</td>
<td>111</td>
<td>0</td>
</tr>
<tr>
<td>East Pasco Law Library</td>
<td>25</td>
<td>74</td>
<td>0</td>
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<tr>
<td>Road and Bridge</td>
<td>2,738</td>
<td>40,480</td>
<td>0</td>
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<tr>
<td>Tree Fund</td>
<td>769</td>
<td>5,333</td>
<td>0</td>
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<tr>
<td>Quail Hollow Village MTSU</td>
<td>37</td>
<td>222</td>
<td>0</td>
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<tr>
<td>Municipal Fire Service Unit</td>
<td>7,111</td>
<td>58,740</td>
<td>0</td>
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<tr>
<td>Office of State Courts Administrator</td>
<td>40</td>
<td>249</td>
<td>0</td>
</tr>
<tr>
<td>Penny for Pasco</td>
<td>34,978</td>
<td>236,604</td>
<td>0</td>
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<tr>
<td>Park Development</td>
<td>31</td>
<td>108</td>
<td>0</td>
</tr>
<tr>
<td>1/2 Cent Sales Tax Series 2003</td>
<td>303</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>1/2 Cent Sales Tax Series 2013</td>
<td>0</td>
<td>1,544</td>
<td>0</td>
</tr>
<tr>
<td>1/2 Cent Sales Tax CIP</td>
<td>4,100</td>
<td>11,973</td>
<td>0</td>
</tr>
<tr>
<td>Guaranteed Entitlement CIP</td>
<td>298</td>
<td>4</td>
<td>0</td>
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<tr>
<td>Guaranteed Entitlement 2014</td>
<td>505</td>
<td>26,210</td>
<td>0</td>
</tr>
<tr>
<td>Capital Improvements</td>
<td>8,644</td>
<td>26,188</td>
<td>0</td>
</tr>
<tr>
<td>Guaranteed Ent I &amp; S Series 2003</td>
<td>1,734</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Guaranteed Ent I &amp; S Series 2013</td>
<td>387</td>
<td>30,002</td>
<td>0</td>
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<tr>
<td>Solid Waste</td>
<td>21,900</td>
<td>138,207</td>
<td>9,186</td>
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<tr>
<td>Equipment Service</td>
<td>13,957</td>
<td>90,520</td>
<td>0</td>
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<tr>
<td>County Insurance</td>
<td>11,657</td>
<td>78,096</td>
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<tr>
<td>Health Self Insurance</td>
<td>4,692</td>
<td>36,746</td>
<td>0</td>
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<tr>
<td>County Alcohol and Other Drug Abuse</td>
<td>3</td>
<td>3</td>
<td>0</td>
</tr>
<tr>
<td>Lighting District</td>
<td>2,227</td>
<td>14,508</td>
<td>0</td>
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<tr>
<td>Law Enforcement</td>
<td>315</td>
<td>2,350</td>
<td>0</td>
</tr>
<tr>
<td>Pasco Water &amp; Sewer Unit</td>
<td>730,268</td>
<td>1,855,623</td>
<td>358,926</td>
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<tr>
<td>Transportation Impact Fee</td>
<td>51,959</td>
<td>296,923</td>
<td>0</td>
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<tr>
<td>911 Emergency Management Service</td>
<td>2,559</td>
<td>11,919</td>
<td>0</td>
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<tr>
<td>Tourist Development Tax</td>
<td>7,051</td>
<td>41,025</td>
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<tr>
<td>Paving Assessment</td>
<td>6,339</td>
<td>42,190</td>
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<tr>
<td>Intergovernmental Radio Communication</td>
<td>1,105</td>
<td>7,160</td>
<td>0</td>
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<tr>
<td>Williamsburg West - MSTU</td>
<td>16</td>
<td>101</td>
<td>0</td>
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<td>Court Facilities F.S. 939.18</td>
<td>4,696</td>
<td>33,477</td>
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<tr>
<td>Housing Programs</td>
<td>184</td>
<td>1,072</td>
<td>0</td>
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<tr>
<td>State Housing Initiatives Partnership</td>
<td>835</td>
<td>6,531</td>
<td>0</td>
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<tr>
<td>Pasco County Housing Finance Authority</td>
<td>27</td>
<td>178</td>
<td>0</td>
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<tr>
<td>Florida Boating Improvement Program</td>
<td>846</td>
<td>5,585</td>
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<tr>
<td>Teen Court</td>
<td>253</td>
<td>655</td>
<td>0</td>
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<tr>
<td>Combat Impact Fee</td>
<td>2,777</td>
<td>13,263</td>
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<tr>
<td>Park Impact Fee (East, West, Central)</td>
<td>10,523</td>
<td>56,414</td>
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<tr>
<td>Mobility Fee</td>
<td>13,971</td>
<td>137,657</td>
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<tr>
<td>Restore Act</td>
<td>0</td>
<td>72</td>
<td>0</td>
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<tr>
<td>Concurrency Fund</td>
<td>683</td>
<td>4,216</td>
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<tr>
<td>Rescue Impact Fee</td>
<td>2,975</td>
<td>18,386</td>
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<tr>
<td>Hurricane Impact Fee</td>
<td>109</td>
<td>800</td>
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<tr>
<td>Stormwater Management</td>
<td>9,812</td>
<td>56,960</td>
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<tr>
<td>Library Impact Fee</td>
<td>1,131</td>
<td>8,064</td>
<td>0</td>
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<tr>
<td>Environmental Lands Management</td>
<td>1,761</td>
<td>10,582</td>
<td>0</td>
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<tr>
<td><strong>TOTALS: Current FY - First six months:</strong></td>
<td></td>
<td></td>
<td>$368,112</td>
</tr>
<tr>
<td><strong>Completed fiscal years:</strong></td>
<td><strong>$1,028,557</strong></td>
<td><strong>$3,763,665</strong></td>
<td><strong>0</strong></td>
</tr>
</tbody>
</table>

*This number represents six months of activity; final updates are made available post-audit. Totals subject to rounding and audit adjustments.

**Table 29: Interest Earnings (Loss) – Board Accounts**
### C. Revenue Distributed to the Board of County Commissioners

(Processed by Clerk & Comptroller)

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>County Local Ordinance Violations</td>
<td>0</td>
<td>$4,785</td>
<td>$462</td>
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<tr>
<td>Animal Control Ordinance Violations</td>
<td>760</td>
<td>640</td>
<td>321</td>
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<tr>
<td>Substance Abuse Surcharge</td>
<td>16,725</td>
<td>17,004</td>
<td>8,935</td>
</tr>
<tr>
<td>Traffic Fines - Infractions</td>
<td>22,508</td>
<td>24,322</td>
<td>10,855</td>
</tr>
<tr>
<td>School Crossing Guard</td>
<td>7,113</td>
<td>7,459</td>
<td>3,232</td>
</tr>
<tr>
<td>Handicap Parking - Improvements</td>
<td>43,445</td>
<td>43,778</td>
<td>20,605</td>
</tr>
<tr>
<td>Teen Court Assessment</td>
<td>155,975</td>
<td>139,008</td>
<td>74,661</td>
</tr>
<tr>
<td>Drug Abuse Assessment</td>
<td>(189)</td>
<td>205</td>
<td>0</td>
</tr>
<tr>
<td>Intergovernmental Radio Comm. Program</td>
<td>282,020</td>
<td>237,024</td>
<td>120,910</td>
</tr>
<tr>
<td>Court Facilities</td>
<td>1,074,571</td>
<td>897,523</td>
<td>490,000</td>
</tr>
<tr>
<td>Law Libraries</td>
<td>99,508</td>
<td>101,355</td>
<td>55,322</td>
</tr>
<tr>
<td>Cost Recovery 34.045 (1) C</td>
<td>4,852</td>
<td>6,261</td>
<td>3,431</td>
</tr>
<tr>
<td>Driver Education</td>
<td>104,435</td>
<td>85,360</td>
<td>46,575</td>
</tr>
<tr>
<td>Domestic Violence</td>
<td>37,804</td>
<td>37,015</td>
<td>22,791</td>
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<tr>
<td>Judgment for Cost of Conviction</td>
<td>429</td>
<td>845</td>
<td>130</td>
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<tr>
<td>Prostitution - Civil Penalty - County</td>
<td>1,870</td>
<td>4,975</td>
<td>0</td>
</tr>
<tr>
<td>BCC $2 Recording Fee</td>
<td>707,021</td>
<td>900,838</td>
<td>420,786</td>
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<tr>
<td>Legal Aid</td>
<td>99,525</td>
<td>101,356</td>
<td>55,322</td>
</tr>
<tr>
<td>BCC Innovations</td>
<td>99,623</td>
<td>101,217</td>
<td>55,322</td>
</tr>
<tr>
<td>Juvenile Programs</td>
<td>51,658</td>
<td>52,690</td>
<td>30,357</td>
</tr>
<tr>
<td>Miscellaneous Revenue Due to Article V**</td>
<td>224,201</td>
<td>235,780</td>
<td>116,651</td>
</tr>
<tr>
<td><strong>TOTALS: Current FY - First six months:</strong></td>
<td></td>
<td></td>
<td>$1,536,668</td>
</tr>
</tbody>
</table>

*Completed fiscal years: $3,033,854 $2,999,440

*This number represents six months of activity; final updates are made available post-audit.

**Sheriff Transportation costs, Investigative Costs, and Sheriff Fee Totals subject to rounding and audit adjustments.

Table 30: Revenue Distributed to the BCC
Office of Paula S. O’Neil
Clerk & Comptroller

Annual Budget – Fiscal Year 2016-2017

D. Revenue Distributed to the Sheriff
(Processed by Clerk & Comptroller)

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Law Enforcement &amp; School Guard Crossing Programs</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Current FY - First six months:</td>
<td></td>
<td>$150,635</td>
<td></td>
</tr>
<tr>
<td>Completed fiscal years:</td>
<td>$306,385</td>
<td>$282,811</td>
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</tr>
</tbody>
</table>

*This number represents six months of activity; final updates are made available post-audit. Totals subject to rounding and audit adjustments.

Table 31: Revenue Distributed to the Sheriff
### E. Revenue Distributed to Municipalities
*(Processed by Clerk & Comptroller)*

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>City of New Port Richey</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fines</td>
<td>$198,501</td>
<td>$213,933</td>
<td>$163,271</td>
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<tr>
<td>Law Enforcement Training</td>
<td>5,958</td>
<td>6,170</td>
<td>4,469</td>
<td></td>
</tr>
<tr>
<td><strong>City of Port Richey</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fines</td>
<td>151,570</td>
<td>105,729</td>
<td>64,062</td>
<td></td>
</tr>
<tr>
<td>Law Enforcement Training</td>
<td>7,525</td>
<td>4,375</td>
<td>2,295</td>
<td></td>
</tr>
<tr>
<td><strong>City of Zephyrhills</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fines</td>
<td>70,846</td>
<td>53,567</td>
<td>28,713</td>
<td></td>
</tr>
<tr>
<td>Law Enforcement Training</td>
<td>6,102</td>
<td>5,326</td>
<td>2,683</td>
<td></td>
</tr>
<tr>
<td><strong>City of Dade City</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fines</td>
<td>28,020</td>
<td>27,740</td>
<td>9,555</td>
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<tr>
<td>Law Enforcement Training</td>
<td>1,111</td>
<td>1,051</td>
<td>528</td>
<td></td>
</tr>
<tr>
<td><strong>City of San Antonio</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fines</td>
<td>1,149</td>
<td>0</td>
<td>505</td>
<td></td>
</tr>
<tr>
<td>Law Enforcement Training</td>
<td>24</td>
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<td>46</td>
<td></td>
</tr>
<tr>
<td><strong>Town of St. Leo</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fines</td>
<td>40</td>
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<td>149</td>
<td></td>
</tr>
<tr>
<td>Law Enforcement Training</td>
<td>4</td>
<td>4</td>
<td>12</td>
<td></td>
</tr>
</tbody>
</table>

**TOTALS: Current FY - First six months:**

- Completed fiscal years: 470,850
- Completed fiscal years: 417,945

*This number represents six months of activity; final updates are made available post-audit. Totals subject to rounding and audit adjustments.

Table 32: Revenue Distributed to Municipalities
### F. Revenue Distributed to State Agencies
*(Collected through Court-Related Activities)*

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Court Education Trust Fund</td>
<td>$53,248</td>
<td>$52,686</td>
<td>$25,484</td>
</tr>
<tr>
<td>Child Welfare Training Trust Fund</td>
<td>39,016</td>
<td>32,491</td>
<td>16,407</td>
</tr>
<tr>
<td>Juvenile Justice Training Trust Fund</td>
<td>32,364</td>
<td>25,980</td>
<td>13,159</td>
</tr>
<tr>
<td>Displaced Homemaker Trust Fund</td>
<td>33,801</td>
<td>34,781</td>
<td>18,047</td>
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<tr>
<td>Epilepsy Services Trust Fund</td>
<td>19,215</td>
<td>10,754</td>
<td>5,172</td>
</tr>
<tr>
<td>Department of Health Administration Trust Fund</td>
<td>22,738</td>
<td>21,684</td>
<td>20,826</td>
</tr>
<tr>
<td>Dept. of Health Emergency Medical Services Trust Fund</td>
<td>60,081</td>
<td>58,903</td>
<td>32,388</td>
</tr>
<tr>
<td>Additional Court Costs - Clearing Trust Fund</td>
<td>194,275</td>
<td>159,231</td>
<td>85,030</td>
</tr>
<tr>
<td>Highway Safety Operating Trust Fund</td>
<td>219,718</td>
<td>212,174</td>
<td>124,116</td>
</tr>
<tr>
<td>Crimes Compensation Trust Fund</td>
<td>11,460</td>
<td>7,717</td>
<td>3,245</td>
</tr>
<tr>
<td>State Transportation Trust Fund</td>
<td>29</td>
<td>41</td>
<td>41</td>
</tr>
<tr>
<td>Highway Safety General Revenue</td>
<td>115,316</td>
<td>107,734</td>
<td>60,706</td>
</tr>
<tr>
<td>General Revenue Fund of the State</td>
<td>526,460</td>
<td>451,416</td>
<td>238,650</td>
</tr>
<tr>
<td>Emergency Medical Service Trust Fund</td>
<td>128,204</td>
<td>106,519</td>
<td>54,571</td>
</tr>
<tr>
<td>Brain &amp; Spinal Cord Injury Rehab. Trust Fund</td>
<td>177,065</td>
<td>150,175</td>
<td>78,771</td>
</tr>
<tr>
<td>Victims of Crimes Compensation Trust Fund</td>
<td>387,086</td>
<td>393,634</td>
<td>203,738</td>
</tr>
<tr>
<td>Department of Law Enforcement Operating Trust Fund</td>
<td>47,794</td>
<td>48,571</td>
<td>26,334</td>
</tr>
<tr>
<td>Court Mediation/Arbitration Trust Fund</td>
<td>594,797</td>
<td>569,286</td>
<td>306,529</td>
</tr>
<tr>
<td>Nongame Fish and Wildlife Trust Fund</td>
<td>32,274</td>
<td>26,005</td>
<td>13,795</td>
</tr>
<tr>
<td>Child Support Enforcement Trust Fund</td>
<td>28,020</td>
<td>27,460</td>
<td>13,560</td>
</tr>
<tr>
<td>Indigent Civil Defense Trust Fund</td>
<td>90</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Indigent Criminal Defense Trust Fund</td>
<td>437,670</td>
<td>460,711</td>
<td>242,948</td>
</tr>
<tr>
<td>Department of Education</td>
<td>348</td>
<td>424</td>
<td>288</td>
</tr>
<tr>
<td>Crime Stoppers Trust Fund</td>
<td>96,287</td>
<td>99,568</td>
<td>54,636</td>
</tr>
<tr>
<td>Audit &amp; Warrant Clearing Trust Fund</td>
<td>61,364</td>
<td>38,442</td>
<td>16,624</td>
</tr>
<tr>
<td>Marine Resources Conservation Trust Fund</td>
<td>1,282</td>
<td>1,056</td>
<td>210</td>
</tr>
<tr>
<td>Planning and Evaluation Trust Fund</td>
<td>18,071</td>
<td>18,426</td>
<td>9,552</td>
</tr>
<tr>
<td>State Courts Revenue Trust Fund</td>
<td>544,833</td>
<td>461,182</td>
<td>245,932</td>
</tr>
<tr>
<td>Domestic Violence Trust Fund</td>
<td>164,506</td>
<td>166,269</td>
<td>88,798</td>
</tr>
<tr>
<td>Public Defenders Revenue Trust Fund</td>
<td>57,414</td>
<td>46,944</td>
<td>25,675</td>
</tr>
<tr>
<td>Rape Crisis Trust Fund</td>
<td>46,721</td>
<td>45,688</td>
<td>29,078</td>
</tr>
<tr>
<td>State Attorney's Revenue Trust Fund</td>
<td>140,102</td>
<td>115,963</td>
<td>60,532</td>
</tr>
<tr>
<td>Recording Costs - Various State Agencies</td>
<td>89</td>
<td>133</td>
<td>695</td>
</tr>
<tr>
<td>Law Enforcement Radio System Trust Fund</td>
<td>75,682</td>
<td>64,097</td>
<td>35,589</td>
</tr>
<tr>
<td>Grants and Donations Trust Fund</td>
<td>2,482</td>
<td>3,253</td>
<td>1,455</td>
</tr>
<tr>
<td>Department of Financial Services</td>
<td>735</td>
<td>749</td>
<td>348</td>
</tr>
<tr>
<td>Solid Waste Management Trust Fund</td>
<td>2,672</td>
<td>1,980</td>
<td>1,064</td>
</tr>
<tr>
<td><strong>Total Court-Related Revenues</strong></td>
<td><strong>$2,153,993</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Remitted to State Agencies:</td>
<td><strong>$4,373,309</strong></td>
<td><strong>$4,022,127</strong></td>
<td></td>
</tr>
</tbody>
</table>

*This number represents six months of activity; final updates are made available post-audit. Totals subject to rounding and audit adjustments.*

Table 33: Revenue Distributed to State Agencies
G. Impact Fees Distributed to the School Board
(Processed by Clerk & Comptroller)

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Impact Fees</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Current FY - First six months:</td>
<td></td>
<td></td>
<td>$2,916,283</td>
</tr>
<tr>
<td>Completed fiscal years:</td>
<td>$8,089,702</td>
<td>$9,169,755</td>
<td></td>
</tr>
</tbody>
</table>

*This number represents six months of activity; final updates are made available post-audit.

**The total amount collected from inception, net of Clerk’s fees, on behalf of the School Board is $131,571,130.

Table 34: Revenue Distributed to School Board
### H. Revenue Distributed to Other Agencies (Processed by Clerk & Comptroller)

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Tax Deed and Applications - Other</td>
<td>$1,380,059</td>
<td>$2,416,138</td>
<td>$1,261,133</td>
</tr>
<tr>
<td>FCCC and Comptrollers, Inc.</td>
<td>35,365</td>
<td>45,057</td>
<td>21,040</td>
</tr>
<tr>
<td><strong>TOTALS: Current FY - First six months:</strong></td>
<td></td>
<td></td>
<td>$1,282,173</td>
</tr>
<tr>
<td>Completed fiscal years:</td>
<td>$1,415,424</td>
<td>$2,461,195</td>
<td></td>
</tr>
</tbody>
</table>

*This number represents six months of activity; final updates are made available post-audit. Totals subject to rounding and audit adjustments.*

**Table 35: Revenue Distributed to Other Agencies**
APPENDICES
ARTICLE V – JUDICIARY

SECTION 14.
(b) All funding for the offices of the clerks of the circuit and county courts performing court-related functions, except as otherwise provided in this subsection and subsection (c), shall be provided by adequate and appropriate filing fees for judicial proceedings and service charges and costs for performing court-related functions as required by general law. Selected salaries, costs, and expenses of the state courts system may be funded from appropriate filing fees for judicial proceedings and service charges and costs for performing court-related functions, as provided by general law. Where the requirements of either the United States Constitution or the Constitution of the State of Florida preclude the imposition of filing fees for judicial proceedings and service charges and costs for performing court-related functions sufficient to fund the court-related functions of the offices of the clerks of the circuit and county courts, the state shall provide, as determined by the legislature, adequate and appropriate supplemental funding from state revenues appropriated by general law.
(c) No county or municipality, except as provided in this subsection, shall be required to provide any funding for the state courts system, state attorneys' offices, public defenders' offices, court-appointed counsel or the offices of the clerks of the circuit and county courts performing court-related functions. Counties shall be required to fund the cost of communications services, existing radio systems, existing multi-agency criminal justice information systems, and the cost of construction or lease, maintenance, utilities, and security of facilities for the trial courts, public defenders' offices, state attorneys' offices, and the offices of the clerks of the circuit and county courts performing court-related functions. Counties shall also pay reasonable and necessary salaries, costs, and expenses of the state courts system to meet local requirements as determined by general law.
(d) The judiciary shall have no power to fix appropriations.


SECTION 16. Clerks of the circuit courts.—There shall be in each county a clerk of the circuit court who shall be selected pursuant to the provisions of Article I section 1. Notwithstanding any other provision of the constitution, the duties of the clerk of the circuit court may be divided by special or general law between two officers, one serving as clerk of court and one serving as ex officio clerk of the board of county commissioners, auditor, recorder, and custodian of all county funds. There may be a clerk of the county court if authorized by general or special law.


ARTICLE VIII – LOCAL GOVERNMENT

SECTION 1. Counties
(d) COUNTY OFFICERS. There shall be elected by the electors of each county, for terms of four years, a sheriff, a tax collector, a property appraiser, a supervisor of elections, and a clerk of the circuit court; except, when provided by county charter or special law approved by vote of the electors of the county, any county officer may be chosen in another manner therein specified, or any county office may be abolished when all the duties of the office prescribed by general law are transferred to another office. When not otherwise provided by county charter or special law approved by vote of the electors, the clerk of the circuit court shall be ex officio clerk of the board of county commissioners, auditor, recorder and custodian of all county funds.


http://www.leg.state.fl.us/Statutes/index.cfm?Mode=Constitution&Submenu=3&Tab=statutes&CFID=6517106&CFDToken=75a75f162e2a83aa-18B57D0F-0A16-CE3A-1CDDEF578A97C1C2
CHAPTER 28: CLERKS OF THE CIRCUIT COURTS

28.001 Definitions.—As used in this chapter:
(1) “Official records” means each instrument that the clerk of the circuit court is required or authorized to record in one general series called “Official Records” as provided for in s. 28.222.
(2) “Public records” has the same meaning as in s. 119.011 and includes each official record.

History.—s. 1, ch. 94-348; s. 1, ch. 99-259.

28.01 Bond of circuit court clerks; small counties.—In each county of the state having a population of 150,000 or less according to the last state census, the clerk of the circuit court shall give bond as required by the board of county commissioners of the county, to be filed with the clerk of the circuit court and be conditioned upon the faithful discharge of the duties of office.

History.—ss. 1, 3, ch. 3724, 1887; RS 1381; GS 1821; RGS 3066; CGL 4847; s. 1, ch. 17754, 1937; s. 1, ch. 20719, 1941; ss. 10, 12, 35, ch. 69-106; s. 152, ch. 95-147; s. 12, ch. 95-312; s. 7, ch. 98-34.

28.02 Bond of circuit court clerks; large counties.—In each county of the state having a population in excess of 150,000 according to the last state census, the clerk of the circuit court shall give bond as required by the board of county commissioners of the county, to be filed with the clerk of the circuit court and be conditioned upon the faithful discharge of the duties of office.

History.—ss. 1, 3, ch. 3724, 1887; RS 1381; GS 1821; RGS 3066; CGL 4847; s. 1, ch. 17754, 1937; s. 1, ch. 20719, 1941; ss. 10, 12, 35, ch. 69-106; s. 153, ch. 95-312; s. 8, ch. 98-34.

28.03 Obligation of sureties.—Each surety upon such bond may bind himself or herself for a specified sum, but the aggregate amount for which the sureties shall bind themselves shall not be less than the penalty of the bond.

History.—s. 9, ch. 3724, 1887; RS 934; GS 1822; RGS 3067; CGL 4848; s. 2, ch. 17754, 1937; s. 1, ch. 20719, 1941; s. 154, ch. 95-147.

28.04 Justification of sureties.—Each surety upon such bond shall make affidavit that the surety is a resident of the county for which the clerk is to be commissioned, and that he or she has sufficient visible property therein unencumbered and not exempt from sale under legal process to make good his or her bond.

History.—s. 10, ch. 3724, 1887; RS 935; GS 1823; RGS 3068; CGL 4849; s. 3, ch. 17754, 1937; s. 1, ch. 20719, 1941; s. 155, ch. 95-147.

28.05 Surety companies.—The provisions of ss. 28.01-28.04 as to number of sureties, affidavits of residence and justification of same, shall not apply to solvent surety companies authorized to do business and execute bonds in this state.

History.—GS 1824; RGS 3069; CGL 4850; s. 4, ch. 17754, 1937; s. 1, ch. 20719, 1941.

28.06 Power of clerk to appoint deputies.—The clerk of the circuit court may appoint a deputy or deputies, for whose acts the clerk shall be liable, and the said deputies shall have and exercise each and every power of whatsoever nature and kind as the clerk may exercise, excepting the power to appoint a deputy or deputies.

History.—s. 1, Feb. 12, 1834; s. 1, ch. 254, 1849; RS 1384; GS 1825; RGS 3070; CGL 4851; s. 1, ch. 21956, 1943; s. 156, ch. 95-147.

28.07 Place of office.—The clerk of the circuit court shall keep his or her office at the county seat. If the clerk finds a need for branch offices, they may be located in the county at places other than the county seat. Instruments presented for recording in the Official Records may be accepted and filed for that purpose at any branch office designated by the governing body of the county for the recording of instruments pursuant to s. 1, Art. VIII of the State Constitution. One or more deputy clerks authorized to issue process may be employed for such branch offices. The Official Records of the county must be kept at the county seat. Other records and books must be kept within the county but need not be kept at the county seat.

History.—s. 3, Feb. 12, 1834; RS 1385; GS 1826; RGS 3071; CGL 4852; s. 1, ch. 57-281; s. 1, ch. 87-190; ss. 2, 10, ch. 94-348; s. 2, ch. 99-259.

28.071 Clerk’s seal.—Each clerk shall provide a seal which shall have inscribed thereon substantially the words:
Office of Paula S. O’Neil
Clerk & Comptroller

Annual Budget – Fiscal Year 2016-2017

“Circuit Court”
“Clerk,” “(Name of county)”

which shall be the official seal of the clerk of the circuit court in that county for authentication of all
documents or instruments. It may be an imprint or impression type seal and shall be registered with the
Department of State.

History.—s. 1, ch. 70-134; s. 1, ch. 70-439.

28.09 Clerk ad interim.—In the case of vacancy occurring in the office of a clerk of the circuit court
by death, resignation, or other cause, the judge of that court shall appoint a clerk ad interim, who shall
assume all the responsibilities, perform all the duties, and receive the same compensation for the time
being as if he or she had been duly appointed to fill the office; and the clerk shall give such bond and
security for the faithful performance of duties as required by the board of county commissioners.

History.—s. 1, ch. 722, 1855; RS 1393; GS 1838; RGS 3083; CGL 4866; s. 157, ch. 95-147; s. 9, ch. 98-34.

28.101 Petitions and records of dissolution of marriage; additional charges.—

1. When a party petitions for a dissolution of marriage, in addition to the filing charges in s. 28.241,
the clerk shall collect and receive:

(a) A charge of $5. On a monthly basis, the clerk shall transfer the moneys collected pursuant to this
paragraph to the Department of Revenue for deposit in the Child Welfare Training Trust Fund created in
s. 402.40.

(b) A charge of $5. On a monthly basis, the clerk shall transfer the moneys collected pursuant to this
paragraph to the Department of Revenue for deposit in the Displaced Homemaker Trust Fund created in
s. 446.50. If a petitioner does not have sufficient funds with which to pay this fee and signs an affidavit so
stating, all or a portion of the fee shall be waived subject to a subsequent order of the court relative to the
payment of the fee.

(c) A charge of $55. On a monthly basis, the clerk shall transfer the moneys collected pursuant to
this paragraph to the Department of Revenue for deposit in the Domestic Violence Trust Fund. Such
funds which are generated shall be directed to the Department of Children and Families for the specific
purpose of funding domestic violence centers.

(d) A charge of $32.50. On a monthly basis, the clerk shall transfer the moneys collected pursuant to
this paragraph as follows:

1. An amount of $7.50 to the Department of Revenue for deposit in the Child Welfare Training Trust Fund.

2. An amount of $25 to the Department of Revenue for deposit in the General Revenue Fund.

(2) Upon receipt of a final judgment of dissolution of marriage for filing, and in addition to the filing
charges in s. 28.241, the clerk may collect and receive a service charge of up to $10.50 pursuant to s.
382.023 for the recording and reporting of such final judgment of dissolution of marriage to the
Department of Health.

History.—s. 2, ch. 67-520; s. 2, ch. 70-134; s. 1, ch. 70-439; s. 1, ch. 73-300; s. 9, ch. 83-217; s. 103, ch. 86-220; s. 1, ch. 87-
145; s. 25, ch. 87-387; s. 7, ch. 88-98; s. 2, ch. 88-181; s. 12, ch. 94-134; s. 12, ch. 94-135; s. 54, ch. 96-418; s. 82, ch. 97-237; s.

28.12 Clerk of the board of county commissioners.—The clerk of the circuit court shall be clerk
and accountant of the board of county commissioners. He or she shall keep the minutes and accounts
and perform such other duties as provided by law. The clerk shall have custody of the seal and affix the
same to any paper or instrument as required by law.

History.—RS 1392; GS 1836; RGS 3081; CGL 4864; s. 3, ch. 70-134; s. 158, ch. 95-147.

28.13 Papers and electronic filings.—The clerk of the circuit court must maintain all papers and
electronic filings in the clerk’s office with the utmost care and security, storing them with related case files
and affixing a stamp, which may be electronic, to each submission indicating the date and time that the
submission was filed. The clerk may not permit any attorney or other person to remove filed documents
from the control or custody of the clerk without leave of the court, except as otherwise provided by law.

History.—s. 59, Nov. 18, 1828; RS 1389; GS 1830; RGS 3075; CGL 4856; s. 1, ch. 89-297; s. 159, ch. 95-147; s. 1, ch. 2013-
109.

28.14 Records, judgments, orders, and decrees prior to circuit courts.—All the records,
judgments, orders, and decrees of the several circuit courts, in the respective counties, made and entered
before July 28th, 1868, shall be taken and held to be the records, judgments, orders, and decrees of the circuit courts as established in said counties July 28th, 1868, and may be amended and enforced according to law and the practice of said courts.

History.—s. 9, ch. 1629, 1869; RS 1402; GS 1853; RGS 3098; CGL 4882.

28.15 Records from superior courts.—The files, rolls and books of record of the superior courts of the several districts of the Territory of Florida remaining in the clerk’s offices of the respective counties, so far as the same, by the concurrence of the Congress and the Legislature of this state, may relate to matters of appropriate state authority and jurisdiction, are placed in the custody and under the control of the circuit courts of this state in the respective counties thereof, where the said superior courts were held and the records kept, and shall be deemed, held and taken to be files, rolls and records of the said circuit courts; and the said circuit courts may lawfully have and exercise such judicial cognizance and power over them as the said courts may lawfully have and exercise over their own files, rolls and records.

History.—s. 2, ch. 520, 1853; RS 1403; GS 1854; RGS 3099; CGL 4883.

28.16 Certain records from prior county courts.—All the records, judgments and orders in the several county courts, in the respective counties, made and entered prior to May 4th, 1875, where the amount sued upon exceeded the sum of $100, shall be held, deemed and taken to be files, rolls and records of the circuit court and the said circuit court may lawfully have and exercise such cognizance and power over them as said courts may lawfully have and exercise over its own files, rolls and records.

History.—s. 1, ch. 3004, 1877; RS 1404-1406; s. 1, ch. 4725, 1899; GS 1855-1858; RGS 3100-3103; CGL 4884-4887.

28.211 Clerk to keep docket.—The clerk of the circuit court shall keep a progress docket in which he or she shall note the filing of each pleading, motion, or other paper and any step taken by him or her in connection with each action, appeal, or other proceeding before the court. The clerk may keep separate progress dockets for civil and criminal matters. The clerk shall keep an alphabetical index, direct and inverse, for the docket.

History.—s. 1, ch. 71-4; s. 160, ch. 95-147.

28.212 Minutes of court proceedings.—The clerk may keep minutes of court proceedings. The action of the court shall be noted in the minutes, but orders and judgments shall not be recorded in the minutes.

History.—s. 1, ch. 72-320.

28.213 Disposal of physical evidence filed as exhibits.—The clerk of any circuit court or county court may dispose of items of physical evidence which have been held as exhibits in excess of 3 years in cases on which no appeal, or collateral attack, is pending or can be made. Items of evidence having no monetary value which are designated by the clerk for removal shall be disposed of as unusable refuse. Items of evidence having a monetary value which are designated for removal by the clerk shall be sold and the revenue placed in the clerk’s general revenue fund.

History.—s. 1, ch. 72-7; s. 21, ch. 73-333; s. 2, ch. 89-176; s. 26, ch. 2003-402.

Note.—Former s. 43.195.

28.215 Pro se assistance.—The clerk of the circuit court shall provide ministerial assistance to pro se litigants. Assistance shall not include the provision of legal advice.

History.—s. 2, ch. 2003-402.

28.222 Clerk to be county recorder.—

(1) The clerk of the circuit court shall be the recorder of all instruments that he or she may be required or authorized by law to record in the county where he or she is clerk.

(2) The clerk of the circuit court shall record all instruments in one general series called “Official Records.” He or she shall keep a register in which he or she shall enter at the time of filing the filing number of each instrument filed for record, the date and hour of filing, the kind of instrument, and the names of the parties to the instrument. The clerk shall maintain a general alphabetical index, direct and inverse, of all instruments filed for record. The register of Official Records must be available at each office where official records may be filed.

(3) The clerk of the circuit court shall record the following kinds of instruments presented to him or her for recording, upon payment of the service charges prescribed by law:

(a) Deeds, leases, bills of sale, agreements, mortgages, notices or claims of lien, notices of levy, tax warrants, tax executions, and other instruments relating to the ownership, transfer, or encumbrance of or
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Clerk & Comptroller  
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claims against real or personal property or any interest in it; extensions, assignments, releases, cancellations, or satisfactions of mortgages and liens; and powers of attorney relating to any of the instruments.

(b) Notices of lis pendens, including notices of an action pending in a United States court having jurisdiction in this state.

(c) Judgments, including certified copies of judgments, entered by any court of this state or by a United States court having jurisdiction in this state and assignments, releases, and satisfactions of the judgments.

(d) That portion of a certificate of discharge, separation, or service which indicates the character of discharge, separation, or service of any citizen of this state with respect to the military, air, or naval forces of the United States. Each certificate shall be recorded without cost to the veteran, but the clerk shall receive from the board of county commissioners or other governing body of the county the service charge prescribed by law for the recording.

(e) Notices of liens for taxes payable to the United States and other liens in favor of the United States, and certificates discharging, partially discharging, or releasing the liens, in accordance with the laws of the United States.

(f) Certified copies of petitions, with schedules omitted, commencing proceedings under the Bankruptcy Act of the United States, decrees of adjudication in the proceedings, and orders approving the bonds of trustees appointed in the proceedings.

(g) Certified copies of death certificates authorized for issuance by the Department of Health which exclude the information that is confidential under s. 382.008, and certified copies of death certificates issued by another state whether or not they exclude the information described as confidential in s. 382.008.

(h) Any other instruments required or authorized by law to be recorded.

(4) The county recorder shall remove recorded court documents from the Official Records pursuant to a sealing or expunction order.

(5) Any reference in these statutes to the filing of instruments affecting title to real or personal property with the clerk of the circuit court shall mean recording of the instruments.

(6) The clerk of the circuit court may maintain a separate book for maps, plats, and drawings recorded pursuant to chapters 177, 253, and 337.

(7) All instruments recorded in the Official Records shall always be open to the public, under the supervision of the clerk, for the purpose of inspection thereof and of making extracts therefrom; but the clerk shall not be required to perform any service in connection with such inspection or making of extracts without payment of service charges as provided in s. 28.24.

History.—ss. 2, 4, ch. 71-4; s. 24, ch. 81-259; s. 2, ch. 84-114; s. 2, ch. 92-25; s. 1, ch. 93-42; s. 100, ch. 94-119; s. 11, ch. 94-348; s. 132, ch. 95-147; s. 2, ch. 95-214; s. 83, ch. 97-237; s. 3, ch. 99-239; s. 2, ch. 2013-109.

Note.—Replaced by the 1978 Bankruptcy Code.

28.22205 Electronic filing process. — Each clerk of court shall implement an electronic filing process. The purpose of the electronic filing process is to reduce judicial costs in the office of the clerk and the judiciary, increase timeliness in the processing of cases, and provide the judiciary with case-related information to allow for improved judicial case management. The Legislature requests that, no later than July 1, 2009, the Supreme Court set statewide standards for electronic filing to be used by the clerks of court to implement electronic filing. The standards should specify the required information for the duties of the clerks of court and the judiciary for case management. Revenues provided to counties and the clerk of court under s. 28.24(12)(e) for information technology may also be used to implement electronic filing processes.

History.—s. 16, ch. 2009-61; s. 6, ch. 2014-17; s. 5, ch. 2015-2.

28.2221 Electronic access to official records.—

(1) The Legislature finds that a proper and legitimate state purpose is served by providing the public with access to public records and information on the Internet. The Legislature further finds that a proper and legitimate state purpose is also served by preventing disclosure of records and information made exempt by law from public disclosure.
28.2222 Public records capital improvement plan.—On or before December 1 of each year immediately preceding each year in which the Public Records Modernization Trust Fund is scheduled for review under s. 19(f)(2), Art. III of the State Constitution, each clerk of the circuit court shall file a 4-year capital improvement plan with the President of the Senate and the Speaker of the House of Representatives. The plan must specify the clerk’s goals for modernizing and improving the storage of, and public access to, public records and must state the manner in which moneys from the trust fund will be expended to obtain the stated objectives. The plan must specify the methodology used to determine the projected cost to implement the plan and to determine the projected revenue to meet the cost. Each
capital improvement plan must state the progress made in fulfilling the objectives listed in the previously filed capital improvement plan and must state the manner in which moneys from the trust fund were expended to reach those objectives.

**History.**—s. 6, ch. 95-214; s. 5, ch. 2006-1.

### 28.223  Probate records; recordation.—

1. The clerk of the circuit shall record all wills and codicils admitted to probate, orders revoking the probate of any wills and codicils, letters of administration, orders affecting or describing real property, final orders, orders of final discharge, and orders of guardianship filed in the clerk’s office. No other petitions, pleadings, papers, or other orders relating to probate matters shall be recorded except on the written direction of the court. The direction may be by incorporation in the order of the words “To be recorded,” or words to that effect. Failure to record an order or a judgment shall not affect its validity.

2. The clerk shall record all instruments under this section in Official Records and index them in the same manner as prescribed in s. 28.222.

3. All records of a court of this state heretofore exercising probate jurisdiction shall be placed, and remain, in the custody of the clerk and shall be the records of the circuit court. The circuit court may exercise judicial cognizance and power over them as it may over its own records.

4. Certified transcripts of the whole or any part of probate or administration proceedings in any court of this state or of any foreign state or country may be recorded. If the certified copy is not a part of a pending probate proceeding in the court, the person causing it to be recorded shall pay the costs of recordation.

5. The recording of any instrument required or permitted to be recorded under this section in a pending probate or administration proceeding in the county shall be included in the fees prescribed in s. 28.2401.

**History.**—s. 2, ch. 74-106; s. 1, ch. 77-174; s. 161, ch. 95-147; s. 20, ch. 95-401.

### 28.231  Service charges by clerks of courts.—
The clerk of any state appellate or county or state trial court shall receive as compensation for similar services the same charges as provided in this chapter for the clerk of the circuit court.

**History.**—s. 39, ch. 70-134.

### 28.235  Advance payments by clerk of circuit court.—
The clerk of the circuit court is authorized to make advance payments on behalf of the county for goods and services, including, but not limited to, maintenance agreements and subscriptions, pursuant to rules or procedures adopted by the Chief Financial Officer for advance payments of invoices submitted to agencies of the state.

**History.**—s. 12, ch. 94-348; s. 89, ch. 2003-261.

### 28.24  Service charges.—
The clerk of the circuit court shall charge for services rendered manually or electronically by the clerk’s office in recording documents and instruments and in performing other specified duties. These charges may not exceed those specified in this section, except as provided in s. 28.345.

**Charges**

<table>
<thead>
<tr>
<th>Service Description</th>
<th>Charge</th>
</tr>
</thead>
<tbody>
<tr>
<td>For examining, comparing, correcting, verifying, and certifying transcripts of record in appellate proceedings, prepared by attorney for appellant or someone else other than clerk, per page</td>
<td>5.00</td>
</tr>
<tr>
<td>For preparing, numbering, and indexing an original record of appellate proceedings, per instrument</td>
<td>3.50</td>
</tr>
<tr>
<td>For certifying copies of any instrument in the public records</td>
<td>2.00</td>
</tr>
<tr>
<td>For verifying any instrument presented for certification prepared by someone other than clerk, per page</td>
<td>3.50</td>
</tr>
<tr>
<td>For making copies by photographic process of any instrument in the public records consisting of pages not more than 14 inches by 8 1/2 inches, per page</td>
<td>1.00</td>
</tr>
<tr>
<td>For making copies by photographic process of any instrument in the public records of more than 14 inches by 8 1/2 inches, per page</td>
<td>5.00</td>
</tr>
<tr>
<td>For making microfilm copies of any public records:</td>
<td></td>
</tr>
<tr>
<td>(a) 16 mm 100’ microfilm roll</td>
<td>42.00</td>
</tr>
<tr>
<td>(b) 35 mm 100’ microfilm roll</td>
<td>60.00</td>
</tr>
<tr>
<td>(c) Microfiche, per fiche</td>
<td>3.50</td>
</tr>
</tbody>
</table>
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(7) For copying any instrument in the public records by other than photographic process, per page ................................................................. 6.00

(8) For writing any paper other than herein specifically mentioned, same as for copying, including signing and sealing ................................................................. 7.00

(9) For indexing each entry not recorded ........................................................................ 1.00

(10) For receiving money into the registry of court:
   (a) 1. First $500, percent ............................................................................... 3
        2. Each subsequent $100, percent ............................................................ 1.5
   (b) Eminent domain actions, per deposit ........................................................... 170.00

(11) For examining, certifying, and recording plats and for recording condominium exhibits larger than 14 inches by 8 1/2 inches:
   (a) First page ............................................................................................... 30.00
   (b) Each additional page ............................................................................... 15.00

(12) For recording, indexing, and filing any instrument not more than 14 inches by 8 1/2 inches, including required notice to property appraiser where applicable:
   (a) First page or fraction thereof .................................................................... 5.00
   (b) Each additional page or fraction thereof ..................................................... 4.00
   (c) For indexing instruments recorded in the official records which contain more than four names, per additional name ................................................................. 1.00
   (d) An additional service charge must be paid to the clerk of the circuit court to be deposited in the Public Records Modernization Trust Fund for each instrument listed in s. 28.222, except judgments received from the courts and notices of lis pendens, recorded in the official records:
       1. First page ............................................................................................... 1.00
       2. Each additional page .............................................................................. 0.50

Said fund must be held in trust by the clerk and used exclusively for equipment and maintenance of equipment, personnel training, and technical assistance in modernizing the public records system of the office. In a county where the duty of maintaining official records exists in an office other than the office of the clerk of the circuit court, the clerk of the circuit court is entitled to 25 percent of the moneys deposited into the trust fund for equipment, maintenance of equipment, training, and technical assistance in modernizing the system for storing records in the office of the clerk of the circuit court. The fund may not be used for the payment of travel expenses, membership dues, bank charges, staff-recruitment costs, salaries or benefits of employees, construction costs, general operating expenses, or other costs not directly related to obtaining and maintaining equipment for public records systems or for the purchase of furniture or office supplies and equipment not related to the storage of records. On or before December 1, 1995, and on or before December 1 of each year immediately preceding each year during which the trust fund is scheduled for legislative review under s. 19(f)(2), Art. III of the State Constitution, each clerk of the circuit court shall file a report on the Public Records Modernization Trust Fund with the President of the Senate and the Speaker of the House of Representatives. The report must itemize each expenditure made from the trust fund since the last report was filed; each obligation payable from the trust fund on that date; and the percentage of funds expended for each of the following: equipment, maintenance of equipment, personnel training, and technical assistance. The report must indicate the nature of the system each clerk uses to store, maintain, and retrieve public records and the degree to which the system has been upgraded since the creation of the trust fund.

(e) An additional service charge of $4 per page shall be paid to the clerk of the circuit court for each instrument listed in s. 28.222, except judgments received from the courts and notices of lis pendens, recorded in the official records. From the additional $4 service charge collected:
   1. If the counties maintain legal responsibility for the costs of the court-related technology needs as defined in s. 29.008(1)(f)2. and (h), 10 cents shall be distributed to the Florida Association of Court Clerks and Comptrollers, Inc., for the cost of development, implementation, operation, and maintenance of the clerks’ Comprehensive Case Information System; $1.90 shall be retained by the clerk to be deposited in the Public Records Modernization Trust Fund and used exclusively for funding court-related technology needs of the clerk as defined in s. 29.008(1)(f)2. and (h); and $2 shall be distributed to the

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board of county commissioners to be used exclusively to fund court-related technology, and court
technology needs as defined in s. 29.008(1)(f)2. and (h) for the state trial courts, state attorney, public
defender, and criminal conflict and civil regional counsel in that county. If the counties maintain legal
responsibility for the costs of the court-related technology needs as defined in s. 29.008(1)(f)2. and (h),
notwithstanding any other provision of law, the county is not required to provide additional funding
that provided herein for the court-related technology needs of the clerk as defined in s. 29.008(1)(f)2. and
(h). All court records and official records are the property of the State of Florida, including any records
generated as part of the Comprehensive Case Information System funded pursuant to this paragraph and
the clerk of court is designated as the custodian of such records, except in a county where the duty of
maintaining official records exists in a county office other than the clerk of court or comptroller, such
county office is designated the custodian of all official records, and the clerk of court is designated the
custodian of all court records. The clerk of court or any entity acting on behalf of the clerk of court,
including an association, may not charge a fee to any agency as defined in s. 119.011, the Legislature, or
the State Court System for copies of records generated by the Comprehensive Case Information System
or held by the clerk of court or any entity acting on behalf of the clerk of court, including an association.

2. If the state becomes legally responsible for the costs of court-related technology needs as
defined in s. 29.008(1)(f)2. and (h), whether by operation of general law or by court order, $4 shall be
remitted to the Department of Revenue for deposit into the General Revenue Fund.

(13) Oath, administering, attesting, and sealing, not otherwise provided for herein .................. 3.50
(14) For validating certificates, any authorized bonds, each ............................................... 3.50
(15) For preparing affidavit of domicile ................................................................................. 5.00
(16) For exemplified certificates, including signing and sealing ........................................ 7.00
(17) For authenticated certificates, including signing and sealing ...................................... 7.00
(18)(a) For issuing and filing a subpoena for a witness, not otherwise provided for herein (includes
writing, preparing, signing, and sealing) .............................................................. 7.00
(b) For signing and sealing only ......................................................................................... 2.00
(19) For approving bond ....................................................................................................... 8.50
(20) For searching of records, for each year’s search .......................................................... 2.00
(21) For processing an application for a tax deed sale (includes application, sale, issuance, and
preparation of tax deed, and disbursement of proceeds of sale), other than excess proceeds 60.00
(22) For disbursement of excess proceeds of tax deed sale, first $100 or fraction thereof .... 10.00
(23) Upon receipt of an application for a marriage license, for preparing and administering of oath;
issuing, sealing, and recording of the marriage license; and providing a certified copy ......... 30.00
(24) For solemnizing matrimony .......................................................................................... 30.00
(25) For sealing any court file or expungement of any record .............................................. 42.00
(26)(a) For receiving and disbursing all restitution payments, per payment ...................... 3.50
(b) For receiving and disbursing all partial payments, other than restitution payments, for which an
administrative processing service charge is not imposed pursuant to s. 28.246, per month .... 5.00
(c) For setting up a payment plan, a one-time administrative processing charge in lieu of a per
month charge under paragraph (b) ................................................................................. 25.00
(27) Postal charges incurred by the clerk of the circuit court in any mailing by certified or registered
mail must be paid by the party at whose instance the mailing is made.

(28) For furnishing an electronic copy of information contained in a computer database: a fee as
provided for in chapter 119.

History.—s. 1, ch. 3106, 1879; RS 1394; GS 1839; RGS 3084; ss. 1, 2, ch. 11893, 1927; CGL 4867; s. 2, ch. 29749, 1955; s. 1,
ch. 63-45; s. 5, ch. 70-134; s. 1, ch. 77-284; s. 1, ch. 78-367; s. 1, ch. 79-266; s. 12, ch. 79-400; s. 1, ch. 82-205; s. 35, ch. 85-180;
s. 2, ch. 85-249; s. 22, ch. 87-95; s. 2, ch. 87-145; s. 1, ch. 88-176; s. 1, ch. 92-200; ss. 5, 13, ch. 94-348; s. 5, ch. 95-214; s. 2, ch.
2000-144; s. 90, ch. 2003-261; s. 28, ch. 2003-402; s. 16, ch. 2004-265; s. 6, ch. 2005-236; s. 14, ch. 2007-62; s. 6, ch. 2008-111;

28.2401 Service charges and filing fees in probate matters.—

(1) Except when otherwise provided, the clerk may impose service charges or filing fees for the
following services or filings, not to exceed the following amounts:
(a) Fee for the opening of any estate of one document or more, including, but not limited to, petitions and orders to approve settlement of minor’s claims; to open a safe-deposit box; to enter rooms and places; for the determination of heirs, if not formal administration; and for a foreign guardian to manage property of a nonresident; but not to include issuance of letters or order of summary administration .................................................................$230
(b) Charge for caveat .................................................................$40
(c) Fee for petition and order to admit foreign wills, authenticated copies, exemplified copies, or transcript to record .........................................................................................................................$230
(d) Fee for disposition of personal property without administration ...................................................$230
(e) Fee for summary administration—estates valued at $1,000 or more ..................................................$340
(f) Fee for summary administration—estates valued at less than $1,000 ................................................ $230
(g) Fee for formal administration, guardianship, ancillary, curatorship, or conservatorship proceedings .................................................................$395
(h) Fee for guardianship proceedings of person only ..............................................................................$230
(i) Fee for veterans’ guardianship pursuant to chapter 744 ...............................................................$230
(j) Charge for exemplified certificates .....................................................................................$7
(k) Fee for petition for determination of incompetency .......................................................................$230

The clerk shall remit $115 of each filing fee collected under paragraphs (a), (c)-(i), and (k) to the Department of Revenue for deposit into the State Courts Revenue Trust Fund.

(2) Upon application by the clerk and a showing of extraordinary circumstances, the service charges or filing fees set forth in this section may be increased in an individual matter by order of the circuit court before which the matter is pending, to more adequately compensate for the services performed or filings made.

(3) An additional service charge of $4 on petitions seeking summary administration, formal administration, ancillary administration, guardianship, curatorship, and conservatorship shall be paid to the clerk. The clerk shall transfer $3.50 to the Department of Revenue for deposit into the Court Education Trust Fund and shall transfer 50 cents to the Department of Revenue for deposit into the Department of Financial Services’ Administrative Trust Fund to fund clerk education. No additional fees, charges, or costs shall be added to the service charges or filing fees imposed under this section, except as authorized by general law.

(4) Recording shall be required for all petitions opening and closing an estate; petitions regarding real estate; and orders, letters, bonds, oaths, wills, proofs of wills, returns, and such other papers as the judge shall deem advisable to record or that shall be required to be recorded under the Florida Probate Code.

History.—s. 5, ch. 1981, 1874; s. 2, ch. 3888, 1889; RS 1592, 1596; GS 2056, 2060; RGS 3347, 3351; CGL 5200, 5204; s. 1, ch. 19174, 1939; CGL 1940 Supp. 2877(115); s. 1, ch. 21960, 1943; s. 1, ch. 28152, 1953; s. 1, ch. 65-430; s. 1, ch. 72-397; s. 16, ch. 73-333; s. 2, ch. 77-284; s. 2, ch. 78-367; s. 13, ch. 79-400; s. 25, ch. 81-259; s. 3, ch. 87-145; s. 5, ch. 91-152; s. 1, ch. 93-268; s. 2, ch. 96-209; s. 5, ch. 2001-122; s. 29, ch. 2003-402; s. 2, ch. 2004-5; s. 17, ch. 2004-265; s. 7, ch. 2008-111; s. 4, ch. 2009-61.

Note.—Former s. 36.17.

28.2402 Cost recovery; use of the circuit court for ordinance or special law violations.—

(1)(a) In lieu of payment of a filing fee under s. 28.241, a filing fee of $10 shall be paid by a county or municipality when filing a county or municipal ordinance violation or violation of a special law in circuit court. This fee shall be paid to the clerk of the court for performing court-related functions. A county or municipality is not required to pay more than one filing fee for a single filing against a single defendant that contains multiple alleged violations. A filing fee, other than that imposed under this section, may not be assessed for initiating an enforcement proceeding in circuit court for a violation of a county or municipal code or ordinance or a violation of a special law. The filing fee shall not apply to instances in which a county or municipality has contracted with the state, or has been delegated by the state, responsibility for enforcing state operations, policies, or requirements under s. 125.69, s. 166.0415, or chapter 162.

(b) No other filing fee may be assessed for filing the violation in circuit court. If a person contests the violation in court, the court shall assess $40 in costs against the nonprevailing party. The county or municipality shall be considered the prevailing party when there is a finding of violation to any count or
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lesser included offense of the charge. Costs recovered pursuant to this paragraph shall be deposited into the clerk’s fine and forfeiture fund established pursuant to s. 142.01.

(2) To offset costs incurred by the clerks of the court in performing court-related functions associated with the processing of violations of special laws and municipal ordinances, 10 percent of the total amount of fines paid to each municipality for special law or ordinance violations filed in circuit court shall be retained by the clerk of the court for deposit into the clerk’s fine and forfeiture fund established pursuant to s. 142.01, except for fines a portion of which the clerk of the court retains pursuant to any other provision of state law. A municipality does not include the unincorporated areas, if any, of a government created pursuant to s. 6(e), Art. VIII of the State Constitution.

History.—s. 30, ch. 2003-402; s. 18, ch. 2004-265; s. 7, ch. 2005-236.

28.2405 Comprehensive Case Information System.—All clerks of the circuit court shall participate in the Comprehensive Case Information System of the Florida Association of Court Clerks and Comptrollers, Inc., and shall submit electronic case data to the system based on the case types designated by the Supreme Court.

History.—s. 3, ch. 2012-100.

28.241 Filing fees for trial and appellate proceedings.—

(1) Filing fees are due at the time a party files a pleading to initiate a proceeding or files a pleading for relief. Reopen fees are due at the time a party files a pleading to reopen a proceeding if at least 90 days have elapsed since the filing of a final order or final judgment with the clerk. If a fee is not paid upon the filing of the pleading as required under this section, the clerk shall pursue collection of the fee pursuant to s. 28.246.

(a)1.a. Except as provided in sub-subparagraph b. and subparagraph 2., the party instituting any civil action, suit, or proceeding in the circuit court shall pay to the clerk of that court a filing fee of up to $395 in all cases in which there are not more than five defendants and an additional filing fee of up to $2.50 for each defendant in excess of five. Of the first $200 in filing fees, $195 must be remitted to the Department of Revenue for deposit into the State Courts Revenue Trust Fund, $4 must be remitted to the Department of Revenue for deposit into the Administrative Trust Fund within the Department of Financial Services and used to fund the contract with the Florida Clerks of Court Operations Corporation created in s. 28.35, and $1 must be remitted to the Department of Revenue for deposit into the Administrative Trust Fund within the Department of Financial Services to fund audits of individual clerks’ court-related expenditures conducted by the Department of Financial Services. By the 10th of each month, the clerk shall submit that portion of the filing fees collected in the previous month which is in excess of one-twelth of the clerk’s total budget to the Department of Revenue for deposit into the Clerks of the Court Trust Fund.

b. The party instituting any civil action, suit, or proceeding in the circuit court under chapter 39, chapter 61, chapter 741, chapter 742, chapter 747, chapter 752, or chapter 753 shall pay to the clerk of that court a filing fee of up to $295 in all cases in which there are not more than five defendants and an additional filing fee of up to $2.50 for each defendant in excess of five. Of the first $100 in filing fees, $95 must be remitted to the Department of Revenue for deposit into the State Courts Revenue Trust Fund, $4 must be remitted to the Department of Revenue for deposit into the Administrative Trust Fund within the Department of Financial Services and used to fund the contract with the Florida Clerks of Court Operations Corporation created in s. 28.35, and $1 must be remitted to the Department of Revenue for deposit into the Administrative Trust Fund within the Department of Financial Services to fund audits of individual clerks’ court-related expenditures conducted by the Department of Financial Services.

c. An additional filing fee of $4 shall be paid to the clerk. The clerk shall remit $3.50 to the Department of Revenue for deposit into the Court Education Trust Fund and shall remit 50 cents to the Department of Revenue for deposit into the Administrative Trust Fund within the Department of Financial Services to fund clerk education provided by the Florida Clerks of Court Operations Corporation. An additional filing fee of up to $18 shall be paid by the party seeking each severance that is granted. The clerk may impose an additional filing fee of up to $85 for all proceedings of garnishment, attachment, replevin, and distress. Postal charges incurred by the clerk of the circuit court in making service by certified or registered mail on defendants or other parties shall be paid by the party at whose instance
service is made. Additional fees, charges, or costs may not be added to the filing fees imposed under this section, except as authorized in this section or by general law.

2. a. Notwithstanding the fees prescribed in subparagraph 1., a party instituting a civil action in circuit court relating to real property or mortgage foreclosure shall pay a graduated filing fee based on the value of the claim.

b. A party shall estimate in writing the amount in controversy of the claim upon filing the action. For purposes of this subparagraph, the value of a mortgage foreclosure action is based upon the principal due on the note secured by the mortgage, plus interest owed on the note and any moneys advanced by the lender for property taxes, insurance, and other advances secured by the mortgage, at the time of filing the foreclosure. The value shall also include the value of any tax certificates related to the property. In stating the value of a mortgage foreclosure claim, a party shall declare in writing the total value of the claim, as well as the individual elements of the value as prescribed in this sub-subparagraph.

c. In its order providing for the final disposition of the matter, the court shall identify the actual value of the claim. The clerk shall adjust the filing fee if there is a difference between the estimated amount in controversy and the actual value of the claim and collect any additional filing fee owed or provide a refund of excess filing fee paid.

d. The party shall pay a filing fee of:

(I) Three hundred and ninety-five dollars in all cases in which the value of the claim is $50,000 or less and in which there are not more than five defendants. The party shall pay an additional filing fee of up to $2.50 for each defendant in excess of five. Of the first $200 in filing fees, $195 must be remitted by the clerk to the Department of Revenue for deposit into the General Revenue Fund, $4 must be remitted to the Department of Revenue for deposit into the Administrative Trust Fund within the Department of Financial Services and used to fund the contract with the Florida Clerks of Court Operations Corporation created in s. 28.35, and $1 must be remitted to the Department of Revenue for deposit into the Administrative Trust Fund within the Department of Financial Services to fund audits of individual clerks’ court-related expenditures conducted by the Department of Financial Services;

(II) Nine hundred dollars in all cases in which the value of the claim is more than $50,000 but less than $250,000 and in which there are not more than five defendants. The party shall pay an additional filing fee of up to $2.50 for each defendant in excess of five. Of the first $705 in filing fees, $700 must be remitted by the clerk to the Department of Revenue for deposit into the General Revenue Fund, $4 must be remitted to the Department of Revenue for deposit into the Administrative Trust Fund within the Department of Financial Services and used to fund the contract with the Florida Clerks of Court Operations Corporation created in s. 28.35, and $1 must be remitted to the Department of Revenue for deposit into the Administrative Trust Fund within the Department of Financial Services to fund audits of individual clerks’ court-related expenditures conducted by the Department of Financial Services; or

(III) One thousand nine hundred dollars in all cases in which the value of the claim is $250,000 or more and in which there are not more than five defendants. The party shall pay an additional filing fee of up to $2.50 for each defendant in excess of five. Of the first $1,705 in filing fees, $930 must be remitted by the clerk to the Department of Revenue for deposit into the General Revenue Fund, $770 must be remitted to the Department of Revenue for deposit into the State Courts Revenue Trust Fund, $4 must be remitted to the Department of Revenue for deposit into the Administrative Trust Fund within the Department of Financial Services to fund the contract with the Florida Clerks of Court Operations Corporation created in s. 28.35, and $1 must be remitted to the Department of Revenue for deposit into the Administrative Trust Fund within the Department of Financial Services to fund audits of individual clerks’ court-related expenditures conducted by the Department of Financial Services.

e. An additional filing fee of $4 shall be paid to the clerk. The clerk shall remit $3.50 to the Department of Revenue for deposit into the Court Education Trust Fund and shall remit 50 cents to the Department of Revenue for deposit into the Administrative Trust Fund within the Department of Financial Services to fund clerk education provided by the Florida Clerks of Court Operations Corporation. An additional filing fee of up to $18 shall be paid by the party seeking each severance that is granted. The clerk may impose an additional filing fee of up to $85 for all proceedings of garnishment, attachment, replevin, and distress. Postal charges incurred by the clerk of the circuit court in making service by
certified or registered mail on defendants or other parties shall be paid by the party at whose instance service is made. Additional fees, charges, or costs may not be added to the filing fees imposed under this section, except as authorized in this section or by general law.

(b) A party reopening any civil action, suit, or proceeding in the circuit court shall pay to the clerk of court a filing fee set by the clerk in an amount not to exceed $50. For purposes of this section, a case is reopened after all appeals have been exhausted or time to file an appeal from a final order or final judgment has expired. A reopen fee may be assessed by the clerk for any motion filed by any party at least 90 days after a final order or final judgment has been filed with the clerk in the initial case. A reservation of jurisdiction by a court does not cause a case to remain open for purposes of this section or exempt a party from paying a reopen fee. A party is exempt from paying the fee for any of the following:

1. A writ of garnishment;
2. A writ of replevin;
3. A distress writ;
4. A writ of attachment;
5. A motion for rehearing filed within 10 days;
6. A motion for attorney’s fees filed within 30 days after entry of a judgment or final order;
7. A motion for dismissal filed after a mediation agreement has been filed;
8. A disposition of personal property without administration;
9. Any probate case prior to the discharge of a personal representative;
10. Any guardianship pleading prior to discharge;
11. Any mental health pleading;
12. Motions to withdraw by attorneys;
13. Motions exclusively for the enforcement of child support orders;
14. A petition for credit of child support;
15. A Notice of Intent to Relocate and any order issuing as a result of an uncontested relocation;
16. Stipulations and motions to enforce stipulations;
17. Responsive pleadings;
18. Cases in which there is no initial filing fee; or
19. Motions for contempt.

(c)1. A party in addition to a party described in sub-subparagraph (a)1.a. who files a pleading in an original civil action in circuit court for affirmative relief by cross-claim, counterclaim, counterpetition, or third-party complaint shall pay the clerk of court a fee of $395. A party in addition to a party described in sub-subparagraph (a)1.b. who files a pleading in an original civil action in circuit court for affirmative relief by cross-claim, counterclaim, counterpetition, or third-party complaint shall pay the clerk of court a fee of $295. The clerk shall remit the fee to the Department of Revenue for deposit into the General Revenue Fund.

2. A party in addition to a party described in subparagraph (a)2. who files a pleading in an original civil action in circuit court for affirmative relief by cross-claim, counterclaim, counterpetition, or third-party complaint shall pay the clerk of court a graduated fee of:
   a. Three hundred and ninety-five dollars in all cases in which the value of the pleading is $50,000 or less;
   b. Nine hundred dollars in all cases in which the value of the pleading is more than $50,000 but less than $250,000; or
   c. One thousand nine hundred dollars in all cases in which the value of the pleading is $250,000 or more.
The clerk shall remit the fees collected under this subparagraph to the Department of Revenue for deposit into the General Revenue Fund.

(d) The clerk of court shall collect a service charge of $10 for issuing an original, a certified copy, or an electronic certified copy of a summons. The clerk shall assess the fee against the party seeking to have the summons issued.

(2) Upon the institution of any appellate proceeding from any lower court to the circuit court of any such county, including appeals filed by a county or municipality as provided in s. 34.041(5), or from the circuit
court to an appellate court of the state, the clerk shall charge and collect from the party or parties instituting such appellate proceedings a filing fee not to exceed $280 for filing a notice of appeal from the county court to the circuit court and, in addition to the filing fee required under ss. 25.241 or 35.22, $100 for filing a notice of appeal from the circuit court to the district court of appeal or to the Supreme Court. If the party is determined to be indigent, the clerk shall defer payment of the fee. The clerk shall remit the first $80 to the Department of Revenue for deposit into the General Revenue Fund.

3. A filing fee may not be imposed upon a party for responding by pleading, motion, or other paper to a civil or criminal action, suit, proceeding, or appeal in a circuit court.

4. The fees prescribed in this section do not include the service charges required by law for the clerk as provided in s. 28.24 or by other sections of the Florida Statutes. Filing fees authorized by this section may not be added to any civil penalty imposed by chapter 316 or chapter 318.

5. Filing fees for the institution or reopening of any civil action, suit, or proceeding in county court shall be charged and collected as provided in s. 34.041.

6. From each attorney appearing pro hac vice, the clerk of the circuit court shall collect a fee of $100 for deposit into the General Revenue Fund.

7. Nothing in this section authorizes the assessment of a filing fee if the assessment is otherwise prohibited by law.

History.—ss. 3, 4, 5, 6, 7, 8, ch. 26931, 1951; ss. 3, 4, 5, ch. 29749, 1955; ss. 1, 2, ch. 57-322; s. 1, ch. 63-47; s. 1, ch. 63-43; s. 6, ch. 70-134; s. 1, ch. 74-154; s. 4, ch. 75-124; s. 1, ch. 77-174; s. 1, ch. 77-284; s. 2, ch. 82-168; s. 2, ch. 82-205; s. 10, ch. 83-217; s. 122, ch. 86-220; s. 4, ch. 87-145; s. 1, ch. 87-231; s. 2, ch. 88-176; s. 6, ch. 89-290; s. 1, ch. 90-181; s. 69, ch. 90-271; s. 3, ch. 91-152; s. 162, ch. 95-147; s. 3, ch. 96-209; s. 1, ch. 96-350; s. 14, ch. 96-354; s. 1, ch. 97-155; s. 12, ch. 99-277; s. 6, ch. 2001-122; s. 2, ch. 2002-55; ss. 31, 32, ch. 2003-402; s. 19, ch. 2004-265; s. 3, ch. 2006-245; s. 8, ch. 2008-111; ss. 5, 20, ch. 2009-61; s. 1, ch. 2009-204; s. 11, ch. 2010-162; s. 1, ch. 2011-133; s. 4, ch. 2012-100; s. 1, ch. 2012-138; s. 3, ch. 2013-44.

28.242 Service charges retained when case laid in wrong venue.—The service charge paid by law to the clerk or judge of the court wherein a case is laid in the wrong venue shall be retained by him or her on the transfer thereof. The charge received by the clerk or judge upon the filing of the case is earned as of the time of filing, and another service charge shall be required of the person filing the action in another venue in accordance with the statutes applicable in the county or district to which transferred. If the service charge is not paid within 30 days from transfer, the action may be dismissed without prejudice.

History.—s. 1, ch. 59-300; s. 43, ch. 67-254; s. 7, ch. 70-134; s. 163, ch. 95-147.

Note.—Former s. 53.17(3).

28.243 Personal liability for accepting checks.—

1. A check received by the office of a clerk of a court or comptroller which is tendered to him or her in payment for any services, collection of fines and forfeitures, sale of documentary stamps, recording of documents and instruments, collection of legal fees, or any other duties relating to his or her office and which is returned by the bank upon which the check is drawn shall be the personal liability of the clerk or comptroller unless the clerk or comptroller, after due diligence to collect the returned check, forwards the returned check to the state attorney of the circuit where the check was drawn for prosecution.

2. Notwithstanding the provisions of subsection (1), the office of a clerk of a court or comptroller may accept personal checks drawn on any bank or similar financial institution in the United States for the payment of traffic fines and related court costs, and the clerk or comptroller shall not incur any personal liability for the acceptance of such checks. Any such check received by the office of a clerk of a court or comptroller which is returned by the bank upon which the check is drawn may be forwarded to the state attorney of the circuit where the check was presented for prosecution. The clerk or comptroller shall not be subject to the provisions of s. 832.07(2).

History.—s. 1, ch. 75-176; s. 1, ch. 83-277; s. 164, ch. 95-147.

28.244 Refunds.—A clerk of the circuit court or a filing officer of another office where records are filed who receives payment for services provided and thereafter determines that an overpayment has occurred shall refund to the person who made the payment the amount of any overpayment that exceeds $10. If the amount of the overpayment is $10 or less, the clerk of the circuit court or a filing officer of another office where records are filed is not required to refund the amount of the overpayment unless the person who made the overpayment makes a written request.

History.—s. 1, ch. 96-209; s. 4, ch. 2013-109.
28.245 Transmittal of funds to Department of Revenue; uniform remittance form required.— Notwithstanding any other provision of law, all moneys collected by the clerks of the court as part of the clerk’s court-related functions for subsequent distribution to any state entity must be transmitted electronically, by the 10th day of the month immediately after the month in which the moneys are collected, to the Department of Revenue for appropriate distribution. A uniform remittance form provided by the Department of Revenue detailing the specific amounts due each fund must accompany such submittal. All moneys collected by the clerks of court for remittance to any entity must be distributed pursuant to the law in effect at the time of collection.

History.—s. 2, ch. 2001-122; s. 33, ch. 2003-402; s. 20, ch. 2004-265; s. 8, ch. 2005-236; s. 12, ch. 2010-162.

28.2457 Mandatory monetary assessments.—
(1) (a) Except as otherwise provided by law, a monetary assessment mandated by statute shall be imposed and included in the judgment without regard to whether the assessment is announced in open court.

(b) When an assessment mandated by statute prescribes a minimum assessment and a maximum assessment, or prescribes solely a minimum assessment, the minimum assessment is presumed and shall be imposed and included in the judgment, unless the court specifies a greater amount.

(2) The clerks of court, through their association and in consultation with the Office of the State Courts Administrator, shall develop by October 1, 2012, a uniform form for the identification and imposition of all assessments mandated by statute. The clerks shall submit the form by that date, and by October 1 every year thereafter if necessary to reflect changes in the law, to the Supreme Court for approval. Upon approval of the form by the Supreme Court, all circuit and county courts shall use the form.

(3) As used in this section, the term “monetary assessment” or “assessment” includes, but is not limited to, a fine or other monetary penalty, fee, service charge, or cost.

History.—s. 1, ch. 2012-124.

28.246 Payment of court-related fines or other monetary penalties, fees, charges, and costs; partial payments; distribution of funds.—
(1) The clerk of the circuit court shall report the following information to the Legislature and the Florida Clerks of Court Operations Corporation on a form, and using guidelines developed by the clerks of court, through their association and in consultation with the Office of the State Courts Administrator:

(a) The total amount of mandatory fees, service charges, and costs assessed; the total amount underassessed, if any, which is the amount less than the minimum amount required by law to be assessed; and the total amount collected.

(b) The total amount of discretionary fees, service charges, and costs assessed and the total amount collected.

(c) The total amount of mandatory fines and other monetary penalties assessed; the total amount underassessed, if any, which is the amount less than the minimum amount required by law to be assessed; and the total amount collected.

(d) The total amount of discretionary fines and other monetary penalties assessed and the total amount collected.

The clerk, in reporting to the Legislature and corporation, shall separately identify the monetary amount assessed and subsequently discharged or converted to community service, to a judgment or lien, or to time served. The form developed by the clerks shall include separate entries for recording the amount discharged and the amount converted. If a court waives, suspends, or reduces an assessment as authorized by law, the portion waived, suspended, or reduced may not be deemed assessed or underassessed for purposes of the reporting requirements of this section. The clerk also shall report a collection rate for mandatory and discretionary assessments. In calculating the rate, the clerk shall deduct amounts discharged or converted from the amount assessed. The clerk shall submit the report on an annual basis 90 days after the end of the county fiscal year. The clerks and the courts shall develop by October 1, 2012, the form and guidelines to govern the accurate and consistent reporting statewide of assessments as provided in this section. The clerk shall use the new reporting form and guidelines in submitting the report for the county fiscal year ending September 30, 2013, and for each year thereafter.
(2) The clerk of the circuit court shall establish and maintain a system of accounts receivable for court-related fees, charges, and costs.

(3) Court costs, fines, and other dispositional assessments shall be enforced by order of the courts, collected by the clerks of the circuit and county courts, and disbursed in accordance with authorizations and procedures as established by general law.

(4) The clerk of the circuit court shall accept partial payments for court-related fees, service charges, costs, and fines in accordance with the terms of an established payment plan. An individual seeking to defer payment of fees, service charges, costs, or fines imposed by operation of law or order of the court under any provision of general law shall apply to the clerk for enrollment in a payment plan. The clerk shall enter into a payment plan with an individual who the court determines is indigent for costs. A monthly payment amount, calculated based upon all fees and all anticipated costs, is presumed to correspond to the person’s ability to pay if the amount does not exceed 2 percent of the person’s annual net income, as defined in s. 27.52(1), divided by 12. The court may review the reasonableness of the payment plan.

(5) When receiving partial payment of fees, service charges, court costs, and fines, clerks shall distribute funds according to the following order of priority:

(a) That portion of fees, service charges, court costs, and fines to be remitted to the state for deposit into the General Revenue Fund.

(b) That portion of fees, service charges, court costs, and fines required to be retained by the clerk of the court or deposited into the Clerks of the Court Trust Fund within the Department of Revenue.

(c) That portion of fees, service charges, court costs, and fines payable to state trust funds, allocated on a pro rata basis among the various authorized funds if the total collection amount is insufficient to fully fund all such funds as provided by law.

(d) That portion of fees, service charges, court costs, and fines payable to counties, municipalities, or other local entities, allocated on a pro rata basis among the various authorized recipients if the total collection amount is insufficient to fully fund all such recipients as provided by law.

To offset processing costs, clerks may impose either a per-month service charge pursuant to s. 28.24(26)(b) or a one-time administrative processing service charge at the inception of the payment plan pursuant to s. 28.24(26)(c).

(6) A clerk of court shall pursue the collection of any fees, service charges, fines, court costs, and liens for the payment of attorney fees and costs pursuant to s. 938.29 which remain unpaid after 90 days by referring the account to a private attorney who is a member in good standing of The Florida Bar or collection agent who is registered and in good standing pursuant to chapter 559. In pursuing the collection of such unpaid financial obligations through a private attorney or collection agent, the clerk of the court must have attempted to collect the unpaid amount through a collection court, collectionsocket, or other collections process, if any, established by the court, find this to be cost-effective and follow any applicable procurement practices. The collection fee, including any reasonable attorney’s fee, paid to any attorney or collection agent retained by the clerk may be added to the balance owed in an amount not to exceed 40 percent of the amount owed at the time the account is referred to the attorney or agent for collection. The clerk shall give the private attorney or collection agent the application for the appointment of court-appointed counsel regardless of whether the court file is otherwise confidential from disclosure.

History.—s. 34, ch. 2003-402; s. 21, ch. 2004-265; s. 1, ch. 2005-2; s. 9, ch. 2005-236; s. 2, ch. 2009-204; s. 13, ch. 2010-162; s. 2, ch. 2012-124; s. 5, ch. 2013-44.

28.29 Recording of orders and judgments.—Orders of dismissal and final judgments of the courts in civil actions shall be recorded in official records. Other orders shall be recorded only on written direction of the court. The direction may be by incorporation in the order of the words “To be recorded” or words to that effect. Failure to record an order or judgment shall not affect its validity. The certified copy of a judgment, required under s. 55.10 to become a lien on real property, shall be recorded only when presented for recording with the statutory service charge.

History.—ss. 1-3, ch. 23825, 1947; s. 3, ch. 71-4; s. 2, ch. 72-320.

28.30 Records; destruction; reproduction; electronic recordkeeping.—
Office of Paula S. O’Neil
Clerk & Comptroller

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(1) The purpose of this section and s. 28.31 is to make available for the use of the clerks of the circuit court of the several counties of the state sufficient space to enable them to efficiently administer the affairs of office.

(2) The clerk of the circuit court of each county of the state is authorized to destroy and dispose of public records pursuant to the rules adopted by the Division of Library and Information Services of the Department of State pursuant to s. 257.36.

(3) Each clerk of the circuit court is authorized to photograph, microphotograph, or reproduce on film, or to maintain in an electronic recordkeeping system, any public record that the clerk may select. Such photographs, microphotographs, or other reproductions on film or reproductions from an electronic recordkeeping system shall be admissible in evidence with the same force and effect as the originals. Duly certified or authenticated reproductions of such photographs, microphotographs, reproductions on film, or reproductions from an electronic recordkeeping system shall be admitted in evidence equally with the original photographs, microphotographs, reproductions on film, or reproductions from an electronic recordkeeping system.

(4) The clerk of the circuit court shall follow procedures for electronic recordkeeping in accordance with rules adopted by the Division of Library and Information Services of the Department of State.

(5) Except when otherwise provided by law or applicable rule, a document that is submitted to the clerk of the circuit court by electronic transmission is deemed filed when the document is received and the date and time are acknowledged by the clerk, as opposed to the date and time of transmission. The clerk is not liable for malfunctions or errors occurring in the transmission of documents for filing by electronic means.

History.—ss. 1, 2, 3, 4, ch. 25433, 1949; s. 8, ch. 69-82; s. 6, ch. 94-348.

28.31 Notice to county commissioners of intent to destroy; approval of board.—The clerk of the circuit court shall notify the board of county commissioners of the clerk’s county in writing a reasonable time in advance of his or her intention to destroy such records and if for any reason the board of county commissioners of such county shall request the clerk to withhold destruction of such records the clerk shall refrain until such time as he or she obtains approval of such board.

History.—s. 5, ch. 25433, 1949; s. 165, ch. 95-147.

28.32 Destruction of certain instruments.—After the expiration of 20 years from the date of the execution of any bond or other instrument held by the clerk of the circuit court or a sheriff of any of the several counties of the state, which said instrument was executed to secure the performance or nonperformance of any act or matter and no proceeding of any type is pending involving said instrument any of the several clerks of the circuit courts or sheriffs of the state are hereby authorized, empowered and directed to cancel said instruments and to destroy the same upon making appropriate notation of the destruction and disposition thereof upon any remaining records pertaining thereto.

History.—s. 1, ch. 25502, 1949.

28.33 Investment of county funds by the clerk of the circuit court.—The clerk of the circuit court in each county shall invest county funds in excess of those required to meet expenses as provided in s. 218.415. No clerk investing such funds shall be liable for the loss of any interest when circumstances require the withdrawal of funds placed in a time deposit and needed for immediate payment of county obligations. Except for interest earned on moneys deposited in the registry of the court, all interest accruing from moneys deposited shall be deemed income of the county and may be expended as receipts of the county as approved by the board of county commissioners pursuant to chapter 129. The clerk may invest moneys deposited in the registry of the court and shall retain as income of the office of the clerk and as a reasonable investment management fee 10 percent of the interest accruing on those funds with the balance of such interest being allocated in accordance with the interest of the depositors.

History.—s. 1, ch. 73-282; s. 1, ch. 82-117; s. 166, ch. 95-147; s. 7, ch. 2000-264; s. 6, ch. 2009-61.

28.34 Salary discrimination based on gender or race; review within the county and circuit courts.—Each clerk of the court shall undertake an annual review of compensation, race, and gender employment policies for all persons employed or appointed by the clerk. Within the context of comparable positions, skills, experience, and responsibility, any inequities found to exist on the basis of gender or race shall be eliminated.

History.—s. 6, ch. 91-74; s. 14, ch. 94-348.
28.345 State access to records; exemption from court-related fees and charges.—

(1) Notwithstanding any other provision of law, the clerk of the circuit court shall, upon request, provide access to public records without charge to the state attorney, public defender, guardian ad litem, public guardian, attorney ad litem, criminal conflict and civil regional counsel, and private court-appointed counsel paid by the state, and to authorized staff acting on their behalf. The clerk of court may provide the requested public record in an electronic format in lieu of a paper format if the requesting entity is capable of accessing such public record electronically.

(2) Notwithstanding any other provision of this chapter or law to the contrary, judges and those court staff acting on behalf of judges, state attorneys, guardians ad litem, public guardians, attorneys ad litem, court-appointed private counsel, criminal conflict and civil regional counsel, public defenders, and state agencies, while acting in their official capacity, are exempt from all court-related fees and charges assessed by the clerks of the circuit courts.

(3) The exemptions from fees or charges provided in this section apply only to state agencies and state entities and the party represented by the agency or entity.


28.35 Florida Clerks of Court Operations Corporation.—

(1)(a) The Florida Clerks of Court Operations Corporation is created as a public corporation organized to perform the functions specified in this section and s. 28.36. All clerks of the circuit court shall be members of the corporation and hold their position and authority in an ex officio capacity. The functions assigned to the corporation shall be performed by an executive council pursuant to the plan of operation approved by the members.

(b) 1. The executive council shall be composed of eight clerks of the court elected by the clerks of the courts for a term of 2 years, with two clerks from counties with a population of fewer than 100,000, two clerks from counties with a population of at least 100,000 but fewer than 500,000, two clerks from counties with a population of at least 500,000 but fewer than 1 million, and two clerks from counties with a population of 1 million or more. The executive council shall also include, as ex officio members, a designee of the President of the Senate and a designee of the Speaker of the House of Representatives. The Chief Justice of the Supreme Court shall designate one additional member to represent the state court system.

2. Members of the executive council of the corporation are subject to ss. 112.313(1)-(8), (10), (12), and (15); 112.3135; and 112.3143(2). For purposes of applying ss. 112.313(1)-(8), (10), (12), and (15); 112.3135; and 112.3143(2) to activities of executive council members, members shall be considered public officers and the corporation shall be considered the members’ agency.

(c) The corporation shall be considered a political subdivision of the state and shall be exempt from the corporate income tax. The corporation is not subject to chapter 120.

(d) The functions assigned to the corporation under this section and ss. 28.36 and 28.37 are considered to be for a valid public purpose.

(2) The duties of the corporation shall include the following:

(a) Adopting a plan of operation.

(b) Conducting the election of an executive council as required in paragraph (1)(b).

(c) Recommending to the Legislature changes in the amounts of the various court-related fines, fees, service charges, and costs established by law to ensure reasonable and adequate funding of the clerks of the court in the performance of their court-related functions.

(d) Developing and certifying a uniform system of workload measures and applicable workload standards for court-related functions as developed by the corporation and clerk workload performance in meeting the workload performance standards. These workload measures and workload performance standards shall be designed to facilitate an objective determination of the performance of each clerk in accordance with minimum standards for fiscal management, operational efficiency, and effective collection of fines, fees, service charges, and court costs. The corporation shall develop the workload measures and workload performance standards in consultation with the Legislature. When the corporation finds a clerk has not met the workload performance standards, the corporation shall identify the nature of each deficiency and any corrective action recommended and taken by the affected clerk of...
the court. The corporation shall notify the Legislature of any clerk not meeting workload performance standards and provide a copy of any corrective action plans. As used in this subsection, the term:

1. “Workload measures” means the measurement of the activities and frequency of the work required for the clerk to adequately perform the court-related duties of the office as defined by the membership of the Florida Clerks of Court Operations Corporation.

2. “Workload performance standards” means the standards developed to measure the timeliness and effectiveness of the activities that are accomplished by the clerk in the performance of the court-related duties of the office as defined by the membership of the Florida Clerks of Court Operations Corporation.

(e) Entering into a contract with the Department of Financial Services for the department to audit the court-related expenditures of individual clerks pursuant to s. 17.03.

(f) Reviewing, certifying, and recommending proposed budgets submitted by clerks of the court pursuant to s. 28.36. As part of this process, the corporation shall:

1. Calculate the minimum amount of revenue necessary for each clerk of the court to efficiently perform the list of court-related functions specified in paragraph (3)(a). The corporation shall apply the workload measures appropriate for determining the individual level of review required to fund the clerk’s budget.

2. Prepare a cost comparison of similarly situated clerks of the court, based on county population and numbers of filings, using the standard list of court-related functions specified in paragraph (3)(a).

3. Conduct an annual base budget review and an annual budget exercise examining the total budget of each clerk of the court. The review shall examine revenues from all sources, expenses of court-related functions, and expenses of noncourt-related functions as necessary to determine that court-related revenues are not being used for noncourt-related purposes. The review and exercise shall identify potential targeted budget reductions in the percentage amount provided in Schedule VIII-B of the state’s previous year’s legislative budget instructions, as referenced in s. 216.023(3), or an equivalent schedule or instruction as may be adopted by the Legislature.

4. Identify those proposed budgets containing funding for items not included on the standard list of court-related functions specified in paragraph (3)(a).

5. Identify those clerks projected to have court-related revenues in sufficient to fund their anticipated court-related expenditures.

6. Use revenue estimates based on the official estimate for funds accruing to the clerks of the court made by the Revenue Estimating Conference.

7. Identify and report pay and benefit increases in any proposed clerk budget, including, but not limited to, cost of living increases, merit increases, and bonuses.

8. Provide detailed explanation for increases in anticipated expenditures in any clerk budget that exceeds the current year budget by more than 3 percent.

9. Identify and report the budget of any clerk which exceeds the average budget of similarly situated clerks by more than 10 percent.

(g) Developing and conducting clerk education programs.

(h) Beginning August 1, 2014, and each August 1 thereafter, submitting to the Legislative Budget Commission, as provided in s. 11.90, its proposed budget and the information described in paragraph (f), as well as the proposed budgets for each clerk of the court. Before October 1 of each year beginning in 2014, the Legislative Budget Commission shall consider the submitted budgets and shall approve, disapprove, or amend and approve the corporation’s budget and shall approve, disapprove, or amend and approve the total of the clerks’ combined budgets or any individual clerk’s budget. If the Legislative Budget Commission fails to approve or amend and approve the corporation’s budget or the clerks’ combined budgets before October 1, the clerk shall continue to perform the court-related functions based upon the clerk’s budget for the previous county fiscal year.

(3)(a) The list of court-related functions that clerks may fund from filing fees, service charges, costs, and fines is limited to those functions expressly authorized by law or court rule. Those functions include the following: case maintenance; records management; court preparation and attendance; processing the assignment, reopening, and reassignment of cases; processing of appeals; collection and distribution of...
fines, fees, service charges, and court costs; processing of bond forfeiture payments; payment of jurors
and witnesses; payment of expenses for meals or lodging provided to jurors; data collection and
reporting; processing of jurors; determinations of indigent status; and paying reasonable administrative
support costs to enable the clerk of the court to carry out these court-related functions.

(b) The list of court-related functions that clerks may not fund from filing fees, service charges,
costs, and fines includes:
   1. Those functions not specified within paragraph (a).
   2. Functions assigned by administrative orders which are not required for the clerk to perform the
      functions in paragraph (a).
   3. Enhanced levels of service which are not required for the clerk to perform the functions in
      paragraph (a).
   4. Functions identified as local requirements in law or local optional programs.

(4) The corporation shall be funded pursuant to a contract with the Chief Financial Officer. Funds
shall be provided to the Chief Financial Officer for such purpose as appropriated by general law. Such
funds shall be available to the corporation for the performance of the duties and responsibilities set forth
in this section. The corporation shall participate in the Florida Retirement System for its eligible
employees as provided in chapter 121. The corporation may hire staff and pay other expenses from such
funds as necessary to perform the official duties and responsibilities of the corporation as described in
this section.

(5) Certified public accountants conducting audits of counties pursuant to s. 218.39 shall report, as
part of the audit, whether the clerks of the courts have complied with the requirements of this section and
s. 28.36. In addition, each clerk of court shall forward a copy of the financial audit to the Florida Clerks of
Court Operations Corporation. The Auditor General shall develop a compliance supplement for the audit
of compliance with the budgets and applicable workload performance standards certified by the
corporation.

History.—s. 36, ch. 2003-402; s. 23, ch. 2004-265; s. 2, ch. 2005-2; s. 2, ch. 2006-312; s. 9, ch. 2008-111; s. 3, ch. 2009-204; s.

28.36 Budget procedure.—There is established a budget procedure for the court-related functions of
the clerks of the court.

(1) Only those functions listed in s. 28.35(3)(a) may be funded from fees, service charges, costs, and
fines retained by the clerks of the court.

(2) Each proposed budget shall further conform to the following requirements:
   (a) On or before June 1 of each year beginning in 2014, the proposed budget shall be prepared,
summarized, and submitted by the clerk in each county to the Florida Clerks of Court Operations
Corporation in the manner and form prescribed by the corporation. The proposed budget must provide
detailed information on the anticipated revenues available and expenditures necessary for the
performance of the court-related functions listed in s. 28.35(3)(a) performed by his or her office, for the county fiscal
year beginning October 1.

   (b) The proposed budget must be balanced such that the total of the estimated revenues available
equals or exceeds the total of the anticipated expenditures. Such revenues include revenue projected to
be received from fees, service charges, costs, and fines for court-related functions during the fiscal period
covered by the budget. The anticipated expenditures must be itemized as required by the corporation.

   (3) If a clerk of the court estimates that available funds plus projected revenues from fines, fees,
service charges, and costs for court-related services are insufficient to meet the anticipated expenditures
for the standard list of court-related functions in s. 28.35(3)(a) performed by his or her office, the clerk
must report the revenue deficit to the corporation in the manner and form prescribed by the corporation.
The corporation shall verify that the proposed budget is limited to the standard list of court-related
functions in s. 28.35(3)(a). If the corporation verifies that a revenue deficit is projected, the corporation
shall certify a revenue deficit and notify the Department of Revenue that the clerk is authorized to retain
revenues, in an amount necessary to fully fund the projected revenue deficit, which he or she would
otherwise be required to remit to the Department of Revenue for deposit into the department’s Clerks of
the Court Trust Fund pursuant to s. 28.37. If a revenue deficit is projected for that clerk after retaining all
of the projected collections from the court-related fines, fees, service charges, and costs, the corporation shall certify the amount of the revenue deficit to the Executive Office of the Governor and request release authority for funds from the department’s Clerks of the Court Trust Fund. Notwithstanding s. 216.192 relating to the release of funds, the Executive Office of the Governor may approve the release of funds in accordance with the notice, review, and objection procedures set forth in s. 216.177 and shall provide notice to the Department of Revenue and the Chief Financial Officer. The Department of Revenue shall request monthly distributions from the Chief Financial Officer in equal amounts to each clerk certified to have a revenue deficit, in accordance with the releases approved by the Governor.

(4) The Legislative Budget Commission may approve increases or decreases to the previously authorized budgets approved for individual clerks of the court pursuant to s. 28.35 for court-related functions, if:

(a) The additional budget authority is necessary to pay the cost of performing new or additional functions required by changes in law or court rule; or

(b) The additional budget authority is necessary to pay the cost of supporting increases in the number of judges or magistrates authorized by the Legislature.


28.37 Fines, fees, service charges, and costs remitted to the state.—

(1) Pursuant to s. 14(b), Art. V of the State Constitution, selected salaries, costs, and expenses of the state courts system and court-related functions shall be funded from a portion of the revenues derived from statutory fines, fees, service charges, and costs collected by the clerks of the court.

(2) Beginning November 1, 2013, that portion of all fines, fees, service charges, and costs collected by the clerks of the court for the previous month which is in excess of one-twelfth of the clerks’ total budget for the performance of court-related functions shall be remitted to the Department of Revenue for deposit into the Clerks of the Court Trust Fund. Such collections do not include funding received for the operation of the Title IV-D child support collections and disbursement program. The clerk of the court shall remit the revenues collected during the previous month due to the state on or before the 10th day of each month.

(3) No later than January 25, 2015, and each January 25 thereafter for the previous county fiscal year, the clerks of court, in consultation with the Florida Clerks of Court Operations Corporation, shall remit to the Department of Revenue for deposit in the General Revenue Fund the cumulative excess of all fines, fees, service charges, and costs retained by the clerks of the court, plus any funds received by the clerks of the court from the Clerks of the Court Trust Fund under s. 28.36(3), which exceed the amount needed to meet their authorized budget amounts established under s. 28.35. The Department of Revenue shall transfer from the Clerks of Court Trust Fund to the General Revenue Fund the cumulative excess of all fines, fees, service charges, and costs submitted by the clerks of court pursuant to subsection (2). However, if the official estimate for funds accruing to the clerks of court made by the Revenue Estimating Conference for the current fiscal year or the next fiscal year is less than the cumulative amount of authorized budgets for the clerks of court for the current fiscal year, the Department of Revenue shall retain in the Clerks of the Court Trust Fund the estimated amount needed to fully fund the clerks of court for the current and next fiscal year based upon the current budget established under s. 28.35.

(4) The Department of Revenue shall collect any funds that the Florida Clerks of Court Operations Corporation determines upon investigation were due but not remitted to the Department of Revenue. The corporation shall notify the clerk of the court and the Department of Revenue of the amount due to the Department of Revenue. The clerk of the court shall remit the amount due no later than the 10th day of the month following the month in which notice is provided by the corporation to the clerk of the court.

(5) Ten percent of all court-related fines collected by the clerk, except for penalties or fines distributed to counties or municipalities under s. 316.0083(1)(b)3. or s. 318.18(15)(a), shall be deposited into the clerk’s Public Records Modernization Trust Fund to be used exclusively for additional clerk court-related operational needs and program enhancements.

History.—s. 38, ch. 2003-402; s. 25, ch. 2004-265; s. 12, ch. 2005-236; s. 5, ch. 2009-204; s. 5, ch. 2012-100; s. 8, ch. 2013-44.
28.42 Manual of filing fees, charges, costs, and fines.—The clerks of court, through their association and in consultation with the Office of the State Courts Administrator, shall prepare and disseminate a manual of filing fees, service charges, costs, and fines imposed pursuant to state law, for each type of action and offense, and classified as mandatory or discretionary. The manual also shall classify the fee, charge, cost, or fine as court-related revenue or noncourt-related revenue. The clerks, through their association, shall disseminate this manual to the chief judge, state attorney, public defender, and court administrator in each circuit and to the clerk of the court in each county. The clerks, through their association and in consultation with the Office of the State Courts Administrator, shall at a minimum update and disseminate this manual on July 1 of each year.


28.44 Clerk discontinuance of court-related functions.—

(1) No function of the clerk of court being performed in support of the trial courts by the individual clerks of court on July 1, 2004, may be discontinued or substantially modified on a unilateral basis except pursuant to this section. A clerk of court may discontinue performing a function performed in support of the trial court only if:

(a) The chief judge of the circuit has consented in writing to the discontinuance or substantial modification of the function performed in support of the trial court; or

(b) The clerk of court has given written notice of the intention to substantially modify or discontinue a function performed in support of the trial court at least 1 year before the effective date of the discontinuance or substantial modification of the function.

(2) “Substantial modification” of a function performed in support of the trial court means a modification which has the effect of reducing the level of services provided to the trial court.

History.—s. 13, ch. 2005-236.

28.45 Provision of financial data to Executive Office of the Governor.—Each clerk of court shall provide financial data concerning his or her expenditures for court-related duties, including expenditures for court-related information technology, to the Executive Office of the Governor for the purposes contained in ch. 2009-74, Laws of Florida, or similar legislation.

History.—s. 17, ch. 2009-204.

http://www.leg.state.fl.us/statutes/index.cfm?App_mode=Display_Statute&URL=0000-0099/0028/0028.html
ActiveStrategy Enterprise (ASE) – A software tool which creates strategy maps and balanced scorecards to align organization-wide strategy, performance improvement, and sustainable results.

Annual Turnover Rate – The rate at which employees enter and leave an organization in a given fiscal year.

Balanced Budget - The total of estimated receipts, including balances brought forward, shall equal the total of estimated expenditures and reserves.

Board of County Commissioners (BCC) - The governing body of Pasco County, composed of five persons elected by constituents from districts across the County.

Budget - A financial plan for a specified period of time (fiscal year) that matches proposed expenditures with anticipated revenue.

Budget Amendment – A balanced transaction that increases or decreases budgeted amounts for revenue and expenditures.

Capital Expenditures - Appropriations for the acquisition or construction of physical assets with a life expectancy greater than one year and a cost equal to or greater than $1,000.

CLERICUS – A case management system developed exclusively for Florida Clerks.

Clerk of the Circuit Court – An elected public trustee at the county level of checks and balances, which was established in the provisions of the Florida Constitutions of 1838. The Clerk of the Circuit Court shall be Ex-officio clerk of the Board of County Commissioners, Auditor, Recorder and Custodian of all county funds.

Comprehensive Annual Financial Report (CAFR) – A through and detailed presentation of the county’s financial condition, reporting on county activities and balances for each fiscal year.

Constitutional Officer(s) - Elected official(s) that are funded in part or in total by the BCC, but maintain autonomy of their own offices. The five Constitutional Officers in Pasco County are the Clerk & Comptroller, Property Appraiser, Sheriff, Supervisor of Elections, and Tax Collector.

Consumer Price Index (CPI) – An economic indicator that measures changes in prices of all goods and services or market basket purchased for consumption by urban households.
County Administrator - The Chief Executive Officer of the County, appointed by the BCC.

Deficit - The excess of expenditures over revenue during the fiscal year.

Department – A business unit, which includes divisions, dealing with a specific area of activity.

Division – A business sector of a department dealing in specific functions.

Economic Policy Uncertainty Index – An index that measures uncertainty about fiscal, monetary, and regulatory policy. It draws on the frequency of newspaper references to policy uncertainty and other indicators.

eFiling Portal (ePortal) – Electronic filing of court documents allows attorneys to submit court documents electronically 24 hours a day, 7 days a week. The eFiling portal allows for a single statewide login, utilizing a uniform authentication process through a single point of access.

Enterprise Resource Planning (ERP) – A system that allows the development of a paperless workflow process through imaging and procedural changes to electronically move invoices, receipts, and other supporting documentation throughout the system.

Executive Budget Summary - A brief written statement presented by the Clerk & Comptroller to explain principal budget issues.

Expenditures - Decrease in fund financial resources for the procurement of assets or the cost of goods and/or services received.

Fine and Forfeitures Fund – A governmental accounting fund is a system where Clerk and Comptrollers’ Offices retain moneys collected, and use them to cover expenses.

Fiscal Year - The annual accounting period. The County Fiscal Year runs from October 1st through September 30th, while the State Fiscal Year runs from July 1st through June 30th.

Full-Time Equivalent (FTE) – A unit that indicates the workload of an employee working on a full-time basis and is used to make workloads and caseloads comparable.

Fund - Money set aside and accounted for separately to ensure that the money is spent for a specific purpose.

Fund Balance - The amount available within a fund at the close of a fiscal period, which can be carried over as a source of available funding for the succeeding fiscal period.
General Fund - The governmental accounting fund supported by taxes, licenses and permits, service charges, and other general revenue to provide for operating services.

Generally Accepted Accounting Principles (GAAP) – Standards and guidelines for financial accounting.

Grant - A contribution of assets (usually cash) by one governmental unit or organization to another, given for a specified purpose.

Home Sales Index – A National Association of Realtors (NAR) created index that tracks home sales in which a contract is signed but the sale has not yet closed. It is a leading indicator of future existing home sales due to the fact that it takes four to six weeks to close a sale after a contract has been signed.

Indirect Costs - Costs associated with, but not directly attributed to, the provision of a product or service. These are usually costs incurred by administrative divisions in support of operating divisions. Also referred to as “overhead”.

Individual Development Plan (IDP) – A tool to assist employees in career and personal development.

Interfund Transfers - Budgeted amounts transferred from one fund to another fund.

Judicial Automated Workflow System (JAWS) – The local deployment and development of a judicial viewer in Pasco County.

Less Charges - Short title for “Less Charges to Other Departments/Funds.” A credit given to an operating division, which represents work completed on behalf of another division or department. Its offset is a charge to the affected department, and the result is to show associated costs properly allocated.

Modified Accrual Method of Accounting - An accounting method commonly used by government agencies that combines accrual-basis accounting with cash-basis accounting. Modified accrual accounting recognizes revenue when it becomes available and measurable and, with a few exceptions, recognizes expenditures when liabilities are incurred. This system divides available funds into separate entities within the organization to ensure that the money is being spent where it was intended.

Operating Expenditures - Also known as operating and maintenance costs, these are expenditures for day-to-day operations, such as office supplies, maintenance of equipment, and travel. Capital costs are excluded.

Overhead - Costs associated with, but not directly attributed to, the provision of a product or service. These are usually costs incurred by administrative divisions in support of operating divisions. Also referred to as “indirect costs.”
Personal Services - Costs related to compensating teammates, including salaries, wages, and fringe benefits.

Popular Annual Financial Report (PAFR) – A document that is intended to convey the financial results of the county’s operations to those stakeholder’s that do not necessarily have a financial background.

Records Modernization Fund(s) – Special revenue funds that rely heavily on recording revenue generated by transactions stemming from real estate and mortgage activity. The Pasco County Clerk & Comptroller’s Office has two such funds. One is used to pay for the day-to-day operations of the Information Technology Department, while the other is restricted and used to pay for projects related to the modernization of and increased accessibility to records.

Revenue - Income received from normal business activities and/or from other governmental sources. Receipts may include interest earnings, service charges, grants, and intergovernmental payments.

Self-Insurance Fund – An internal service fund that depends on teammate participation, contributions from operating funds, and a well-designed plan administered by third parties.

State Uniform Chart of Accounts – The chart of accounts prescribed by the Office of the State Comptroller, designed to standardize financial information to facilitate comparison and evaluation of reports.

Strategic Plan – A process of defining an organization’s strategy, or direction, and making decisions on allocating its resources to accomplish this strategy.

Teammate – A fellow member of the team known as the Pasco County Clerk & Comptroller’s Office.

Trial Court Integrated Management Solution Project (TIMS) – The development of an automated solution to address certain major needs of the trial court system and to advance the goals and strategies of the long-range strategic plan of the Florida Judicial Branch.

Turnover Rate - The rate at which employees enter and leave an organization in a given period.