

Clerk of the Circuit Court/Comptroller Nassau County, Florida
FY 2011 & 2012 Budget Request Summary & Comparison
GENERAL FUND

<u>REVENUES</u>	FY 2011 REVISED	FY 2012 REQUESTED	DOLLAR DIFFERENCE	PERCENT CHANGE
CLERK FEES				
Amelia Concourse Fee	19,079	15,285	(3,794)	-19.9%
SAISS MSBU Charges	10,000	34,717	24,717	247.2%
Tourist Development Fee	46,759	43,500	(3,259)	-7.0%
School Impact Fee Administration	46,947	30,000	(16,947)	-36.1%
VAB Misc. Revenues (NCSB)	10,042	12,325	2,283	100.0%
Value Adjustment Board (BOCC)	15,064	18,489	3,425	100.0%
VAB Filing Fees	10,525	9,000	(1,525)	100.0%
Teen Court Services Fees (GF)	22,061	17,800	(4,261)	-19.3%
Marriage License Fee	22,827	8,410	(14,417)	-63.2%
Solemnize Marriages	3,080	1,740	(1,340)	-43.5%
Passport Fee	1,325	-	(1,325)	-100.0%
Recording Fees/Charges	333,105	299,155	(33,950)	-10.2%
Interest-Banking/SBA (Clerk)	7,774	6,500	(1,274)	-16.4%
Subtotal	548,588	496,921	(51,667)	-9.4%
BOCC SERVICES (payments received from BOCC)				
Ambulance Billing Fee	91,598	-	(91,598)	-100.0%
Nassau Amelia Utility Billing Fee	81,942	-	(81,942)	-100.0%
Solid Waste Fee	100	-	(100)	-100.0%
Veterans Service Officer	47,204	46,785	(419)	-0.9%
Subtotal	220,844	46,785	(174,059)	-78.8%
BUDGET TRANSFER-BOCC	1,936,732	1,936,732	-	0.0%
TOTAL REVENUES	2,706,164	2,480,438	(225,726)	-8.3%
<u>EXPENDITURES</u>	FY 2011 REVISED	FY 2012 REQUESTED	DOLLAR DIFFERENCE	PERCENT CHANGE
Personal Services*	1,831,078	1,830,900	(178)	0.0%
Operating	729,985	649,538	(80,447)	-11.0%
Capital	109,405	-	(109,405)	-100.0%
Transfers (out) to Board of County Commissioners	35,696	-	(35,696)	-100.0%
TOTAL EXPENDITURES	2,706,164	2,480,438	(225,726)	-8.3%

General Fund

Sources of Revenues

- I. Charges for Services
- II. Transfer from the County (partially Ad Valorem)
- III. Direct billing to the County for specific services (Veterans Service Officer)

Uses for the Revenues (allowed expenditures)

- I. Staffing Costs to fulfill the duties and responsibilities of Nassau County's Clerk to the Board of County Commissioners, Accountant and Custodian of County Funds, and County Auditor.
- II. Operational, training and support costs for the above mentioned personnel.

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SPECIAL REVENUE FUNDS - NOT FUNDED BY THE BOCC OR AD VALOREM

	FY 2011 REVISED	FY 2012 PROPOSED	Percent Change
REVENUES			
Title IV-D Child Support (Federal)	103,442	125,781	21.6%
Cash Forwards (SRFs)	319,748	521,484	63.1%
10% of Fines	-	52,000	100.0%
Records Modernization Fees (\$1.50)	22,350	38,500	72.3%
Clerk Technology Fee (\$1.90)	73,150	115,200	57.5%
Teen Court Cash Carried Forward	6,402	6,554	2.4%
TOTAL SPECIAL REVENUE FUNDS	525,092	859,519	63.7%

EXPENDITURES

Special Revenue Fund (Child Support)	103,442	125,781	21.6%
10% of Fines	63,326	169,263	167.3%
Special Revenue Fund (\$1.50)	161,890	215,376	33.0%
Special Revenue Fund (Clerk Tech \$1.90)	190,032	342,545	80.3%
Special Revenue Fund (Teen Court)	6,402	6,554	2.4%
TOTAL SPECIAL REVENUE FUNDS	525,092	859,519	63.7%

1. Public Records Modernization Trust Fund

Sources of Revenues

- I. Fees for Document Recording (fees are allocated into 2 separate and specific segments).
- II. 10 percent of all court-related fines collected by the clerk

Uses for the Revenues (Allowed expenditures)

- I. A specifically identified portion of this fund is used exclusively for equipment and maintenance of equipment, personnel training, and technical assistance in modernizing the public records system of the office and for the purchase of furniture or office supplies and equipment related to the storage of record.
- II. A specifically identified portion of this fund is used exclusively for funding court-related technology needs of the clerk pursuant to FL Statute 29.008(1)(f)2. and (h).
- III. A specifically identified portion of this fund is used exclusively for additional clerk court-related operational needs and program enhancements.

2. Child Support

Sources of Revenues

- I. USA Department of Revenue

Uses for the Revenues (Allowed expenditures)

- I. Personnel and operational costs to fulfill the duties and responsibilities of the Child Support functions.

3. Teen Court

Sources of Revenues

- I. Private and Governmental Donations.

Uses for the Revenues (Allowed expenditures)

- I. Scholarships
- II. Mock Trial competitions
- III. Misc.

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STATE OF FLORIDA APPROPRIATIONS - NOT FUNDED BY THE BOCC OR AD VALOREM

<u>Court Fund Article V</u>	STATE FISCAL YEAR (JULY-JUNE)		
	FY 2011 REVISED	FY 2012 APPROVED	Percent Change
<u>REVENUES</u>	2,065,710	1,649,999	-20.1%
<u>EXPENDITURES</u>	2,065,710	1,649,999	-20.1%

Effective July 1, 2009, all monies are derived from an appropriation from the State.

Court Fund (Article V)

Sources of Revenues

- I. State of Florida (i.e. Fees collected by Clerks Statewide)

Uses for the Revenues (Allowed expenditures)

- I. The court-related functions that clerks may perform are 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 reasonable administrative support to enable the clerk of the court to carry out these court-related functions.