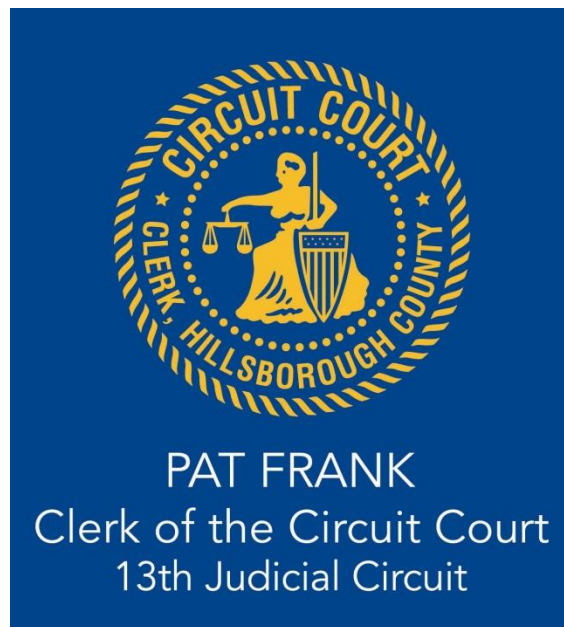


**Pat Frank  
Clerk of Circuit Court**

**Monthly Budget Report  
September 30, 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 9/30/17  
(unaudited)

***Introduction***

**Purpose of Report:**

This report, which includes information as of September 30, 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, 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 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 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 100% for September 30, 2017 and 100% for September 30, 2016.

### Expenditures and Other Uses

Based on the number of days paid, the "target" percent for the accrual of expenses compared to budget is 100% for September 30, 2017 and 100% for September 30, 2016.

### Overview

Our funding sources reflected strong financial performance during fiscal year 2017. The chart below summarizes the year-end balance in each fund as of September 30, 2017.

Fund	Balance
Board Funded General Fund	\$ 692,209 surplus
General Government General Fund	\$1.6 million surplus
Court Operations Special Revenue Fund	\$2.1 million surplus
Public Records Court Operations (10% Court Fines)	\$0
Public Records Modernization Trust Fund	\$3.2 million surplus
Public Records Court Technology Trust Fund	\$2 million surplus

The Board Funded (\$692,209) and General Government (\$1,561,150) surplus combined total of \$2,253,359 will be remitted to the BOCC on or before October 31.

The Court Operations Special Revenue Fund surplus of \$2,096,195 will be placed in a cumulative excess liability account to be remitted at a later date. Approximately \$1.6 million will be remitted to the CCOC on or before January 25, 2018.

The Public Records Court Operations (10% Court Fines) fund was fully expended at September 30, in accordance with direction from CCOC. This fund will not be used in fiscal year 2018.

All other fund balances will roll forward to fiscal year 2018.

## 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 96.7% percent of budget as opposed to 95% last year. There are no Board-funded departments who exceeded the final FY 2017 revised budget. The year-end excess of \$692,209 will be remitted to the Board of County Commissioners on or before October 31, 2017.

#### **General Government Operations:**

Revenues from General Government operations (recording, marriage licenses, tax deeds, and passports) exceeded budgeted expectations by \$948,867. Final FY 2017 collections were \$8,452,667, which was a 6.3% increase from the prior year revenue of \$7,953,060.

Expenditures were at 94.6% percent of budget as opposed to 92.3% last year. There are no General Government Departments who exceeded the final FY 2017 revised budget. The year-end excess of \$1,561,150 will be remitted to the Board of County Commissioners on or before October 31, 2017.

#### **History of Residual Equity to BOCC:**

	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>
Excess BOCC Appropriations	\$2,183,302	\$455,793	\$1,173,496	\$ 961,314	\$ 692,209
Excess General Government Fees	2,335,762	303,840	1,278,999	1,163,485	1,561,150
Residual Equity to BOCC	<b>\$4,519,064</b>	<b>\$759,633</b>	<b>\$2,452,495</b>	<b>\$2,124,799</b>	<b>\$2,253,359</b>

#### **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 94.1% percent of budget as opposed to 91.4% last year. There are no Allocated Departments who exceeded the final FY 2017 revised budget.

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

Revenues from Court Operations exceeded budgeted expectations by \$1,362,077 (106.8%). Final FY 2017 collections were \$26,427,112, which was a 3.4% **increase** from the prior year revenue of \$25,548,862.

In addition to our collections, we received \$1,553,816 in funding from the CCOC Trust Fund and \$484,754 in juror funding to supplement Court revenues. This brings our total Court Revenue from all sources to \$28,465,682.

Expenditures were at 94% percent of budget as opposed to 94.7% last year. There are no Court Operations Departments who exceeded the final FY 2017 revised budget. The year-end excess was \$2,096,195. An estimated \$1.6 million in excess fees will be sent to the CCOC by January 25, 2018.

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

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

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

Four Court Operations departments were 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 97.3% of budget as compared to 83.1% last year. The beginning fund balance was \$713,361 and the ending balance was \$0 so the fund decreased (\$713,361) during the year. This fund has been fully expended and will not be used after September 30, 2017.

### **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.

Revenue in the amount of \$703,823 was received from this recording fee representing 106.6% of the budget of \$660,442.

Details on the projects expended in this fund in FY 17 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).

Revenue in the amount of \$2,130,054 was received from this recording fee representing 106.4% of the budget of \$2,001,383.

This fund includes an appropriation of \$1,641,169 representing the IT allocation of costs directly attributed to the automation support services for the ***civil*** courts. The rate of expenditure was 90.7% of budget. The fund balance **increased** \$317,362 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 2017 is summarized below:

	<b>Amount</b>
Beginning Fund Balance	\$16,387
YTD Judicial Sale Proceeds	\$ 8,815
YTD Interest earned	\$ 152
YTD Expenditures	\$ 0
<b>Ending Fund Balance</b>	<b>\$25,354</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 Twelve Month Period Ending September 30, 2017**

**% of Year Lapsed:**

Revenue	100.0%
Expenditures	100.0%

	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	\$ 20,254,503	100.1%	\$ -	\$ -	--	\$ 20,228,913	\$ 20,254,503	100.1%
Gen. Govt. Fees	\$ -	\$ -	--	\$ 7,503,800	\$ 8,452,667	112.6%	\$ 7,503,800	\$ 8,452,667	112.6%
<b>Total Oper Rev</b>	<b>\$ 20,228,913</b>	<b>\$ 20,254,503</b>	<b>100.1%</b>	<b>\$ 7,503,800</b>	<b>\$ 8,452,667</b>	<b>112.6%</b>	<b>\$ 27,732,713</b>	<b>\$ 28,707,170</b>	<b>103.5%</b>
<b>Total Revenue</b>	<b>\$ 20,228,913</b>	<b>\$ 20,254,503</b>	<b>100.1%</b>	<b>\$ 7,503,800</b>	<b>\$ 8,452,667</b>	<b>112.6%</b>	<b>\$ 27,732,713</b>	<b>\$ 28,707,170</b>	<b>103.5%</b>
<b><u>Expenditures:</u></b>									
Personnel Costs	\$ 13,103,460	\$ 12,981,585	99.1%	\$ 6,019,127	\$ 5,866,007	97.5%	\$ 19,122,587	\$ 18,847,592	98.6%
Operating Costs	\$ 4,931,068	\$ 4,394,570	89.1%	\$ 1,111,750	\$ 878,324	79.0%	\$ 6,042,818	\$ 5,272,893	87.3%
Capital Outlay	\$ 2,194,385	\$ 2,186,139	99.6%	\$ 150,219	\$ 147,186	98.0%	\$ 2,344,604	\$ 2,333,325	99.5%
<b>Total Oper Exp</b>	<b>\$ 20,228,913</b>	<b>\$ 19,562,294</b>	<b>96.7%</b>	<b>\$ 7,281,096</b>	<b>\$ 6,891,517</b>	<b>94.6%</b>	<b>\$ 27,510,009</b>	<b>\$ 26,453,811</b>	<b>96.2%</b>
Reserve	\$ -	\$ -		\$ 222,704	\$ -		\$ 222,704	\$ -	
<b>Total Exp &amp; Res</b>	<b>\$ 20,228,913</b>	<b>\$ 19,562,294</b>	<b>96.7%</b>	<b>\$ 7,503,800</b>	<b>\$ 6,891,517</b>	<b>91.8%</b>	<b>\$ 27,732,713</b>	<b>\$ 26,453,811</b>	<b>95.4%</b>
<b>Net Operating Revenue</b>	<b>\$ -</b>	<b>\$ 692,209</b>	<b>--</b>	<b>\$ -</b>	<b>\$ 1,561,150</b>	<b>--</b>	<b>\$ -</b>	<b>\$ 2,253,360</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 Twelve Month Period Ending September 30, 2017**

**% of Year Lapsed:**

Revenue                    100.0%  
Expenditures            100.0%

	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	\$ 1,553,816	156.6%	\$ -	\$ -	--	\$ 992,359	\$ 1,553,816	156.6%
State Funding -Jurors	\$ 600,891	\$ 484,754	80.7%	\$ -	\$ -	--	\$ 600,891	\$ 484,754	80.7%
Court Fines & Fees	\$ 25,053,635	\$ 26,395,568	105.4%	\$ 1,279,854	\$ 1,051,150	82.1%	\$ 26,333,489	\$ 27,446,718	104.2%
Interest	\$ 11,400	\$ 31,544	276.7%	\$ 3,000	\$ 3,827	127.6%	\$ 14,400	\$ 35,371	245.6%
<b>Total Revenue</b>	<b>\$ 26,658,285</b>	<b>\$ 28,465,682</b>	<b>106.8%</b>	<b>\$ 1,282,854</b>	<b>\$ 1,054,977</b>	<b>82.2%</b>	<b>\$ 27,941,139</b>	<b>\$ 29,520,659</b>	<b>105.7%</b>
<b><u>Expenditures:</u></b>									
Personnel Costs	\$ 25,057,266	\$ 23,790,979	94.9%	\$ 1,770,262	\$ 1,733,656	97.9%	\$ 26,827,528	\$ 25,524,634	95.1%
Operating Costs	\$ 1,601,019	\$ 1,268,104	79.2%	\$ 47,130	\$ 34,683	73.6%	\$ 1,648,149	\$ 1,302,787	79.0%
Capital Outlay	\$ -	\$ -	--	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total Expenditures</b>	<b>\$ 26,658,285</b>	<b>\$ 25,059,083</b>	<b>94.0%</b>	<b>\$ 1,817,392</b>	<b>\$ 1,768,338</b>	<b>97.3%</b>	<b>\$ 28,475,677</b>	<b>\$ 26,827,421</b>	<b>94.2%</b>
Transfer to State Reserve	\$ -	\$ 3,416,092		\$ -	\$ -		\$ -	\$ 3,416,092	
	\$ -	\$ -		\$ 178,823	\$ -		\$ 178,823	\$ -	
<b>Net Revenues</b>	<b>\$ -</b>	<b>\$ (9,493)</b>		<b>\$ (713,361)</b>	<b>\$ (713,361)</b>	<b>100.0%</b>	<b>\$ (713,361)</b>	<b>\$ (722,855)</b>	<b>101.3%</b>
Beg. Fund Balance	\$ -	\$ 9,493		\$ 713,361	\$ 713,361		\$ 713,361	\$ 722,855	
<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ 0</b>		<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ 0</b>	<b>--</b>

**Pat Frank  
Clerk of Circuit Court  
Special Revenue Funds - Technology  
Summary of Financial Activity by Fund  
Fiscal Year 2017**

**For the Twelve Month Period Ending September 30, 2017**

**% of Year Lapsed:**

Revenue                   **100.0%**  
Expenditures           **100.0%**

	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	\$ 2,130,054	106.4%	\$ 660,442	\$ 703,823	106.6%	\$ 2,661,825	\$ 2,833,877	106.5%
Federal Grant - Court-Related	\$ 88,433	\$ 88,433	100.0%	\$ -	\$ -	--	\$ 88,433	\$ 88,433	100.0%
Interest	\$ 5,800	\$ 13,532	233.3%	\$ 15,000	\$ 24,230	161.5%	\$ 20,800	\$ 37,762	181.5%
<b>Total Revenue</b>	<b>\$ 2,095,616</b>	<b>\$ 2,232,019</b>	<b>106.5%</b>	<b>\$ 675,442</b>	<b>\$ 728,053</b>	<b>107.8%</b>	<b>\$ 2,771,058</b>	<b>\$ 2,960,072</b>	<b>106.8%</b>
<b><u>Expenditures:</u></b>									
Personnel Costs	\$ 862,158	\$ 860,883	99.9%	\$ -	\$ -	--	\$ 862,158	\$ 860,883	99.9%
Operating Costs	\$ 757,939	\$ 564,634	74.5%	\$ 699,521	\$ 290,786	41.6%	\$ 1,457,460	\$ 855,420	58.7%
Capital Outlay	\$ 490,801	\$ 489,140	99.7%	\$ 625,000	\$ 564,692	90.4%	\$ 1,115,801	\$ 1,053,832	94.4%
<b>Total Expenditures</b>	<b>\$ 2,110,898</b>	<b>\$ 1,914,658</b>	<b>90.7%</b>	<b>\$ 1,324,521</b>	<b>\$ 855,477</b>	<b>64.6%</b>	<b>\$ 3,435,419</b>	<b>\$ 2,770,135</b>	<b>80.6%</b>
<b>Net Revenues</b>	<b>\$ (15,282)</b>	<b>\$ 317,362</b>	<b>-2076.7%</b>	<b>\$ (649,079)</b>	<b>\$ (127,424)</b>	<b>19.6%</b>	<b>\$ (664,361)</b>	<b>\$ 189,937</b>	<b>-28.6%</b>
Beg. Fund Balance	\$ 1,690,241	\$ 1,690,241		\$ 3,338,718	\$ 3,338,718		\$ 5,028,959	\$ 5,028,959	
<b>Ending Fund Balance</b>	<b>\$ 1,674,959</b>	<b>\$ 2,007,602</b>	<b>119.9%</b>	<b>\$ 2,689,639</b>	<b>\$ 3,211,294</b>	<b>119.4%</b>	<b>\$ 4,364,598</b>	<b>\$ 5,218,896</b>	<b>119.6%</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 Twelve Month Period Ending September 30, 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>100.0%</b>			<b>100.0%</b>
BOCC Funding - BOCC Svcs	\$ 13,514,881	\$ 13,514,881	100.0%	\$ 12,717,710	\$ 12,717,710	100.0%
BOCC Funding - Circuit Court	\$ 5,996,906	\$ 5,996,906	100.0%	\$ 5,987,242	\$ 5,987,242	100.0%
BOCC Funding - VAB	\$ 709,740	\$ 709,740	100.0%	\$ 693,404	\$ 693,404	100.0%
Interest - BOCC Funding	\$ 7,386	\$ 32,976	446.5%	\$ 26,147	\$ 19,895	76.1%
<b>Total Revenue</b>	<b>\$ 20,228,913</b>	<b>\$ 20,254,503</b>	<b>100.1%</b>	<b>\$ 19,424,503</b>	<b>\$ 19,418,251</b>	<b>100.0%</b>
<b><u>Expenditures (% of year lapsed):</u></b>			<b>100.0%</b>			<b>100.0%</b>
<b><u>BOCC Services</u></b>						
County Audit	\$ 792,409	\$ 792,125	100.0%	\$ 728,031	\$ 727,957	100.0%
Mail Services & Purchasing	\$ 381,219	\$ 380,953	99.9%	\$ 399,635	\$ 399,580	100.0%
Payroll	\$ 855,400	\$ 855,342	100.0%	\$ 781,036	\$ 781,012	100.0%
County Finance	\$ 4,508,103	\$ 4,507,370	100.0%	\$ 4,018,548	\$ 4,018,476	100.0%
Board Records	\$ 333,046	\$ 332,386	99.8%	\$ 358,595	\$ 358,535	100.0%
Enterprise Business Solutions	\$ 1,068,913	\$ 1,068,087	99.9%	\$ 944,763	\$ 944,757	100.0%
Board Services	\$ 526,117	\$ 526,092	100.0%	\$ 479,697	\$ 479,651	100.0%
Non-Departmental	\$ 55	\$ 53	95.9%	\$ 139,649	\$ 139,648	100.0%
BOCC Svcs Overhead	\$ 1,012,143	\$ 926,967	91.6%	\$ 968,899	\$ 875,473	90.4%
BOCC Services IT	\$ 1,935,913	\$ 1,848,017	95.5%	\$ 1,742,310	\$ 1,603,939	92.1%
Clerk to Board Technology Projects	\$ 2,102,642	\$ 2,102,513	100.0%	\$ 2,311,403	\$ 2,311,378	100.0%
<b><u>Circuit Court</u></b>						
Clerk's Administration	\$ 123,521	\$ 123,470	100.0%	\$ 56,465	\$ 56,464	100.0%
CCC Accounting	\$ 900	\$ 900	100.0%	\$ 850	\$ 850	100.0%
Official Records	\$ -	\$ -	--	\$ -	\$ -	--
Court Operations Mgmt	\$ 41,681	\$ 41,267	99.0%	\$ 105,715	\$ 105,701	100.0%
Jury Services	\$ 3,291	\$ 3,280	99.7%	\$ 3,818	\$ 3,814	99.9%
Plant City	\$ 9,641	\$ 9,626	99.8%	\$ 4,856	\$ 4,855	100.0%
Brandon & Southshore Regional SC	\$ 8,723	\$ 8,716	99.9%	\$ 6,744	\$ 6,742	100.0%
Records Management	\$ 56,399	\$ 56,106	99.5%	\$ 68,622	\$ 68,622	100.0%
Imaging	\$ 1,758	\$ 1,757	100.0%	\$ 1,758	\$ 1,757	100.0%
Customer Service Center	\$ 16,292	\$ 16,288	100.0%	\$ 1,816	\$ 1,816	100.0%
Civil Court Processing Center	\$ 8,070	\$ 8,066	99.9%	\$ 940	\$ 939	99.9%
Correspondence & Mail Processing	\$ -	\$ -	--	\$ 309	\$ 309	99.8%
Criminal Court Processing Center	\$ 31,200	\$ 31,199	100.0%	\$ 4,965	\$ 4,965	100.0%
Social Service-Related Processing	\$ 6,981	\$ 6,957	99.7%	\$ 1,587	\$ 1,587	100.0%
Non-Departmental	\$ 28,000	\$ 4,418	15.8%	\$ -	\$ -	--
Criminal Courts IT	\$ 5,660,449	\$ 5,402,136	95.4%	\$ 5,599,148	\$ 5,154,476	92.1%
Court Technology Projects	\$ -	\$ -	--	\$ -	\$ -	--
<b><u>Value Adjustment Board</u></b>						
Value Adjustment Board	\$ 662,002	\$ 457,072	69.0%	\$ 642,136	\$ 355,575	55.4%
VAB - IT Allocation	\$ 54,045	\$ 51,131	94.6%	\$ 52,208	\$ 48,061	92.1%
<b>Total Expenditures</b>	<b>\$ 20,228,913</b>	<b>\$ 19,562,294</b>	<b>96.7%</b>	<b>\$ 19,424,503</b>	<b>\$ 18,456,937</b>	<b>95.0%</b>
<b>Reserve</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	
<b>Net Revenues</b>	<b>\$ -</b>	<b>\$ 692,209</b>	<b>--</b>	<b>\$ -</b>	<b>\$ 961,314</b>	<b>--</b>

**Pat Frank**  
**Clerk of Circuit Court**  
**General Fund**  
**BOCC Funded Operations**  
**Departmental Expenditures by Character**  
**Fiscal Year 2017**  
**For the Twelve Month Period Ending September 30, 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>100.0%</b>			<b>100.0%</b>
<b>County Audit</b>						
Personnel	\$ 758,374	\$ 758,162	100.0%	\$ 690,423	\$ 690,363	100.0%
Operating	\$ 34,035	\$ 33,963	99.8%	\$ 37,608	\$ 37,594	100.0%
Capital	\$ -		--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 792,409</b>	<b>\$ 792,125</b>	<b>100.0%</b>	<b>\$ 728,031</b>	<b>\$ 727,957</b>	<b>100.0%</b>
<b>Mail Services</b>						
Personnel	\$ 309,188	\$ 308,975	99.9%	\$ 286,337	\$ 286,330	100.0%
Operating	\$ 47,464	\$ 47,411	99.9%	\$ 45,316	\$ 45,268	99.9%
Capital	\$ 24,567	\$ 24,567	100.0%	\$ 67,982	\$ 67,982	100.0%
<b>Total</b>	<b>\$ 381,219</b>	<b>\$ 380,953</b>	<b>99.9%</b>	<b>\$ 399,635</b>	<b>\$ 399,580</b>	<b>100.0%</b>
<b>Payroll</b>						
Personnel	\$ 837,370	\$ 837,364	100.0%	\$ 767,807	\$ 767,799	100.0%
Operating	\$ 18,030	\$ 17,977	99.7%	\$ 13,229	\$ 13,212	99.9%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 855,400</b>	<b>\$ 855,342</b>	<b>100.0%</b>	<b>\$ 781,036</b>	<b>\$ 781,012</b>	<b>100.0%</b>
<b>County Finance</b>						
Personnel	\$ 4,152,042	\$ 4,151,563	100.0%	\$ 3,693,690	\$ 3,693,649	100.0%
Operating	\$ 329,841	\$ 329,587	99.9%	\$ 324,858	\$ 324,828	100.0%
Capital	\$ 26,220	\$ 26,220	100.0%	\$ -	\$ -	--
<b>Total</b>	<b>\$ 4,508,103</b>	<b>\$ 4,507,370</b>	<b>100.0%</b>	<b>\$ 4,018,548</b>	<b>\$ 4,018,476</b>	<b>100.0%</b>
<b>Board Records</b>						
Personnel	\$ 318,190	\$ 317,578	99.8%	\$ 349,214	\$ 349,214	100.0%
Operating	\$ 14,856	\$ 14,808	99.7%	\$ 9,381	\$ 9,321	99.4%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 333,046</b>	<b>\$ 332,386</b>	<b>99.8%</b>	<b>\$ 358,595</b>	<b>\$ 358,535</b>	<b>100.0%</b>
<b>Enterprise Business Solutions</b>						
Personnel	\$ 1,037,424	\$ 1,036,915	100.0%	\$ 923,851	\$ 923,847	100.0%
Operating	\$ 31,489	\$ 31,172	99.0%	\$ 20,912	\$ 20,910	100.0%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 1,068,913</b>	<b>\$ 1,068,087</b>	<b>99.9%</b>	<b>\$ 944,763</b>	<b>\$ 944,757</b>	<b>100.0%</b>
<b>Board Services</b>						
Personnel	\$ 521,700	\$ 521,676	100.0%	\$ 478,064	\$ 478,023	100.0%
Operating	\$ 4,417	\$ 4,416	100.0%	\$ 1,633	\$ 1,628	99.7%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 526,117</b>	<b>\$ 526,092</b>	<b>100.0%</b>	<b>\$ 479,697</b>	<b>\$ 479,651</b>	<b>100.0%</b>

**Pat Frank  
Clerk of Circuit Court  
General Fund  
BOCC Funded Operations  
Departmental Expenditures by Character  
Fiscal Year 2017  
For the Twelve Month Period Ending September 30, 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>100.0%</b>			<b>100.0%</b>
<b>BOCC Svs Overhead</b>						
Personnel	\$ 852,642	\$ 816,470	95.8%	\$ 846,401	\$ 797,503	94.2%
Operating	\$ 159,501	\$ 110,496	69.3%	\$ 122,498	\$ 77,970	63.7%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 1,012,143</b>	<b>\$ 926,967</b>	<b>91.6%</b>	<b>\$ 968,899</b>	<b>\$ 875,473</b>	<b>90.4%</b>
<b>BOCC Services IT</b>						
Personnel	\$ 1,010,586	\$ 1,009,337	99.9%	\$ 1,008,163	\$ 870,209	86.3%
Operating	\$ 750,980	\$ 666,201	88.7%	\$ 608,573	\$ 608,315	100.0%
Board Technology - Operating	\$ 648,024	\$ 648,604	100.1%	\$ 933,145	\$ 933,358	100.0%
Capital	\$ 174,347	\$ 172,479	98.9%	\$ 125,574	\$ 125,415	99.9%
Board Technology - Capital	\$ 1,454,618	\$ 1,453,909	100.0%	\$ 1,378,258	\$ 1,378,020	100.0%
<b>Total</b>	<b>\$ 4,038,555</b>	<b>\$ 3,950,530</b>	<b>97.8%</b>	<b>\$ 4,053,713</b>	<b>\$ 3,915,317</b>	<b>96.6%</b>
<b>Clerk's Administration</b>						
Personnel	\$ -	\$ -	--	\$ -	\$ -	--
Operating	\$ 123,521	\$ 123,470	100.0%	\$ 56,465	\$ 56,464	100.0%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 123,521</b>	<b>\$ 123,470</b>	<b>100.0%</b>	<b>\$ 56,465</b>	<b>\$ 56,464</b>	<b>100.0%</b>
<b>CCC Accounting</b>						
Operating	\$ 900	\$ 900	100.0%	\$ 850	\$ 850	100.0%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 900</b>	<b>\$ 900</b>	<b>100.0%</b>	<b>\$ 850</b>	<b>\$ 850</b>	<b>100.0%</b>
<b>Official Records</b>						
Operating	\$ -	\$ -	--	\$ -	\$ -	--
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>--</b>	<b>\$ -</b>	<b>\$ -</b>	<b>--</b>
<b>Court Operations Mgmt</b>						
Operating	\$ 41,681	\$ 41,267	99.0%	\$ 105,715	\$ 105,701	100.0%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 41,681</b>	<b>\$ 41,267</b>	<b>99.0%</b>	<b>\$ 105,715</b>	<b>\$ 105,701</b>	<b>100.0%</b>
<b>Jury Services</b>						
Operating	\$ 3,291	\$ 3,280	99.7%	\$ 3,818	\$ 3,814	99.9%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 3,291</b>	<b>\$ 3,280</b>	<b>99.7%</b>	<b>\$ 3,818</b>	<b>\$ 3,814</b>	<b>99.9%</b>
<b>Plant City</b>						
Operating	\$ 9,641	\$ 9,626	99.8%	\$ 4,856	\$ 4,855	100.0%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 9,641</b>	<b>\$ 9,626</b>	<b>99.8%</b>	<b>\$ 4,856</b>	<b>\$ 4,855</b>	<b>100.0%</b>

**Pat Frank**  
**Clerk of Circuit Court**  
**General Fund**  
**BOCC Funded Operations**  
**Departmental Expenditures by Character**  
**Fiscal Year 2017**  
**For the Twelve Month Period Ending September 30, 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>100.0%</b>			<b>100.0%</b>
<b>Brandon &amp; Southshore Svc Ctrs</b>						
Operating	\$ 8,723	\$ 8,716	99.9%	\$ 6,744	\$ 6,742	100.0%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 8,723</b>	<b>\$ 8,716</b>	<b>99.9%</b>	<b>\$ 6,744</b>	<b>\$ 6,742</b>	<b>100.0%</b>
<b>Records Management</b>						
Operating	\$ 56,399	\$ 56,106	99.5%	\$ 68,622	\$ 68,622	100.0%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 56,399</b>	<b>\$ 56,106</b>	<b>99.5%</b>	<b>\$ 68,622</b>	<b>\$ 68,622</b>	<b>100.0%</b>
<b>Imaging</b>						
Operating	\$ 1,758	\$ 1,757	100.0%	\$ 1,758	\$ 1,757	100.0%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 1,758</b>	<b>\$ 1,757</b>	<b>100.0%</b>	<b>\$ 1,758</b>	<b>\$ 1,757</b>	<b>100.0%</b>
<b>Customer Service Center</b>						
Operating	\$ 16,292	\$ 16,288	100.0%	\$ 1,816	\$ 1,816	100.0%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 16,292</b>	<b>\$ 16,288</b>	<b>100.0%</b>	<b>\$ 1,816</b>	<b>\$ 1,816</b>	<b>100.0%</b>
<b>Civil Court Processing Center</b>						
Operating	\$ 8,070	\$ 8,066	99.9%	\$ 940	\$ 939	99.9%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 8,070</b>	<b>\$ 8,066</b>	<b>99.9%</b>	<b>\$ 940</b>	<b>\$ 939</b>	<b>99.9%</b>
<b>Correspondence &amp; Mail Processing</b>						
Operating	\$ -	\$ -	--	\$ 309	\$ 309	99.8%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>--</b>	<b>\$ 309</b>	<b>\$ 309</b>	<b>99.8%</b>
<b>Criminal Court Processing Center</b>						
Operating	\$ 31,200	\$ 31,199	100.0%	\$ 4,965	\$ 4,965	100.0%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 31,200</b>	<b>\$ 31,199</b>	<b>100.0%</b>	<b>\$ 4,965</b>	<b>\$ 4,965</b>	<b>100.0%</b>



**Pat Frank**  
**Clerk of Circuit Court**  
**General Fund**  
**BOCC Funded Operations**  
**Departmental Expenditures by Character**  
**Fiscal Year 2017**  
**For the Twelve Month Period Ending September 30, 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>100.0%</b>			<b>100.0%</b>
<b>Social Service-Related Processing</b>						
Operating	\$ 6,981	\$ 6,957	99.7%	\$ 1,587	\$ 1,587	100.0%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 6,981</b>	<b>\$ 6,957</b>	<b>99.7%</b>	<b>\$ 1,587</b>	<b>\$ 1,587</b>	<b>100.0%</b>
<b>Criminal Courts IT</b>						
Personnel	\$ 2,954,885	\$ 2,950,501	99.9%	\$ 3,239,867	\$ 2,796,536	86.3%
Operating	\$ 2,195,795	\$ 1,947,443	88.7%	\$ 1,955,732	\$ 1,954,903	100.0%
Courts Technology - Operating	\$ -	\$ -	--	\$ -	\$ -	--
Capital	\$ 509,769	\$ 504,191	98.9%	\$ 403,549	\$ 403,038	99.9%
Courts Technology - Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 5,660,449</b>	<b>\$ 5,402,136</b>	<b>95.4%</b>	<b>\$ 5,599,148</b>	<b>\$ 5,154,476</b>	<b>92.1%</b>
<b>Non-Department Allocations</b>						
Personnel	\$ -	\$ -	--	\$ -	\$ -	--
Operating	\$ 28,055	\$ 4,471	15.9%	\$ 139,649	\$ 139,648	100.0%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Reserve	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 28,055</b>	<b>\$ 4,471</b>	<b>15.9%</b>	<b>\$ 139,649</b>	<b>\$ 139,648</b>	<b>100.0%</b>
<b>Value Adjustment Board</b>						
Personnel	\$ 322,841	\$ 245,117	75.9%	\$ 302,975	\$ 188,473	62.2%
Operating	\$ 339,161	\$ 211,955	62.5%	\$ 339,161	\$ 167,101	49.3%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 662,002</b>	<b>\$ 457,072</b>	<b>69.0%</b>	<b>\$ 642,136</b>	<b>\$ 355,575</b>	<b>55.4%</b>
<b>VAB - IT Allocation</b>						
Personnel	\$ 28,218	\$ 27,926	99.0%	\$ 30,209	\$ 26,076	86.3%
Operating	\$ 20,963	\$ 18,432	87.9%	\$ 18,236	\$ 18,228	100.0%
Capital	\$ 4,864	\$ 4,772	98.1%	\$ 3,763	\$ 3,758	99.9%
<b>Total</b>	<b>\$ 54,045</b>	<b>\$ 51,131</b>	<b>94.6%</b>	<b>\$ 52,208</b>	<b>\$ 48,061</b>	<b>92.1%</b>
<b>TOTAL</b>	<b>\$ 20,228,913</b>	<b>\$ 19,562,294</b>	<b>96.7%</b>	<b>\$ 19,424,503</b>	<b>\$ 18,456,937</b>	<b>95.0%</b>

**Pat Frank**  
**Clerk of Circuit Court**  
**General Fund**  
**General Government Operations**  
**Statement of Revenues and Expenditures**  
**Fiscal Year 2017**  
**For the Twelve Month Period Ending September 30, 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>100.0%</b>			<b>100.0%</b>
Recording	\$ 5,342,000	\$ 6,200,111	116.1%	\$ 5,052,771	\$ 5,779,203	114.4%
Marriage Licenses	\$ 481,100	\$ 480,174	99.8%	\$ 466,000	\$ 462,420	99.2%
Tax Deeds	\$ 70,800	\$ 86,047	121.5%	\$ 189,422	\$ 74,063	39.1%
Non-Departmental	\$ 1,252,400	\$ 1,405,695	112.2%	\$ 1,585,768	\$ 1,287,676	81.2%
Passports	\$ 332,000	\$ 270,690	81.5%	\$ 297,650	\$ 338,648	113.8%
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>\$ 8,452,667</b>	<b>112.6%</b>	<b>\$ 7,617,111</b>	<b>\$ 7,953,060</b>	<b>104.4%</b>
<b><i>Expenditures (% of year lapsed):</i></b>			<b>100.0%</b>			<b>100.0%</b>
Clerk's Administration Gen Gov	\$ 89,024	\$ 85,948	96.5%	\$ 187	\$ 187	100.0%
Official Records	\$ 2,399,606	\$ 2,206,854	92.0%	\$ 2,209,452	\$ 2,109,964	95.5%
Plant City	\$ 173,076	\$ 168,488	97.3%	\$ 160,902	\$ 152,798	95.0%
Brandon & Southshore Svc Ctrs	\$ 533,881	\$ 523,752	98.1%	\$ 542,543	\$ 519,802	95.8%
Tax Deeds	\$ 483,169	\$ 462,515	95.7%	\$ 431,742	\$ 431,616	100.0%
Gen. Govt. Overhead	\$ 529,429	\$ 484,875	91.6%	\$ 516,404	\$ 466,610	90.4%
Gen. Govt. IT	\$ 1,040,901	\$ 993,400	95.4%	\$ 956,440	\$ 880,483	92.1%
Gen. Govt. Technology Projects	\$ 150,150	\$ 150,150	100.0%	\$ 524,129	\$ 524,128	100.0%
Family Law IV-D Allocation	\$ 1,231,000	\$ 1,230,595	100.0%	\$ 1,380,359	\$ 1,152,821	83.5%
Non-Departmental	\$ 23,500	\$ 593	2.5%	\$ 24,000	\$ 5,016	20.9%
IT Service Chgs	\$ 25,500	\$ 9,950	39.0%	\$ 25,500	\$ 11,050	43.3%
Court IT - Civil	\$ 601,360	\$ 573,918	95.4%	\$ 581,264	\$ 535,100	92.1%
Adult Pre-Arrest Diversion (APAD)	\$ 500	\$ 480	96.0%	\$ -	\$ -	--
<b>Total Expenditures</b>	<b>\$ 7,281,096</b>	<b>\$ 6,891,517</b>	<b>94.6%</b>	<b>\$ 7,352,922</b>	<b>\$ 6,789,575</b>	<b>92.3%</b>
<b>Reserve</b>	<b>\$ 222,704</b>	<b>\$ -</b>		<b>\$ 264,189</b>	<b>\$ -</b>	
<b>Net Revenues</b>	<b>\$ -</b>	<b>\$ 1,561,150</b>	<b>--</b>	<b>\$ -</b>	<b>\$ 1,163,485</b>	<b>--</b>

**Pat Frank  
Clerk of Circuit Court  
General Fund  
General Government  
Departmental Expenditures by Character  
Fiscal Year 2017  
For the Twelve Month Period Ending September 30, 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>100.0%</b>			<b>100.0%</b>
<b>Clerk's Administration (Gen Gov)</b>						
Personnel	\$ 87,224	\$ 84,163	96.5%	\$ 187	\$ 187	100.0%
Operating	\$ 1,800	\$ 1,785	--	\$ -	\$ -	--
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 89,024</b>	<b>\$ 85,948</b>	<b>96.5%</b>	<b>\$ 187</b>	<b>\$ 187</b>	<b>100.0%</b>
<b>Official Records</b>						
Personnel	\$ 2,246,014	\$ 2,140,302	95.3%	\$ 2,065,592	\$ 1,966,144	95.2%
Operating	\$ 153,592	\$ 66,551	43.3%	\$ 61,935	\$ 61,895	99.9%
Capital	\$ -	\$ -	--	\$ 81,925	\$ 81,925	100.0%
<b>Total</b>	<b>\$ 2,399,606</b>	<b>\$ 2,206,854</b>	<b>92.0%</b>	<b>\$ 2,209,452</b>	<b>\$ 2,109,964</b>	<b>95.5%</b>
<b>Plant City</b>						
Personnel	\$ 160,754	\$ 158,078	98.3%	\$ 149,594	\$ 144,134	96.4%
Operating	\$ 12,322	\$ 10,410	84.5%	\$ 11,308	\$ 8,664	76.6%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 173,076</b>	<b>\$ 168,488</b>	<b>97.3%</b>	<b>\$ 160,902</b>	<b>\$ 152,798</b>	<b>95.0%</b>
<b>Brandon &amp; Southshore Svc Ctrs</b>						
Personnel	\$ 508,040	\$ 504,679	99.3%	\$ 519,278	\$ 497,939	95.9%
Operating	\$ 25,841	\$ 19,072	73.8%	\$ 23,265	\$ 21,863	94.0%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 533,881</b>	<b>\$ 523,752</b>	<b>98.1%</b>	<b>\$ 542,543</b>	<b>\$ 519,802</b>	<b>95.8%</b>
<b>Tax Deeds</b>						
Personnel	\$ 468,352	\$ 459,164	98.0%	\$ 428,129	\$ 428,003	100.0%
Operating	\$ 14,817	\$ 3,351	22.6%	\$ 3,613	\$ 3,613	100.0%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 483,169</b>	<b>\$ 462,515</b>	<b>95.7%</b>	<b>\$ 431,742</b>	<b>\$ 431,616</b>	<b>100.0%</b>
<b>Gen. Govt. Overhead</b>						
Personnel	\$ 445,997	\$ 427,077	95.8%	\$ 451,115	\$ 425,053	94.2%
Operating	\$ 83,432	\$ 57,798	69.3%	\$ 65,289	\$ 41,557	63.7%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 529,429</b>	<b>\$ 484,875</b>	<b>91.6%</b>	<b>\$ 516,404</b>	<b>\$ 466,610</b>	<b>90.4%</b>

**Pat Frank**  
**Clerk of Circuit Court**  
**General Fund**  
**General Government**  
**Departmental Expenditures by Character**  
**Fiscal Year 2017**  
**For the Twelve Month Period Ending September 30, 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>100.0%</b>			<b>100.0%</b>
<b>Gen. Govt. IT</b>						
Personnel	\$ 543,375	\$ 542,568	99.9%	\$ 553,431	\$ 477,702	86.3%
Operating	\$ 403,785	\$ 358,116	88.7%	\$ 334,076	\$ 333,935	100.0%
Gen Gov't Technology - Oper	\$ 150,150	\$ 150,150	100.0%	\$ 455,445	\$ 455,445	100.0%
Capital	\$ 93,741	\$ 92,716	98.9%	\$ 68,933	\$ 68,847	99.9%
Gen Gov't Technology - Cap	\$ -	\$ -	--	\$ 68,684	\$ 68,683	100.0%
<b>Total</b>	<b>\$ 1,191,051</b>	<b>\$ 1,143,550</b>	<b>96.0%</b>	<b>\$ 1,480,569</b>	<b>\$ 1,404,612</b>	<b>94.9%</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	\$ 1,231,000	\$ 1,230,595	100.0%	\$ 1,380,359	\$ 1,152,821	83.5%
Personnel (Parking Stipend)	\$ -	\$ -	--	\$ -	\$ -	--
Operating	\$ 23,500	\$ 593	2.5%	\$ 24,000	\$ 5,016	20.9%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 1,254,500</b>	<b>\$ 1,231,188</b>	<b>98.1%</b>	<b>\$ 1,404,359</b>	<b>\$ 1,157,837</b>	<b>82.4%</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	\$ 313,924	\$ 313,459	99.9%	\$ 336,340	\$ 290,316	86.3%
Operating	\$ 233,279	\$ 206,895	88.7%	\$ 203,030	\$ 202,944	100.0%
Capital	\$ 54,157	\$ 53,565	98.9%	\$ 41,894	\$ 41,840	99.9%
<b>Total</b>	<b>\$ 601,360</b>	<b>\$ 573,918</b>	<b>95.4%</b>	<b>\$ 581,264</b>	<b>\$ 535,100</b>	<b>92.1%</b>
<b>Adult Pre-Arrest Diversion (APAD)</b>						
Personnel	\$ 500	\$ 480	96.0%	\$ -	\$ -	--
Operating	\$ -	\$ -	--	\$ -	\$ -	--
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 500</b>	<b>\$ 480</b>	<b>100.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>--</b>
<b>TOTAL</b>	<b>\$ 7,503,800</b>	<b>\$ 6,891,517</b>	<b>91.8%</b>	<b>\$ 7,617,111</b>	<b>\$ 6,789,575</b>	<b>89.1%</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 Twelve Month Period Ending September 30, 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>100.0%</b>			<b>100.0%</b>
<b><u>Overhead:</u></b>						
BOCC Funding	\$ 1,012,143	\$ 926,967	91.6%	\$ 968,899	\$ 875,473	90.4%
Court Related Fees	\$ 3,764,395	\$ 3,447,604	91.6%	\$ 3,958,339	\$ 3,576,652	90.4%
General Government	\$ 529,429	\$ 484,875	91.6%	\$ 516,404	\$ 466,610	90.4%
Court Fine Rvn (10%)	\$ 255,260	\$ 233,779	91.6%	\$ 262,482	\$ 237,172	90.4%
	<b>\$ 5,561,227</b>	<b>\$ 5,093,225</b>	<b>91.6%</b>	<b>\$ 5,706,124</b>	<b>\$ 5,155,906</b>	<b>90.4%</b>
<b><u>IT:</u></b>						
BOCC Funding	\$ 7,650,407	\$ 7,301,283	95.4%	\$ 7,393,666	\$ 6,806,477	92.1%
General Government	\$ 1,642,261	\$ 1,567,318	95.4%	\$ 1,537,704	\$ 1,415,584	92.1%
Courts Technology TF	\$ 1,641,169	\$ 1,566,275	95.4%	\$ 1,637,048	\$ 1,507,037	92.1%
IT External Services	\$ 25,500	\$ 9,950	39.0%	\$ 25,500	\$ 11,050	43.3%
	<b>\$ 10,959,337</b>	<b>\$ 10,444,826</b>	<b>95.3%</b>	<b>\$ 10,593,918</b>	<b>\$ 9,740,148</b>	<b>91.9%</b>
<b>Total Revenue</b>	<b>\$ 16,520,564</b>	<b>\$ 15,538,051</b>	<b>94.1%</b>	<b>\$ 16,300,042</b>	<b>\$ 14,896,054</b>	<b>91.4%</b>
<b><u>Expenditures (% of year lapsed):</u></b>			<b>100.0%</b>			<b>100.0%</b>
<b><u>Overhead:</u></b>						
Clerk's Administration	\$ 1,503,155	\$ 1,400,030	93.1%	\$ 1,603,241	\$ 1,540,070	96.1%
Employee Relations	\$ 691,314	\$ 619,875	89.7%	\$ 662,388	\$ 569,457	86.0%
Mail Services & Purchasing	\$ 371,237	\$ 352,033	94.8%	\$ 512,238	\$ 407,581	79.6%
CCC Accounting	\$ 1,984,118	\$ 1,775,485	89.5%	\$ 1,939,277	\$ 1,698,372	87.6%
Records Management	\$ 233,541	\$ 205,189	87.9%	\$ 265,760	\$ 226,480	85.2%
Telephone Center	\$ 329,032	\$ 326,320	99.2%	\$ 284,479	\$ 283,621	99.7%
Non-Departmental	\$ 205,000	\$ 170,956	83.4%	\$ 189,675	\$ 189,451	99.9%
Clerk (Executive)	\$ 243,830	\$ 243,336	99.8%	\$ 249,066	\$ 240,873	96.7%
<b>Total Overhead Departments</b>	<b>\$ 5,561,227</b>	<b>\$ 5,093,225</b>	<b>91.6%</b>	<b>\$ 5,706,124</b>	<b>\$ 5,155,906</b>	<b>90.4%</b>
<b><u>IT:</u></b>						
System Administration & Operations	\$ 3,053,262	\$ 2,900,773	95.0%	\$ 3,496,119	\$ 3,001,213	85.8%
Court Solutions & Support	\$ 2,649,502	\$ 2,586,496	97.6%	\$ 2,309,798	\$ 2,237,228	96.9%
Enterprise Solutions & Support	\$ 2,080,475	\$ 1,988,294	95.6%	\$ 1,985,255	\$ 1,747,535	88.0%
Enterprise Technical Support	\$ 2,348,972	\$ 2,190,768	93.3%	\$ 1,917,442	\$ 1,912,005	99.7%
Enterprise Program Management	\$ 827,126	\$ 778,494	94.1%	\$ 885,304	\$ 842,166	95.1%
<b>Total Information Technology</b>	<b>\$ 10,959,337</b>	<b>\$ 10,444,826</b>	<b>95.3%</b>	<b>\$ 10,593,918</b>	<b>\$ 9,740,148</b>	<b>91.9%</b>
<b>Total Expenditures</b>	<b>\$ 16,520,564</b>	<b>\$ 15,538,051</b>	<b>94.1%</b>	<b>\$ 16,300,042</b>	<b>\$ 14,896,054</b>	<b>91.4%</b>
<b>Net Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>--</b>	<b>\$ -</b>	<b>\$ -</b>	<b>--</b>

**Pat Frank  
Clerk of Circuit Court  
General Fund  
Allocated Departments  
Departmental Expenditures by Character  
Fiscal Year 2017  
For the Twelve Month Period Ending September 30, 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>100.0%</b>			<b>100.0%</b>
<b><i>Overhead Departments</i></b>						
<b>Clerk's Administration (Allocated)</b>						
Personnel	\$ 1,209,830	\$ 1,157,944	95.7%	\$ 1,458,624	\$ 1,450,344	99.4%
Operating	\$ 293,325	\$ 242,086	82.5%	\$ 144,617	\$ 89,726	62.0%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 1,503,155</b>	<b>\$ 1,400,030</b>	<b>93.1%</b>	<b>\$ 1,603,241</b>	<b>\$ 1,540,070</b>	<b>96.1%</b>
<b>Employee Relations</b>						
Personnel	\$ 577,864	\$ 557,379	96.5%	\$ 551,763	\$ 520,957	94.4%
Operating	\$ 113,450	\$ 62,496	55.1%	\$ 110,625	\$ 48,500	43.8%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 691,314</b>	<b>\$ 619,875</b>	<b>89.7%</b>	<b>\$ 662,388</b>	<b>\$ 569,457</b>	<b>86.0%</b>
<b>Mail Services &amp; Purchasing</b>						
Personnel	\$ 347,829	\$ 337,296	97.0%	\$ 484,676	\$ 387,175	79.9%
Operating	\$ 23,408	\$ 14,737	63.0%	\$ 27,562	\$ 20,406	74.0%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 371,237</b>	<b>\$ 352,033</b>	<b>94.8%</b>	<b>\$ 512,238</b>	<b>\$ 407,581</b>	<b>79.6%</b>
<b>CCC Accounting</b>						
Personnel	\$ 1,767,769	\$ 1,667,882	94.3%	\$ 1,722,928	\$ 1,596,620	92.7%
Operating	\$ 216,349	\$ 107,603	49.7%	\$ 216,349	\$ 101,752	47.0%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 1,984,118</b>	<b>\$ 1,775,485</b>	<b>89.5%</b>	<b>\$ 1,939,277</b>	<b>\$ 1,698,372</b>	<b>87.6%</b>
<b>Records Management</b>						
Personnel	\$ 208,691	\$ 195,944	93.9%	\$ 233,160	\$ 217,128	93.1%
Operating	\$ 24,850	\$ 9,245	37.2%	\$ 32,600	\$ 9,352	28.7%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 233,541</b>	<b>\$ 205,189</b>	<b>87.9%</b>	<b>\$ 265,760</b>	<b>\$ 226,480</b>	<b>85.2%</b>
<b>Customer Service Center (Telephones)</b>						
Personnel	\$ 329,032	\$ 326,320	99.2%	\$ 284,479	\$ 283,621	99.7%
Operating	\$ -	\$ -	--	\$ -	\$ -	--
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 329,032</b>	<b>\$ 326,320</b>	<b>99.2%</b>	<b>\$ 284,479</b>	<b>\$ 283,621</b>	<b>99.7%</b>
<b>Non-Departmental</b>						
Personnel	\$ -	\$ -	--	\$ -	\$ -	--
Operating	\$ 205,000	\$ 170,956	83.4%	\$ 189,675	\$ 189,451	99.9%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 205,000</b>	<b>\$ 170,956</b>	<b>83.4%</b>	<b>\$ 189,675</b>	<b>\$ 189,451</b>	<b>99.9%</b>

**Pat Frank**  
**Clerk of Circuit Court**  
**General Fund**  
**Allocated Departments**  
**Departmental Expenditures by Character**  
**Fiscal Year 2017**  
**For the Twelve Month Period Ending September 30, 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>100.0%</b>			<b>100.0%</b>
<b><u>Overhead Departments</u></b>						
<b>Clerk (Executive)</b>						
Personnel	\$ 243,830	\$ 243,336	99.8%	\$ 249,066	\$ 240,873	96.7%
Operating	\$ -	\$ -	--	\$ -	\$ -	--
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 243,830</b>	<b>\$ 243,336</b>	<b>99.8%</b>	<b>\$ 249,066</b>	<b>\$ 240,873</b>	<b>96.7%</b>
<b>TOTAL OVERHEAD DEPARTMENTS</b>	<b>\$ 5,561,227</b>	<b>\$ 5,093,225</b>	<b>91.6%</b>	<b>\$ 5,706,124</b>	<b>\$ 5,155,906</b>	<b>90.4%</b>
<b><u>Information Technology (IT) Departments</u></b>						
<b>Systems Administration &amp; Operations</b>						
Personnel	\$ 1,113,634	\$ 1,103,124	99.1%	\$ 1,589,799	\$ 1,101,788	69.3%
Operating	\$ 1,373,628	\$ 1,233,178	89.8%	\$ 1,618,820	\$ 1,613,356	99.7%
Capital	\$ 566,000	\$ 564,471	99.7%	\$ 287,500	\$ 286,070	99.5%
<b>Total</b>	<b>\$ 3,053,262</b>	<b>\$ 2,900,773</b>	<b>95.0%</b>	<b>\$ 3,496,119</b>	<b>\$ 3,001,213</b>	<b>85.8%</b>
<b>Court Solutions &amp; Support</b>						
Personnel	\$ 1,695,641	\$ 1,690,518	99.7%	\$ 1,531,189	\$ 1,458,700	95.3%
Operating	\$ 953,861	\$ 895,978	93.9%	\$ 778,609	\$ 778,529	100.0%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 2,649,502</b>	<b>\$ 2,586,496</b>	<b>97.6%</b>	<b>\$ 2,309,798</b>	<b>\$ 2,237,228</b>	<b>96.9%</b>
<b>Enterprise Solutions &amp; Support</b>						
Personnel	\$ 1,230,003	\$ 1,229,979	100.0%	\$ 1,305,239	\$ 1,067,638	81.8%
Operating	\$ 850,472	\$ 758,316	89.2%	\$ 680,016	\$ 679,897	100.0%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 2,080,475</b>	<b>\$ 1,988,294</b>	<b>95.6%</b>	<b>\$ 1,985,255</b>	<b>\$ 1,747,535</b>	<b>88.0%</b>
<b>Enterprise Technical Support</b>						
Personnel	\$ 963,279	\$ 963,101	100.0%	\$ 841,227	\$ 837,594	99.6%
Operating	\$ 964,693	\$ 817,326	84.7%	\$ 599,715	\$ 598,749	99.8%
Capital	\$ 421,000	\$ 410,341	97.5%	\$ 476,500	\$ 475,663	99.8%
<b>Total</b>	<b>\$ 2,348,972</b>	<b>\$ 2,190,768</b>	<b>93.3%</b>	<b>\$ 1,917,442</b>	<b>\$ 1,912,005</b>	<b>99.7%</b>
<b>Enterprise Program Management Office</b>						
Personnel	\$ 719,107	\$ 717,968	99.8%	\$ 861,680	\$ 818,765	95.0%
Operating	\$ 108,019	\$ 60,526	56.0%	\$ 23,624	\$ 23,401	99.1%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 827,126</b>	<b>\$ 778,494</b>	<b>94.1%</b>	<b>\$ 885,304</b>	<b>\$ 842,166</b>	<b>95.1%</b>
<b>TOTAL INFO TECH DEPARTMENTS</b>	<b>\$ 10,959,337</b>	<b>\$ 10,444,826</b>	<b>95.3%</b>	<b>\$ 10,593,918</b>	<b>\$ 9,740,148</b>	<b>91.9%</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 Twelve Month Period Ending September 30, 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>100.0%</b>			<b>100.0%</b>
State Funding - CCOC	\$ 992,359	\$ 1,553,816	156.6%	\$ -	\$ 1,106,096	--
State Funding - Jurors	\$ 600,891	\$ 484,754	80.7%	\$ -	\$ 150,789	--
Collections	\$ 22,250	\$ 14,622	65.7%	\$ 25,133	\$ 19,956	79.4%
Appeals	\$ 60,725	\$ 66,205	109.0%	\$ 85,206	\$ 66,188	77.7%
Probate	\$ 813,840	\$ 755,934	92.9%	\$ 697,960	\$ 787,787	112.9%
Circuit Criminal	\$ 730,340	\$ 688,428	94.3%	\$ 746,575	\$ 697,803	93.5%
County Criminal	\$ 668,000	\$ 653,464	97.8%	\$ 560,933	\$ 643,184	114.7%
Indigency Screening	\$ 6,350	\$ 5,213	82.1%	\$ 2,721	\$ 5,831	214.3%
Traffic	\$ 8,750,210	\$ 9,314,709	106.5%	\$ 10,021,592	\$ 8,617,074	86.0%
Juvenile	\$ 64,660	\$ 54,907	84.9%	\$ 48,500	\$ 60,031	123.8%
County Civil	\$ 6,537,760	\$ 7,785,637	119.1%	\$ 6,091,844	\$ 6,720,508	110.3%
Family Law	\$ 1,429,360	\$ 1,490,579	104.3%	\$ 1,375,821	\$ 1,435,097	104.3%
Circuit Civil	\$ 4,968,040	\$ 4,527,457	91.1%	\$ 5,954,683	\$ 5,138,365	86.3%
Non-Departmental	\$ 1,013,500	\$ 1,069,958	105.6%	\$ 1,011,608	\$ 1,357,040	134.1%
<b>Total Revenue</b>	<b>\$ 26,658,285</b>	<b>\$ 28,465,682</b>	<b>106.8%</b>	<b>\$ 26,622,576</b>	<b>\$ 26,805,747</b>	<b>100.7%</b>
<b><i>Expenditures (% of year lapsed):</i></b>			<b>100.0%</b>			<b>100.0%</b>
Clerk's Administration	\$ -	\$ -	--	\$ -	\$ -	--
Court Operations Mgmt	\$ 1,406,552	\$ 1,402,701	99.7%	\$ 1,470,057	\$ 1,339,483	91.1%
Jury Services	\$ 282,835	\$ 257,862	91.2%	\$ 239,407	\$ 233,761	97.6%
Plant City	\$ 1,089,063	\$ 1,068,808	98.1%	\$ 1,249,975	\$ 1,115,823	89.3%
Brandon & Southshore Svc Ctrs	\$ 457,113	\$ 452,113	98.9%	\$ 494,754	\$ 463,923	93.8%
Title IV-D Allocated Out	\$ (1,231,000)	\$ (1,230,595)	100.0%	\$ (1,380,359)	\$ (1,152,821)	83.5%
Telephone Center	\$ 840,278	\$ 761,713	90.7%	\$ -	\$ -	--
Customer Service Center	\$ 4,895,542	\$ 4,469,929	91.3%	\$ 4,585,703	\$ 4,294,565	93.7%
Civil Court Processing Center	\$ 3,908,448	\$ 3,847,130	98.4%	\$ 3,914,104	\$ 3,742,163	95.6%
Correspondence & Mail Processing	\$ 136,119	\$ 132,352	97.2%	\$ 1,209,510	\$ 1,128,402	93.3%
Procedures & Training Center	\$ 202,072	\$ 32,020	15.8%	\$ -	\$ -	--
Criminal Court Processing Center	\$ 9,031,795	\$ 8,671,933	96.0%	\$ 8,640,008	\$ 8,470,712	98.0%
Social Service-Related Processing Ctr	\$ 1,515,073	\$ 1,495,661	98.7%	\$ 1,392,216	\$ 1,361,597	97.8%
Court Overhead	\$ 3,764,395	\$ 3,447,604	91.6%	\$ 3,958,339	\$ 3,576,652	90.4%
Juror Costs	\$ 360,000	\$ 249,854	69.4%	\$ 360,000	\$ 180,168	50.0%
<b>Total Expenditures</b>	<b>\$ 26,658,285</b>	<b>\$ 25,059,083</b>	<b>94.0%</b>	<b>\$ 26,133,714</b>	<b>\$ 24,754,427</b>	<b>94.7%</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>\$ 25,059,083</b>	<b>94.0%</b>	<b>\$ 26,133,714</b>	<b>\$ 24,754,427</b>	<b>94.7%</b>
<b>Net Operating Revenues</b>	<b>\$ -</b>	<b>\$ 3,406,599</b>	<b>--</b>	<b>\$ 488,862</b>	<b>\$ 2,051,320</b>	<b>419.6%</b>
Transfer to State Trust Fund	\$ -	\$ 3,416,092	--	\$ 488,862	\$ 2,041,827	417.7%
Beginning Fund Balance	\$ -	\$ 9,493	--	\$ -	\$ -	--
<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ (0)</b>	<b>--</b>	<b>\$ -</b>	<b>\$ 9,493</b>	<b>--</b>

**Pat Frank**  
**Clerk of Circuit Court**  
**Special Revenue Fund**  
**Court Fee Operations**  
**Departmental Expenditures by Character**  
**Fiscal Year 2017**  
**For the Twelve Month Period Ending September 30, 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>100.0%</b>			<b>100.0%</b>
<b>Clerk's Administration</b>						
Personnel	\$ -	\$ -	--	\$ -	\$ -	--
Operating	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>--</b>	<b>\$ -</b>	<b>\$ -</b>	<b>--</b>
<b>Court Operations Mgmt</b>						
Personnel	\$ 952,101	\$ 952,073	100.0%	\$ 941,708	\$ 854,269	90.7%
Operating	\$ 454,451	\$ 450,628	99.2%	\$ 515,849	\$ 472,766	91.6%
Capital	\$ -	\$ -	--	\$ 12,500	\$ 12,448	99.6%
Reserve	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 1,406,552</b>	<b>\$ 1,402,701</b>	<b>99.7%</b>	<b>\$ 1,470,057</b>	<b>\$ 1,339,483</b>	<b>91.1%</b>
<b>Jury Services</b>						
Personnel	\$ 208,472	\$ 183,661	88.1%	\$ 176,729	\$ 175,410	99.3%
Operating	\$ 74,363	\$ 74,201	99.8%	\$ 62,678	\$ 58,352	93.1%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 282,835</b>	<b>\$ 257,862</b>	<b>91.2%</b>	<b>\$ 239,407</b>	<b>\$ 233,761</b>	<b>97.6%</b>
<b>Plant City</b>						
Personnel	\$ 1,078,813	\$ 1,061,424	98.4%	\$ 1,214,983	\$ 1,111,737	91.5%
Operating	\$ 10,250	\$ 7,384	72.0%	\$ 34,992	\$ 4,086	11.7%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 1,089,063</b>	<b>\$ 1,068,808</b>	<b>98.1%</b>	<b>\$ 1,249,975</b>	<b>\$ 1,115,823</b>	<b>89.3%</b>
<b>Brandon &amp; Southshore Svc Ctrs</b>						
Personnel	\$ 449,228	\$ 445,948	99.3%	\$ 482,854	\$ 460,320	95.3%
Operating	\$ 7,885	\$ 6,165	78.2%	\$ 11,900	\$ 3,603	30.3%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 457,113</b>	<b>\$ 452,113</b>	<b>98.9%</b>	<b>\$ 494,754</b>	<b>\$ 463,923</b>	<b>93.8%</b>
<b>Title IV-D Allocated Out</b>						
Personnel	\$ (1,231,000)	\$ (1,230,595)	100.0%	\$ (1,380,359)	\$ (1,152,821)	83.5%
<b>Total</b>	<b>\$ (1,231,000)</b>	<b>\$ (1,230,595)</b>	<b>100.0%</b>	<b>\$ (1,380,359)</b>	<b>\$ (1,152,821)</b>	<b>83.5%</b>
<b>Telephone Center</b>						
Personnel	\$ 840,278	\$ 761,713	90.7%	\$ -	\$ -	--
Operating	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 840,278</b>	<b>\$ 761,713</b>	<b>90.7%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>--</b>
<b>Customer Service Center</b>						
Personnel	\$ 4,841,665	\$ 4,441,311	91.7%	\$ 4,541,701	\$ 4,271,347	94.0%
Operating	\$ 53,877	\$ 28,619	53.1%	\$ 44,002	\$ 23,218	52.8%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 4,895,542</b>	<b>\$ 4,469,929</b>	<b>91.3%</b>	<b>\$ 4,585,703</b>	<b>\$ 4,294,565</b>	<b>93.7%</b>

**Pat Frank**  
**Clerk of Circuit Court**  
**Special Revenue Fund**  
**Court Fee Operations**  
**Departmental Expenditures by Character**  
**Fiscal Year 2017**  
**For the Twelve Month Period Ending September 30, 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>100.0%</b>			<b>100.0%</b>
<b>Civil Court Processing Center</b>						
Personnel	\$ 3,903,628	\$ 3,844,297	98.5%	\$ 3,910,544	\$ 3,741,542	95.7%
Operating	\$ 4,820	\$ 2,832	58.8%	\$ 3,560	\$ 621	17.4%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 3,908,448</b>	<b>\$ 3,847,130</b>	<b>98.4%</b>	<b>\$ 3,914,104</b>	<b>\$ 3,742,163</b>	<b>95.6%</b>
<b>Correspondence &amp; Mail Processing</b>						
Personnel	\$ 136,119	\$ 132,352	97.2%	\$ 1,209,234	\$ 1,128,126	93.3%
Operating	\$ -	\$ -	--	\$ 276	\$ 276	100.0%
<b>Total</b>	<b>\$ 136,119</b>	<b>\$ 132,352</b>	<b>97.2%</b>	<b>\$ 1,209,510</b>	<b>\$ 1,128,402</b>	<b>93.3%</b>
<b>Procedures &amp; Training Center</b>						
Personnel	\$ 202,072	\$ 32,020	15.8%	\$ -	\$ -	--
Operating	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 202,072</b>	<b>\$ 32,020</b>	<b>15.8%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>--</b>
<b>Criminal Court Processing Center</b>						
Personnel	\$ 9,015,345	\$ 8,658,917	96.0%	\$ 8,633,569	\$ 8,469,539	98.1%
Operating	\$ 16,450	\$ 13,016	79.1%	\$ 6,439	\$ 1,173	18.2%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 9,031,795</b>	<b>\$ 8,671,933</b>	<b>96.0%</b>	<b>\$ 8,640,008</b>	<b>\$ 8,470,712</b>	<b>98.0%</b>
<b>Social Service-Related Proc Ctr</b>						
Personnel	\$ 1,489,373	\$ 1,471,217	98.8%	\$ 1,371,225	\$ 1,340,634	97.8%
Operating	\$ 25,700	\$ 24,444	95.1%	\$ 20,991	\$ 20,963	99.9%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 1,515,073</b>	<b>\$ 1,495,661</b>	<b>98.7%</b>	<b>\$ 1,392,216</b>	<b>\$ 1,361,597</b>	<b>97.8%</b>
<b>Courts Overhead</b>						
Personnel	\$ 3,171,172	\$ 3,036,642	95.8%	\$ 3,457,884	\$ 3,258,113	94.2%
Operating	\$ 593,223	\$ 410,962	69.3%	\$ 500,455	\$ 318,539	63.6%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 3,764,395</b>	<b>\$ 3,447,604</b>	<b>91.6%</b>	<b>\$ 3,958,339</b>	<b>\$ 3,576,652</b>	<b>90.4%</b>
<b>Excess Fees to State</b>						
Operating	\$ -	\$ 3,416,092	--	\$ 488,862	\$ 2,041,827	417.7%
<b>Total</b>	<b>\$ -</b>	<b>\$ 3,416,092</b>	<b>--</b>	<b>\$ 488,862</b>	<b>\$ 2,041,827</b>	<b>417.7%</b>
<b>Juror Costs</b>						
Operating	\$ 360,000	\$ 249,854	69.4%	\$ 360,000	\$ 180,168	50.0%
<b>Total</b>	<b>\$ 360,000</b>	<b>\$ 249,854</b>	<b>69.4%</b>	<b>\$ 360,000</b>	<b>\$ 180,168</b>	<b>50.0%</b>
<b>TOTAL</b>	<b>\$ 26,658,285</b>	<b>\$ 28,475,175</b>	<b>106.8%</b>	<b>\$ 26,622,576</b>	<b>\$ 26,796,254</b>	<b>100.7%</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 Twelve Month Period Ending September 30, 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>100.0%</b>			<b>100.0%</b>
Civil Traffic Fines	\$ 969,273	\$ 799,987	82.5%	\$ 965,043	\$ 984,125	102.0%
Other Fines	\$ 310,581	\$ 251,163	80.9%	\$ 263,136	\$ 314,216	119.4%
Interest Earnings	\$ 3,000	\$ 3,827	127.6%	\$ 6,861	\$ 4,241	61.8%
<b>Total Revenue</b>	<b>\$ 1,282,854</b>	<b>\$ 1,054,977</b>	<b>82.2%</b>	<b>\$ 1,235,040</b>	<b>\$ 1,302,582</b>	<b>105.5%</b>
<b><i>Expenditures (% of year lapsed):</i></b>			<b>100.0%</b>			<b>100.0%</b>
Clerk's Administration	\$ -	\$ -	--	\$ 7,418	\$ 1,324	17.8%
Records Management	\$ 426,110	\$ 425,982	100.0%	\$ 269,511	\$ 185,687	68.9%
Imaging	\$ 243,064	\$ 242,509	99.8%	\$ 832,419	\$ 694,148	83.4%
Centralized Procedures & Training	\$ 584,341	\$ 558,063	95.5%	\$ 676,269	\$ 588,259	87.0%
Criminal Courts Processing	\$ 129,577	\$ 129,457	99.9%	\$ -	\$ -	--
Courts Overhead	\$ 255,260	\$ 233,779	91.6%	\$ 262,482	\$ 237,172	90.4%
Non-Department Allocations	\$ 179,040	\$ 178,548	99.7%	\$ -	\$ -	--
Court Operations Projects	\$ -	\$ -	--	\$ 11,927	\$ 4,326	36.3%
<b>Total Expenditures</b>	<b>\$ 1,817,392</b>	<b>\$ 1,768,338</b>	<b>97.3%</b>	<b>\$ 2,060,026</b>	<b>\$ 1,710,915</b>	<b>83.1%</b>
<b>Reserve</b>	<b>\$ 178,823</b>	<b>\$ -</b>		<b>\$ 296,708</b>	<b>\$ -</b>	
Beg Fund Balance	\$ 713,361	\$ 713,361		\$ 1,121,694	\$ 1,121,694	
<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>--</b>	<b>\$ -</b>	<b>\$ 713,361</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 Twelve Month Period Ending September 30, 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>100.0%</b>			<b>100.0%</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	\$ 419,451	\$ 419,411	100.0%	\$ 219,661	\$ 179,017	81.5%
Operating	\$ 6,659	\$ 6,571	98.7%	\$ 49,850	\$ 6,671	13.4%
<b>Total</b>	<b>\$ 426,110</b>	<b>\$ 425,982</b>	<b>100.0%</b>	<b>\$ 269,511</b>	<b>\$ 185,687</b>	<b>68.9%</b>
<b>Imaging</b>						
Personnel	\$ 242,819	\$ 242,265	99.8%	\$ 821,419	\$ 692,785	84.3%
Operating	\$ 245	\$ 244	99.8%	\$ 11,000	\$ 1,363	12.4%
<b>Total</b>	<b>\$ 243,064</b>	<b>\$ 242,509</b>	<b>99.8%</b>	<b>\$ 832,419</b>	<b>\$ 694,148</b>	<b>83.4%</b>
<b>Centralized Procedures &amp; Training</b>						
Personnel	\$ 584,341	\$ 558,063	95.5%	\$ 676,269	\$ 588,259	87.0%
Operating	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 584,341</b>	<b>\$ 558,063</b>	<b>95.5%</b>	<b>\$ 676,269</b>	<b>\$ 588,259</b>	<b>87.0%</b>
<b>Criminal Courts Processing Ctr</b>						
Personnel	\$ 129,577	\$ 129,457	99.9%	\$ -	\$ -	--
Operating	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 129,577</b>	<b>\$ 129,457</b>	<b>99.9%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>--</b>
<b>Courts Overhead</b>						
Personnel	\$ 215,034	\$ 205,912	95.8%	\$ 229,296	\$ 216,049	94.2%
Operating	\$ 40,226	\$ 27,867	69.3%	\$ 33,186	\$ 21,123	63.6%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 255,260</b>	<b>\$ 233,779</b>	<b>91.6%</b>	<b>\$ 262,482</b>	<b>\$ 237,172</b>	<b>90.4%</b>
<b>Non-Departmental Allocations</b>						
Personnel - adj to prior yr expend	\$ 179,040	\$ 178,548	99.7%	\$ -	\$ -	--
Operating	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 179,040</b>	<b>\$ 178,548</b>	<b>99.7%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>--</b>
<b>Court Operations Projects</b>						
Operating	\$ -	\$ -	--	\$ 8,627	\$ 4,326	50.1%
Capital	\$ -	\$ -	--	\$ 3,300	\$ -	0.0%
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>--</b>	<b>\$ 11,927</b>	<b>\$ 4,326</b>	<b>36.3%</b>
<b>TOTAL COURT FINE</b>	<b>\$ 1,638,352</b>	<b>\$ 1,768,338</b>	<b>107.9%</b>	<b>\$ 2,060,026</b>	<b>\$ 1,710,915</b>	<b>83.1%</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 Twelve Month Period Ending September 30, 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>100.0%</b>		<b>100.0%</b>	
Recording Fees	\$ 2,001,383	\$ 2,130,054	106.4%	\$ 1,736,382	\$ 2,019,354	116.3%
Interest Earnings	\$ 5,800	\$ 13,532	233.3%	\$ 5,000	\$ 6,671	133.4%
Federal Grant - CCIS Interface	\$ 88,433	\$ 88,433	100.0%	\$ -	\$ -	--
<b>Total Revenue</b>	<b>\$ 2,095,616</b>	<b>\$ 2,232,019</b>	<b>106.5%</b>	<b>\$ 1,741,382</b>	<b>\$ 2,026,025</b>	<b>116.3%</b>
<b><u>Expenditures (% of year lapsed):</u></b>			<b>100.0%</b>		<b>100.0%</b>	
Courts IT Projects - CCIS Interface	\$ 5,429	\$ 5,426	99.9%	\$ 107,268	\$ 59,110	--
Courts IT Projects	\$ 464,300	\$ 342,957	73.9%	\$ -	\$ -	--
Court IT - Civil	\$ 1,641,169	\$ 1,566,275	95.4%	\$ 1,637,048	\$ 1,507,037	92.1%
<b>Total Expenditures</b>	<b>\$ 2,110,898</b>	<b>\$ 1,914,658</b>	<b>90.7%</b>	<b>\$ 1,744,316</b>	<b>\$ 1,566,147</b>	<b>89.8%</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>\$ 1,674,959</b>	<b>\$ 2,007,602</b>	<b>119.9%</b>	<b>\$ 1,227,429</b>	<b>\$ 1,690,241</b>	<b>137.7%</b>
<b><u>Public Records Modernization</u></b>						
<b><u>Revenue (% of year lapsed):</u></b>			<b>100.0%</b>		<b>100.0%</b>	
Recording Fees	\$ 660,442	\$ 703,823	106.6%	\$ 578,794	\$ 667,014	115.2%
Interest Earnings	\$ 15,000	\$ 24,230	161.5%	\$ 10,000	\$ 15,925	159.2%
<b>Total Revenue</b>	<b>\$ 675,442</b>	<b>\$ 728,053</b>	<b>107.8%</b>	<b>\$ 588,794</b>	<b>\$ 682,938</b>	<b>116.0%</b>
<b><u>Expenditures (% of year lapsed):</u></b>			<b>100.0%</b>		<b>100.0%</b>	
IT Technology Projects	\$ 1,324,521	\$ 855,477	64.6%	\$ 2,662,815	\$ 1,440,910	54.1%
<b>Total Expenditures</b>	<b>\$ 1,324,521</b>	<b>\$ 855,477</b>	<b>64.6%</b>	<b>\$ 2,662,815</b>	<b>\$ 1,440,910</b>	<b>54.1%</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>\$ 3,211,294</b>	<b>119.4%</b>	<b>\$ 2,022,669</b>	<b>\$ 3,338,718</b>	<b>165.1%</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 Twelve Month Period Ending September 30, 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>100.0%</b>		<b>100.0%</b>	
<b><u>Courts IT Projects</u></b>						
Personnel - CCIS Interface	\$ 5,429	\$ 5,426	99.9%	\$ 107,268	\$ 59,110	55.1%
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>\$ 107,268</b>	<b>\$ 59,110</b>	<b>--</b>
<b><u>Court MIS - Civil</u></b>						
Personnel	\$ 856,729	\$ 855,457	99.9%	\$ 947,255	\$ 817,636	86.3%
Operating	\$ 636,639	\$ 564,634	88.7%	\$ 571,806	\$ 571,564	100.0%
Capital	\$ 147,801	\$ 146,183	98.9%	\$ 117,987	\$ 117,838	99.9%
<b>Total</b>	<b>\$ 1,641,169</b>	<b>\$ 1,566,275</b>	<b>95.4%</b>	<b>\$ 1,637,048</b>	<b>\$ 1,507,037</b>	<b>92.1%</b>
<b>TOTAL COURT TECHNOLOGY</b>	<b>\$ 2,110,898</b>	<b>\$ 1,914,658</b>	<b>90.7%</b>	<b>\$ 1,744,316</b>	<b>\$ 1,566,147</b>	<b>89.8%</b>
<b><u>Public Records Modernization</u></b>						
<b><u>IT Technology Projects</u></b>						
Operating	\$ 699,521	\$ 290,786	41.6%	\$ 578,700	\$ 184,837	31.9%
Capital	\$ 625,000	\$ 564,692	90.4%	\$ 2,084,115	\$ 1,256,073	60.3%
<b>Total</b>	<b>\$ 1,324,521</b>	<b>\$ 855,477</b>	<b>64.6%</b>	<b>\$ 2,662,815</b>	<b>\$ 1,440,910</b>	<b>54.1%</b>
<b>TOTAL PUBLIC RECORDS TECH</b>	<b>\$ 1,324,521</b>	<b>\$ 855,477</b>	<b>64.6%</b>	<b>\$ 2,662,815</b>	<b>\$ 1,440,910</b>	<b>54.1%</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 September 30, 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	\$ 1,344	\$ 1,344	\$ -	\$ -
<b>PROJECTS APPROVED IN FY2017:</b>						
<b>IVR Roadmap Implementation</b>	317200346	17-078	\$ 200,000	\$ 146,279	\$ 22,000	\$ 31,721
<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		
3m Earplugs	317200622	none		\$ 276		
Cisco servers	317200753	17-144		\$ 41,481		
Zerto Replication Software	317200984	17-198		\$ 34,652		
UPS system at PC Courthouse	317200980	17-197		\$ 8,910	\$ 960	
Cable & antenna install	317201040			\$ 2,396		
<b>PSOC Data Center remaining balance:</b>						<b>\$ 30,345</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		\$ 5,100		
NII Lite Licenses	317200825	17-155		\$ 36,000		
<b>Call Center remaining balance:</b>						<b>\$ 58,900</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)		
Cables, transceivers	Req 317101122	NA		\$ 4,358		
Presidio Networked Solutions	317200952	17-193		\$ 101,582		
<b>Cisco Equipment remaining balance:</b>						<b>\$ 129,020</b>
<b>Credit from FY16 invoice - asset tracking system</b>	NA	NA		\$ (280)		\$ 280
<b>Subtotal for Approved Projects</b>			<b>\$1,257,193</b>	<b>\$ 855,477</b>	<b>\$ 51,450</b>	<b>\$ 350,266</b>
<b>Ending Fund Balance as of 9-30-2017</b>						<b>\$3,211,294</b>
<b>Total Funds Available (ending fund balance - encumbrances)</b>			<b>\$4,014,160</b>			<b>\$3,159,844</b>
<b>Uncommitted Reserves (total funds available - amount committed)</b>			<b>\$2,756,967</b>			<b>\$2,809,577</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 Twelve Month Period Ending September 30, 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>100.0%</b>			
<b><u>General Government</u></b>						
<b>Official Records</b>						
Recording Charges	\$ 4,180,000	\$ 4,910,835	117.5%	\$ 4,570,793	\$ 340,042	7.4%
Other Charges	\$ 100,000	\$ 109,290	109.3%	\$ 105,135	\$ 4,155	4.0%
Copying Charges	\$ 133,000	\$ 137,098	103.1%	\$ 139,073	\$ (1,975)	-1.4%
Certifying Charges	\$ 121,000	\$ 125,434	103.7%	\$ 124,856	\$ 578	0.5%
Microfilm Charges	\$ 32,000	\$ 68,082	212.8%	\$ 31,206	\$ 36,876	118.2%
Mortgage Doc Stamps Comm.	\$ 229,000	\$ 250,369	109.3%	\$ 237,230	\$ 13,139	5.5%
Intangible Tax Commission	\$ 117,000	\$ 140,216	119.8%	\$ 123,019	\$ 17,196	14.0%
Deed Doc Stamp Commission	\$ 425,000	\$ 451,638	106.3%	\$ 443,590	\$ 8,048	1.8%
Domestic Partner Registry	\$ 5,000	\$ 7,150	143.0%	\$ 4,300	\$ 2,850	66.3%
<b>Total</b>	<b>\$ 5,342,000</b>	<b>\$ 6,200,111</b>	<b>116.1%</b>	<b>\$ 5,779,203</b>	<b>\$ 420,909</b>	<b>7.3%</b>
<b>Marriage License</b>						
Marriage License Revenue	\$ 365,000	\$ 355,776	97.5%	\$ 349,152	\$ 6,624	1.9%
Marriage Ceremonies	\$ 116,000	\$ 124,320	107.2%	\$ 113,190	\$ 11,130	9.8%
Marriage Photo Fees	\$ 100	\$ 78	78.5%	\$ 78	\$ -	0.0%
<b>Total</b>	<b>\$ 481,100</b>	<b>\$ 480,174</b>	<b>99.8%</b>	<b>\$ 462,420</b>	<b>\$ 17,754</b>	<b>3.8%</b>
<b>Tax Deeds</b>						
Copying Charges	\$ 2,800	\$ 2,494	89.1%	\$ 3,492	\$ (998)	-28.6%
Tax Deed Fees	\$ 40,000	\$ 41,698	104.2%	\$ 41,305	\$ 394	1.0%
Registry Fees	\$ 28,000	\$ 41,854	149.5%	\$ 29,266	\$ 12,588	43.0%
<b>Total</b>	<b>\$ 70,800</b>	<b>\$ 86,047</b>	<b>121.5%</b>	<b>\$ 74,063</b>	<b>\$ 11,984</b>	<b>16.2%</b>
<b>Non-Departmental</b>						
Title IV-D Reimb. for CGD	\$ 1,100,000	\$ 1,201,639	109.2%	\$ 1,126,533	\$ 75,106	6.7%
Other Charges	\$ 13,000	\$ 15,714	120.9%	\$ 15,347	\$ 367	2.4%
Copying Charges	\$ -	\$ 185	100.0%	\$ 176	\$ 8	4.7%
Probation Service Fee	\$ 92,000	\$ 84,869	92.2%	\$ 86,321	\$ (1,452)	-1.7%
Adult Pre-Arrest Prog Clerk Fee	\$ -	\$ 1,222	100.0%	\$ -	\$ 1,222	100.0%
Child Support Fees - Title IV-D	\$ 23,000	\$ 28,956	125.9%	\$ 26,204	\$ 2,752	10.5%
Investment Management Fee	\$ 5,900	\$ 17,321	293.6%	\$ 10,135	\$ 7,187	70.9%
Return Check Fee	\$ 10,000	\$ 7,987	79.9%	\$ 7,887	\$ 99	1.3%
Interest on Overnight	\$ 8,500	\$ 21,859	257.2%	\$ 11,665	\$ 10,195	87.4%
Prior Year Expenditure Refund	\$ -	\$ -	--	\$ 350	\$ (350)	-100.0%
Adjustment To Prior Year Rev	\$ -	\$ 13,381	100.0%	\$ -	\$ 13,381	100.0%
Settlements/Restitution	\$ -	\$ 12,562	100.0%	\$ 3,058	\$ 9,504	310.7%
<b>Total</b>	<b>\$ 1,252,400</b>	<b>\$ 1,405,695</b>	<b>112.2%</b>	<b>\$ 1,287,676</b>	<b>\$ 118,019</b>	<b>9.2%</b>

**Pat Frank**  
**Clerk of Circuit Court**  
**General Fund**  
**Revenue Detail - General Government & Court Related**  
**Fiscal Year 2017**  
**For the Twelve Month Period Ending September 30, 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>100.0%</b>			
<b>Passports</b>						
Passport Fees	\$ 280,000	\$ 234,502	83.8%	\$ 284,325	\$ (49,823)	-17.5%
Passport Photo Fees	\$ 42,000	\$ 29,176	69.5%	\$ 43,252	\$ (14,076)	-32.5%
Passport Express Fees	\$ 10,000	\$ 7,013	70.1%	\$ 11,071	\$ (4,058)	-36.7%
<b>Total</b>	<b>\$ 332,000</b>	<b>\$ 270,690</b>	<b>81.5%</b>	<b>\$ 338,648</b>	<b>\$ (67,957)</b>	<b>-20.1%</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>\$ 8,452,667</b>	<b>112.6%</b>	<b>\$ 7,953,060</b>	<b>\$ 499,608</b>	<b>6.3%</b>

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

<b>Summary</b>						
Fines	\$ 3,904,324	\$ 4,416,664	113.1%	\$ 3,860,681	\$ 555,983	14.4%
Forfeitures	\$ 1,000,000	\$ 1,038,413	103.8%	\$ 1,338,587	\$ (300,173)	-22.4%
Filing Fees	\$ 8,581,555	\$ 9,839,655	114.7%	\$ 8,838,199	\$ 1,001,456	11.3%
Filing Fees - \$80	\$ 1,988,160	\$ 2,131,660	107.2%	\$ 2,002,550	\$ 129,110	6.4%
Service Charges	\$ 5,228,052	\$ 4,594,286	87.9%	\$ 5,241,144	\$ (646,858)	-12.3%
Interest on Overnight	\$ 11,400	\$ 31,544	276.7%	\$ 17,253	\$ 14,292	82.8%
Court Costs	\$ 4,351,544	\$ 4,374,890	100.5%	\$ 4,250,449	\$ 124,440	2.9%
<b>Sub-total</b>	<b>\$ 25,065,035</b>	<b>\$ 26,427,112</b>	<b>105.4%</b>	<b>\$ 25,548,862</b>	<b>\$ 878,250</b>	<b>3.4%</b>
State Funding - CCOC	\$ 992,359	\$ 1,553,816	156.6%	\$ 1,106,096	\$ 447,720	40.5%
State Funding - Jurors	\$ 600,891	\$ 484,754	80.7%	\$ 150,789	\$ 333,965	221.5%
<b>Total</b>	<b>\$ 26,658,285</b>	<b>\$ 28,465,682</b>	<b>106.8%</b>	<b>\$ 26,805,747</b>	<b>\$ 1,659,934</b>	<b>6.2%</b>

<b>Collections</b>						
Service Charges	\$ 22,250	\$ 14,622	65.7%	\$ 19,956	\$ (5,334)	-26.7%
<b>Total</b>	<b>\$ 22,250</b>	<b>\$ 14,622</b>	<b>65.7%</b>	<b>\$ 19,956</b>	<b>\$ (5,334)</b>	<b>-26.7%</b>

<b>Appeals</b>						
Filing Fees	\$ 25	\$ -	0.0%	\$ -	\$ -	--
Service Charges	\$ 60,700	\$ 66,205	109.1%	\$ 66,188	\$ 18	0.0%
<b>Total</b>	<b>\$ 60,725</b>	<b>\$ 66,205</b>	<b>109.0%</b>	<b>\$ 66,188</b>	<b>\$ 18</b>	<b>0.0%</b>

**Pat Frank**  
**Clerk of Circuit Court**  
**General Fund**  
**Revenue Detail - General Government & Court Related**  
**Fiscal Year 2017**  
**For the Twelve Month Period Ending September 30, 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>100.0%</b>			
<b>Probate</b>						
Filing Fees	\$ 694,000	\$ 645,922	93.1%	\$ 674,850	\$ (28,928)	-4.3%
Filing Fees - \$80	\$ 5,840	\$ 3,520	60.3%	\$ 4,400	\$ (880)	-20.0%
Service Charges	\$ 114,000	\$ 106,491	93.4%	\$ 108,537	\$ (2,045)	-1.9%
<b>Total</b>	<b>\$ 813,840</b>	<b>\$ 755,934</b>	<b>92.9%</b>	<b>\$ 787,787</b>	<b>\$ (31,853)</b>	<b>-4.0%</b>
<b>Circuit Criminal</b>						
Filing Fees	\$ 340	\$ 651	191.4%	\$ 200	\$ 451	225.3%
Filing Fees - Appeals \$80	\$ -	\$ 567	--	\$ -	\$ 567	100.0%
Service Charges	\$ 105,000	\$ 101,988	97.1%	\$ 96,169	\$ 5,818	6.0%
Criminal Court Costs	\$ 426,000	\$ 382,566	89.8%	\$ 398,182	\$ (15,616)	-3.9%
10% Circuit Criminal Fines	\$ -	\$ 7,230	--	\$ -	\$ 7,230	100.0%
Criminal Fines	\$ 199,000	\$ 195,426	98.2%	\$ 203,252	\$ (7,825)	-3.9%
<b>Total</b>	<b>\$ 730,340</b>	<b>\$ 688,428</b>	<b>94.3%</b>	<b>\$ 697,803</b>	<b>\$ (9,375)</b>	<b>-1.3%</b>
<b>County Criminal</b>						
Filing Fees	\$ 46,500	\$ 46,209	99.4%	\$ 51,373	\$ (5,164)	-10.1%
Service Charges	\$ 103,500	\$ 85,257	82.4%	\$ 94,336	\$ (9,079)	-9.6%
Criminal Court Costs	\$ 225,500	\$ 168,783	74.8%	\$ 201,018	\$ (32,234)	-16.0%
Civil Court Costs	\$ 3,000	\$ 2,599	86.6%	\$ 2,818	\$ (219)	-7.8%
Civil Fines	\$ 45,000	\$ 68,774	152.8%	\$ 49,380	\$ 19,394	39.3%
10% Fines-County Criminal	\$ -	\$ 8,801	--	\$ -	\$ 8,801	100.0%
10% Fines-Animal Control	\$ -	\$ 2,152	--	\$ -	\$ 2,152	100.0%
10% Fines-Municipal Ordinances	\$ -	\$ 2,457	--	\$ -	\$ 2,457	100.0%
Criminal Fines	\$ 244,500	\$ 268,431	109.8%	\$ 244,259	\$ 24,172	9.9%
<b>Total</b>	<b>\$ 668,000</b>	<b>\$ 653,464</b>	<b>97.8%</b>	<b>\$ 643,184</b>	<b>\$ 10,280</b>	<b>1.6%</b>
<b>Indigency Screening</b>						
Service Charges	\$ 6,350	\$ 5,213	82.1%	\$ 5,831	\$ (619)	-10.6%
<b>Total</b>	<b>\$ 6,350</b>	<b>\$ 5,213</b>	<b>82.1%</b>	<b>\$ 5,831</b>	<b>\$ (619)</b>	<b>-10.6%</b>
<b>Traffic</b>						
Filing Fees	\$ 8,690	\$ 5,394	62.1%	\$ 8,485	\$ (3,091)	-36.4%
Service Charges	\$ 1,628,652	\$ 1,624,988	99.8%	\$ 1,596,366	\$ 28,622	1.8%
Criminal Court Costs	\$ 807,933	\$ 670,226	83.0%	\$ 739,495	\$ (69,270)	-9.4%
Civil Court Costs	\$ 2,889,111	\$ 3,150,716	109.1%	\$ 2,908,937	\$ 241,779	8.3%
10% Fines Civil Traffic	\$ -	\$ 263,471	--	\$ -	\$ 263,471	100.0%
10% Fines Criminal Traffic	\$ -	\$ 67,853	--	\$ -	\$ 67,853	100.0%
Civil Fines	\$ 1,262,179	\$ 1,312,369	104.0%	\$ 1,273,780	\$ 38,589	3.0%
Criminal Fines	\$ 2,153,645	\$ 2,219,691	103.1%	\$ 2,090,010	\$ 129,681	6.2%
<b>Total</b>	<b>\$ 8,750,210</b>	<b>\$ 9,314,709</b>	<b>106.5%</b>	<b>\$ 8,617,074</b>	<b>\$ 697,635</b>	<b>8.1%</b>
<b>Juvenile</b>						
Filing Fees	\$ 29,000	\$ 23,000	79.3%	\$ 26,565	\$ (3,565)	-13.4%
Filing Fees - \$80	\$ 20,160	\$ 16,000	79.4%	\$ 18,480	\$ (2,480)	-13.4%
Service Charges	\$ 15,500	\$ 15,907	102.6%	\$ 14,986	\$ 921	6.1%
<b>Total</b>	<b>\$ 64,660</b>	<b>\$ 54,907</b>	<b>84.9%</b>	<b>\$ 60,031</b>	<b>\$ (5,124)</b>	<b>-8.5%</b>

**Pat Frank  
Clerk of Circuit Court  
General Fund  
Revenue Detail - General Government & Court Related  
Fiscal Year 2017  
For the Twelve Month Period Ending September 30, 2017**

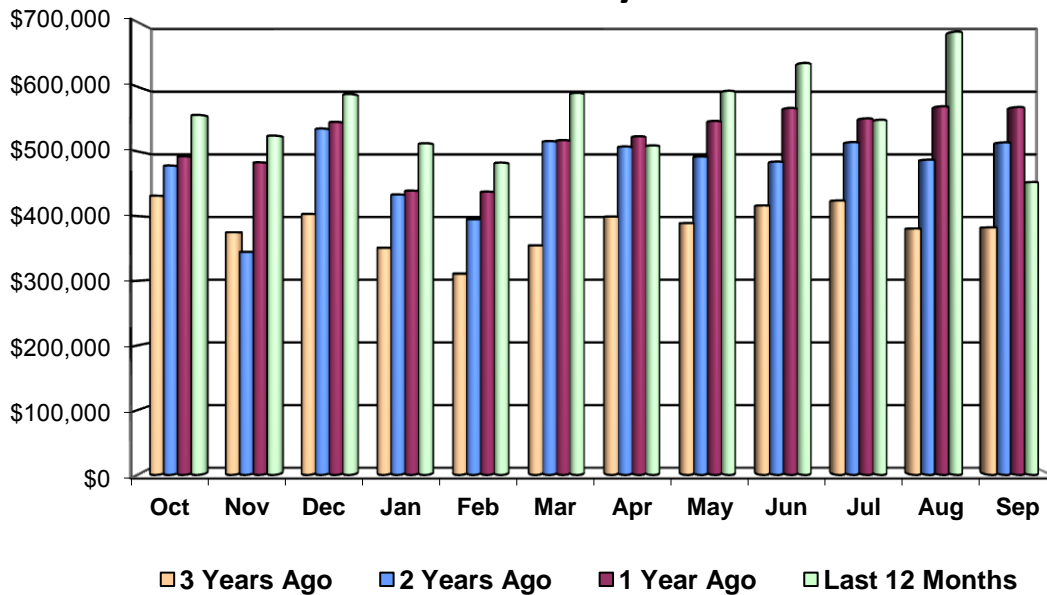
	FY 2017			FY 2016		
	Revised Budget	Y-T-D Actual	% of Budget	Y-T-D Actual	Increase/ (Decrease)	% Change
<b><i>Revenues (% of year lapsed):</i></b>			<b>100.0%</b>			
<b>County Civil</b>						
Filing Fees	\$ 5,690,000	\$ 6,872,518	120.8%	\$ 5,898,380	\$ 974,139	16.5%
Filing Fees - \$80	\$ 685,760	\$ 830,107	121.0%	\$ 676,757	\$ 153,350	22.7%
Service Charges	\$ 162,000	\$ 83,004	51.2%	\$ 145,372	\$ (62,367)	-42.9%
Civil Fines	\$ -	\$ 7	100.0%	\$ -	\$ 7	100.0%
<b>Total</b>	<b>\$ 6,537,760</b>	<b>\$ 7,785,637</b>	<b>119.1%</b>	<b>\$ 6,720,508</b>	<b>\$ 1,065,128</b>	<b>15.8%</b>
<b>Family Law</b>						
Filing Fees	\$ 601,000	\$ 688,058	114.5%	\$ 609,297	\$ 78,761	12.9%
Filing Fees - \$80	\$ 397,360	\$ 410,471	103.3%	\$ 403,235	\$ 7,236	1.8%
Service Charges	\$ 431,000	\$ 392,050	91.0%	\$ 422,565	\$ (30,515)	-7.2%
<b>Total</b>	<b>\$ 1,429,360</b>	<b>\$ 1,490,579</b>	<b>104.3%</b>	<b>\$ 1,435,097</b>	<b>\$ 55,482</b>	<b>3.9%</b>
<b>Circuit Civil</b>						
Filing Fees	\$ 1,512,000	\$ 1,557,902	103.0%	\$ 1,569,049	\$ (11,147)	-0.7%
Filing Fees - \$80	\$ 879,040	\$ 870,994	99.1%	\$ 899,678	\$ (28,684)	-3.2%
Service Charges	\$ 2,577,000	\$ 2,098,561	81.4%	\$ 2,669,638	\$ (571,077)	-21.4%
Civil Court Cost	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 4,968,040</b>	<b>\$ 4,527,457</b>	<b>91.1%</b>	<b>\$ 5,138,365</b>	<b>\$ (610,908)</b>	<b>-11.9%</b>
<b>Non-Departmental</b>						
Interest Earnings	\$ 11,400	\$ 31,544	276.7%	\$ 17,253	\$ 14,292	82.8%
Service Charges	\$ 2,100	\$ -	0.0%	\$ 1,200	\$ (1,200)	-100.0%
Forfeitures	\$ 1,000,000	\$ 1,038,413	103.8%	\$ 1,338,587	\$ (300,173)	-22.4%
<b>Total</b>	<b>\$ 1,013,500</b>	<b>\$ 1,069,958</b>	<b>105.6%</b>	<b>\$ 1,357,040</b>	<b>\$ (287,082)</b>	<b>-21.2%</b>
<b>Total Court Fee Revenue</b>	<b>\$ 25,065,035</b>	<b>\$ 26,427,112</b>	<b>105.4%</b>	<b>\$ 25,548,862</b>	<b>\$ 878,250</b>	<b>3.4%</b>

**Pat Frank**  
**Clerk of Circuit Court**  
**General Fund Recording Related Fees**  
**For the Twelve Month Period Ending September 30, 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>
Oct	\$ 431,408	\$ 478,103	\$ 492,332	\$ 556,358	\$ (12,049)
Nov	\$ 374,949	\$ 344,698	\$ 482,983	\$ 524,313	\$ (32,045)
Dec	\$ 403,355	\$ 535,290	\$ 545,596	\$ 588,565	\$ 64,252
Jan	\$ 350,957	\$ 433,371	\$ 439,259	\$ 512,524	\$ (76,041)
Feb	\$ 310,687	\$ 395,211	\$ 437,724	\$ 482,551	\$ (29,973)
Mar	\$ 354,680	\$ 515,909	\$ 517,355	\$ 590,468	\$ 107,917
Apr	\$ 399,248	\$ 507,533	\$ 523,347	\$ 509,143	\$ (81,325)
May	\$ 389,125	\$ 492,106	\$ 547,067	\$ 593,535	\$ 84,392
Jun	\$ 416,431	\$ 484,147	\$ 566,990	\$ 636,564	\$ 43,029
Jul	\$ 424,043	\$ 514,269	\$ 550,910	\$ 548,721	\$ (87,843)
Aug	\$ 380,795	\$ 487,150	\$ 569,653	\$ 685,033	\$ 136,312
Sep	\$ 382,458	\$ 513,843	\$ 568,407	\$ 452,511	\$ (232,522)

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





**Pat Frank  
Clerk of Circuit Court  
Court Fee Operations Revenue  
For the Twelve Month Period Ending September 30, 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>
Oct	\$ 2,643,050	\$ 2,065,722	\$ 1,892,694	\$ 1,940,158	\$ (751,146)
Nov	\$ 2,034,374	\$ 1,592,520	\$ 1,759,393	\$ 1,757,104	\$ (183,054)
Dec	\$ 2,319,012	\$ 2,051,142	\$ 2,182,667	\$ 2,001,260	\$ 244,156
Jan	\$ 2,258,240	\$ 2,038,887	\$ 1,884,307	\$ 2,227,337	\$ 226,077
Feb	\$ 2,469,497	\$ 2,208,998	\$ 2,213,404	\$ 2,083,340	\$ (143,997)
Mar	\$ 2,711,531	\$ 2,377,792	\$ 2,511,737	\$ 2,751,090	\$ 667,750
Apr	\$ 2,295,258	\$ 2,230,607	\$ 2,002,044	\$ 1,977,789	\$ (773,301)
May	\$ 2,342,422	\$ 1,960,407	\$ 2,042,818	\$ 2,181,258	\$ 203,469
Jun	\$ 2,451,475	\$ 2,392,557	\$ 2,324,159	\$ 2,654,920	\$ 473,662
Jul	\$ 2,353,203	\$ 2,115,387	\$ 1,909,689	\$ 2,057,950	\$ (596,970)
Aug	\$ 2,164,074	\$ 1,889,755	\$ 2,134,646	\$ 2,473,377	\$ 415,427
Sep	\$ 2,375,727	\$ 2,646,820	\$ 2,691,304	\$ 2,321,529	\$ (151,848)

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

