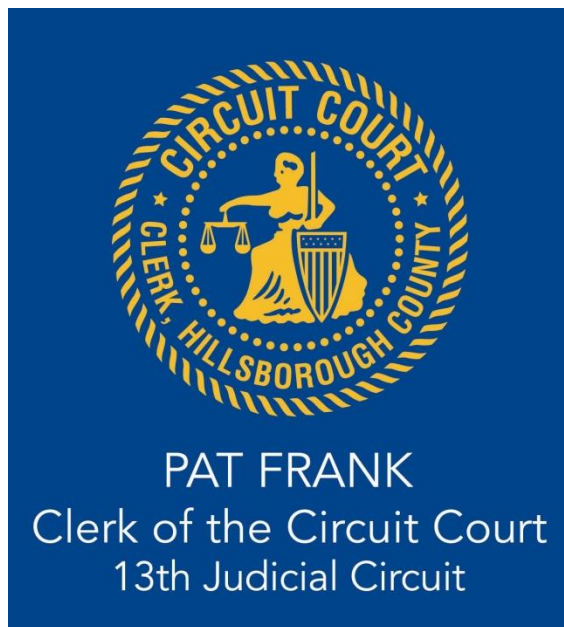


**Pat Frank
Clerk of Circuit Court**

**Monthly Budget Report
August 31, 2017**



**Administrative & Departmental
Budget Reports**

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Pat Frank
Clerk of Circuit Court
Revenue & Expense Summary
For the Period Ending 8/31/2017

Introduction

Purpose of Report:

This report, which includes information as of August 31, 2017, is prepared by the Clerk's Budget Manager. It provides 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, Public Records Court Technology Trust Fund, and Public Records Court Operations 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 July not be accommodated from within the department's approved operating budget. These potential budget shortfalls July 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 July 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 2017 and the same period for FY 2016. 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 subledger but a vendor's

invoice has not yet been entered in the Payables subledger. 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 92% for August 31, 2017 and 91.7% for August 31, 2016. These percentages represent the best guide to evaluating revenues and identifying potential areas where the budget July 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 91.9% for August 31, 2017 and 91.6% for August 31, 2016. 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 July 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 August 31, 2017.

Fund	Balance
Board Funded General Fund	\$1.8 million surplus
General Government General Fund	\$1.5 million surplus
Court Operations Special Revenue Fund	\$1.5 million surplus
Public Records Court Operations (10% Court Fines)	\$441,744 surplus
Public Records Modernization Trust Fund	\$3.3 million surplus
Public Records Court Technology Trust Fund	\$2.0 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 83.3% percent of budget as opposed to 83% last year. Board-funded operations has a surplus of **\$1,791,879**. Approximately \$1.1 million of this surplus is committed for approved IT projects and is expected to be expended before September 30.

Detail information on the Board-funded Departments whose expenditure activity is above the “target” expenditure rate of 91.9% is presented below.

- **Payroll** (96.9%) - The higher than normal rate of expenditure in this department is in personnel costs due to the PTO conversion buyout and the PTO buyback. A budget amendment will be necessary at year-end to move funds here from another department. There is no concern at this time.
- **Board Services** (92%) – The higher than normal rate of expenditure in this department is in operating costs due to unbudgeted travel and training costs. A budget amendment will be necessary at year-end to move funds here from another department. There is no concern at this time.

General Government Operations:

Revenues from General Government operations (recording, marriage licenses, tax deeds, and passports) are exceeding budgeted expectations. Through August, collections were \$7,837,476 and represent 104.4% of the \$7,503,800 budget. This is a 7.4% **increase** compared to \$7,286,283 for the same period last year.

Expenditures were at 86.7% percent of budget as opposed to 82% last year. General Government operations has a surplus of **\$1,521,884**. Some of this excess may be used for the second PTO buyback program.

Detail information on the General Government Departments whose expenditure activity is above the “target” expenditure rate of 91.9% is presented below.

- **Plant City** (93.4%) - The higher than normal rate of expenditure in this department is in personnel costs due to the PTO buyback. A budget amendment will be necessary at year-end to move funds here from another department. There is no concern at this time.

- **Adult Pre-Arrest Diversion Program (APAD) (100%)** – This is a new local court program with no established budget. A percentage of participating court employees’ time is charged here each payroll beginning July 1. So far revenues from the program are exceeding the personnel costs. A budget amendment will be necessary at year-end to move funds here from another department. There is no concern at this time.

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 2017, administrative overhead and IT departments are allocated based on the following percentages:

Funding Source	Admin Overhead	IT
Board Funded	18.20%	69.97%
General Government	9.52%	15.02%
Court Operations	67.69%	N/A
Court Technology Trust Fund	4.59%	15.01%

Expenditures were at 81.6% percent of budget compared to 79.5% last year. Detail information on the Allocated Departments whose expenditure activity is above the “target” expenditure rate of 91.9% is presented below.

- **Telephone Center (99%)** – The higher than normal rate of expenditure in this department is in personnel costs due to the PTO conversion buyout and PTO buyback. A budget amendment will be required at year-end to move funds here from another department. There is no concern at this time.
- **Court Solutions and Support (94.9%)** - The higher than normal rate of expenditure in this department is in both personnel costs and operating costs. The personnel cost is over budget due to the PTO buyback. The operating cost has been over budget all year due to the large dollar software maintenance agreements paid in the first 2 months of the fiscal year. About \$61,000 remains in available operating budget which is likely sufficient for the final month of the year. A budget amendment will be required at year-end to move funds here from another department. There is no concern at this time.
- **Enterprise Technical Support (85.8%)** – While this department is within budget overall, the capital expenditures exceed budget by \$100,000. This causes the capital expenditure allocation in all funds to be over budget. A budget amendment will be required at year-end to move funds here from personnel costs.

Court Operations Special Revenue Fund

Revenue from Court operations is meeting expectations (96.2%). Of the three largest revenue departments, County Civil (110.6%) and Traffic (98.6%) are meeting budgeted expectations while Circuit Civil (86.5%) is below expectations. Through August, collections were \$24,105,583, a 5.5% **increase** from the same period last year. Revenues were bolstered partly due to SB2506, which became effective on June 17, 2017. The bill redirected revenues previously recorded in the Public Records Court Operations (10% Court Fines) Trust Fund to Court Operations. It also redirected certain filing fees and criminal fines previously sent to the Florida Department of Revenue to Court Operations.

In addition to our collections, we have received \$1,024,999 in funding from the CCOC Trust Fund and \$482,857 in juror funding to supplement Court revenues. This brings our total Court Revenue from all sources to \$25,613,439.

Expenditures were at 86.5% percent of budget as opposed to 86.3% last year. The fund has a current surplus balance of **\$1,494,207**. Detail information on the Court Operations Departments whose expenditure activity is above the “target” expenditure rate of 91.9% is presented below.

- **Brandon and Southshore Regional Service Centers** (93.7%) – The higher than normal rate of expenditure in this department is in personnel costs due to overtime expenditures and the PTO buyback. A budget amendment will be required at year-end to move funds here from another Courts department. There is no cause for concern at this time.
- **Correspondence & Mail Processing** (97.2%) - This department was dissolved in mid-November, with all positions dispersed to other Court departments. The budget for the transferred positions was moved to the appropriate departments. This department will have no other expenditures this fiscal year so there is no cause for concern at this time.

Public Records Court Operations (10% Court Fines) Trust Fund

Per Section 28.37 (5) Florida Statutes, 10 percent of all court-related fines collected by the clerk shall be deposited into the clerk's Public Records Modernization Trust Fund to be used exclusively for additional clerk court-related operational needs and program enhancements. SB2506, which was effective on June 17, 2017, redirected this revenue to Court Operations.

Through June, revenue in the amount of \$1,051,150 was collected, representing 82.1% of the budget of \$1,279,854. Due to SB2506, no more revenue will be posted to this fund in FY17.

Four Court Operations departments are fully or partially budgeted in this fund.

- Records Management (100% budgeted)
- Imaging (100% budgeted)
- Centralized Procedures and Training (7 positions budgeted)
- Criminal Courts Processing (3 positions budgeted)

The rate of expenditure was 73% of budget as compared to 76.4% last year. There are no departments whose expenditure activity is above the “target” expenditure rate of 91.9%. The fund balance has **decreased** by **\$271,618** so far during the year and will continue to decrease each month through September since only expenditure activity will remain in this fund.

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 July 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 July, revenue in the amount of \$655,783 has been received from this recording fee, representing 99.3% of the budget of \$660,442. The rate of expenditure is 50.7% of budget. The fund balance has **increased** by **\$6,055** so far during this year. Details on the projects budgeted and expended in this fund in FY17 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 August, revenue in the amount of \$1,985,806 has been received from this recording fee representing 99.2% of the budget of \$2,001,383.

This fund includes an appropriation of \$1,760,845 representing the IT allocation of costs directly attributed to the automation support services for the civil courts. As of August 31, the rate of expenditure is 79.6% of budget. The fund balance has increased **\$311,335** so far during this year.

Foreclosure Public Education Fund

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

The fund activity for FY 2017 is summarized below:

	Amount
Beginning Fund Balance	\$16,387
YTD Judicial Sale Proceeds	\$ 8,423
YTD Interest earned	\$ 135
YTD Expenditures	\$ 0
Ending Fund Balance	\$24,945

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 2017
For the Eleven Month Period Ending August 31, 2017**

% of Year Lapsed:

Revenue	92.0%
Expenditures	91.9%

	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	\$ 20,228,913	\$ 18,566,914	91.8%	\$ -	\$ -	--	\$ 20,228,913	\$ 18,566,914	91.8%
Gen. Govt. Fees	\$ -	\$ -	--	\$ 7,503,800	\$ 7,837,476	104.4%	\$ 7,503,800	\$ 7,837,476	104.4%
Total Oper Rev	\$ 20,228,913	\$ 18,566,914	91.8%	\$ 7,503,800	\$ 7,837,476	104.4%	\$ 27,732,713	\$ 26,404,390	95.2%
Total Revenue	\$ 20,228,913	\$ 18,566,914	91.8%	\$ 7,503,800	\$ 7,837,476	104.4%	\$ 27,732,713	\$ 26,404,390	95.2%
<u>Expenditures:</u>									
Personnel Costs	\$ 13,672,707	\$ 11,745,574	85.9%	\$ 6,104,039	\$ 5,366,943	87.9%	\$ 19,776,746	\$ 17,112,517	86.5%
Operating Costs	\$ 4,925,255	\$ 3,475,051	70.6%	\$ 1,026,838	\$ 784,737	76.4%	\$ 5,952,093	\$ 4,259,788	71.6%
Capital Outlay	\$ 1,528,172	\$ 1,554,409	101.7%	\$ 150,219	\$ 163,912	109.1%	\$ 1,678,391	\$ 1,718,321	102.4%
Total Oper Exp	\$ 20,126,134	\$ 16,775,034	83.3%	\$ 7,281,096	\$ 6,315,592	86.7%	\$ 27,407,230	\$ 23,090,626	84.3%
Reserve	\$ 102,779	\$ -		\$ 222,704	\$ -		\$ 325,483	\$ -	
Total Exp & Res	\$ 20,228,913	\$ 16,775,034	82.9%	\$ 7,503,800	\$ 6,315,592	84.2%	\$ 27,732,713	\$ 23,090,626	83.3%
Net Operating Revenue	\$ -	\$ 1,791,879	--	\$ -	\$ 1,521,884	--	\$ -	\$ 3,313,764	--

**Pat Frank
Clerk of Circuit Court
Special Revenue Funds - Court Operations
Summary of Financial Activity by Fund
Fiscal Year 2017
For the Eleven Month Period Ending August 31, 2017**

% of Year Lapsed:

Revenue **92.0%**
Expenditures **91.9%**

	Court Fee Operations			Public Rec Court Ops (10% Fine) TF			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>									
CCOC Funding	\$ 992,359	\$ 1,024,999	103.3%	\$ -	\$ -	--	\$ 992,359	\$ 1,024,999	103.3%
State Funding -Jurors	\$ 600,891	\$ 482,857	80.4%	\$ -	\$ -	--	\$ 600,891	\$ 482,857	80.4%
Court Fines & Fees	\$ 25,053,635	\$ 24,081,364	96.1%	\$ 1,279,854	\$ 1,051,150	82.1%	\$ 26,333,489	\$ 25,132,514	95.4%
Interest	\$ 11,400	\$ 24,219	212.4%	\$ 3,000	\$ 3,827	127.6%	\$ 14,400	\$ 28,045	194.8%
Total Revenue	\$ 26,658,285	\$ 25,613,439	96.1%	\$ 1,282,854	\$ 1,054,977	82.2%	\$ 27,941,139	\$ 26,668,416	95.4%
<u>Expenditures:</u>									
Personnel Costs	\$ 25,004,836	\$ 21,908,751	87.6%	\$ 1,721,316	\$ 1,296,312	75.3%	\$ 26,726,152	\$ 23,205,063	86.8%
Operating Costs	\$ 1,653,449	\$ 1,143,352	69.1%	\$ 96,076	\$ 30,282	31.5%	\$ 1,749,525	\$ 1,173,634	67.1%
Capital Outlay	\$ -	\$ -	--	\$ -	\$ -	--	\$ -	\$ -	--
Total Expenditures	\$ 26,658,285	\$ 23,052,103	86.5%	\$ 1,817,392	\$ 1,326,594	73.0%	\$ 28,475,677	\$ 24,378,697	85.6%
Transfer to State Reserve	\$ -	\$ 1,076,623		\$ -	\$ -		\$ -	\$ 1,076,623	
	\$ -	\$ -		\$ 178,823	\$ -		\$ 178,823	\$ -	
Net Revenues	\$ -	\$ 1,484,713	--	\$ (713,361)	\$ (271,618)	38.1%	\$ (713,361)	\$ 1,213,096	-170.1%
Beg. Fund Balance	\$ -	\$ 9,493	--	\$ 713,361	\$ 713,361		\$ 713,361	\$ 722,855	
Ending Fund Balance	\$ -	\$ 1,494,207	--	\$ -	\$ 441,744	--	\$ -	\$ 1,935,951	--

Pat Frank
Clerk of Circuit Court
Special Revenue Funds - Technology
Summary of Financial Activity by Fund
Fiscal Year 2017
For the Eleven Month Period Ending August 31, 2017

% of Year Lapsed:

Revenue **92.0%**
Expenditures **91.9%**

	Public Records Court Technology TF			Public Records Modernization TF			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
<i>Revenue:</i>									
Recording Fees	\$ 2,001,383	\$ 1,985,806	99.2%	\$ 660,442	\$ 655,783	99.3%	\$ 2,661,825	\$ 2,641,588	99.2%
Federal Grant - Court-Related	\$ 88,433	\$ 88,433	100.0%	\$ -	\$ -	--	\$ 88,433	\$ 88,433	100.0%
Interest	\$ 5,800	\$ 12,053	207.8%	\$ 15,000	\$ 21,910	146.1%	\$ 20,800	\$ 33,963	163.3%
Total Revenue	\$ 2,095,616	\$ 2,086,292	99.6%	\$ 675,442	\$ 677,692	100.3%	\$ 2,771,058	\$ 2,763,984	99.7%
<i>Expenditures:</i>									
Personnel Costs	\$ 945,714	\$ 779,902	82.5%	\$ -	\$ -	--	\$ 945,714	\$ 779,902	82.5%
Operating Costs	\$ 794,059	\$ 489,201	61.6%	\$ 699,521	\$ 280,586	40.1%	\$ 1,493,580	\$ 769,787	51.5%
Capital Outlay	\$ 490,801	\$ 505,854	103.1%	\$ 625,000	\$ 391,051	62.6%	\$ 1,115,801	\$ 896,905	80.4%
Total Expenditures	\$ 2,230,574	\$ 1,774,957	79.6%	\$ 1,324,521	\$ 671,637	50.7%	\$ 3,555,095	\$ 2,446,594	68.8%
Net Revenues	\$ (134,958)	\$ 311,335	-230.7%	\$ (649,079)	\$ 6,055	-0.9%	\$ (784,037)	\$ 317,390	-40.5%
Beg. Fund Balance	\$ 1,690,241	\$ 1,690,241		\$ 3,338,718	\$ 3,338,718		\$ 5,028,959	\$ 5,028,959	
Ending Fund Balance	\$ 1,555,283	\$ 2,001,576	128.7%	\$ 2,689,639	\$ 3,344,773	124.4%	\$ 4,244,922	\$ 5,346,349	125.9%

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 2017
For the Eleven Month Period Ending August 31, 2017

	FY 2017			FY 2016		
	Revised Budget	Y-T-D Actual	% of Budget	Revised Budget	Y-T-D Actual	% of Budget
<u>Revenue (% of year lapsed):</u>			92.0%			91.7%
BOCC Funding - BOCC Svcs	\$ 11,916,560	\$ 10,923,513	91.7%	\$ 11,260,917	\$ 10,327,007	91.7%
BOCC Funding - Circuit Court	\$ 7,595,227	\$ 6,962,292	91.7%	\$ 7,444,035	\$ 6,823,699	91.7%
BOCC Funding - VAB	\$ 709,740	\$ 650,595	91.7%	\$ 693,404	\$ 635,620	91.7%
Interest - BOCC Funding	\$ 7,386	\$ 30,514	413.1%	\$ 26,147	\$ 18,046	69.0%
Total Revenue	\$ 20,228,913	\$ 18,566,914	91.8%	\$ 19,424,503	\$ 17,804,372	91.7%
<u>Expenditures (% of year lapsed):</u>			91.9%			91.6%
<u>BOCC Services</u>						
County Audit	\$ 905,664	\$ 728,096	80.4%	\$ 942,785	\$ 656,425	69.6%
Mail Services & Purchasing	\$ 396,365	\$ 347,863	87.8%	\$ 419,788	\$ 364,004	86.7%
Payroll	\$ 794,562	\$ 770,137	96.9%	\$ 791,734	\$ 715,026	90.3%
County Finance	\$ 4,621,303	\$ 4,036,384	87.3%	\$ 4,298,388	\$ 3,656,496	85.1%
Board Records	\$ 393,866	\$ 302,907	76.9%	\$ 372,478	\$ 330,144	88.6%
Enterprise Business Solutions	\$ 1,216,953	\$ 969,568	79.7%	\$ 1,127,184	\$ 859,429	76.2%
Board Services	\$ 505,117	\$ 464,844	92.0%	\$ 498,394	\$ 438,120	87.9%
Non-Departmental	\$ 5,555	\$ 53	0.9%	\$ 100,000	\$ 32,501	32.5%
BOCC Svcs Overhead	\$ 1,012,143	\$ 839,375	82.9%	\$ 968,899	\$ 801,938	82.8%
BOCC Services IT	\$ 2,077,116	\$ 1,683,187	81.0%	\$ 1,856,475	\$ 1,447,562	78.0%
Clerk to Board Technology Projects	\$ 943,357	\$ 980,637	104.0%	\$ 443,873	\$ 1,203,815	271.2%
<u>Circuit Court</u>						
Clerk's Administration	\$ 99,921	\$ 78,995	79.1%	\$ 51,190	\$ 26,559	51.9%
CCC Accounting	\$ 3,110	\$ 750	24.1%	\$ 3,110	\$ 850	27.3%
Official Records	\$ 7,000	\$ -	0.0%	\$ 7,000	\$ -	0.0%
Court Operations Mgmt	\$ 102,981	\$ 39,423	38.3%	\$ 184,453	\$ 93,885	50.9%
Jury Services	\$ 5,551	\$ 2,741	49.4%	\$ 4,850	\$ 3,485	71.9%
Plant City	\$ 16,076	\$ 8,546	53.2%	\$ 17,543	\$ 4,392	25.0%
Brandon & Southshore Regional SC	\$ 18,748	\$ 7,869	42.0%	\$ 21,352	\$ 5,580	26.1%
Records Management	\$ 93,700	\$ 46,929	50.1%	\$ 90,668	\$ 51,648	57.0%
Imaging	\$ 8,757	\$ 1,464	16.7%	\$ 7,532	\$ 1,464	19.4%
Customer Service Center	\$ 19,797	\$ 14,140	71.4%	\$ 9,556	\$ 1,564	16.4%
Civil Court Processing Center	\$ 10,250	\$ 6,793	66.3%	\$ 6,537	\$ 883	13.5%
Correspondence & Mail Processing	\$ -	\$ -	--	\$ 3,315	\$ 285	8.6%
Procedures & Training Center	\$ -	\$ -	--	\$ 741	\$ -	0.0%
Criminal Court Processing Center	\$ 42,200	\$ 26,732	63.3%	\$ 22,882	\$ 4,520	19.8%
Social Service-Related Processing	\$ 8,781	\$ 5,964	67.9%	\$ 10,240	\$ 1,439	14.1%
Non-Departmental	\$ 28,000	\$ 20,353	72.7%	\$ 28,000	\$ -	--
Criminal Courts IT	\$ 6,073,214	\$ 4,920,304	81.0%	\$ 5,966,034	\$ 4,651,916	78.0%
Court Technology Projects	\$ -	\$ -	--	\$ -	\$ -	--
<u>Value Adjustment Board</u>						
Value Adjustment Board	\$ 658,095	\$ 424,410	64.5%	\$ 638,715	\$ 338,339	53.0%
VAB - IT Allocation	\$ 57,952	\$ 46,570	80.4%	\$ 55,629	\$ 43,369	78.0%
Total Expenditures	\$ 20,126,134	\$ 16,775,034	83.3%	\$ 18,949,345	\$ 15,735,638	83.0%
Reserve	\$ 102,779	\$ -		\$ 475,158	\$ -	
Net Revenues	\$ -	\$ 1,791,879	--	\$ -	\$ 2,068,734	--

Pat Frank
Clerk of Circuit Court
General Fund
BOCC Funded Operations
Departmental Expenditures by Character
Fiscal Year 2017
For the Eleven Month Period Ending August 31, 2017

	FY 2017			FY 2016		
	Revised Budget	Y-T-D Actual	% of Budget	Revised Budget	Y-T-D Actual	% of Budget
<i>Expenditures (% of year lapsed):</i>			91.9%			91.6%
County Audit						
Personnel	\$ 829,664	\$ 698,488	84.2%	\$ 898,035	\$ 626,039	69.7%
Operating	\$ 76,000	\$ 29,609	39.0%	\$ 44,750	\$ 30,386	67.9%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ 905,664	\$ 728,096	80.4%	\$ 942,785	\$ 656,425	69.6%
Mail Services						
Personnel	\$ 299,778	\$ 284,395	94.9%	\$ 279,687	\$ 260,518	93.1%
Operating	\$ 72,020	\$ 38,901	54.0%	\$ 71,175	\$ 35,504	49.9%
Capital	\$ 24,567	\$ 24,567	100.0%	\$ 68,926	\$ 67,982	98.6%
Total	\$ 396,365	\$ 347,863	87.8%	\$ 419,788	\$ 364,004	86.7%
Payroll						
Personnel	\$ 766,432	\$ 753,379	98.3%	\$ 763,604	\$ 702,972	92.1%
Operating	\$ 28,130	\$ 16,757	59.6%	\$ 28,130	\$ 12,054	42.9%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ 794,562	\$ 770,137	96.9%	\$ 791,734	\$ 715,026	90.3%
County Finance						
Personnel	\$ 4,180,042	\$ 3,744,648	89.6%	\$ 3,882,847	\$ 3,344,702	86.1%
Operating	\$ 415,041	\$ 291,737	70.3%	\$ 415,541	\$ 311,794	75.0%
Capital	\$ 26,220	\$ -	--	\$ -	\$ -	--
Total	\$ 4,621,303	\$ 4,036,384	87.3%	\$ 4,298,388	\$ 3,656,496	85.1%
Board Records						
Personnel	\$ 376,590	\$ 288,475	76.6%	\$ 349,202	\$ 320,910	91.9%
Operating	\$ 17,276	\$ 14,432	83.5%	\$ 23,276	\$ 9,233	39.7%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ 393,866	\$ 302,907	76.9%	\$ 372,478	\$ 330,144	88.6%
Enterprise Business Solutions						
Personnel	\$ 1,162,864	\$ 943,047	81.1%	\$ 1,071,103	\$ 842,810	78.7%
Operating	\$ 54,089	\$ 26,521	49.0%	\$ 56,081	\$ 16,619	29.6%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ 1,216,953	\$ 969,568	79.7%	\$ 1,127,184	\$ 859,429	76.2%
Board Services						
Personnel	\$ 501,820	\$ 461,094	91.9%	\$ 495,097	\$ 436,636	88.2%
Operating	\$ 3,297	\$ 3,750	113.8%	\$ 3,297	\$ 1,485	45.0%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ 505,117	\$ 464,844	92.0%	\$ 498,394	\$ 438,120	87.9%

Pat Frank
Clerk of Circuit Court
General Fund
BOCC Funded Operations
Departmental Expenditures by Character
Fiscal Year 2017
For the Eleven Month Period Ending August 31, 2017

	FY 2017			FY 2016		
	Revised Budget	Y-T-D Actual	% of Budget	Revised Budget	Y-T-D Actual	% of Budget
<i>Expenditures (% of year lapsed):</i>			91.9%			91.6%
BOCC Svs Overhead						
Personnel	\$ 852,642	\$ 745,176	87.4%	\$ 846,401	\$ 729,140	86.1%
Operating	\$ 159,501	\$ 94,199	59.1%	\$ 122,498	\$ 72,797	59.4%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ 1,012,143	\$ 839,375	82.9%	\$ 968,899	\$ 801,938	82.8%
BOCC Services IT						
Personnel	\$ 1,109,172	\$ 913,789	82.4%	\$ 1,009,729	\$ 794,895	78.7%
Operating	\$ 793,597	\$ 577,198	72.7%	\$ 679,298	\$ 536,565	79.0%
Board Technology - Operating	\$ 155,362	\$ 210,151	135.3%	\$ 8,475	\$ 164,010	1935.2%
Capital	\$ 174,347	\$ 192,200	110.2%	\$ 167,448	\$ 116,101	69.3%
Board Technology - Capital	\$ 787,995	\$ 770,485	97.8%	\$ 435,398	\$ 1,039,804	238.8%
Total	\$ 3,020,473	\$ 2,663,824	88.2%	\$ 2,300,348	\$ 2,651,377	115.3%
Clerk's Administration						
Personnel	\$ -	\$ -	--	\$ -	\$ -	--
Operating	\$ 99,921	\$ 78,995	79.1%	\$ 51,190	\$ 26,559	51.9%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ 99,921	\$ 78,995	79.1%	\$ 51,190	\$ 26,559	51.9%
CCC Accounting						
Operating	\$ 3,110	\$ 750	24.1%	\$ 3,110	\$ 850	27.3%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ 3,110	\$ 750	24.1%	\$ 3,110	\$ 850	27.3%
Official Records						
Operating	\$ 7,000	\$ -	0.0%	\$ 7,000	\$ -	0.0%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ 7,000	\$ -	0.0%	\$ 7,000	\$ -	0.0%
Court Operations Mgmt						
Operating	\$ 102,981	\$ 39,423	38.3%	\$ 184,453	\$ 93,885	50.9%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ 102,981	\$ 39,423	38.3%	\$ 184,453	\$ 93,885	50.9%
Jury Services						
Operating	\$ 5,551	\$ 2,741	49.4%	\$ 4,850	\$ 3,485	71.9%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ 5,551	\$ 2,741	49.4%	\$ 4,850	\$ 3,485	71.9%
Plant City						
Operating	\$ 16,076	\$ 8,546	53.2%	\$ 17,543	\$ 4,392	25.0%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ 16,076	\$ 8,546	53.2%	\$ 17,543	\$ 4,392	25.0%

Pat Frank
Clerk of Circuit Court
General Fund
BOCC Funded Operations
Departmental Expenditures by Character
Fiscal Year 2017
For the Eleven Month Period Ending August 31, 2017

	FY 2017			FY 2016		
	Revised Budget	Y-T-D Actual	% of Budget	Revised Budget	Y-T-D Actual	% of Budget
<i>Expenditures (% of year lapsed):</i>			91.9%			91.6%
Brandon & Southshore Svc Ctrs						
Operating	\$ 18,748	\$ 7,869	42.0%	\$ 21,352	\$ 5,580	26.1%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ 18,748	\$ 7,869	42.0%	\$ 21,352	\$ 5,580	26.1%
Records Management						
Operating	\$ 93,700	\$ 46,929	50.1%	\$ 90,668	\$ 51,648	57.0%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ 93,700	\$ 46,929	50.1%	\$ 90,668	\$ 51,648	57.0%
Imaging						
Operating	\$ 8,757	\$ 1,464	16.7%	\$ 7,532	\$ 1,464	19.4%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ 8,757	\$ 1,464	16.7%	\$ 7,532	\$ 1,464	19.4%
Customer Service Center						
Operating	\$ 19,797	\$ 14,140	71.4%	\$ 9,556	\$ 1,564	16.4%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ 19,797	\$ 14,140	71.4%	\$ 9,556	\$ 1,564	16.4%
Civil Court Processing Center						
Operating	\$ 10,250	\$ 6,793	66.3%	\$ 6,537	\$ 883	13.5%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ 10,250	\$ 6,793	66.3%	\$ 6,537	\$ 883	13.5%
Correspondence & Mail Processing						
Operating	\$ -	\$ -	--	\$ 3,315	\$ 285	8.6%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ -	\$ -	--	\$ 3,315	\$ 285	8.6%
Procedures & Training Center						
Operating	\$ -	\$ -	--	\$ 741	\$ -	0.0%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ -	\$ -	--	\$ 741	\$ -	0.0%
Criminal Court Processing Center						
Operating	\$ 42,200	\$ 26,732	63.3%	\$ 22,882	\$ 4,520	19.8%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ 42,200	\$ 26,732	63.3%	\$ 22,882	\$ 4,520	19.8%

Pat Frank
Clerk of Circuit Court
General Fund
BOCC Funded Operations
Departmental Expenditures by Character
Fiscal Year 2017
For the Eleven Month Period Ending August 31, 2017

	FY 2017			FY 2016		
	Revised Budget	Y-T-D Actual	% of Budget	Revised Budget	Y-T-D Actual	% of Budget
<i>Expenditures (% of year lapsed):</i>			91.9%			91.6%
Social Service-Related Processing						
Operating	\$ 8,781	\$ 5,964	67.9%	\$ 10,240	\$ 1,439	14.1%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ 8,781	\$ 5,964	67.9%	\$ 10,240	\$ 1,439	14.1%
Criminal Courts IT						
Personnel	\$ 3,243,073	\$ 2,671,195	82.4%	\$ 3,244,900	\$ 2,554,484	78.7%
Operating	\$ 2,320,372	\$ 1,687,270	72.7%	\$ 2,183,016	\$ 1,724,326	79.0%
Courts Technology - Operating	\$ -	\$ -	--	\$ -	\$ -	--
Capital	\$ 509,769	\$ 561,839	110.2%	\$ 538,118	\$ 373,107	69.3%
Courts Technology - Capital	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ 6,073,214	\$ 4,920,304	81.0%	\$ 5,966,034	\$ 4,651,916	78.0%
Non-Department Allocations						
Personnel	\$ -	\$ -	--	\$ 100,000	\$ -	0.0%
Operating	\$ 33,555	\$ 20,406	60.8%	\$ 28,000	\$ 32,501	116.1%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Reserve	\$ 102,779	\$ -	0.0%	\$ 475,158	\$ -	0.0%
Total	\$ 136,334	\$ 20,406	15.0%	\$ 603,158	\$ 32,501	5.4%
Value Adjustment Board						
Personnel	\$ 318,934	\$ 216,605	67.9%	\$ 299,554	\$ 173,995	58.1%
Operating	\$ 339,161	\$ 207,805	61.3%	\$ 339,161	\$ 164,345	48.5%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ 658,095	\$ 424,410	64.5%	\$ 638,715	\$ 338,339	53.0%
VAB - IT Allocation						
Personnel	\$ 31,696	\$ 25,283	79.8%	\$ 30,256	\$ 23,812	78.7%
Operating	\$ 20,982	\$ 15,970	76.1%	\$ 20,355	\$ 16,078	79.0%
Capital	\$ 5,274	\$ 5,318	100.8%	\$ 5,018	\$ 3,479	69.3%
Total	\$ 57,952	\$ 46,570	80.4%	\$ 55,629	\$ 43,369	78.0%
TOTAL	\$ 20,228,913	\$ 16,775,034	82.9%	\$ 19,424,503	\$ 15,735,638	81.0%

Pat Frank
Clerk of Circuit Court
General Fund
General Government Operations
Statement of Revenues and Expenditures
Fiscal Year 2017
For the Eleven Month Period Ending August 31, 2017

	FY 2017			FY 2016		
	Revised Budget	Y-T-D Actual	% of Budget	Revised Budget	Y-T-D Actual	% of Budget
<u>Revenue (% of year lapsed):</u>			92.0%			91.7%
Recording	\$ 5,342,000	\$ 5,780,182	108.2%	\$ 5,052,771	\$ 5,249,081	103.9%
Marriage Licenses	\$ 481,100	\$ 447,593	93.0%	\$ 466,000	\$ 424,136	91.0%
Tax Deeds	\$ 70,800	\$ 76,036	107.4%	\$ 189,422	\$ 63,863	33.7%
Non-Departmental	\$ 1,252,400	\$ 1,262,305	100.8%	\$ 1,585,768	\$ 1,215,399	76.6%
Passports	\$ 332,000	\$ 261,410	78.7%	\$ 297,650	\$ 322,754	108.4%
IT Service Chgs	\$ 25,500	\$ 9,950	39.0%	\$ 25,500	\$ 11,050	43.3%
Total Revenue	\$ 7,503,800	\$ 7,837,476	104.4%	\$ 7,617,111	\$ 7,286,283	95.7%
<u>Expenditures (% of year lapsed):</u>			91.9%			91.6%
Clerk's Administration Gen Gov	\$ 89,024	\$ 77,717	87.3%	\$ 97,153	\$ -	0.0%
Official Records	\$ 2,570,600	\$ 2,025,163	78.8%	\$ 2,489,026	\$ 1,867,483	75.0%
Plant City	\$ 163,476	\$ 152,743	93.4%	\$ 160,902	\$ 138,839	86.3%
Brandon & Southshore Svc Ctrs	\$ 533,881	\$ 475,816	89.1%	\$ 560,305	\$ 472,830	84.4%
Tax Deeds	\$ 483,169	\$ 412,625	85.4%	\$ 460,809	\$ 395,634	85.9%
Gen. Govt. Overhead	\$ 529,429	\$ 439,057	82.9%	\$ 516,404	\$ 427,417	82.8%
Gen. Govt. IT	\$ 1,116,805	\$ 904,796	81.0%	\$ 1,019,113	\$ 794,636	78.0%
Gen. Govt. Technology Projects	\$ -	\$ 150,150	100.0%	\$ -	\$ 333,138	--
Family Law IV-D Allocation	\$ 1,100,000	\$ 1,100,704	100.1%	\$ 1,380,359	\$ 1,090,661	79.0%
Non-Departmental	\$ 24,000	\$ 43,770	182.4%	\$ 24,000	\$ 15,006	62.5%
IT Service Chgs	\$ 25,500	\$ 9,950	39.0%	\$ 25,500	\$ 11,050	43.3%
Court IT - Civil	\$ 645,212	\$ 522,729	81.0%	\$ 619,351	\$ 482,928	78.0%
Adult Pre-Arrest Diversion (APAD)	\$ -	\$ 372	100.0%	\$ -	\$ -	--
Total Expenditures	\$ 7,281,096	\$ 6,315,592	86.7%	\$ 7,352,922	\$ 6,029,623	82.0%
Reserve	\$ 222,704	\$ -		\$ 264,189	\$ -	
Net Revenues	\$ -	\$ 1,521,884	--	\$ -	\$ 1,256,660	--

**Pat Frank
Clerk of Circuit Court
General Fund
General Government
Departmental Expenditures by Character
Fiscal Year 2017
For the Eleven Month Period Ending August 31, 2017**

	FY 2017			FY 2016		
	Revised Budget	Y-T-D Actual	% of Budget	Revised Budget	Y-T-D Actual	% of Budget
<i>Expenditures (% of year lapsed):</i>			91.9%			91.6%
Clerk's Administration (Gen Gov)						
Personnel	\$ 89,024	\$ 77,717	87.3%	\$ 97,153	\$ -	0.0%
Operating	\$ -	\$ -	--	\$ -	\$ -	--
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ 89,024	\$ 77,717	87.3%	\$ 97,153	\$ -	0.0%
Official Records						
Personnel	\$ 2,386,614	\$ 1,961,712	82.2%	\$ 2,280,015	\$ 1,786,507	78.4%
Operating	\$ 183,986	\$ 63,450	34.5%	\$ 188,286	\$ 60,251	32.0%
Capital	\$ -	\$ -	--	\$ 20,725	\$ 20,725	100.0%
Total	\$ 2,570,600	\$ 2,025,163	78.8%	\$ 2,489,026	\$ 1,867,483	75.0%
Plant City						
Personnel	\$ 151,154	\$ 143,349	94.8%	\$ 149,594	\$ 130,223	87.1%
Operating	\$ 12,322	\$ 9,394	76.2%	\$ 11,308	\$ 8,616	76.2%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ 163,476	\$ 152,743	93.4%	\$ 160,902	\$ 138,839	86.3%
Brandon & Southshore Svc Ctrs						
Personnel	\$ 508,040	\$ 457,877	90.1%	\$ 528,326	\$ 453,105	85.8%
Operating	\$ 25,841	\$ 17,938	69.4%	\$ 31,979	\$ 19,724	61.7%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ 533,881	\$ 475,816	89.1%	\$ 560,305	\$ 472,830	84.4%
Tax Deeds						
Personnel	\$ 468,352	\$ 411,224	87.8%	\$ 446,293	\$ 393,197	88.1%
Operating	\$ 14,817	\$ 1,401	9.5%	\$ 14,516	\$ 2,438	16.8%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ 483,169	\$ 412,625	85.4%	\$ 460,809	\$ 395,634	85.9%
Gen. Govt. Overhead						
Personnel	\$ 445,997	\$ 389,784	87.4%	\$ 451,115	\$ 388,617	86.1%
Operating	\$ 83,432	\$ 49,273	59.1%	\$ 65,289	\$ 38,799	59.4%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ 529,429	\$ 439,057	82.9%	\$ 516,404	\$ 427,417	82.8%

Pat Frank
Clerk of Circuit Court
General Fund
General Government
Departmental Expenditures by Character
Fiscal Year 2017
For the Eleven Month Period Ending August 31, 2017

	FY 2017			FY 2016		
	Revised Budget	Y-T-D Actual	% of Budget	Revised Budget	Y-T-D Actual	% of Budget
<i>Expenditures (% of year lapsed):</i>			91.9%			91.6%
Gen. Govt. IT						
Personnel	\$ 596,370	\$ 491,207	82.4%	\$ 554,292	\$ 436,355	78.7%
Operating	\$ 426,694	\$ 310,272	72.7%	\$ 372,901	\$ 294,548	79.0%
Gen Gov't Technology - Oper	\$ -	\$ 150,150	100.0%	\$ -	\$ 311,805	--
Capital	\$ 93,741	\$ 103,317	110.2%	\$ 91,920	\$ 63,734	69.3%
Gen Gov't Technology - Cap	\$ -	\$ -	--	\$ -	\$ 21,333	--
Total	\$ 1,116,805	\$ 1,054,946	94.5%	\$ 1,019,113	\$ 1,127,775	110.7%
Excess Fees to BOCC						
Reserve	\$ 222,704	\$ -	0.0%	\$ 264,189	\$ -	0.0%
Total	\$ 222,704	\$ -	0.0%	\$ 264,189	\$ -	0.0%
Non-Departmental						
Title IV-D Personnel Allocated In	\$ 1,100,000	\$ 1,100,704	100.1%	\$ 1,380,359	\$ 1,090,661	79.0%
Personnel (Parking Stipend)	\$ -	\$ 43,770	100.0%	\$ -	\$ 13,640	100.0%
Operating	\$ 24,000	\$ 0	0.0%	\$ 24,000	\$ 1,366	5.7%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ 1,124,000	\$ 1,144,475	101.8%	\$ 1,404,359	\$ 1,105,667	78.7%
IT Service Chgs						
Personnel	\$ 13,947	\$ 5,442	39.0%	\$ 13,869	\$ 6,010	43.3%
Operating	\$ 9,232	\$ 3,603	39.0%	\$ 9,331	\$ 4,043	43.3%
Capital	\$ 2,321	\$ 905	39.0%	\$ 2,300	\$ 997	43.3%
Total	\$ 25,500	\$ 9,950	39.0%	\$ 25,500	\$ 11,050	43.3%
Court IT - Civil						
Personnel	\$ 344,541	\$ 283,785	82.4%	\$ 336,862	\$ 265,188	78.7%
Operating	\$ 246,514	\$ 179,254	72.7%	\$ 226,625	\$ 179,007	79.0%
Capital	\$ 54,157	\$ 59,689	110.2%	\$ 55,864	\$ 38,733	69.3%
Total	\$ 645,212	\$ 522,729	81.0%	\$ 619,351	\$ 482,928	78.0%
Adult Pre-Arrest Diversion (APAD)						
Personnel	\$ -	\$ 372	100.0%	\$ -	\$ -	--
Operating	\$ -	\$ -	--	\$ -	\$ -	--
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ -	\$ 372	100.0%	\$ -	\$ -	--
TOTAL	\$ 7,503,800	\$ 6,315,592	84.2%	\$ 7,617,111	\$ 6,029,623	79.2%

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 2017
For the Eleven Month Period Ending August 31, 2017**

	FY 2017			FY 2016		
	Revised Budget	Y-T-D Actual	% of Budget	Revised Budget	Y-T-D Actual	% of Budget
<u>Revenue (% of year lapsed):</u>			91.9%			91.6%
<u>Overhead:</u>						
BOCC Funding	\$ 1,012,143	\$ 839,375	82.9%	\$ 968,899	\$ 801,938	82.8%
Court Related Fees	\$ 3,764,395	\$ 3,121,828	82.9%	\$ 3,958,339	\$ 3,276,232	82.8%
General Government	\$ 529,429	\$ 439,057	82.9%	\$ 516,404	\$ 427,417	82.8%
Court Fine Rvn (10%)	\$ 255,260	\$ 211,688	82.9%	\$ 262,482	\$ 217,250	82.8%
	\$ 5,561,227	\$ 4,611,948	82.9%	\$ 5,706,124	\$ 4,722,836	82.8%
<u>IT:</u>						
BOCC Funding	\$ 8,208,282	\$ 6,650,062	81.0%	\$ 7,878,138	\$ 6,142,847	78.0%
General Government	\$ 1,762,017	\$ 1,427,525	81.0%	\$ 1,638,464	\$ 1,277,565	78.0%
Courts Technology TF	\$ 1,760,845	\$ 1,426,575	81.0%	\$ 1,744,316	\$ 1,360,102	78.0%
IT External Services	\$ 25,500	\$ 9,950	39.0%	\$ 25,500	\$ 11,050	43.3%
	\$ 11,756,644	\$ 9,514,111	80.9%	\$ 11,286,418	\$ 8,791,563	77.9%
Total Revenue	\$ 17,317,871	\$ 14,126,060	81.6%	\$ 16,992,542	\$ 13,514,400	79.5%
<u>Expenditures (% of year lapsed):</u>			91.9%			91.6%
<u>Overhead:</u>						
Clerk's Administration	\$ 1,530,155	\$ 1,272,101	83.1%	\$ 1,524,738	\$ 1,422,376	93.3%
Employee Relations	\$ 691,314	\$ 543,465	78.6%	\$ 744,816	\$ 511,799	68.7%
Mail Services & Purchasing	\$ 371,237	\$ 313,737	84.5%	\$ 512,238	\$ 375,465	73.3%
CCC Accounting	\$ 1,984,118	\$ 1,613,682	81.3%	\$ 1,939,277	\$ 1,545,010	79.7%
Records Management	\$ 233,541	\$ 181,665	77.8%	\$ 265,760	\$ 205,309	77.3%
Telephone Center	\$ 302,032	\$ 298,915	99.0%	\$ 284,479	\$ 257,794	90.6%
Non-Departmental	\$ 205,000	\$ 164,887	80.4%	\$ 185,750	\$ 184,101	99.1%
Clerk (Executive)	\$ 243,830	\$ 223,495	91.7%	\$ 249,066	\$ 220,982	88.7%
Total Overhead Departments	\$ 5,561,227	\$ 4,611,948	82.9%	\$ 5,706,124	\$ 4,722,836	82.8%
<u>IT:</u>						
System Administration & Operations	\$ 3,372,524	\$ 2,268,070	67.3%	\$ 3,721,619	\$ 2,593,032	69.7%
Court Solutions & Support	\$ 2,566,537	\$ 2,435,652	94.9%	\$ 2,391,798	\$ 2,074,190	86.7%
Enterprise Solutions & Support	\$ 2,255,635	\$ 1,844,324	81.8%	\$ 2,149,855	\$ 1,646,987	76.6%
Enterprise Technical Support	\$ 2,626,832	\$ 2,253,049	85.8%	\$ 2,049,842	\$ 1,706,820	83.3%
Enterprise Program Management	\$ 935,116	\$ 713,016	76.2%	\$ 973,304	\$ 770,534	79.2%
Total Information Technology	\$ 11,756,644	\$ 9,514,111	80.9%	\$ 11,286,418	\$ 8,791,563	77.9%
Total Expenditures	\$ 17,317,871	\$ 14,126,060	81.6%	\$ 16,992,542	\$ 13,514,400	79.5%
Net Revenues	\$ -	\$ -	--	\$ -	\$ (0)	--

**Pat Frank
Clerk of Circuit Court
General Fund
Allocated Departments
Departmental Expenditures by Character
Fiscal Year 2017
For the Eleven Month Period Ending August 31, 2017**

	FY 2017			FY 2016		
	Revised Budget	Y-T-D Actual	% of Budget	Revised Budget	Y-T-D Actual	% of Budget
<i>Expenditures (% of year lapsed):</i>			91.9%			91.6%
<i>Overhead Departments</i>						
Clerk's Administration (Allocated)						
Personnel	\$ 1,236,830	\$ 1,072,363	86.7%	\$ 1,380,121	\$ 1,337,142	96.9%
Operating	\$ 293,325	\$ 199,739	68.1%	\$ 144,617	\$ 85,234	58.9%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ 1,530,155	\$ 1,272,101	83.1%	\$ 1,524,738	\$ 1,422,376	93.3%
Employee Relations						
Personnel	\$ 577,864	\$ 500,985	86.7%	\$ 630,266	\$ 472,207	74.9%
Operating	\$ 113,450	\$ 42,481	37.4%	\$ 114,550	\$ 39,591	34.6%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ 691,314	\$ 543,465	78.6%	\$ 744,816	\$ 511,799	68.7%
Mail Services & Purchasing						
Personnel	\$ 347,829	\$ 300,096	86.3%	\$ 484,676	\$ 357,341	73.7%
Operating	\$ 23,408	\$ 13,641	58.3%	\$ 27,562	\$ 18,124	65.8%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ 371,237	\$ 313,737	84.5%	\$ 512,238	\$ 375,465	73.3%
CCC Accounting						
Personnel	\$ 1,767,769	\$ 1,523,868	86.2%	\$ 1,722,928	\$ 1,452,288	84.3%
Operating	\$ 216,349	\$ 89,814	41.5%	\$ 216,349	\$ 92,722	42.9%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ 1,984,118	\$ 1,613,682	81.3%	\$ 1,939,277	\$ 1,545,010	79.7%
Records Management						
Personnel	\$ 208,691	\$ 174,648	83.7%	\$ 233,160	\$ 196,359	84.2%
Operating	\$ 24,850	\$ 7,016	28.2%	\$ 32,600	\$ 8,951	27.5%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ 233,541	\$ 181,665	77.8%	\$ 265,760	\$ 205,309	77.3%
Customer Service Center (Telephones)						
Personnel	\$ 302,032	\$ 298,915	99.0%	\$ 284,479	\$ 257,794	90.6%
Operating	\$ -	\$ -	--	\$ -	\$ -	--
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ 302,032	\$ 298,915	99.0%	\$ 284,479	\$ 257,794	90.6%
Non-Departmental						
Personnel	\$ -	\$ -	--	\$ -	\$ -	--
Operating	\$ 205,000	\$ 164,887	80.4%	\$ 185,750	\$ 184,101	99.1%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ 205,000	\$ 164,887	80.4%	\$ 185,750	\$ 184,101	99.1%

Pat Frank
Clerk of Circuit Court
General Fund
Allocated Departments
Departmental Expenditures by Character
Fiscal Year 2017
For the Eleven Month Period Ending August 31, 2017

	FY 2017			FY 2016		
	Revised Budget	Y-T-D Actual	% of Budget	Revised Budget	Y-T-D Actual	% of Budget
<i>Expenditures (% of year lapsed):</i>			91.9%			91.6%
<i>Overhead Departments</i>						
Clerk (Executive)						
Personnel	\$ 243,830	\$ 223,495	91.7%	\$ 249,066	\$ 220,982	88.7%
Operating	\$ -	\$ -	--	\$ -	\$ -	--
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ 243,830	\$ 223,495	91.7%	\$ 249,066	\$ 220,982	88.7%
TOTAL OVERHEAD DEPARTMENTS	\$ 5,561,227	\$ 4,611,948	82.9%	\$ 5,706,124	\$ 4,722,836	82.8%
<i>Information Technology (IT) Departments</i>						
Systems Administration & Operations						
Personnel	\$ 1,448,259	\$ 1,001,219	69.1%	\$ 1,599,299	\$ 1,022,862	64.0%
Operating	\$ 1,536,265	\$ 879,826	57.3%	\$ 1,694,820	\$ 1,339,497	79.0%
Capital	\$ 388,000	\$ 387,026	99.7%	\$ 427,500	\$ 230,674	54.0%
Total	\$ 3,372,524	\$ 2,268,070	67.3%	\$ 3,721,619	\$ 2,593,032	69.7%
Court Solutions & Support						
Personnel	\$ 1,612,676	\$ 1,542,949	95.7%	\$ 1,531,189	\$ 1,319,861	86.2%
Operating	\$ 953,861	\$ 892,703	93.6%	\$ 860,609	\$ 754,329	87.7%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ 2,566,537	\$ 2,435,652	94.9%	\$ 2,391,798	\$ 2,074,190	86.7%
Enterprise Solutions & Support						
Personnel	\$ 1,405,163	\$ 1,102,395	78.5%	\$ 1,322,839	\$ 980,779	74.1%
Operating	\$ 850,472	\$ 741,929	87.2%	\$ 827,016	\$ 666,208	80.6%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ 2,255,635	\$ 1,844,324	81.8%	\$ 2,149,855	\$ 1,646,987	76.6%
Enterprise Technical Support						
Personnel	\$ 985,139	\$ 855,004	86.8%	\$ 823,627	\$ 756,446	91.8%
Operating	\$ 1,042,693	\$ 698,905	67.0%	\$ 635,715	\$ 475,811	74.8%
Capital	\$ 599,000	\$ 699,140	116.7%	\$ 590,500	\$ 474,564	80.4%
Total	\$ 2,626,832	\$ 2,253,049	85.8%	\$ 2,049,842	\$ 1,706,820	83.3%
Enterprise Program Management Office						
Personnel	\$ 827,097	\$ 663,611	80.2%	\$ 861,680	\$ 747,663	86.8%
Operating	\$ 108,019	\$ 49,405	45.7%	\$ 111,624	\$ 22,871	20.5%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ 935,116	\$ 713,016	76.2%	\$ 973,304	\$ 770,534	79.2%
TOTAL INFO TECH DEPARTMENTS	\$ 11,756,644	\$ 9,514,111	80.9%	\$ 11,286,418	\$ 8,791,563	77.9%

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 2017
For the Eleven Month Period Ending August 31, 2017

	FY 2017			FY 2016		
	Revised Budget	Y-T-D Actual	% of Budget	Revised Budget	Y-T-D Actual	% of Budget
<i>Revenue (% of year lapsed):</i>			92.0%			91.7%
State Funding - CCOC	\$ 992,359	\$ 1,024,999	103.3%	\$ -	\$ 921,747	--
State Funding - Jurors	\$ 600,891	\$ 482,857	80.4%	\$ -	\$ 150,789	--
Collections	\$ 22,250	\$ 13,787	62.0%	\$ 25,133	\$ 18,222	72.5%
Appeals	\$ 60,725	\$ 60,257	99.2%	\$ 85,206	\$ 59,235	69.5%
Probate	\$ 813,840	\$ 700,084	86.0%	\$ 697,960	\$ 733,699	105.1%
Circuit Criminal	\$ 730,340	\$ 645,651	88.4%	\$ 746,575	\$ 656,869	88.0%
County Criminal	\$ 668,000	\$ 606,465	90.8%	\$ 560,933	\$ 592,147	105.6%
Indigency Screening	\$ 6,350	\$ 4,900	77.2%	\$ 2,721	\$ 5,462	200.7%
Traffic	\$ 8,750,210	\$ 8,625,012	98.6%	\$ 10,021,592	\$ 7,919,782	79.0%
Juvenile	\$ 64,660	\$ 51,490	79.6%	\$ 48,500	\$ 55,903	115.3%
County Civil	\$ 6,537,760	\$ 7,233,824	110.6%	\$ 6,091,844	\$ 6,123,238	100.5%
Family Law	\$ 1,429,360	\$ 1,376,683	96.3%	\$ 1,375,821	\$ 1,319,114	95.9%
Circuit Civil	\$ 4,968,040	\$ 4,297,175	86.5%	\$ 5,954,683	\$ 4,707,178	79.1%
Non-Departmental	\$ 1,013,500	\$ 490,256	48.4%	\$ 1,011,608	\$ 666,709	65.9%
Total Revenue	\$ 26,658,285	\$ 25,613,439	96.1%	\$ 26,622,576	\$ 23,930,094	89.9%
<i>Expenditures (% of year lapsed):</i>			91.9%			91.6%
Clerk's Administration	\$ 7,000	\$ -	0.0%	\$ -	\$ -	--
Court Operations Mgmt	\$ 1,399,552	\$ 1,250,220	89.3%	\$ 1,480,987	\$ 1,188,521	80.3%
Jury Services	\$ 282,835	\$ 228,121	80.7%	\$ 221,152	\$ 213,986	96.8%
Plant City	\$ 1,106,403	\$ 985,665	89.1%	\$ 1,249,975	\$ 1,031,503	82.5%
Brandon & Southshore Svc Ctrs	\$ 439,773	\$ 411,912	93.7%	\$ 494,754	\$ 425,201	85.9%
Title IV-D Allocated Out	\$ (1,100,000)	\$ (1,100,704)	100.1%	\$ (1,380,359)	\$ (1,090,661)	79.0%
Telephone Center	\$ 840,278	\$ 684,551	81.5%	\$ -	\$ -	--
Customer Service Center	\$ 4,764,542	\$ 4,100,730	86.1%	\$ 4,585,703	\$ 3,909,470	85.3%
Civil Court Processing Center	\$ 3,908,448	\$ 3,500,703	89.6%	\$ 4,000,259	\$ 3,417,587	85.4%
Correspondence & Mail Processing	\$ 136,119	\$ 132,352	97.2%	\$ 1,123,355	\$ 1,024,297	91.2%
Procedures & Training Center	\$ 202,072	\$ 159,616	79.0%	\$ -	\$ -	--
Criminal Court Processing Center	\$ 9,045,395	\$ 7,936,964	87.7%	\$ 8,640,008	\$ 7,702,920	89.2%
Social Service-Related Processing Ctr	\$ 1,501,473	\$ 1,374,694	91.6%	\$ 1,399,541	\$ 1,246,809	89.1%
Court Overhead	\$ 3,764,395	\$ 3,121,828	82.9%	\$ 3,958,339	\$ 3,276,232	82.8%
Juror Costs	\$ 360,000	\$ 265,453	73.7%	\$ 360,000	\$ 198,791	55.2%
Total Expenditures	\$ 26,658,285	\$ 23,052,103	86.5%	\$ 26,133,714	\$ 22,544,656	86.3%
Reserve	\$ -	\$ -	--	\$ -	\$ -	--
Certified Expenditures	\$ 26,658,285	\$ 23,052,103	86.5%	\$ 26,133,714	\$ 22,544,656	86.3%
Net Operating Revenues	\$ -	\$ 2,561,336	--	\$ 488,862	\$ 1,385,438	283.4%
Transfer to State Trust Fund	\$ -	\$ 1,076,623	--	\$ 488,862	\$ 398,687	81.6%
Beginning Fund Balance	\$ -	\$ 9,493	--	\$ -	\$ -	--
Ending Fund Balance	\$ -	\$ 1,494,207	--	\$ -	\$ 986,751	--

Pat Frank
Clerk of Circuit Court
Special Revenue Fund
Court Fee Operations
Departmental Expenditures by Character
Fiscal Year 2017
For the Eleven Month Period Ending August 31, 2017

	FY 2017			FY 2016		
	Revised Budget	Y-T-D Actual	% of Budget	Revised Budget	Y-T-D Actual	% of Budget
<i>Expenditures (% of year lapsed):</i>			91.9%			91.6%
Clerk's Administration						
Personnel	\$ -	\$ -	--	\$ -	\$ -	--
Operating	\$ 7,000	\$ -	0.0%	\$ -	\$ -	--
Total	\$ 7,000	\$ -	0.0%	\$ -	\$ -	--
Court Operations Mgmt						
Personnel	\$ 898,901	\$ 852,124	94.8%	\$ 952,638	\$ 783,649	82.3%
Operating	\$ 500,651	\$ 398,095	79.5%	\$ 528,349	\$ 404,872	76.6%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Reserve	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ 1,399,552	\$ 1,250,220	89.3%	\$ 1,480,987	\$ 1,188,521	80.3%
Jury Services						
Personnel	\$ 209,192	\$ 166,865	79.8%	\$ 158,474	\$ 159,600	100.7%
Operating	\$ 73,643	\$ 61,257	83.2%	\$ 62,678	\$ 54,387	86.8%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ 282,835	\$ 228,121	80.7%	\$ 221,152	\$ 213,986	96.8%
Plant City						
Personnel	\$ 1,096,153	\$ 978,581	89.3%	\$ 1,214,983	\$ 1,027,416	84.6%
Operating	\$ 10,250	\$ 7,084	69.1%	\$ 34,992	\$ 4,086	11.7%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ 1,106,403	\$ 985,665	89.1%	\$ 1,249,975	\$ 1,031,503	82.5%
Brandon & Southshore Svc Ctrs						
Personnel	\$ 431,888	\$ 405,846	94.0%	\$ 482,854	\$ 421,629	87.3%
Operating	\$ 7,885	\$ 6,066	76.9%	\$ 11,900	\$ 3,572	30.0%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ 439,773	\$ 411,912	93.7%	\$ 494,754	\$ 425,201	85.9%
Title IV-D Allocated Out						
Personnel	\$ (1,100,000)	\$ (1,100,704)	100.1%	\$ (1,380,359)	\$ (1,090,661)	79.0%
Total	\$ (1,100,000)	\$ (1,100,704)	100.1%	\$ (1,380,359)	\$ (1,090,661)	79.0%
Telephone Center						
Personnel	\$ 840,278	\$ 684,551	81.5%	\$ -	\$ -	--
Operating	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ 840,278	\$ 684,551	81.5%	\$ -	\$ -	--
Customer Service Center						
Personnel	\$ 4,710,465	\$ 4,079,245	86.6%	\$ 4,541,701	\$ 3,885,675	85.6%
Operating	\$ 54,077	\$ 21,485	39.7%	\$ 44,002	\$ 23,795	54.1%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ 4,764,542	\$ 4,100,730	86.1%	\$ 4,585,703	\$ 3,909,470	85.3%

Pat Frank
Clerk of Circuit Court
Special Revenue Fund
Court Fee Operations
Departmental Expenditures by Character
Fiscal Year 2017
For the Eleven Month Period Ending August 31, 2017

	FY 2017			FY 2016		
	Revised Budget	Y-T-D Actual	% of Budget	Revised Budget	Y-T-D Actual	% of Budget
<i>Expenditures (% of year lapsed):</i>			91.9%			91.6%
Civil Court Processing Center						
Personnel	\$ 3,903,628	\$ 3,498,217	89.6%	\$ 3,996,699	\$ 3,416,966	85.5%
Operating	\$ 4,820	\$ 2,485	51.6%	\$ 3,560	\$ 621	17.4%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ 3,908,448	\$ 3,500,703	89.6%	\$ 4,000,259	\$ 3,417,587	85.4%
Correspondence & Mail Processing						
Personnel	\$ 136,119	\$ 132,352	97.2%	\$ 1,122,261	\$ 1,024,021	91.2%
Operating	\$ -	\$ -	--	\$ 1,094	\$ 276	25.2%
Total	\$ 136,119	\$ 132,352	97.2%	\$ 1,123,355	\$ 1,024,297	91.2%
Procedures & Training Center						
Personnel	\$ 202,072	\$ 159,616	79.0%	\$ -	\$ -	--
Operating	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ 202,072	\$ 159,616	79.0%	\$ -	\$ -	--
Criminal Court Processing Center						
Personnel	\$ 9,029,195	\$ 7,926,236	87.8%	\$ 8,633,569	\$ 7,701,747	89.2%
Operating	\$ 16,200	\$ 10,728	66.2%	\$ 6,439	\$ 1,173	18.2%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ 9,045,395	\$ 7,936,964	87.7%	\$ 8,640,008	\$ 7,702,920	89.2%
Social Service-Related Proc Ctr						
Personnel	\$ 1,475,773	\$ 1,354,343	91.8%	\$ 1,378,550	\$ 1,229,179	89.2%
Operating	\$ 25,700	\$ 20,351	79.2%	\$ 20,991	\$ 17,630	84.0%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ 1,501,473	\$ 1,374,694	91.6%	\$ 1,399,541	\$ 1,246,809	89.1%
Courts Overhead						
Personnel	\$ 3,171,172	\$ 2,771,480	87.4%	\$ 3,457,884	\$ 2,978,827	86.1%
Operating	\$ 593,223	\$ 350,348	59.1%	\$ 500,455	\$ 297,405	59.4%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ 3,764,395	\$ 3,121,828	82.9%	\$ 3,958,339	\$ 3,276,232	82.8%
Excess Fees to State						
Operating	\$ -	\$ 1,076,623	--	\$ 488,862	\$ 398,687	81.6%
Total	\$ -	\$ 1,076,623	--	\$ 488,862	\$ 398,687	81.6%
Juror Costs						
Operating	\$ 360,000	\$ 265,453	73.7%	\$ 360,000	\$ 198,791	55.2%
Total	\$ 360,000	\$ 265,453	73.7%	\$ 360,000	\$ 198,791	55.2%
TOTAL	\$ 26,658,285	\$ 24,128,725	90.5%	\$ 26,622,576	\$ 22,943,343	86.2%

**Pat Frank
Clerk of Circuit Court
Special Revenue Fund
Court Fine (10%) Trust Fund
Statement of Revenues and Expenditures
Fiscal Year 2017
For the Eleven Month Period Ending August 31, 2017**

	FY 2017			FY 2016		
	Revised Budget	Y-T-D Actual	% of Budget	Revised Budget	Y-T-D Actual	% of Budget
<u>Revenue (% of year lapsed):</u>			92.0%			91.7%
Civil Traffic Fines	\$ 969,273	\$ 799,987	82.5%	\$ 965,043	\$ 897,477	93.0%
Other Fines	\$ 310,581	\$ 251,163	80.9%	\$ 263,136	\$ 289,915	110.2%
Interest Earnings	\$ 3,000	\$ 3,827	127.6%	\$ 6,861	\$ 3,418	49.8%
Total Revenue	\$ 1,282,854	\$ 1,054,977	82.2%	\$ 1,235,040	\$ 1,190,811	96.4%
<u>Expenditures (% of year lapsed):</u>			91.9%			91.6%
Clerk's Administration	\$ -	\$ -	--	\$ 7,418	\$ 1,324	17.8%
Records Management	\$ 654,435	\$ 396,551	60.6%	\$ 269,511	\$ 181,542	67.4%
Imaging	\$ 266,144	\$ 224,000	84.2%	\$ 832,419	\$ 628,776	75.5%
Centralized Procedures & Training	\$ 513,318	\$ 377,025	73.4%	\$ 676,269	\$ 540,557	--
Criminal Courts Processing	\$ 128,235	\$ 117,329	91.5%	\$ -	\$ -	--
Courts Overhead	\$ 255,260	\$ 211,688	82.9%	\$ 262,482	\$ 217,250	82.8%
Court Operations Projects	\$ -	\$ -	--	\$ 11,927	\$ 3,707	31.1%
Total Expenditures	\$ 1,817,392	\$ 1,326,594	73.0%	\$ 2,060,026	\$ 1,573,157	76.4%
Reserve	\$ 178,823	\$ -		\$ 296,708	\$ -	
Beg Fund Balance	\$ 713,361	\$ 713,361		\$ 1,121,694	\$ 1,121,694	
Ending Fund Balance	\$ -	\$ 441,744	--	\$ -	\$ 739,348	--

**Pat Frank
Clerk of Circuit Court
Special Revenue Funds
Court Fine (10%) Trust Fund
Departmental Expenditures by Character
Fiscal Year 2017
For the Eleven Month Period Ending August 31, 2017**

	FY 2017			FY 2016		
	Revised Budget	Y-T-D Actual	% of Budget	Revised Budget	Y-T-D Actual	% of Budget
<u>Expenditures (% of year lapsed):</u>			91.9%			91.6%
Clerk's Administration						
Personnel	\$ -	\$ -	--	\$ -	\$ -	--
Operating	\$ -	\$ -	--	\$ 7,418	\$ 1,324	17.8%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ -	\$ -	--	\$ 7,418	\$ 1,324	17.8%
Records Management						
Personnel	\$ 613,585	\$ 390,236	63.6%	\$ 219,661	\$ 174,968	79.7%
Operating	\$ 40,850	\$ 6,316	15.5%	\$ 49,850	\$ 6,574	13.2%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ 654,435	\$ 396,551	60.6%	\$ 269,511	\$ 181,542	67.4%
Imaging						
Personnel	\$ 251,144	\$ 223,791	89.1%	\$ 821,419	\$ 627,528	76.4%
Operating	\$ 15,000	\$ 209	1.4%	\$ 11,000	\$ 1,248	11.3%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ 266,144	\$ 224,000	84.2%	\$ 832,419	\$ 628,776	75.5%
Centralized Procedures & Training						
Personnel	\$ 513,318	\$ 377,025	73.4%	\$ 676,269	\$ 540,557	79.9%
Operating	\$ -	\$ -	--	\$ -	\$ -	--
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ 513,318	\$ 377,025	73.4%	\$ 676,269	\$ 540,557	79.9%
Criminal Courts Processing Ctr						
Personnel	\$ 128,235	\$ 117,329	91.5%	\$ -	\$ -	--
Operating	\$ -	\$ -	--	\$ -	\$ -	--
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ 128,235	\$ 117,329	91.5%	\$ -	\$ -	--
Courts Overhead						
Personnel	\$ 215,034	\$ 187,932	87.4%	\$ 229,296	\$ 197,529	86.1%
Operating	\$ 40,226	\$ 23,757	59.1%	\$ 33,186	\$ 19,721	59.4%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ 255,260	\$ 211,688	82.9%	\$ 262,482	\$ 217,250	82.8%
Court Operations Projects						
Operating	\$ -	\$ -	--	\$ 8,627	\$ 4,326	50.1%
Capital	\$ -	\$ -	--	\$ 3,300	\$ (619)	-18.8%
Total	\$ -	\$ -	--	\$ 11,927	\$ 3,707	31.1%
TOTAL COURT FINE	\$ 1,817,392	\$ 1,326,594	73.0%	\$ 2,060,026	\$ 1,573,157	76.4%

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 2017
For the Eleven Month Period Ending August 31, 2017**

	FY 2017			FY 2016		
	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>			92.0%			91.7%
Recording Fees	\$ 2,001,383	\$ 1,985,806	99.2%	\$ 1,736,382	\$ 1,829,772	105.4%
Interest Earnings	\$ 5,800	\$ 12,053	207.8%	\$ 5,000	\$ 5,802	116.0%
Federal Grant - CCIS Interface	\$ 88,433	\$ 88,433	100.0%	\$ -	\$ -	--
Total Revenue	\$ 2,095,616	\$ 2,086,292	99.6%	\$ 1,741,382	\$ 1,835,573	105.4%
<u>Expenditures (% of year lapsed):</u>			91.9%			91.6%
Courts IT Projects - CCIS Interface	\$ 5,429	\$ 5,426	99.9%	\$ -	\$ 55,474	--
Courts IT Projects	\$ 464,300	\$ 342,957	73.9%	\$ -	\$ -	--
Court IT - Civil	\$ 1,760,845	\$ 1,426,575	81.0%	\$ 1,744,316	\$ 1,360,102	78.0%
Total Expenditures	\$ 2,230,574	\$ 1,774,957	79.6%	\$ 1,744,316	\$ 1,415,575	81.2%
Beg Fund Balance	\$ 1,690,241	\$ 1,690,241	100.0%	\$ 1,230,363	\$ 1,230,363	100.0%
Ending Fund Balance	\$ 1,555,283	\$ 2,001,576	128.7%	\$ 1,227,429	\$ 1,650,361	134.5%
<u>Public Records Modernization</u>						
<u>Revenue (% of year lapsed):</u>			92.0%			91.7%
Recording Fees	\$ 660,442	\$ 655,783	99.3%	\$ 578,794	\$ 605,049	104.5%
Interest Earnings	\$ 15,000	\$ 21,910	146.1%	\$ 10,000	\$ 14,239	142.4%
Total Revenue	\$ 675,442	\$ 677,692	100.3%	\$ 588,794	\$ 619,288	105.2%
<u>Expenditures (% of year lapsed):</u>			91.9%			91.6%
IT Technology Projects	\$ 1,324,521	\$ 671,637	50.7%	\$ 2,662,815	\$ 1,222,205	45.9%
Total Expenditures	\$ 1,324,521	\$ 671,637	50.7%	\$ 2,662,815	\$ 1,222,205	45.9%
Beg Fund Balance	\$ 3,338,718	\$ 3,338,718	100.0%	\$ 4,096,690	\$ 4,096,690	100.0%
Ending Fund Balance	\$ 2,689,639	\$ 3,344,773	124.4%	\$ 2,022,669	\$ 3,493,773	172.7%

**Pat Frank
Clerk of Circuit Court
Special Revenue Funds
Court Technology & Public Records Modernization Trust Funds
Expenditures by Character
Fiscal Year 2017
For the Eleven Month Period Ending August 31, 2017**

	FY 2017			FY 2016		
	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>			91.9%		91.6%	
<u>Courts IT Projects</u>						
Personnel - CCIS Interface	\$ 5,429	\$ 5,426	99.9%	\$ -	\$ 55,474	--
Operating - Odyssey Upgrade	\$ 121,300	\$ -	0.0%	\$ -	\$ -	--
Capital	\$ 343,000	\$ 342,957	100.0%	\$ -	\$ -	--
Total	\$ 469,729	\$ 348,383	74.2%	\$ -	\$ 55,474	--
<u>Court MIS - Civil</u>						
Personnel	\$ 940,285	\$ 774,476	82.4%	\$ 948,726	\$ 746,866	78.7%
Operating	\$ 672,759	\$ 489,201	72.7%	\$ 638,258	\$ 504,149	79.0%
Capital	\$ 147,801	\$ 162,898	110.2%	\$ 157,332	\$ 109,087	69.3%
Total	\$ 1,760,845	\$ 1,426,575	81.0%	\$ 1,744,316	\$ 1,360,102	78.0%
TOTAL COURT TECHNOLOGY	\$ 2,230,574	\$ 1,774,957	79.6%	\$ 1,744,316	\$ 1,415,575	81.2%
<u>Public Records Modernization</u>						
<u>IT Technology Projects</u>						
Operating	\$ 699,521	\$ 280,586	40.1%	\$ 578,700	\$ 161,176	27.9%
Capital	\$ 625,000	\$ 391,051	62.6%	\$ 2,084,115	\$ 1,061,029	50.9%
Total	\$ 1,324,521	\$ 671,637	50.7%	\$ 2,662,815	\$ 1,222,205	45.9%
TOTAL PUBLIC RECORDS TECH	\$ 1,324,521	\$ 671,637	50.7%	\$ 2,662,815	\$ 1,222,205	45.9%

Details on the projects budgeted or expended in this fund in FY 17 are shown on the next page.

**Public Records Modernization Trust Fund (PRT) Analysis
IT Projects Funding for Fiscal Year 2017
As of August 31, 2017**

Projects	Purchase Order #	CARF	Approved Budget	Current Yr Expenditures	Encumbrances	Balance
Beginning Fund Balance, 10-1-2016						\$3,338,718
PROJECTS CARRIED FORWARD FROM FY2016:						
Appssurance (EBS)	316200029	14-169	\$ 28,490	\$ -	\$ 28,490	\$ -
Disaster Recovery:						
Datalink, Professional Services	316200744	16-123	\$ 65,281	\$ 65,281		\$ -
Datalink, Professional Services for Implementation	316200847	16-143	\$ 32,766	\$ 32,766		\$ -
E-Mail System Upgrade & Archiving:						
Presidio Networked Solutions	316200792	16-136	\$ 14,984	\$ 1,344	\$ 13,640	\$ -
PROJECTS APPROVED IN FY2017:						
IVR Roadmap Implementation	317200346	17-078	\$ 200,000	\$ 146,279	\$ 53,721	\$ -
FiberStore Optics - DWDM Mux Demux	Req 317100336	none	\$ 19,979	\$ 19,979		\$ -
PSOC Data Center:			\$ 201,000			
Cisco Router for PSOC	317200359	17-082		\$ 18,201		
Checkpoint Firewalls & installation svcs	317200424	17-090		\$ 21,757		
UPC fiber patch cable	317200474	none		\$ 2,048		
Compatible 10BaSE-LR SFP Mod	317200433	none		\$ 7,971		
Miscellaneous tools & supplies for PSOC setup	317200544	none		\$ 1,737		
Graybar - Cable Ties, Wire Stripper	317200612	none		\$ 64		
Datalink - equipment relocation	317200804	17-119		\$ 30,203	\$ 6,000	
3m Earplugs	317200622	none		\$ 276	\$ -	
Cisco servers	317200753	17-144		\$ 41,481	\$ -	
Zerto Replication Software	317200984	17-198			\$ 34,652	
UPS system at PC Courthouse	317200980	17-197			\$ 23,250	
Cable & antenna install	317201040				\$ 2,396	
PSOC Data Center remaining balance:						\$ 10,965
Incident Response Process	317200901	17-178	\$ 33,334	\$ 33,334	\$ -	\$ -
Call Center Assessment Implementation			\$ 100,000			
Voice Over Talent for IVR Recordings	317200657	17-128		\$ 4,800	\$ 1,200	
NII Lite Licenses	317200825	17-155			\$ 36,000	
Call Center remaining balance:						\$ 58,000
Microsoft Licensing Review			\$ 25,000	\$ -		\$ 25,000
Secure File Transfer Service			\$ 5,000	\$ -		\$ 5,000
Clerk's Internet Redesign xDB Expansion			\$ 70,000	\$ -		\$ 70,000
Replace CISCO End-of-Life Equipment			\$ 475,000			
Presidio Networked Solutions	317200597	17-113		\$ 289,634		
Cables, transceivers, mounts	Req 317100749	none		\$ 16,130	\$ -	
Vendor credit related to FY16 invoices	NA	NA		\$ (65,725)		
Cables, transceivers	Req 317101122	NA		\$ 4,358	\$ -	
Presidio Networked Solutions	317200952	17-193			\$ 101,583	
Cisco Equipment remaining balance:						\$ 129,020
Credit from FY16 invoice - asset tracking system	NA	NA		\$ (280)		\$ 280
Subtotal for Approved Projects			\$1,270,833	\$ 671,637	\$ 300,932	\$ 298,264
Ending Fund Balance as of 8-31-2017						\$3,344,773
Total Funds Available (ending fund balance - encumbrances)			\$4,014,160			\$3,043,841
Uncommitted Reserves (total funds available - amount committed)			\$2,743,327			\$2,745,577

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 2017
For the Eleven Month Period Ending August 31, 2017

	FY 2017			FY 2016		
	Revised Budget	Y-T-D Actual	% of Budget	Y-T-D Actual	Increase/ (Decrease)	% Change
Revenues (% of year lapsed):			92.0%			
<u>General Government</u>						
Official Records						
Recording Charges	\$ 4,180,000	\$ 4,583,958	109.7%	\$ 4,144,393	\$ 439,565	10.6%
Other Charges	\$ 100,000	\$ 104,597	104.6%	\$ 98,674	\$ 5,923	6.0%
Copying Charges	\$ 133,000	\$ 129,049	97.0%	\$ 128,356	\$ 693	0.5%
Certifying Charges	\$ 121,000	\$ 117,578	97.2%	\$ 115,030	\$ 2,548	2.2%
Microfilm Charges	\$ 32,000	\$ 59,724	186.6%	\$ 31,206	\$ 28,518	91.4%
Mortgage Doc Stamps Comm.	\$ 229,000	\$ 232,202	101.4%	\$ 213,079	\$ 19,123	9.0%
Intangible Tax Commission	\$ 117,000	\$ 130,752	111.8%	\$ 109,850	\$ 20,902	19.0%
Deed Doc Stamp Commission	\$ 425,000	\$ 415,422	97.7%	\$ 404,392	\$ 11,029	2.7%
Domestic Partner Registry	\$ 5,000	\$ 6,900	138.0%	\$ 4,100	\$ 2,800	68.3%
Total	\$ 5,342,000	\$ 5,780,182	108.2%	\$ 5,249,081	\$ 531,101	10.1%
Marriage License						
Marriage License Revenue	\$ 365,000	\$ 330,976	90.7%	\$ 319,680	\$ 11,296	3.5%
Marriage Ceremonies	\$ 116,000	\$ 116,550	100.5%	\$ 104,400	\$ 12,150	11.6%
Marriage Photo Fees	\$ 100	\$ 67	67.3%	\$ 56	\$ 11	20.0%
Total	\$ 481,100	\$ 447,593	93.0%	\$ 424,136	\$ 23,457	5.5%
Tax Deeds						
Copying Charges	\$ 2,800	\$ 2,494	89.1%	\$ 3,357	\$ (863)	-25.7%
Tax Deed Fees	\$ 40,000	\$ 38,558	96.4%	\$ 37,525	\$ 1,034	2.8%
Registry Fees	\$ 28,000	\$ 34,984	124.9%	\$ 22,981	\$ 12,003	52.2%
Total	\$ 70,800	\$ 76,036	107.4%	\$ 63,863	\$ 12,174	19.1%
Non-Departmental						
Title IV-D Reimb. for CGD	\$ 1,100,000	\$ 1,072,808	97.5%	\$ 1,066,545	\$ 6,263	0.6%
Other Charges	\$ 13,000	\$ 15,129	116.4%	\$ 14,016	\$ 1,112	7.9%
Copying Charges	\$ -	\$ 182	100.0%	\$ 176	\$ 5	3.1%
Probation Service Fee	\$ 92,000	\$ 79,153	86.0%	\$ 80,423	\$ (1,270)	-1.6%
Adult Pre-Arrest Prog Clerk Fee	\$ -	\$ 870	100.0%	\$ -	\$ 870	100.0%
Child Support Fees - Title IV-D	\$ 23,000	\$ 27,896	121.3%	\$ 24,032	\$ 3,864	16.1%
Investment Management Fee	\$ 5,900	\$ 15,773	267.3%	\$ 8,953	\$ 6,820	76.2%
Return Check Fee	\$ 10,000	\$ 7,702	77.0%	\$ 7,740	\$ (39)	-0.5%
Interest on Overnight	\$ 8,500	\$ 19,757	232.4%	\$ 10,151	\$ 9,607	94.6%
Prior Year Expenditure Refund	\$ -	\$ -	--	\$ 350	\$ (350)	-100.0%
Adjustment To Prior Year Rev	\$ -	\$ 13,381	100.0%	\$ -	\$ -	--
Settlements/Restitution	\$ -	\$ 9,655	100.0%	\$ 3,014	\$ 6,641	220.4%
Total	\$ 1,252,400	\$ 1,262,305	100.8%	\$ 1,215,399	\$ 33,525	2.8%

Pat Frank
Clerk of Circuit Court
General Fund
Revenue Detail - General Government & Court Related
Fiscal Year 2017
For the Eleven Month Period Ending August 31, 2017

	FY 2017			FY 2016		
	Revised Budget	Y-T-D Actual	% of Budget	Y-T-D Actual	Increase/ (Decrease)	% Change
Revenues (% of year lapsed):			92.0%			
Passports						
Passport Fees	\$ 280,000	\$ 226,602	80.9%	\$ 270,900	\$ (44,298)	-16.4%
Passport Photo Fees	\$ 42,000	\$ 27,914	66.5%	\$ 41,219	\$ (13,305)	-32.3%
Passport Express Fees	\$ 10,000	\$ 6,894	68.9%	\$ 10,635	\$ (3,741)	-35.2%
Total	\$ 332,000	\$ 261,410	78.7%	\$ 322,754	\$ (61,344)	-19.0%
IT Service Charge						
Web Subscription Revenue	\$ 25,500	\$ 9,950	39.0%	\$ 11,050	\$ (1,100)	-10.0%
Total	\$ 25,500	\$ 9,950	39.0%	\$ 11,050	\$ (1,100)	-10.0%
Total Gen. Govt. Revenue	\$ 7,503,800	\$ 7,837,476	104.4%	\$ 7,286,283	\$ 537,813	7.4%

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

Summary						
Fines	\$ 3,904,324	\$ 4,042,415	103.5%	\$ 3,559,904	\$ 482,511	13.6%
Forfeitures	\$ 1,000,000	\$ 466,037	46.6%	\$ 653,217	\$ (187,180)	-28.7%
Filing Fees	\$ 8,581,555	\$ 9,139,861	106.5%	\$ 8,075,043	\$ 1,064,818	13.2%
Filing Fees - \$80	\$ 1,988,160	\$ 1,990,167	100.1%	\$ 1,838,336	\$ 151,831	8.3%
Service Charges	\$ 5,228,052	\$ 4,358,825	83.4%	\$ 4,804,196	\$ (445,370)	-9.3%
Interest on Overnight	\$ 11,400	\$ 24,219	212.4%	\$ 12,292	\$ 11,927	97.0%
Court Costs	\$ 4,351,544	\$ 4,084,059	93.9%	\$ 3,914,570	\$ 169,489	4.3%
Total	\$ 25,065,035	\$ 24,105,583	96.2%	\$ 22,857,558	\$ 1,248,025	5.5%

Collections						
Service Charges	\$ 22,250	\$ 13,787	62.0%	\$ 18,222	\$ (4,435)	-24.3%
Total	\$ 22,250	\$ 13,787	62.0%	\$ 18,222	\$ (4,435)	-24.3%

Appeals						
Filing Fees	\$ 25	\$ -	0.0%	\$ -	\$ -	--
Service Charges	\$ 60,700	\$ 60,257	99.3%	\$ 59,235	\$ 1,022	1.7%
Total	\$ 60,725	\$ 60,257	99.2%	\$ 59,235	\$ 1,022	1.7%

Pat Frank
Clerk of Circuit Court
General Fund
Revenue Detail - General Government & Court Related
Fiscal Year 2017
For the Eleven Month Period Ending August 31, 2017

	FY 2017			FY 2016		
	Revised Budget	Y-T-D Actual	% of Budget	Y-T-D Actual	Increase/ (Decrease)	% Change
Revenues (% of year lapsed):			92.0%			
Probate						
Filing Fees	\$ 694,000	\$ 597,762	86.1%	\$ 629,505	\$ (31,743)	-5.0%
Filing Fees - \$80	\$ 5,840	\$ 3,280	56.2%	\$ 4,080	\$ (800)	-19.6%
Service Charges	\$ 114,000	\$ 99,042	86.9%	\$ 100,114	\$ (1,072)	-1.1%
Total	\$ 813,840	\$ 700,084	86.0%	\$ 733,699	\$ (33,615)	-4.6%
Circuit Criminal						
Filing Fees	\$ 340	\$ 651	191.4%	\$ 200	\$ 451	225.3%
Filing Fees - Appeals \$80	\$ -	\$ 324	--	\$ -	\$ 324	100.0%
Service Charges	\$ 105,000	\$ 95,196	90.7%	\$ 89,882	\$ 5,314	5.9%
Criminal Court Costs	\$ 426,000	\$ 360,255	84.6%	\$ 376,601	\$ (16,346)	-4.3%
10% Circuit Criminal Fines	\$ -	\$ 5,519	--	\$ -	\$ 5,519	100.0%
Criminal Fines	\$ 199,000	\$ 183,707	92.3%	\$ 190,186	\$ (6,480)	-3.4%
Total	\$ 730,340	\$ 645,651	88.4%	\$ 656,869	\$ (11,218)	-1.7%
County Criminal						
Filing Fees	\$ 46,500	\$ 42,669	91.8%	\$ 45,563	\$ (2,894)	-6.4%
Service Charges	\$ 103,500	\$ 80,029	77.3%	\$ 87,593	\$ (7,564)	-8.6%
Criminal Court Costs	\$ 225,500	\$ 156,297	69.3%	\$ 187,061	\$ (30,764)	-16.4%
Civil Court Costs	\$ 3,000	\$ 2,361	78.7%	\$ 2,480	\$ (119)	-4.8%
Civil Fines	\$ 45,000	\$ 64,531	143.4%	\$ 44,835	\$ 19,696	43.9%
10% Fines-County Criminal	\$ -	\$ 6,614	--	\$ -	\$ 6,614	100.0%
10% Fines-Animal Control	\$ -	\$ 1,699	--	\$ -	\$ 1,699	100.0%
10% Fines-Municipal Ordinances	\$ -	\$ 1,796	--	\$ -	\$ 1,796	100.0%
Criminal Fines	\$ 244,500	\$ 250,469	102.4%	\$ 224,614	\$ 25,855	11.5%
Total	\$ 668,000	\$ 606,465	90.8%	\$ 592,147	\$ 14,318	2.4%
Indigency Screening						
Service Charges	\$ 6,350	\$ 4,900	77.2%	\$ 5,462	\$ (562)	-10.3%
Total	\$ 6,350	\$ 4,900	77.2%	\$ 5,462	\$ (562)	-10.3%
Traffic						
Filing Fees	\$ 8,690	\$ 5,084	58.5%	\$ 7,968	\$ (2,884)	-36.2%
Service Charges	\$ 1,628,652	\$ 1,526,708	93.7%	\$ 1,463,117	\$ 63,591	4.3%
Criminal Court Costs	\$ 807,933	\$ 629,890	78.0%	\$ 688,083	\$ (58,193)	-8.5%
Civil Court Costs	\$ 2,889,111	\$ 2,935,255	101.6%	\$ 2,660,345	\$ 274,910	10.3%
10% Fines Civil Traffic	\$ -	\$ 201,106	--	\$ -	\$ 201,106	100.0%
10% Fines Criminal Traffic	\$ -	\$ 47,383	--	\$ -	\$ 47,383	100.0%
Civil Fines	\$ 1,262,179	\$ 1,229,043	97.4%	\$ 1,171,079	\$ 57,964	4.9%
Criminal Fines	\$ 2,153,645	\$ 2,050,542	95.2%	\$ 1,929,189	\$ 121,353	6.3%
Total	\$ 8,750,210	\$ 8,625,012	98.6%	\$ 7,919,782	\$ 705,230	8.9%
Juvenile						
Filing Fees	\$ 29,000	\$ 21,620	74.6%	\$ 24,840	\$ (3,220)	-13.0%
Filing Fees - \$80	\$ 20,160	\$ 15,040	74.6%	\$ 17,280	\$ (2,240)	-13.0%
Service Charges	\$ 15,500	\$ 14,830	95.7%	\$ 13,783	\$ 1,046	7.6%
Total	\$ 64,660	\$ 51,490	79.6%	\$ 55,903	\$ (4,414)	-7.9%

Pat Frank
Clerk of Circuit Court
General Fund
Revenue Detail - General Government & Court Related
Fiscal Year 2017
For the Eleven Month Period Ending August 31, 2017

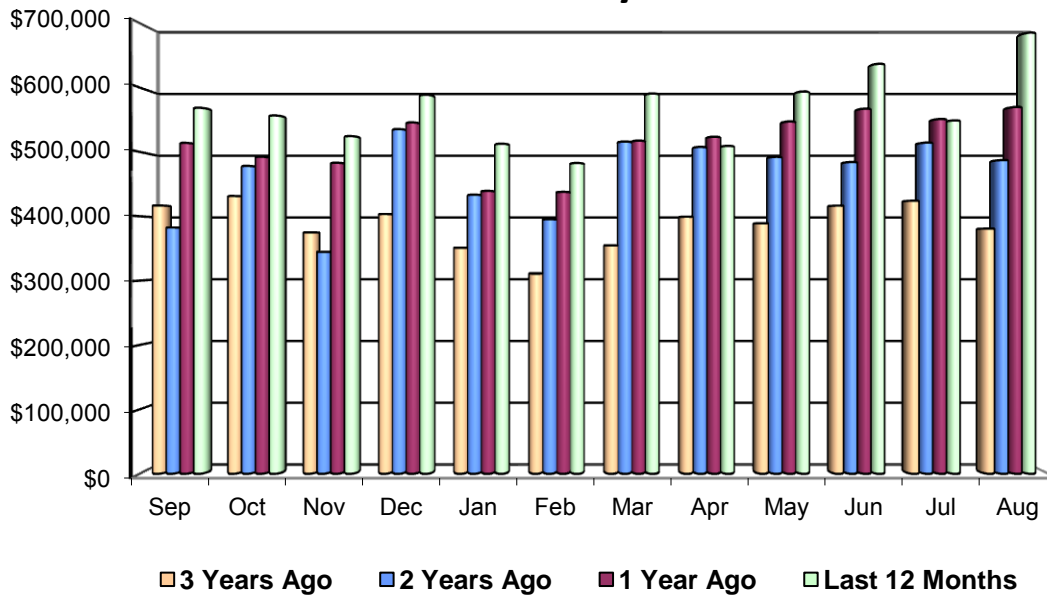
	FY 2017			FY 2016		
	Revised Budget	Y-T-D Actual	% of Budget	Y-T-D Actual	Increase/ (Decrease)	% Change
<i>Revenues (% of year lapsed):</i>			92.0%			
County Civil						
Filing Fees	\$ 5,690,000	\$ 6,385,093	112.2%	\$ 5,367,734	\$ 1,017,359	19.0%
Filing Fees - \$80	\$ 685,760	\$ 771,097	112.4%	\$ 618,181	\$ 152,916	24.7%
Service Charges	\$ 162,000	\$ 77,626	47.9%	\$ 137,322	\$ (59,696)	-43.5%
Civil Fines	\$ -	\$ 7	100.0%	\$ -	\$ 7	100.0%
Total	\$ 6,537,760	\$ 7,233,824	110.6%	\$ 6,123,238	\$ 1,110,586	18.1%
Family Law						
Filing Fees	\$ 601,000	\$ 629,921	104.8%	\$ 558,452	\$ 71,469	12.8%
Filing Fees - \$80	\$ 397,360	\$ 383,271	96.5%	\$ 369,317	\$ 13,954	3.8%
Service Charges	\$ 431,000	\$ 363,491	84.3%	\$ 391,345	\$ (27,854)	-7.1%
Total	\$ 1,429,360	\$ 1,376,683	96.3%	\$ 1,319,114	\$ 57,569	4.4%
Circuit Civil						
Filing Fees	\$ 1,512,000	\$ 1,457,061	96.4%	\$ 1,440,781	\$ 16,280	1.1%
Filing Fees - \$80	\$ 879,040	\$ 817,154	93.0%	\$ 829,478	\$ (12,323)	-1.5%
Service Charges	\$ 2,577,000	\$ 2,022,959	78.5%	\$ 2,436,919	\$ (413,960)	-17.0%
Civil Court Cost	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ 4,968,040	\$ 4,297,175	86.5%	\$ 4,707,178	\$ (410,003)	-8.7%
Non-Departmental						
Interest Earnings	\$ 11,400	\$ 24,219	212.4%	\$ 12,292	\$ 11,927	97.0%
Service Charges	\$ 2,100	\$ -	0.0%	\$ 1,200	\$ (1,200)	-100.0%
Forfeitures	\$ 1,000,000	\$ 466,037	46.6%	\$ 653,217	\$ (187,180)	-28.7%
Total	\$ 1,013,500	\$ 490,256	48.4%	\$ 666,709	\$ (176,453)	-26.5%
Total Court Fee Revenue	\$ 25,065,035	\$ 24,105,583	96.2%	\$ 22,857,558	\$ 1,248,025	5.5%

Pat Frank
Clerk of Circuit Court
General Fund Recording Related Fees
For the Eleven Month Period Ending August 31, 2017

Recording Revenue Comparison
Last Four Years By Month

	<u>3 Years Ago</u>	<u>2 Years Ago</u>	<u>1 Year Ago</u>	<u>Last 12 Months</u>	<u>Change From Prior Month</u>
Sep	\$ 416,706	\$ 382,458	\$ 513,843	\$ 568,407	\$ (1,246)
Oct	\$ 431,408	\$ 478,103	\$ 492,332	\$ 556,358	\$ (12,049)
Nov	\$ 374,949	\$ 344,698	\$ 482,983	\$ 524,313	\$ (32,045)
Dec	\$ 403,355	\$ 535,290	\$ 545,596	\$ 588,565	\$ 64,252
Jan	\$ 350,957	\$ 433,371	\$ 439,259	\$ 512,524	\$ (76,041)
Feb	\$ 310,687	\$ 395,211	\$ 437,724	\$ 482,551	\$ (29,973)
Mar	\$ 354,680	\$ 515,909	\$ 517,355	\$ 590,468	\$ 107,917
Apr	\$ 399,248	\$ 507,533	\$ 523,347	\$ 509,143	\$ (81,325)
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

Recording Revenue Comparison
Last Four Years By Month



Pat Frank
Clerk of Circuit Court
Court Fee Operations Revenue
For the Eleven Month Period Ending August 31, 2017

Courts Revenue Comparison
Last Four Years By Month

	<u>3 Years Ago</u>	<u>2 Years Ago</u>	<u>1 Year Ago</u>	<u>Last 12 Months</u>	<u>Change From Prior Month</u>
Sep	\$ 2,559,151	\$ 2,375,727	\$ 2,646,820	\$ 2,691,304	\$ 556,658
Oct	\$ 2,643,050	\$ 2,065,722	\$ 1,892,694	\$ 1,940,158	\$ (751,146)
Nov	\$ 2,034,374	\$ 1,592,520	\$ 1,759,393	\$ 1,757,104	\$ (183,054)
Dec	\$ 2,319,012	\$ 2,051,142	\$ 2,182,667	\$ 2,001,260	\$ 244,156
Jan	\$ 2,258,240	\$ 2,038,887	\$ 1,884,307	\$ 2,227,337	\$ 226,077
Feb	\$ 2,469,497	\$ 2,208,998	\$ 2,213,404	\$ 2,083,340	\$ (143,997)
Mar	\$ 2,711,531	\$ 2,377,792	\$ 2,511,737	\$ 2,751,090	\$ 667,750
Apr	\$ 2,295,258	\$ 2,230,607	\$ 2,002,044	\$ 1,977,789	\$ (773,301)
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

Court Fee Operations Revenue Comparison
Last Four Years By Month

