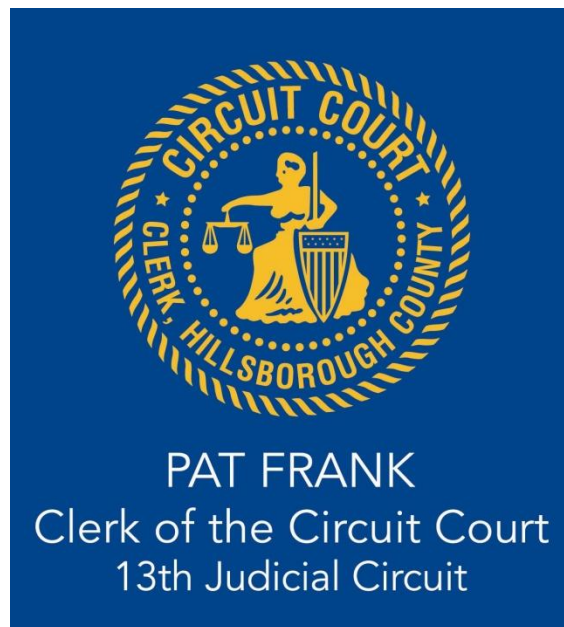


**Pat Frank  
Clerk of Circuit Court**

**Monthly Budget Report  
July 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 7/31/2017

***Introduction***

**Purpose of Report:**

This report, which includes information as of July 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 82.8% for July 31, 2017 and 82.5% for July 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 83.1% for July 31, 2017 and 82.8% for July 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 July 31, 2017.

Fund	Balance
Board Funded General Fund	\$2.18 million surplus
General Government General Fund	\$1.39 million surplus
Court Operations Special Revenue Fund	\$1.3 million surplus
Public Records Court Operations (10% Court Fines)	\$577,439 surplus
Public Records Modernization Trust Fund	\$3.3 million surplus
Public Records Court Technology Trust Fund	\$1.9 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 73% percent of budget as opposed to 68.8% last year. Board-funded operations has a surplus of **\$2,186,876**. Approximately \$1.3 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 83.1% is presented below.

- **Payroll** (83.8%) - The higher than normal rate of expenditure in this department is in personnel costs. A long-term employee sold a large number of accrual hours in conjunction with the PTO conversion buyout. 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 July, collections were \$6,985,543 and represent 93.1% of the \$7,503,800 budget. This is a 6.4% **increase** compared to \$6,563,293 for the same period last year.

Expenditures were at 76.8% percent of budget as opposed to 69% last year. There are no General Government Departments whose expenditure activity is above the “target” percent of 83.1%. General Government operations has a surplus of **\$1,391,777**. Some of this excess may be used for the PTO conversion buyout or the PTO buyback program.

#### 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:

<b>Funding Source</b>	<b>Admin Overhead</b>	<b>IT</b>
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 72.1% percent of budget and 67.5% last year. Detail information on the Allocated Departments whose expenditure activity is above the “target” expenditure rate of 83.1% is presented below.

- **Telephone Center (85.6%)** – The higher than normal rate of expenditure in this department is in personnel costs. A long-term employee sold a large number of accrual hours in conjunction with the PTO conversion buyout. There is no concern at this time.
- **Court Solutions and Support (86.8%)** - The higher than normal rate of expenditure in this department is in operating costs. About \$65,000 remains in available operating budget in this department so a budget amendment will be required if the department incurs more expenditures than remains in the budget.

### **Court Operations Special Revenue Fund**

Revenue from Court operations is meeting expectations (86.1%). Of the three largest revenue departments, County Civil (97.5%) and Traffic (88.7%) are meeting budgeted expectations while Circuit Civil (78.4%) is below expectations. Through July, collections were \$21,632,206, a 4.4% **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 \$848,726 in funding from the CCOC Trust Fund and \$482,857 in juror funding to supplement Court revenues.

Expenditures were at 77.1% percent of budget as opposed to 77.5% last year. The fund has a current surplus balance of **\$1,347,758**. Detail information on the Court Operations Departments whose expenditure activity is above the “target” expenditure rate of 83.1% is presented below.

- **Brandon and Southshore Regional Service Centers (84.6%)** – The higher than normal rate of expenditure in this department is in personnel costs due to overtime expenditures. Since there are no vacancies in this department, a budget amendment will be required to transfer personnel dollars 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 has been 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 65.5% of budget as compared to 68.7% last year. There are no departments whose expenditure activity is above the “target” expenditure rate of 83.1%. The fund balance has **decreased** by **(\$135,922)** 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 \$589,672 has been received from this recording fee, representing 89.3% of the budget of \$660,442. The rate of expenditure is 45.2% of budget. The fund balance has **increased** by **\$11,187** so far during this year. Details on the projects budgeted and expended in this fund in FY17 are found on page 34.

### **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 July, revenue in the amount of \$1,786,492 has been received from this recording fee representing 89.3% 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 July 31, the rate of expenditure is 72.3% of budget. The fund balance has **increased** **\$273,622** 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:

	<b>Amount</b>
Beginning Fund Balance	\$16,387
YTD Judicial Sale Proceeds	\$ 7,532
YTD Interest earned	\$ 118
YTD Expenditures	\$ 0
<b>Ending Fund Balance</b>	<b>\$24,037</b>

# 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 Ten Month Period Ending July 31, 2017**

**% of Year Lapsed:**

Revenue 82.8%  
Expenditures 83.1%

	BOCC Funded Operations			General Government Operations			Total		
	Revised Budget	Y-T-D Actual	% of Budget	Revised Budget	Y-T-D Actual	% of Budget	Revised Budget	Y-T-D Actual	% of Budget
<b><u>Revenue:</u></b>									
BOCC Funding	\$ 20,228,913	\$ 16,877,715	83.4%	\$ -	\$ -	--	\$ 20,228,913	\$ 16,877,715	83.4%
Gen. Govt. Fees	\$ -	\$ -	--	\$ 7,503,800	\$ 6,985,543	93.1%	\$ 7,503,800	\$ 6,985,543	93.1%
<b>Total Oper Rev</b>	<b>\$ 20,228,913</b>	<b>\$ 16,877,715</b>	<b>83.4%</b>	<b>\$ 7,503,800</b>	<b>\$ 6,985,543</b>	<b>93.1%</b>	<b>\$ 27,732,713</b>	<b>\$ 23,863,258</b>	<b>86.0%</b>
<b>Total Revenue</b>	<b>\$ 20,228,913</b>	<b>\$ 16,877,715</b>	<b>83.4%</b>	<b>\$ 7,503,800</b>	<b>\$ 6,985,543</b>	<b>93.1%</b>	<b>\$ 27,732,713</b>	<b>\$ 23,863,258</b>	<b>86.0%</b>
<b><u>Expenditures:</u></b>									
Personnel Costs	\$ 13,672,707	\$ 10,288,360	75.2%	\$ 6,104,039	\$ 4,737,800	77.6%	\$ 19,776,746	\$ 15,026,160	76.0%
Operating Costs	\$ 4,925,255	\$ 3,100,102	62.9%	\$ 1,026,838	\$ 738,851	72.0%	\$ 5,952,093	\$ 3,838,952	64.5%
Capital Outlay	\$ 1,528,172	\$ 1,302,378	85.2%	\$ 150,219	\$ 117,116	78.0%	\$ 1,678,391	\$ 1,419,493	84.6%
<b>Total Oper Exp</b>	<b>\$ 20,126,134</b>	<b>\$ 14,690,839</b>	<b>73.0%</b>	<b>\$ 7,281,096</b>	<b>\$ 5,593,766</b>	<b>76.8%</b>	<b>\$ 27,407,230</b>	<b>\$ 20,284,605</b>	<b>74.0%</b>
Reserve	\$ 102,779	\$ -	0.0%	\$ 222,704	\$ -	0.0%	\$ 325,483	\$ -	0.0%
<b>Total Exp &amp; Res</b>	<b>\$ 20,228,913</b>	<b>\$ 14,690,839</b>	<b>72.6%</b>	<b>\$ 7,503,800</b>	<b>\$ 5,593,766</b>	<b>74.5%</b>	<b>\$ 27,732,713</b>	<b>\$ 20,284,605</b>	<b>73.1%</b>
<b>Net Operating Revenue</b>	<b>\$ -</b>	<b>\$ 2,186,876</b>	<b>--</b>	<b>\$ -</b>	<b>\$ 1,391,777</b>	<b>--</b>	<b>\$ -</b>	<b>\$ 3,578,653</b>	<b>--</b>

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

**% of Year Lapsed:**

Revenue                    82.8%  
Expenditures            83.1%

	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
<b><u>Revenue:</u></b>									
CCOC Funding	\$ 992,359	\$ 848,726	85.5%	\$ -	\$ -	--	\$ 992,359	\$ 848,726	85.5%
State Funding -Jurors	\$ 600,891	\$ 482,857	80.4%	\$ -	\$ -	--	\$ 600,891	\$ 482,857	80.4%
Court Fines & Fees	\$ 25,053,635	\$ 21,612,342	86.3%	\$ 1,279,854	\$ 1,051,150	82.1%	\$ 26,333,489	\$ 22,663,492	86.1%
Interest	\$ 11,400	\$ 19,865	174.3%	\$ 3,000	\$ 3,827	127.6%	\$ 14,400	\$ 23,691	164.5%
<b>Total Revenue</b>	<b>\$ 26,658,285</b>	<b>\$ 22,963,789</b>	<b>86.1%</b>	<b>\$ 1,282,854</b>	<b>\$ 1,054,977</b>	<b>82.2%</b>	<b>\$ 27,941,139</b>	<b>\$ 24,018,766</b>	<b>86.0%</b>
<b><u>Expenditures:</u></b>									
Personnel Costs	\$ 25,004,836	\$ 19,525,317	78.1%	\$ 1,721,316	\$ 1,165,505	67.7%	\$ 26,726,152	\$ 20,690,822	77.4%
Operating Costs	\$ 1,653,449	\$ 1,023,585	61.9%	\$ 96,076	\$ 25,394	26.4%	\$ 1,749,525	\$ 1,048,978	60.0%
Capital Outlay	\$ -	\$ -	--	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total Expenditures</b>	<b>\$ 26,658,285</b>	<b>\$ 20,548,901</b>	<b>77.1%</b>	<b>\$ 1,817,392</b>	<b>\$ 1,190,899</b>	<b>65.5%</b>	<b>\$ 28,475,677</b>	<b>\$ 21,739,800</b>	<b>76.3%</b>
Transfer to State Reserve	\$ -	\$ 1,076,623	--	\$ -	\$ -	0.0%	\$ -	\$ 1,076,623	--
	\$ -	\$ -	--	\$ 178,823	\$ -	0.0%	\$ 178,823	\$ -	0.0%
<b>Net Revenues</b>	<b>\$ -</b>	<b>\$ 1,338,265</b>	<b>--</b>	<b>\$ (713,361)</b>	<b>\$ (135,922)</b>	<b>19.1%</b>	<b>\$ (713,361)</b>	<b>\$ 1,202,343</b>	<b>-168.5%</b>
Beg. Fund Balance	\$ -	\$ 9,493	--	\$ 713,361	\$ 713,361	100.0%	\$ 713,361	\$ 722,855	101.3%
<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ 1,347,758</b>	<b>--</b>	<b>\$ -</b>	<b>\$ 577,439</b>	<b>--</b>	<b>\$ -</b>	<b>\$ 1,925,198</b>	<b>--</b>

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

**% of Year Lapsed:**

Revenue 82.8%  
Expenditures 83.1%

	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
<b><u>Revenue:</u></b>									
Recording Fees	\$ 2,001,383	\$ 1,786,492	89.3%	\$ 660,442	\$ 589,672	89.3%	\$ 2,661,825	\$ 2,376,164	89.3%
Federal Grant - Court-Related	\$ 88,433	\$ 88,433	100.0%	\$ -	\$ -	--	\$ 88,433	\$ 88,433	100.0%
Interest	\$ 5,800	\$ 10,576	182.4%	\$ 15,000	\$ 19,557	130.4%	\$ 20,800	\$ 30,134	144.9%
<b>Total Revenue</b>	<b>\$ 2,095,616</b>	<b>\$ 1,885,501</b>	<b>90.0%</b>	<b>\$ 675,442</b>	<b>\$ 609,229</b>	<b>90.2%</b>	<b>\$ 2,771,058</b>	<b>\$ 2,494,730</b>	<b>90.0%</b>
<b><u>Expenditures:</u></b>									
Personnel Costs	\$ 945,714	\$ 682,162	72.1%	\$ -	\$ -	--	\$ 945,714	\$ 682,162	72.1%
Operating Costs	\$ 794,059	\$ 470,629	59.3%	\$ 699,521	\$ 242,894	34.7%	\$ 1,493,580	\$ 713,523	47.8%
Capital Outlay	\$ 490,801	\$ 459,089	93.5%	\$ 625,000	\$ 355,147	56.8%	\$ 1,115,801	\$ 814,237	73.0%
<b>Total Expenditures</b>	<b>\$ 2,230,574</b>	<b>\$ 1,611,880</b>	<b>72.3%</b>	<b>\$ 1,324,521</b>	<b>\$ 598,041</b>	<b>45.2%</b>	<b>\$ 3,555,095</b>	<b>\$ 2,209,921</b>	<b>62.2%</b>
<b>Net Revenues</b>	<b>\$ (134,958)</b>	<b>\$ 273,622</b>	<b>-202.7%</b>	<b>\$ (649,079)</b>	<b>\$ 11,187</b>	<b>-1.7%</b>	<b>\$ (784,037)</b>	<b>\$ 284,809</b>	<b>-36.3%</b>
Beg. Fund Balance	\$ 1,690,241	\$ 1,690,241	100.0%	\$ 3,338,718	\$ 3,338,718	100.0%	\$ 5,028,959	\$ 5,028,959	100.0%
<b>Ending Fund Balance</b>	<b>\$ 1,555,283</b>	<b>\$ 1,963,862</b>	<b>126.3%</b>	<b>\$ 2,689,639</b>	<b>\$ 3,349,906</b>	<b>124.5%</b>	<b>\$ 4,244,922</b>	<b>\$ 5,313,768</b>	<b>125.2%</b>

# **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 Ten Month Period Ending July 31, 2017**

	FY 2017			FY 2016		
	Revised Budget	Y-T-D Actual	% of Budget	Revised Budget	Y-T-D Actual	% of Budget
<b><u>Revenue (% of year lapsed):</u></b>			<b>82.8%</b>			<b>82.5%</b>
BOCC Funding - BOCC Svcs	\$ 11,916,560	\$ 9,930,466	83.3%	\$ 11,260,917	\$ 9,388,597	83.4%
BOCC Funding - Circuit Court	\$ 7,595,227	\$ 6,329,356	83.3%	\$ 7,444,035	\$ 6,203,363	83.3%
BOCC Funding - VAB	\$ 709,740	\$ 591,450	83.3%	\$ 693,404	\$ 577,836	83.3%
Interest - BOCC Funding	\$ 7,386	\$ 26,443	358.0%	\$ 26,147	\$ 14,785	56.5%
<b>Total Revenue</b>	<b>\$ 20,228,913</b>	<b>\$ 16,877,715</b>	<b>83.4%</b>	<b>\$ 19,424,503</b>	<b>\$ 16,184,581</b>	<b>83.3%</b>
<b><u>Expenditures (% of year lapsed):</u></b>			<b>83.1%</b>			<b>82.8%</b>
<b><u>BOCC Services</u></b>						
County Audit	\$ 905,664	\$ 652,603	72.1%	\$ 942,785	\$ 584,586	62.0%
Mail Services & Purchasing	\$ 396,365	\$ 311,018	78.5%	\$ 419,788	\$ 323,634	77.1%
Payroll	\$ 794,562	\$ 665,448	83.8%	\$ 791,734	\$ 638,604	80.7%
County Finance	\$ 4,621,303	\$ 3,512,573	76.0%	\$ 4,298,388	\$ 3,244,352	75.5%
Board Records	\$ 393,866	\$ 267,846	68.0%	\$ 372,478	\$ 296,599	79.6%
Enterprise Business Solutions	\$ 1,216,953	\$ 850,838	69.9%	\$ 1,127,184	\$ 770,938	68.4%
Board Services	\$ 505,117	\$ 398,730	78.9%	\$ 498,394	\$ 386,838	77.6%
Non-Departmental	\$ 5,555	\$ 5,553	100.0%	\$ 100,000	\$ 32,501	32.5%
BOCC Svcs Overhead	\$ 1,012,143	\$ 738,829	73.0%	\$ 968,899	\$ 712,872	73.6%
BOCC Services IT	\$ 2,077,116	\$ 1,490,775	71.8%	\$ 1,856,475	\$ 1,198,055	64.5%
Clerk to Board Technology Projects	\$ 943,357	\$ 770,334	81.7%	\$ 443,873	\$ 462,910	104.3%
<b><u>Circuit Court</u></b>						
Clerk's Administration	\$ 99,921	\$ 67,499	67.6%	\$ 51,190	\$ 25,437	49.7%
CCC Accounting	\$ 3,110	\$ 675	21.7%	\$ 3,110	\$ 700	22.5%
Official Records	\$ 7,000	\$ -	0.0%	\$ 7,000	\$ -	0.0%
Court Operations Mgmt	\$ 102,981	\$ 35,001	34.0%	\$ 184,453	\$ 84,511	45.8%
Jury Services	\$ 5,551	\$ 2,310	41.6%	\$ 4,850	\$ 3,117	64.3%
Plant City	\$ 16,076	\$ 6,281	39.1%	\$ 17,543	\$ 3,277	18.7%
Brandon & Southshore Regional SC	\$ 18,748	\$ 7,336	39.1%	\$ 21,352	\$ 4,965	23.3%
Records Management	\$ 93,700	\$ 46,543	49.7%	\$ 90,668	\$ 42,243	46.6%
Imaging	\$ 8,757	\$ 1,318	15.1%	\$ 7,532	\$ 1,318	17.5%
Customer Service Center	\$ 19,797	\$ 12,797	64.6%	\$ 9,556	\$ 1,274	13.3%
Civil Court Processing Center	\$ 10,250	\$ 6,120	59.7%	\$ 6,537	\$ 792	12.1%
Correspondence & Mail Processing	\$ -	\$ -	--	\$ 3,315	\$ 220	6.6%
Procedures & Training Center	\$ -	\$ -	--	\$ 741	\$ -	0.0%
Criminal Court Processing Center	\$ 42,200	\$ 23,777	56.3%	\$ 22,882	\$ 3,903	17.1%
Social Service-Related Processing	\$ 8,781	\$ 5,323	60.6%	\$ 10,240	\$ 1,293	12.6%
Non-Departmental	\$ 28,000	\$ 20,353	72.7%	\$ 28,000	\$ -	--
Criminal Courts IT	\$ 6,073,214	\$ 4,357,845	71.8%	\$ 5,966,034	\$ 3,850,100	64.5%
Court Technology Projects	\$ -	\$ -	--	\$ -	\$ -	--
<b><u>Value Adjustment Board</u></b>						
Value Adjustment Board	\$ 658,095	\$ 391,867	59.5%	\$ 638,715	\$ 321,187	50.3%
VAB - IT Allocation	\$ 57,952	\$ 41,247	71.2%	\$ 55,629	\$ 35,895	64.5%
<b>Total Expenditures</b>	<b>\$ 20,126,134</b>	<b>\$ 14,690,839</b>	<b>73.0%</b>	<b>\$ 18,949,345</b>	<b>\$ 13,032,121</b>	<b>68.8%</b>
<b>Reserve</b>	<b>\$ 102,779</b>	<b>\$ -</b>	<b>--</b>	<b>\$ 475,158</b>	<b>\$ -</b>	<b>--</b>
<b>Net Revenues</b>	<b>\$ -</b>	<b>\$ 2,186,876</b>	<b>--</b>	<b>\$ -</b>	<b>\$ 3,152,460</b>	<b>--</b>

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

	FY 2017			FY 2016		
	Revised Budget	Y-T-D Actual	% of Budget	Revised Budget	Y-T-D Actual	% of Budget
<b><i>Expenditures (% of year lapsed):</i></b>			<b>83.1%</b>			<b>82.8%</b>
<b>County Audit</b>						
Personnel	\$ 829,664	\$ 633,664	76.4%	\$ 898,035	\$ 559,100	62.3%
Operating	\$ 76,000	\$ 18,939	24.9%	\$ 44,750	\$ 25,486	57.0%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 905,664</b>	<b>\$ 652,603</b>	<b>72.1%</b>	<b>\$ 942,785</b>	<b>\$ 584,586</b>	<b>62.0%</b>
<b>Mail Services</b>						
Personnel	\$ 299,778	\$ 248,912	83.0%	\$ 279,687	\$ 231,008	82.6%
Operating	\$ 72,020	\$ 37,539	52.1%	\$ 71,175	\$ 24,644	34.6%
Capital	\$ 24,567	\$ 24,567	100.0%	\$ 68,926	\$ 67,982	98.6%
<b>Total</b>	<b>\$ 396,365</b>	<b>\$ 311,018</b>	<b>78.5%</b>	<b>\$ 419,788</b>	<b>\$ 323,634</b>	<b>77.1%</b>
<b>Payroll</b>						
Personnel	\$ 766,432	\$ 650,143	84.8%	\$ 763,604	\$ 626,855	82.1%
Operating	\$ 28,130	\$ 15,305	54.4%	\$ 28,130	\$ 11,749	41.8%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 794,562</b>	<b>\$ 665,448</b>	<b>83.8%</b>	<b>\$ 791,734</b>	<b>\$ 638,604</b>	<b>80.7%</b>
<b>County Finance</b>						
Personnel	\$ 4,180,042	\$ 3,274,345	78.3%	\$ 3,882,847	\$ 2,985,298	76.9%
Operating	\$ 415,041	\$ 238,228	57.4%	\$ 415,541	\$ 259,053	62.3%
Capital	\$ 26,220	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 4,621,303</b>	<b>\$ 3,512,573</b>	<b>76.0%</b>	<b>\$ 4,298,388</b>	<b>\$ 3,244,352</b>	<b>75.5%</b>
<b>Board Records</b>						
Personnel	\$ 376,590	\$ 258,155	68.6%	\$ 349,202	\$ 287,619	82.4%
Operating	\$ 17,276	\$ 9,691	56.1%	\$ 23,276	\$ 8,980	38.6%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 393,866</b>	<b>\$ 267,846</b>	<b>68.0%</b>	<b>\$ 372,478</b>	<b>\$ 296,599</b>	<b>79.6%</b>
<b>Enterprise Business Solutions</b>						
Personnel	\$ 1,162,864	\$ 825,202	71.0%	\$ 1,071,103	\$ 758,822	70.8%
Operating	\$ 54,089	\$ 25,636	47.4%	\$ 56,081	\$ 12,116	21.6%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 1,216,953</b>	<b>\$ 850,838</b>	<b>69.9%</b>	<b>\$ 1,127,184</b>	<b>\$ 770,938</b>	<b>68.4%</b>
<b>Board Services</b>						
Personnel	\$ 501,820	\$ 396,522	79.0%	\$ 495,097	\$ 385,394	77.8%
Operating	\$ 3,297	\$ 2,207	66.9%	\$ 3,297	\$ 1,443	43.8%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 505,117</b>	<b>\$ 398,730</b>	<b>78.9%</b>	<b>\$ 498,394</b>	<b>\$ 386,838</b>	<b>77.6%</b>

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

	FY 2017			FY 2016		
	Revised Budget	Y-T-D Actual	% of Budget	Revised Budget	Y-T-D Actual	% of Budget
<b><i>Expenditures (% of year lapsed):</i></b>			<b>83.1%</b>			<b>82.8%</b>
<b>BOCC Svs Overhead</b>						
Personnel	\$ 852,642	\$ 659,159	77.3%	\$ 846,401	\$ 650,335	76.8%
Operating	\$ 159,501	\$ 79,670	49.9%	\$ 122,498	\$ 62,538	51.1%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 1,012,143</b>	<b>\$ 738,829</b>	<b>73.0%</b>	<b>\$ 968,899</b>	<b>\$ 712,872</b>	<b>73.6%</b>
<b>BOCC Services IT</b>						
Personnel	\$ 1,109,172	\$ 798,467	72.0%	\$ 1,009,729	\$ 717,666	71.1%
Operating	\$ 793,597	\$ 555,286	70.0%	\$ 679,298	\$ 459,661	67.7%
Board Technology - Operating	\$ 155,362	\$ 33,882	21.8%	\$ 8,475	\$ 8,475	100.0%
Capital	\$ 174,347	\$ 137,023	78.6%	\$ 167,448	\$ 20,729	12.4%
Board Technology - Capital	\$ 787,995	\$ 736,451	93.5%	\$ 435,398	\$ 454,435	104.4%
<b>Total</b>	<b>\$ 3,020,473</b>	<b>\$ 2,261,109</b>	<b>74.9%</b>	<b>\$ 2,300,348</b>	<b>\$ 1,660,966</b>	<b>72.2%</b>
<b>Clerk's Administration</b>						
Personnel	\$ -	\$ -	--	\$ -	\$ -	--
Operating	\$ 99,921	\$ 67,499	67.6%	\$ 51,190	\$ 25,437	49.7%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 99,921</b>	<b>\$ 67,499</b>	<b>67.6%</b>	<b>\$ 51,190</b>	<b>\$ 25,437</b>	<b>49.7%</b>
<b>CCC Accounting</b>						
Operating	\$ 3,110	\$ 675	21.7%	\$ 3,110	\$ 700	22.5%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 3,110</b>	<b>\$ 675</b>	<b>21.7%</b>	<b>\$ 3,110</b>	<b>\$ 700</b>	<b>22.5%</b>
<b>Official Records</b>						
Operating	\$ 7,000	\$ -	0.0%	\$ 7,000	\$ -	0.0%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 7,000</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 7,000</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Court Operations Mgmt</b>						
Operating	\$ 102,981	\$ 35,001	34.0%	\$ 184,453	\$ 84,511	45.8%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 102,981</b>	<b>\$ 35,001</b>	<b>34.0%</b>	<b>\$ 184,453</b>	<b>\$ 84,511</b>	<b>45.8%</b>
<b>Jury Services</b>						
Operating	\$ 5,551	\$ 2,310	41.6%	\$ 4,850	\$ 3,117	64.3%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 5,551</b>	<b>\$ 2,310</b>	<b>41.6%</b>	<b>\$ 4,850</b>	<b>\$ 3,117</b>	<b>64.3%</b>
<b>Plant City</b>						
Operating	\$ 16,076	\$ 6,281	39.1%	\$ 17,543	\$ 3,277	18.7%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 16,076</b>	<b>\$ 6,281</b>	<b>39.1%</b>	<b>\$ 17,543</b>	<b>\$ 3,277</b>	<b>18.7%</b>

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

	FY 2017			FY 2016		
	Revised Budget	Y-T-D Actual	% of Budget	Revised Budget	Y-T-D Actual	% of Budget
<b><i>Expenditures (% of year lapsed):</i></b>			<b>83.1%</b>			<b>82.8%</b>
<b>Brandon &amp; Southshore Svc Ctrs</b>						
Operating	\$ 18,748	\$ 7,336	39.1%	\$ 21,352	\$ 4,965	23.3%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 18,748</b>	<b>\$ 7,336</b>	<b>39.1%</b>	<b>\$ 21,352</b>	<b>\$ 4,965</b>	<b>23.3%</b>
<b>Records Management</b>						
Operating	\$ 93,700	\$ 46,543	49.7%	\$ 90,668	\$ 42,243	46.6%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 93,700</b>	<b>\$ 46,543</b>	<b>49.7%</b>	<b>\$ 90,668</b>	<b>\$ 42,243</b>	<b>46.6%</b>
<b>Imaging</b>						
Operating	\$ 8,757	\$ 1,318	15.1%	\$ 7,532	\$ 1,318	17.5%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 8,757</b>	<b>\$ 1,318</b>	<b>15.1%</b>	<b>\$ 7,532</b>	<b>\$ 1,318</b>	<b>17.5%</b>
<b>Customer Service Center</b>						
Operating	\$ 19,797	\$ 12,797	64.6%	\$ 9,556	\$ 1,274	13.3%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 19,797</b>	<b>\$ 12,797</b>	<b>64.6%</b>	<b>\$ 9,556</b>	<b>\$ 1,274</b>	<b>13.3%</b>
<b>Civil Court Processing Center</b>						
Operating	\$ 10,250	\$ 6,120	59.7%	\$ 6,537	\$ 792	12.1%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 10,250</b>	<b>\$ 6,120</b>	<b>59.7%</b>	<b>\$ 6,537</b>	<b>\$ 792</b>	<b>12.1%</b>
<b>Correspondence &amp; Mail Processing</b>						
Operating	\$ -	\$ -	--	\$ 3,315	\$ 220	6.6%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>--</b>	<b>\$ 3,315</b>	<b>\$ 220</b>	<b>6.6%</b>
<b>Procedures &amp; Training Center</b>						
Operating	\$ -	\$ -	--	\$ 741	\$ -	0.0%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>--</b>	<b>\$ 741</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Criminal Court Processing Center</b>						
Operating	\$ 42,200	\$ 23,777	56.3%	\$ 22,882	\$ 3,903	17.1%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 42,200</b>	<b>\$ 23,777</b>	<b>56.3%</b>	<b>\$ 22,882</b>	<b>\$ 3,903</b>	<b>17.1%</b>



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

	FY 2017			FY 2016		
	Revised Budget	Y-T-D Actual	% of Budget	Revised Budget	Y-T-D Actual	% of Budget
<b><i>Expenditures (% of year lapsed):</i></b>			<b>83.1%</b>			<b>82.8%</b>
<b>Social Service-Related Processing</b>						
Operating	\$ 8,781	\$ 5,323	60.6%	\$ 10,240	\$ 1,293	12.6%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 8,781</b>	<b>\$ 5,323</b>	<b>60.6%</b>	<b>\$ 10,240</b>	<b>\$ 1,293</b>	<b>12.6%</b>
<b>Criminal Courts IT</b>						
Personnel	\$ 3,243,073	\$ 2,334,084	72.0%	\$ 3,244,900	\$ 2,306,304	71.1%
Operating	\$ 2,320,372	\$ 1,623,215	70.0%	\$ 2,183,016	\$ 1,477,183	67.7%
Courts Technology - Operating	\$ -	\$ -	--	\$ -	\$ -	--
Capital	\$ 509,769	\$ 400,546	78.6%	\$ 538,118	\$ 66,614	12.4%
Courts Technology - Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 6,073,214</b>	<b>\$ 4,357,845</b>	<b>71.8%</b>	<b>\$ 5,966,034</b>	<b>\$ 3,850,100</b>	<b>64.5%</b>
<b>Non-Department Allocations</b>						
Personnel	\$ -	\$ -	--	\$ 100,000	\$ -	0.0%
Operating	\$ 33,555	\$ 25,906	77.2%	\$ 28,000	\$ 32,501	116.1%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Reserve	\$ 102,779	\$ -	0.0%	\$ 475,158	\$ -	0.0%
<b>Total</b>	<b>\$ 136,334</b>	<b>\$ 25,906</b>	<b>19.0%</b>	<b>\$ 603,158</b>	<b>\$ 32,501</b>	<b>5.4%</b>
<b>Value Adjustment Board</b>						
Personnel	\$ 318,934	\$ 187,613	58.8%	\$ 299,554	\$ 164,295	54.8%
Operating	\$ 339,161	\$ 204,254	60.2%	\$ 339,161	\$ 156,892	46.3%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 658,095</b>	<b>\$ 391,867</b>	<b>59.5%</b>	<b>\$ 638,715</b>	<b>\$ 321,187</b>	<b>50.3%</b>
<b>VAB - IT Allocation</b>						
Personnel	\$ 31,696	\$ 22,092	69.7%	\$ 30,256	\$ 21,501	71.1%
Operating	\$ 20,982	\$ 15,364	73.2%	\$ 20,355	\$ 13,774	67.7%
Capital	\$ 5,274	\$ 3,791	71.9%	\$ 5,018	\$ 621	12.4%
<b>Total</b>	<b>\$ 57,952</b>	<b>\$ 41,247</b>	<b>71.2%</b>	<b>\$ 55,629</b>	<b>\$ 35,895</b>	<b>64.5%</b>
<b>TOTAL</b>	<b>\$ 20,228,913</b>	<b>\$ 14,690,839</b>	<b>72.6%</b>	<b>\$ 19,424,503</b>	<b>\$ 13,032,121</b>	<b>67.1%</b>

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

	FY 2017			FY 2016		
	Revised Budget	Y-T-D Actual	% of Budget	Revised Budget	Y-T-D Actual	% of Budget
<b><u>Revenue (% of year lapsed):</u></b>			<b>82.8%</b>			<b>82.5%</b>
Recording	\$ 5,342,000	\$ 5,132,243	96.1%	\$ 5,052,771	\$ 4,712,927	93.3%
Marriage Licenses	\$ 481,100	\$ 410,499	85.3%	\$ 466,000	\$ 390,636	83.8%
Tax Deeds	\$ 70,800	\$ 66,431	93.8%	\$ 189,422	\$ 60,082	31.7%
Non-Departmental	\$ 1,252,400	\$ 1,121,615	89.6%	\$ 1,585,768	\$ 1,088,665	68.7%
Passports	\$ 332,000	\$ 244,804	73.7%	\$ 297,650	\$ 299,932	100.8%
IT Service Chgs	\$ 25,500	\$ 9,950	39.0%	\$ 25,500	\$ 11,050	43.3%
<b>Total Revenue</b>	<b>\$ 7,503,800</b>	<b>\$ 6,985,543</b>	<b>93.1%</b>	<b>\$ 7,617,111</b>	<b>\$ 6,563,293</b>	<b>86.2%</b>
<b><u>Expenditures (% of year lapsed):</u></b>			<b>83.1%</b>			<b>82.8%</b>
Clerk's Administration Gen Gov	\$ 89,024	\$ 68,735	77.2%	\$ 97,153	\$ -	0.0%
Official Records	\$ 2,570,600	\$ 1,782,480	69.3%	\$ 2,489,026	\$ 1,678,229	67.4%
Plant City	\$ 163,476	\$ 133,017	81.4%	\$ 160,902	\$ 125,263	77.9%
Brandon & Southshore Svc Ctrs	\$ 533,881	\$ 414,380	77.6%	\$ 560,305	\$ 425,216	75.9%
Tax Deeds	\$ 483,169	\$ 359,108	74.3%	\$ 460,809	\$ 355,958	77.2%
Gen. Govt. Overhead	\$ 529,429	\$ 386,464	73.0%	\$ 516,404	\$ 379,947	73.6%
Gen. Govt. IT	\$ 1,116,805	\$ 801,365	71.8%	\$ 1,019,113	\$ 657,671	64.5%
Gen. Govt. Technology Projects	\$ -	\$ 150,150	100.0%	\$ -	\$ -	--
Family Law IV-D Allocation	\$ 1,100,000	\$ 988,603	89.9%	\$ 1,380,359	\$ 975,682	70.7%
Non-Departmental	\$ 24,000	\$ 36,540	152.3%	\$ 24,000	\$ 66,441	276.8%
IT Service Chgs	\$ 25,500	\$ 9,950	39.0%	\$ 25,500	\$ 11,050	43.3%
Court IT - Civil	\$ 645,212	\$ 462,974	71.8%	\$ 619,351	\$ 399,689	64.5%
<b>Total Expenditures</b>	<b>\$ 7,281,096</b>	<b>\$ 5,593,766</b>	<b>76.8%</b>	<b>\$ 7,352,922</b>	<b>\$ 5,075,145</b>	<b>69.0%</b>
<b>Reserve</b>	<b>\$ 222,704</b>	<b>\$ -</b>		<b>\$ 264,189</b>	<b>\$ -</b>	
<b>Net Revenues</b>	<b>\$ -</b>	<b>\$ 1,391,777</b>	<b>--</b>	<b>\$ -</b>	<b>\$ 1,488,147</b>	<b>--</b>

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

	FY 2017			FY 2016		
	Revised Budget	Y-T-D Actual	% of Budget	Revised Budget	Y-T-D Actual	% of Budget
<b><i>Expenditures (% of year lapsed):</i></b>			<b>83.1%</b>			<b>82.8%</b>
<b>Clerk's Administration (Gen Gov)</b>						
Personnel	\$ 89,024	\$ 68,735	77.2%	\$ 97,153	\$ -	0.0%
Operating	\$ -	\$ -	--	\$ -	\$ -	--
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 89,024</b>	<b>\$ 68,735</b>	<b>77.2%</b>	<b>\$ 97,153</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Official Records</b>						
Personnel	\$ 2,386,614	\$ 1,734,893	72.7%	\$ 2,280,015	\$ 1,613,077	70.7%
Operating	\$ 183,986	\$ 47,587	25.9%	\$ 188,286	\$ 44,427	23.6%
Capital	\$ -	\$ -	--	\$ 20,725	\$ 20,725	100.0%
<b>Total</b>	<b>\$ 2,570,600</b>	<b>\$ 1,782,480</b>	<b>69.3%</b>	<b>\$ 2,489,026</b>	<b>\$ 1,678,229</b>	<b>67.4%</b>
<b>Plant City</b>						
Personnel	\$ 151,154	\$ 124,553	82.4%	\$ 149,594	\$ 117,344	78.4%
Operating	\$ 12,322	\$ 8,464	68.7%	\$ 11,308	\$ 7,919	70.0%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 163,476</b>	<b>\$ 133,017</b>	<b>81.4%</b>	<b>\$ 160,902</b>	<b>\$ 125,263</b>	<b>77.9%</b>
<b>Brandon &amp; Southshore Svc Ctrs</b>						
Personnel	\$ 508,040	\$ 398,887	78.5%	\$ 528,326	\$ 406,844	77.0%
Operating	\$ 25,841	\$ 15,493	60.0%	\$ 31,979	\$ 18,372	57.5%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 533,881</b>	<b>\$ 414,380</b>	<b>77.6%</b>	<b>\$ 560,305</b>	<b>\$ 425,216</b>	<b>75.9%</b>
<b>Tax Deeds</b>						
Personnel	\$ 468,352	\$ 358,170	76.5%	\$ 446,293	\$ 353,011	79.1%
Operating	\$ 14,817	\$ 938	6.3%	\$ 14,516	\$ 2,947	20.3%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 483,169</b>	<b>\$ 359,108</b>	<b>74.3%</b>	<b>\$ 460,809</b>	<b>\$ 355,958</b>	<b>77.2%</b>
<b>Gen. Govt. Overhead</b>						
Personnel	\$ 445,997	\$ 344,791	77.3%	\$ 451,115	\$ 346,615	76.8%
Operating	\$ 83,432	\$ 41,673	49.9%	\$ 65,289	\$ 33,331	51.1%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 529,429</b>	<b>\$ 386,464</b>	<b>73.0%</b>	<b>\$ 516,404</b>	<b>\$ 379,947</b>	<b>73.6%</b>

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

	FY 2017			FY 2016		
	Revised Budget	Y-T-D Actual	% of Budget	Revised Budget	Y-T-D Actual	% of Budget
<b><i>Expenditures (% of year lapsed):</i></b>			<b>83.1%</b>			<b>82.8%</b>
<b>Gen. Govt. IT</b>						
Personnel	\$ 596,370	\$ 429,215	72.0%	\$ 554,292	\$ 393,961	71.1%
Operating	\$ 426,694	\$ 298,493	70.0%	\$ 372,901	\$ 252,331	67.7%
Gen Gov't Technology - Oper	\$ -	\$ 150,150	100.0%	\$ -	\$ -	--
Capital	\$ 93,741	\$ 73,656	78.6%	\$ 91,920	\$ 11,379	12.4%
Gen Gov't Technology - Cap	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 1,116,805</b>	<b>\$ 951,515</b>	<b>85.2%</b>	<b>\$ 1,019,113</b>	<b>\$ 657,671</b>	<b>64.5%</b>
<b>Excess Fees to BOCC</b>						
Reserve	\$ 222,704	\$ -	0.0%	\$ 264,189	\$ -	0.0%
<b>Total</b>	<b>\$ 222,704</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 264,189</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Non-Departmental</b>						
Title IV-D Personnel Allocated In	\$ 1,100,000	\$ 988,603	89.9%	\$ 1,380,359	\$ 975,682	70.7%
Personnel (Parking Stipend)	\$ -	\$ 36,540	100.0%	\$ -	\$ 65,075	100.0%
Operating	\$ 24,000	\$ 0	0.0%	\$ 24,000	\$ 1,366	5.7%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 1,124,000</b>	<b>\$ 1,025,143</b>	<b>91.2%</b>	<b>\$ 1,404,359</b>	<b>\$ 1,042,122</b>	<b>74.2%</b>
<b>IT Service Chgs</b>						
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%
<b>Total</b>	<b>\$ 25,500</b>	<b>\$ 9,950</b>	<b>39.0%</b>	<b>\$ 25,500</b>	<b>\$ 11,050</b>	<b>43.3%</b>
<b>Court IT - Civil</b>						
Personnel	\$ 344,541	\$ 247,971	72.0%	\$ 336,862	\$ 239,424	71.1%
Operating	\$ 246,514	\$ 172,449	70.0%	\$ 226,625	\$ 153,350	67.7%
Capital	\$ 54,157	\$ 42,554	78.6%	\$ 55,864	\$ 6,915	12.4%
<b>Total</b>	<b>\$ 645,212</b>	<b>\$ 462,974</b>	<b>71.8%</b>	<b>\$ 619,351</b>	<b>\$ 399,689</b>	<b>64.5%</b>
<b>TOTAL</b>	<b>\$ 7,503,800</b>	<b>\$ 5,593,766</b>	<b>74.5%</b>	<b>\$ 7,617,111</b>	<b>\$ 5,075,145</b>	<b>66.6%</b>

# 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 Ten Month Period Ending July 31, 2017**

	FY 2017			FY 2016		
	Revised Budget	Y-T-D Actual	% of Budget	Revised Budget	Y-T-D Actual	% of Budget
<b><u>Revenue (% of year lapsed):</u></b>			<b>83.1%</b>			<b>82.8%</b>
<b><u>Overhead:</u></b>						
BOCC Funding	\$ 1,012,143	\$ 738,829	73.0%	\$ 968,899	\$ 712,872	73.6%
Court Related Fees	\$ 3,764,395	\$ 2,747,875	73.0%	\$ 3,958,339	\$ 2,912,365	73.6%
General Government	\$ 529,429	\$ 386,464	73.0%	\$ 516,404	\$ 379,947	73.6%
Court Fine Rvn (10%)	\$ 255,260	\$ 186,331	73.0%	\$ 262,482	\$ 193,122	73.6%
	<b>\$ 5,561,227</b>	<b>\$ 4,059,499</b>	<b>73.0%</b>	<b>\$ 5,706,124</b>	<b>\$ 4,198,307</b>	<b>73.6%</b>
<b><u>IT:</u></b>						
BOCC Funding	\$ 8,208,282	\$ 5,889,867	71.8%	\$ 7,878,138	\$ 5,084,050	64.5%
General Government	\$ 1,762,017	\$ 1,264,339	71.8%	\$ 1,638,464	\$ 1,057,360	64.5%
Courts Technology TF	\$ 1,760,845	\$ 1,263,497	71.8%	\$ 1,744,316	\$ 1,125,671	64.5%
IT External Services	\$ 25,500	\$ 9,950	39.0%	\$ 25,500	\$ 11,050	43.3%
	<b>\$ 11,756,644</b>	<b>\$ 8,427,653</b>	<b>71.7%</b>	<b>\$ 11,286,418</b>	<b>\$ 7,278,132</b>	<b>64.5%</b>
<b>Total Revenue</b>	<b>\$ 17,317,871</b>	<b>\$ 12,487,152</b>	<b>72.1%</b>	<b>\$ 16,992,542</b>	<b>\$ 11,476,438</b>	<b>67.5%</b>
<b><u>Expenditures (% of year lapsed):</u></b>			<b>83.1%</b>			<b>82.8%</b>
<b><u>Overhead:</u></b>						
Clerk's Administration	\$ 1,530,155	\$ 1,108,570	72.4%	\$ 1,524,738	\$ 1,245,300	81.7%
Employee Relations	\$ 691,314	\$ 481,050	69.6%	\$ 744,816	\$ 452,902	60.8%
Mail Services & Purchasing	\$ 371,237	\$ 274,230	73.9%	\$ 512,238	\$ 340,997	66.6%
CCC Accounting	\$ 1,984,118	\$ 1,418,339	71.5%	\$ 1,939,277	\$ 1,363,120	70.3%
Records Management	\$ 233,541	\$ 156,743	67.1%	\$ 265,760	\$ 184,253	69.3%
Telephone Center	\$ 302,032	\$ 258,470	85.6%	\$ 284,479	\$ 232,156	81.6%
Non-Departmental	\$ 205,000	\$ 160,627	78.4%	\$ 185,750	\$ 179,751	96.8%
Clerk (Executive)	\$ 243,830	\$ 201,469	82.6%	\$ 249,066	\$ 199,829	80.2%
<b>Total Overhead Departments</b>	<b>\$ 5,561,227</b>	<b>\$ 4,059,499</b>	<b>73.0%</b>	<b>\$ 5,706,124</b>	<b>\$ 4,198,307</b>	<b>73.6%</b>
<b><u>IT:</u></b>						
System Administration & Operations	\$ 3,372,524	\$ 2,068,595	61.3%	\$ 3,721,619	\$ 2,187,631	58.8%
Court Solutions & Support	\$ 2,566,537	\$ 2,228,348	86.8%	\$ 2,391,798	\$ 1,898,830	79.4%
Enterprise Solutions & Support	\$ 2,255,635	\$ 1,675,974	74.3%	\$ 2,149,855	\$ 1,424,835	66.3%
Enterprise Technical Support	\$ 2,626,832	\$ 1,813,798	69.0%	\$ 2,049,842	\$ 1,076,870	52.5%
Enterprise Program Management	\$ 935,116	\$ 640,938	68.5%	\$ 973,304	\$ 689,966	70.9%
<b>Total Information Technology</b>	<b>\$ 11,756,644</b>	<b>\$ 8,427,653</b>	<b>71.7%</b>	<b>\$ 11,286,418</b>	<b>\$ 7,278,132</b>	<b>64.5%</b>
<b>Total Expenditures</b>	<b>\$ 17,317,871</b>	<b>\$ 12,487,152</b>	<b>72.1%</b>	<b>\$ 16,992,542</b>	<b>\$ 11,476,439</b>	<b>67.5%</b>
<b>Net Revenues</b>	<b>\$ -</b>	<b>\$ (0)</b>	<b>--</b>	<b>\$ -</b>	<b>\$ (0)</b>	<b>--</b>

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

	FY 2017			FY 2016		
	Revised Budget	Y-T-D Actual	% of Budget	Revised Budget	Y-T-D Actual	% of Budget
<b><i>Expenditures (% of year lapsed):</i></b>			<b>83.1%</b>			<b>82.8%</b>
<b><i>Overhead Departments</i></b>						
<b>Clerk's Administration (Allocated)</b>						
Personnel	\$ 1,236,830	\$ 937,164	75.8%	\$ 1,380,121	\$ 1,168,199	84.6%
Operating	\$ 293,325	\$ 171,406	58.4%	\$ 144,617	\$ 77,101	53.3%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 1,530,155</b>	<b>\$ 1,108,570</b>	<b>72.4%</b>	<b>\$ 1,524,738</b>	<b>\$ 1,245,300</b>	<b>81.7%</b>
<b>Employee Relations</b>						
Personnel	\$ 577,864	\$ 443,562	76.8%	\$ 630,266	\$ 418,910	66.5%
Operating	\$ 113,450	\$ 37,488	33.0%	\$ 114,550	\$ 33,992	29.7%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 691,314</b>	<b>\$ 481,050</b>	<b>69.6%</b>	<b>\$ 744,816</b>	<b>\$ 452,902</b>	<b>60.8%</b>
<b>Mail Services &amp; Purchasing</b>						
Personnel	\$ 347,829	\$ 262,969	75.6%	\$ 484,676	\$ 326,191	67.3%
Operating	\$ 23,408	\$ 11,261	48.1%	\$ 27,562	\$ 14,806	53.7%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 371,237</b>	<b>\$ 274,230</b>	<b>73.9%</b>	<b>\$ 512,238</b>	<b>\$ 340,997</b>	<b>66.6%</b>
<b>CCC Accounting</b>						
Personnel	\$ 1,767,769	\$ 1,367,369	77.4%	\$ 1,722,928	\$ 1,307,434	75.9%
Operating	\$ 216,349	\$ 50,970	23.6%	\$ 216,349	\$ 55,685	25.7%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 1,984,118</b>	<b>\$ 1,418,339</b>	<b>71.5%</b>	<b>\$ 1,939,277</b>	<b>\$ 1,363,120</b>	<b>70.3%</b>
<b>Records Management</b>						
Personnel	\$ 208,691	\$ 150,751	72.2%	\$ 233,160	\$ 177,285	76.0%
Operating	\$ 24,850	\$ 5,993	24.1%	\$ 32,600	\$ 6,968	21.4%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 233,541</b>	<b>\$ 156,743</b>	<b>67.1%</b>	<b>\$ 265,760</b>	<b>\$ 184,253</b>	<b>69.3%</b>
<b>Customer Service Center (Telephones)</b>						
Personnel	\$ 302,032	\$ 258,470	85.6%	\$ 284,479	\$ 232,156	81.6%
Operating	\$ -	\$ -	--	\$ -	\$ -	--
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 302,032</b>	<b>\$ 258,470</b>	<b>85.6%</b>	<b>\$ 284,479</b>	<b>\$ 232,156</b>	<b>81.6%</b>
<b>Non-Departmental</b>						
Personnel	\$ -	\$ -	--	\$ -	\$ -	--
Operating	\$ 205,000	\$ 160,627	78.4%	\$ 185,750	\$ 179,751	96.8%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 205,000</b>	<b>\$ 160,627</b>	<b>78.4%</b>	<b>\$ 185,750</b>	<b>\$ 179,751</b>	<b>96.8%</b>

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

	FY 2017			FY 2016		
	Revised Budget	Y-T-D Actual	% of Budget	Revised Budget	Y-T-D Actual	% of Budget
<b><i>Expenditures (% of year lapsed):</i></b>			<b>83.1%</b>			<b>82.8%</b>
<b><i>Overhead Departments</i></b>						
<b>Clerk (Executive)</b>						
Personnel	\$ 243,830	\$ 201,469	82.6%	\$ 249,066	\$ 199,829	80.2%
Operating	\$ -	\$ -	--	\$ -	\$ -	--
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 243,830</b>	<b>\$ 201,469</b>	<b>82.6%</b>	<b>\$ 249,066</b>	<b>\$ 199,829</b>	<b>80.2%</b>
<b>TOTAL OVERHEAD DEPARTMENTS</b>	<b>\$ 5,561,227</b>	<b>\$ 4,059,499</b>	<b>73.0%</b>	<b>\$ 5,706,124</b>	<b>\$ 4,198,307</b>	<b>73.6%</b>
<b><i>Information Technology (IT) Departments</i></b>						
<b>Systems Administration &amp; Operations</b>						
Personnel	\$ 1,448,259	\$ 870,179	60.1%	\$ 1,599,299	\$ 966,063	60.4%
Operating	\$ 1,536,265	\$ 811,390	52.8%	\$ 1,694,820	\$ 1,127,358	66.5%
Capital	\$ 388,000	\$ 387,026	99.7%	\$ 427,500	\$ 94,209	22.0%
<b>Total</b>	<b>\$ 3,372,524</b>	<b>\$ 2,068,595</b>	<b>61.3%</b>	<b>\$ 3,721,619</b>	<b>\$ 2,187,631</b>	<b>58.8%</b>
<b>Court Solutions &amp; Support</b>						
Personnel	\$ 1,612,676	\$ 1,339,434	83.1%	\$ 1,531,189	\$ 1,168,174	76.3%
Operating	\$ 953,861	\$ 888,914	93.2%	\$ 860,609	\$ 730,656	84.9%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 2,566,537</b>	<b>\$ 2,228,348</b>	<b>86.8%</b>	<b>\$ 2,391,798</b>	<b>\$ 1,898,830</b>	<b>79.4%</b>
<b>Enterprise Solutions &amp; Support</b>						
Personnel	\$ 1,405,163	\$ 948,099	67.5%	\$ 1,322,839	\$ 886,403	67.0%
Operating	\$ 850,472	\$ 727,875	85.6%	\$ 827,016	\$ 538,432	65.1%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 2,255,635</b>	<b>\$ 1,675,974</b>	<b>74.3%</b>	<b>\$ 2,149,855</b>	<b>\$ 1,424,835</b>	<b>66.3%</b>
<b>Enterprise Technical Support</b>						
Personnel	\$ 985,139	\$ 756,451	76.8%	\$ 823,627	\$ 668,788	81.2%
Operating	\$ 1,042,693	\$ 669,765	64.2%	\$ 635,715	\$ 375,561	59.1%
Capital	\$ 599,000	\$ 387,582	64.7%	\$ 590,500	\$ 32,521	5.5%
<b>Total</b>	<b>\$ 2,626,832</b>	<b>\$ 1,813,798</b>	<b>69.0%</b>	<b>\$ 2,049,842</b>	<b>\$ 1,076,870</b>	<b>52.5%</b>
<b>Enterprise Program Management Office</b>						
Personnel	\$ 827,097	\$ 599,844	72.5%	\$ 861,680	\$ 669,742	77.7%
Operating	\$ 108,019	\$ 41,093	38.0%	\$ 111,624	\$ 20,225	18.1%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 935,116</b>	<b>\$ 640,938</b>	<b>68.5%</b>	<b>\$ 973,304</b>	<b>\$ 689,966</b>	<b>70.9%</b>
<b>TOTAL INFO TECH DEPARTMENTS</b>	<b>\$ 11,756,644</b>	<b>\$ 8,427,653</b>	<b>71.7%</b>	<b>\$ 11,286,418</b>	<b>\$ 7,278,132</b>	<b>64.5%</b>



# 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 Ten Month Period Ending July 31, 2017**

	FY 2017			FY 2016		
	Revised Budget	Y-T-D Actual	% of Budget	Revised Budget	Y-T-D Actual	% of Budget
<b><i>Revenue (% of year lapsed):</i></b>			<b>82.8%</b>			<b>82.5%</b>
State Funding - CCOC	\$ 992,359	\$ 848,726	85.5%	\$ -	\$ 737,397	--
State Funding - Jurors	\$ 600,891	\$ 482,857	80.4%	\$ -	\$ 150,789	--
Collections	\$ 22,250	\$ 12,807	57.6%	\$ 25,133	\$ 17,084	68.0%
Appeals	\$ 60,725	\$ 56,955	93.8%	\$ 85,206	\$ 54,639	64.1%
Probate	\$ 813,840	\$ 628,941	77.3%	\$ 697,960	\$ 664,628	95.2%
Circuit Criminal	\$ 730,340	\$ 585,381	80.2%	\$ 746,575	\$ 590,628	79.1%
County Criminal	\$ 668,000	\$ 543,725	81.4%	\$ 560,933	\$ 540,897	96.4%
Indigency Screening	\$ 6,350	\$ 4,508	71.0%	\$ 2,721	\$ 4,979	183.0%
Traffic	\$ 8,750,210	\$ 7,763,408	88.7%	\$ 10,021,592	\$ 7,177,977	71.6%
Juvenile	\$ 64,660	\$ 47,273	73.1%	\$ 48,500	\$ 51,226	105.6%
County Civil	\$ 6,537,760	\$ 6,375,192	97.5%	\$ 6,091,844	\$ 5,484,153	90.0%
Family Law	\$ 1,429,360	\$ 1,232,095	86.2%	\$ 1,375,821	\$ 1,196,974	87.0%
Circuit Civil	\$ 4,968,040	\$ 3,895,929	78.4%	\$ 5,954,683	\$ 4,274,153	71.8%
Non-Departmental	\$ 1,013,500	\$ 485,993	48.0%	\$ 1,011,608	\$ 665,576	65.8%
<b>Total Revenue</b>	<b>\$ 26,658,285</b>	<b>\$ 22,963,789</b>	<b>86.1%</b>	<b>\$ 26,622,576</b>	<b>\$ 21,611,099</b>	<b>81.2%</b>
<b><i>Expenditures (% of year lapsed):</i></b>			<b>83.1%</b>			<b>82.8%</b>
Clerk's Administration	\$ 7,000	\$ -	0.0%	\$ -	\$ -	--
Court Operations Mgmt	\$ 1,399,552	\$ 1,086,075	77.6%	\$ 1,480,987	\$ 1,049,098	70.8%
Jury Services	\$ 282,835	\$ 205,713	72.7%	\$ 221,152	\$ 183,212	82.8%
Plant City	\$ 1,106,403	\$ 879,645	79.5%	\$ 1,249,975	\$ 933,717	74.7%
Brandon & Southshore Svc Ctrs	\$ 439,773	\$ 371,906	84.6%	\$ 494,754	\$ 386,254	78.1%
Title IV-D Allocated Out	\$ (1,100,000)	\$ (988,603)	89.9%	\$ (1,380,359)	\$ (975,682)	70.7%
Telephone Center	\$ 840,278	\$ 595,037	70.8%	\$ -	\$ -	--
Customer Service Center	\$ 4,764,542	\$ 3,697,261	77.6%	\$ 4,585,703	\$ 3,496,158	76.2%
Civil Court Processing Center	\$ 3,908,448	\$ 3,104,724	79.4%	\$ 4,000,259	\$ 3,086,399	77.2%
Correspondence & Mail Processing	\$ 136,119	\$ 132,352	97.2%	\$ 1,123,355	\$ 921,522	82.0%
Procedures & Training Center	\$ 202,072	\$ 141,973	70.3%	\$ -	\$ -	--
Criminal Court Processing Center	\$ 9,045,395	\$ 7,095,968	78.4%	\$ 8,640,008	\$ 6,924,345	80.1%
Social Service-Related Processing Ctr	\$ 1,501,473	\$ 1,213,584	80.8%	\$ 1,399,541	\$ 1,129,431	80.7%
Court Overhead	\$ 3,764,395	\$ 2,747,875	73.0%	\$ 3,958,339	\$ 2,912,365	73.6%
Juror Costs	\$ 360,000	\$ 265,391	73.7%	\$ 360,000	\$ 198,417	55.1%
<b>Total Expenditures</b>	<b>\$ 26,658,285</b>	<b>\$ 20,548,901</b>	<b>77.1%</b>	<b>\$ 26,133,714</b>	<b>\$ 20,245,237</b>	<b>77.5%</b>
<b>Reserve</b>	<b>\$ -</b>	<b>\$ -</b>	<b>--</b>	<b>\$ -</b>	<b>\$ -</b>	<b>--</b>
<b>Certified Expenditures</b>	<b>\$ 26,658,285</b>	<b>\$ 20,548,901</b>	<b>77.1%</b>	<b>\$ 26,133,714</b>	<b>\$ 20,245,237</b>	<b>77.5%</b>
<b>Net Operating Revenues</b>	<b>\$ -</b>	<b>\$ 2,414,888</b>	<b>--</b>	<b>\$ 488,862</b>	<b>\$ 1,365,862</b>	<b>279.4%</b>
Transfer to State Trust Fund	\$ -	\$ 1,076,623	--	\$ 488,862	\$ 398,687	81.6%
Beginning Fund Balance	\$ -	\$ 9,493	--	\$ -	\$ -	--
<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ 1,347,758</b>	<b>--</b>	<b>\$ -</b>	<b>\$ 967,175</b>	<b>--</b>

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

	FY 2017			FY 2016		
	Revised Budget	Y-T-D Actual	% of Budget	Revised Budget	Y-T-D Actual	% of Budget
<b><i>Expenditures (% of year lapsed):</i></b>			<b>83.1%</b>			<b>82.8%</b>
<b>Clerk's Administration</b>						
Personnel	\$ -	\$ -	--	\$ -	\$ -	--
Operating	\$ 7,000	\$ -	0.0%	\$ -	\$ -	--
<b>Total</b>	<b>\$ 7,000</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>--</b>
<b>Court Operations Mgmt</b>						
Personnel	\$ 898,901	\$ 734,646	81.7%	\$ 952,638	\$ 700,677	73.6%
Operating	\$ 500,651	\$ 351,429	70.2%	\$ 528,349	\$ 348,421	65.9%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Reserve	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 1,399,552</b>	<b>\$ 1,086,075</b>	<b>77.6%</b>	<b>\$ 1,480,987</b>	<b>\$ 1,049,098</b>	<b>70.8%</b>
<b>Jury Services</b>						
Personnel	\$ 209,192	\$ 151,072	72.2%	\$ 158,474	\$ 138,741	87.5%
Operating	\$ 73,643	\$ 54,640	74.2%	\$ 62,678	\$ 44,471	71.0%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 282,835</b>	<b>\$ 205,713</b>	<b>72.7%</b>	<b>\$ 221,152</b>	<b>\$ 183,212</b>	<b>82.8%</b>
<b>Plant City</b>						
Personnel	\$ 1,096,153	\$ 873,908	79.7%	\$ 1,214,983	\$ 930,702	76.6%
Operating	\$ 10,250	\$ 5,737	56.0%	\$ 34,992	\$ 3,014	8.6%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 1,106,403</b>	<b>\$ 879,645</b>	<b>79.5%</b>	<b>\$ 1,249,975</b>	<b>\$ 933,717</b>	<b>74.7%</b>
<b>Brandon &amp; Southshore Svc Ctrs</b>						
Personnel	\$ 431,888	\$ 366,211	84.8%	\$ 482,854	\$ 383,893	79.5%
Operating	\$ 7,885	\$ 5,696	72.2%	\$ 11,900	\$ 2,361	19.8%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 439,773</b>	<b>\$ 371,906</b>	<b>84.6%</b>	<b>\$ 494,754</b>	<b>\$ 386,254</b>	<b>78.1%</b>
<b>Title IV-D Allocated Out</b>						
Personnel	\$ (1,100,000)	\$ (988,603)	89.9%	\$ (1,380,359)	\$ (975,682)	70.7%
<b>Total</b>	<b>\$ (1,100,000)</b>	<b>\$ (988,603)</b>	<b>89.9%</b>	<b>\$ (1,380,359)</b>	<b>\$ (975,682)</b>	<b>70.7%</b>
<b>Telephone Center</b>						
Personnel	\$ 840,278	\$ 595,037	70.8%	\$ -	\$ -	--
Operating	\$ -	\$ -	--	\$ -	\$ -	--
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 840,278</b>	<b>\$ 595,037</b>	<b>70.8%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>--</b>
<b>Customer Service Center</b>						
Personnel	\$ 4,710,465	\$ 3,683,443	78.2%	\$ 4,541,701	\$ 3,477,324	76.6%
Operating	\$ 54,077	\$ 13,818	25.6%	\$ 44,002	\$ 18,834	42.8%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 4,764,542</b>	<b>\$ 3,697,261</b>	<b>77.6%</b>	<b>\$ 4,585,703</b>	<b>\$ 3,496,158</b>	<b>76.2%</b>

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

	FY 2017			FY 2016			
	Revised Budget	Y-T-D Actual	% of Budget	Revised Budget	Y-T-D Actual	% of Budget	
<b><i>Expenditures (% of year lapsed):</i></b>			<b>83.1%</b>			<b>82.8%</b>	
<b>Civil Court Processing Center</b>							
Personnel	\$ 3,903,628	\$ 3,102,406	79.5%	\$ 3,996,699	\$ 3,085,778	77.2%	
Operating	\$ 4,820	\$ 2,318	48.1%	\$ 3,560	\$ 621	17.4%	
Capital	\$ -	\$ -	--	\$ -	\$ -	--	
<b>Total</b>	<b>\$ 3,908,448</b>	<b>\$ 3,104,724</b>	<b>79.4%</b>	<b>\$ 4,000,259</b>	<b>\$ 3,086,399</b>	<b>77.2%</b>	
<b>Correspondence &amp; Mail Processing</b>							
Personnel	\$ 136,119	\$ 132,352	97.2%	\$ 1,122,261	\$ 921,246	82.1%	
Operating	\$ -	\$ -	--	\$ 1,094	\$ 276	25.2%	
Capital	\$ -	\$ -	--	\$ -	\$ -	--	
<b>Total</b>	<b>\$ 136,119</b>	<b>\$ 132,352</b>	<b>97.2%</b>	<b>\$ 1,123,355</b>	<b>\$ 921,522</b>	<b>82.0%</b>	
<b>Procedures &amp; Training Center</b>							
Personnel	\$ 202,072	\$ 141,973	70.3%	\$ -	\$ -	--	
Operating	\$ -	\$ -	--	\$ -	\$ -	--	
Capital	\$ -	\$ -	--	\$ -	\$ -	--	
<b>Total</b>	<b>\$ 202,072</b>	<b>\$ 141,973</b>	<b>70.3%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>--</b>	
<b>Criminal Court Processing Center</b>							
Personnel	\$ 9,029,195	\$ 7,086,011	78.5%	\$ 8,633,569	\$ 6,923,172	80.2%	
Operating	\$ 16,200	\$ 9,956	61.5%	\$ 6,439	\$ 1,173	18.2%	
Capital	\$ -	\$ -	--	\$ -	\$ -	--	
<b>Total</b>	<b>\$ 9,045,395</b>	<b>\$ 7,095,968</b>	<b>78.4%</b>	<b>\$ 8,640,008</b>	<b>\$ 6,924,345</b>	<b>80.1%</b>	
<b>Social Service-Related Proc Ctr</b>							
Personnel	\$ 1,475,773	\$ 1,195,295	81.0%	\$ 1,378,550	\$ 1,113,468	80.8%	
Operating	\$ 25,700	\$ 18,289	71.2%	\$ 20,991	\$ 15,963	76.0%	
Capital	\$ -	\$ -	--	\$ -	\$ -	--	
<b>Total</b>	<b>\$ 1,501,473</b>	<b>\$ 1,213,584</b>	<b>80.8%</b>	<b>\$ 1,399,541</b>	<b>\$ 1,129,431</b>	<b>80.7%</b>	
<b>Courts Overhead</b>							
Personnel	\$ 3,171,172	\$ 2,451,566	77.3%	\$ 3,457,884	\$ 2,656,874	76.8%	
Operating	\$ 593,223	\$ 296,309	49.9%	\$ 500,455	\$ 255,491	51.1%	
Capital	\$ -	\$ -	--	\$ -	\$ -	--	
<b>Total</b>	<b>\$ 3,764,395</b>	<b>\$ 2,747,875</b>	<b>73.0%</b>	<b>\$ 3,958,339</b>	<b>\$ 2,912,365</b>	<b>73.6%</b>	
<b>Excess Fees to State</b>							
Operating	\$ -	\$ 1,076,623	--	\$ 488,862	\$ 398,687	81.6%	
<b>Total</b>	<b>\$ -</b>	<b>\$ 1,076,623</b>	<b>--</b>	<b>\$ 488,862</b>	<b>\$ 398,687</b>	<b>81.6%</b>	
<b>Juror Costs</b>							
Operating	\$ 360,000	\$ 265,391	73.7%	\$ 360,000	\$ 198,417	55.1%	
<b>Total</b>	<b>\$ 360,000</b>	<b>\$ 265,391</b>	<b>73.7%</b>	<b>\$ 360,000</b>	<b>\$ 198,417</b>	<b>55.1%</b>	
<b>Monthly Budget Report</b>	<b>TOTAL</b>	<b>\$ 26,658,285</b>	<b>\$ 21,962,524</b>	<b>81.1%</b>	<b>\$ 26,622,576</b>	<b>\$ 20,643,924</b>	<b>77.5%</b>

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

	FY 2017			FY 2016		
	Revised Budget	Y-T-D Actual	% of Budget	Revised Budget	Y-T-D Actual	% of Budget
<b><u>Revenue (% of year lapsed):</u></b>			<b>82.8%</b>			<b>82.5%</b>
Civil Traffic Fines	\$ 969,273	\$ 799,987	82.5%	\$ 965,043	\$ 805,970	83.5%
Other Fines	\$ 310,581	\$ 251,163	80.9%	\$ 263,136	\$ 262,737	99.8%
Interest Earnings	\$ 3,000	\$ 3,827	127.6%	\$ 6,861	\$ 3,030	44.2%
<b>Total Revenue</b>	<b>\$ 1,282,854</b>	<b>\$ 1,054,977</b>	<b>82.2%</b>	<b>\$ 1,235,040</b>	<b>\$ 1,071,736</b>	<b>86.8%</b>
<b><u>Expenditures (% of year lapsed):</u></b>			<b>83.1%</b>			<b>82.8%</b>
Clerk's Administration	\$ -	\$ -	--	\$ 7,418	\$ 1,324	17.8%
Records Management	\$ 654,435	\$ 369,173	56.4%	\$ 269,511	\$ 166,715	61.9%
Imaging	\$ 266,144	\$ 200,307	75.3%	\$ 832,419	\$ 563,644	67.7%
Centralized Procedures & Training	\$ 513,318	\$ 330,554	64.4%	\$ 676,269	\$ 492,973	--
Criminal Courts Processing	\$ 128,235	\$ 104,533	81.5%	\$ -	\$ -	--
Courts Overhead	\$ 255,260	\$ 186,331	73.0%	\$ 262,482	\$ 193,122	73.6%
Court Operations Projects	\$ -	\$ -	--	\$ 11,927	\$ (2,357)	-19.8%
<b>Total Expenditures</b>	<b>\$ 1,817,392</b>	<b>\$ 1,190,899</b>	<b>65.5%</b>	<b>\$ 2,060,026</b>	<b>\$ 1,415,420</b>	<b>68.7%</b>
<b>Reserve</b>	<b>\$ 178,823</b>	<b>\$ -</b>	<b>--</b>	<b>\$ 296,708</b>	<b>\$ -</b>	<b>--</b>
Beg Fund Balance	\$ 713,361	\$ 713,361	100.0%	\$ 1,121,694	\$ 1,121,694	100.0%
<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ 577,439</b>	<b>--</b>	<b>\$ -</b>	<b>\$ 778,010</b>	<b>--</b>

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

	FY 2017			FY 2016		
	Revised Budget	Y-T-D Actual	% of Budget	Revised Budget	Y-T-D Actual	% of Budget
<b><u>Expenditures (% of year lapsed):</u></b>			<b>83.1%</b>			<b>82.8%</b>
<b>Clerk's Administration</b>						
Personnel	\$ -	\$ -	--	\$ -	\$ -	--
Operating	\$ -	\$ -	--	\$ 7,418	\$ 1,324	17.8%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>--</b>	<b>\$ 7,418</b>	<b>\$ 1,324</b>	<b>17.8%</b>
<b>Records Management</b>						
Personnel	\$ 613,585	\$ 364,061	59.3%	\$ 219,661	\$ 160,283	73.0%
Operating	\$ 40,850	\$ 5,112	12.5%	\$ 49,850	\$ 6,431	12.9%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 654,435</b>	<b>\$ 369,173</b>	<b>56.4%</b>	<b>\$ 269,511</b>	<b>\$ 166,715</b>	<b>61.9%</b>
<b>Imaging</b>						
Personnel	\$ 251,144	\$ 200,118	79.7%	\$ 821,419	\$ 562,559	68.5%
Operating	\$ 15,000	\$ 189	1.3%	\$ 11,000	\$ 1,085	9.9%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 266,144</b>	<b>\$ 200,307</b>	<b>75.3%</b>	<b>\$ 832,419</b>	<b>\$ 563,644</b>	<b>67.7%</b>
<b>Centralized Procedures &amp; Training</b>						
Personnel	\$ 513,318	\$ 330,554	64.4%	\$ 676,269	\$ 492,973	72.9%
Operating	\$ -	\$ -	--	\$ -	\$ -	--
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 513,318</b>	<b>\$ 330,554</b>	<b>64.4%</b>	<b>\$ 676,269</b>	<b>\$ 492,973</b>	<b>72.9%</b>
<b>Criminal Courts Processing Ctr</b>						
Personnel	\$ 128,235	\$ 104,533	81.5%	\$ -	\$ -	--
Operating	\$ -	\$ -	--	\$ -	\$ -	--
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 128,235</b>	<b>\$ 104,533</b>	<b>81.5%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>--</b>
<b>Courts Overhead</b>						
Personnel	\$ 215,034	\$ 166,239	77.3%	\$ 229,296	\$ 176,180	76.8%
Operating	\$ 40,226	\$ 20,092	49.9%	\$ 33,186	\$ 16,942	51.1%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 255,260</b>	<b>\$ 186,331</b>	<b>73.0%</b>	<b>\$ 262,482</b>	<b>\$ 193,122</b>	<b>73.6%</b>
<b>Court Operations Projects</b>						
Operating	\$ -	\$ -	--	\$ 8,627	\$ (1,738)	-20.1%
Capital	\$ -	\$ -	--	\$ 3,300	\$ (619)	-18.8%
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>--</b>	<b>\$ 11,927</b>	<b>\$ (2,357)</b>	<b>-19.8%</b>
<b>TOTAL COURT FINE</b>	<b>\$ 1,817,392</b>	<b>\$ 1,190,899</b>	<b>65.5%</b>	<b>\$ 2,060,026</b>	<b>\$ 1,415,420</b>	<b>68.7%</b>

# 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 Ten Month Period Ending July 31, 2017**

	FY 2017			FY 2016		
	Revised Budget	Y-T-D Actual	% of Budget	Revised Budget	Y-T-D Actual	% of Budget
<b><u>Court Technology</u></b>						
<b><u>Revenue (% of year lapsed):</u></b>			<b>82.8%</b>			<b>82.5%</b>
Recording Fees	\$ 2,001,383	\$ 1,786,492	89.3%	\$ 1,736,382	\$ 1,635,117	94.2%
Interest Earnings	\$ 5,800	\$ 10,576	182.4%	\$ 5,000	\$ 4,835	96.7%
Federal Grant - CCIS Interface	\$ 88,433	\$ 88,433	100.0%	\$ -	\$ -	--
<b>Total Revenue</b>	<b>\$ 2,095,616</b>	<b>\$ 1,885,501</b>	<b>90.0%</b>	<b>\$ 1,741,382</b>	<b>\$ 1,639,951</b>	<b>94.2%</b>
<b><u>Expenditures (% of year lapsed):</u></b>			<b>83.1%</b>			<b>82.8%</b>
Courts IT Projects - CCIS Interface	\$ 5,429	\$ 5,426	99.9%	\$ -	\$ 21,585	--
Courts IT Projects	\$ 464,300	\$ 342,957	73.9%	\$ -	\$ -	--
Court IT - Civil	\$ 1,760,845	\$ 1,263,497	71.8%	\$ 1,744,316	\$ 1,125,671	64.5%
<b>Total Expenditures</b>	<b>\$ 2,230,574</b>	<b>\$ 1,611,880</b>	<b>72.3%</b>	<b>\$ 1,744,316</b>	<b>\$ 1,147,256</b>	<b>65.8%</b>
Beg Fund Balance	\$ 1,690,241	\$ 1,690,241	100.0%	\$ 1,230,363	\$ 1,230,363	100.0%
<b>Ending Fund Balance</b>	<b>\$ 1,555,283</b>	<b>\$ 1,963,862</b>	<b>126.3%</b>	<b>\$ 1,227,429</b>	<b>\$ 1,723,059</b>	<b>140.4%</b>
<b><u>Public Records Modernization</u></b>						
<b><u>Revenue (% of year lapsed):</u></b>			<b>82.8%</b>			<b>82.5%</b>
Recording Fees	\$ 660,442	\$ 589,672	89.3%	\$ 578,794	\$ 541,116	93.5%
Interest Earnings	\$ 15,000	\$ 19,557	130.4%	\$ 10,000	\$ 12,421	124.2%
<b>Total Revenue</b>	<b>\$ 675,442</b>	<b>\$ 609,229</b>	<b>90.2%</b>	<b>\$ 588,794</b>	<b>\$ 553,537</b>	<b>94.0%</b>
<b><u>Expenditures (% of year lapsed):</u></b>			<b>83.1%</b>			<b>82.8%</b>
IT Technology Projects	\$ 1,324,521	\$ 598,041	45.2%	\$ 2,662,815	\$ 1,198,045	45.0%
<b>Total Expenditures</b>	<b>\$ 1,324,521</b>	<b>\$ 598,041</b>	<b>45.2%</b>	<b>\$ 2,662,815</b>	<b>\$ 1,198,045</b>	<b>45.0%</b>
Beg Fund Balance	\$ 3,338,718	\$ 3,338,718	100.0%	\$ 4,096,690	\$ 4,096,690	100.0%
<b>Ending Fund Balance</b>	<b>\$ 2,689,639</b>	<b>\$ 3,349,906</b>	<b>124.5%</b>	<b>\$ 2,022,669</b>	<b>\$ 3,452,181</b>	<b>170.7%</b>



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

	FY 2017			FY 2016			
	Revised Budget	Y-T-D Actual	% of Budget	Revised Budget	Y-T-D Actual	% of Budget	
<b><u>Court Technology</u></b>							
<b><u>Expenditures (% of year lapsed):</u></b>			<b>83.1%</b>				<b>82.8%</b>
<b><u>Courts IT Projects</u></b>							
Personnel - CCIS Interface	\$ 5,429	\$ 5,426	99.9%	\$ -	\$ 21,585	--	
Operating - Odyssey Upgrade	\$ 121,300	\$ -	0.0%	\$ -	\$ -	--	
Capital	\$ 343,000	\$ 342,957	100.0%	\$ -	\$ -	--	
<b>Total</b>	<b>\$ 469,729</b>	<b>\$ 348,383</b>	<b>74.2%</b>	<b>\$ -</b>	<b>\$ 21,585</b>	<b>--</b>	
<b><u>Court MIS - Civil</u></b>							
Personnel	\$ 940,285	\$ 676,736	72.0%	\$ 948,726	\$ 674,304	71.1%	
Operating	\$ 672,759	\$ 470,629	70.0%	\$ 638,258	\$ 431,891	67.7%	
Capital	\$ 147,801	\$ 116,133	78.6%	\$ 157,332	\$ 19,476	12.4%	
<b>Total</b>	<b>\$ 1,760,845</b>	<b>\$ 1,263,497</b>	<b>71.8%</b>	<b>\$ 1,744,316</b>	<b>\$ 1,125,671</b>	<b>64.5%</b>	
<b>TOTAL COURT TECHNOLOGY</b>	<b>\$ 2,230,574</b>	<b>\$ 1,611,880</b>	<b>72.3%</b>	<b>\$ 1,744,316</b>	<b>\$ 1,147,256</b>	<b>65.8%</b>	
<b><u>Public Records Modernization</u></b>							
<b><u>IT Technology Projects</u></b>							
Operating	\$ 699,521	\$ 242,894	34.7%	\$ 578,700	\$ 158,756	27.4%	
Capital	\$ 625,000	\$ 355,147	56.8%	\$ 2,084,115	\$ 1,039,290	49.9%	
<b>Total</b>	<b>\$ 1,324,521</b>	<b>\$ 598,041</b>	<b>45.2%</b>	<b>\$ 2,662,815</b>	<b>\$ 1,198,045</b>	<b>45.0%</b>	
<b>TOTAL PUBLIC RECORDS TECH</b>	<b>\$ 1,324,521</b>	<b>\$ 598,041</b>	<b>45.2%</b>	<b>\$ 2,662,815</b>	<b>\$ 1,198,045</b>	<b>45.0%</b>	

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 July 31, 2017**

Projects	Purchase Order #	CARF	Approved Budget	Current Yr Expenditures	Encumbrances	Balance
<b>Beginning Fund Balance, 10-1-2016</b>						<b>\$ 3,338,718</b>
<b>PROJECTS CARRIED FORWARD FROM FY2016:</b>						
<b>Appssurance (EBS)</b>	316200029	14-169	\$ 28,490	\$ -	\$ 28,490	\$ -
<b>Disaster Recovery:</b>						
Datalink, Professional Services	316200744	16-123	\$ 65,281	\$ 65,281		\$ -
Datalink, Professional Services for Implementation	316200847	16-143	\$ 32,766	\$ 32,766		\$ -
<b>E-Mail System Upgrade &amp; Archiving:</b>						
Presidio Networked Solutions	316200792	16-136	\$ 14,984	\$ 1,344	\$ 13,640	\$ -
<b>PROJECTS APPROVED IN FY2017:</b>						
<b>IVR Roadmap Implementation</b>	317200346	17-078	\$ 200,000	\$ 146,279	\$ 53,721	\$ -
<b>FiberStore Optics - DWDM Mux Demux</b>	Req 317100336	none	\$ 19,979	\$ 19,979		\$ -
<b>PSOC Data Center:</b>			\$ 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		\$ 5,577	\$ 35,904	
<b>PSOC Data Center remaining balance:</b>						<b>\$ 71,263</b>
<b>Incident Response Process</b>	317200901	17-178	\$ 33,334	\$ -	\$ 33,334	\$ -
<b>Call Center Assessment Implementation</b>			\$ 100,000			
Voice Over Talent for IVR Recordings	317200657	17-128		\$ 4,800	\$ 1,200	
NII Lite Licenses	317200825	17-155			\$ 36,000	
<b>Call Center remaining balance:</b>						<b>\$ 58,000</b>
<b>Microsoft Licensing Review</b>			\$ 25,000	\$ -		\$ 25,000
<b>Secure File Transfer Service</b>			\$ 5,000	\$ -		\$ 5,000
<b>Clerk's Internet Redesign xDB Expansion</b>			\$ 70,000	\$ -		\$ 70,000
<b>Replace CISCO End-of-Life Equipment</b>			\$ 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)		
<b>Cisco Equipment remaining balance:</b>						<b>\$ 234,961</b>
<b>Credit from FY16 invoice - asset tracking system</b>	NA	NA		\$ (280)		\$ 280
<b>Subtotal for Approved Projects</b>			<b>\$ 1,270,833</b>	<b>\$ 598,041</b>	<b>\$ 208,288</b>	<b>\$ 464,503</b>
<b>Ending Fund Balance as of 7-31-2017</b>						<b>\$ 3,349,906</b>
<b>Total Funds Available (ending fund balance - encumbrances)</b>			<b>\$ 4,014,160</b>			<b>\$ 3,141,617</b>
<b>Uncommitted Reserves (total funds available - amount committed)</b>			<b>\$ 2,743,327</b>			<b>\$ 2,677,114</b>

# 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 Ten Month Period Ending July 31, 2017**

	FY 2017			FY 2016		
	Revised Budget	Y-T-D Actual	% of Budget	Y-T-D Actual	Increase/ (Decrease)	% Change
<b>Revenues (% of year lapsed):</b>			<b>82.8%</b>			
<b><u>General Government</u></b>						
<b>Official Records</b>						
Recording Charges	\$ 4,180,000	\$ 4,043,450	96.7%	\$ 3,704,828	\$ 338,622	9.1%
Other Charges	\$ 100,000	\$ 96,355	96.4%	\$ 91,234	\$ 5,121	5.6%
Copying Charges	\$ 133,000	\$ 116,381	87.5%	\$ 115,280	\$ 1,101	1.0%
Certifying Charges	\$ 121,000	\$ 105,292	87.0%	\$ 103,976	\$ 1,316	1.3%
Microfilm Charges	\$ 32,000	\$ 52,500	164.1%	\$ 27,132	\$ 25,368	93.5%
Mortgage Doc Stamps Comm.	\$ 229,000	\$ 213,689	93.3%	\$ 194,434	\$ 19,256	9.9%
Intangible Tax Commission	\$ 117,000	\$ 120,875	103.3%	\$ 99,973	\$ 20,902	20.9%
Deed Doc Stamp Commission	\$ 425,000	\$ 377,351	88.8%	\$ 372,220	\$ 5,131	1.4%
Domestic Partner Registry	\$ 5,000	\$ 6,350	127.0%	\$ 3,850	\$ 2,500	64.9%
<b>Total</b>	<b>\$ 5,342,000</b>	<b>\$ 5,132,243</b>	<b>96.1%</b>	<b>\$ 4,712,927</b>	<b>\$ 419,316</b>	<b>8.9%</b>
<b>Marriage License</b>						
Marriage License Revenue	\$ 365,000	\$ 304,352	83.4%	\$ 294,880	\$ 9,472	3.2%
Marriage Ceremonies	\$ 116,000	\$ 106,080	91.4%	\$ 95,700	\$ 10,380	10.8%
Marriage Photo Fees	\$ 100	\$ 67	67.3%	\$ 56	\$ 11	20.0%
<b>Total</b>	<b>\$ 481,100</b>	<b>\$ 410,499</b>	<b>85.3%</b>	<b>\$ 390,636</b>	<b>\$ 19,863</b>	<b>5.1%</b>
<b>Tax Deeds</b>						
Copying Charges	\$ 2,800	\$ 2,017	72.0%	\$ 3,116	\$ (1,099)	-35.3%
Tax Deed Fees	\$ 40,000	\$ 34,418	86.0%	\$ 33,985	\$ 434	1.3%
Registry Fees	\$ 28,000	\$ 29,996	107.1%	\$ 22,981	\$ 7,015	30.5%
<b>Total</b>	<b>\$ 70,800</b>	<b>\$ 66,431</b>	<b>93.8%</b>	<b>\$ 60,082</b>	<b>\$ 6,349</b>	<b>10.6%</b>
<b>Non-Departmental</b>						
Title IV-D Reimb. for CGD	\$ 1,100,000	\$ 963,592	87.6%	\$ 953,880	\$ 9,712	1.0%
Other Charges	\$ 13,000	\$ 13,956	107.4%	\$ 12,994	\$ 962	7.4%
Copying Charges	\$ -	\$ 182	100.0%	\$ 56	\$ 125	223.0%
Probation Service Fee	\$ 92,000	\$ 72,830	79.2%	\$ 73,549	\$ (719)	-1.0%
Child Support Fees - Title IV-D	\$ 23,000	\$ 25,011	108.7%	\$ 21,718	\$ 3,293	15.2%
Investment Management Fee	\$ 5,900	\$ 13,916	235.9%	\$ 7,570	\$ 6,347	83.8%
Return Check Fee	\$ 10,000	\$ 7,007	70.1%	\$ 7,526	\$ (520)	-6.9%
Interest on Overnight	\$ 8,500	\$ 17,478	205.6%	\$ 8,722	\$ 8,756	100.4%
Settlements/Restitution	\$ -	\$ 7,644	100.0%	\$ 2,301	\$ 5,343	100.0%
<b>Total</b>	<b>\$ 1,252,400</b>	<b>\$ 1,121,615</b>	<b>89.6%</b>	<b>\$ 1,088,665</b>	<b>\$ 32,950</b>	<b>3.0%</b>

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

	FY 2017			FY 2016		
	Revised Budget	Y-T-D Actual	% of Budget	Y-T-D Actual	Increase/ (Decrease)	% Change
<b>Revenues (% of year lapsed):</b>			<b>82.8%</b>			
<b>Passports</b>						
Passport Fees	\$ 280,000	\$ 211,927	75.7%	\$ 251,650	\$ (39,723)	-15.8%
Passport Photo Fees	\$ 42,000	\$ 26,316	62.7%	\$ 38,106	\$ (11,791)	-30.9%
Passport Express Fees	\$ 10,000	\$ 6,562	65.6%	\$ 10,176	\$ (3,614)	-35.5%
<b>Total</b>	<b>\$ 332,000</b>	<b>\$ 244,804</b>	<b>73.7%</b>	<b>\$ 299,932</b>	<b>\$ (55,128)</b>	<b>-18.4%</b>
<b>IT Service Charge</b>						
Web Subscription Revenue	\$ 25,500	\$ 9,950	39.0%	\$ 11,050	\$ (1,100)	-10.0%
<b>Total</b>	<b>\$ 25,500</b>	<b>\$ 9,950</b>	<b>39.0%</b>	<b>\$ 11,050</b>	<b>\$ (1,100)</b>	<b>-10.0%</b>
<b>Total Gen. Govt. Revenue</b>	<b>\$ 7,503,800</b>	<b>\$ 6,985,543</b>	<b>93.1%</b>	<b>\$ 6,563,293</b>	<b>\$ 422,250</b>	<b>6.4%</b>

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

<b>Summary</b>						
Fines	\$ 3,904,324	\$ 3,594,452	92.1%	\$ 3,220,113	\$ 374,339	11.6%
Forfeitures	\$ 1,000,000	\$ 466,128	46.6%	\$ 654,175	\$ (188,047)	-28.7%
Filing Fees	\$ 8,581,555	\$ 8,091,520	94.3%	\$ 7,236,572	\$ 854,947	11.8%
Filing Fees - \$80	\$ 1,988,160	\$ 1,768,976	89.0%	\$ 1,665,576	\$ 103,400	6.2%
Service Charges	\$ 5,228,052	\$ 3,984,173	76.2%	\$ 4,385,424	\$ (401,251)	-9.1%
Interest on Overnight	\$ 11,400	\$ 19,865	174.3%	\$ 10,200	\$ 9,664	94.7%
Court Costs	\$ 4,351,544	\$ 3,707,093	85.2%	\$ 3,550,851	\$ 156,242	4.4%
<b>Total</b>	<b>\$ 25,065,035</b>	<b>\$ 21,632,206</b>	<b>86.3%</b>	<b>\$ 20,722,912</b>	<b>\$ 909,294</b>	<b>4.4%</b>

<b>Collections</b>						
Service Charges	\$ 22,250	\$ 12,807	57.6%	\$ 17,084	\$ (4,277)	-25.0%
<b>Total</b>	<b>\$ 22,250</b>	<b>\$ 12,807</b>	<b>57.6%</b>	<b>\$ 17,084</b>	<b>\$ (4,277)</b>	<b>-25.0%</b>

<b>Appeals</b>						
Filing Fees	\$ 25	\$ -	0.0%	\$ -	\$ -	--
Service Charges	\$ 60,700	\$ 56,955	93.8%	\$ 54,639	\$ 2,316	4.2%
<b>Total</b>	<b>\$ 60,725</b>	<b>\$ 56,955</b>	<b>93.8%</b>	<b>\$ 54,639</b>	<b>\$ 2,316</b>	<b>4.2%</b>

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

	FY 2017			FY 2016		
	Revised Budget	Y-T-D Actual	% of Budget	Y-T-D Actual	Increase/ (Decrease)	% Change
<b>Revenues (% of year lapsed):</b>			<b>82.8%</b>			
<b>Probate</b>						
Filing Fees	\$ 694,000	\$ 539,797	77.8%	\$ 569,835	\$ (30,038)	-5.3%
Filing Fees - \$80	\$ 5,840	\$ 3,120	53.4%	\$ 4,000	\$ (880)	-22.0%
Service Charges	\$ 114,000	\$ 86,024	75.5%	\$ 90,793	\$ (4,769)	-5.3%
<b>Total</b>	<b>\$ 813,840</b>	<b>\$ 628,941</b>	<b>77.3%</b>	<b>\$ 664,628</b>	<b>\$ (35,687)</b>	<b>-5.4%</b>
<b>Circuit Criminal</b>						
Filing Fees	\$ 340	\$ 651	191.4%	\$ 200	\$ 451	225.3%
Filing Fees - Appeals \$80	\$ -	\$ 251	--	\$ -	\$ 251	100.0%
Service Charges	\$ 105,000	\$ 87,735	83.6%	\$ 81,041	\$ 6,694	8.3%
Criminal Court Costs	\$ 426,000	\$ 327,209	76.8%	\$ 341,576	\$ (14,367)	-4.2%
10% Circuit Criminal Fines	\$ -	\$ 3,394	--	\$ -	\$ 3,394	100.0%
Criminal Fines	\$ 199,000	\$ 166,142	83.5%	\$ 167,810	\$ (1,669)	-1.0%
<b>Total</b>	<b>\$ 730,340</b>	<b>\$ 585,381</b>	<b>80.2%</b>	<b>\$ 590,628</b>	<b>\$ (5,247)</b>	<b>-0.9%</b>
<b>County Criminal</b>						
Filing Fees	\$ 46,500	\$ 37,769	81.2%	\$ 41,077	\$ (3,308)	-8.1%
Service Charges	\$ 103,500	\$ 72,336	69.9%	\$ 80,222	\$ (7,886)	-9.8%
Criminal Court Costs	\$ 225,500	\$ 142,458	63.2%	\$ 173,697	\$ (31,239)	-18.0%
Civil Court Costs	\$ 3,000	\$ 2,149	71.6%	\$ 2,172	\$ (23)	-1.1%
Civil Fines	\$ 45,000	\$ 56,579	125.7%	\$ 42,561	\$ 14,018	32.9%
10% Fines-County Criminal	\$ -	\$ 4,357	--	\$ -	\$ 4,357	100.0%
10% Fines-Animal Control	\$ -	\$ 830	--	\$ -	\$ 830	100.0%
10% Fines-Municipal Ordinances	\$ -	\$ 986	--	\$ -	\$ 986	100.0%
Criminal Fines	\$ 244,500	\$ 226,261	92.5%	\$ 201,167	\$ 25,094	12.5%
<b>Total</b>	<b>\$ 668,000</b>	<b>\$ 543,725</b>	<b>81.4%</b>	<b>\$ 540,897</b>	<b>\$ 2,829</b>	<b>0.5%</b>
<b>Indigency Screening</b>						
Service Charges	\$ 6,350	\$ 4,508	71.0%	\$ 4,979	\$ (471)	-9.5%
<b>Total</b>	<b>\$ 6,350</b>	<b>\$ 4,508</b>	<b>71.0%</b>	<b>\$ 4,979</b>	<b>\$ (471)</b>	<b>-9.5%</b>
<b>Traffic</b>						
Filing Fees	\$ 8,690	\$ 4,694	54.0%	\$ 7,304	\$ (2,610)	-35.7%
Service Charges	\$ 1,628,652	\$ 1,387,541	85.2%	\$ 1,328,692	\$ 58,849	4.4%
Criminal Court Costs	\$ 807,933	\$ 582,920	72.1%	\$ 634,026	\$ (51,106)	-8.1%
Civil Court Costs	\$ 2,889,111	\$ 2,652,357	91.8%	\$ 2,399,380	\$ 252,977	10.5%
10% Fines Civil Traffic	\$ -	\$ 113,021	--	\$ -	\$ 113,021	100.0%
10% Fines Criminal Traffic	\$ -	\$ 27,265	--	\$ -	\$ 27,265	100.0%
Civil Fines	\$ 1,262,179	\$ 1,116,601	88.5%	\$ 1,054,727	\$ 61,873	5.9%
Criminal Fines	\$ 2,153,645	\$ 1,879,009	87.2%	\$ 1,753,848	\$ 125,162	7.1%
<b>Total</b>	<b>\$ 8,750,210</b>	<b>\$ 7,763,408</b>	<b>88.7%</b>	<b>\$ 7,177,977</b>	<b>\$ 585,431</b>	<b>8.2%</b>
<b>Juvenile</b>						
Filing Fees	\$ 29,000	\$ 20,010	69.0%	\$ 22,885	\$ (2,875)	-12.6%
Filing Fees - \$80	\$ 20,160	\$ 13,920	69.0%	\$ 15,920	\$ (2,000)	-12.6%
Service Charges	\$ 15,500	\$ 13,343	86.1%	\$ 12,421	\$ 922	7.4%
<b>Total</b>	<b>\$ 64,660</b>	<b>\$ 47,273</b>	<b>73.1%</b>	<b>\$ 51,226</b>	<b>\$ (3,953)</b>	<b>-7.7%</b>

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

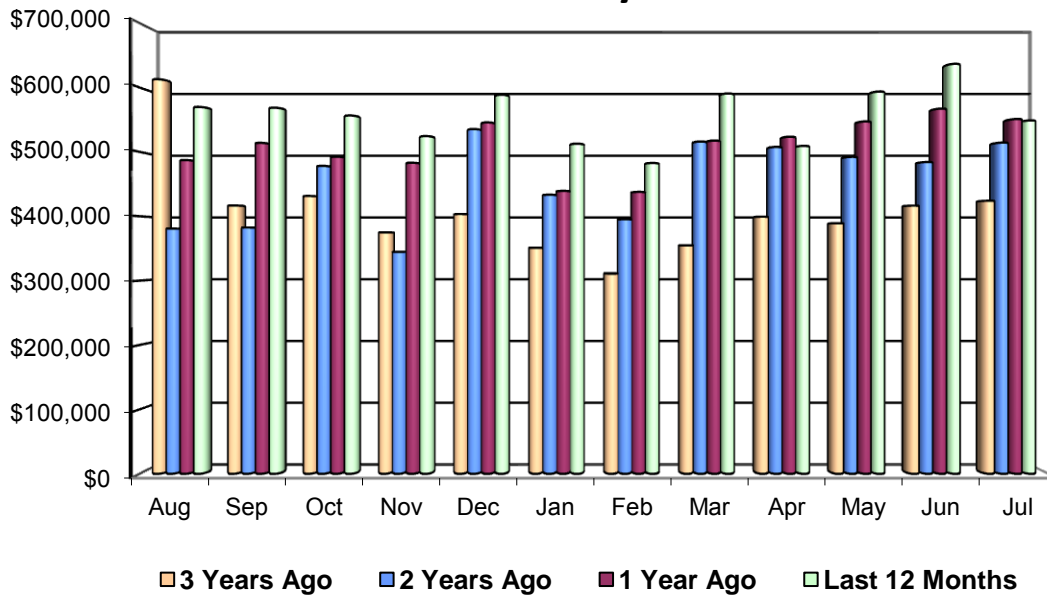
	FY 2017			FY 2016		
	Revised Budget	Y-T-D Actual	% of Budget	Y-T-D Actual	Increase/ (Decrease)	% Change
<b><i>Revenues (% of year lapsed):</i></b>			<b>82.8%</b>			
<b>County Civil</b>						
Filing Fees	\$ 5,690,000	\$ 5,633,952	99.0%	\$ 4,795,996	\$ 837,956	17.5%
Filing Fees - \$80	\$ 685,760	\$ 672,077	98.0%	\$ 561,841	\$ 110,236	19.6%
Service Charges	\$ 162,000	\$ 69,156	42.7%	\$ 126,316	\$ (57,160)	-45.3%
Civil Fines	\$ -	\$ 7	100.0%	\$ -	\$ 7	100.0%
<b>Total</b>	<b>\$ 6,537,760</b>	<b>\$ 6,375,192</b>	<b>97.5%</b>	<b>\$ 5,484,153</b>	<b>\$ 891,039</b>	<b>16.2%</b>
<b>Family Law</b>						
Filing Fees	\$ 601,000	\$ 554,981	92.3%	\$ 507,477	\$ 47,504	9.4%
Filing Fees - \$80	\$ 397,360	\$ 349,351	87.9%	\$ 335,457	\$ 13,895	4.1%
Service Charges	\$ 431,000	\$ 327,763	76.0%	\$ 354,041	\$ (26,277)	-7.4%
<b>Total</b>	<b>\$ 1,429,360</b>	<b>\$ 1,232,095</b>	<b>86.2%</b>	<b>\$ 1,196,974</b>	<b>\$ 35,121</b>	<b>2.9%</b>
<b>Circuit Civil</b>						
Filing Fees	\$ 1,512,000	\$ 1,299,666	86.0%	\$ 1,291,798	\$ 7,868	0.6%
Filing Fees - \$80	\$ 879,040	\$ 730,257	83.1%	\$ 748,358	\$ (18,101)	-2.4%
Service Charges	\$ 2,577,000	\$ 1,866,005	72.4%	\$ 2,233,998	\$ (367,993)	-16.5%
Civil Court Cost	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 4,968,040</b>	<b>\$ 3,895,929</b>	<b>78.4%</b>	<b>\$ 4,274,153</b>	<b>\$ (378,225)</b>	<b>-8.8%</b>
<b>Non-Departmental</b>						
Interest Earnings	\$ 11,400	\$ 19,865	174.3%	\$ 10,200	\$ 9,664	94.7%
Service Charges	\$ 2,100	\$ -	0.0%	\$ 1,200	\$ (1,200)	-100.0%
Forfeitures	\$ 1,000,000	\$ 466,128	46.6%	\$ 654,175	\$ (188,047)	-28.7%
<b>Total</b>	<b>\$ 1,013,500</b>	<b>\$ 485,993</b>	<b>48.0%</b>	<b>\$ 665,576</b>	<b>\$ (179,583)</b>	<b>-27.0%</b>
<b>Total Court Fee Revenue</b>	<b>\$ 25,065,035</b>	<b>\$ 21,632,206</b>	<b>86.3%</b>	<b>\$ 20,722,912</b>	<b>\$ 909,294</b>	<b>4.4%</b>

**Pat Frank**  
**Clerk of Circuit Court**  
**General Fund Recording Related Fees**  
**For the Ten Month Period Ending July 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>
Aug	\$ 612,758	\$ 380,795	\$ 487,150	\$ 569,653	\$ 18,743
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)

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





**Pat Frank**  
**Clerk of Circuit Court**  
**Court Fee Operations Revenue**  
**For the Ten Month Period Ending July 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>
Aug	\$ 2,555,086	\$ 2,164,074	\$ 1,889,755	\$ 2,134,646	\$ 224,957
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)

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

