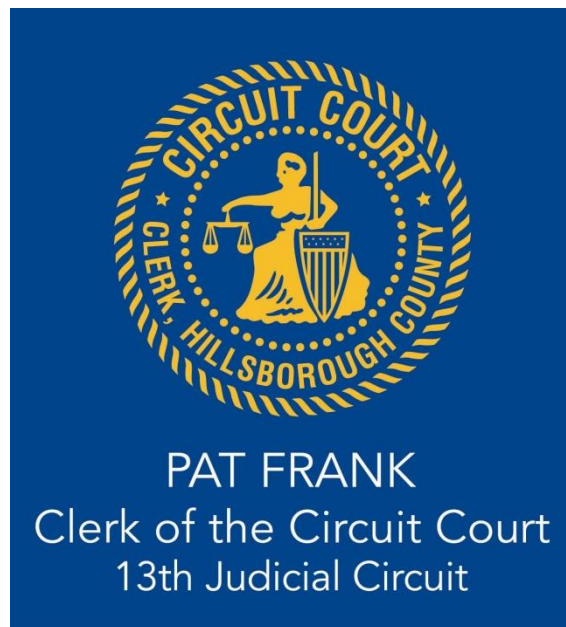


**Pat Frank
Clerk of Circuit Court**

**Monthly Budget Report
December 31, 2017**



**Administrative & Departmental
Budget Reports**

NOTE: PDF bookmarks are available to assist in viewing the report.
Click the bookmark icon on the left pane to display them.

Pat Frank
Clerk of Circuit Court
Revenue & Expense Summary
For the Period Ending 12/31/17

Introduction

Purpose of Report:

This report, which includes information as of December 31, 2017, 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 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 24% for December 31, 2017 and 24% for December 31, 2016. 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 25% for December 31, 2017 and 25% for December 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 may be overspent.

Overview

Overall, our funding sources reflected strong financial performance. The chart below summarizes the balance in each fund as of December 31, 2017.

Fund	Balance
Board Funded General Fund	\$ 822,303 surplus
General Government General Fund	\$ 290,168 surplus
Court Operations Special Revenue Fund	\$ 394,784 surplus
Public Records Modernization Trust Fund	\$3.3 million surplus
Public Records Court Technology Trust Fund	\$2.1 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 21.2% percent of budget as opposed to 20.9% last year. There are no Board-funded departments whose expenditure activity is above the “target” percent of 25%.

Board-funded operations has a surplus of **\$822,303**.

General Government Operations:

Revenues from General Government operations (recording, marriage licenses, tax deeds, and passports) are meeting budgeted expectations. Through December, collections were \$1,998,883 and represent 23.4% of the \$8,527,846 budget. This is a 3% **decrease** compared to \$2,061,325 for the same period last year.

Expenditures were at 20.5% percent of budget as opposed to 22.3% last year. Detailed information on the General Government Departments whose expenditure activity is above the “target” percent of 25% is presented below:

- **Brandon & Southshore Regional Service Centers** (25.1%) – The higher than normal rate of expenditure in this department is in the personnel expense budget due to overtime costs. This will require a budget amendment to move additional funds here if the department does not have any vacancies during the year. There is no cause for concern at this time.
- **Tax Deeds** (25.1%) – The higher than normal rate of expenditure in this department is in the personnel expense budget due to some unbudgeted personnel costs. A budget amendment will be required to move additional funds here. There is no cause for concern at this time.

General Government operations has a surplus of **\$290,168**.

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 21.8% percent of budget as opposed to 22% last year. Detail information on the Allocated Departments whose expenditure activity is above the “target” expenditure rate of 25% is presented below.

- **Telephone Center (25.4%)** – The higher than normal rate of expenditure in this department is in the personnel expense budget due to an employee entering DROP after the FY18 budget was finalized. The FRS rate on a DROP employee is 5.35% higher than a regular-class employee so additional funds will need to be moved here on a future budget amendment. There is no cause for concern at this time.
- **Court Solutions and Support (38%)** - 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 November for the year. This single expenditure represents 67% of this department’s operating budget. This will make the expenditure rate 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 (30%)** – 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. This single expenditure represents 87% of this department’s operating budget. This will make the expenditure rate 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 (25.6%). Through December, collections were \$6,976,736, which is a 22.4% increase compared to \$5,698,522 last year. Approximately \$550,000 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 \$112,300 in juror funding to supplement Court revenues. This brings our total Court Revenue from all sources to \$7,089,036.

Expenditures were at 23.6% percent of budget as opposed to 22.5% last year. The fund has a current surplus balance of \$394,784. Detail information on the Court Operations Departments whose expenditure activity is above the "target" expenditure rate of 25% is presented below.

- **Brandon and Southshore Service Centers (25.5%)** – The higher than normal rate of expenditure in this department is in the personnel expense budget due to overtime costs. This may require a budget amendment to correct if the department does not have any vacancies during the year. There is no cause for concern at this time.

While our Court revenue is meeting expectations, statewide revenues are not and this could lead to a mid-year budget reduction.

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 December, revenue in the amount of \$172,444 has been received from this recording fee representing 24.6% of the budget of \$699,735. The rate of expenditure

is 8.7% of budget. The fund balance has **increased** by **\$132,623** 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 December, revenue in the amount of \$522,226 has been received from this recording fee representing 24.6% 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 December 31, the rate of expenditure is 20.3% of budget. The fund balance has increased **\$156,803** 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	\$ 1,036
YTD Interest earned	\$ 26
YTD Expenditures	(\$5,700)
Ending Fund Balance	\$20,716

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**

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 Three Month Period Ending December 31, 2017

	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>			24.0%			24.0%
BOCC Funding - BOCC Svcs	\$ 12,627,578	\$ 3,156,895	25.0%	\$ 11,916,560	\$ 2,979,140	25.0%
BOCC Funding - Circuit Court	\$ 6,685,256	\$ 1,671,314	25.0%	\$ 7,595,227	\$ 1,898,807	25.0%
BOCC Funding - VAB	\$ 696,656	\$ 174,164	25.0%	\$ 709,740	\$ 177,435	25.0%
Interest - BOCC Funding	\$ 45,013	\$ 2,292	5.1%	\$ 7,386	\$ 2,162	29.3%
Total Revenue	\$ 20,054,503	\$ 5,004,665	25.0%	\$ 20,228,913	\$ 5,057,544	25.0%
<u>Expenditures (% of year lapsed):</u>			25.0%			25.0%
<u>BOCC Services</u>						
County Audit	\$ 883,019	\$ 184,339	20.9%	\$ 905,664	\$ 183,202	20.2%
Mail Services & Purchasing	\$ 422,011	\$ 91,684	21.7%	\$ 396,365	\$ 80,082	20.2%
Payroll	\$ 796,652	\$ 196,012	24.6%	\$ 794,562	\$ 198,058	24.9%
County Finance	\$ 4,754,265	\$ 1,048,270	22.0%	\$ 4,621,303	\$ 973,659	21.1%
Board Records	\$ 550,272	\$ 85,642	15.6%	\$ 393,866	\$ 78,014	19.8%
Enterprise Business Solutions	\$ 1,204,535	\$ 283,982	23.6%	\$ 1,216,953	\$ 243,025	20.0%
Board Services	\$ 562,041	\$ 140,768	25.0%	\$ 505,117	\$ 114,842	22.7%
Non-Departmental	\$ -	\$ -	-	\$ -	\$ -	--
BOCC Svcs Overhead	\$ 1,007,691	\$ 225,434	22.4%	\$ 1,012,143	\$ 219,605	21.7%
BOCC Services IT	\$ 2,119,605	\$ 455,404	21.5%	\$ 2,077,116	\$ 461,214	22.2%
Clerk to Board Technology Projects	\$ 372,500	\$ 11,552	3.1%	\$ -	\$ (3,900)	--
<u>Circuit Court</u>						
Clerk's Administration	\$ 70,601	\$ 9,225	13.1%	\$ 54,161	\$ 10,418	19.2%
Human Resources	\$ 5,500	\$ 821	14.9%	\$ -	\$ -	--
CCC Accounting	\$ 9,830	\$ 1,300	13.2%	\$ 3,110	\$ 225	7.2%
Official Records	\$ 8,500	\$ 195	2.3%	\$ 7,000	\$ -	0.0%
Court Operations Mgmt	\$ 96,781	\$ 6,555	6.8%	\$ 102,981	\$ 10,012	9.7%
Jury Services	\$ 5,396	\$ 360	6.7%	\$ 5,551	\$ 480	8.6%
Plant City	\$ 16,076	\$ 1,612	10.0%	\$ 16,076	\$ 1,467	9.1%
Brandon & Southshore Regional SC	\$ 18,200	\$ 1,972	10.8%	\$ 18,748	\$ 2,226	11.9%
Records Management	\$ 100,375	\$ 7,021	7.0%	\$ 93,700	\$ 6,840	7.3%
Imaging	\$ 9,500	\$ 293	3.1%	\$ 8,757	\$ 293	3.3%
Customer Service Center	\$ 19,400	\$ 3,267	16.8%	\$ 19,797	\$ 3,433	17.3%
Civil Court Processing Center	\$ 9,250	\$ 1,422	15.4%	\$ 10,250	\$ 1,414	13.8%
Criminal Court Processing Center	\$ 37,450	\$ 5,940	15.9%	\$ 42,200	\$ 5,838	13.8%
Social Service-Related Processing	\$ 8,500	\$ 1,508	17.7%	\$ 8,781	\$ 1,216	13.8%
Non-Departmental	\$ 28,000	\$ -	0.0%	\$ 122,550	\$ -	0.0%
Criminal Courts IT	\$ 5,944,718	\$ 1,277,243	21.5%	\$ 6,073,214	\$ 1,348,224	22.2%
Court Technology Projects	\$ -	\$ -	-	\$ 224,122	\$ -	0.0%
<u>Value Adjustment Board</u>						
Value Adjustment Board	\$ 639,338	\$ 128,225	20.1%	\$ 658,095	\$ 114,455	17.4%
VAB - IT Allocation	\$ 57,318	\$ 12,315	21.5%	\$ 57,952	\$ 12,761	22.0%
Total Expenditures	\$ 19,757,324	\$ 4,182,362	21.2%	\$ 19,450,134	\$ 4,067,100	20.9%
Reserve	\$ 297,179	\$ -		\$ 778,779	\$ -	
Net Revenues	\$ -	\$ 822,303	--	\$ -	\$ 990,443	--

Pat Frank
Clerk of Circuit Court
General Fund
BOCC Funded Operations
Departmental Expenditures by Character
Fiscal Year 2018
For the Three Month Period Ending December 31, 2017

	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>			25.0%			25.0%
County Audit						
Personnel	\$ 835,469	\$ 178,747	21.4%	\$ 829,664	\$ 182,404	22.0%
Operating	\$ 47,550	\$ 5,592	11.8%	\$ 76,000	\$ 797	1.0%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ 883,019	\$ 184,339	20.9%	\$ 905,664	\$ 183,202	20.2%
Mail Services						
Personnel	\$ 318,367	\$ 82,538	25.9%	\$ 299,778	\$ 72,840	24.3%
Operating	\$ 77,644	\$ 9,146	11.8%	\$ 72,587	\$ 7,242	10.0%
Capital	\$ 26,000	\$ -	0.0%	\$ 24,000	\$ -	0.0%
Total	\$ 422,011	\$ 91,684	21.7%	\$ 396,365	\$ 80,082	20.2%
Payroll						
Personnel	\$ 773,862	\$ 191,640	24.8%	\$ 766,432	\$ 195,015	25.4%
Operating	\$ 22,790	\$ 4,372	19.2%	\$ 28,130	\$ 3,043	10.8%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ 796,652	\$ 196,012	24.6%	\$ 794,562	\$ 198,058	24.9%
County Finance						
Personnel	\$ 4,339,224	\$ 1,005,613	23.2%	\$ 4,206,262	\$ 920,122	21.9%
Operating	\$ 415,041	\$ 42,657	10.3%	\$ 415,041	\$ 53,537	12.9%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ 4,754,265	\$ 1,048,270	22.0%	\$ 4,621,303	\$ 973,659	21.1%
Board Records						
Personnel	\$ 383,066	\$ 81,954	21.4%	\$ 376,590	\$ 74,557	19.8%
Operating	\$ 17,856	\$ 3,688	20.7%	\$ 17,276	\$ 3,457	20.0%
Capital	\$ 149,350	\$ -	0.0%	\$ -	\$ -	--
Total	\$ 550,272	\$ 85,642	15.6%	\$ 393,866	\$ 78,014	19.8%
Enterprise Business Solutions						
Personnel	\$ 1,152,221	\$ 280,937	24.4%	\$ 1,162,864	\$ 239,861	20.6%
Operating	\$ 52,314	\$ 3,045	5.8%	\$ 54,089	\$ 3,163	5.8%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ 1,204,535	\$ 283,982	23.6%	\$ 1,216,953	\$ 243,025	20.0%
Board Services						
Personnel	\$ 558,898	\$ 140,021	25.1%	\$ 501,820	\$ 114,601	22.8%
Operating	\$ 3,143	\$ 747	23.8%	\$ 3,297	\$ 241	7.3%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ 562,041	\$ 140,768	25.0%	\$ 505,117	\$ 114,842	22.7%

Pat Frank
Clerk of Circuit Court
General Fund
BOCC Funded Operations
Departmental Expenditures by Character
Fiscal Year 2018
For the Three Month Period Ending December 31, 2017

	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>						
BOCC Svs Overhead						
Personnel	\$ 871,347	\$ 189,415	21.7%	\$ 879,869	\$ 206,468	23.5%
Operating	\$ 136,344	\$ 36,019	26.4%	\$ 132,274	\$ 13,136	9.9%
Capital	\$ -	\$ -		\$ -	\$ -	--
Total	\$ 1,007,691	\$ 225,434	22.4%	\$ 1,012,143	\$ 219,605	21.7%
BOCC Services IT						
Personnel	\$ 1,179,110	\$ 247,686	21.0%	\$ 1,136,050	\$ 227,823	20.1%
Operating	\$ 785,472	\$ 207,557	26.4%	\$ 752,023	\$ 231,837	30.8%
Board Technology - Operating	\$ 302,500	\$ 11,552	3.8%	\$ -	\$ (3,900)	--
Capital	\$ 155,023	\$ 162	0.1%	\$ 189,043	\$ 1,554	0.8%
Board Technology - Capital	\$ 70,000	\$ -	0.0%	\$ -	\$ -	--
Total	\$ 2,492,105	\$ 466,957	18.7%	\$ 2,077,116	\$ 457,314	22.0%
Clerk's Administration						
Personnel	\$ -	\$ -		\$ -	\$ -	--
Operating	\$ 70,601	\$ 9,225	13.1%	\$ 54,161	\$ 10,418	19.2%
Capital	\$ -	\$ -		\$ -	\$ -	--
Total	\$ 70,601	\$ 9,225	13.1%	\$ 54,161	\$ 10,418	19.2%
Human Resources						
Operating	\$ 5,500	\$ 821	14.9%	\$ -	\$ -	--
Capital	\$ -	\$ -		\$ -	\$ -	--
Total	\$ 5,500	\$ 821	14.9%	\$ -	\$ -	--
CCC Accounting						
Operating	\$ 9,830	\$ 1,300	13.2%	\$ 3,110	\$ 225	7.2%
Capital	\$ -	\$ -		\$ -	\$ -	--
Total	\$ 9,830	\$ 1,300	13.2%	\$ 3,110	\$ 225	7.2%
Official Records						
Operating	\$ 8,500	\$ 195	2.3%	\$ 7,000	\$ -	0.0%
Capital	\$ -	\$ -		\$ -	\$ -	--
Total	\$ 8,500	\$ 195	2.3%	\$ 7,000	\$ -	0.0%
Court Operations Mgmt						
Operating	\$ 96,781	\$ 6,555	6.8%	\$ 102,981	\$ 10,012	9.7%
Capital	\$ -	\$ -		\$ -	\$ -	--
Total	\$ 96,781	\$ 6,555	6.8%	\$ 102,981	\$ 10,012	9.7%
Jury Services						
Operating	\$ 5,396	\$ 360	6.7%	\$ 5,551	\$ 480	8.6%
Capital	\$ -	\$ -		\$ -	\$ -	--
Total	\$ 5,396	\$ 360	6.7%	\$ 5,551	\$ 480	8.6%

Pat Frank
Clerk of Circuit Court
General Fund
BOCC Funded Operations
Departmental Expenditures by Character
Fiscal Year 2018
For the Three Month Period Ending December 31, 2017

	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>			25.0%			25.0%
Plant City						
Operating	\$ 16,076	\$ 1,612	10.0%	\$ 16,076	\$ 1,467	9.1%
Capital	\$ -	\$ -		\$ -	\$ -	--
Total	\$ 16,076	\$ 1,612	10.0%	\$ 16,076	\$ 1,467	9.1%
Brandon & Southshore Svc Ctrs						
Operating	\$ 18,200	\$ 1,972	10.8%	\$ 18,748	\$ 2,226	11.9%
Capital	\$ -	\$ -		\$ -	\$ -	--
Total	\$ 18,200	\$ 1,972	10.8%	\$ 18,748	\$ 2,226	11.9%
Records Management						
Operating	\$ 100,375	\$ 7,021	7.0%	\$ 93,700	\$ 6,840	7.3%
Capital	\$ -	\$ -		\$ -	\$ -	--
Total	\$ 100,375	\$ 7,021	7.0%	\$ 93,700	\$ 6,840	7.3%
Imaging						
Operating	\$ 9,500	\$ 293	3.1%	\$ 8,757	\$ 293	3.3%
Capital	\$ -	\$ -		\$ -	\$ -	--
Total	\$ 9,500	\$ 293	3.1%	\$ 8,757	\$ 293	3.3%
Customer Service Center						
Operating	\$ 19,400	\$ 3,267	16.8%	\$ 19,797	\$ 3,433	17.3%
Capital	\$ -	\$ -		\$ -	\$ -	--
Total	\$ 19,400	\$ 3,267	16.8%	\$ 19,797	\$ 3,433	17.3%
Civil Court Processing Center						
Operating	\$ 9,250	\$ 1,422	15.4%	\$ 10,250	\$ 1,414	13.8%
Capital	\$ -	\$ -		\$ -	\$ -	--
Total	\$ 9,250	\$ 1,422	15.4%	\$ 10,250	\$ 1,414	13.8%
Criminal Court Processing Center						
Operating	\$ 37,450	\$ 5,940	15.9%	\$ 42,200	\$ 5,838	13.8%
Capital	\$ -	\$ -		\$ -	\$ -	--
Total	\$ 37,450	\$ 5,940	15.9%	\$ 42,200	\$ 5,838	13.8%
Social Service-Related Processing						
Operating	\$ 8,500	\$ 1,508	17.7%	\$ 8,781	\$ 1,216	13.8%
Capital	\$ -	\$ -		\$ -	\$ -	--
Total	\$ 8,500	\$ 1,508	17.7%	\$ 8,781	\$ 1,216	13.8%
Criminal Courts IT						
Personnel	\$ 3,306,970	\$ 694,669	21.0%	\$ 3,321,660	\$ 665,973	20.0%
Operating	\$ 2,202,964	\$ 582,121	26.4%	\$ 2,198,816	\$ 677,707	30.8%
Courts Technology - Operating	\$ -	\$ -		\$ 124,122	\$ -	0.0%
Capital	\$ 434,784	\$ 453	0.1%	\$ 552,738	\$ 4,544	0.8%
Courts Technology - Capital	\$ -	\$ -		\$ 100,000	\$ -	0.0%
Total	\$ 5,944,718	\$ 1,277,243	21.5%	\$ 6,297,336	\$ 1,348,224	21.4%

Pat Frank
Clerk of Circuit Court
General Fund
BOCC Funded Operations
Departmental Expenditures by Character
Fiscal Year 2018
For the Three Month Period Ending December 31, 2017

	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>			25.0%			25.0%
Non-Department Allocations						
Personnel	\$ -	\$ -		\$ 94,550	\$ -	0.0%
Operating	\$ 28,000	\$ -	0.0%	\$ 28,000	\$ -	0.0%
Capital	\$ -	\$ -		\$ -	\$ -	--
Reserve	\$ 297,179	\$ -	0.0%	\$ 778,779	\$ -	0.0%
Total	\$ 325,179	\$ -	0.0%	\$ 901,329	\$ -	0.0%
Value Adjustment Board						
Personnel	\$ 298,814	\$ 58,350	19.5%	\$ 318,934	\$ 56,122	17.6%
Operating	\$ 340,524	\$ 69,875	20.5%	\$ 339,161	\$ 58,333	17.2%
Capital	\$ -	\$ -		\$ -	\$ -	--
Total	\$ 639,338	\$ 128,225	20.1%	\$ 658,095	\$ 114,455	17.4%
VAB - IT Allocation						
Personnel	\$ 31,885	\$ 6,698	21.0%	\$ 31,696	\$ 6,303	19.9%
Operating	\$ 21,241	\$ 5,613	26.4%	\$ 20,982	\$ 6,414	30.6%
Capital	\$ 4,192	\$ 4	0.1%	\$ 5,274	\$ 43	0.8%
Total	\$ 57,318	\$ 12,315	21.5%	\$ 57,952	\$ 12,761	22.0%
TOTAL	\$ 20,054,503	\$ 4,181,062	20.8%	\$ 20,228,913	\$ 4,067,100	20.1%

Pat Frank
Clerk of Circuit Court
General Fund
General Government Operations
Statement of Revenues and Expenditures
Fiscal Year 2018
For the Three Month Period Ending December 31, 2017

	FY 2018			FY 2017		
	Revised Budget	Y-T-D Actual	% of Budget	Revised Budget	Y-T-D Actual	% of Budget
<i>Revenue (% of year lapsed):</i>			24.0%			24.0%
Recording Fees	\$ 6,171,100	\$ 1,507,050	24.4%	\$ 5,342,000	\$ 1,541,069	28.8%
Marriage Licenses	\$ 533,615	\$ 120,706	22.6%	\$ 481,100	\$ 128,167	26.6%
Tax Deeds	\$ 76,700	\$ 28,766	37.5%	\$ 70,800	\$ 15,236	21.5%
Title IV-D Reimbursement	\$ 1,252,631	\$ 258,991	20.7%	\$ 1,100,000	\$ 273,112	24.8%
Non-Departmental	\$ 172,800	\$ 40,100	23.2%	\$ 152,400	\$ 41,189	27.0%
Passports	\$ 301,000	\$ 36,745	12.2%	\$ 332,000	\$ 55,126	16.6%
IT Service Chgs	\$ 20,000	\$ 6,525	32.6%	\$ 25,500	\$ 7,425	29.1%
Total Revenue	\$ 8,527,846	\$ 1,998,883	23.4%	\$ 7,503,800	\$ 2,061,325	27.5%
<i>Expenditures (% of year lapsed):</i>			25.0%			25.0%
Clerk's Administration Gen Gov	\$ 135,074	\$ 17,226	12.8%	\$ 89,024	\$ 21,082	23.7%
Official Records	\$ 2,574,509	\$ 526,154	20.4%	\$ 2,570,600	\$ 518,332	20.2%
Plant City	\$ 166,165	\$ 39,230	23.6%	\$ 158,126	\$ 37,728	23.9%
Brandon & Southshore Svc Ctrs	\$ 499,212	\$ 125,214	25.1%	\$ 539,231	\$ 120,112	22.3%
Tax Deeds	\$ 454,910	\$ 114,410	25.1%	\$ 483,169	\$ 111,017	23.0%
Imaging	\$ 257,743	\$ 58,376	22.6%	\$ -	\$ -	--
Gen. Govt. Overhead	\$ 564,762	\$ 126,345	22.4%	\$ 529,429	\$ 114,870	21.7%
Gen. Govt. IT	\$ 1,220,059	\$ 262,134	21.5%	\$ 1,116,805	\$ 247,925	22.2%
Gen. Govt. Technology Projects	\$ -	\$ -		\$ -	\$ -	--
Family Law IV-D Allocation	\$ 1,252,631	\$ 264,580	21.1%	\$ 1,100,000	\$ 280,157	25.5%
Non-Departmental	\$ 534,413	\$ 29,740	5.6%	\$ 24,000	\$ 21,270	88.6%
IT Service Chgs	\$ 20,000	\$ 6,525	32.6%	\$ 25,500	\$ 7,425	29.1%
Court IT - Civil	\$ 643,368	\$ 138,230	21.5%	\$ 645,212	\$ 143,234	22.2%
Adult Pre-Arrest Diversion (APAD)	\$ 5,000	\$ 552	11.0%	\$ -	\$ -	--
Total Expenditures	\$ 8,327,846	\$ 1,708,716	20.5%	\$ 7,281,096	\$ 1,623,152	22.3%
Reserve	\$ 200,000	\$ -		\$ 222,704	\$ -	
Net Revenues	\$ -	\$ 290,168	--	\$ -	\$ 438,172	--

Pat Frank
Clerk of Circuit Court
General Fund
General Government
Departmental Expenditures by Character
Fiscal Year 2018
For the Three Month Period Ending December 31, 2017

	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>			25.0%			25.0%
Clerk's Administration (Gen Gov)						
Personnel	\$ 85,074	\$ 17,226	20.2%	\$ 89,024	\$ 21,082	23.7%
Operating	\$ 50,000	\$ -	0.0%	\$ -	\$ -	--
Capital	\$ -	\$ -		\$ -	\$ -	--
Total	\$ 135,074	\$ 17,226	12.8%	\$ 89,024	\$ 21,082	23.7%
Official Records						
Personnel	\$ 2,379,408	\$ 512,055	21.5%	\$ 2,386,614	\$ 505,469	21.2%
Operating	\$ 195,101	\$ 14,099	7.2%	\$ 183,986	\$ 12,863	7.0%
Capital	\$ -	\$ -		\$ -	\$ -	--
Total	\$ 2,574,509	\$ 526,154	20.4%	\$ 2,570,600	\$ 518,332	20.2%
Plant City						
Personnel	\$ 154,637	\$ 38,716	25.0%	\$ 151,154	\$ 36,522	24.2%
Operating	\$ 11,528	\$ 514	4.5%	\$ 6,972	\$ 1,206	17.3%
Capital	\$ -	\$ -		\$ -	\$ -	--
Total	\$ 166,165	\$ 39,230	23.6%	\$ 158,126	\$ 37,728	23.9%
Brandon & Southshore Svc Ctrs						
Personnel	\$ 473,371	\$ 120,481	25.5%	\$ 513,390	\$ 115,438	22.5%
Operating	\$ 25,841	\$ 4,733	18.3%	\$ 25,841	\$ 4,673	18.1%
Capital	\$ -	\$ -		\$ -	\$ -	--
Total	\$ 499,212	\$ 125,214	25.1%	\$ 539,231	\$ 120,112	22.3%
Tax Deeds						
Personnel	\$ 438,423	\$ 113,210	25.8%	\$ 468,352	\$ 110,312	23.6%
Operating	\$ 16,487	\$ 1,199	7.3%	\$ 14,817	\$ 706	4.8%
Capital	\$ -	\$ -		\$ -	\$ -	--
Total	\$ 454,910	\$ 114,410	25.1%	\$ 483,169	\$ 111,017	23.0%
Imaging						
Personnel	\$ 242,743	\$ 57,782	23.8%	\$ -	\$ -	--
Operating	\$ 15,000	\$ 594	4.0%	\$ -	\$ -	--
Capital	\$ -	\$ -		\$ -	\$ -	--
Total	\$ 257,743	\$ 58,376	22.6%	\$ -	\$ -	--
Gen. Govt. Overhead						
Personnel	\$ 488,348	\$ 106,158	21.7%	\$ 460,239	\$ 107,999	23.5%
Operating	\$ 76,414	\$ 20,187	26.4%	\$ 69,190	\$ 6,871	9.9%
Capital	\$ -	\$ -		\$ -	\$ -	--
Total	\$ 564,762	\$ 126,345	22.4%	\$ 529,429	\$ 114,870	21.7%

Pat Frank
Clerk of Circuit Court
General Fund
General Government
Departmental Expenditures by Character
Fiscal Year 2018
For the Three Month Period Ending December 31, 2017

	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>			25.0%			25.0%
Gen. Govt. IT						
Personnel	\$ 678,703	\$ 142,570	21.0%	\$ 610,821	\$ 122,466	20.0%
Operating	\$ 452,123	\$ 119,471	26.4%	\$ 404,341	\$ 124,624	30.8%
Gen Gov't Technology - Oper	\$ -	\$ -		\$ -	\$ -	--
Capital	\$ 89,233	\$ 93	0.1%	\$ 101,643	\$ 836	0.8%
Gen Gov't Technology - Cap	\$ -	\$ -		\$ -	\$ -	--
Total	\$ 1,220,059	\$ 262,134	21.5%	\$ 1,116,805	\$ 247,925	22.2%
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	\$ 264,580	21.1%	\$ 1,100,000	\$ 280,157	25.5%
Personnel (Parking Stipend)	\$ 166,000	\$ 29,740	17.9%	\$ -	\$ 21,270	100.0%
Operating	\$ 368,413	\$ 0	0.0%	\$ 24,000	\$ 0	0.0%
Capital	\$ -	\$ -		\$ -	\$ -	--
Total	\$ 1,787,044	\$ 294,320	16.5%	\$ 1,124,000	\$ 301,427	26.8%
IT Service Chgs						
Personnel	\$ 11,126	\$ 3,630	32.6%	\$ 13,947	\$ 4,061	29.1%
Operating	\$ 7,411	\$ 2,418	32.6%	\$ 9,232	\$ 2,689	29.1%
Capital	\$ 1,463	\$ 477	32.6%	\$ 2,321	\$ 676	29.1%
Total	\$ 20,000	\$ 6,525	32.6%	\$ 25,500	\$ 7,425	29.1%
Court IT - Civil						
Personnel	\$ 357,897	\$ 75,181	21.0%	\$ 352,890	\$ 70,752	20.0%
Operating	\$ 238,416	\$ 63,000	26.4%	\$ 233,600	\$ 71,999	30.8%
Capital	\$ 47,055	\$ 49	0.1%	\$ 58,722	\$ 483	0.8%
Total	\$ 643,368	\$ 138,230	21.5%	\$ 645,212	\$ 143,234	22.2%
Adult Pre-Arrest Diversion (APAD)						
Personnel	\$ 5,000	\$ 552	11.0%	\$ -	\$ -	--
Operating	\$ -	\$ -		\$ -	\$ -	--
Capital	\$ -	\$ -		\$ -	\$ -	--
Total	\$ 5,000	\$ 552	11.0%	\$ -	\$ -	--
TOTAL	\$ 8,527,846	\$ 1,708,716	20.0%	\$ 7,503,800	\$ 1,623,152	21.6%

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 Three Month Period Ending December 31, 2017

	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>			25.0%			25.0%
<u>Overhead:</u>						
BOCC Funding	\$ 1,007,691	\$ 225,434	22.4%	\$ 1,012,143	\$ 219,605	21.7%
Court Related Fees	\$ 3,842,332	\$ 859,582	22.4%	\$ 3,764,395	\$ 816,760	21.7%
General Government	\$ 564,762	\$ 126,345	22.4%	\$ 529,429	\$ 114,870	21.7%
Court Fine Rvn (10%)	\$ -	\$ -		\$ 255,260	\$ 55,384	21.7%
	\$ 5,414,785	\$ 1,211,361	22.4%	\$ 5,561,227	\$ 1,206,619	21.7%
<u>IT:</u>						
BOCC Funding	\$ 8,121,641	\$ 1,744,962	21.5%	\$ 8,208,282	\$ 1,822,198.6	22.2%
General Government	\$ 1,863,427	\$ 400,364	21.5%	\$ 1,762,017	\$ 391,159.4	22.2%
Courts Technology TF	\$ 1,712,527	\$ 367,943	21.5%	\$ 1,760,845	\$ 390,899.0	22.2%
IT External Services	\$ 20,000	\$ 6,525	32.6%	\$ 25,500	\$ 7,425.0	29.1%
	\$ 11,717,595	\$ 2,519,793	21.5%	\$ 11,756,644	\$ 2,611,682	22.2%
Total Revenue	\$ 17,132,380	\$ 3,731,154	21.8%	\$ 17,317,871	\$ 3,818,301	22.0%
<u>Expenditures (% of year lapsed):</u>			25.0%			25.0%
<u>Overhead:</u>						
Clerk's Administration	\$ 1,441,940	\$ 323,462	22.4%	\$ 1,530,155	\$ 316,970	20.7%
Employee Relations	\$ 657,951	\$ 153,981	23.4%	\$ 691,314	\$ 151,075	21.9%
Mail Services & Purchasing	\$ 361,250	\$ 84,559	23.4%	\$ 364,530	\$ 86,542	23.7%
CCC Accounting	\$ 1,924,072	\$ 388,154	20.2%	\$ 1,984,118	\$ 445,106	22.4%
Records Management	\$ 263,106	\$ 49,054	18.6%	\$ 240,248	\$ 47,466	19.8%
Telephone Center	\$ 310,225	\$ 78,740	25.4%	\$ 302,032	\$ 73,533	24.3%
Non-Departmental	\$ 210,000	\$ 71,849	34.2%	\$ 205,000	\$ 27,100	13.2%
Clerk (Executive)	\$ 246,241	\$ 61,561	25.0%	\$ 243,830	\$ 58,827	24.1%
Total Overhead Departments	\$ 5,414,785	\$ 1,211,361	22.4%	\$ 5,561,227	\$ 1,206,619	21.7%
<u>IT:</u>						
System Administration & Operations	\$ 3,287,305	\$ 402,989	12.3%	\$ 3,443,524	\$ 280,111	8.1%
Court Solutions & Support	\$ 2,545,774	\$ 967,980	38.0%	\$ 2,574,294	\$ 1,042,048	40.5%
Enterprise Solutions & Support	\$ 2,254,860	\$ 676,828	30.0%	\$ 2,255,635	\$ 522,675	23.2%
Enterprise Technical Support	\$ 2,698,376	\$ 307,541	11.4%	\$ 2,548,075	\$ 562,519	22.1%
Enterprise Program Management	\$ 931,280	\$ 164,456	17.7%	\$ 935,116	\$ 204,329	21.9%
Total Information Technology	\$ 11,717,595	\$ 2,519,793	21.5%	\$ 11,756,644	\$ 2,611,682	22.2%
Total Expenditures	\$ 17,132,380	\$ 3,731,154	21.8%	\$ 17,317,871	\$ 3,818,301	22.0%
Net Revenues	\$ -	\$ 0	--	\$ -	\$ 0	--

Pat Frank
Clerk of Circuit Court
General Fund
Allocated Departments
Departmental Expenditures by Character
Fiscal Year 2018
For the Three Month Period Ending December 31, 2017

	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>			25.0%			25.0%
<u>Overhead Departments</u>						
<u>Clerk's Administration (Allocated)</u>						
Personnel	\$ 1,235,317	\$ 222,902	18.0%	\$ 1,386,430	\$ 299,865	21.6%
Operating	\$ 206,623	\$ 100,560	48.7%	\$ 143,725	\$ 17,105	11.9%
Capital	\$ -	\$ -		\$ -	\$ -	--
Total	\$ 1,441,940	\$ 323,462	22.4%	\$ 1,530,155	\$ 316,970	20.7%
<u>Employee Relations</u>						
Personnel	\$ 550,001	\$ 145,870	26.5%	\$ 577,864	\$ 140,050	24.2%
Operating	\$ 107,950	\$ 8,111	7.5%	\$ 113,450	\$ 11,025	9.7%
Capital	\$ -	\$ -		\$ -	\$ -	--
Total	\$ 657,951	\$ 153,981	23.4%	\$ 691,314	\$ 151,075	21.9%
<u>Mail Services & Purchasing</u>						
Personnel	\$ 345,124	\$ 81,900	23.7%	\$ 341,122	\$ 83,151	24.4%
Operating	\$ 16,126	\$ 2,659	16.5%	\$ 23,408	\$ 3,391	14.5%
Capital	\$ -	\$ -		\$ -	\$ -	--
Total	\$ 361,250	\$ 84,559	23.4%	\$ 364,530	\$ 86,542	23.7%
<u>CCC Accounting</u>						
Personnel	\$ 1,759,057	\$ 380,445	21.6%	\$ 1,767,769	\$ 433,159	24.5%
Operating	\$ 165,015	\$ 7,710	4.7%	\$ 216,349	\$ 11,947	5.5%
Capital	\$ -	\$ -		\$ -	\$ -	--
Total	\$ 1,924,072	\$ 388,154	20.2%	\$ 1,984,118	\$ 445,106	22.4%
<u>Records Management</u>						
Personnel	\$ 236,181	\$ 46,396	19.6%	\$ 215,398	\$ 45,856	21.3%
Operating	\$ 26,925	\$ 2,658	9.9%	\$ 24,850	\$ 1,610	6.5%
Capital	\$ -	\$ -		\$ -	\$ -	--
Total	\$ 263,106	\$ 49,054	18.6%	\$ 240,248	\$ 47,466	19.8%
<u>Customer Service Center (Telephones)</u>						
Personnel	\$ 310,225	\$ 78,740	25.4%	\$ 302,032	\$ 73,533	24.3%
Operating	\$ -	\$ -		\$ -	\$ -	--
Capital	\$ -	\$ -		\$ -	\$ -	--
Total	\$ 310,225	\$ 78,740	25.4%	\$ 302,032	\$ 73,533	24.3%
<u>Non-Departmental</u>						
Personnel	\$ -	\$ -		\$ -	\$ -	--
Operating	\$ 210,000	\$ 71,849	34.2%	\$ 205,000	\$ 27,100	13.2%
Capital	\$ -	\$ -		\$ -	\$ -	--
Total	\$ 210,000	\$ 71,849	34.2%	\$ 205,000	\$ 27,100	13.2%

Pat Frank
Clerk of Circuit Court
General Fund
Allocated Departments
Departmental Expenditures by Character
Fiscal Year 2018
For the Three Month Period Ending December 31, 2017

	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>			25.0%			25.0%
<u>Overhead Departments</u>						
Clerk (Executive)						
Personnel	\$ 246,241	\$ 61,561	25.0%	\$ 243,830	\$ 58,827	24.1%
Operating	\$ -	\$ -		\$ -	\$ -	--
Capital	\$ -	\$ -		\$ -	\$ -	--
Total	\$ 246,241	\$ 61,561	25.0%	\$ 243,830	\$ 58,827	24.1%
TOTAL OVERHEAD DEPARTMENTS	\$ 5,414,785	\$ 1,211,361	22.4%	\$ 5,561,227	\$ 1,206,619	21.7%
<u>Information Technology (IT) Departments</u>						
Systems Administration & Operations						
Personnel	\$ 1,584,435	\$ 279,718	17.7%	\$ 1,519,259	\$ 226,645	14.9%
Operating	\$ 1,457,870	\$ 123,271	8.5%	\$ 1,536,265	\$ 53,466	3.5%
Capital	\$ 245,000	\$ -	0.0%	\$ 388,000	\$ -	0.0%
Total	\$ 3,287,305	\$ 402,989	12.3%	\$ 3,443,524	\$ 280,111	8.1%
Court Solutions & Support						
Personnel	\$ 1,672,554	\$ 368,621	22.0%	\$ 1,729,233	\$ 392,302	22.7%
Operating	\$ 873,220	\$ 599,359	68.6%	\$ 845,061	\$ 649,746	76.9%
Capital	\$ -	\$ -		\$ -	\$ -	--
Total	\$ 2,545,774	\$ 967,980	38.0%	\$ 2,574,294	\$ 1,042,048	40.5%
Enterprise Solutions & Support						
Personnel	\$ 1,326,046	\$ 326,751	24.6%	\$ 1,405,163	\$ 241,858	17.2%
Operating	\$ 928,814	\$ 350,077	37.7%	\$ 850,472	\$ 280,816	33.0%
Capital	\$ -	\$ -		\$ -	\$ -	--
Total	\$ 2,254,860	\$ 676,828	30.0%	\$ 2,255,635	\$ 522,675	23.2%
Enterprise Technical Support						
Personnel	\$ 1,111,068	\$ 242,180	21.8%	\$ 949,382	\$ 226,481	23.9%
Operating	\$ 975,308	\$ 63,991	6.6%	\$ 916,693	\$ 326,586	35.6%
Capital	\$ 612,000	\$ 1,369	0.2%	\$ 682,000	\$ 9,452	1.4%
Total	\$ 2,698,376	\$ 307,541	11.4%	\$ 2,548,075	\$ 562,519	22.1%
Enterprise Program Management Office						
Personnel	\$ 824,245	\$ 153,280	18.6%	\$ 827,097	\$ 203,181	24.6%
Operating	\$ 107,035	\$ 11,176	10.4%	\$ 108,019	\$ 1,148	1.1%
Capital	\$ -	\$ -		\$ -	\$ -	--
Total	\$ 931,280	\$ 164,456	17.7%	\$ 935,116	\$ 204,329	21.9%
TOTAL INFO TECH DEPARTMENTS	\$ 11,717,595	\$ 2,519,793	21.5%	\$ 11,756,644	\$ 2,611,682	22.2%

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 Three Month Period Ending December 31, 2017

	FY 2018			FY 2017		
	Revised Budget	Y-T-D Actual	% of Budget	Revised Budget	Y-T-D Actual	% of Budget
<i>Revenue (% of year lapsed):</i>			24.0%			24.0%
State Funding - CCOC	\$ -	\$ -		\$ 992,359	\$ 165,393	16.7%
State Funding - Jurors	\$ 600,891	\$ 112,300	18.7%	\$ 600,891	\$ 149,678	24.9%
Collections	\$ 15,600	\$ 4,807	30.8%	\$ 22,250	\$ 3,722	16.7%
Appeals	\$ 57,000	\$ 12,976	22.8%	\$ 60,725	\$ 13,894	22.9%
Probate	\$ 750,960	\$ 192,382	25.6%	\$ 813,840	\$ 182,675	22.4%
Circuit Criminal	\$ 702,800	\$ 148,270	21.1%	\$ 730,340	\$ 161,723	22.1%
County Criminal	\$ 676,850	\$ 202,258	29.9%	\$ 668,000	\$ 156,275	23.4%
Indigency Screening	\$ 4,900	\$ 1,192	24.3%	\$ 6,350	\$ 1,149	18.1%
Traffic	\$ 11,006,275	\$ 2,503,363	22.7%	\$ 8,750,210	\$ 2,094,253	23.9%
Juvenile	\$ 59,460	\$ 16,021	26.9%	\$ 64,660	\$ 15,018	23.2%
County Civil	\$ 7,410,840	\$ 2,523,947	34.1%	\$ 6,537,760	\$ 1,670,617	25.6%
Family Law	\$ 1,411,040	\$ 397,972	28.2%	\$ 1,429,360	\$ 341,600	23.9%
Circuit Civil	\$ 4,134,220	\$ 764,182	18.5%	\$ 4,968,040	\$ 920,216	18.5%
Non-Departmental	\$ 1,026,950	\$ 209,366	20.4%	\$ 1,013,500	\$ 137,382	13.6%
Total Revenue	\$ 27,857,786	\$ 7,089,036	25.4%	\$ 26,658,285	\$ 6,013,594	22.6%
<i>Expenditures (% of year lapsed):</i>			25.0%			25.0%
Clerk's Administration	\$ -	\$ -		\$ 7,000	\$ -	0.0%
Court Operations Mgmt	\$ 1,456,169	\$ 334,147	22.9%	\$ 1,399,552	\$ 292,316	20.9%
Jury Services	\$ 236,555	\$ 56,475	23.9%	\$ 282,835	\$ 52,711	18.6%
Plant City	\$ 1,116,593	\$ 247,993	22.2%	\$ 1,106,403	\$ 255,172	23.1%
Brandon & Southshore Svc Ctrs	\$ 454,164	\$ 116,000	25.5%	\$ 439,773	\$ 109,588	24.9%
Records Management	\$ 547,461	\$ 97,000	17.7%	\$ -	\$ -	--
Title IV-D Allocated Out	\$ (1,252,631)	\$ (264,580)	21.1%	\$ (1,100,000)	\$ (280,157)	25.5%
Telephone Center	\$ 956,093	\$ 223,018	23.3%	\$ 840,278	\$ 55,635	--
Customer Service Center	\$ 4,472,339	\$ 1,072,031	24.0%	\$ 4,720,652	\$ 1,147,201	24.3%
Civil Court Processing Center	\$ 4,023,609	\$ 961,324	23.9%	\$ 3,908,448	\$ 895,425	22.9%
Correspondence & Mail Processing	\$ -	\$ -		\$ 180,009	\$ 119,777	66.5%
Procedures & Training Center	\$ 706,771	\$ 172,341	24.4%	\$ 174,471	\$ 42,246	24.2%
Criminal Court Processing Center	\$ 9,013,141	\$ 2,174,135	24.1%	\$ 9,072,996	\$ 2,103,813	23.2%
Social Service-Related Processing Ctr	\$ 1,545,571	\$ 368,564	23.8%	\$ 1,501,473	\$ 339,350	22.6%
Court Overhead	\$ 3,842,332	\$ 859,582	22.4%	\$ 3,764,395	\$ 816,760	21.7%
Juror Costs	\$ 360,000	\$ 55,175	15.3%	\$ 360,000	\$ 51,410	14.3%
Total Expenditures	\$ 27,478,167	\$ 6,473,205	23.6%	\$ 26,658,285	\$ 6,001,247	22.5%
Reserve	\$ 145,510	\$ -	0.0%	\$ -	\$ -	--
Certified Expenditures	\$ 27,623,677	\$ 6,473,205	23.4%	\$ 26,658,285	\$ 6,001,247	22.5%
Net Operating Revenues	\$ 234,109	\$ 615,831	263.1%	\$ -	\$ 12,347	--
Transfer to State Trust Fund	\$ 234,109	\$ 221,047	94.4%	\$ -	\$ -	--
Beginning Fund Balance	\$ -	\$ -	--	\$ -	\$ 9,493	--
Ending Fund Balance	\$ -	\$ 394,784	--	\$ -	\$ 21,840	--

Pat Frank
Clerk of Circuit Court
Special Revenue Fund
Court Fee Operations
Departmental Expenditures by Character
Fiscal Year 2018
For the Three Month Period Ending December 31, 2017

	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>			25.0%			25.0%
Clerk's Administration						
Personnel	\$ -	\$ -		\$ -	\$ -	--
Operating	\$ -	\$ -		\$ 7,000	\$ -	0.0%
Total	\$ -	\$ -		\$ 7,000	\$ -	0.0%
Court Operations Mgmt						
Personnel	\$ 927,029	\$ 242,293	26.1%	\$ 898,901	\$ 198,710	22.1%
Operating	\$ 529,140	\$ 91,854	17.4%	\$ 500,651	\$ 93,605	18.7%
Capital	\$ -	\$ -		\$ -	\$ -	--
Reserve	\$ 145,510	\$ -	0.0%	\$ -	\$ -	--
Total	\$ 1,456,169	\$ 334,147	22.9%	\$ 1,399,552	\$ 292,316	20.9%
Jury Services						
Personnel	\$ 162,912	\$ 45,452	27.9%	\$ 209,192	\$ 43,547	20.8%
Operating	\$ 73,643	\$ 11,024	15.0%	\$ 73,643	\$ 9,164	12.4%
Capital	\$ -	\$ -		\$ -	\$ -	--
Total	\$ 236,555	\$ 56,475	23.9%	\$ 282,835	\$ 52,711	18.6%
Plant City						
Personnel	\$ 1,106,343	\$ 246,213	22.3%	\$ 1,096,153	\$ 254,306	23.2%
Operating	\$ 10,250	\$ 1,780	17.4%	\$ 10,250	\$ 866	8.5%
Capital	\$ -	\$ -		\$ -	\$ -	--
Total	\$ 1,116,593	\$ 247,993	22.2%	\$ 1,106,403	\$ 255,172	23.1%
Brandon & Southshore Svc Ctrs						
Personnel	\$ 446,279	\$ 114,679	25.7%	\$ 431,888	\$ 108,326	25.1%
Operating	\$ 7,885	\$ 1,321	16.8%	\$ 7,885	\$ 1,261	16.0%
Capital	\$ -	\$ -		\$ -	\$ -	--
Total	\$ 454,164	\$ 116,000	25.5%	\$ 439,773	\$ 109,588	24.9%
Records Management						
Personnel	\$ 504,336	\$ 95,918	19.0%	\$ -	\$ -	--
Operating	\$ 43,125	\$ 1,082	2.5%	\$ -	\$ -	--
Capital	\$ -	\$ -		\$ -	\$ -	--
Total	\$ 547,461	\$ 97,000	17.7%	\$ -	\$ -	--
Title IV-D Allocated Out						
Personnel	\$ (1,252,631)	\$ (264,580)	21.1%	\$ (1,100,000)	\$ (280,157)	25.5%
Total	\$ (1,252,631)	\$ (264,580)	21.1%	\$ (1,100,000)	\$ (280,157)	25.5%
Telephone Center						
Personnel	\$ 956,093	\$ 223,018	23.3%	\$ 840,278	\$ 55,635	--
Operating	\$ -	\$ -		\$ -	\$ -	--
Capital	\$ -	\$ -		\$ -	\$ -	--
Total	\$ 956,093	\$ 223,018	23.3%	\$ 840,278	\$ 55,635	--

Pat Frank
Clerk of Circuit Court
Special Revenue Fund
Court Fee Operations
Departmental Expenditures by Character
Fiscal Year 2018
For the Three Month Period Ending December 31, 2017

	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>			25.0%			25.0%
Customer Service Center						
Personnel	\$ 4,418,262	\$ 1,066,676	24.1%	\$ 4,666,575	\$ 1,141,543	24.5%
Operating	\$ 54,077	\$ 5,354	9.9%	\$ 54,077	\$ 5,658	10.5%
Capital	\$ -	\$ -		\$ -	\$ -	--
Total	\$ 4,472,339	\$ 1,072,031	24.0%	\$ 4,720,652	\$ 1,147,201	24.3%
Civil Court Processing Center						
Personnel	\$ 4,018,789	\$ 960,347	23.9%	\$ 3,903,628	\$ 894,473	22.9%
Operating	\$ 4,820	\$ 977	20.3%	\$ 4,820	\$ 952	19.8%
Capital	\$ -	\$ -		\$ -	\$ -	--
Total	\$ 4,023,609	\$ 961,324	23.9%	\$ 3,908,448	\$ 895,425	22.9%
Correspondence & Mail Processing						
Personnel	\$ -	\$ -		\$ 180,009	\$ 119,777	66.5%
Operating	\$ -	\$ -		\$ -	\$ -	--
Capital	\$ -	\$ -		\$ -	\$ -	--
Total	\$ -	\$ -		\$ 180,009	\$ 119,777	66.5%
Procedures & Training Center						
Personnel	\$ 706,771	\$ 172,341	24.4%	\$ 174,471	\$ 42,246	24.2%
Operating	\$ -	\$ -		\$ -	\$ -	--
Capital	\$ -	\$ -		\$ -	\$ -	--
Total	\$ 706,771	\$ 172,341	24.4%	\$ 174,471	\$ 42,246	24.2%
Criminal Court Processing Center						
Personnel	\$ 8,996,941	\$ 2,172,112	24.1%	\$ 9,056,796	\$ 2,100,907	23.2%
Operating	\$ 16,200	\$ 2,023	12.5%	\$ 16,200	\$ 2,905	17.9%
Capital	\$ -	\$ -		\$ -	\$ -	--
Total	\$ 9,013,141	\$ 2,174,135	24.1%	\$ 9,072,996	\$ 2,103,813	23.2%
Social Service-Related Proc Ctr						
Personnel	\$ 1,520,471	\$ 364,019	23.9%	\$ 1,476,373	\$ 336,868	22.8%
Operating	\$ 25,100	\$ 4,545	18.1%	\$ 25,100	\$ 2,481	9.9%
Capital	\$ -	\$ -		\$ -	\$ -	--
Total	\$ 1,545,571	\$ 368,564	23.8%	\$ 1,501,473	\$ 339,350	22.6%
Courts Overhead						
Personnel	\$ 3,322,451	\$ 722,241	21.7%	\$ 3,272,436	\$ 767,903	23.5%
Operating	\$ 519,881	\$ 137,341	26.4%	\$ 491,959	\$ 48,857	9.9%
Capital	\$ -	\$ -		\$ -	\$ -	--
Total	\$ 3,842,332	\$ 859,582	22.4%	\$ 3,764,395	\$ 816,760	21.7%
Excess Fees to State						
Operating	\$ 234,109	\$ 221,047	94.4%	\$ -	\$ -	--
Total	\$ 234,109	\$ 221,047	94.4%	\$ -	\$ -	--

Pat Frank
Clerk of Circuit Court
Special Revenue Fund
Court Fee Operations
Departmental Expenditures by Character
Fiscal Year 2018
For the Three Month Period Ending December 31, 2017

	FY 2018			FY 2017		
	Revised Budget	Y-T-D Actual	% of Budget	Revised Budget	Y-T-D Actual	% of Budget
<i><u>Expenditures (% of year lapsed):</u></i>			25.0%			25.0%
Juror Costs						
Operating	\$ 360,000	\$ 55,175	15.3%	\$ 360,000	\$ 51,410	14.3%
Total	<u>\$ 360,000</u>	<u>\$ 55,175</u>	<u>15.3%</u>	<u>\$ 360,000</u>	<u>\$ 51,410</u>	<u>14.3%</u>
TOTAL	<u>\$ 27,712,276</u>	<u>\$ 6,694,252</u>	<u>24.2%</u>	<u>\$ 26,658,285</u>	<u>\$ 6,001,247</u>	<u>22.5%</u>

Pat Frank
Clerk of Circuit Court
Special Revenue Fund
Court Fine (10%) Trust Fund
Statement of Revenues and Expenditures
Fiscal Year 2018
For the Three Month Period Ending December 31, 2017

	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>			24.0%			24.0%
Civil Traffic Fines	\$ -	\$ -		\$ 969,273	\$ 251,588	26.0%
Other Fines	\$ -	\$ -		\$ 310,581	\$ 81,745	26.3%
Interest Earnings	\$ -	\$ -		\$ 3,000	\$ 615	20.5%
Total Revenue	\$ -	\$ -		\$ 1,282,854	\$ 333,947	26.0%
<u>Expenditures (% of year lapsed):</u>			25.0%			25.0%
Records Management	\$ -	\$ -		\$ 654,435	\$ 96,381	14.7%
Imaging	\$ -	\$ -		\$ 266,144	\$ 64,775	24.3%
Centralized Procedures & Training	\$ -	\$ -		\$ 513,318	\$ 94,730	18.5%
Criminal Courts Processing	\$ -	\$ -		\$ 128,235	\$ 25,784	100%
Courts Overhead	\$ -	\$ -		\$ 255,260	\$ 55,384	21.7%
Non-Department Allocations	\$ -	\$ -		\$ -	\$ -	--
Total Expenditures	\$ -	\$ -		\$ 1,817,392	\$ 337,053	18.5%
Reserve	\$ -	\$ -		\$ 178,823	\$ -	
Beg Fund Balance	\$ -	\$ -		\$ 713,361	\$ 713,361	100.0%
Ending Fund Balance	\$ -	\$ -		\$ -	\$ 710,256	

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 Three Month Period Ending December 31, 2017

	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>			25.0%			25.0%
Records Management						
Personnel	\$ -	\$ -		\$ 613,585	\$ 95,599	15.6%
Operating	\$ -	\$ -		\$ 40,850	\$ 782	1.9%
Capital	\$ -	\$ -		\$ -	\$ -	--
Total	\$ -	\$ -		\$ 654,435	\$ 96,381	14.7%
Imaging						
Personnel	\$ -	\$ -		\$ 251,144	\$ 64,720	25.8%
Operating	\$ -	\$ -		\$ 15,000	\$ 55	0.4%
Capital	\$ -	\$ -		\$ -	\$ -	--
Total	\$ -	\$ -		\$ 266,144	\$ 64,775	24.3%
Centralized Procedures & Training						
Personnel	\$ -	\$ -		\$ 513,318	\$ 94,730	18.5%
Operating	\$ -	\$ -		\$ -	\$ -	--
Capital	\$ -	\$ -		\$ -	\$ -	--
Total	\$ -	\$ -		\$ 513,318	\$ 94,730	18.5%
Criminal Courts Processing Unit						
Personnel	\$ -	\$ -		\$ 128,235	\$ 25,784	100%
Operating	\$ -	\$ -		\$ -	\$ -	--
Capital	\$ -	\$ -		\$ -	\$ -	--
Total	\$ -	\$ -		\$ 128,235	\$ 25,784	--
Courts Overhead						
Personnel	\$ -	\$ -		\$ 221,901	\$ 52,071	23.5%
Operating	\$ -	\$ -		\$ 33,359	\$ 3,313	9.9%
Capital	\$ -	\$ -		\$ -	\$ -	--
Total	\$ -	\$ -		\$ 255,260	\$ 55,384	21.7%
Non-Departmental Allocations						
Personnel - adj to prior yr expend	\$ -	\$ -		\$ -	\$ -	--
Operating	\$ -	\$ -		\$ -	\$ -	--
Capital	\$ -	\$ -		\$ -	\$ -	--
Total	\$ -	\$ -		\$ -	\$ -	--
TOTAL COURT FINE	\$ -	\$ -	--	\$ 1,817,392	\$ 337,053	18.5%

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 Three Month Period Ending December 31, 2017

	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>			24.0%			24.0%
Recording Fees	\$ 2,125,400	\$ 522,226	24.6%	\$ 2,001,383	\$ 532,650	26.6%
Interest Earnings	\$ 11,000	\$ 2,519	22.9%	\$ 5,800	\$ 2,038	35.1%
Federal Grant - CCIS Interface	\$ -	\$ -		\$ 76,800	\$ 76,800	100.0%
Total Revenue	\$ 2,136,400	\$ 524,745	24.6%	\$ 2,083,983	\$ 611,488	29.3%
<u>Expenditures (% of year lapsed):</u>			25.0%			25.0%
Courts IT Projects - CCIS Interface	\$ -	\$ -		\$ 5,429	\$ 5,426	99.9%
Courts IT Projects	\$ 100,000	\$ -	0.0%	\$ 121,300	\$ -	0.0%
Court IT - Civil	\$ 1,712,527	\$ 367,943	21.5%	\$ 1,760,845	\$ 390,899	22.2%
Total Expenditures	\$ 1,812,527	\$ 367,943	20.3%	\$ 1,887,574	\$ 396,325	21.0%
Beg Fund Balance	\$ 2,018,590	\$ 2,007,602	99.5%	\$ 1,690,241	\$ 1,690,241	100.0%
Ending Fund Balance	\$ 2,342,463	\$ 2,164,405	92.4%	\$ 1,886,650	\$ 1,905,404	101.0%
<u>Public Records Modernization</u>						
<u>Revenue (% of year lapsed):</u>			24.0%			24.0%
Recording Fees	\$ 699,735	\$ 172,444	24.6%	\$ 660,442	\$ 174,001	26.3%
Interest Earnings	\$ 20,000	\$ 3,861	19.3%	\$ 15,000	\$ 3,793	25.3%
Total Revenue	\$ 719,735	\$ 176,305	24.5%	\$ 675,442	\$ 177,794	26.3%
<u>Expenditures (% of year lapsed):</u>			25.0%			25.0%
IT Technology Projects	\$ 504,300	\$ 43,681	8.7%	\$ 1,104,521	\$ 98,803	8.9%
Total Expenditures	\$ 504,300	\$ 43,681	8.7%	\$ 1,104,521	\$ 98,803	8.9%
Beg Fund Balance	\$ 3,352,305	\$ 3,211,294	95.8%	\$ 3,338,718	\$ 3,338,718	100.0%
Ending Fund Balance	\$ 3,567,740	\$ 3,343,917	93.7%	\$ 2,909,639	\$ 3,417,710	117.5%

Pat Frank
Clerk of Circuit Court
Special Revenue Funds
Court Technology & Public Records Modernization Trust Funds
Expenditures by Character
Fiscal Year 2018
For the Three Month Period Ending December 31, 2017

	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>			25.0%			25.0%
<u>Courts IT Projects</u>						
Personnel - CCIS Interface	\$ -	\$ -		\$ 5,429	\$ 5,426	99.9%
Operating - Odyssey Upgrade	\$ 100,000	\$ -	0.0%	\$ 121,300	\$ -	0%
Capital	\$ -	\$ -		\$ -	\$ -	--
Total	\$ 100,000	\$ -	0.0%	\$ 126,729	\$ 5,426	4.3%
<u>Court MIS - Civil</u>						
Personnel	\$ 952,657	\$ 200,117	21.0%	\$ 963,070	\$ 193,090	20.0%
Operating	\$ 634,620	\$ 167,695	26.4%	\$ 637,516	\$ 196,492	30.8%
Capital	\$ 125,250	\$ 131	0.1%	\$ 160,259	\$ 1,317	0.8%
Total	\$ 1,712,527	\$ 367,943	21.5%	\$ 1,760,845	\$ 390,899	22.2%
TOTAL COURT TECHNOLOGY	\$ 1,812,527	\$ 367,943	20.3%	\$ 1,887,574	\$ 396,325	21.0%
<u>Public Records Modernization</u>						
<u>IT Technology Projects</u>						
Operating	\$ 447,300	\$ 51,260	11.5%	\$ 499,521	\$ 98,803	19.8%
Capital	\$ 57,000	\$ (7,579)	-13.3%	\$ 605,000	\$ -	0.0%
Total	\$ 504,300	\$ 43,681	8.7%	\$ 1,104,521	\$ 98,803	8.9%
TOTAL PUBLIC RECORDS TECH	\$ 504,300	\$ 43,681	8.7%	\$ 1,104,521	\$ 98,803	8.9%

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 2017
As of December 31, 2017**

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	\$ -	\$ 28,490	\$ -
PROJECTS CARRIED FORWARD FROM FY2017:						
IVR Roadmap Implementation	317200346	17-078	\$ 53,721	\$ 42,721	\$ 11,000	\$ -
PSOC Data Center:			\$ 960			
UPS system at PC Courthouse	317200980	17-197		\$ 960		
<i>PSOC Data Center remaining balance:</i>						\$ -
PROJECTS APPROVED IN FY2018:						
IVR Solution Phase 2			\$ 504,300			\$ 504,300
IT Security Practices/Vulnerabilities Assessment	318200338	18-080	\$ 29,500		\$ 29,500	\$ -
Subtotal for Approved Projects			\$ 587,471	\$ 43,681	\$ 68,990	\$ 504,300
Ending Fund Balance as of 12-31-2017						\$ 3,343,917
Total Funds Available (ending fund balance - encumbrances)			\$ 4,072,040			\$ 3,274,927
Uncommitted Reserves (total funds available - amount committed)			\$ 3,484,569			\$ 2,770,627

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 Three Month Period Ending December 31, 2017

	FY 2018			FY 2017		
	Revised Budget	Y-T-D Actual	% of Budget	Y-T-D Actual	Increase/ (Decrease)	% Change
<u>Revenues (% of year lapsed):</u>			24.0%			
<u>General Government</u>						
Official Records						
Recording Charges	\$ 4,800,900	\$ 1,180,130	24.6%	\$ 1,199,107	\$ (18,977)	-1.6%
Other Charges	\$ 132,500	\$ 30,094	22.7%	\$ 29,733	\$ 361	1.2%
Copying Charges	\$ 144,700	\$ 31,558	21.8%	\$ 30,694	\$ 864	2.8%
Certifying Charges	\$ 124,600	\$ 31,114	25.0%	\$ 27,553	\$ 3,561	12.9%
Microfilm Charges	\$ 73,600	\$ 4,200	5.7%	\$ 18,438	\$ (14,238)	-77.2%
Mortgage Doc Stamps Comm.	\$ 277,000	\$ 68,290	24.7%	\$ 73,094	\$ (4,804)	-6.6%
Intangible Tax Commission	\$ 160,600	\$ 35,494	22.1%	\$ 47,362	\$ (11,868)	-25.1%
Deed Doc Stamp Commission	\$ 448,200	\$ 123,995	27.7%	\$ 112,888	\$ 11,107	9.8%
Domestic Partner Registry	\$ 9,000	\$ 2,175	24.2%	\$ 2,200	\$ (25)	-1.1%
Total	\$ 6,171,100	\$ 1,507,050	24.4%	\$ 1,541,069	\$ (34,019)	-2.2%
Marriage License						
Marriage License Revenue	\$ 398,200	\$ 91,936	23.1%	\$ 95,456	\$ (3,520)	-3.7%
Marriage Ceremonies	\$ 135,300	\$ 28,770	21.3%	\$ 32,700	\$ (3,930)	-12.0%
Marriage Photo Fees	\$ 115	\$ -	0.0%	\$ 11	\$ (11)	-100.0%
Total	\$ 533,615	\$ 120,706	22.6%	\$ 128,167	\$ (7,461)	-5.8%
Tax Deeds						
Copying Charges	\$ 2,700	\$ 1,347	49.9%	\$ 638	\$ 709	111.1%
Tax Deed Fees	\$ 42,500	\$ 8,485	20.0%	\$ 8,819	\$ (334)	-3.8%
Registry Fees	\$ 31,500	\$ 18,934	60.1%	\$ 5,779	\$ 13,156	227.7%
Total	\$ 76,700	\$ 28,766	37.5%	\$ 15,236	\$ 13,530	88.8%
Non-Departmental						
Title IV-D Reimb. for CGD	\$ 1,252,631	\$ 258,991	20.7%	\$ 273,112	\$ (14,121)	-5.2%
Other Charges	\$ 16,900	\$ 4,455	26.4%	\$ 3,956	\$ 499	12.6%
Copying Charges	\$ -	\$ -		\$ 182	\$ (182)	-100.0%
Probation Service Fee	\$ 87,600	\$ 17,993	20.5%	\$ 20,131	\$ (2,137)	-10.6%
Adult Pre-Arrest Prog Clerk Fee	\$ 5,000	\$ 2,834	56.7%	\$ -	\$ 2,834	100.0%
Child Support Fees - Title IV-D	\$ 26,300	\$ 5,589	21.3%	\$ 7,045	\$ (1,456)	-20.7%
Investment Management Fee	\$ 13,200	\$ 2,404	18.2%	\$ 2,385	\$ 19	0.8%
Return Check Fee	\$ 8,200	\$ 2,236	27.3%	\$ 1,703	\$ 534	31.3%
Interest on Overnight	\$ 15,600	\$ 2,333	15.0%	\$ 2,761	\$ (427)	-15.5%
Prior Year Expenditure Refund	\$ -	\$ -		\$ -	\$ -	--
Adjustment To Prior Year Rev	\$ -	\$ -		\$ -	\$ -	--
Settlements/Restitution	\$ -	\$ 2,255		\$ 3,027	\$ (772)	-25.5%
Total	\$ 1,425,431	\$ 299,091	21.0%	\$ 314,301	\$ (15,211)	-4.8%

Pat Frank
Clerk of Circuit Court
General Fund
Revenue Detail - General Government & Court Related
Fiscal Year 2018
For the Three Month Period Ending December 31, 2017

	FY 2018			FY 2017		
	Revised Budget	Y-T-D Actual	% of Budget	Y-T-D Actual	Increase/ (Decrease)	% Change
<i>Revenues (% of year lapsed):</i>			24.0%			
Passports						
Passport Fees	\$ 257,800	\$ 31,200	12.1%	\$ 45,725	\$ (14,525)	-31.8%
Passport Photo Fees	\$ 37,300	\$ 4,500	12.1%	\$ 8,300	\$ (3,799)	-45.8%
Passport Express Fees	\$ 5,900	\$ 1,045	17.7%	\$ 1,102	\$ (57)	-5.1%
Total	\$ 301,000	\$ 36,745	12.2%	\$ 55,126	\$ (18,381)	-33.3%
IT Service Charge						
Web Suscription Revenue	\$ 20,000	\$ 6,525	32.6%	\$ 7,425	\$ (900)	-12.1%
Total	\$ 20,000	\$ 6,525	32.6%	\$ 7,425	\$ (900)	-12.1%
Total Gen. Govt. Revenue	\$ 8,527,846	\$ 1,998,883	23.4%	\$ 2,061,325	\$ (62,441)	-3.0%

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

Summary						
Fines	\$ 5,715,100	\$ 1,168,726	20.4%	\$ 967,735	\$ 200,991	20.8%
Forfeitures	\$ 1,000,000	\$ 205,242	20.5%	\$ 133,444	\$ 71,798	53.8%
Filing Fees	\$ 9,276,710	\$ 2,817,951	30.4%	\$ 2,145,271	\$ 672,679	31.4%
Filing Fees - \$80	\$ 1,981,360	\$ 562,240	28.4%	\$ 475,818	\$ 86,422	18.2%
Service Charges	\$ 4,640,975	\$ 729,641	15.7%	\$ 988,048	\$ (258,406)	-26.2%
Interest on Overnight	\$ 26,850	\$ 4,123	15.4%	\$ 3,938	\$ 186	4.7%
Court Costs	\$ 4,615,900	\$ 938,754	20.3%	\$ 984,269	\$ (45,515)	-4.6%
Clerk Admin Fee	\$ -	\$ 247,221		\$ -	\$ 247,221	100.0%
Proof of Compliance	\$ -	\$ 189		\$ -	\$ 189	100.0%
Civil Traffic Court Costs	\$ -	\$ 91,722		\$ -	\$ 91,722	100.0%
Indigent Civil Def Trust Fee	\$ -	\$ 10		\$ -	\$ 10	100.0%
Summons Fee	\$ -	\$ 210,917		\$ -	\$ 210,917	100.0%
Sub-total	\$ 27,256,895	\$ 6,976,736	25.6%	\$ 5,698,522	\$ 1,278,214	22.4%
State Funding - CCOC	\$ -	\$ -		\$ 165,393	\$ (165,393)	-100.0%
State Funding - Jurors	\$ 600,891	\$ 112,300	18.7%	\$ 149,678	\$ (37,378)	-25.0%
Total	\$ 27,857,786	\$ 7,089,036	25.4%	\$ 6,013,594	\$ 1,075,442	17.9%

Collections						
Service Charges	\$ 15,600	\$ 4,807	30.8%	\$ 3,722	\$ 1,086	29.2%
Total	\$ 15,600	\$ 4,807	30.8%	\$ 3,722	\$ 1,086	29.2%

Pat Frank
Clerk of Circuit Court
General Fund
Revenue Detail - General Government & Court Related
Fiscal Year 2018
For the Three Month Period Ending December 31, 2017

	FY 2018			FY 2017		
	Revised Budget	Y-T-D Actual	% of Budget	Y-T-D Actual	Increase/ (Decrease)	% Change
<i>Revenues (% of year lapsed):</i>			24.0%			
Appeals						
Filing Fees	\$ -	\$ -		\$ -	\$ -	--
Service Charges	\$ 57,000	\$ 12,976	22.8%	\$ 13,894	\$ (918)	-6.6%
Total	\$ 57,000	\$ 12,976	22.8%	\$ 13,894	\$ (918)	-6.6%
Probate						
Filing Fees	\$ 653,000	\$ 165,305	25.3%	\$ 157,650	\$ 7,655	4.9%
Filing Fees - \$80	\$ 3,360	\$ 1,360	40.5%	\$ 800	\$ 560	70.0%
Service Charges	\$ 94,600	\$ 25,648	27.1%	\$ 24,225	\$ 1,422	5.9%
Summons Fee	\$ -	\$ 70		\$ -	\$ 70	100.0%
Total	\$ 750,960	\$ 192,382	25.6%	\$ 182,675	\$ 9,707	5.3%
Circuit Criminal						
Filing Fees	\$ 600	\$ 280	46.7%	\$ 200	\$ 80	40.0%
Filing Fees - Appeals \$80	\$ -	\$ 497		\$ -	\$ 497	100.0%
Service Charges	\$ 95,500	\$ 22,248	23.3%	\$ 27,261	\$ (5,013)	-18.4%
Criminal Court Costs	\$ 371,800	\$ 84,758	22.8%	\$ 87,663	\$ (2,905)	-3.3%
10% Circuit Criminal Fines	\$ 25,500	\$ 4,396	17.2%	\$ -	\$ 4,396	100.0%
Criminal Fines	\$ 209,400	\$ 36,091	17.2%	\$ 46,599	\$ (10,507)	-22.5%
Total	\$ 702,800	\$ 148,270	21.1%	\$ 161,723	\$ (13,452)	-8.3%
County Criminal						
Filing Fees	\$ 51,200	\$ 12,885	25.2%	\$ 11,220	\$ 1,665	14.8%
Service Charges	\$ 76,950	\$ 20,656	26.8%	\$ 20,619	\$ 37	0.2%
Criminal Court Costs	\$ 168,000	\$ 54,819	32.6%	\$ 38,476	\$ 16,343	42.5%
Civil Court Costs	\$ 2,400	\$ 416	17.3%	\$ 522	\$ (106)	-20.3%
Civil Fines	\$ 52,500	\$ 24,654	47.0%	\$ 14,297	\$ 10,357	72.4%
10% Fines-County Criminal	\$ 40,600	\$ 8,573	21.1%	\$ -	\$ 8,573	100.0%
10% Fines-Animal Control	\$ 5,800	\$ 2,680	46.2%	\$ -	\$ 2,680	100.0%
10% Fines-Municipal Ordinances	\$ 7,500	\$ 2,625	35.0%	\$ -	\$ 2,625	100.0%
Criminal Fines	\$ 271,900	\$ 74,950	27.6%	\$ 71,141	\$ 3,809	5.4%
Total	\$ 676,850	\$ 202,258	29.9%	\$ 156,275	\$ 45,983	29.4%
Indigency Screening						
Service Charges	\$ 4,900	\$ 1,192	24.3%	\$ 1,149	\$ 44	3.8%
Total	\$ 4,900	\$ 1,192	24.3%	\$ 1,149	\$ 44	3.8%

Pat Frank
Clerk of Circuit Court
General Fund
Revenue Detail - General Government & Court Related
Fiscal Year 2018
For the Three Month Period Ending December 31, 2017

	FY 2018			FY 2017		
	Revised Budget	Y-T-D Actual	% of Budget	Y-T-D Actual	Increase/ (Decrease)	% Change
<u>Revenues (% of year lapsed):</u>			24.0%			
Traffic						
Filing Fees	\$ 5,350	\$ 965	18.0%	\$ 1,326	\$ (362)	-27.3%
Service Charges	\$ 1,825,325	\$ 350,192	19.2%	\$ 399,627	\$ (49,436)	-12.4%
Criminal Court Costs	\$ 749,700	\$ 136,989	18.3%	\$ 144,650	\$ (7,661)	-5.3%
Civil Court Costs	\$ 3,324,000	\$ 661,772	19.9%	\$ 712,959	\$ (51,187)	-7.2%
10% Fines Civil Traffic	\$ 1,174,800	\$ 192,691	16.4%	\$ -	\$ 192,691	100.0%
10% Fines Criminal Traffic	\$ 266,200	\$ 58,372	21.9%	\$ -	\$ 58,372	100.0%
Civil Fines	\$ 1,393,200	\$ 256,324	18.4%	\$ 307,500	\$ (51,175)	-16.6%
Criminal Fines	\$ 2,267,700	\$ 506,927	22.4%	\$ 528,191	\$ (21,264)	-4.0%
Clerk Admin Fee	\$ -	\$ 247,221		\$ -	\$ 247,221	100.0%
Proof of Compliance	\$ -	\$ 189		\$ -	\$ 189	100.0%
Civil Traffic Court Costs	\$ -	\$ 91,722		\$ -	\$ 91,722	100.0%
Total	\$ 11,006,275	\$ 2,503,363	22.7%	\$ 2,094,253	\$ 409,110	19.5%
Juvenile						
Filing Fees	\$ 25,500	\$ 7,015	27.5%	\$ 6,325	\$ 690	10.9%
Filing Fees - \$80	\$ 17,760	\$ 4,880	27.5%	\$ 4,400	\$ 480	10.9%
Service Charges	\$ 16,200	\$ 4,116	25.4%	\$ 4,293	\$ (177)	-4.1%
Indigent Civil Def Trust Fee	\$ -	\$ 10		\$ -	\$ 10	100.0%
Total	\$ 59,460	\$ 16,021	26.9%	\$ 15,018	\$ 1,003	6.7%
County Civil						
Filing Fees	\$ 6,556,800	\$ 2,074,457	31.6%	\$ 1,477,121	\$ 597,336	40.4%
Filing Fees - \$80	\$ 776,240	\$ 265,923	34.3%	\$ 173,937	\$ 91,986	52.9%
Service Charges	\$ 77,800	\$ 23,444	30.1%	\$ 19,552	\$ 3,892	19.9%
Civil Fines	\$ -	\$ (7)		\$ 7	\$ (14)	-200.0%
Summons Fee	\$ -	\$ 160,130		\$ -	\$ 160,130	100.0%
Total	\$ 7,410,840	\$ 2,523,947	34.1%	\$ 1,670,617	\$ 853,330	51.1%
Family Law						
Filing Fees	\$ 620,760	\$ 200,256	32.3%	\$ 147,565	\$ 52,691	35.7%
Filing Fees - \$80	\$ 413,280	\$ 97,159	23.5%	\$ 98,441	\$ (1,282)	-1.3%
Service Charges	\$ 377,000	\$ 94,247	25.0%	\$ 95,594	\$ (1,347)	-1.4%
Summons Fee	\$ -	\$ 6,310		\$ -	\$ 6,310	100.0%
Total	\$ 1,411,040	\$ 397,972	28.2%	\$ 341,600	\$ 56,372	16.5%

Pat Frank
Clerk of Circuit Court
General Fund
Revenue Detail - General Government & Court Related
Fiscal Year 2018
For the Three Month Period Ending December 31, 2017

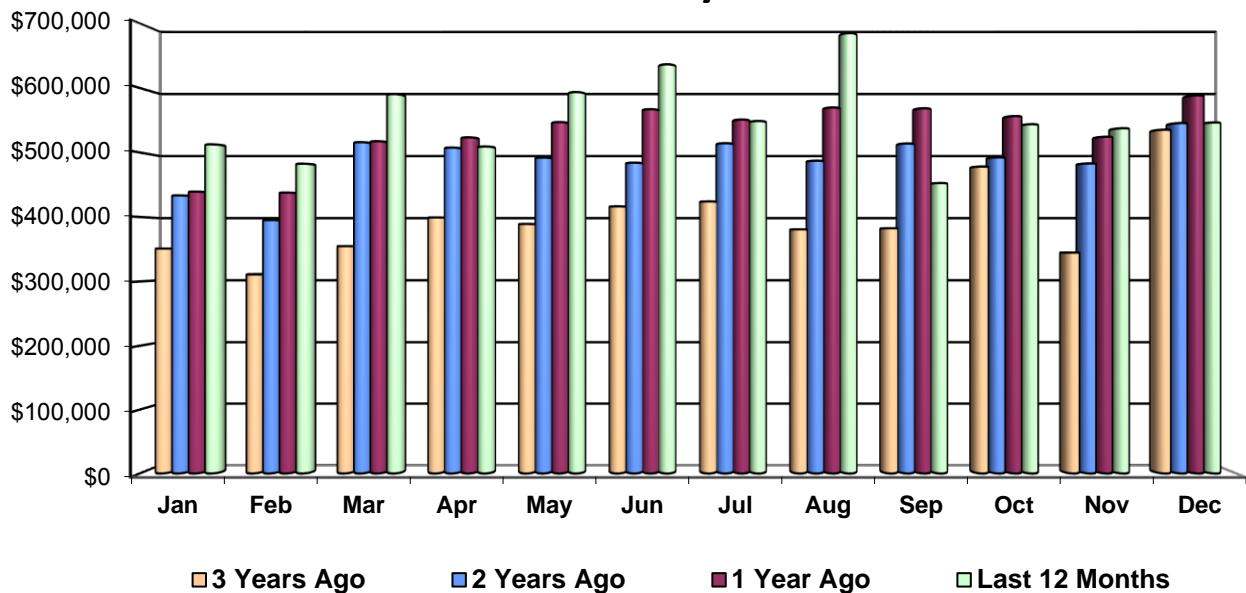
	FY 2018			FY 2017		
	Revised Budget	Y-T-D Actual	% of Budget	Y-T-D Actual	Increase/ (Decrease)	% Change
<i>Revenues (% of year lapsed):</i>			24.0%			
Circuit Civil						
Filing Fees	\$ 1,363,500	\$ 356,788	26.2%	\$ 343,864	\$ 12,925	3.8%
Filing Fees - \$80	\$ 770,720	\$ 192,420	25.0%	\$ 198,240	\$ (5,820)	-2.9%
Service Charges	\$ 2,000,000	\$ 170,115	8.5%	\$ 378,112	\$ (207,997)	-55.0%
Civil Court Cost	\$ -	\$ -		\$ -	\$ -	--
Civil Fines	\$ -	\$ 450		\$ -	\$ 450	100.0%
Summons Fee	\$ -	\$ 44,407		\$ -	\$ 44,407	100.0%
Total	\$ 4,134,220	\$ 764,182	18.5%	\$ 920,216	\$ (156,034)	-17.0%
Non-Departmental						
Interest Earnings	\$ 26,850	\$ 4,123	15.4%	\$ 3,938	\$ 186	4.7%
Service Charges	\$ 100	\$ -	0.0%	\$ -	\$ -	--
Forfeitures	\$ 1,000,000	\$ 205,242	20.5%	\$ 133,444	\$ 71,798	53.8%
Total	\$ 1,026,950	\$ 209,366	20.4%	\$ 137,382	\$ 71,984	52.4%
Total Court Fee Revenue	\$ 27,256,895	\$ 6,976,736	25.6%	\$ 5,698,522	\$ 1,278,214	22.4%

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

Recording Revenue Comparison
Last Four Years By Month

	3 Years Ago	2 Years Ago	1 Year Ago	Last 12 Months	Change From Prior Month
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
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

Recording Revenue Comparison
Last Four Years By Month



**Pat Frank
Clerk of Circuit Court
Court Operations Revenue
For the Three Month Period Ending December 31, 2017**

**Courts Revenue Comparison
Last Four Years By Month**

	3 Years Ago	2 Years Ago	1 Year Ago	Last 12 Months	Change From Prior Month
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
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

**Court Operations Revenue Comparison
Last Four Years By Month**

