

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



**Adopted Budget Schedules**  
**October 1, 2021 – September 30, 2022**

## BUDGET SUMMARY

### BUDGET SOURCES & USES - ALL FUNDS

	<u>FY20 Actual</u>	<u>FY21 Adopted</u>	<u>FY22 Adopted</u>	<u>FY23 Planned</u>
<b><u>Sources</u></b>				
Beginning Fund Balance	\$ 8,944,968	\$ 9,579,290	\$ 11,603,000	\$ 12,530,303
<b><u>Revenues</u></b>				
Intergovernmental Revenue	\$ 27,464,521	\$ 28,017,674	\$ 27,212,044	\$ 25,370,785
Charges for Services	11,968,976	11,276,766	15,095,000	14,242,000
Judgments, Fines & Forfeits	4,268,693	4,772,150	4,077,000	4,550,000
Court-Related Revenue	21,194,816	23,042,650	26,216,000	26,710,000
Interest Earnings	190,551	245,402	29,100	25,100
<b>Total Revenue</b>	<b>\$ 74,032,525</b>	<b>\$ 76,933,932</b>	<b>\$ 84,232,144</b>	<b>\$ 83,428,188</b>

### **Uses**

#### **Operating Expenditures**

Personnel Services	\$ 49,358,010	\$ 55,147,553	\$ 55,160,015	\$ 56,607,222
Operating Expenditures	6,685,415	11,426,741	10,705,180	9,847,443
Capital Outlay	1,207,019	1,074,460	1,741,500	1,931,500

#### **Non-Operating Expenditures**

Transfer to State & County	5,791,755	435,939	4,095,146	1,838,772
State Funds Carryforward	2,251,398	2,181,482	-	-
Reserve for Future Projects	8,738,929	6,667,757	12,530,303	13,203,251

<b>Total Expenditures</b>	<b>\$ 74,032,525</b>	<b>\$ 76,933,932</b>	<b>\$ 84,232,144</b>	<b>\$ 83,428,188</b>
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### BUDGETED POSITIONS - ALL FUNDS

	<u>FY20 Adopted</u>	<u>FY21 Adopted</u>	<u>FY22 Adopted</u>	<u>FY23 Planned</u>
<b><u>Funding Source</u></b>				
Board Funding	107	107	107	107
Court Fees Funding	398	398	405	405
General Government Funding	60	60	59	59
Allocated Departments	119	114	119	119
<b>Total Positions</b>	<b>684</b>	<b>679</b>	<b>690</b>	<b>690</b>

## FUND SUMMARY

### OPERATING FUNDS

	<u>FY20 Actual</u>	<u>FY21 Adopted</u>	<u>FY22 Adopted</u>	<u>FY23 Planned</u>
<b><u>Sources</u></b>				
Intergov Revenue - Federal	\$ 1,311,319	\$ 1,499,234	\$ 1,389,537	\$ 1,056,000
Intergov Revenue - State	2,068,150	455,779	964,901	2,078,330
Intergov Revenue - County	24,085,052	26,062,661	24,857,606	22,236,455
Charges for Services	8,218,564	7,771,766	10,305,400	9,452,400
Judgments, Fines & Forfeits	4,268,693	4,772,150	4,077,000	4,550,000
Court-Related Revenue	21,194,816	23,042,650	26,216,000	26,710,000
Interest Earnings	115,906	147,102	14,000	13,000
Beginning Fund Balance	2,309,735	2,181,482	-	-
<b>Total Sources</b>	<b>\$ 63,572,235</b>	<b>\$ 65,932,824</b>	<b>\$ 67,824,444</b>	<b>\$ 66,096,185</b>
<b><u>Uses</u></b>				
<b><u>Operating</u></b>				
Personnel Services	\$ 48,432,615	\$ 54,077,637	\$ 53,949,659	\$ 55,374,116
Operating Expenditures	5,941,363	8,701,065	9,323,394	8,483,652
Capital Outlay	1,155,105	536,701	456,245	399,645
<b><u>Non-Operating</u></b>				
Transfer to State	1,115,637	349,599	11,447	-
Transfer to County	4,676,118	86,340	4,083,699	1,838,772
State Funds Carryforward	2,251,398	2,181,482	-	-
<b>Total Uses</b>	<b>\$ 63,572,235</b>	<b>\$ 65,932,824</b>	<b>\$ 67,824,444</b>	<b>\$ 66,096,185</b>

### TRUST FUNDS

	<u>FY20 Actual</u>	<u>FY21 Adopted</u>	<u>FY22 Adopted</u>	<u>FY23 Planned</u>
<b><u>Sources</u></b>				
Beginning Fund Balance	\$ 6,635,233	\$ 7,397,808	\$ 11,603,000	\$ 12,530,303
Charges for Services - Restricted	3,750,412	3,505,000	4,789,600	4,789,600
Interest Earnings	74,644	98,300	15,100	12,100
<b>Total Sources</b>	<b>\$ 10,460,290</b>	<b>\$ 11,001,108</b>	<b>\$ 16,407,700</b>	<b>\$ 17,332,003</b>
<b><u>Uses</u></b>				
<b><u>Operating</u></b>				
Personnel Services	\$ 925,395	\$ 1,069,916	\$ 1,210,356	\$ 1,233,106
Operating Expenditures	744,053	2,725,676	1,381,786	1,363,791
Capital Outlay	51,914	537,759	1,285,255	1,531,855
<b><u>Non-Operating</u></b>				
Reserve for Future Projects	8,738,929	6,667,757	12,530,303	13,203,251
<b>Total Uses</b>	<b>\$ 10,460,290</b>	<b>\$ 11,001,108</b>	<b>\$ 16,407,700</b>	<b>\$ 17,332,003</b>

## BOARD OF COUNTY COMMISSIONERS FUNDING

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

	<b>FY20 Actual</b>	<b>FY21 Adopted</b>	<b>FY22 Adopted</b>	<b>FY23 Planned</b>
<b><u>Revenue by Source:</u></b>				
BOCC Funding - Clerk to Board	\$ 14,427,511	\$ 14,303,961	\$ 14,591,388	\$ 14,770,963
BOCC Funding - Circuit & County Court	8,944,012	11,071,224	9,396,216	6,839,180
BOCC Funding - VAB	713,529	687,476	603,132	605,301
Title IV-D Incentive Funding	-	-	266,870	21,011
Interest earnings	43,813	51,102	-	-
<b>Total Revenue</b>	<b>\$ 24,128,865</b>	<b>\$ 26,113,763</b>	<b>\$ 24,857,606</b>	<b>\$ 22,236,455</b>

### **Expenditures by Department:**

#### **Clerk to Board & VAB Costs**

County Audit	\$ 933,253	\$ 988,094	\$ 1,013,474	\$ 1,055,283
Purchasing	1,287	1,884	1,884	1,884
Mail Services	417,402	518,187	450,380	466,018
Payroll	760,215	832,318	834,488	860,182
County Finance	4,725,015	5,505,104	5,473,466	5,667,017
Board Records	428,905	520,696	636,734	656,173
Value Adjustment Board	419,294	624,435	538,329	541,132
Board Services	656,905	653,010	682,184	697,996
Enterprise Solutions and Support	1,252,600	1,388,122	1,424,039	1,459,211
Clerk's Fleet Management	-	-	68,456	68,713
Overhead Allocation	1,050,622	1,261,623	1,388,356	1,447,758
IT Allocation (non Courts)	1,926,315	2,449,024	2,423,588	2,438,429
Clerk to Board Technology Projects	1,223,121	-	-	-
Non-Departmental Clerk to Board	(47,622)	282,042	259,142	16,468
<b>Clerk to Board &amp; VAB Subtotal</b>	<b>\$ 13,747,312</b>	<b>\$ 15,024,539</b>	<b>\$ 15,194,520</b>	<b>\$ 15,376,264</b>

#### **Circuit Court Costs**

Clerk's Administration	\$ 331,042	\$ 68,301	\$ 109,100	\$ 59,600
Human Resources	2,125	3,000	3,000	3,000
CCC Accounting	2,860	4,500	3,300	3,600
Training and Development	440	600	1,200	1,200
Comm, Gov Relations & Outreach	-	-	5,500	5,000
Legal	-	-	1,800	1,800
Clerk's Fleet Management	-	-	40,000	-
Official Records	-	7,000	7,000	7,000
Court Operations Management	28,467	96,360	90,638	90,638
Jury Services	594	3,550	3,550	3,550
Plant City	6,007	11,530	10,612	10,803
Satellite Locations	5,344	10,843	11,841	12,019
Records Center	66,589	129,000	118,200	118,200

## BOARD OF COUNTY COMMISSIONERS FUNDING

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

	<b>FY20 Actual</b>	<b>FY21 Adopted</b>	<b>FY22 Adopted</b>	<b>FY23 Planned</b>
Imaging	525	1,200	-	-
Customer Service Center	4,264	6,500	5,500	6,500
Civil Court Processing Center	911	1,000	2,000	1,000
Criminal Court Processing Center	5,465	8,500	8,500	8,500
Social Service-Related Processing Ctr	1,500	2,500	2,500	2,500
Non-Departmental Circuit Court	102,633	847,697	282,119	326,861
Overhead Allocation	1,509,463	3,433,560	1,053,078	-
Title IV-D Incentive Funding	-	-	266,870	21,011
IT Allocation (Courts)	5,169,560	6,453,583	6,259,856	6,147,409
Domestic Violence System Innovation	-	-	30,000	30,000
<b>Circuit Court Subtotal</b>	<b>\$ 7,237,787</b>	<b>\$ 11,089,224</b>	<b>\$ 8,316,164</b>	<b>\$ 6,860,191</b>
<b>Total Expenditures</b>	<b>\$ 20,985,099</b>	<b>\$ 26,113,763</b>	<b>\$ 23,510,684</b>	<b>\$ 22,236,455</b>
<b>Residual Equity Due to BOCC</b>	<b>\$ 3,143,766</b>	<b>\$ -</b>	<b>\$ 1,346,922</b>	<b>\$ -</b>
<b>Funded Positions</b>	<b>107</b>	<b>107</b>	<b>107</b>	<b>107</b>

## GENERAL GOVERNMENT FUND

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

	<b>FY20 Actual</b>	<b>FY21 Adopted</b>	<b>FY22 Adopted</b>	<b>FY23 Planned</b>
<b><u>Revenue by Source:</u></b>				
Recording Fees	\$ 6,099,901	\$ 5,383,066	\$ 7,767,000	\$ 7,000,000
Other Recording Revenue	1,456,887	1,382,400	1,674,000	1,663,000
Marriage License Revenue	360,682	480,600	434,000	366,000
Tax Deeds	50,457	83,000	106,400	116,400
Passports	92,403	259,500	184,000	163,000
Web Subscription Revenue	10,150	20,000	12,000	12,000
Other Service Charges	148,084	163,200	128,000	132,000
Title IV-D Reimbursement	1,311,319	1,499,234	1,389,537	1,056,000
Interest Earnings	24,842	33,000	7,000	6,000
<b>Total Revenue</b>	<b>\$ 9,554,725</b>	<b>\$ 9,304,000</b>	<b>\$ 11,701,937</b>	<b>\$ 10,514,400</b>
<b><u>Expenditures by Department:</u></b>				
Clerk's Administration	\$ 140,383.86	\$ 189,030	\$ 81,000	\$ 70,000
Human Resources	-	-	20,000	20,000
Purchasing	-	-	75,779	78,564
Training & Development	56,000	-	-	-
Comm & Gov Relations & Outreach	-	-	7,000	-
Legal	-	-	218,077	225,122
Official Records	2,409,224	2,727,019	2,676,673	2,761,923
Plant City	178,807	147,731	151,896	157,110
Satellite Locations	550,209	623,424	543,027	561,061
Tax Deeds	593,891	622,427	414,184	427,811
Records Center	-	30,277	295,913	306,093
Imaging	286,298	295,565	-	-
Overhead Allocation	588,883	707,415	779,558	807,697
IT Allocation (non Courts)	1,079,718	1,373,213	1,360,839	1,360,387
General Gov Technology Projects	108,619	-	-	-
Title IV-D In (Family Law)	1,336,990	1,499,234	1,415,537	1,082,000
Non-Departmental Costs	120,846	303,477	212,858	112,000
IT Services - External	10,150	20,000	-	-
IT Allocation (Courts)	562,353	678,848	712,819	705,860
<b>Total Expenditures</b>	<b>\$ 8,022,373</b>	<b>\$ 9,217,660</b>	<b>\$ 8,965,160</b>	<b>\$ 8,675,628</b>
<b>Transfer to BOCC (Excess Fees)</b>	<b>\$ 1,532,351</b>	<b>\$ 86,340</b>	<b>\$ 2,736,777</b>	<b>\$ 1,838,772</b>
<b>Funded Positions</b>	<b>60</b>	<b>60</b>	<b>59</b>	<b>59</b>

## COURT-RELATED REVENUE FUND

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

	<b>FY20 Actual</b>	<b>FY21 Adopted</b>	<b>FY22 Adopted</b>	<b>FY23 Planned</b>
<b>Beginning Fund Balance</b>	<b>\$ 2,309,735</b>	<b>\$ 2,181,482</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Revenue by Case Type:</u></b>				
State Appropriations-CCOC Trust Fund	\$ 1,654,404	\$ -	\$ -	\$ 1,560,807
State Appropriations-Jury Services	413,746	455,779	546,764	517,523
State Appropriations-Pandemic Recovery	-	-	418,137	-
Collections	17,092	18,800	13,000	10,000
Appeals	60,082	50,700	39,000	43,000
Probate	811,387	809,300	909,000	945,000
Circuit Criminal	747,482	695,150	785,000	907,000
County Criminal	872,374	857,000	837,000	960,000
Indigency Screening	5,211	4,800	6,000	6,000
Traffic	6,819,210	7,913,500	6,067,000	6,133,000
Juvenile	59,506	64,450	46,000	41,000
County Civil	10,293,697	10,447,000	15,617,000	16,235,000
Family Law	1,612,439	1,643,700	1,798,000	1,790,000
Circuit Civil	3,133,939	4,302,400	3,168,000	2,984,000
Non-Departmental	1,031,091	1,008,000	1,008,000	1,206,000
Interest Earnings	47,251	63,000	7,000	7,000
<b>Total Revenue</b>	<b>\$ 27,578,911</b>	<b>\$ 28,333,579</b>	<b>\$ 31,264,901</b>	<b>\$ 33,345,330</b>

**Expenditures by Department:**

Court Operations Management	\$ 1,663,483	\$ 1,787,601	\$ 1,727,215	\$ 1,764,317
Jury Services	231,548	252,138	262,529	262,523
Plant City	1,191,607	1,290,066	1,309,479	1,348,575
Satellite Locations	518,102	533,925	534,292	550,118
Records Center	518,566	565,644	872,505	896,656
Call Center	1,137,990	1,166,305	1,176,876	1,210,878
Customer Service Center	4,784,773	5,154,711	3,818,921	4,110,114
Civil Court Processing Center	3,974,585	4,129,255	4,306,168	4,447,955
Procedures & Training Center	470,796	459,400	460,467	475,708
Criminal Court Processing Center	9,288,364	10,024,394	10,143,632	10,486,969
Social Service-Related Processing Ctr	1,538,924	1,702,220	3,151,163	3,254,191
Overhead Allocation	2,427,581	1,258,558	4,203,372	5,364,326
Non-Departmental Costs	-	904,997	-	-
Juror Costs	112,282	254,000	284,235	255,000
Title IV-D Allocated Out (to Gen Gov)	(1,336,990)	(1,499,234)	(1,415,537)	(1,082,000)
Pandemic Recovery Plan	-	-	418,137	-
<b>Total Expenditures</b>	<b>\$ 26,521,610</b>	<b>\$ 27,983,980</b>	<b>\$ 31,253,454</b>	<b>\$ 33,345,330</b>

## COURT-RELATED REVENUE FUND

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

	<u>FY20 Actual</u>	<u>FY21 Adopted</u>	<u>FY22 Adopted</u>	<u>FY23 Planned</u>
<b>Reserve for Sept revenues</b>	\$ -	\$ 2,181,482	\$ -	\$ -
<b>Excess Fees Transferred to State</b>	1,115,637	349,599	11,447	-
<b>Transfer to State (Excess Revenues)</b>	<u>\$ 2,251,398</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Funded Positions</b>	<u>398</u>	<u>398</u>	<u>405</u>	<u>405</u>



## ALLOCATED DEPARTMENTS

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

	<u>FY20 Actual</u>	<u>FY21 Adopted</u>	<u>FY22 Adopted</u>	<u>FY23 Planned</u>
<b><u>Cost Allocation By Fund:</u></b>				
BOCC Funding	\$ 9,655,960	\$ 13,597,790	\$ 11,124,878	\$ 10,033,596
Court Fees Funding	2,437,731	1,278,558	4,203,372	5,364,326
General Government	2,230,955	2,759,476	2,853,216	2,873,944
Court Technology Trust Fund	1,486,657	1,975,772	2,203,261	2,181,752
<b>Total Cost Allocation</b>	<b>\$ 15,811,303</b>	<b>\$ 19,611,596</b>	<b>\$ 20,384,727</b>	<b>\$ 20,453,618</b>
<b><u>Expenditures by Department:</u></b>				
<b><u>Overhead</u></b>				
Clerk's Administration	\$ 1,168,427	\$ 1,226,115	\$ 1,123,199	\$ 1,150,894
Human Relations	671,347	778,293	989,754	1,012,360
Purchasing	204,904	221,600	250,152	257,866
Mail Services	241,695	257,796	266,834	276,568
CCC Accounting	1,724,281	1,942,558	1,936,527	2,025,698
Training and Development	472,473	619,263	507,671	523,166
Comm, Gov Relations & Outreach	-	-	769,922	751,167
Legal	-	-	318,573	328,374
Records Center	278,392	290,571	309,447	314,658
Call Center	356,044	366,914	311,306	321,900
Non-Departmental Allocations	186,925	673,334	340,000	340,000
Clerk (Executive)	272,061	284,712	300,979	317,130
<b>Total Overhead Depts</b>	<b>\$ 5,576,548</b>	<b>\$ 6,661,156</b>	<b>\$ 7,424,364</b>	<b>\$ 7,619,781</b>
<b><u>Information Technology</u></b>				
Systems Administration/Operations	\$ 2,478,956	\$ 3,574,070	\$ 2,723,773	\$ 2,760,132
Court Solutions & Support	2,644,224	2,799,576	2,620,819	2,709,212
Enterprise Solutions & Support	2,056,285	2,374,319	2,292,674	2,385,015
Information Security	-	-	939,437	893,872
Enterprise Technical Support	2,118,628	3,021,796	3,220,724	3,005,787
Enterprise Program Mgmt Office	936,662	1,180,679	1,162,936	1,079,819
<b>Total IT Depts</b>	<b>\$ 10,234,754</b>	<b>\$ 12,950,440</b>	<b>\$ 12,960,363</b>	<b>\$ 12,833,837</b>
<b>Total Allocated Expenditures</b>	<b>\$ 15,811,303</b>	<b>\$ 19,611,596</b>	<b>\$ 20,384,727</b>	<b>\$ 20,453,618</b>
<b>Funded Positions</b>	<b>119</b>	<b>114</b>	<b>119</b>	<b>119</b>

## COURT TECHNOLOGY TRUST FUND

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

	<u>FY20 Actual</u>	<u>FY21 Adopted</u>	<u>FY22 Adopted</u>	<u>FY23 Planned</u>
<b>Beginning Fund Balance</b>	<b>\$ 3,210,787</b>	<b>\$ 3,905,770</b>	<b>\$ 6,028,000</b>	<b>\$ 6,949,739</b>
<b><u>Revenue by Source:</u></b>				
Recording Fees	\$ 2,713,356	\$ 2,511,000	\$ 3,492,000	\$ 3,492,000
Interest Earnings	37,924	49,500	8,000	7,000
<b>Total Revenue</b>	<b>\$ 2,751,280</b>	<b>\$ 2,560,500</b>	<b>\$ 3,500,000</b>	<b>\$ 3,499,000</b>
<b><u>Expenditures:</u></b>				
IT Allocation (Courts)	\$ 1,486,657	\$ 1,975,772	\$ 2,203,261	\$ 2,181,752
Computer Software Agreements	-	-	-	75,000
Professional Services	-	250,000	175,000	150,000
Contractual Non-Payroll Personnel	-	100,000	-	-
Other Contractual Services	-	75,000	-	-
Miscellaneous Expenses	-	14,775	-	-
Computer Equipment	-	-	-	800,000
Computer Software (new)	-	200,000	200,000	-
<b>Total Expenditures</b>	<b>\$ 1,486,657</b>	<b>\$ 2,615,547</b>	<b>\$ 2,578,261</b>	<b>\$ 3,206,752</b>
<b>Net Revenues over Expenditures</b>	<b>\$ 1,264,623</b>	<b>\$ (55,047)</b>	<b>\$ 921,739</b>	<b>\$ 292,248</b>
<b>Reserve for Future Projects</b>	<b>\$ 4,475,409</b>	<b>\$ 3,850,723</b>	<b>\$ 6,949,739</b>	<b>\$ 7,241,987</b>

## PUBLIC RECORDS MODERNIZATION TRUST FUND

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

	<b>FY20 Actual</b>	<b>FY21 Adopted</b>	<b>FY22 Adopted</b>	<b>FY23 Planned</b>
<b>Beginning Fund Balance</b>	<b>\$ 3,398,209</b>	<b>\$ 3,467,538</b>	<b>\$ 5,552,000</b>	<b>\$ 5,558,864</b>
<b><u>Revenue by Source:</u></b>				
Recording Fees	\$ 1,033,584	\$ 989,400	\$ 1,293,000	\$ 1,293,000
Interest Earnings	36,474	48,500	7,000	5,000
<b>Total Revenue</b>	<b>\$ 1,070,058</b>	<b>\$ 1,037,900</b>	<b>\$ 1,300,000</b>	<b>\$ 1,298,000</b>
<b><u>Expenditures:</u></b>				
Computer Software Agreements	\$ -	\$ 169,922	\$ 40,404	\$ -
Professional Services	229,099	994,478	252,732	266,000
Contractual Non-Payroll Personnel	300	97,500	-	-
Maint - Computer Equipment	-	22,326	-	-
Software/Hardware Upgrades	-	150,000	-	-
DP Supplies & Minor DP Equipment	(396)	10,000	-	-
Training/Educational Costs-General	-	6,620	-	-
Computer Equipment	-	260,958	1,000,000	650,000
<b>Total Expenditures</b>	<b>\$ 229,003</b>	<b>\$ 1,711,804</b>	<b>\$ 1,293,136</b>	<b>\$ 916,000</b>
<b>Net Revenues over Expenditures</b>	<b>\$ 841,055</b>	<b>\$ (673,904)</b>	<b>\$ 6,864</b>	<b>\$ 382,000</b>
<b>Reserve for Future Projects</b>	<b>\$ 4,239,264</b>	<b>\$ 2,793,634</b>	<b>\$ 5,558,864</b>	<b>\$ 5,940,864</b>

## FORECLOSURE PUBLIC EDUCATION TRUST FUND

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

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

	<b>FY20 Actual</b>	<b>FY21 Adopted</b>	<b>FY22 Adopted</b>	<b>FY23 Planned</b>
<b>Beginning Fund Balance</b>	<b>\$ 26,237</b>	<b>\$ 24,500</b>	<b>\$ 23,000</b>	<b>\$ 21,700</b>
 <b><u>Revenue by Source:</u></b>				
Judicial Sales	\$ 3,472	\$ 4,600	\$ 4,600	\$ 4,600
Interest Earnings	246	300	100	100
<b>Total Revenue</b>	<b>\$ 3,718</b>	<b>\$ 4,900</b>	<b>\$ 4,700</b>	<b>\$ 4,700</b>
 <b><u>Expenditures:</u></b>				
Property Fraud Alert System	\$ 5,700	\$ 6,000	\$ 6,000	\$ 6,000
<b>Total Expenditures</b>	<b>\$ 5,700</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>
<b>Net Revenues over Expenditures</b>	<b>\$ (1,982)</b>	<b>\$ (1,100)</b>	<b>\$ (1,300)</b>	<b>\$ (1,300)</b>
<b>Reserve for Future Projects</b>	<b>\$ 24,256</b>	<b>\$ 23,400</b>	<b>\$ 21,700</b>	<b>\$ 20,400</b>

## LINE ITEM EXPENDITURE DETAIL BY FUND

### FY 2022 EXPENDITURE BUDGET BY FUND

Account Title	Allocated Depts	Board Funded	General Government	Court Revenues	Trust Funds	Total All Funds
<b><u>Personnel Services</u></b>						
Salaries of Elected Officials	\$ 184,295	\$ -	\$ -	\$ -	\$ -	\$ 184,295
Salaries & Wages	8,808,091	6,739,497	2,717,319	17,685,251	-	35,950,158
Retention Incentive	12,800	10,850	7,450	50,950	-	82,050
Cafeteria Benefits	351,438	296,104	153,120	1,044,709	-	1,845,371
Deferred Compensation	120,599	84,176	30,133	188,746	-	423,654
Overtime Pay	-	16,324	858	35,000	-	52,182
FICA & Medicare Taxes	715,840	531,594	222,034	1,416,244	-	2,885,712
Florida Retirement System	1,189,964	868,689	332,714	1,959,936	-	4,351,303
Health Insurance	1,819,164	1,482,888	700,620	4,700,028	-	8,702,700
Disability Insurance	97,569	73,124	29,483	187,346	-	387,522
Employee Life Insurance	27,169	14,791	3,959	24,545	-	70,464
Workers Compensation Insurance	11,675	8,761	3,522	22,446	-	46,404
OPEB Liability Assessment	32,700	28,200	15,300	102,000	-	178,200
Personnel Svc Allocated In-IT	-	4,770,227	1,139,158	-	1,210,356	7,119,741
Personnel Svc Allocated In-Other	-	2,069,457	2,071,951	3,525,692	-	7,667,100
Personnel Svc Allocated Out-IT	(7,119,741)	-	-	-	-	(7,119,741)
Personnel Svc Alloc Out-Other	(6,251,563)	-	-	(1,415,537)	-	(7,667,100)
<b>Personnel Services Subtotal</b>	<b>\$ -</b>	<b>\$ 16,994,682</b>	<b>\$ 7,427,621</b>	<b>\$ 29,527,356</b>	<b>\$ 1,210,356</b>	<b>\$ 55,160,015</b>
<b><u>Operating Expenditures</u></b>						
Medical Exams	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000
Attorney & Legal Expenses	261,000	48,000	-	-	-	309,000
DP Services External	45,000	7,000	-	-	-	52,000
Computer Software Agreements	3,071,302	107,762	-	-	46,404	3,225,468
Investment Advisor Fees	-	144,612	-	-	-	144,612
Other Professional Services	284,200	282,360	101,000	-	427,732	1,095,292
Accounting and Auditing Services	50,000	21,559	-	-	-	71,559
Contractual Non-Payroll Personnel	90,000	266,870	-	-	-	356,870
Other Contractual Services	10,300	-	-	43,310	-	53,610
Banking Service Fees	-	69,345	12,000	-	-	81,345
Microfilm Services	-	75,000	-	-	-	75,000
Central Disbursement Unit costs	-	-	-	30,000	-	30,000
Retiree Health Insurance Stipend	45,000	-	-	-	-	45,000
Vicinity Mileage	2,500	350	2,600	8,000	-	13,450
Hotel/Lodging	-	-	7,000	-	-	7,000
Airfare	-	900	-	-	-	900
Parking and Tolls	-	8,540	-	-	-	8,540
Other Travel Expenses	84,963	28,900	2,000	21,500	-	137,363
Fleet Fuel, Oil And Car Rental	-	19,500	-	-	-	19,500
Telecommunications	333,850	29,147	2,537	-	-	365,534
Telephone Equipment/Service	-	114	-	-	-	114
Cell Phones Equipment/Service	75,264	44,550	1,600	-	-	121,414
Postage & Freight Services	26,140	51,126	37,644	431,192	-	546,102
Other Freight/Transportation	1,200	273	-	-	-	1,473
Armored Car Services	31,752	3,186	-	-	-	34,938
Utility Services	-	1,100	-	-	-	1,100
Rental Of Office Equipment	1,920	1,000	-	-	-	2,920
Rental Of Computer Software	13,200	-	-	-	-	13,200

## LINE ITEM EXPENDITURE DETAIL BY FUND

### FY 2022 EXPENDITURE BUDGET BY FUND

Account Title	Allocated Depts	Board Funded	General Government	Court Revenues	Trust Funds	Total All Funds
Automobile Liability Insurance	-	9,633	-	-	-	9,633
General Liability Insurance	295,370	30,387	2,268	2,621	-	330,646
Maintenance Building/Facility	-	142,000	50,000	-	-	192,000
Maintenance Of Equipment	1,800	41,779	9,148	32,962	-	85,689
Maintenance Of Computer Equip	680,306	-	-	-	-	680,306
Facility Security/Alarm Services	12,000	3,500	-	-	-	15,500
Fleet Management Auto Services	-	28,819	-	-	-	28,819
Printing And Binding	12,918	8,200	4,300	69,047	-	94,465
Court Adm Printing & Binding	-	-	-	2,000	-	2,000
Public Awareness Programs	46,000	-	-	-	-	46,000
Employee Awards & Wellness	52,500	75,000	-	-	-	127,500
Legal Advertising	3,550	5,200	-	-	-	8,750
Juror Compensation	-	-	-	277,235	-	277,235
Other Operating Costs	1,000	413,599	203,000	2,400	-	619,999
Office Supp & Minor Office Equip	27,833	26,037	15,395	109,232	-	178,497
Computer Software Upgrades	6,995	6,500	-	-	-	13,495
General Oper Supp & Minor Equip	3,751	3,895	5,750	12,419	-	25,815
DP Supplies & Minor DP Equip	558,384	90,670	21,803	-	-	670,857
Uniforms And Safety Apparel	3,525	2,805	-	1,000	-	7,330
Memberships And Dues	39,920	12,352	700	-	-	52,972
Books And Subscriptions	106,233	34,705	150	350	-	141,438
Training & Education Costs	215,247	44,533	1,000	5,150	-	265,930
Employee Tuition Reimbursement	15,000	-	-	-	-	15,000
Operating Exp Allocated In-IT	-	3,577,212	854,260	-	907,650	5,339,122
Operating Exp Allocated In-Other	-	371,977	123,144	677,680	-	1,172,801
Operating Exp Allocated Out-IT	(5,339,122)	-	-	-	-	(5,339,122)
Operating Exp Alloc Out-Other	(1,172,801)	-	-	-	-	(1,172,801)
<b>Operating Expenditure Subtotal</b>	<b>\$ -</b>	<b>\$ 6,139,997</b>	<b>\$ 1,457,299</b>	<b>\$ 1,726,098</b>	<b>\$ 1,381,786</b>	<b>\$ 10,705,180</b>
<b><i>Capital Outlay</i></b>						
Computer Equipment	464,000	-	-	-	1,000,000	1,464,000
Fleet Equipment	-	-	40,000	-	-	40,000
Installed Equipment	37,500	-	-	-	-	37,500
Computer Software	-	-	-	-	200,000	200,000
Capital Outlay Allocated In-IT	-	80,240	336,005	-	85,255	501,500
Capital Outlay Allocated Out-IT	(501,500)	-	-	-	-	(501,500)
<b>Capital Outlay Subtotal</b>	<b>\$ -</b>	<b>\$ 80,240</b>	<b>\$ 376,005</b>	<b>\$ -</b>	<b>\$ 1,285,255</b>	<b>\$ 1,741,500</b>
Transfer To BOCC	\$ -	\$ 1,346,922	\$ 2,736,777	\$ -	\$ -	\$ 4,083,699
Transfer To State	-	-	-	11,447	-	11,447
Designated Fund Reserves	-	-	-	-	12,530,303	12,530,303
<b>Grand Total</b>	<b>\$ -</b>	<b>\$ 24,561,841</b>	<b>\$ 11,997,702</b>	<b>\$ 31,264,901</b>	<b>\$ 16,407,700</b>	<b>\$ 84,232,144</b>