

**Pat Frank
Clerk of Circuit Court**

**Monthly Budget Report
April 30, 2018**



**Administrative & Departmental
Budget Reports**

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Pat Frank
Clerk of Circuit Court
Revenue & Expense Summary
For the Period Ending 4/30/18

Introduction

Purpose of Report:

This report, which includes information as of April 30, 2018, is prepared by the Clerk's Budget Manager as a monthly summary of revenues and other sources, and of expenditures and other uses, for the General Fund, Court Operations Special Revenue Fund, Public Records Modernization Trust Fund, and Public Records Court Technology Trust Fund. The primary purpose of this monthly report is to identify potential problem areas in the budget. Such areas include projected budget shortfalls that may not be accommodated from within the department's approved operating budget. These potential budget shortfalls may require supplemental appropriations from other areas of the Clerk's overall budget. Positive areas of budgetary performance such as receipts in excess of budgeted revenues or expenditure rates that are below the percent of year lapsed for appropriations may also be addressed in this report but are not the primary emphasis.

Schedules and Related Data:

The schedules included in this report are formatted in such a way to assist in identifying abnormal trends in both revenues and expenditures. The report shows actual revenue and expenditures as a percent of budget, which when compared to the percent of year elapsed, will give a general idea as to how actual year-to-date revenues and expenditures are tracking against their respective budgets. It also reflects the percentage of revenues received and expenditures paid for both FY 2018 and the same period for FY 2017. This presentation will show unusual trends between the two years.

Revenues reflected in this report represent actual cash receipts. Expenditures reflected in this report include actual expenditures as well as accruals for personnel costs and certain operating expenses where goods or services are received but not yet invoiced.

Unaudited financial data is obtained from the Oracle E-Business Suite accounting system, which is used to account for the financial resources of the Clerk of the Circuit Court. The Clerk generally operates on a cash basis of accounting during the year, closing each month's financial records without accruals for outstanding revenues or expenditures. However, in an effort to reflect more timely financial information to the Clerk's Administration, this report accrues all personnel services costs through the last work day of the month as well as certain operating costs where receiving has been completed in the Purchasing sub-ledger but a vendor's invoice has not yet been entered in the Payables sub-ledger. The Clerk reports all funds at year-end on a

modified accrual basis of accounting, taking into consideration outstanding transactions in accordance with generally accepted accounting principles (GAAP) for state and local government.

Revenues and Other Sources

Based on the number of days open, the “target” percent for the collection of revenues compared to budget is 57.6% for April 2018 and 57.2% for April 2017. These percentages represent the best guide to evaluating revenues and identifying potential areas where the budget may not be realized.

Expenditures and Other Uses

Based on the number of days paid, the “target” percent for the accrual of expenses compared to budget is 58.1% for April 2018 and 57.7% for April 2017. Since the most significant portion of costs is reflected in personnel services, these percentages represent the best guide to evaluating expenditures and identifying potential areas where the budget may be overspent.

Expenditures for equipment generally occur later in the fiscal year. This and other timing factors results in a lower percentage rate of capital expenditures early in the fiscal year and then a gradual acceleration for the remainder of the year.

Overview

Overall, our funding sources reflected strong financial performance. The chart below summarizes the balance in each fund as of April 30, 2018.

Fund	Balance
Board Funded General Fund	\$1.7 million surplus
General Government General Fund	\$ 692,601 surplus
Court Operations Special Revenue Fund	\$1.0 million surplus
Public Records Modernization Trust Fund	\$3.3 million surplus
Public Records Court Technology Trust Fund	\$2.3 million surplus

Details by Fund / Division

General Fund

Board-funded Operations:

Revenues from Board-funded operations represent the most reliable revenue stream of any of the funding sources. One-twelfth of the approved Board funding is distributed to the Clerk each month.

Expenditures were at 49.7% percent of budget as opposed to 47.9% last year. There are no Board-funded departments whose expenditure activity is above the “target” percent of 58.1%.

Board-funded operations has a surplus of **\$1,722,312.**

General Government Operations:

Revenues from General Government operations (recording, marriage licenses, tax deeds, and passports) are generally meeting expectations. Through April, collections were \$4,603,179 and represent 54% of the \$8,527,846 budget. This is a 2.8% **decrease** compared to \$4,733,456 for the same period last year.

Expenditures were at 47% percent of budget as opposed to 50.1% last year. There are no General Government Departments whose expenditure activity is above the “target” percent of 58.1%.

General Government operations has a surplus of **\$692,601.**

Allocated Departments:

Revenues associated with allocated departments come from the allocation of related expenses to specific operational areas of the budget. They are allocated based on full-time equivalent employees (FTE). For FY 2018, administrative overhead and IT departments are allocated based on the following percentages:

Funding Source	Admin Overhead	IT
Board Funded	18.61%	69.43%
General Government	10.43%	15.93%
Court Operations	70.96%	N/A
Court Technology Trust Fund	N/A	14.64%

Expenditures were at 47.8% percent of budget as opposed to 48.3% last year. Detail information on the Allocated Departments whose expenditure activity is above the “target” expenditure rate of 58.1% is presented below.

- **Court Solutions and Support (58.9%)** - The higher than normal rate of expenditure in this department is in the operating expense budget. The computer software maintenance agreement for the Odyssey Court System was paid in October for the year. This causes the expenditure rate to be high at the beginning of the year and it will remain high throughout the year but the rate will gradually decline as the year progresses. There is no cause for concern at this time.
- **Enterprise Solutions and Support (64.3%)** – The higher than normal rate of expenditure in this department is in the operating expense budget. The software maintenance agreement for OnBase was paid in December for the year. The software maintenance agreement for OnCore was paid in February for the year. This causes the expenditure rate to be high now but the rate will gradually decline as the year progresses. There is no cause for concern at this time.

Court Operations Special Revenue Fund

Revenue from Court operations is meeting expectations (66.1%). Through April, collections were \$18,299,815, which is a 24.2% increase compared to \$14,738,078 last year. Approximately \$1,573,962 of this increase is due to our implementation of the Holland and Knight legal opinion on October 15, redirecting revenues from the Florida Department of Revenue to Clerk’s Revenue.

In addition to our collections, we have received \$257,369 in juror funding to supplement Court revenues. This brings our total Court Revenue from all sources to \$18,557,184.

Expenditures were at 54.3% percent of budget as opposed to 53% last year. There are no Court Operations Departments whose expenditure activity is above the “target” expenditure rate of 58.1%.

The fund has a current surplus balance of **\$1,054,360**. We have remitted \$2,536,531 in excess revenues to the State Clerk of Courts Trust Fund through April.

Public Records Modernization Trust Fund

Per Section 28.24(12)(d) Florida Statutes, an additional service charge is paid to the clerk of the circuit court for deposit 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 funds are 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. These funds 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.

Through April, revenue in the amount of \$394,645 has been received from this recording fee representing 56.4% of the budget of \$699,735. The rate of expenditure is 36.5% of budget. The fund balance has **increased** by **\$158,050** so far during this year.

Details on the projects budgeted and expended in this fund in FY 18 are found on page [35](#).

Public Records Court Technology Trust Fund

Per Section 28.24(12)(e) Florida Statutes, an additional service charge of \$4 per page is 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, \$1.90 is retained by the clerk and deposited in this Trust Fund. Proceeds from this fee are used exclusively for funding court-related technology needs of the clerk as defined in s. [29.008](#)(1)(f)2. and (h).

Through April, revenue in the amount of \$1,185,359 has been received from this recording fee representing 55.8% of the budget of \$2,125,400.

This fund includes an appropriation of \$1,712,527 representing the IT allocation of costs directly attributed to the automation support services for the **civil** courts. As of April 30, the rate of expenditure is 45% of budget. The fund balance has increased **\$378,543** so far during this year.

Foreclosure Public Education Fund

Per Section [45.035](#)(2) (a) Florida Statutes, the Clerk may withhold the sum of \$28 from the surplus of judicial sales proceeds. This funding may only be used for purposes of educating the public as to the rights of homeowners regarding foreclosure proceedings.

The fund activity for FY 2018 is summarized below:

	Amount
Beginning Fund Balance	\$25,354
YTD Judicial Sale Proceeds	\$ 3,174
YTD Interest earned	\$ 78
YTD Expenditures	(\$6,962)
Ending Fund Balance	\$21,644

Fund Summary Pages

- **Summary of Financial Activity for BOCC Funded and General Government Operations**
- **Summary of Financial Activity for Court Fee Operations and Court Fine (10%) Trust Fund**
- **Summary of Financial Activity for Public Records Court Technology Trust Fund and Public Records Modernization Trust Fund**

**Pat Frank
Clerk of Circuit Court
General Fund
Summary of Financial Activity by Funding Source
Fiscal Year 2018
For the Seven Month Period Ending April 30, 2018**

% of Year Lapsed:

Revenue 57.6%
Expenditures 58.1%

	BOCC Funded Operations			General Government Operations			Total		
	Revised Budget	Y-T-D Actual	% of Budget	Revised Budget	Y-T-D Actual	% of Budget	Revised Budget	Y-T-D Actual	% of Budget
<u>Revenue:</u>									
BOCC Funding	\$ 20,054,503	\$ 11,686,363	58.3%	\$ -	\$ -	--	\$ 20,054,503	\$ 11,686,363	58.3%
Gen. Govt. Fees	\$ -	\$ -	--	\$ 8,527,846	\$ 4,603,179	54.0%	\$ 8,527,846	\$ 4,603,179	54.0%
Total Oper Rev	\$ 20,054,503	\$ 11,686,363	58.3%	\$ 8,527,846	\$ 4,603,179	54.0%	\$ 28,582,349	\$ 16,289,543	57.0%
Total Revenue	\$ 20,054,503	\$ 11,686,363	58.3%	\$ 8,527,846	\$ 4,603,179	54.0%	\$ 28,582,349	\$ 16,289,543	57.0%
<u>Expenditures:</u>									
Personnel Costs	\$ 14,064,920	\$ 7,531,711	53.5%	\$ 6,733,201	\$ 3,420,347	50.8%	\$ 20,798,121	\$ 10,952,059	52.7%
Operating Costs	\$ 5,022,802	\$ 2,402,623	47.8%	\$ 1,457,284	\$ 488,136	33.5%	\$ 6,480,086	\$ 2,890,759	44.6%
Capital Outlay	\$ 711,897	\$ 29,717	4.2%	\$ 137,361	\$ 2,095	1.5%	\$ 849,258	\$ 31,812	3.7%
Total Oper Exp	\$ 19,799,619	\$ 9,964,052	50.3%	\$ 8,327,846	\$ 3,910,578	47.0%	\$ 28,127,465	\$ 13,874,630	49.3%
Reserve	\$ 254,884	\$ -		\$ 200,000	\$ -		\$ 454,884	\$ -	
Total Exp & Res	\$ 20,054,503	\$ 9,964,052	49.7%	\$ 8,527,846	\$ 3,910,578	45.9%	\$ 28,582,349	\$ 13,874,630	48.5%
Net Operating Revenue	\$ -	\$ 1,722,312	--	\$ -	\$ 692,601	--	\$ -	\$ 2,414,913	--

**Pat Frank
Clerk of Circuit Court
Special Revenue Funds - Court Operations
Summary of Financial Activity by Fund
Fiscal Year 2018
For the Seven Month Period Ending April 30, 2018**

% of Year Lapsed:

Revenue	57.6%
Expenditures	58.1%

	Court Fee Operations			Total		
	Revised Budget	Y-T-D Actual	% of Budget	Revised Budget	Y-T-D Actual	% of Budget
<u>Revenue:</u>						
CCOC Funding	\$ -	\$ -	--	\$ -	\$ -	--
State Funding -Jurors	\$ 600,891	\$ 257,369	42.8%	\$ 600,891	\$ 257,369	42.8%
Court Fines & Fees	\$ 27,669,230	\$ 18,286,835	66.1%	\$ 27,669,230	\$ 18,286,835	66.1%
Interest	\$ 26,850	\$ 12,980	48.3%	\$ 26,850	\$ 12,980	48.3%
Total Revenue	\$ 28,296,971	\$ 18,557,184	65.6%	\$ 28,296,971	\$ 18,557,184	65.6%
<u>Expenditures:</u>						
Personnel Costs	\$ 25,922,228	\$ 14,272,027	55.1%	\$ 25,922,228	\$ 14,272,027	55.1%
Operating Costs	\$ 1,644,121	\$ 694,266	42.2%	\$ 1,644,121	\$ 694,266	42.2%
Capital Outlay	\$ -	\$ -	--	\$ -	\$ -	--
Total Expenditures	\$ 27,566,349	\$ 14,966,292	54.3%	\$ 27,566,349	\$ 14,966,292	54.3%
Transfer to State Reserve	\$ 673,294	\$ 2,536,531	376.7%	\$ 673,294	\$ 2,536,531	
	\$ 57,328	\$ -		\$ 57,328	\$ -	
Net Revenues	\$ -	\$ 1,054,360		\$ -	\$ 1,054,360	
Beg. Fund Balance	\$ -	\$ -		\$ -	\$ -	
Ending Fund Balance	\$ -	\$ 1,054,360		\$ -	\$ 1,054,360	--

BOCC Funded and General Government Operations

- **Statement of Revenue & Expenditures for BOCC Funded departments**
- **BOCC Funded Department Expenditures by Character**
- **Statement of Revenue & Expenditures for General Government Operations**
- **General Government Department Expenditures by Character**

Pat Frank
Clerk of Circuit Court
General Fund
BOCC Funded Operations
Statement of Revenues and Expenditures
Fiscal Year 2018
For the Seven Month Period Ending April 30, 2018

	FY 2018			FY 2017		
	Revised Budget	Y-T-D Actual	% of Budget	Revised Budget	Y-T-D Actual	% of Budget
<u>Revenue (% of year lapsed):</u>			57.6%			57.2%
BOCC Funding - BOCC Svcs	\$ 12,627,578	\$ 7,366,087	58.3%	\$ 11,916,560	\$ 6,951,326	58.3%
BOCC Funding - Circuit Court	\$ 6,685,256	\$ 3,899,732	58.3%	\$ 7,595,227	\$ 4,430,549	58.3%
BOCC Funding - VAB	\$ 696,656	\$ 406,382	58.3%	\$ 709,740	\$ 414,015	58.3%
Interest - BOCC Funding	\$ 45,013	\$ 14,162	31.5%	\$ 7,386	\$ 14,172	191.9%
Total Revenue	\$ 20,054,503	\$ 11,686,363	58.3%	\$ 20,228,913	\$ 11,810,062	58.4%
<u>Expenditures (% of year lapsed):</u>			58.1%			57.7%
<u>BOCC Services</u>						
County Audit	\$ 883,019	\$ 450,878	51.1%	\$ 905,664	\$ 458,083	50.6%
Mail Services & Purchasing	\$ 457,061	\$ 231,663	50.7%	\$ 396,365	\$ 185,957	46.9%
Payroll	\$ 798,732	\$ 445,167	55.7%	\$ 794,562	\$ 452,339	56.9%
County Finance	\$ 4,754,265	\$ 2,524,422	53.1%	\$ 4,621,303	\$ 2,337,372	50.6%
Board Records	\$ 400,922	\$ 214,188	53.4%	\$ 393,866	\$ 184,765	46.9%
Enterprise Business Solutions	\$ 1,204,535	\$ 667,867	55.4%	\$ 1,216,953	\$ 581,754	47.8%
Board Services	\$ 567,206	\$ 320,233	56.5%	\$ 505,117	\$ 271,263	53.7%
Non-Departmental	\$ -	\$ -		\$ -	\$ 5,553	100.0%
BOCC Svcs Overhead	\$ 1,007,691	\$ 517,865	51.4%	\$ 1,012,143	\$ 514,617	50.8%
BOCC Services IT	\$ 2,119,605	\$ 977,089	46.1%	\$ 2,077,116	\$ 979,882	47.2%
Clerk to Board Technology Projects	\$ 521,850	\$ 345,686	66.2%	\$ 224,122	\$ 385,303	171.9%
<u>Circuit Court</u>						
Clerk's Administration	\$ 70,601	\$ 37,233	52.7%	\$ 54,161	\$ 27,553	50.9%
Human Resources	\$ 5,500	\$ 1,893	34.4%	\$ -	\$ -	--
CCC Accounting	\$ 9,830	\$ 3,133	31.9%	\$ 3,110	\$ 450	14.5%
Official Records	\$ 8,500	\$ 455	5.4%	\$ 7,000	\$ -	0.0%
Court Operations Mgmt	\$ 96,781	\$ 18,126	18.7%	\$ 102,981	\$ 25,058	24.3%
Jury Services	\$ 5,396	\$ 935	17.3%	\$ 5,551	\$ 1,598	28.8%
Plant City	\$ 16,076	\$ 3,962	24.6%	\$ 16,076	\$ 4,278	26.6%
Brandon & Southshore Regional SC	\$ 18,200	\$ 5,925	32.6%	\$ 18,748	\$ 5,246	28.0%
Records Management	\$ 100,375	\$ 17,511	17.4%	\$ 93,700	\$ 16,099	17.2%
Imaging	\$ 9,500	\$ 879	9.2%	\$ 8,757	\$ 879	10.0%
Customer Service Center	\$ 19,400	\$ 8,343	43.0%	\$ 19,797	\$ 8,832	44.6%
Civil Court Processing Center	\$ 9,250	\$ 4,082	44.1%	\$ 10,250	\$ 4,106	40.1%
Criminal Court Processing Center	\$ 37,450	\$ 16,024	42.8%	\$ 42,200	\$ 16,080	38.1%
Social Service-Related Processing	\$ 8,500	\$ 3,788	44.6%	\$ 8,781	\$ 3,502	39.9%
Non-Departmental	\$ 28,000	\$ 26,930	96.2%	\$ 122,550	\$ 26,071	21.3%
Criminal Courts IT	\$ 5,944,718	\$ 2,740,380	46.1%	\$ 6,073,214	\$ 2,864,398	47.2%
Court Technology Projects	\$ -	\$ -		\$ -	\$ -	--
<u>Value Adjustment Board</u>						
Value Adjustment Board	\$ 639,338	\$ 352,974	55.2%	\$ 658,095	\$ 302,465	46.0%
VAB - IT Allocation	\$ 57,318	\$ 26,422	46.1%	\$ 57,952	\$ 27,111	46.8%
Total Expenditures	\$ 19,799,619	\$ 9,964,052	50.3%	\$ 19,450,134	\$ 9,690,615	49.8%
Reserve	\$ 254,884	\$ -		\$ 778,779	\$ -	
Net Revenues	\$ -	\$ 1,722,312	--	\$ -	\$ 2,119,447	--

Pat Frank
Clerk of Circuit Court
General Fund
BOCC Funded Operations
Departmental Expenditures by Character
Fiscal Year 2018
For the Seven Month Period Ending April 30, 2018

	FY 2018			FY 2017		
	Revised Budget	Y-T-D Actual	% of Budget	Revised Budget	Y-T-D Actual	% of Budget
<i>Expenditures (% of year lapsed):</i>			58.1%			57.7%
County Audit						
Personnel	\$ 835,469	\$ 439,131	52.6%	\$ 829,664	\$ 445,880	53.7%
Operating	\$ 47,550	\$ 11,746	24.7%	\$ 76,000	\$ 12,204	16.1%
Capital	\$ -			\$ -	\$ -	--
Total	\$ 883,019	\$ 450,878	51.1%	\$ 905,664	\$ 458,083	50.6%
Mail Services						
Personnel	\$ 340,223	\$ 193,377	56.8%	\$ 299,778	\$ 170,498	56.9%
Operating	\$ 77,644	\$ 25,092	32.3%	\$ 72,020	\$ 15,459	21.5%
Capital	\$ 39,194	\$ 13,194	33.7%	\$ 24,567	\$ -	0.0%
Total	\$ 457,061	\$ 231,663	50.7%	\$ 396,365	\$ 185,957	46.9%
Payroll						
Personnel	\$ 775,062	\$ 435,267	56.2%	\$ 766,432	\$ 440,456	57.5%
Operating	\$ 23,670	\$ 9,899	41.8%	\$ 28,130	\$ 11,882	42.2%
Capital	\$ -	\$ -		\$ -	\$ -	--
Total	\$ 798,732	\$ 445,167	55.7%	\$ 794,562	\$ 452,339	56.9%
County Finance						
Personnel	\$ 4,327,384	\$ 2,370,253	54.8%	\$ 4,206,262	\$ 2,185,916	52.0%
Operating	\$ 416,477	\$ 143,765	34.5%	\$ 415,041	\$ 151,456	36.5%
Capital	\$ 10,404	\$ 10,404	100.0%	\$ -	\$ -	--
Total	\$ 4,754,265	\$ 2,524,422	53.1%	\$ 4,621,303	\$ 2,337,372	50.6%
Board Records						
Personnel	\$ 383,066	\$ 202,001	52.7%	\$ 376,590	\$ 180,922	48.0%
Operating	\$ 17,856	\$ 12,187	68.3%	\$ 17,276	\$ 3,842	22.2%
Capital	\$ -	\$ -		\$ -	\$ -	--
Total	\$ 400,922	\$ 214,188	53.4%	\$ 393,866	\$ 184,765	46.9%
Enterprise Business Solutions						
Personnel	\$ 1,152,221	\$ 654,545	56.8%	\$ 1,162,864	\$ 562,744	48.4%
Operating	\$ 52,314	\$ 13,322	25.5%	\$ 54,089	\$ 19,011	35.1%
Capital	\$ -	\$ -		\$ -	\$ -	--
Total	\$ 1,204,535	\$ 667,867	55.4%	\$ 1,216,953	\$ 581,754	47.8%
Board Services						
Personnel	\$ 564,063	\$ 318,458	56.5%	\$ 501,820	\$ 270,083	53.8%
Operating	\$ 3,143	\$ 1,775	56.5%	\$ 3,297	\$ 1,180	35.8%
Capital	\$ -	\$ -		\$ -	\$ -	--
Total	\$ 567,206	\$ 320,233	56.5%	\$ 505,117	\$ 271,263	53.7%

**Pat Frank
Clerk of Circuit Court
General Fund
BOCC Funded Operations
Departmental Expenditures by Character
Fiscal Year 2018
For the Seven Month Period Ending April 30, 2018**

	FY 2018			FY 2017		
	Revised Budget	Y-T-D Actual	% of Budget	Revised Budget	Y-T-D Actual	% of Budget
<u>Expenditures (% of year lapsed):</u>			58.1%			57.7%
BOCC Svs Overhead						
Personnel	\$ 871,347	\$ 454,444	52.2%	\$ 852,642	\$ 457,106	53.6%
Operating	\$ 136,344	\$ 63,421	46.5%	\$ 159,501	\$ 57,510	36.1%
Capital	\$ -	\$ -		\$ -	\$ -	--
Total	\$ 1,007,691	\$ 517,865	51.4%	\$ 1,012,143	\$ 514,617	50.8%
BOCC Services IT						
Personnel	\$ 1,178,929	\$ 607,778	51.6%	\$ 1,136,050	\$ 538,432	47.4%
Operating	\$ 786,097	\$ 367,714	46.8%	\$ 752,023	\$ 372,824	49.6%
Board Technology - Operating	\$ 451,850	\$ 345,686	76.5%	\$ 124,122	\$ 961	0.8%
Capital	\$ 154,579	\$ 1,597	1.0%	\$ 189,043	\$ 68,625	36.3%
Board Technology - Capital	\$ 70,000	\$ -	0.0%	\$ 100,000	\$ 384,342	384.3%
Total	\$ 2,641,455	\$ 1,322,775	50.1%	\$ 2,301,238	\$ 1,365,185	59.3%
Clerk's Administration						
Personnel	\$ -	\$ -		\$ -	\$ -	--
Operating	\$ 70,601	\$ 37,233	52.7%	\$ 54,161	\$ 27,553	50.9%
Capital	\$ -	\$ -		\$ -	\$ -	--
Total	\$ 70,601	\$ 37,233	52.7%	\$ 54,161	\$ 27,553	50.9%
Human Resources						
Operating	\$ 5,500	\$ 1,893	34.4%	\$ -	\$ -	--
Capital	\$ -	\$ -		\$ -	\$ -	--
Total	\$ 5,500	\$ 1,893	34.4%	\$ -	\$ -	--
CCC Accounting						
Operating	\$ 9,830	\$ 3,133	31.9%	\$ 3,110	\$ 450	14.5%
Capital	\$ -	\$ -		\$ -	\$ -	--
Total	\$ 9,830	\$ 3,133	31.9%	\$ 3,110	\$ 450	14.5%
Official Records						
Operating	\$ 8,500	\$ 455	5.4%	\$ 7,000	\$ -	0.0%
Capital	\$ -	\$ -		\$ -	\$ -	--
Total	\$ 8,500	\$ 455	5.4%	\$ 7,000	\$ -	0.0%
Court Operations Mgmt						
Operating	\$ 96,781	\$ 18,126	18.7%	\$ 102,981	\$ 25,058	24.3%
Capital	\$ -	\$ -		\$ -	\$ -	--
Total	\$ 96,781	\$ 18,126	18.7%	\$ 102,981	\$ 25,058	24.3%
Jury Services						
Operating	\$ 5,396	\$ 935	17.3%	\$ 5,551	\$ 1,598	28.8%
Capital	\$ -	\$ -		\$ -	\$ -	--
Total	\$ 5,396	\$ 935	17.3%	\$ 5,551	\$ 1,598	28.8%

**Pat Frank
Clerk of Circuit Court
General Fund
BOCC Funded Operations
Departmental Expenditures by Character
Fiscal Year 2018
For the Seven Month Period Ending April 30, 2018**

	FY 2018			FY 2017		
	Revised Budget	Y-T-D Actual	% of Budget	Revised Budget	Y-T-D Actual	% of Budget
<u>Expenditures (% of year lapsed):</u>			58.1%			57.7%
Plant City						
Operating	\$ 16,076	\$ 3,962	24.6%	\$ 16,076	\$ 4,278	26.6%
Capital	\$ -	\$ -		\$ -	\$ -	--
Total	\$ 16,076	\$ 3,962	24.6%	\$ 16,076	\$ 4,278	26.6%
Brandon & Southshore Svc Ctrs						
Operating	\$ 18,200	\$ 5,925	32.6%	\$ 18,748	\$ 5,246	28.0%
Capital	\$ -	\$ -		\$ -	\$ -	--
Total	\$ 18,200	\$ 5,925	32.6%	\$ 18,748	\$ 5,246	28.0%
Records Management						
Operating	\$ 100,375	\$ 17,511	17.4%	\$ 93,700	\$ 16,099	17.2%
Capital	\$ -	\$ -		\$ -	\$ -	--
Total	\$ 100,375	\$ 17,511	17.4%	\$ 93,700	\$ 16,099	17.2%
Imaging						
Operating	\$ 9,500	\$ 879	9.2%	\$ 8,757	\$ 879	10.0%
Capital	\$ -	\$ -		\$ -	\$ -	--
Total	\$ 9,500	\$ 879	9.2%	\$ 8,757	\$ 879	10.0%
Customer Service Center						
Operating	\$ 19,400	\$ 8,343	43.0%	\$ 19,797	\$ 8,832	44.6%
Capital	\$ -	\$ -		\$ -	\$ -	--
Total	\$ 19,400	\$ 8,343	43.0%	\$ 19,797	\$ 8,832	44.6%
Civil Court Processing Center						
Operating	\$ 9,250	\$ 4,082	44.1%	\$ 10,250	\$ 4,106	40.1%
Capital	\$ -	\$ -		\$ -	\$ -	--
Total	\$ 9,250	\$ 4,082	44.1%	\$ 10,250	\$ 4,106	40.1%
Criminal Court Processing Center						
Operating	\$ 37,450	\$ 16,024	42.8%	\$ 42,200	\$ 16,080	38.1%
Capital	\$ -	\$ -		\$ -	\$ -	--
Total	\$ 37,450	\$ 16,024	42.8%	\$ 42,200	\$ 16,080	38.1%
Social Service-Related Processing						
Operating	\$ 8,500	\$ 3,788	44.6%	\$ 8,781	\$ 3,502	39.9%
Capital	\$ -	\$ -		\$ -	\$ -	--
Total	\$ 8,500	\$ 3,788	44.6%	\$ 8,781	\$ 3,502	39.9%
Criminal Courts IT						
Personnel	\$ 3,306,462	\$ 1,704,597	51.6%	\$ 3,321,660	\$ 1,573,949	47.4%
Operating	\$ 2,204,716	\$ 1,031,303	46.8%	\$ 2,198,816	\$ 1,089,842	49.6%
Courts Technology - Operating	\$ -	\$ -		\$ -	\$ -	--
Capital	\$ 433,540	\$ 4,479	1.0%	\$ 552,738	\$ 200,606	36.3%
Courts Technology - Capital	\$ -	\$ -		\$ -	\$ -	--
Total	\$ 5,944,718	\$ 2,740,380	46.1%	\$ 6,073,214	\$ 2,864,398	47.2%

**Pat Frank
Clerk of Circuit Court
General Fund
BOCC Funded Operations
Departmental Expenditures by Character
Fiscal Year 2018
For the Seven Month Period Ending April 30, 2018**

	FY 2018			FY 2017		
	Revised Budget	Y-T-D Actual	% of Budget	Revised Budget	Y-T-D Actual	% of Budget
<i>Expenditures (% of year lapsed):</i>			58.1%			57.7%
Non-Department Allocations						
Personnel	\$ -	\$ -		\$ 94,550	\$ -	0.0%
Operating	\$ 28,000	\$ 26,930	96.2%	\$ 28,000	\$ 31,624	112.9%
Capital	\$ -	\$ -		\$ -	\$ -	--
Reserve	\$ 254,884	\$ -	0.0%	\$ 778,779	\$ -	0.0%
Total	\$ 282,884	\$ 26,930	9.5%	\$ 901,329	\$ 31,624	3.5%
Value Adjustment Board						
Personnel	\$ 298,814	\$ 135,425	45.3%	\$ 318,934	\$ 130,438	40.9%
Operating	\$ 340,524	\$ 217,550	63.9%	\$ 339,161	\$ 172,027	50.7%
Capital	\$ -	\$ -		\$ -	\$ -	--
Total	\$ 639,338	\$ 352,974	55.2%	\$ 658,095	\$ 302,465	46.0%
VAB - IT Allocation						
Personnel	\$ 31,880	\$ 16,436	51.6%	\$ 31,696	\$ 14,897	47.0%
Operating	\$ 21,258	\$ 9,944	46.8%	\$ 20,982	\$ 10,315	49.2%
Capital	\$ 4,180	\$ 43	1.0%	\$ 5,274	\$ 1,899	36.0%
Total	\$ 57,318	\$ 26,422	46.1%	\$ 57,952	\$ 27,111	46.8%
TOTAL	\$ 20,054,503	\$ 9,964,052	49.7%	\$ 20,228,913	\$ 9,690,615	47.9%

Pat Frank
Clerk of Circuit Court
General Fund
General Government Operations
Statement of Revenues and Expenditures
Fiscal Year 2018
For the Seven Month Period Ending April 30, 2018

	FY 2018			FY 2017		
	Revised Budget	Y-T-D Actual	% of Budget	Revised Budget	Y-T-D Actual	% of Budget
<u>Revenue (% of year lapsed):</u>			57.6%			57.2%
Recording Fees	\$ 6,171,100	\$ 3,427,314	55.5%	\$ 5,342,000	\$ 3,464,081	64.8%
Marriage Licenses	\$ 533,615	\$ 284,853	53.4%	\$ 481,100	\$ 299,840	62.3%
Tax Deeds	\$ 76,700	\$ 63,248	82.5%	\$ 70,800	\$ 40,713	57.5%
Title IV-D Reimbursement	\$ 1,252,631	\$ 579,812	46.3%	\$ 1,100,000	\$ 639,092	58.1%
Non-Departmental	\$ 172,800	\$ 108,005	62.5%	\$ 152,400	\$ 103,592	68.0%
Passports	\$ 301,000	\$ 130,497	43.4%	\$ 332,000	\$ 176,313	53.1%
IT Service Chgs	\$ 20,000	\$ 9,450	47.3%	\$ 25,500	\$ 9,825	38.5%
Total Revenue	\$ 8,527,846	\$ 4,603,179	54.0%	\$ 7,503,800	\$ 4,733,456	63.1%
<u>Expenditures (% of year lapsed):</u>			58.1%			57.7%
Clerk's Administration Gen Gov	\$ 135,074	\$ 45,348	33.6%	\$ 89,024	\$ 48,125	54.1%
Official Records	\$ 2,533,244	\$ 1,222,494	48.3%	\$ 2,570,600	\$ 1,211,463	47.1%
Plant City	\$ 168,015	\$ 92,410	55.0%	\$ 158,126	\$ 91,044	57.6%
Brandon & Southshore Svc Ctrs	\$ 510,627	\$ 290,188	56.8%	\$ 539,231	\$ 279,101	51.8%
Tax Deeds	\$ 482,910	\$ 270,293	56.0%	\$ 483,169	\$ 239,115	49.5%
Imaging	\$ 257,743	\$ 139,837	54.3%	\$ -	\$ -	--
Gen. Govt. Overhead	\$ 564,762	\$ 290,238	51.4%	\$ 529,429	\$ 269,184	50.8%
Gen. Govt. IT	\$ 1,220,059	\$ 562,420	46.1%	\$ 1,116,805	\$ 526,735	47.2%
Gen. Govt. Technology Projects	\$ -	\$ -		\$ -	\$ -	--
Family Law IV-D Allocation	\$ 1,252,631	\$ 594,855	47.5%	\$ 1,100,000	\$ 654,110	59.5%
Non-Departmental	\$ 534,413	\$ 95,008	17.8%	\$ 24,000	\$ 14,680	61.2%
IT Service Chgs	\$ 20,000	\$ 9,450	47.3%	\$ 25,500	\$ 9,825	38.5%
Court IT - Civil	\$ 643,368	\$ 296,578	46.1%	\$ 645,212	\$ 304,311	47.2%
Adult Pre-Arrest Diversion (APAD)	\$ 5,000	\$ 1,460	29.2%	\$ -	\$ -	--
Total Expenditures	\$ 8,327,846	\$ 3,910,578	47.0%	\$ 7,281,096	\$ 3,647,692	50.1%
Reserve	\$ 200,000	\$ -		\$ 222,704	\$ -	
Net Revenues	\$ -	\$ 692,601	--	\$ -	\$ 1,085,763	--

Pat Frank
Clerk of Circuit Court
General Fund
General Government
Departmental Expenditures by Character
Fiscal Year 2018
For the Seven Month Period Ending April 30, 2018

	FY 2018			FY 2017		
	Revised Budget	Y-T-D Actual	% of Budget	Revised Budget	Y-T-D Actual	% of Budget
<i>Expenditures (% of year lapsed):</i>			58.1%			57.7%
Clerk's Administration (Gen Gov)						
Personnel	\$ 85,074	\$ 45,348	53.3%	\$ 89,024	\$ 48,125	54.1%
Operating	\$ 50,000	\$ -	0.0%	\$ -	\$ -	--
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ 135,074	\$ 45,348	33.6%	\$ 89,024	\$ 48,125	54.1%
Official Records						
Personnel	\$ 2,338,143	\$ 1,192,758	51.0%	\$ 2,386,614	\$ 1,178,096	49.4%
Operating	\$ 195,101	\$ 29,736	15.2%	\$ 183,986	\$ 33,367	18.1%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ 2,533,244	\$ 1,222,494	48.3%	\$ 2,570,600	\$ 1,211,463	47.1%
Plant City						
Personnel	\$ 156,487	\$ 89,570	57.2%	\$ 151,154	\$ 85,281	56.4%
Operating	\$ 11,528	\$ 2,840	24.6%	\$ 6,972	\$ 5,764	82.7%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ 168,015	\$ 92,410	55.0%	\$ 158,126	\$ 91,044	57.6%
Brandon & Southshore Svc Ctrs						
Personnel	\$ 484,786	\$ 279,484	57.7%	\$ 513,390	\$ 269,083	52.4%
Operating	\$ 25,841	\$ 10,704	41.4%	\$ 25,841	\$ 10,018	38.8%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ 510,627	\$ 290,188	56.8%	\$ 539,231	\$ 279,101	51.8%
Tax Deeds						
Personnel	\$ 466,423	\$ 266,243	57.1%	\$ 468,352	\$ 237,066	50.6%
Operating	\$ 16,487	\$ 4,050	24.6%	\$ 14,817	\$ 2,049	13.8%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ 482,910	\$ 270,293	56.0%	\$ 483,169	\$ 239,115	49.5%
Imaging						
Personnel	\$ 242,743	\$ 138,486	57.1%	\$ -	\$ -	--
Operating	\$ 15,000	\$ 1,351	9.0%	\$ -	\$ -	--
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ 257,743	\$ 139,837	54.3%	\$ -	\$ -	--
Gen. Govt. Overhead						
Personnel	\$ 488,348	\$ 254,694	52.2%	\$ 445,997	\$ 239,102	53.6%
Operating	\$ 76,414	\$ 35,545	46.5%	\$ 83,432	\$ 30,082	36.1%
Total	\$ 564,762	\$ 290,238	51.4%	\$ 529,429	\$ 269,184	50.8%

Pat Frank
Clerk of Circuit Court
General Fund
General Government
Departmental Expenditures by Character
Fiscal Year 2018
For the Seven Month Period Ending April 30, 2018

	FY 2018			FY 2017		
	Revised Budget	Y-T-D Actual	% of Budget	Revised Budget	Y-T-D Actual	% of Budget
<i>Expenditures (% of year lapsed):</i>			58.1%			57.7%
Gen. Govt. IT						
Personnel	\$ 678,598	\$ 349,842	51.6%	\$ 610,821	\$ 289,434	47.4%
Operating	\$ 452,483	\$ 211,659	46.8%	\$ 404,341	\$ 200,411	49.6%
Gen Gov't Technology - Oper	\$ -	\$ -		\$ -	\$ -	--
Capital	\$ 88,978	\$ 919	1.0%	\$ 101,643	\$ 36,890	36.3%
Gen Gov't Technology - Cap	\$ -	\$ -		\$ -	\$ -	--
Total	\$ 1,220,059	\$ 562,420	46.1%	\$ 1,116,805	\$ 526,735	47.2%
Excess Fees to BOCC						
Reserve	\$ 200,000	\$ -	0.0%	\$ 222,704	\$ -	0.0%
Total	\$ 200,000	\$ -	0.0%	\$ 222,704	\$ -	0.0%
Non-Departmental						
Title IV-D Personnel Allocated In	\$ 1,252,631	\$ 594,855	47.5%	\$ 1,100,000	\$ 654,110	59.5%
Personnel (Parking Stipend)	\$ 166,000	\$ 17,870	10.8%	\$ -	\$ 14,680	100.0%
Operating	\$ 368,413	\$ 77,138	20.9%	\$ 24,000	\$ 0	0.0%
Capital	\$ -	\$ -		\$ -	\$ -	--
Total	\$ 1,787,044	\$ 689,863	38.6%	\$ 1,124,000	\$ 668,790	59.5%
IT Service Chgs						
Personnel	\$ 11,126	\$ 5,257	47.2%	\$ 13,947	\$ 5,373	38.5%
Operating	\$ 7,411	\$ 3,502	47.3%	\$ 9,232	\$ 3,558	38.5%
Capital	\$ 1,463	\$ 691	47.2%	\$ 2,321	\$ 894	38.5%
Total	\$ 20,000	\$ 9,450	47.3%	\$ 25,500	\$ 9,825	38.5%
Court IT - Civil						
Personnel	\$ 357,842	\$ 184,480	51.6%	\$ 352,890	\$ 167,215	47.4%
Operating	\$ 238,606	\$ 111,613	46.8%	\$ 233,600	\$ 115,784	49.6%
Capital	\$ 46,920	\$ 485	1.0%	\$ 58,722	\$ 21,312	36.3%
Total	\$ 643,368	\$ 296,578	46.1%	\$ 645,212	\$ 304,311	47.2%
Adult Pre-Arrest Diversion (APAD)						
Personnel	\$ 5,000	\$ 1,460	29.2%	\$ -	\$ -	--
Operating	\$ -	\$ -		\$ -	\$ -	--
Capital	\$ -	\$ -		\$ -	\$ -	--
Total	\$ 5,000	\$ 1,460	29.2%	\$ -	\$ -	--
TOTAL	\$ 8,527,846	\$ 3,910,578	45.9%	\$ 7,503,800	\$ 3,647,692	48.6%

Allocated Departments

**[Administrative, Financial and
Information Technology Departments]**

- **Statement of Revenue & Expenditures for Allocated departments**
- **Allocated Department Expenditures by Character**

Pat Frank
Clerk of Circuit Court
General Fund
Allocated Departments
Statement of Revenues and Expenditures
Fiscal Year 2018
For the Seven Month Period Ending April 30, 2018

	FY 2018			FY 2017		
	Revised Budget	Y-T-D Actual	% of Budget	Revised Budget	Y-T-D Actual	% of Budget
<u>Revenue (% of year lapsed):</u>			58.1%			57.7%
<u>Overhead:</u>						
BOCC Funding	\$ 1,007,691	\$ 517,865	51.4%	\$ 1,012,143	\$ 514,617	50.8%
Court Related Fees	\$ 3,842,332	\$ 1,974,622	51.4%	\$ 3,764,395	\$ 1,913,977	50.8%
General Government	\$ 564,762	\$ 290,238	51.4%	\$ 529,429	\$ 269,184	50.8%
Court Fine Rvn (10%)	\$ -	\$ -		\$ 255,260	\$ 129,785	50.8%
	\$ 5,414,785	\$ 2,782,726	51.4%	\$ 5,561,227	\$ 2,827,563	50.8%
<u>IT:</u>						
BOCC Funding	\$ 8,121,641	\$ 3,743,891	46.1%	\$ 8,208,282	\$ 3,871,391	47.2%
General Government	\$ 1,863,427	\$ 858,997	46.1%	\$ 1,762,017	\$ 831,046	47.2%
Courts Technology TF	\$ 1,712,527	\$ 789,436	46.1%	\$ 1,760,845	\$ 830,493	47.2%
IT External Services	\$ 20,000	\$ 9,450	47.3%	\$ 25,500	\$ 9,825	38.5%
	\$ 11,717,595	\$ 5,401,775	46.1%	\$ 11,756,644	\$ 5,542,755	47.1%
Total Revenue	\$ 17,132,380	\$ 8,184,501	47.8%	\$ 17,317,871	\$ 8,370,318	48.3%
<u>Expenditures (% of year lapsed):</u>			58.1%			57.7%
<u>Overhead:</u>						
Clerk's Administration	\$ 1,428,715	\$ 719,379	50.4%	\$ 1,530,155	\$ 742,953	48.6%
Employee Relations	\$ 684,119	\$ 348,619	51.0%	\$ 691,314	\$ 335,503	48.5%
Mail Services & Purchasing	\$ 362,800	\$ 198,696	54.8%	\$ 371,237	\$ 186,390	50.2%
CCC Accounting	\$ 1,897,904	\$ 958,700	50.5%	\$ 1,984,118	\$ 993,436	50.1%
Records Management	\$ 259,206	\$ 110,850	42.8%	\$ 233,541	\$ 108,135	46.3%
Call Center	\$ 314,125	\$ 181,516	57.8%	\$ 302,032	\$ 172,127	57.0%
Non-Departmental	\$ 210,000	\$ 116,124	55.3%	\$ 205,000	\$ 150,007	73.2%
Clerk (Executive)	\$ 257,916	\$ 148,841	57.7%	\$ 243,830	\$ 139,012	57.0%
Total Overhead Departments	\$ 5,414,785	\$ 2,782,726	51.4%	\$ 5,561,227	\$ 2,827,563	50.8%
<u>IT:</u>						
System Administration & Operations	\$ 3,244,242	\$ 957,277	29.5%	\$ 3,443,524	\$ 1,262,854	36.7%
Court Solutions & Support	\$ 2,545,774	\$ 1,499,706	58.9%	\$ 2,515,737	\$ 1,647,117	65.5%
Enterprise Solutions & Support	\$ 2,296,923	\$ 1,477,791	64.3%	\$ 2,255,635	\$ 1,182,859	52.4%
Enterprise Technical Support	\$ 2,699,376	\$ 1,089,578	40.4%	\$ 2,654,632	\$ 1,008,506	38.0%
Enterprise Program Management	\$ 931,280	\$ 377,423	40.5%	\$ 887,116	\$ 441,419	49.8%
Total Information Technology	\$ 11,717,595	\$ 5,401,775	46.1%	\$ 11,756,644	\$ 5,542,755	47.1%
Total Expenditures	\$ 17,132,380	\$ 8,184,501	47.8%	\$ 17,317,871	\$ 8,370,318	48.3%
Net Revenues	\$ -	\$ (0)	--	\$ -	\$ 0	--

**Pat Frank
Clerk of Circuit Court
General Fund
Allocated Departments
Departmental Expenditures by Character
Fiscal Year 2018
For the Seven Month Period Ending April 30, 2018**

	FY 2018			FY 2017		
	Revised Budget	Y-T-D Actual	% of Budget	Revised Budget	Y-T-D Actual	% of Budget
<i>Expenditures (% of year lapsed):</i>			58.1%			57.7%
<i>Overhead Departments</i>						
Clerk's Administration (Allocated)						
Personnel	\$ 1,222,092	\$ 553,581	45.3%	\$ 1,236,830	\$ 648,034	52.4%
Operating	\$ 206,623	\$ 165,798	80.2%	\$ 293,325	\$ 94,919	32.4%
Capital	\$ -	\$ -		\$ -	\$ -	--
Total	\$ 1,428,715	\$ 719,379	50.4%	\$ 1,530,155	\$ 742,953	48.6%
Employee Relations						
Personnel	\$ 576,169	\$ 330,099	57.3%	\$ 577,864	\$ 308,961	53.5%
Operating	\$ 107,950	\$ 18,520	17.2%	\$ 113,450	\$ 26,542	23.4%
Capital	\$ -	\$ -		\$ -	\$ -	--
Total	\$ 684,119	\$ 348,619	51.0%	\$ 691,314	\$ 335,503	48.5%
Mail Services & Purchasing						
Personnel	\$ 346,674	\$ 192,777	55.6%	\$ 347,829	\$ 179,941	51.7%
Operating	\$ 16,126	\$ 5,920	36.7%	\$ 23,408	\$ 6,448	27.5%
Capital	\$ -	\$ -		\$ -	\$ -	--
Total	\$ 362,800	\$ 198,696	54.8%	\$ 371,237	\$ 186,390	50.2%
CCC Accounting						
Personnel	\$ 1,732,889	\$ 928,079	53.6%	\$ 1,767,769	\$ 959,101	54.3%
Operating	\$ 165,015	\$ 30,622	18.6%	\$ 216,349	\$ 34,335	15.9%
Capital	\$ -	\$ -		\$ -	\$ -	--
Total	\$ 1,897,904	\$ 958,700	50.5%	\$ 1,984,118	\$ 993,436	50.1%
Records Management						
Personnel	\$ 232,281	\$ 107,042	46.1%	\$ 208,691	\$ 104,395	50.0%
Operating	\$ 26,925	\$ 3,808	14.1%	\$ 24,850	\$ 3,739	15.0%
Capital	\$ -	\$ -		\$ -	\$ -	--
Total	\$ 259,206	\$ 110,850	42.8%	\$ 233,541	\$ 108,135	46.3%
Call Center Allocated Positions						
Personnel	\$ 314,125	\$ 181,516	57.8%	\$ 302,032	\$ 172,127	57.0%
Operating	\$ -	\$ -		\$ -	\$ -	--
Capital	\$ -	\$ -		\$ -	\$ -	--
Total	\$ 314,125	\$ 181,516	57.8%	\$ 302,032	\$ 172,127	57.0%
Non-Departmental						
Personnel	\$ -	\$ -		\$ -	\$ -	--
Operating	\$ 210,000	\$ 116,124	55.3%	\$ 205,000	\$ 150,007	73.2%
Capital	\$ -	\$ -		\$ -	\$ -	--
Total	\$ 210,000	\$ 116,124	55.3%	\$ 205,000	\$ 150,007	73.2%

Pat Frank
Clerk of Circuit Court
General Fund
Allocated Departments
Departmental Expenditures by Character
Fiscal Year 2018
For the Seven Month Period Ending April 30, 2018

	FY 2018			FY 2017		
	Revised Budget	Y-T-D Actual	% of Budget	Revised Budget	Y-T-D Actual	% of Budget
<i>Expenditures (% of year lapsed):</i>			58.1%			57.7%
<u>Overhead Departments</u>						
Clerk (Executive)						
Personnel	\$ 257,916	\$ 148,841	57.7%	\$ 243,830	\$ 139,012	57.0%
Operating	\$ -	\$ -		\$ -	\$ -	--
Capital	\$ -	\$ -		\$ -	\$ -	--
Total	\$ 257,916	\$ 148,841	57.7%	\$ 243,830	\$ 139,012	57.0%
TOTAL OVERHEAD DEPARTMENTS	\$ 5,414,785	\$ 2,782,726	51.4%	\$ 5,561,227	\$ 2,827,563	50.8%
<u>Information Technology (IT) Departments</u>						
Systems Administration & Operations						
Personnel	\$ 1,541,372	\$ 715,049	46.4%	\$ 1,519,259	\$ 578,503	38.1%
Operating	\$ 1,457,870	\$ 236,002	16.2%	\$ 1,536,265	\$ 317,645	20.7%
Capital	\$ 245,000	\$ 6,226	2.5%	\$ 388,000	\$ 366,707	94.5%
Total	\$ 3,244,242	\$ 957,277	29.5%	\$ 3,443,524	\$ 1,262,854	36.7%
Court Solutions & Support						
Personnel	\$ 1,672,554	\$ 893,521	53.4%	\$ 1,622,676	\$ 920,163	56.7%
Operating	\$ 873,220	\$ 606,185	69.4%	\$ 893,061	\$ 726,954	81.4%
Capital	\$ -	\$ -		\$ -	\$ -	--
Total	\$ 2,545,774	\$ 1,499,706	58.9%	\$ 2,515,737	\$ 1,647,117	65.5%
Enterprise Solutions & Support						
Personnel	\$ 1,368,109	\$ 791,268	57.8%	\$ 1,405,163	\$ 604,639	43.0%
Operating	\$ 928,814	\$ 686,524	73.9%	\$ 850,472	\$ 578,220	68.0%
Capital	\$ -	\$ -		\$ -	\$ -	--
Total	\$ 2,296,923	\$ 1,477,791	64.3%	\$ 2,255,635	\$ 1,182,859	52.4%
Enterprise Technical Support						
Personnel	\$ 1,111,068	\$ 596,092	53.7%	\$ 1,055,939	\$ 509,678	48.3%
Operating	\$ 978,756	\$ 490,208	50.1%	\$ 916,693	\$ 477,146	52.1%
Capital	\$ 609,552	\$ 3,278	0.5%	\$ 682,000	\$ 21,682	3.2%
Total	\$ 2,699,376	\$ 1,089,578	40.4%	\$ 2,654,632	\$ 1,008,506	38.0%
Enterprise Program Management Office						
Personnel	\$ 824,245	\$ 363,513	44.1%	\$ 827,097	\$ 432,664	52.3%
Operating	\$ 107,035	\$ 13,910	13.0%	\$ 60,019	\$ 8,755	14.6%
Capital	\$ -	\$ -		\$ -	\$ -	--
Total	\$ 931,280	\$ 377,423	40.5%	\$ 887,116	\$ 441,419	49.8%
TOTAL INFO TECH DEPARTMENTS	\$ 11,717,595	\$ 5,401,775	46.1%	\$ 11,756,644	\$ 5,542,755	47.1%

Court Operations

- **Statement of Revenue & Expenditures for Court Fee Fund**
- **Court Fee Funded Department Expenditures by Character**
- **Statement of Revenue & Expenditures for Court Fine (10%) Trust Fund**
- **Court Fine (10%) Department Expenditures by Character**

Pat Frank
Clerk of Circuit Court
Special Revenue Fund
Court Fee Operations
Statement of Revenues and Expenditures
Fiscal Year 2018
For the Seven Month Period Ending April 30, 2018

	FY 2018			FY 2017		
	Revised Budget	Y-T-D Actual	% of Budget	Revised Budget	Y-T-D Actual	% of Budget
<u>Revenue (% of year lapsed):</u>			57.6%			57.2%
State Funding - CCOC	\$ -	\$ -		\$ 992,359	\$ 496,180	50.0%
State Funding - Jurors	\$ 600,891	\$ 257,369	42.8%	\$ 600,891	\$ 254,185	42.3%
Collections	\$ 15,600	\$ 12,471	79.9%	\$ 22,250	\$ 9,503	42.7%
Appeals	\$ 57,000	\$ 43,968	77.1%	\$ 60,725	\$ 34,520	56.8%
Probate	\$ 752,320	\$ 486,964	64.7%	\$ 813,840	\$ 440,277	54.1%
Circuit Criminal	\$ 708,840	\$ 417,244	58.9%	\$ 730,340	\$ 409,006	56.0%
County Criminal	\$ 697,000	\$ 571,698	82.0%	\$ 668,000	\$ 373,084	55.9%
Indigency Screening	\$ 4,900	\$ 3,336	68.1%	\$ 6,350	\$ 3,160	49.8%
Traffic	\$ 11,027,800	\$ 6,712,483	60.9%	\$ 8,750,210	\$ 5,453,033	62.3%
Juvenile	\$ 59,460	\$ 36,464	61.3%	\$ 64,660	\$ 34,536	53.4%
County Civil	\$ 7,410,840	\$ 6,411,458	86.5%	\$ 6,537,760	\$ 4,246,416	65.0%
Family Law	\$ 1,648,700	\$ 988,854	60.0%	\$ 1,429,360	\$ 829,703	58.0%
Circuit Civil	\$ 4,286,670	\$ 2,277,959	53.1%	\$ 4,968,040	\$ 2,625,840	52.9%
Non-Departmental	\$ 1,026,950	\$ 336,916	32.8%	\$ 1,013,500	\$ 279,001	27.5%
Total Revenue	\$ 28,296,971	\$ 18,557,184	65.6%	\$ 26,658,285	\$ 15,488,442	58.1%
<u>Expenditures (% of year lapsed):</u>			58.1%			57.7%
Clerk's Administration	\$ -	\$ -		\$ 7,000	\$ -	0.0%
Court Operations Mgmt	\$ 1,510,875	\$ 797,077	52.8%	\$ 1,399,552	\$ 725,461	51.8%
Jury Services	\$ 262,675	\$ 123,481	47.0%	\$ 282,835	\$ 140,024	49.5%
Plant City	\$ 1,116,843	\$ 597,765	53.5%	\$ 1,106,403	\$ 608,141	55.0%
Brandon & Southshore Svc Ctrs	\$ 474,024	\$ 267,477	56.4%	\$ 439,773	\$ 255,673	58.1%
Records Management	\$ 595,989	\$ 216,248	36.3%	\$ -	\$ -	--
Title IV-D Allocated Out	\$ (1,252,631)	\$ (594,855)	47.5%	\$ (1,100,000)	\$ (654,110)	59.5%
Call Center	\$ 909,465	\$ 514,918	56.6%	\$ 840,278	\$ 322,518	38.4%
Customer Service Center	\$ 4,473,889	\$ 2,461,778	55.0%	\$ 4,720,652	\$ 2,600,328	55.1%
Civil Court Processing Center	\$ 4,062,831	\$ 2,230,438	54.9%	\$ 3,908,448	\$ 2,117,659	54.2%
Correspondence & Mail Processing	\$ -	\$ -		\$ 180,009	\$ 132,352	73.5%
Procedures & Training Center	\$ 728,771	\$ 384,001	52.7%	\$ 174,471	\$ 102,018	58.5%
Criminal Court Processing Center	\$ 8,961,235	\$ 4,990,485	55.7%	\$ 9,072,996	\$ 4,874,582	53.7%
Social Service-Related Processing Ctr	\$ 1,520,051	\$ 858,895	56.5%	\$ 1,501,473	\$ 802,896	53.5%
Court Overhead	\$ 3,842,332	\$ 1,974,622	51.4%	\$ 3,764,395	\$ 1,913,977	50.8%
Juror Costs	\$ 360,000	\$ 143,964	40.0%	\$ 360,000	\$ 194,282	54.0%
Total Expenditures	\$ 27,566,349	\$ 14,966,292	54.3%	\$ 26,658,285	\$ 14,135,802	53.0%
Reserve	\$ 57,328	\$ -	0.0%	\$ -	\$ -	--
Certified Expenditures	\$ 27,623,677	\$ 14,966,292	54.2%	\$ 26,658,285	\$ 14,135,802	53.0%
Net Operating Revenues	\$ 673,294	\$ 3,590,891	533.3%	\$ -	\$ 1,352,641	--
Transfer to State Trust Fund	\$ 673,294	\$ 2,536,531	376.7%	\$ -	\$ 635,527	--
Beginning Fund Balance	\$ -	\$ -	--	\$ -	\$ 9,493	--
Ending Fund Balance	\$ -	\$ 1,054,360	--	\$ -	\$ 726,607	--

Pat Frank
Clerk of Circuit Court
Special Revenue Fund
Court Fee Operations
Departmental Expenditures by Character
Fiscal Year 2018
For the Seven Month Period Ending April 30, 2018

	FY 2018			FY 2017		
	Revised Budget	Y-T-D Actual	% of Budget	Revised Budget	Y-T-D Actual	% of Budget
<i>Expenditures (% of year lapsed):</i>			58.1%			57.7%
Clerk's Administration						
Personnel	\$ -	\$ -		\$ -	\$ -	--
Operating	\$ -	\$ -		\$ 7,000	\$ -	0.0%
Total	\$ -	\$ -		\$ 7,000	\$ -	0.0%
Court Operations Mgmt						
Personnel	\$ 981,735	\$ 559,723	57.0%	\$ 898,901	\$ 489,246	54.4%
Operating	\$ 529,140	\$ 237,354	44.9%	\$ 500,651	\$ 236,215	47.2%
Capital	\$ -	\$ -		\$ -	\$ -	--
Reserve	\$ 57,328	\$ -	0.0%	\$ -	\$ -	--
Total	\$ 1,568,203	\$ 797,077	50.8%	\$ 1,399,552	\$ 725,461	51.8%
Jury Services						
Personnel	\$ 189,032	\$ 94,561	50.0%	\$ 209,192	\$ 104,328	49.9%
Operating	\$ 73,643	\$ 28,919	39.3%	\$ 73,643	\$ 35,696	48.5%
Capital	\$ -	\$ -		\$ -	\$ -	--
Total	\$ 262,675	\$ 123,481	47.0%	\$ 282,835	\$ 140,024	49.5%
Plant City						
Personnel	\$ 1,106,593	\$ 594,338	53.7%	\$ 1,096,153	\$ 604,774	55.2%
Operating	\$ 10,250	\$ 3,427	33.4%	\$ 10,250	\$ 3,367	32.9%
Capital	\$ -	\$ -		\$ -	\$ -	--
Total	\$ 1,116,843	\$ 597,765	53.5%	\$ 1,106,403	\$ 608,141	55.0%
Brandon & Southshore Svc Ctrs						
Personnel	\$ 466,139	\$ 264,808	56.8%	\$ 431,888	\$ 253,115	58.6%
Operating	\$ 7,885	\$ 2,669	33.9%	\$ 7,885	\$ 2,559	32.5%
Capital	\$ -	\$ -		\$ -	\$ -	--
Total	\$ 474,024	\$ 267,477	56.4%	\$ 439,773	\$ 255,673	58.1%
Records Management						
Personnel	\$ 552,864	\$ 214,153	38.7%	\$ -	\$ -	--
Operating	\$ 43,125	\$ 2,095	4.9%	\$ -	\$ -	--
Capital	\$ -	\$ -		\$ -	\$ -	--
Total	\$ 595,989	\$ 216,248	36.3%	\$ -	\$ -	--
Title IV-D Allocated Out						
Personnel	\$ (1,252,631)	\$ (594,855)	47.5%	\$ (1,100,000)	\$ (654,110)	59.5%
Total	\$ (1,252,631)	\$ (594,855)	47.5%	\$ (1,100,000)	\$ (654,110)	59.5%
Call Center						
Personnel	\$ 909,465	\$ 514,918	56.6%	\$ 840,278	\$ 322,518	38.4%
Operating	\$ -	\$ -		\$ -	\$ -	--
Capital	\$ -	\$ -		\$ -	\$ -	--
Total	\$ 909,465	\$ 514,918	56.6%	\$ 840,278	\$ 322,518	38.4%

Pat Frank
Clerk of Circuit Court
Special Revenue Fund
Court Fee Operations
Departmental Expenditures by Character
Fiscal Year 2018
For the Seven Month Period Ending April 30, 2018

	FY 2018			FY 2017		
	Revised Budget	Y-T-D Actual	% of Budget	Revised Budget	Y-T-D Actual	% of Budget
<i>Expenditures (% of year lapsed):</i>			58.1%			57.7%
Customer Service Center						
Personnel	\$ 4,419,812	\$ 2,446,939	55.4%	\$ 4,666,575	\$ 2,591,748	55.5%
Operating	\$ 54,077	\$ 14,839	27.4%	\$ 54,077	\$ 8,579	15.9%
Capital	\$ -	\$ -		\$ -	\$ -	--
Total	\$ 4,473,889	\$ 2,461,778	55.0%	\$ 4,720,652	\$ 2,600,328	55.1%
Civil Court Processing Center						
Personnel	\$ 4,058,011	\$ 2,228,809	54.9%	\$ 3,903,628	\$ 2,115,926	54.2%
Operating	\$ 4,820	\$ 1,629	33.8%	\$ 4,820	\$ 1,733	35.9%
Capital	\$ -	\$ -		\$ -	\$ -	--
Total	\$ 4,062,831	\$ 2,230,438	54.9%	\$ 3,908,448	\$ 2,117,659	54.2%
Correspondence & Mail Processing						
Personnel	\$ -	\$ -		\$ 180,009	\$ 132,352	73.5%
Operating	\$ -	\$ -		\$ -	\$ -	--
Capital	\$ -	\$ -		\$ -	\$ -	--
Total	\$ -	\$ -		\$ 180,009	\$ 132,352	73.5%
Procedures & Training Center						
Personnel	\$ 728,771	\$ 384,001	52.7%	\$ 174,471	\$ 102,018	58.5%
Operating	\$ -	\$ -		\$ -	\$ -	--
Capital	\$ -	\$ -		\$ -	\$ -	--
Total	\$ 728,771	\$ 384,001	52.7%	\$ 174,471	\$ 102,018	58.5%
Criminal Court Processing Center						
Personnel	\$ 8,945,035	\$ 4,985,630	55.7%	\$ 9,056,796	\$ 4,867,478	53.7%
Operating	\$ 16,200	\$ 4,854	30.0%	\$ 16,200	\$ 7,104	43.9%
Capital	\$ -	\$ -		\$ -	\$ -	--
Total	\$ 8,961,235	\$ 4,990,485	55.7%	\$ 9,072,996	\$ 4,874,582	53.7%
Social Service-Related Proc Ctr						
Personnel	\$ 1,494,951	\$ 846,207	56.6%	\$ 1,476,373	\$ 790,753	53.6%
Operating	\$ 25,100	\$ 12,689	50.6%	\$ 25,100	\$ 12,143	48.4%
Capital	\$ -	\$ -		\$ -	\$ -	--
Total	\$ 1,520,051	\$ 858,895	56.5%	\$ 1,501,473	\$ 802,896	53.5%
Courts Overhead						
Personnel	\$ 3,322,451	\$ 1,732,796	52.2%	\$ 3,171,172	\$ 1,700,083	53.6%
Operating	\$ 519,881	\$ 241,826	46.5%	\$ 593,223	\$ 213,895	36.1%
Capital	\$ -	\$ -		\$ -	\$ -	--
Total	\$ 3,842,332	\$ 1,974,622	51.4%	\$ 3,764,395	\$ 1,913,977	50.8%

Pat Frank
Clerk of Circuit Court
Special Revenue Fund
Court Fee Operations
Departmental Expenditures by Character
Fiscal Year 2018
For the Seven Month Period Ending April 30, 2018

	FY 2018			FY 2017		
	Revised Budget	Y-T-D Actual	% of Budget	Revised Budget	Y-T-D Actual	% of Budget
<i>Expenditures (% of year lapsed):</i>			58.1%			57.7%
Excess Fees to State						
Operating	\$ 673,294	\$ 2,536,531	376.7%	\$ -	\$ 635,527	--
Total	\$ 673,294	\$ 2,536,531	376.7%	\$ -	\$ 635,527	--
Juror Costs						
Operating	\$ 360,000	\$ 143,964	40.0%	\$ 360,000	\$ 194,282	54.0%
Total	\$ 360,000	\$ 143,964	40.0%	\$ 360,000	\$ 194,282	54.0%
TOTAL	\$ 28,296,971	\$ 17,502,824	61.9%	\$ 26,658,285	\$ 14,771,329	55.4%

Pat Frank
Clerk of Circuit Court
Special Revenue Fund
Court Fine (10%) Trust Fund
Statement of Revenues and Expenditures
Fiscal Year 2018
For the Seven Month Period Ending April 30, 2018

	FY 2018			FY 2017		
	Revised Budget	Y-T-D Actual	% of Budget	Revised Budget	Y-T-D Actual	% of Budget
<u>Revenue (% of year lapsed):</u>			57.6%			57.2%
Civil Traffic Fines	\$ -	\$ -		\$ 969,273	\$ 665,599	68.7%
Other Fines	\$ -	\$ -		\$ 310,581	\$ 199,068	64.1%
Interest Earnings	\$ -	\$ -		\$ 3,000	\$ 2,164	72.1%
Total Revenue	\$ -	\$ -		\$ 1,282,854	\$ 866,830	67.6%
<u>Expenditures (% of year lapsed):</u>			58.1%			57.7%
Records Management	\$ -	\$ -		\$ 654,435	\$ 247,059	37.8%
Imaging	\$ -	\$ -		\$ 266,144	\$ 140,644	52.8%
Centralized Procedures & Training	\$ -	\$ -		\$ 513,318	\$ 227,414	44.3%
Criminal Courts Processing	\$ -	\$ -		\$ 128,235	\$ 69,602	100%
Courts Overhead	\$ -	\$ -		\$ 255,260	\$ 129,785	50.8%
Non-Department Allocations	\$ -	\$ -		\$ -	\$ -	--
Total Expenditures	\$ -	\$ -		\$ 1,817,392	\$ 814,503	44.8%
Reserve	\$ -	\$ -		\$ 178,823	\$ -	
Beg Fund Balance	\$ -	\$ -		\$ 713,361	\$ 713,361	100.0%
Ending Fund Balance	\$ -	\$ -		\$ -	\$ 765,688	

This fund is not
 in use in FY 2018

Pat Frank
Clerk of Circuit Court
Special Revenue Funds
Court Fine (10%) Trust Fund
Departmental Expenditures by Character
Fiscal Year 2018
For the Seven Month Period Ending April 30, 2018

	FY 2018			FY 2017		
	Revised Budget	Y-T-D Actual	% of Budget	Revised Budget	Y-T-D Actual	% of Budget
<u>Expenditures (% of year lapsed):</u>			58.1%			57.7%
Records Management						
Personnel	\$ -	\$ -		\$ 613,585	\$ 244,548	39.9%
Operating	\$ -	\$ -		\$ 40,850	\$ 2,511	6.1%
Capital	\$ -	\$ -		\$ -	\$ -	--
Total	\$ -	\$ -		\$ 654,435	\$ 247,059	37.8%
Imaging						
Personnel	\$ -	\$ -		\$ 251,144	\$ 140,528	56.0%
Operating	\$ -	\$ -		\$ 15,000	\$ 115	0.8%
Capital	\$ -	\$ -		\$ -	\$ -	--
Total	\$ -	\$ -		\$ 266,144	\$ 140,644	52.8%
Centralized Procedures & Training						
Personnel	\$ -	\$ -		\$ 513,318	\$ 227,414	44.3%
Operating	\$ -	\$ -		\$ -	\$ -	--
Capital	\$ -	\$ -		\$ -	\$ -	--
Total	\$ -	\$ -		\$ 513,318	\$ 227,414	44.3%
Criminal Courts Processing Unit						
Personnel	\$ -	\$ -		\$ 128,235	\$ 69,602	100%
Operating	\$ -	\$ -		\$ -	\$ -	--
Capital	\$ -	\$ -		\$ -	\$ -	--
Total	\$ -	\$ -		\$ 128,235	\$ 69,602	--
Courts Overhead						
Personnel	\$ -	\$ -		\$ 215,034	\$ 115,281	53.6%
Operating	\$ -	\$ -		\$ 40,226	\$ 14,504	36.1%
Capital	\$ -	\$ -		\$ -	\$ -	--
Total	\$ -	\$ -		\$ 255,260	\$ 129,785	50.8%
Non-Departmental Allocations						
Personnel - adj to prior yr expend	\$ -	\$ -		\$ -	\$ -	--
Operating	\$ -	\$ -		\$ -	\$ -	--
Capital	\$ -	\$ -		\$ -	\$ -	--
Total	\$ -	\$ -		\$ -	\$ -	--
TOTAL COURT FINE	\$ -	\$ -	--	\$ 1,817,392	\$ 814,503	44.8%

This fund is not in use in FY 2018

Technology Special Revenue Funds

- **Statement of Revenue & Expenditures for both Technology Trust Funds**
- **Technology Trust Funds Department Expenditures by Character**
- **Public Records Modernization Trust Fund Analysis**

Pat Frank
Clerk of Circuit Court
Special Revenue Funds
Court Technology & Public Records Modernization Trust Funds
Statement of Revenues and Expenditures
Fiscal Year 2018
For the Seven Month Period Ending April 30, 2018

	FY 2018			FY 2017		
	Revised Budget	Y-T-D Actual	% of Budget	Revised Budget	Y-T-D Actual	% of Budget
<u>Court Technology</u>						
<u>Revenue (% of year lapsed):</u>			57.6%		57.2%	
Recording Fees	\$ 2,125,400	\$ 1,185,359	55.8%	\$ 2,001,383	\$ 1,196,445	59.8%
Interest Earnings	\$ 11,000	\$ 8,452	76.8%	\$ 5,800	\$ 6,401	110.4%
Federal Grant - CCIS Interface	\$ -	\$ -		\$ 88,433	\$ 88,433	100.0%
Total Revenue	\$ 2,136,400	\$ 1,193,811	55.9%	\$ 2,095,616	\$ 1,291,279	61.6%
<u>Expenditures (% of year lapsed):</u>			58.1%		57.7%	
Courts IT Projects - CCIS Interface	\$ -	\$ -		\$ 5,429	\$ 5,426	99.9%
Courts IT Projects	\$ 100,000	\$ 25,832	25.8%	\$ 121,300	\$ 342,957	282.7%
Court IT - Civil	\$ 1,712,527	\$ 789,436	46.1%	\$ 1,760,845	\$ 830,493	47.2%
Total Expenditures	\$ 1,812,527	\$ 815,268	45.0%	\$ 1,887,574	\$ 1,178,875	62.5%
Beg Fund Balance	\$ 2,007,602	\$ 2,007,602	100.0%	\$ 1,690,241	\$ 1,690,241	100.0%
Ending Fund Balance	\$ 2,331,475	\$ 2,386,145	102.3%	\$ 1,898,283	\$ 1,802,645	95.0%
<u>Public Records Modernization</u>						
<u>Revenue (% of year lapsed):</u>			57.6%		57.2%	
Recording Fees	\$ 699,735	\$ 394,645	56.4%	\$ 660,442	\$ 394,497	59.7%
Interest Earnings	\$ 20,000	\$ 12,407	62.0%	\$ 15,000	\$ 11,950	79.7%
Total Revenue	\$ 719,735	\$ 407,052	56.6%	\$ 675,442	\$ 406,446	60.2%
<u>Expenditures (% of year lapsed):</u>			58.1%		57.7%	
IT Technology Projects	\$ 683,084	\$ 249,002	36.5%	\$ 1,324,521	\$ 166,001	12.5%
Total Expenditures	\$ 683,084	\$ 249,002	36.5%	\$ 1,324,521	\$ 166,001	12.5%
Beg Fund Balance	\$ 3,211,294	\$ 3,211,294	100.0%	\$ 3,338,718	\$ 3,338,718	100.0%
Ending Fund Balance	\$ 3,247,945	\$ 3,369,344	103.7%	\$ 2,689,639	\$ 3,579,163	133.1%

Pat Frank
Clerk of Circuit Court
Special Revenue Funds
Court Technology & Public Records Modernization Trust Funds
Expenditures by Character
Fiscal Year 2018
For the Seven Month Period Ending April 30, 2018

	FY 2018			FY 2017		
	Revised Budget	Y-T-D Actual	% of Budget	Revised Budget	Y-T-D Actual	% of Budget
<u>Court Technology</u>						
<u>Expenditures (% of year lapsed):</u>			58.1%			57.7%
<u>Courts IT Projects</u>						
Personnel - CCIS Interface	\$ -	\$ -		\$ 5,429	\$ 5,426	99.9%
Operating - Odyssey Enhancements	\$ 100,000	\$ 25,832	25.8%	\$ 121,300	\$ -	0%
Capital	\$ -	\$ -		\$ -	\$ 342,957	100.0%
Total	\$ 100,000	\$ 25,832	25.8%	\$ 126,729	\$ 348,383	274.9%
<u>Court MIS - Civil</u>						
Personnel	\$ 952,511	\$ 491,053	51.6%	\$ 963,070	\$ 456,345	47.4%
Operating	\$ 635,124	\$ 297,093	46.8%	\$ 637,516	\$ 315,985	49.6%
Capital	\$ 124,892	\$ 1,290	1.0%	\$ 160,259	\$ 58,163	36.3%
Total	\$ 1,712,527	\$ 789,436	46.1%	\$ 1,760,845	\$ 830,493	47.2%
TOTAL COURT TECHNOLOGY	\$ 1,812,527	\$ 815,268	45.0%	\$ 1,887,574	\$ 1,178,875	62.5%
<u>Public Records Modernization</u>						
<u>IT Technology Projects</u>						
Operating	\$ 626,084	\$ 256,580	41.0%	\$ 699,521	\$ 110,025	15.7%
Capital	\$ 57,000	\$ (7,579)	-13.3%	\$ 625,000	\$ 55,976	9.0%
Total	\$ 683,084	\$ 249,002	36.5%	\$ 1,324,521	\$ 166,001	12.5%
TOTAL PUBLIC RECORDS TECH	\$ 683,084	\$ 249,002	36.5%	\$ 1,324,521	\$ 166,001	12.5%

Details on the projects budgeted or expended in this fund in FY 18 are shown on the next page.

**Public Records Modernization Trust Fund (PRT) Analysis
IT Projects Funding for Fiscal Year 2018
As of April 30, 2018**

Projects	Purchase Order #	CARF	Approved Budget	Current Yr Expenditures	Encumbrances	Balance
Beginning Fund Balance, 10-1-2017						\$ 3,211,294
PROJECTS CARRIED FORWARD FROM FY2016:						
Appssurance (EBS)	316200029	14-169	\$ 28,490	\$ 10,600	\$ 17,890	\$ -
PROJECTS CARRIED FORWARD FROM FY2017:						
IVR Roadmap Implementation	317200346	17-078	\$ 119,333	\$ 119,333	\$ -	\$ -
PSOC Data Center:			\$ 960			
UPS system at PC Courthouse	317200980	17-197		\$ 960		
PSOC Data Center remaining balance:						\$ -
PROJECTS APPROVED IN FY2018:						
IVR Solution Phase 2	318200458	18-114	\$ 504,300	\$ 88,609	\$ 366,237	\$ 49,454
IT Security Practices/Vulnerabilities Assessment	318200338	18-080	\$ 29,500	\$ 29,500	\$ -	\$ -
Upgrade Cisco UCCX for Call Center	318200556	18-138	\$ 130,130	\$ -	\$ 130,130	\$ -
Subtotal for Approved Projects			\$ 812,713	\$ 249,002	\$ 514,257	\$ 49,454
Ending Fund Balance as of 4-30-2018						\$ 3,369,344
Total Funds Available (ending fund balance - encumbrances)			\$ 3,931,029			\$ 2,855,087
Uncommitted Reserves (total funds available - amount committed)			\$ 3,118,316			\$ 2,805,633

Revenue

- **Revenue Detail for General Government & Court-Related operations**
- **General Government Revenue 4-year comparison**
- **Court-Related Revenue 4-year comparison**

Pat Frank
Clerk of Circuit Court
General Fund
Revenue Detail - General Government & Court Related
Fiscal Year 2018
For the Seven Month Period Ending April 30, 2018

	FY 2018			FY 2017		
	Revised Budget	Y-T-D Actual	% of Budget	Y-T-D Actual	Increase/ (Decrease)	% Change
Revenues (% of year lapsed):			57.6%			
<u>General Government</u>						
Official Records						
Recording Charges	\$ 4,800,900	\$ 2,684,883	55.9%	\$ 2,703,654	\$ (18,771)	-0.7%
Other Charges	\$ 132,500	\$ 66,369	50.1%	\$ 71,766	\$ (5,397)	-7.5%
Copying Charges	\$ 144,700	\$ 77,933	53.9%	\$ 81,149	\$ (3,215)	-4.0%
Certifying Charges	\$ 124,600	\$ 77,038	61.8%	\$ 71,450	\$ 5,588	7.8%
Microfilm Charges	\$ 73,600	\$ 43,596	59.2%	\$ 41,748	\$ 1,848	4.4%
Mortgage Doc Stamps Comm.	\$ 277,000	\$ 138,367	50.0%	\$ 150,951	\$ (12,583)	-8.3%
Intangible Tax Commission	\$ 160,600	\$ 71,704	44.6%	\$ 86,994	\$ (15,289)	-17.6%
Deed Doc Stamp Commission	\$ 448,200	\$ 263,549	58.8%	\$ 251,571	\$ 11,978	4.8%
Domestic Partner Registry	\$ 9,000	\$ 3,875	43.1%	\$ 4,800	\$ (925)	-19.3%
Total	\$ 6,171,100	\$ 3,427,314	55.5%	\$ 3,464,081	\$ (36,767)	-1.1%
Marriage License						
Marriage License Revenue	\$ 398,200	\$ 214,912	54.0%	\$ 223,104	\$ (8,192)	-3.7%
Marriage Ceremonies	\$ 135,300	\$ 69,930	51.7%	\$ 76,680	\$ (6,750)	-8.8%
Marriage Photo Fees	\$ 115	\$ 11	9.7%	\$ 56	\$ (45)	-80.0%
Total	\$ 533,615	\$ 284,853	53.4%	\$ 299,840	\$ (14,987)	-5.0%
Tax Deeds						
Copying Charges	\$ 2,700	\$ 2,862	106.0%	\$ 1,301	\$ 1,561	120.0%
Tax Deed Fees	\$ 42,500	\$ 22,218	52.3%	\$ 20,988	\$ 1,230	5.9%
Registry Fees	\$ 31,500	\$ 38,167	121.2%	\$ 18,424	\$ 19,744	107.2%
Total	\$ 76,700	\$ 63,248	82.5%	\$ 40,713	\$ 22,535	55.4%
Non-Departmental						
Title IV-D Reimb. for CGD	\$ 1,252,631	\$ 579,812	46.3%	\$ 639,092	\$ (59,280)	-9.3%
Other Charges	\$ 16,900	\$ 8,965	53.0%	\$ 9,650	\$ (685)	-7.1%
Copying Charges	\$ -	\$ 37		\$ 182	\$ (145)	-79.8%
Probation Service Fee	\$ 87,600	\$ 51,629	58.9%	\$ 50,629	\$ 1,001	2.0%
Adult Pre-Arrest Prog Clerk Fee	\$ 5,000	\$ 5,994	119.9%	\$ -	\$ 5,994	100.0%
Child Support Fees - Title IV-D	\$ 26,300	\$ 15,044	57.2%	\$ 15,018	\$ 26	0.2%
Investment Management Fee	\$ 13,200	\$ 8,013	60.7%	\$ 8,080	\$ (67)	-0.8%
Return Check Fee	\$ 8,200	\$ 4,411	53.8%	\$ 4,618	\$ (207)	-4.5%
Interest on Overnight	\$ 15,600	\$ 7,365	47.2%	\$ 9,705	\$ (2,339)	-24.1%
Prior Year Expenditure Refund	\$ -	\$ -		\$ -	\$ -	--
Adjustment To Prior Year Rev	\$ -	\$ -		\$ -	\$ -	--
Settlements/Restitution	\$ -	\$ 6,547		\$ 5,711	\$ 836	14.6%
Total	\$ 1,425,431	\$ 687,817	48.3%	\$ 742,684	\$ (54,867)	-7.4%

Pat Frank
Clerk of Circuit Court
General Fund
Revenue Detail - General Government & Court Related
Fiscal Year 2018
For the Seven Month Period Ending April 30, 2018

	FY 2018			FY 2017		
	Revised Budget	Y-T-D Actual	% of Budget	Y-T-D Actual	Increase/ (Decrease)	% Change
Revenues (% of year lapsed):			57.6%			
Passports						
Passport Fees	\$ 257,800	\$ 113,595	44.1%	\$ 152,452	\$ (38,857)	-25.5%
Passport Photo Fees	\$ 37,300	\$ 13,599	36.5%	\$ 20,007	\$ (6,407)	-32.0%
Passport Express Fees	\$ 5,900	\$ 3,302	56.0%	\$ 3,854	\$ (552)	-14.3%
Total	\$ 301,000	\$ 130,497	43.4%	\$ 176,313	\$ (45,816)	-26.0%
IT Service Charge						
Web Subscription Revenue	\$ 20,000	\$ 9,450	47.3%	\$ 9,825	\$ (375)	-3.8%
Total	\$ 20,000	\$ 9,450	47.3%	\$ 9,825	\$ (375)	-3.8%
Total Gen. Govt. Revenue	\$ 8,527,846	\$ 4,603,179	54.0%	\$ 4,733,456	\$ (130,277)	-2.8%

Court Revenue (effective June 1, 2013 Court Revenue is retained locally)

Summary						
Fines	\$ 5,760,895	\$ 3,119,024	54.1%	\$ 2,411,731	\$ 707,293	29.3%
Forfeitures	\$ 1,000,000	\$ 323,936	32.4%	\$ 267,798	\$ 56,138	21.0%
Filing Fees	\$ 9,635,700	\$ 7,080,164	73.5%	\$ 5,412,764	\$ 1,667,400	30.8%
Filing Fees - \$80	\$ 2,015,760	\$ 1,479,014	73.4%	\$ 1,191,051	\$ 287,963	24.2%
Service Charges	\$ 4,640,975	\$ 2,173,222	46.8%	\$ 2,791,614	\$ (618,392)	-22.2%
Interest on Overnight	\$ 26,850	\$ 12,980	48.3%	\$ 11,203	\$ 1,777	15.9%
Court Costs	\$ 4,615,900	\$ 2,537,514	55.0%	\$ 2,651,918	\$ (114,404)	-4.3%
Clerk Admin Fee	\$ -	\$ 728,242		\$ -	\$ 728,242	100.0%
Proof of Compliance	\$ -	\$ 519		\$ -	\$ 519	100.0%
Civil Traffic Court Costs	\$ -	\$ 266,194		\$ -	\$ 266,194	100.0%
Indigent Civil Def Trust Fee	\$ -	\$ 35		\$ -	\$ 35	100.0%
Summons Fee	\$ -	\$ 578,972		\$ -	\$ 578,972	100.0%
Sub-total	\$ 27,696,080	\$ 18,299,815	66.1%	\$ 14,738,078	\$ 3,561,737	24.2%
State Funding - CCOC	\$ -	\$ -		\$ 496,180	\$ (496,180)	-100.0%
State Funding - Jurors	\$ 600,891	\$ 257,369	42.8%	\$ 254,185	\$ 3,184	1.3%
Total	\$ 28,296,971	\$ 18,557,184	65.6%	\$ 15,488,442	\$ 3,068,741	19.8%

Collections						
Service Charges	\$ 15,600	\$ 12,471	79.9%	\$ 9,503	\$ 2,969	31.2%
Total	\$ 15,600	\$ 12,471	79.9%	\$ 9,503	\$ 2,969	31.2%

Pat Frank
Clerk of Circuit Court
General Fund
Revenue Detail - General Government & Court Related
Fiscal Year 2018
For the Seven Month Period Ending April 30, 2018

	FY 2018			FY 2017		
	Revised Budget	Y-T-D Actual	% of Budget	Y-T-D Actual	Increase/ (Decrease)	% Change
Revenues (% of year lapsed):			57.6%			
Appeals						
Filing Fees	\$ -	\$ -		\$ -	\$ -	--
Service Charges	\$ 57,000	\$ 43,968	77.1%	\$ 34,520	\$ 9,448	27.4%
Total	\$ 57,000	\$ 43,968	77.1%	\$ 34,520	\$ 9,448	27.4%
Probate						
Filing Fees	\$ 653,000	\$ 417,300	63.9%	\$ 378,297	\$ 39,002	10.3%
Filing Fees - \$80	\$ 4,720	\$ 3,840	81.4%	\$ 2,000	\$ 1,840	92.0%
Service Charges	\$ 94,600	\$ 65,704	69.5%	\$ 59,980	\$ 5,725	9.5%
Summons Fee	\$ -	\$ 120		\$ -	\$ 120	100.0%
Total	\$ 752,320	\$ 486,964	64.7%	\$ 440,277	\$ 46,687	10.6%
Circuit Criminal						
Filing Fees	\$ 600	\$ 308	51.3%	\$ 651	\$ (343)	-52.7%
Filing Fees - Appeals \$80	\$ 1,920	\$ 1,384	72.1%	\$ -	\$ 1,384	100.0%
Service Charges	\$ 95,500	\$ 54,416	57.0%	\$ 61,087	\$ (6,671)	-10.9%
Criminal Court Costs	\$ 371,800	\$ 237,396	63.9%	\$ 227,623	\$ 9,772	4.3%
10% Circuit Criminal Fines	\$ 25,500	\$ 13,948	54.7%	\$ -	\$ 13,948	100.0%
Criminal Fines	\$ 213,520	\$ 109,793	51.4%	\$ 119,645	\$ (9,852)	-8.2%
Total	\$ 708,840	\$ 417,244	58.9%	\$ 409,006	\$ 8,238	2.0%
County Criminal						
Filing Fees	\$ 51,200	\$ 31,762	62.0%	\$ 28,090	\$ 3,672	13.1%
Service Charges	\$ 76,950	\$ 47,787	62.1%	\$ 48,728	\$ (941)	-1.9%
Criminal Court Costs	\$ 168,000	\$ 160,298	95.4%	\$ 99,255	\$ 61,042	61.5%
Civil Court Costs	\$ 2,400	\$ 1,156	48.2%	\$ 1,221	\$ (65)	-5.3%
Civil Fines	\$ 52,500	\$ 84,379	160.7%	\$ 36,455	\$ 47,924	131.5%
10% Fines-County Criminal	\$ 40,600	\$ 23,690	58.4%	\$ -	\$ 23,690	100.0%
10% Fines-Animal Control	\$ 5,800	\$ 9,240	159.3%	\$ -	\$ 9,240	100.0%
10% Fines-Municipal Ordinances	\$ 7,500	\$ 7,596	101.3%	\$ -	\$ 7,596	100.0%
Criminal Fines	\$ 292,050	\$ 205,790	70.5%	\$ 159,335	\$ 46,455	29.2%
Total	\$ 697,000	\$ 571,698	82.0%	\$ 373,084	\$ 198,613	53.2%
Indigency Screening						
Service Charges	\$ 4,900	\$ 3,336	68.1%	\$ 3,160	\$ 176	5.6%
Total	\$ 4,900	\$ 3,336	68.1%	\$ 3,160	\$ 176	5.6%

Pat Frank
Clerk of Circuit Court
General Fund
Revenue Detail - General Government & Court Related
Fiscal Year 2018
For the Seven Month Period Ending April 30, 2018

	FY 2018			FY 2017		
	Revised Budget	Y-T-D Actual	% of Budget	Y-T-D Actual	Increase/ (Decrease)	% Change
Revenues (% of year lapsed):			57.6%			
Traffic						
Filing Fees	\$ 5,350	\$ 2,516	47.0%	\$ 3,102	\$ (586)	-18.9%
Filing Fees - Appeals \$80	\$ -	\$ 36		\$ -	\$ 36	100.0%
Service Charges	\$ 1,825,325	\$ 912,167	50.0%	\$ 1,029,824	\$ (117,657)	-11.4%
Criminal Court Costs	\$ 749,700	\$ 406,443	54.2%	\$ 425,690	\$ (19,248)	-4.5%
Civil Court Costs	\$ 3,324,000	\$ 1,732,221	52.1%	\$ 1,898,128	\$ (165,907)	-8.7%
10% Fines Civil Traffic	\$ 1,174,800	\$ 499,240	42.5%	\$ -	\$ 499,240	100.0%
10% Fines Criminal Traffic	\$ 266,200	\$ 156,618	58.8%	\$ -	\$ 156,618	100.0%
Civil Fines	\$ 1,393,200	\$ 667,620	47.9%	\$ 796,076	\$ (128,456)	-16.1%
Criminal Fines	\$ 2,289,225	\$ 1,340,667	58.6%	\$ 1,300,213	\$ 40,455	3.1%
Clerk Admin Fee	\$ -	\$ 728,242		\$ -	\$ 728,242	100.0%
Proof of Compliance	\$ -	\$ 519		\$ -	\$ 519	100.0%
Civil Traffic Court Costs	\$ -	\$ 266,194		\$ -	\$ 266,194	100.0%
Total	\$ 11,027,800	\$ 6,712,483	60.9%	\$ 5,453,033	\$ 1,259,450	23.1%
Juvenile						
Filing Fees	\$ 25,500	\$ 15,870	62.2%	\$ 14,835	\$ 1,035	7.0%
Filing Fees - \$80	\$ 17,760	\$ 11,040	62.2%	\$ 10,320	\$ 720	7.0%
Service Charges	\$ 16,200	\$ 9,519	58.8%	\$ 9,381	\$ 138	1.5%
Indigent Civil Def Trust Fee	\$ -	\$ 35		\$ -	\$ 35	100.0%
Total	\$ 59,460	\$ 36,464	61.3%	\$ 34,536	\$ 1,928	5.6%
County Civil						
Filing Fees	\$ 6,556,800	\$ 5,213,778	79.5%	\$ 3,754,801	\$ 1,458,976	38.9%
Filing Fees - \$80	\$ 776,240	\$ 724,668	93.4%	\$ 445,357	\$ 279,311	62.7%
Service Charges	\$ 77,800	\$ 50,404	64.8%	\$ 46,250	\$ 4,154	9.0%
Civil Fines	\$ -	\$ (7)		\$ 7	\$ (14)	-200.0%
Summons Fee	\$ -	\$ 422,615		\$ -	\$ 422,615	100.0%
Total	\$ 7,410,840	\$ 6,411,458	86.5%	\$ 4,246,416	\$ 2,165,042	51.0%
Family Law						
Filing Fees	\$ 854,100	\$ 498,554	58.4%	\$ 360,302	\$ 138,251	38.4%
Filing Fees - \$80	\$ 417,600	\$ 246,545	59.0%	\$ 240,265	\$ 6,280	2.6%
Service Charges	\$ 377,000	\$ 225,651	59.9%	\$ 229,135	\$ (3,484)	-1.5%
Summons Fee	\$ -	\$ 18,104		\$ -	\$ 18,104	100.0%
Total	\$ 1,648,700	\$ 988,854	60.0%	\$ 829,703	\$ 159,152	19.2%

Pat Frank
Clerk of Circuit Court
General Fund
Revenue Detail - General Government & Court Related
Fiscal Year 2018
For the Seven Month Period Ending April 30, 2018

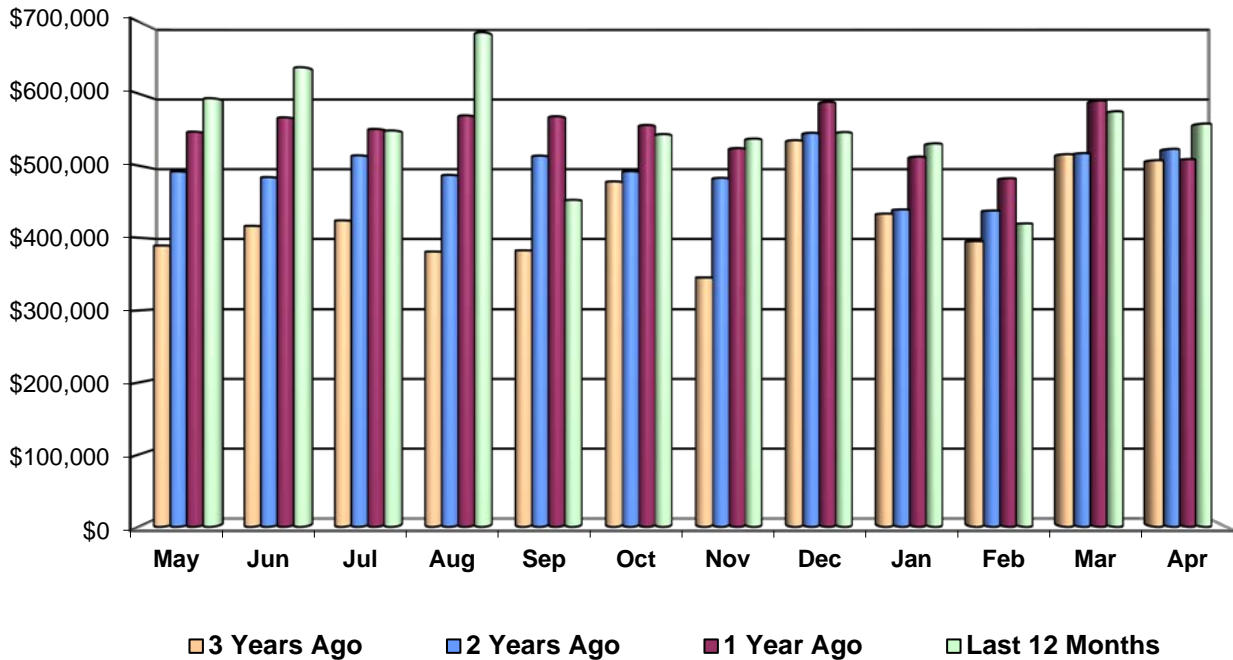
	FY 2018			FY 2017		
	Revised Budget	Y-T-D Actual	% of Budget	Y-T-D Actual	Increase/ (Decrease)	% Change
Revenues (% of year lapsed):			57.6%			
Circuit Civil						
Filing Fees	\$ 1,489,150	\$ 900,077	60.4%	\$ 872,685	\$ 27,392	3.1%
Filing Fees - \$80	\$ 797,520	\$ 491,501	61.6%	\$ 493,109	\$ (1,608)	-0.3%
Service Charges	\$ 2,000,000	\$ 747,798	37.4%	\$ 1,260,046	\$ (512,248)	-40.7%
Civil Court Cost	\$ -	\$ -		\$ -	\$ -	--
Civil Fines	\$ -	\$ 450		\$ -	\$ 450	100.0%
Summons Fee	\$ -	\$ 138,133		\$ -	\$ 138,133	100.0%
Total	\$ 4,286,670	\$ 2,277,959	53.1%	\$ 2,625,840	\$ (347,881)	-13.2%
Non-Departmental						
Interest Earnings	\$ 26,850	\$ 12,980	48.3%	\$ 11,203	\$ 1,777	15.9%
Service Charges	\$ 100	\$ -	0.0%	\$ -	\$ -	--
Forfeitures	\$ 1,000,000	\$ 323,936	32.4%	\$ 267,798	\$ 56,138	21.0%
Total	\$ 1,026,950	\$ 336,916	32.8%	\$ 279,001	\$ 57,915	20.8%
Total Court Fee Revenue	\$ 27,696,080	\$ 18,299,815	66.1%	\$ 14,738,078	\$ 3,561,737	24.2%

Pat Frank
Clerk of Circuit Court
General Fund Recording Related Fees
For the Seven Month Period Ending April 30, 2018

Recording Revenue Comparison
Last Four Years By Month

	3 Years Ago	2 Years Ago	1 Year Ago	Last 12 Months	Change From Prior Month
May	\$ 389,125	\$ 492,106	\$ 547,067	\$ 593,535	\$ 84,392
Jun	\$ 416,431	\$ 484,147	\$ 566,990	\$ 636,564	\$ 43,029
Jul	\$ 424,043	\$ 514,269	\$ 550,910	\$ 548,721	\$ (87,843)
Aug	\$ 380,795	\$ 487,150	\$ 569,653	\$ 685,033	\$ 136,312
Sep	\$ 382,458	\$ 513,843	\$ 568,407	\$ 452,511	\$ (232,522)
Oct	\$ 478,103	\$ 492,332	\$ 556,358	\$ 543,736	\$ 91,225
Nov	\$ 344,698	\$ 482,983	\$ 524,313	\$ 537,513	\$ (6,223)
Dec	\$ 535,290	\$ 545,596	\$ 588,565	\$ 546,507	\$ 8,994
Jan	\$ 433,371	\$ 439,259	\$ 512,524	\$ 530,816	\$ (15,691)
Feb	\$ 395,211	\$ 437,724	\$ 482,551	\$ 419,799	\$ (111,017)
Mar	\$ 515,909	\$ 517,355	\$ 590,468	\$ 575,365	\$ 155,566
Apr	\$ 507,533	\$ 523,347	\$ 509,143	\$ 558,432	\$ (16,933)

Recording Revenue Comparison
Last Four Years By Month



Pat Frank
Clerk of Circuit Court
Court Operations Revenue
For the Seven Month Period Ending April 30, 2018

Courts Revenue Comparison
Last Four Years By Month

	3 Years Ago	2 Years Ago	1 Year Ago	Last 12 Months	Change From Prior Month
May	\$ 2,342,422	\$ 1,960,407	\$ 2,042,818	\$ 2,181,258	\$ 203,469
Jun	\$ 2,451,475	\$ 2,392,557	\$ 2,324,159	\$ 2,654,920	\$ 473,662
Jul	\$ 2,353,203	\$ 2,115,387	\$ 1,909,689	\$ 2,057,950	\$ (596,970)
Aug	\$ 2,164,074	\$ 1,889,755	\$ 2,134,646	\$ 2,473,377	\$ 415,427
Sep	\$ 2,375,727	\$ 2,646,820	\$ 2,691,304	\$ 2,321,529	\$ (151,848)
Oct	\$ 2,065,722	\$ 1,892,694	\$ 1,940,158	\$ 2,287,945	\$ (33,584)
Nov	\$ 1,592,520	\$ 1,759,393	\$ 1,757,104	\$ 2,326,914	\$ 38,969
Dec	\$ 2,051,142	\$ 2,182,667	\$ 2,001,260	\$ 2,361,877	\$ 34,963
Jan	\$ 2,038,887	\$ 1,884,307	\$ 2,227,337	\$ 2,769,939	\$ 408,062
Feb	\$ 2,208,998	\$ 2,213,404	\$ 2,083,340	\$ 2,663,505	\$ (106,434)
Mar	\$ 2,377,792	\$ 2,511,737	\$ 2,751,090	\$ 3,148,822	\$ 485,317
Apr	\$ 2,230,607	\$ 2,002,044	\$ 1,977,789	\$ 2,740,813	\$ (408,009)

Court Operations Revenue Comparison
Last Four Years By Month

