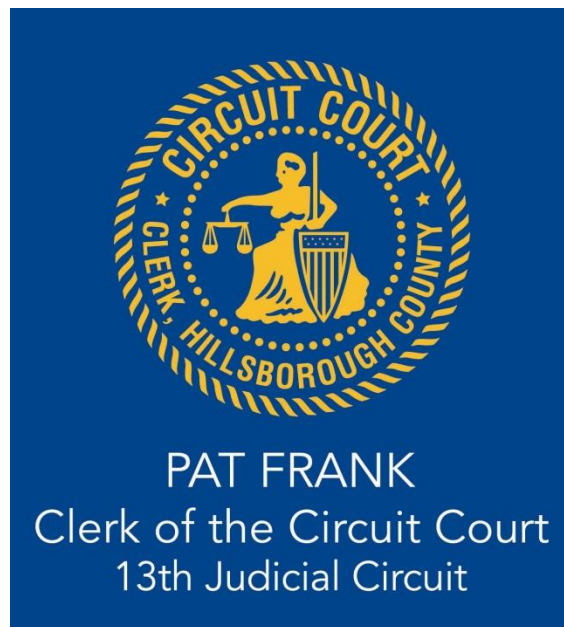


**Pat Frank
Clerk of Circuit Court**

**Monthly Budget Report
June 30, 2017**



**Administrative & Departmental
Budget Reports**

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Pat Frank
Clerk of Circuit Court
Revenue & Expense Summary
For the Period Ending 6/30/2017

Introduction

Purpose of Report:

This report, which includes information as of June 30, 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 June not be accommodated from within the department's approved operating budget. These potential budget shortfalls June 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 June 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 74.8% for June 30, 2017 and 74.6% for June 30, 2016. These percentages represent the best guide to evaluating revenues and identifying potential areas where the budget June 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 75% for June 30, 2017 and 74.8% for June 30, 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 June 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 June 30, 2017.

Fund	Balance
Board Funded General Fund	\$2.2 million surplus
General Government General Fund	\$1.4 million surplus
Court Operations Special Revenue Fund	\$1.6 million surplus
Public Records Court Operations (10% Court Fines)	\$691,677 surplus
Public Records Modernization Trust Fund	\$3.3 million surplus
Public Records Court Technology Trust Fund	\$1.8 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 64.5% percent of budget as opposed to 63.1% last year. There are no Board-funded departments whose expenditure activity is above the “target” percent of 75%. Board-funded operations has a surplus of **\$2,208,663**. Approximately \$1.5 million of this surplus is committed for approved IT projects and is expected to be expended before September 30.

General Government Operations:

Revenues from General Government operations (recording, marriage licenses, tax deeds, and passports) are exceeding budgeted expectations. Through June, collections were \$6,295,622 and represent 83.9% of the \$7,503,800 budget. This is a 7.7% **increase** compared to \$5,844,966 for the same period last year.

Expenditures were at 67.1% percent of budget as opposed to 62.6% last year. There are no General Government Departments whose expenditure activity is above the “target” percent of 75%. General Government operations has a surplus of **\$1,413,180**. Some of this excess is designated for the PTO conversion buyout.

Allocated Departments:

Revenues associated with allocated departments come from the allocation of related expenses to specific operational areas of the budget. They are allocated based on full-time equivalent employees (FTE). For FY 2017, administrative overhead and IT departments are allocated based on the following percentages:

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

Expenditures were at 65.5% percent of budget and 61.9% last year. Detail information on the Allocated Departments whose expenditure activity is above the “target” expenditure rate of 75% is presented below.

- **Court Solutions and Support (80.9%)** - The higher than normal rate of expenditure in this department is in the operating costs. Several computer software maintenance agreements were paid in October and November for the year. This makes the expenditure rate high at the beginning of the year but it will decline as the year progresses.

Court Operations Special Revenue Fund

Revenue from Court operations is meeting expectations (77.3%). Of the three largest revenue departments, County Civil (87.9%) and Traffic (80.2%) are meeting budgeted expectations while Circuit Civil (71.2%) is below expectations due to a continued decrease in foreclosure filings. Through June, collections were \$19,574,256, a 4% **increase** from the same period last year. Revenues were bolstered in June 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 \$672,453 in funding from the CCOC Trust Fund and \$364,240 in juror funding to supplement Court revenues.

Expenditures were at 68.8% percent of budget as opposed to 70.3% last year. The fund has a current surplus balance of **\$1,638,295**.

Detail information on the Court Operations Departments whose expenditure activity is above the “target” expenditure rate of 75% is presented below.

- **Brandon and Southshore Regional Service Centers (76.3%)** – 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, there will be no more revenue posted to this fund.

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

- 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 59.2% of budget as compared to 62.9% last year. There are no departments whose expenditure activity is above the “target” expenditure rate of 75%. The fund balance has **decreased** by **(\$21,685)** 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 June 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 June, revenue in the amount of \$528,921 has been received from this recording fee, representing 80.1% of the budget of \$660,442. The rate of

expenditure is 38% of budget. The fund balance has **increased** by **\$42,176** 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 June, revenue in the amount of \$1,602,228 has been received from this recording fee representing 80.1% 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 June 30, the rate of expenditure is 67.4% of budget. The fund balance has **increased** **\$197,219** so far during this year.

Foreclosure Public Education Fund

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

The fund activity for FY 2017 is summarized below:

	Amount
Beginning Fund Balance	\$16,387
YTD Judicial Sale Proceeds	\$ 6,832
YTD Interest earned	\$ 98
YTD Expenditures	\$ 0
Ending Fund Balance	\$23,317

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 Nine Month Period Ending June 30, 2017**

% of Year Lapsed:

Revenue	74.8%
Expenditures	75.0%

	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
<u>Revenue:</u>									
BOCC Funding	\$ 20,228,913	\$ 15,187,997	75.1%	\$ -	\$ -	--	\$ 20,228,913	\$ 15,187,997	75.1%
Gen. Govt. Fees	\$ -	\$ -	--	\$ 7,503,800	\$ 6,295,622	83.9%	\$ 7,503,800	\$ 6,295,622	83.9%
Total Oper Rev	\$ 20,228,913	\$ 15,187,997	75.1%	\$ 7,503,800	\$ 6,295,622	83.9%	\$ 27,732,713	\$ 21,483,619	77.5%
Total Revenue	\$ 20,228,913	\$ 15,187,997	75.1%	\$ 7,503,800	\$ 6,295,622	83.9%	\$ 27,732,713	\$ 21,483,619	77.5%
<u>Expenditures:</u>									
Personnel Costs	\$ 13,672,707	\$ 9,154,170	67.0%	\$ 6,104,039	\$ 4,215,801	69.1%	\$ 19,776,746	\$ 13,369,971	67.6%
Operating Costs	\$ 4,925,255	\$ 2,850,495	57.9%	\$ 1,026,838	\$ 552,646	53.8%	\$ 5,952,093	\$ 3,403,141	57.2%
Capital Outlay	\$ 1,528,172	\$ 974,669	63.8%	\$ 150,219	\$ 113,995	75.9%	\$ 1,678,391	\$ 1,088,664	64.9%
Total Oper Exp	\$ 20,126,134	\$ 12,979,334	64.5%	\$ 7,281,096	\$ 4,882,442	67.1%	\$ 27,407,230	\$ 17,861,776	65.2%
Reserve	\$ 102,779	\$ -	0.0%	\$ 222,704	\$ -	0.0%	\$ 325,483	\$ -	0.0%
Total Exp & Res	\$ 20,228,913	\$ 12,979,334	64.2%	\$ 7,503,800	\$ 4,882,442	65.1%	\$ 27,732,713	\$ 17,861,776	64.4%
Net Operating Revenue	\$ -	\$ 2,208,663	--	\$ -	\$ 1,413,180	--	\$ -	\$ 3,621,843	--

**Pat Frank
Clerk of Circuit Court
Special Revenue Funds - Court Operations
Summary of Financial Activity by Fund
Fiscal Year 2017
For the Nine Month Period Ending June 30, 2017**

% of Year Lapsed:

Revenue 74.8%
Expenditures 75.0%

	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
<u>Revenue:</u>									
CCOC Funding	\$ 992,359	\$ 672,453	67.8%	\$ -	\$ -	--	\$ 992,359	\$ 672,453	67.8%
State Funding -Jurors	\$ 600,891	\$ 364,240	60.6%	\$ -	\$ -	--	\$ 600,891	\$ 364,240	60.6%
Court Fines & Fees	\$ 25,053,635	\$ 19,557,559	78.1%	\$ 1,279,854	\$ 1,051,150	82.1%	\$ 26,333,489	\$ 20,608,709	78.3%
Interest	\$ 11,400	\$ 16,697	146.5%	\$ 3,000	\$ 3,827	127.6%	\$ 14,400	\$ 20,524	142.5%
Total Revenue	\$ 26,658,285	\$ 20,610,948	77.3%	\$ 1,282,854	\$ 1,054,977	82.2%	\$ 27,941,139	\$ 21,665,925	77.5%
<u>Expenditures:</u>									
Personnel Costs	\$ 25,004,836	\$ 17,456,596	69.8%	\$ 1,721,316	\$ 1,053,602	61.2%	\$ 26,726,152	\$ 18,510,198	69.3%
Operating Costs	\$ 1,653,449	\$ 880,215	53.2%	\$ 96,076	\$ 23,060	24.0%	\$ 1,749,525	\$ 903,275	51.6%
Capital Outlay	\$ -	\$ -	--	\$ -	\$ -	--	\$ -	\$ -	--
Total Expenditures	\$ 26,658,285	\$ 18,336,811	68.8%	\$ 1,817,392	\$ 1,076,662	59.2%	\$ 28,475,677	\$ 19,413,472	68.2%
Transfer to State Reserve	\$ -	\$ 645,336	--	\$ -	\$ -	0.0%	\$ -	\$ 645,336	--
	\$ -	\$ -	--	\$ 178,823	\$ -	0.0%	\$ 178,823	\$ -	0.0%
Net Revenues	\$ -	\$ 1,628,801	--	\$ (713,361)	\$ (21,685)	3.0%	\$ (713,361)	\$ 1,607,117	-225.3%
Beg. Fund Balance	\$ -	\$ 9,493	--	\$ 713,361	\$ 713,361	100.0%	\$ 713,361	\$ 722,855	101.3%
Ending Fund Balance	\$ -	\$ 1,638,295	--	\$ -	\$ 691,677	--	\$ -	\$ 2,329,971	--

**Pat Frank
Clerk of Circuit Court
Special Revenue Funds - Technology
Summary of Financial Activity by Fund
Fiscal Year 2017
For the Nine Month Period Ending June 30, 2017**

% of Year Lapsed:

Revenue **74.8%**
Expenditures **75.0%**

	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
<u>Revenue:</u>									
Recording Fees	\$ 2,001,383	\$ 1,602,228	80.1%	\$ 660,442	\$ 528,921	80.1%	\$ 2,661,825	\$ 2,131,149	80.1%
Federal Grant - Court-Related	\$ 88,433	\$ 88,433	100.0%	\$ -	\$ -	--	\$ 88,433	\$ 88,433	100.0%
Interest	\$ 5,800	\$ 8,917	153.7%	\$ 15,000	\$ 16,754	111.7%	\$ 20,800	\$ 25,671	123.4%
Total Revenue	\$ 2,095,616	\$ 1,699,578	81.1%	\$ 675,442	\$ 545,675	80.8%	\$ 2,771,058	\$ 2,245,253	81.0%
<u>Expenditures:</u>									
Personnel Costs	\$ 945,714	\$ 605,416	64.0%	\$ -	\$ -	--	\$ 945,714	\$ 605,416	64.0%
Operating Costs	\$ 794,059	\$ 440,967	55.5%	\$ 699,521	\$ 153,929	22.0%	\$ 1,493,580	\$ 594,896	39.8%
Capital Outlay	\$ 490,801	\$ 455,975	92.9%	\$ 625,000	\$ 349,570	55.9%	\$ 1,115,801	\$ 805,545	72.2%
Total Expenditures	\$ 2,230,574	\$ 1,502,359	67.4%	\$ 1,324,521	\$ 503,499	38.0%	\$ 3,555,095	\$ 2,005,858	56.4%
Net Revenues	\$ (134,958)	\$ 197,219	-146.1%	\$ (649,079)	\$ 42,176	-6.5%	\$ (784,037)	\$ 239,395	-30.5%
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%
Ending Fund Balance	\$ 1,555,283	\$ 1,887,460	121.4%	\$ 2,689,639	\$ 3,380,894	125.7%	\$ 4,244,922	\$ 5,268,354	124.1%

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 Nine Month Period Ending June 30, 2017

	FY 2017			FY 2016		
	Revised Budget	Y-T-D Actual	% of Budget	Revised Budget	Y-T-D Actual	% of Budget
<u>Revenue (% of year lapsed):</u>			74.8%			74.6%
BOCC Funding - BOCC Svcs	\$ 11,916,560	\$ 8,937,420	75.0%	\$ 11,260,917	\$ 8,450,188	75.0%
BOCC Funding - Circuit Court	\$ 7,595,227	\$ 5,696,421	75.0%	\$ 7,444,035	\$ 5,583,027	75.0%
BOCC Funding - VAB	\$ 709,740	\$ 532,305	75.0%	\$ 693,404	\$ 520,053	75.0%
Interest - BOCC Funding	\$ 7,386	\$ 21,851	295.8%	\$ 26,147	\$ 12,029	46.0%
Total Revenue	\$ 20,228,913	\$ 15,187,997	75.1%	\$ 19,424,503	\$ 14,565,297	75.0%
<u>Expenditures (% of year lapsed):</u>			75.0%			74.8%
<u>BOCC Services</u>						
County Audit	\$ 905,664	\$ 588,043	64.9%	\$ 942,785	\$ 516,259	54.8%
Mail Services & Purchasing	\$ 396,365	\$ 273,904	69.1%	\$ 419,788	\$ 301,548	71.8%
Payroll	\$ 794,562	\$ 581,030	73.1%	\$ 791,734	\$ 580,557	73.3%
County Finance	\$ 4,621,303	\$ 3,121,502	67.5%	\$ 4,298,388	\$ 2,932,245	68.2%
Board Records	\$ 393,866	\$ 243,039	61.7%	\$ 372,478	\$ 270,633	72.7%
Enterprise Business Solutions	\$ 1,216,953	\$ 758,642	62.3%	\$ 1,127,184	\$ 696,161	61.8%
Board Services	\$ 505,117	\$ 355,163	70.3%	\$ 498,394	\$ 350,478	70.3%
Non-Departmental	\$ 5,555	\$ 5,553	100.0%	\$ 100,000	\$ 32,501	32.5%
BOCC Svcs Overhead	\$ 1,012,143	\$ 662,026	65.4%	\$ 968,899	\$ 643,050	66.4%
BOCC Services IT	\$ 2,077,116	\$ 1,361,553	65.6%	\$ 1,856,475	\$ 1,107,224	59.6%
Clerk to Board Technology Projects	\$ 943,357	\$ 436,691	46.3%	\$ 443,873	\$ 462,399	
<u>Circuit Court</u>						
Clerk's Administration	\$ 99,921	\$ 49,347	49.4%	\$ 51,190	\$ 25,145	49.1%
CCC Accounting	\$ 3,110	\$ 600	19.3%	\$ 3,110	\$ 625	20.1%
Official Records	\$ 7,000	\$ -	0.0%	\$ 7,000	\$ -	0.0%
Court Operations Mgmt	\$ 102,981	\$ 32,886	31.9%	\$ 184,453	\$ 76,655	41.6%
Jury Services	\$ 5,551	\$ 1,985	35.8%	\$ 4,850	\$ 2,902	59.8%
Plant City	\$ 16,076	\$ 5,760	35.8%	\$ 17,543	\$ 3,016	17.2%
Brandon & Southshore Regional SC	\$ 18,748	\$ 6,719	35.8%	\$ 21,352	\$ 4,589	21.5%
Records Management	\$ 93,700	\$ 42,246	45.1%	\$ 90,668	\$ 41,861	46.2%
Imaging	\$ 8,757	\$ 1,172	13.4%	\$ 7,532	\$ 1,172	15.6%
Customer Service Center	\$ 19,797	\$ 11,506	58.1%	\$ 9,556	\$ 1,235	12.9%
Civil Court Processing Center	\$ 10,250	\$ 5,470	53.4%	\$ 6,537	\$ 734	11.2%
Correspondence & Mail Processing	\$ -	\$ -	--	\$ 3,315	\$ 180	5.4%
Procedures & Training Center	\$ -	\$ -	--	\$ 741	\$ -	0.0%
Criminal Court Processing Center	\$ 42,200	\$ 21,272	50.4%	\$ 22,882	\$ 3,730	16.3%
Social Service-Related Processing	\$ 8,781	\$ 4,717	53.7%	\$ 10,240	\$ 1,293	12.6%
Non-Departmental	\$ 28,000	\$ 20,353	72.7%	\$ 28,000	\$ -	--
Criminal Courts IT	\$ 6,073,214	\$ 3,980,102	65.5%	\$ 5,966,034	\$ 3,558,180	59.6%
Court Technology Projects	\$ -	\$ -	--	\$ -	\$ -	--
<u>Value Adjustment Board</u>						
Value Adjustment Board	\$ 658,095	\$ 370,381	56.3%	\$ 638,715	\$ 313,893	49.1%
VAB - IT Allocation	\$ 57,952	\$ 37,671	65.0%	\$ 55,629	\$ 33,166	59.6%
Total Expenditures	\$ 20,126,134	\$ 12,979,334	64.5%	\$ 18,949,345	\$ 11,961,431	63.1%
Reserve	\$ 102,779	\$ -	--	\$ 475,158	\$ -	--
Net Revenues	\$ -	\$ 2,208,663	--	\$ -	\$ 2,603,866	--

Pat Frank
Clerk of Circuit Court
General Fund
BOCC Funded Operations
Departmental Expenditures by Character
Fiscal Year 2017
For the Nine Month Period Ending June 30, 2017

	FY 2017			FY 2016		
	Revised Budget	Y-T-D Actual	% of Budget	Revised Budget	Y-T-D Actual	% of Budget
<i>Expenditures (% of year lapsed):</i>			75.0%			74.8%
County Audit						
Personnel	\$ 829,664	\$ 574,412	69.2%	\$ 898,035	\$ 500,719	55.8%
Operating	\$ 76,000	\$ 13,631	17.9%	\$ 44,750	\$ 15,539	34.7%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ 905,664	\$ 588,043	64.9%	\$ 942,785	\$ 516,259	54.8%
Mail Services						
Personnel	\$ 299,778	\$ 221,082	73.7%	\$ 279,687	\$ 210,220	75.2%
Operating	\$ 72,020	\$ 28,255	39.2%	\$ 71,175	\$ 23,347	32.8%
Capital	\$ 24,567	\$ 24,567	100.0%	\$ 68,926	\$ 67,982	98.6%
Total	\$ 396,365	\$ 273,904	69.1%	\$ 419,788	\$ 301,548	71.8%
Payroll						
Personnel	\$ 766,432	\$ 567,587	74.1%	\$ 763,604	\$ 570,012	74.6%
Operating	\$ 28,130	\$ 13,442	47.8%	\$ 28,130	\$ 10,545	37.5%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ 794,562	\$ 581,030	73.1%	\$ 791,734	\$ 580,557	73.3%
County Finance						
Personnel	\$ 4,180,042	\$ 2,913,348	69.7%	\$ 3,882,847	\$ 2,712,308	69.9%
Operating	\$ 415,041	\$ 208,154	50.2%	\$ 415,541	\$ 219,937	52.9%
Capital	\$ 26,220	\$ -	--	\$ -	\$ -	--
Total	\$ 4,621,303	\$ 3,121,502	67.5%	\$ 4,298,388	\$ 2,932,245	68.2%
Board Records						
Personnel	\$ 376,590	\$ 233,618	62.0%	\$ 349,202	\$ 261,930	75.0%
Operating	\$ 17,276	\$ 9,421	54.5%	\$ 23,276	\$ 8,703	37.4%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ 393,866	\$ 243,039	61.7%	\$ 372,478	\$ 270,633	72.7%
Enterprise Business Solutions						
Personnel	\$ 1,162,864	\$ 734,992	63.2%	\$ 1,071,103	\$ 686,983	64.1%
Operating	\$ 54,089	\$ 23,650	43.7%	\$ 56,081	\$ 9,178	16.4%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ 1,216,953	\$ 758,642	62.3%	\$ 1,127,184	\$ 696,161	61.8%
Board Services						
Personnel	\$ 501,820	\$ 353,383	70.4%	\$ 495,097	\$ 349,403	70.6%
Operating	\$ 3,297	\$ 1,780	54.0%	\$ 3,297	\$ 1,075	32.6%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ 505,117	\$ 355,163	70.3%	\$ 498,394	\$ 350,478	70.3%

Pat Frank
Clerk of Circuit Court
General Fund
BOCC Funded Operations
Departmental Expenditures by Character
Fiscal Year 2017
For the Nine Month Period Ending June 30, 2017

	FY 2017			FY 2016		
	Revised Budget	Y-T-D Actual	% of Budget	Revised Budget	Y-T-D Actual	% of Budget
<i>Expenditures (% of year lapsed):</i>			75.0%			74.8%
BOCC Svs Overhead						
Personnel	\$ 852,642	\$ 589,371	69.1%	\$ 846,401	\$ 584,685	69.1%
Operating	\$ 159,501	\$ 72,655	45.6%	\$ 122,498	\$ 58,365	47.6%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ 1,012,143	\$ 662,026	65.4%	\$ 968,899	\$ 643,050	66.4%
BOCC Services IT						
Personnel	\$ 1,109,172	\$ 707,917	63.8%	\$ 1,009,729	\$ 653,443	64.7%
Operating	\$ 793,597	\$ 520,288	65.6%	\$ 679,298	\$ 433,722	63.8%
Board Technology - Operating	\$ 155,362	\$ 13,431	8.6%	\$ 8,475	\$ 8,475	--
Capital	\$ 174,347	\$ 133,348	76.5%	\$ 167,448	\$ 20,059	12.0%
Board Technology - Capital	\$ 787,995	\$ 423,260	53.7%	\$ 435,398	\$ 453,924	--
Total	\$ 3,020,473	\$ 1,798,245	59.5%	\$ 2,300,348	\$ 1,569,623	68.2%
Clerk's Administration						
Personnel	\$ -	\$ -	--	\$ -	\$ -	--
Operating	\$ 99,921	\$ 49,347	49.4%	\$ 51,190	\$ 25,145	49.1%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ 99,921	\$ 49,347	49.4%	\$ 51,190	\$ 25,145	49.1%
CCC Accounting						
Operating	\$ 3,110	\$ 600	19.3%	\$ 3,110	\$ 625	--
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ 3,110	\$ 600	19.3%	\$ 3,110	\$ 625	--
Official Records						
Operating	\$ 7,000	\$ -	0.0%	\$ 7,000	\$ -	0.0%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ 7,000	\$ -	0.0%	\$ 7,000	\$ -	0.0%
Court Operations Mgmt						
Operating	\$ 102,981	\$ 32,886	31.9%	\$ 184,453	\$ 76,655	41.6%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ 102,981	\$ 32,886	31.9%	\$ 184,453	\$ 76,655	41.6%
Jury Services						
Operating	\$ 5,551	\$ 1,985	35.8%	\$ 4,850	\$ 2,902	59.8%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ 5,551	\$ 1,985	35.8%	\$ 4,850	\$ 2,902	59.8%
Plant City						
Operating	\$ 16,076	\$ 5,760	35.8%	\$ 17,543	\$ 3,016	17.2%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ 16,076	\$ 5,760	35.8%	\$ 17,543	\$ 3,016	17.2%

Pat Frank
Clerk of Circuit Court
General Fund
BOCC Funded Operations
Departmental Expenditures by Character
Fiscal Year 2017
For the Nine Month Period Ending June 30, 2017

	FY 2017			FY 2016		
	Revised Budget	Y-T-D Actual	% of Budget	Revised Budget	Y-T-D Actual	% of Budget
<i>Expenditures (% of year lapsed):</i>			75.0%			74.8%
Brandon & Southshore Svc Ctrs						
Operating	\$ 18,748	\$ 6,719	35.8%	\$ 21,352	\$ 4,589	21.5%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ 18,748	\$ 6,719	35.8%	\$ 21,352	\$ 4,589	21.5%
Records Management						
Operating	\$ 93,700	\$ 42,246	45.1%	\$ 90,668	\$ 41,861	46.2%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ 93,700	\$ 42,246	45.1%	\$ 90,668	\$ 41,861	46.2%
Imaging						
Operating	\$ 8,757	\$ 1,172	13.4%	\$ 7,532	\$ 1,172	15.6%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ 8,757	\$ 1,172	13.4%	\$ 7,532	\$ 1,172	15.6%
Customer Service Center						
Operating	\$ 19,797	\$ 11,506	58.1%	\$ 9,556	\$ 1,235	12.9%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ 19,797	\$ 11,506	58.1%	\$ 9,556	\$ 1,235	12.9%
Civil Court Processing Center						
Operating	\$ 10,250	\$ 5,470	53.4%	\$ 6,537	\$ 734	11.2%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ 10,250	\$ 5,470	53.4%	\$ 6,537	\$ 734	11.2%
Correspondence & Mail Processing						
Operating	\$ -	\$ -	--	\$ 3,315	\$ 180	5.4%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ -	\$ -	--	\$ 3,315	\$ 180	5.4%
Procedures & Training Center						
Operating	\$ -	\$ -	--	\$ 741	\$ -	0.0%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ -	\$ -	--	\$ 741	\$ -	0.0%
Criminal Court Processing Center						
Operating	\$ 42,200	\$ 21,272	50.4%	\$ 22,882	\$ 3,730	16.3%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ 42,200	\$ 21,272	50.4%	\$ 22,882	\$ 3,730	16.3%

Pat Frank
Clerk of Circuit Court
General Fund
BOCC Funded Operations
Departmental Expenditures by Character
Fiscal Year 2017
For the Nine Month Period Ending June 30, 2017

	FY 2017			FY 2016		
	Revised Budget	Y-T-D Actual	% of Budget	Revised Budget	Y-T-D Actual	% of Budget
<i>Expenditures (% of year lapsed):</i>			75.0%			74.8%
Social Service-Related Processing						
Operating	\$ 8,781	\$ 4,717	53.7%	\$ 10,240	\$ 1,293	12.6%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ 8,781	\$ 4,717	53.7%	\$ 10,240	\$ 1,293	12.6%
Criminal Courts IT						
Personnel	\$ 3,243,073	\$ 2,069,387	63.8%	\$ 3,244,900	\$ 2,099,894	64.7%
Operating	\$ 2,320,372	\$ 1,520,911	65.5%	\$ 2,183,016	\$ 1,393,825	63.8%
Courts Technology - Operating	\$ -	\$ -	--	\$ -	\$ -	--
Capital	\$ 509,769	\$ 389,804	76.5%	\$ 538,118	\$ 64,461	12.0%
Courts Technology - Capital	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ 6,073,214	\$ 3,980,102	65.5%	\$ 5,966,034	\$ 3,558,180	59.6%
Non-Department Allocations						
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%
Total	\$ 136,334	\$ 25,906	19.0%	\$ 603,158	\$ 32,501	5.4%
Value Adjustment Board						
Personnel	\$ 318,934	\$ 169,487	53.1%	\$ 299,554	\$ 158,277	52.8%
Operating	\$ 339,161	\$ 200,894	59.2%	\$ 339,161	\$ 155,615	45.9%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ 658,095	\$ 370,381	56.3%	\$ 638,715	\$ 313,893	49.1%
VAB - IT Allocation						
Personnel	\$ 31,696	\$ 19,587	61.8%	\$ 30,256	\$ 19,569	64.7%
Operating	\$ 20,982	\$ 14,395	68.6%	\$ 20,355	\$ 12,996	63.8%
Capital	\$ 5,274	\$ 3,689	70.0%	\$ 5,018	\$ 601	12.0%
Total	\$ 57,952	\$ 37,671	65.0%	\$ 55,629	\$ 33,166	59.6%
TOTAL	\$ 20,228,913	\$ 12,979,334	64.2%	\$ 19,424,503	\$ 11,961,431	61.6%

Pat Frank
Clerk of Circuit Court
General Fund
General Government Operations
Statement of Revenues and Expenditures
Fiscal Year 2017
For the Nine Month Period Ending June 30, 2017

	FY 2017			FY 2016		
	Revised Budget	Y-T-D Actual	% of Budget	Revised Budget	Y-T-D Actual	% of Budget
<u>Revenue (% of year lapsed):</u>			74.8%			74.6%
Recording	\$ 5,342,000	\$ 4,618,372	86.5%	\$ 5,052,771	\$ 4,194,397	83.0%
Marriage Licenses	\$ 481,100	\$ 375,649	78.1%	\$ 466,000	\$ 358,256	76.9%
Tax Deeds	\$ 70,800	\$ 58,428	82.5%	\$ 189,422	\$ 52,889	27.9%
Non-Departmental	\$ 1,252,400	\$ 1,006,365	80.4%	\$ 1,585,768	\$ 954,164	60.2%
Passports	\$ 332,000	\$ 226,907	68.3%	\$ 297,650	\$ 274,411	92.2%
IT Service Chgs	\$ 25,500	\$ 9,900	38.8%	\$ 25,500	\$ 10,850	42.5%
Total Revenue	\$ 7,503,800	\$ 6,295,622	83.9%	\$ 7,617,111	\$ 5,844,966	76.7%
<u>Expenditures (% of year lapsed):</u>			75.0%			74.8%
Clerk's Administration Gen Gov	\$ 89,024	\$ 62,174	69.8%	\$ 97,153	\$ -	0.0%
Official Records	\$ 2,570,600	\$ 1,587,906	61.8%	\$ 2,489,026	\$ 1,529,303	61.4%
Plant City	\$ 163,476	\$ 120,115	73.5%	\$ 160,902	\$ 114,114	70.9%
Brandon & Southshore Svc Ctrs	\$ 533,881	\$ 365,260	68.4%	\$ 560,305	\$ 385,313	68.8%
Tax Deeds	\$ 483,169	\$ 317,201	65.7%	\$ 460,809	\$ 330,631	71.8%
Gen. Govt. Overhead	\$ 529,429	\$ 346,290	65.4%	\$ 516,404	\$ 342,733	66.4%
Gen. Govt. IT	\$ 1,116,805	\$ 731,902	65.5%	\$ 1,019,113	\$ 607,805	59.6%
Gen. Govt. Technology Projects	\$ -	\$ -	--	\$ -	\$ -	--
Family Law IV-D Allocation	\$ 1,100,000	\$ 889,561	80.9%	\$ 1,380,359	\$ 853,053	61.8%
Non-Departmental	\$ 24,000	\$ 29,290	122.0%	\$ 24,000	\$ 59,816	249.2%
IT Service Chgs	\$ 25,500	\$ 9,900	38.8%	\$ 25,500	\$ 10,850	42.5%
Court IT - Civil	\$ 645,212	\$ 422,843	65.5%	\$ 619,351	\$ 369,385	59.6%
Total Expenditures	\$ 7,281,096	\$ 4,882,442	67.1%	\$ 7,352,922	\$ 4,603,001	62.6%
Reserve	\$ 222,704	\$ -		\$ 264,189	\$ -	
Net Revenues	\$ -	\$ 1,413,180	--	\$ -	\$ 1,241,965	--

**Pat Frank
Clerk of Circuit Court
General Fund
General Government
Departmental Expenditures by Character
Fiscal Year 2017
For the Nine Month Period Ending June 30, 2017**

	FY 2017			FY 2016		
	Revised Budget	Y-T-D Actual	% of Budget	Revised Budget	Y-T-D Actual	% of Budget
<i>Expenditures (% of year lapsed):</i>			75.0%			74.8%
Clerk's Administration (Gen Gov)						
Personnel	\$ 89,024	\$ 62,174	69.8%	\$ 97,153	\$ -	0.0%
Operating	\$ -	\$ -	--	\$ -	\$ -	--
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ 89,024	\$ 62,174	69.8%	\$ 97,153	\$ -	0.0%
Official Records						
Personnel	\$ 2,386,614	\$ 1,543,576	64.7%	\$ 2,280,015	\$ 1,468,331	64.4%
Operating	\$ 183,986	\$ 44,329	24.1%	\$ 188,286	\$ 40,247	21.4%
Capital	\$ -	\$ -	--	\$ 20,725	\$ 20,725	100.0%
Total	\$ 2,570,600	\$ 1,587,906	61.8%	\$ 2,489,026	\$ 1,529,303	61.4%
Plant City						
Personnel	\$ 151,154	\$ 111,944	74.1%	\$ 149,594	\$ 106,928	71.5%
Operating	\$ 12,322	\$ 8,172	66.3%	\$ 11,308	\$ 7,186	63.6%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ 163,476	\$ 120,115	73.5%	\$ 160,902	\$ 114,114	70.9%
Brandon & Southshore Svc Ctrs						
Personnel	\$ 508,040	\$ 349,899	68.9%	\$ 528,326	\$ 369,620	70.0%
Operating	\$ 25,841	\$ 15,360	59.4%	\$ 31,979	\$ 15,693	49.1%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ 533,881	\$ 365,260	68.4%	\$ 560,305	\$ 385,313	68.8%
Tax Deeds						
Personnel	\$ 468,352	\$ 315,266	67.3%	\$ 446,293	\$ 327,739	73.4%
Operating	\$ 14,817	\$ 1,935	13.1%	\$ 14,516	\$ 2,892	19.9%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ 483,169	\$ 317,201	65.7%	\$ 460,809	\$ 330,631	71.8%
Gen. Govt. Overhead						
Personnel	\$ 445,997	\$ 308,286	69.1%	\$ 451,115	\$ 311,625	69.1%
Operating	\$ 83,432	\$ 38,004	45.6%	\$ 65,289	\$ 31,107	47.6%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ 529,429	\$ 346,290	65.4%	\$ 516,404	\$ 342,733	66.4%

Pat Frank
Clerk of Circuit Court
General Fund
General Government
Departmental Expenditures by Character
Fiscal Year 2017
For the Nine Month Period Ending June 30, 2017

	FY 2017			FY 2016		
	Revised Budget	Y-T-D Actual	% of Budget	Revised Budget	Y-T-D Actual	% of Budget
<i>Expenditures (% of year lapsed):</i>			75.0%			74.8%
Gen. Govt. IT						
Personnel	\$ 596,370	\$ 380,540	63.8%	\$ 554,292	\$ 358,702	64.7%
Operating	\$ 426,694	\$ 279,681	65.5%	\$ 372,901	\$ 238,092	63.8%
Gen Gov't Technology - Oper	\$ -	\$ -	--	\$ -	\$ -	--
Capital	\$ 93,741	\$ 71,681	76.5%	\$ 91,920	\$ 11,011	12.0%
Gen Gov't Technology - Cap	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ 1,116,805	\$ 731,902	65.5%	\$ 1,019,113	\$ 607,805	59.6%
Excess Fees to BOCC						
Reserve	\$ 222,704	\$ -	0.0%	\$ 264,189	\$ -	0.0%
Total	\$ 222,704	\$ -	0.0%	\$ 264,189	\$ -	0.0%
Non-Departmental						
Title IV-D Personnel Allocated In	\$ 1,100,000	\$ 889,561	80.9%	\$ 1,380,359	\$ 853,053	61.8%
Personnel (Parking Stipend)	\$ -	\$ 29,290	100.0%	\$ -	\$ 58,450	100.0%
Operating	\$ 24,000	\$ 0	0.0%	\$ 24,000	\$ 1,366	5.7%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ 1,124,000	\$ 918,851	81.7%	\$ 1,404,359	\$ 912,868	65.0%
IT Service Chgs						
Personnel	\$ 13,947	\$ 5,414	38.8%	\$ 13,869	\$ 5,901	42.6%
Operating	\$ 9,232	\$ 3,585	38.8%	\$ 9,331	\$ 3,970	42.5%
Capital	\$ 2,321	\$ 901	38.8%	\$ 2,300	\$ 979	42.6%
Total	\$ 25,500	\$ 9,900	38.8%	\$ 25,500	\$ 10,850	42.5%
Court IT - Civil						
Personnel	\$ 344,541	\$ 219,850	63.8%	\$ 336,862	\$ 217,996	64.7%
Operating	\$ 246,514	\$ 161,580	65.5%	\$ 226,625	\$ 144,697	63.8%
Capital	\$ 54,157	\$ 41,412	76.5%	\$ 55,864	\$ 6,692	12.0%
Total	\$ 645,212	\$ 422,843	65.5%	\$ 619,351	\$ 369,385	59.6%
TOTAL	\$ 7,503,800	\$ 4,882,442	65.1%	\$ 7,617,111	\$ 4,603,001	60.4%

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 Nine Month Period Ending June 30, 2017**

	FY 2017			FY 2016		
	Revised Budget	Y-T-D Actual	% of Budget	Revised Budget	Y-T-D Actual	% of Budget
<u>Revenue (% of year lapsed):</u>			75.0%			74.8%
<u>Overhead:</u>						
BOCC Funding	\$ 1,012,143	\$ 662,026	65.4%	\$ 968,899	\$ 643,050	66.4%
Court Related Fees	\$ 3,764,395	\$ 2,462,226	65.4%	\$ 3,958,339	\$ 2,627,113	66.4%
General Government	\$ 529,429	\$ 346,290	65.4%	\$ 516,404	\$ 342,733	66.4%
Court Fine Rvn (10%)	\$ 255,260	\$ 166,961	65.4%	\$ 262,482	\$ 174,207	66.4%
	\$ 5,561,227	\$ 3,637,504	65.4%	\$ 5,706,124	\$ 3,787,103	66.4%
<u>IT:</u>						
BOCC Funding	\$ 8,208,282	\$ 5,379,327	65.5%	\$ 7,878,138	\$ 4,698,571	59.6%
General Government	\$ 1,762,017	\$ 1,154,745	65.5%	\$ 1,638,464	\$ 977,190	59.6%
Courts Technology TF	\$ 1,760,845	\$ 1,153,976	65.5%	\$ 1,744,316	\$ 1,040,321	59.6%
IT External Services	\$ 25,500	\$ 9,900	38.8%	\$ 25,500	\$ 10,850	42.5%
	\$ 11,756,644	\$ 7,697,948	65.5%	\$ 11,286,418	\$ 6,726,932	59.6%
Total Revenue	\$ 17,317,871	\$ 11,335,452	65.5%	\$ 16,992,542	\$ 10,514,035	61.9%
<u>Expenditures (% of year lapsed):</u>			75.0%			74.8%
<u>Overhead:</u>						
Clerk's Administration	\$ 1,530,155	\$ 974,496	63.7%	\$ 1,524,738	\$ 1,087,745	71.3%
Employee Relations	\$ 691,314	\$ 434,790	62.9%	\$ 744,816	\$ 407,701	54.7%
Mail Services & Purchasing	\$ 371,237	\$ 246,039	66.3%	\$ 512,238	\$ 317,971	62.1%
CCC Accounting	\$ 1,984,118	\$ 1,276,932	64.4%	\$ 1,939,277	\$ 1,240,008	63.9%
Records Management	\$ 233,541	\$ 141,426	60.6%	\$ 265,760	\$ 167,196	62.9%
Telephone Center	\$ 302,032	\$ 224,881	74.5%	\$ 284,479	\$ 211,129	74.2%
Non-Departmental	\$ 205,000	\$ 157,392	76.8%	\$ 185,750	\$ 175,076	94.3%
Clerk (Executive)	\$ 243,830	\$ 181,546	74.5%	\$ 249,066	\$ 180,277	72.4%
Total Overhead Departments	\$ 5,561,227	\$ 3,637,504	65.4%	\$ 5,706,124	\$ 3,787,103	66.4%
<u>IT:</u>						
System Administration & Operations	\$ 3,372,524	\$ 1,941,806	57.6%	\$ 3,721,619	\$ 2,053,496	55.2%
Court Solutions & Support	\$ 2,566,537	\$ 2,075,274	80.9%	\$ 2,391,798	\$ 1,716,644	71.8%
Enterprise Solutions & Support	\$ 2,255,635	\$ 1,410,360	62.5%	\$ 2,149,855	\$ 1,346,438	62.6%
Enterprise Technical Support	\$ 2,626,832	\$ 1,697,373	64.6%	\$ 2,049,842	\$ 985,481	48.1%
Enterprise Program Management	\$ 935,116	\$ 573,134	61.3%	\$ 973,304	\$ 624,872	64.2%
Total Information Technology	\$ 11,756,644	\$ 7,697,948	65.5%	\$ 11,286,418	\$ 6,726,932	59.6%
Total Expenditures	\$ 17,317,871	\$ 11,335,452	65.5%	\$ 16,992,542	\$ 10,514,035	61.9%
Net Revenues	\$ -	\$ -	--	\$ -	\$ -	--

**Pat Frank
Clerk of Circuit Court
General Fund
Allocated Departments
Departmental Expenditures by Character
Fiscal Year 2017
For the Nine Month Period Ending June 30, 2017**

	FY 2017			FY 2016		
	Revised Budget	Y-T-D Actual	% of Budget	Revised Budget	Y-T-D Actual	% of Budget
<i>Expenditures (% of year lapsed):</i>			75.0%			74.8%
<u>Overhead Departments</u>						
<u>Clerk's Administration (Allocated)</u>						
Personnel	\$ 1,236,830	\$ 828,181	67.0%	\$ 1,380,121	\$ 1,016,828	73.7%
Operating	\$ 293,325	\$ 146,315	49.9%	\$ 144,617	\$ 70,917	49.0%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ 1,530,155	\$ 974,496	63.7%	\$ 1,524,738	\$ 1,087,745	71.3%
<u>Employee Relations</u>						
Personnel	\$ 577,864	\$ 398,713	69.0%	\$ 630,266	\$ 376,275	59.7%
Operating	\$ 113,450	\$ 36,077	31.8%	\$ 114,550	\$ 31,426	27.4%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ 691,314	\$ 434,790	62.9%	\$ 744,816	\$ 407,701	54.7%
<u>Mail Services & Purchasing</u>						
Personnel	\$ 347,829	\$ 235,206	67.6%	\$ 484,676	\$ 304,656	62.9%
Operating	\$ 23,408	\$ 10,833	46.3%	\$ 27,562	\$ 13,315	48.3%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ 371,237	\$ 246,039	66.3%	\$ 512,238	\$ 317,971	62.1%
<u>CCC Accounting</u>						
Personnel	\$ 1,767,769	\$ 1,233,935	69.8%	\$ 1,722,928	\$ 1,192,694	69.2%
Operating	\$ 216,349	\$ 42,997	19.9%	\$ 216,349	\$ 47,314	21.9%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ 1,984,118	\$ 1,276,932	64.4%	\$ 1,939,277	\$ 1,240,008	63.9%
<u>Records Management</u>						
Personnel	\$ 208,691	\$ 135,836	65.1%	\$ 233,160	\$ 161,515	69.3%
Operating	\$ 24,850	\$ 5,590	22.5%	\$ 32,600	\$ 5,681	17.4%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ 233,541	\$ 141,426	60.6%	\$ 265,760	\$ 167,196	62.9%
<u>Customer Service Center (Telephones)</u>						
Personnel	\$ 302,032	\$ 224,881	74.5%	\$ 284,479	\$ 211,129	74.2%
Operating	\$ -	\$ -	--	\$ -	\$ -	--
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ 302,032	\$ 224,881	74.5%	\$ 284,479	\$ 211,129	74.2%
<u>Non-Departmental</u>						
Personnel	\$ -	\$ -	--	\$ -	\$ -	--
Operating	\$ 205,000	\$ 157,392	76.8%	\$ 185,750	\$ 175,076	94.3%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ 205,000	\$ 157,392	76.8%	\$ 185,750	\$ 175,076	94.3%

Pat Frank
Clerk of Circuit Court
General Fund
Allocated Departments
Departmental Expenditures by Character
Fiscal Year 2017
For the Nine Month Period Ending June 30, 2017

	FY 2017			FY 2016		
	Revised Budget	Y-T-D Actual	% of Budget	Revised Budget	Y-T-D Actual	% of Budget
<i>Expenditures (% of year lapsed):</i>			75.0%			74.8%
<u>Overhead Departments</u>						
Clerk (Executive)						
Personnel	\$ 243,830	\$ 181,546	74.5%	\$ 249,066	\$ 180,277	72.4%
Operating	\$ -	\$ -	--	\$ -	\$ -	--
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ 243,830	\$ 181,546	74.5%	\$ 249,066	\$ 180,277	72.4%
TOTAL OVERHEAD DEPARTMENTS	\$ 5,561,227	\$ 3,637,504	65.4%	\$ 5,706,124	\$ 3,787,103	66.4%
<u>Information Technology (IT) Departments</u>						
Systems Administration & Operations						
Personnel	\$ 1,448,259	\$ 763,556	52.7%	\$ 1,599,299	\$ 891,691	55.8%
Operating	\$ 1,536,265	\$ 808,385	52.6%	\$ 1,694,820	\$ 1,070,296	63.2%
Capital	\$ 388,000	\$ 369,866	95.3%	\$ 427,500	\$ 91,509	21.4%
Total	\$ 3,372,524	\$ 1,941,806	57.6%	\$ 3,721,619	\$ 2,053,496	55.2%
Court Solutions & Support						
Personnel	\$ 1,612,676	\$ 1,191,611	73.9%	\$ 1,531,189	\$ 1,055,328	68.9%
Operating	\$ 953,861	\$ 883,663	92.6%	\$ 860,609	\$ 661,317	76.8%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ 2,566,537	\$ 2,075,274	80.9%	\$ 2,391,798	\$ 1,716,644	71.8%
Enterprise Solutions & Support						
Personnel	\$ 1,405,163	\$ 829,011	59.0%	\$ 1,322,839	\$ 813,449	61.5%
Operating	\$ 850,472	\$ 581,349	68.4%	\$ 827,016	\$ 532,990	64.4%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ 2,255,635	\$ 1,410,360	62.5%	\$ 2,149,855	\$ 1,346,438	62.6%
Enterprise Technical Support						
Personnel	\$ 985,139	\$ 675,124	68.5%	\$ 823,627	\$ 602,040	73.1%
Operating	\$ 1,042,693	\$ 638,260	61.2%	\$ 635,715	\$ 352,301	55.4%
Capital	\$ 599,000	\$ 383,989	64.1%	\$ 590,500	\$ 31,141	5.3%
Total	\$ 2,626,832	\$ 1,697,373	64.6%	\$ 2,049,842	\$ 985,481	48.1%
Enterprise Program Management Office						
Personnel	\$ 827,097	\$ 543,383	65.7%	\$ 861,680	\$ 606,954	70.4%
Operating	\$ 108,019	\$ 29,751	27.5%	\$ 111,624	\$ 17,918	16.1%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ 935,116	\$ 573,134	61.3%	\$ 973,304	\$ 624,872	64.2%
TOTAL INFO TECH DEPARTMENTS	\$ 11,756,644	\$ 7,697,948	65.5%	\$ 11,286,418	\$ 6,726,932	59.6%

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 Nine Month Period Ending June 30, 2017

	FY 2017			FY 2016		
	Revised Budget	Y-T-D Actual	% of Budget	Revised Budget	Y-T-D Actual	% of Budget
<i>Revenue (% of year lapsed):</i>			74.8%			74.6%
State Funding - CCOC	\$ 992,359	\$ 672,453	67.8%	\$ -	\$ 553,048	--
State Funding - Jurors	\$ 600,891	\$ 364,240	60.6%	\$ -	\$ -	--
Collections	\$ 22,250	\$ 11,639	52.3%	\$ 25,133	\$ 15,901	63.3%
Appeals	\$ 60,725	\$ 50,176	82.6%	\$ 85,206	\$ 45,099	52.9%
Probate	\$ 813,840	\$ 566,471	69.6%	\$ 697,960	\$ 594,565	85.2%
Circuit Criminal	\$ 730,340	\$ 530,123	72.6%	\$ 746,575	\$ 538,859	72.2%
County Criminal	\$ 668,000	\$ 492,253	73.7%	\$ 560,933	\$ 488,185	87.0%
Indigency Screening	\$ 6,350	\$ 4,106	64.7%	\$ 2,721	\$ 4,552	167.3%
Traffic	\$ 8,750,210	\$ 7,016,676	80.2%	\$ 10,021,592	\$ 6,520,003	65.1%
Juvenile	\$ 64,660	\$ 45,753	70.8%	\$ 48,500	\$ 49,234	101.5%
County Civil	\$ 6,537,760	\$ 5,745,688	87.9%	\$ 6,091,844	\$ 4,939,867	81.1%
Family Law	\$ 1,429,360	\$ 1,092,301	76.4%	\$ 1,375,821	\$ 1,084,911	78.9%
Circuit Civil	\$ 4,968,040	\$ 3,536,277	71.2%	\$ 5,954,683	\$ 3,868,315	65.0%
Non-Departmental	\$ 1,013,500	\$ 482,793	47.6%	\$ 1,011,608	\$ 663,733	65.6%
Total Revenue	\$ 26,658,285	\$ 20,610,948	77.3%	\$ 26,622,576	\$ 19,366,271	72.7%
<i>Expenditures (% of year lapsed):</i>			75.0%			74.8%
Clerk's Administration	\$ 7,000	\$ -	0.0%	\$ -	\$ -	--
Court Operations Mgmt	\$ 1,399,552	\$ 962,995	68.8%	\$ 1,480,987	\$ 947,285	64.0%
Jury Services	\$ 282,835	\$ 185,661	65.6%	\$ 221,152	\$ 158,653	71.7%
Plant City	\$ 1,106,403	\$ 790,921	71.5%	\$ 1,249,975	\$ 866,459	69.3%
Brandon & Southshore Svc Ctrs	\$ 439,773	\$ 335,655	76.3%	\$ 494,754	\$ 355,027	71.8%
Title IV-D Allocated Out	\$ (1,100,000)	\$ (889,561)	80.9%	\$ (1,380,359)	\$ (853,053)	61.8%
Telephone Center	\$ 840,278	\$ 513,835	61.2%	\$ -	\$ -	--
Customer Service Center	\$ 4,764,542	\$ 3,346,271	70.2%	\$ 4,585,703	\$ 3,154,551	68.8%
Civil Court Processing Center	\$ 3,908,448	\$ 2,760,179	70.6%	\$ 4,000,259	\$ 2,825,402	70.6%
Correspondence & Mail Processing	\$ 136,119	\$ 132,352	97.2%	\$ 1,123,355	\$ 840,014	74.8%
Procedures & Training Center	\$ 202,072	\$ 128,818	63.7%	\$ -	\$ -	--
Criminal Court Processing Center	\$ 9,045,395	\$ 6,355,985	70.3%	\$ 8,640,008	\$ 6,297,940	72.9%
Social Service-Related Processing Ctr	\$ 1,501,473	\$ 1,061,505	70.7%	\$ 1,399,541	\$ 1,032,116	73.7%
Court Overhead	\$ 3,764,395	\$ 2,462,226	65.4%	\$ 3,958,339	\$ 2,627,113	66.4%
Juror Costs	\$ 360,000	\$ 189,969	52.8%	\$ 360,000	\$ 128,508	35.7%
Total Expenditures	\$ 26,658,285	\$ 18,336,811	68.8%	\$ 26,133,714	\$ 18,380,014	70.3%
Reserve	\$ -	\$ -	--	\$ -	\$ -	--
Certified Expenditures	\$ 26,658,285	\$ 18,336,811	68.8%	\$ 26,133,714	\$ 18,380,014	70.3%
Net Operating Revenues	\$ -	\$ 2,274,137	--	\$ 488,862	\$ 986,257	201.7%
Transfer to State Trust Fund	\$ -	\$ 645,336	--	\$ 488,862	\$ 398,687	81.6%
Beginning Fund Balance	\$ -	\$ 9,493	--	\$ -	\$ -	--
Ending Fund Balance	\$ -	\$ 1,638,295	--	\$ -	\$ 587,570	--

Pat Frank
Clerk of Circuit Court
Special Revenue Fund
Court Fee Operations
Departmental Expenditures by Character
Fiscal Year 2017
For the Nine Month Period Ending June 30, 2017

	FY 2017			FY 2016		
	Revised Budget	Y-T-D Actual	% of Budget	Revised Budget	Y-T-D Actual	% of Budget
<i>Expenditures (% of year lapsed):</i>			75.0%			74.8%
Clerk's Administration						
Personnel	\$ -	\$ -	--	\$ -	\$ -	--
Operating	\$ 7,000	\$ -	0.0%	\$ -	\$ -	--
Total	\$ 7,000	\$ -	0.0%	\$ -	\$ -	--
Court Operations Mgmt						
Personnel	\$ 898,901	\$ 643,986	71.6%	\$ 952,638	\$ 639,635	67.1%
Operating	\$ 500,651	\$ 319,009	63.7%	\$ 528,349	\$ 307,650	58.2%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Reserve	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ 1,399,552	\$ 962,995	68.8%	\$ 1,480,987	\$ 947,285	64.0%
Jury Services						
Personnel	\$ 209,192	\$ 136,214	65.1%	\$ 158,474	\$ 117,286	74.0%
Operating	\$ 73,643	\$ 49,447	67.1%	\$ 62,678	\$ 41,367	66.0%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ 282,835	\$ 185,661	65.6%	\$ 221,152	\$ 158,653	71.7%
Plant City						
Personnel	\$ 1,096,153	\$ 785,283	71.6%	\$ 1,214,983	\$ 863,464	71.1%
Operating	\$ 10,250	\$ 5,638	55.0%	\$ 34,992	\$ 2,994	8.6%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ 1,106,403	\$ 790,921	71.5%	\$ 1,249,975	\$ 866,459	69.3%
Brandon & Southshore Svc Ctrs						
Personnel	\$ 431,888	\$ 329,978	76.4%	\$ 482,854	\$ 353,003	73.1%
Operating	\$ 7,885	\$ 5,677	72.0%	\$ 11,900	\$ 2,024	17.0%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ 439,773	\$ 335,655	76.3%	\$ 494,754	\$ 355,027	71.8%
Title IV-D Allocated Out						
Personnel	\$ (1,100,000)	\$ (889,561)	80.9%	\$ (1,380,359)	\$ (853,053)	61.8%
Total	\$ (1,100,000)	\$ (889,561)	80.9%	\$ (1,380,359)	\$ (853,053)	61.8%
Telephone Center						
Personnel	\$ 840,278	\$ 513,835	61.2%	\$ -	\$ -	--
Operating	\$ -	\$ -	--	\$ -	\$ -	--
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ 840,278	\$ 513,835	61.2%	\$ -	\$ -	--
Customer Service Center						
Personnel	\$ 4,710,465	\$ 3,332,970	70.8%	\$ 4,541,701	\$ 3,136,132	69.1%
Operating	\$ 54,077	\$ 13,301	24.6%	\$ 44,002	\$ 18,419	41.9%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ 4,764,542	\$ 3,346,271	70.2%	\$ 4,585,703	\$ 3,154,551	68.8%

Pat Frank
Clerk of Circuit Court
Special Revenue Fund
Court Fee Operations
Departmental Expenditures by Character
Fiscal Year 2017
For the Nine Month Period Ending June 30, 2017

	FY 2017			FY 2016			
	Revised Budget	Y-T-D Actual	% of Budget	Revised Budget	Y-T-D Actual	% of Budget	
<i>Expenditures (% of year lapsed):</i>			75.0%			74.8%	
Civil Court Processing Center							
Personnel	\$ 3,903,628	\$ 2,758,084	70.7%	\$ 3,996,699	\$ 2,824,781	70.7%	
Operating	\$ 4,820	\$ 2,095	43.5%	\$ 3,560	\$ 621	17.4%	
Capital	\$ -	\$ -	--	\$ -	\$ -	--	
Total	\$ 3,908,448	\$ 2,760,179	70.6%	\$ 4,000,259	\$ 2,825,402	70.6%	
Correspondence & Mail Processing							
Personnel	\$ 136,119	\$ 132,352	97.2%	\$ 1,122,261	\$ 839,738	74.8%	
Operating	\$ -	\$ -	--	\$ 1,094	\$ 276	25.2%	
Capital	\$ -	\$ -	--	\$ -	\$ -	--	
Total	\$ 136,119	\$ 132,352	97.2%	\$ 1,123,355	\$ 840,014	74.8%	
Procedures & Training Center							
Personnel	\$ 202,072	\$ 128,818	63.7%	\$ -	\$ -	--	
Operating	\$ -	\$ -	--	\$ -	\$ -	--	
Capital	\$ -	\$ -	--	\$ -	\$ -	--	
Total	\$ 202,072	\$ 128,818	63.7%	\$ -	\$ -	--	
Criminal Court Processing Center							
Personnel	\$ 9,029,195	\$ 6,347,347	70.3%	\$ 8,633,569	\$ 6,296,767	72.9%	
Operating	\$ 16,200	\$ 8,638	53.3%	\$ 6,439	\$ 1,173	18.2%	
Capital	\$ -	\$ -	--	\$ -	\$ -	--	
Total	\$ 9,045,395	\$ 6,355,985	70.3%	\$ 8,640,008	\$ 6,297,940	72.9%	
Social Service-Related Proc Ctr							
Personnel	\$ 1,475,773	\$ 1,045,284	70.8%	\$ 1,378,550	\$ 1,017,819	73.8%	
Operating	\$ 25,700	\$ 16,221	63.1%	\$ 20,991	\$ 14,296	68.1%	
Capital	\$ -	\$ -	--	\$ -	\$ -	--	
Total	\$ 1,501,473	\$ 1,061,505	70.7%	\$ 1,399,541	\$ 1,032,116	73.7%	
Courts Overhead							
Personnel	\$ 3,171,172	\$ 2,192,005	69.1%	\$ 3,457,884	\$ 2,388,669	69.1%	
Operating	\$ 593,223	\$ 270,221	45.6%	\$ 500,455	\$ 238,445	47.6%	
Capital	\$ -	\$ -	--	\$ -	\$ -	--	
Total	\$ 3,764,395	\$ 2,462,226	65.4%	\$ 3,958,339	\$ 2,627,113	66.4%	
Excess Fees to State							
Operating	\$ -	\$ 645,336	--	\$ 488,862	\$ 398,687	81.6%	
Total	\$ -	\$ 645,336	--	\$ 488,862	\$ 398,687	81.6%	
Juror Costs							
Operating	\$ 360,000	\$ 189,969	52.8%	\$ 360,000	\$ 128,508	35.7%	
Total	\$ 360,000	\$ 189,969	52.8%	\$ 360,000	\$ 128,508	35.7%	
Monthly Budget Report	TOTAL	\$ 26,658,285	\$ 18,982,147	71.2%	\$ 26,622,576	\$ 18,778,701	70.5%

**Pat Frank
Clerk of Circuit Court
Special Revenue Fund
Court Fine (10%) Trust Fund
Statement of Revenues and Expenditures
Fiscal Year 2017
For the Nine Month Period Ending June 30, 2017**

	FY 2017			FY 2016		
	Revised Budget	Y-T-D Actual	% of Budget	Revised Budget	Y-T-D Actual	% of Budget
<u>Revenue (% of year lapsed):</u>			74.8%			74.6%
Civil Traffic Fines	\$ 969,273	\$ 799,987	82.5%	\$ 965,043	\$ 729,780	75.6%
Other Fines	\$ 310,581	\$ 251,163	80.9%	\$ 263,136	\$ 237,453	90.2%
Interest Earnings	\$ 3,000	\$ 3,827	127.6%	\$ 6,861	\$ 2,656	38.7%
Total Revenue	\$ 1,282,854	\$ 1,054,977	82.2%	\$ 1,235,040	\$ 969,889	78.5%
<u>Expenditures (% of year lapsed):</u>			75.0%			74.8%
Clerk's Administration	\$ -	\$ -	--	\$ 7,418	\$ 1,324	17.8%
Records Management	\$ 654,435	\$ 343,209	52.4%	\$ 269,511	\$ 154,114	57.2%
Imaging	\$ 266,144	\$ 181,084	68.0%	\$ 832,419	\$ 516,622	62.1%
Centralized Procedures & Training	\$ 513,318	\$ 291,927	56.9%	\$ 676,269	\$ 450,941	--
Criminal Courts Processing	\$ 128,235	\$ 93,480	72.9%	\$ -	\$ -	--
Courts Overhead	\$ 255,260	\$ 166,961	65.4%	\$ 262,482	\$ 174,207	66.4%
Court Operations Projects	\$ -	\$ -	--	\$ 11,927	\$ (2,357)	-19.8%
Total Expenditures	\$ 1,817,392	\$ 1,076,662	59.2%	\$ 2,060,026	\$ 1,294,851	62.9%
Reserve	\$ 178,823	\$ -	--	\$ 296,708	\$ -	--
Beg Fund Balance	\$ 713,361	\$ 713,361	100.0%	\$ 1,121,694	\$ 1,121,694	100.0%
Ending Fund Balance	\$ -	\$ 691,677	--	\$ -	\$ 796,733	--

**Pat Frank
Clerk of Circuit Court
Special Revenue Funds
Court Fine (10%) Trust Fund
Departmental Expenditures by Character
Fiscal Year 2017
For the Nine Month Period Ending June 30, 2017**

	FY 2017			FY 2016		
	Revised Budget	Y-T-D Actual	% of Budget	Revised Budget	Y-T-D Actual	% of Budget
<u>Expenditures (% of year lapsed):</u>			75.0%			74.8%
Clerk's Administration						
Personnel	\$ -	\$ -	--	\$ -	\$ -	--
Operating	\$ -	\$ -	--	\$ 7,418	\$ 1,324	17.8%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ -	\$ -	--	\$ 7,418	\$ 1,324	17.8%
Records Management						
Personnel	\$ 613,585	\$ 338,630	55.2%	\$ 219,661	\$ 149,061	67.9%
Operating	\$ 40,850	\$ 4,580	11.2%	\$ 49,850	\$ 5,053	10.1%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ 654,435	\$ 343,209	52.4%	\$ 269,511	\$ 154,114	57.2%
Imaging						
Personnel	\$ 251,144	\$ 180,928	72.0%	\$ 821,419	\$ 515,645	62.8%
Operating	\$ 15,000	\$ 157	1.0%	\$ 11,000	\$ 977	8.9%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ 266,144	\$ 181,084	68.0%	\$ 832,419	\$ 516,622	62.1%
Centralized Procedures & Training						
Personnel	\$ 513,318	\$ 291,927	56.9%	\$ 676,269	\$ 450,941	--
Operating	\$ -	\$ -	--	\$ -	\$ -	--
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ 513,318	\$ 291,927	56.9%	\$ 676,269	\$ 450,941	--
Criminal Courts Processing Ctr						
Personnel	\$ 128,235	\$ 93,480	72.9%	\$ -	\$ -	--
Operating	\$ -	\$ -	--	\$ -	\$ -	--
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ 128,235	\$ 93,480	72.9%	\$ -	\$ -	--
Courts Overhead						
Personnel	\$ 215,034	\$ 148,638	69.1%	\$ 229,296	\$ 158,395	69.1%
Operating	\$ 40,226	\$ 18,323	45.6%	\$ 33,186	\$ 15,812	47.6%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ 255,260	\$ 166,961	65.4%	\$ 262,482	\$ 174,207	66.4%
Court Operations Projects						
Operating	\$ -	\$ -	--	\$ 8,627	\$ (1,738)	-20.1%
Capital	\$ -	\$ -	--	\$ 3,300	\$ (619)	--
Total	\$ -	\$ -	--	\$ 11,927	\$ (2,357)	-19.8%
TOTAL COURT FINE	\$ 1,817,392	\$ 1,076,662	59.2%	\$ 2,060,026	\$ 1,294,851	62.9%

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 Nine Month Period Ending June 30, 2017

	FY 2017			FY 2016		
	Revised Budget	Y-T-D Actual	% of Budget	Revised Budget	Y-T-D Actual	% of Budget
<u>Court Technology</u>						
<u>Revenue (% of year lapsed):</u>			74.8%			74.6%
Recording Fees	\$ 2,001,383	\$ 1,602,228	80.1%	\$ 1,736,382	\$ 1,461,101	84.1%
Interest Earnings	\$ 5,800	\$ 8,917	153.7%	\$ 5,000	\$ 4,024	80.5%
Federal Grant - CCIS Interface	\$ 88,433	\$ 88,433	100.0%	\$ -	\$ -	--
Total Revenue	\$ 2,095,616	\$ 1,699,578	81.1%	\$ 1,741,382	\$ 1,465,125	84.1%
<u>Expenditures (% of year lapsed):</u>			75.0%			74.8%
Courts IT Projects - CCIS Interface	\$ 5,429	\$ 5,426	99.9%	\$ -	\$ 16,790	--
Courts IT Projects	\$ 464,300	\$ 342,957	73.9%	\$ -	\$ -	--
Court IT - Civil	\$ 1,760,845	\$ 1,153,976	65.5%	\$ 1,744,316	\$ 1,040,321	59.6%
Total Expenditures	\$ 2,230,574	\$ 1,502,359	67.4%	\$ 1,744,316	\$ 1,057,111	60.6%
Beg Fund Balance	\$ 1,690,241	\$ 1,690,241	100.0%	\$ 1,230,363	\$ 1,230,363	100.0%
Ending Fund Balance	\$ 1,555,283	\$ 1,887,460	121.4%	\$ 1,227,429	\$ 1,638,377	133.5%
<u>Public Records Modernization</u>						
<u>Revenue (% of year lapsed):</u>			74.8%			74.6%
Recording Fees	\$ 660,442	\$ 528,921	80.1%	\$ 578,794	\$ 484,183	83.7%
Interest Earnings	\$ 15,000	\$ 16,754	111.7%	\$ 10,000	\$ 10,739	107.4%
Total Revenue	\$ 675,442	\$ 545,675	80.8%	\$ 588,794	\$ 494,921	84.1%
<u>Expenditures (% of year lapsed):</u>			75.0%			74.8%
IT Technology Projects	\$ 1,324,521	\$ 503,499	38.0%	\$ 2,662,815	\$ 640,503	24.1%
Total Expenditures	\$ 1,324,521	\$ 503,499	38.0%	\$ 2,662,815	\$ 640,503	24.1%
Beg Fund Balance	\$ 3,338,718	\$ 3,338,718	100.0%	\$ 4,096,690	\$ 4,096,690	100.0%
Ending Fund Balance	\$ 2,689,639	\$ 3,380,894	125.7%	\$ 2,022,669	\$ 3,951,108	195.3%

**Pat Frank
Clerk of Circuit Court
Special Revenue Funds
Court Technology & Public Records Modernization Trust Funds
Expenditures by Character
Fiscal Year 2017
For the Nine Month Period Ending June 30, 2017**

	FY 2017			FY 2016		
	Revised Budget	Y-T-D Actual	% of Budget	Revised Budget	Y-T-D Actual	% of Budget
<u>Court Technology</u>						
<u>Expenditures (% of year lapsed):</u>			75.0%			
<u>Courts IT Projects</u>						
Personnel - CCIS Interface	\$ 5,429	\$ 5,426	99.9%	\$ -	\$ 16,790	--
Operating - Odyssey Upgrade	\$ 121,300	\$ -	0.0%	\$ -	\$ -	--
Capital	\$ 343,000	\$ 342,957	100.0%	\$ -	\$ -	--
Total	\$ 469,729	\$ 348,383	74.2%	\$ -	\$ 16,790	--
<u>Court MIS - Civil</u>						
Personnel	\$ 940,285	\$ 599,990	63.8%	\$ 948,726	\$ 613,955	64.7%
Operating	\$ 672,759	\$ 440,967	65.5%	\$ 638,258	\$ 407,519	63.8%
Capital	\$ 147,801	\$ 113,018	76.5%	\$ 157,332	\$ 18,847	12.0%
Total	\$ 1,760,845	\$ 1,153,976	65.5%	\$ 1,744,316	\$ 1,040,321	59.6%
TOTAL COURT TECHNOLOGY	\$ 2,230,574	\$ 1,502,359	67.4%	\$ 1,744,316	\$ 1,057,111	60.6%
<u>Public Records Modernization</u>						
<u>IT Technology Projects</u>						
Operating	\$ 699,521	\$ 153,929	22.0%	\$ 578,700	\$ 158,756	27.4%
Capital	\$ 625,000	\$ 349,570	55.9%	\$ 2,084,115	\$ 481,747	23.1%
Total	\$ 1,324,521	\$ 503,499	38.0%	\$ 2,662,815	\$ 640,503	24.1%
TOTAL PUBLIC RECORDS TECH	\$ 1,324,521	\$ 503,499	38.0%	\$ 2,662,815	\$ 640,503	24.1%

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 June 30, 2017**

Projects	Purchase Order #	CARF	Approved Budget	Current Yr Expenditures	Encumbrances	Balance
Beginning Fund Balance, 10-1-2016						\$ 3,338,718
PROJECTS CARRIED FORWARD FROM FY2016:						
Appssurance (EBS)	316200029	14-169	\$ 28,490	\$ -	\$ 28,490	\$ -
Disaster Recovery:						
Datalink, Professional Services	316200744	16-123	\$ 65,281	\$ 65,281		\$ -
Datalink, Professional Services for Implementation	316200847	16-143	\$ 32,766	\$ 32,766		\$ -
E-Mail System Upgrade & Archiving:						
Presidio Networked Solutions	316200792	16-136	\$ 14,984	\$ 1,344	\$ 13,640	\$ -
PROJECTS APPROVED IN FY2017:						
IVR Roadmap Implementation	317200346	17-078	\$ 200,000	\$ 87,517	\$ 112,483	\$ -
FiberStore Optics - DWDM Mux Demux	Req 317100336	none	\$ 19,979	\$ 19,979		\$ -
PSOC Data Center:			\$ 201,000			
Cisco Router for PSOC	317200359	17-082		\$ 18,201		
Checkpoint Firewalls & installation svcs	317200424	17-090		\$ 21,757		
UPC fiber patch cable	317200474	none		\$ 2,048		
Compatible 10BaSE-LR SFP Mod	317200433	none		\$ 7,971		
Miscellaneous tools & supplies for PSOC setup	317200544	none		\$ 1,737		
Graybar - Cable Ties, Wire Stripper	317200612	none		\$ 64		
Datalink - equipment relocation	317200618	17-119			\$ 36,203	
3m Earplugs	317200622	none		\$ 276	\$ -	
Cisco servers	317200753	17-144			\$ 41,481	
PSOC Data Center remaining balance:						\$ 71,262
Incident Response Process			\$ 25,000	\$ -		\$ 25,000
Call Center Assessment Implementation			\$ 100,000			
Voice Over Talent for IVR Recordings	317200657	17-128		\$ 4,800	\$ 1,200	
NII Lite Licenses	Req 317101044	17-155			\$ 36,000	
Call Center remaining balance:						\$ 58,000
Microsoft Licensing Review			\$ 25,000	\$ -		\$ 25,000
Secure File Transfer Service			\$ 5,000	\$ -		\$ 5,000
Clerk's Internet Redesign xDB Expansion			\$ 70,000	\$ -		\$ 70,000
Replace CISCO End-of-Life Equipment			\$ 475,000			
Presidio Networked Solutions	317200597	17-113		\$ 289,634		
Cables, transceivers, mounts	Req 317100749	none		\$ 16,130	\$ -	
Vendor credit related to FY16 invoices	NA	NA		\$ (65,725)		
Cisco Equipment remaining balance:						\$ 234,961
Credit from FY16 invoice - asset tracking system	NA	NA		\$ (280)		\$ 280
Subtotal for Approved Projects			\$ 1,262,500	\$ 503,500	\$ 269,497	\$ 489,503
Ending Fund Balance as of 6-30-2017						\$ 3,380,894
Total Funds Available (ending fund balance - encumbrances)			\$ 4,014,160			\$ 3,111,397
Uncommitted Reserves (total funds available - amount committed)			\$ 2,751,660			\$ 2,621,894

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 Nine Month Period Ending June 30, 2017

	FY 2017			FY 2016		
	Revised Budget	Y-T-D Actual	% of Budget	Y-T-D Actual	Increase/ (Decrease)	% Change
Revenues (% of year lapsed):			74.8%			
<u>General Government</u>						
Official Records						
Recording Charges	\$ 4,180,000	\$ 3,627,368	86.8%	\$ 3,312,885	\$ 314,483	9.5%
Other Charges	\$ 100,000	\$ 89,221	89.2%	\$ 84,607	\$ 4,614	5.5%
Copying Charges	\$ 133,000	\$ 105,523	79.3%	\$ 103,909	\$ 1,614	1.6%
Certifying Charges	\$ 121,000	\$ 94,892	78.4%	\$ 94,072	\$ 820	0.9%
Microfilm Charges	\$ 32,000	\$ 52,500	164.1%	\$ 23,478	\$ 29,022	123.6%
Mortgage Doc Stamps Comm.	\$ 229,000	\$ 194,645	85.0%	\$ 168,455	\$ 26,191	15.5%
Intangible Tax Commission	\$ 117,000	\$ 110,506	94.4%	\$ 86,737	\$ 23,769	27.4%
Deed Doc Stamp Commission	\$ 425,000	\$ 338,067	79.5%	\$ 316,605	\$ 21,462	6.8%
Domestic Partner Registry	\$ 5,000	\$ 5,650	113.0%	\$ 3,650	\$ 2,000	54.8%
Total	\$ 5,342,000	\$ 4,618,372	86.5%	\$ 4,194,397	\$ 423,975	10.1%
Marriage License						
Marriage License Revenue	\$ 365,000	\$ 279,552	76.6%	\$ 271,680	\$ 7,872	2.9%
Marriage Ceremonies	\$ 116,000	\$ 96,030	82.8%	\$ 86,520	\$ 9,510	11.0%
Marriage Photo Fees	\$ 100	\$ 67	67.3%	\$ 56	\$ 11	20.0%
Total	\$ 481,100	\$ 375,649	78.1%	\$ 358,256	\$ 17,393	4.9%
Tax Deeds						
Copying Charges	\$ 2,800	\$ 1,919	68.5%	\$ 2,807	\$ (888)	-31.6%
Tax Deed Fees	\$ 40,000	\$ 30,598	76.5%	\$ 29,585	\$ 1,014	3.4%
Registry Fees	\$ 28,000	\$ 25,911	92.5%	\$ 20,497	\$ 5,414	26.4%
Total	\$ 70,800	\$ 58,428	82.5%	\$ 52,889	\$ 5,540	10.5%
Non-Departmental						
Title IV-D Reimb. for CGD	\$ 1,100,000	\$ 868,054	78.9%	\$ 833,554	\$ 34,500	4.1%
Other Charges	\$ 13,000	\$ 12,202	93.9%	\$ 10,798	\$ 1,404	13.0%
Copying Charges	\$ -	\$ 182	100.0%	\$ 56	\$ 125	223.0%
Probation Service Fee	\$ 92,000	\$ 65,822	71.5%	\$ 67,205	\$ (1,383)	-2.1%
Child Support Fees - Title IV-D	\$ 23,000	\$ 21,507	93.5%	\$ 19,415	\$ 2,092	10.8%
Investment Management Fee	\$ 5,900	\$ 11,696	198.2%	\$ 6,329	\$ 5,367	84.8%
Return Check Fee	\$ 10,000	\$ 5,961	59.6%	\$ 7,221	\$ (1,260)	-17.5%
Interest on Overnight	\$ 8,500	\$ 14,327	168.5%	\$ 7,267	\$ 7,059	97.1%
Settlements/Restitution	\$ -	\$ 6,615	100.0%	\$ 1,968	\$ 4,647	100.0%
Total	\$ 1,252,400	\$ 1,006,365	80.4%	\$ 954,164	\$ 52,201	5.5%

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

	FY 2017			FY 2016		
	Revised Budget	Y-T-D Actual	% of Budget	Y-T-D Actual	Increase/ (Decrease)	% Change
Revenues (% of year lapsed):			74.8%			
Passports						
Passport Fees	\$ 280,000	\$ 196,252	70.1%	\$ 230,275	\$ (34,023)	-14.8%
Passport Photo Fees	\$ 42,000	\$ 24,521	58.4%	\$ 34,671	\$ (10,150)	-29.3%
Passport Express Fees	\$ 10,000	\$ 6,134	61.3%	\$ 9,464	\$ (3,330)	-35.2%
Total	\$ 332,000	\$ 226,907	68.3%	\$ 274,411	\$ (47,504)	-17.3%
IT Service Charge						
Web Subscription Revenue	\$ 25,500	\$ 9,900	38.8%	\$ 10,850	\$ (950)	-8.8%
Total	\$ 25,500	\$ 9,900	38.8%	\$ 10,850	\$ (950)	-8.8%
Total Gen. Govt. Revenue	\$ 7,503,800	\$ 6,295,622	83.9%	\$ 5,844,966	\$ 450,656	7.7%

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

Summary						
Fines	\$ 3,904,324	\$ 3,199,498	81.9%	\$ 2,918,936	\$ 280,562	9.6%
Forfeitures	\$ 1,000,000	\$ 466,096	46.6%	\$ 654,175	\$ (188,079)	-28.8%
Filing Fees	\$ 8,581,555	\$ 7,281,718	84.9%	\$ 6,513,785	\$ 767,933	11.8%
Filing Fees - \$80	\$ 1,988,160	\$ 1,593,041	80.1%	\$ 1,507,770	\$ 85,270	5.7%
Service Charges	\$ 5,228,052	\$ 3,634,938	69.5%	\$ 3,981,704	\$ (346,766)	-8.7%
Interest on Overnight	\$ 11,400	\$ 16,697	146.5%	\$ 8,358	\$ 8,339	99.8%
Court Costs	\$ 4,351,544	\$ 3,382,268	77.7%	\$ 3,228,494	\$ 153,774	4.8%
Total	\$ 25,065,035	\$ 19,574,256	78.1%	\$ 18,813,223	\$ 761,033	4.0%

Collections						
Service Charges	\$ 22,250	\$ 11,639	52.3%	\$ 15,901	\$ (4,262)	-26.8%
Total	\$ 22,250	\$ 11,639	52.3%	\$ 15,901	\$ (4,262)	-26.8%

Appeals						
Filing Fees	\$ 25	\$ -	0.0%	\$ -	\$ -	--
Service Charges	\$ 60,700	\$ 50,176	82.7%	\$ 45,099	\$ 5,076	11.3%
Total	\$ 60,725	\$ 50,176	82.6%	\$ 45,099	\$ 5,076	11.3%

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

	FY 2017			FY 2016		
	Revised Budget	Y-T-D Actual	% of Budget	Y-T-D Actual	Increase/ (Decrease)	% Change
Revenues (% of year lapsed):			74.8%			
Probate						
Filing Fees	\$ 694,000	\$ 486,587	70.1%	\$ 509,675	\$ (23,088)	-4.5%
Filing Fees - \$80	\$ 5,840	\$ 2,640	45.2%	\$ 3,600	\$ (960)	-26.7%
Service Charges	\$ 114,000	\$ 77,244	67.8%	\$ 81,290	\$ (4,046)	-5.0%
Total	\$ 813,840	\$ 566,471	69.6%	\$ 594,565	\$ (28,094)	-4.7%
Circuit Criminal						
Filing Fees	\$ 340	\$ 651	191.4%	\$ 200	\$ 451	225.3%
Filing Fees - Appeals \$80	\$ -	\$ 174	--	\$ -	\$ 174	100.0%
Service Charges	\$ 105,000	\$ 79,834	76.0%	\$ 74,542	\$ 5,291	7.1%
Criminal Court Costs	\$ 426,000	\$ 296,409	69.6%	\$ 311,494	\$ (15,085)	-4.8%
10% Circuit Criminal Fines	\$ -	\$ 1,468	--	\$ -	\$ 1,468	100.0%
Criminal Fines	\$ 199,000	\$ 151,588	76.2%	\$ 152,623	\$ (1,034)	-0.7%
Total	\$ 730,340	\$ 530,123	72.6%	\$ 538,859	\$ (8,736)	-1.6%
County Criminal						
Filing Fees	\$ 46,500	\$ 34,259	73.7%	\$ 37,703	\$ (3,443)	-9.1%
Service Charges	\$ 103,500	\$ 64,975	62.8%	\$ 73,930	\$ (8,955)	-12.1%
Criminal Court Costs	\$ 225,500	\$ 130,765	58.0%	\$ 157,927	\$ (27,163)	-17.2%
Civil Court Costs	\$ 3,000	\$ 1,899	63.3%	\$ 1,812	\$ 87	4.8%
Civil Fines	\$ 45,000	\$ 51,211	113.8%	\$ 37,197	\$ 14,014	37.7%
10% Fines-County Criminal	\$ -	\$ 1,624	--	\$ -	\$ 1,624	100.0%
10% Fines-Animal Control	\$ -	\$ 234	--	\$ -	\$ 234	100.0%
10% Fines-Municipal Ordinances	\$ -	\$ 261	--	\$ -	\$ 261	100.0%
Criminal Fines	\$ 244,500	\$ 207,026	84.7%	\$ 179,616	\$ 27,410	15.3%
Total	\$ 668,000	\$ 492,253	73.7%	\$ 488,185	\$ 4,068	0.8%
Indigency Screening						
Service Charges	\$ 6,350	\$ 4,106	64.7%	\$ 4,552	\$ (446)	-9.8%
Total	\$ 6,350	\$ 4,106	64.7%	\$ 4,552	\$ (446)	-9.8%
Traffic						
Filing Fees	\$ 8,690	\$ 4,232	48.7%	\$ 6,663	\$ (2,432)	-36.5%
Service Charges	\$ 1,628,652	\$ 1,273,170	78.2%	\$ 1,206,579	\$ 66,591	5.5%
Criminal Court Costs	\$ 807,933	\$ 539,537	66.8%	\$ 583,756	\$ (44,219)	-7.6%
Civil Court Costs	\$ 2,889,111	\$ 2,413,658	83.5%	\$ 2,173,505	\$ 240,153	11.0%
10% Fines Civil Traffic	\$ -	\$ 34,401	--	\$ -	\$ 34,401	100.0%
10% Fines Criminal Traffic	\$ -	\$ 8,862	--	\$ -	\$ 8,862	100.0%
Civil Fines	\$ 1,262,179	\$ 1,018,455	80.7%	\$ 954,812	\$ 63,643	6.7%
Criminal Fines	\$ 2,153,645	\$ 1,724,360	80.1%	\$ 1,594,688	\$ 129,672	8.1%
Total	\$ 8,750,210	\$ 7,016,676	80.2%	\$ 6,520,003	\$ 496,673	7.6%
Juvenile						
Filing Fees	\$ 29,000	\$ 19,665	67.8%	\$ 22,195	\$ (2,530)	-11.4%
Filing Fees - \$80	\$ 20,160	\$ 13,680	67.9%	\$ 15,440	\$ (1,760)	-11.4%
Service Charges	\$ 15,500	\$ 12,408	80.1%	\$ 11,599	\$ 809	7.0%
Total	\$ 64,660	\$ 45,753	70.8%	\$ 49,234	\$ (3,481)	-7.1%

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

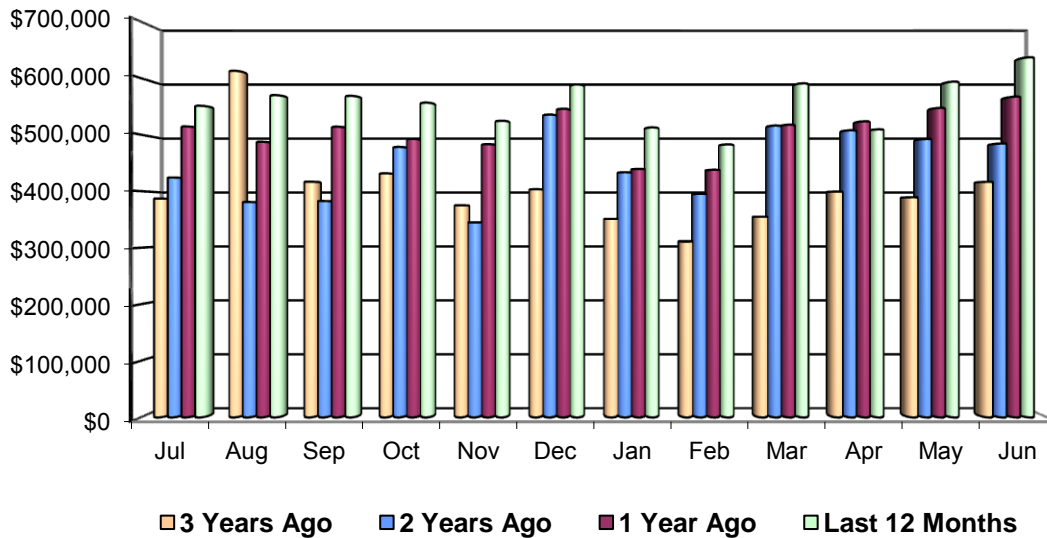
	FY 2017			FY 2016		
	Revised Budget	Y-T-D Actual	% of Budget	Y-T-D Actual	Increase/ (Decrease)	% Change
<i>Revenues (% of year lapsed):</i>			74.8%			
County Civil						
Filing Fees	\$ 5,690,000	\$ 5,083,185	89.3%	\$ 4,315,583	\$ 767,602	17.8%
Filing Fees - \$80	\$ 685,760	\$ 601,807	87.8%	\$ 508,161	\$ 93,646	18.4%
Service Charges	\$ 162,000	\$ 60,688	37.5%	\$ 116,122	\$ (55,434)	-47.7%
Civil Fines	\$ -	\$ 7	100.0%	\$ -	\$ 7	100.0%
Total	\$ 6,537,760	\$ 5,745,688	87.9%	\$ 4,939,867	\$ 805,821	16.3%
Family Law						
Filing Fees	\$ 601,000	\$ 481,449	80.1%	\$ 459,224	\$ 22,225	4.8%
Filing Fees - \$80	\$ 397,360	\$ 315,911	79.5%	\$ 303,653	\$ 12,258	4.0%
Service Charges	\$ 431,000	\$ 294,940	68.4%	\$ 322,033	\$ (27,093)	-8.4%
Total	\$ 1,429,360	\$ 1,092,301	76.4%	\$ 1,084,911	\$ 7,390	0.7%
Circuit Civil						
Filing Fees	\$ 1,512,000	\$ 1,171,690	77.5%	\$ 1,162,542	\$ 9,148	0.8%
Filing Fees - \$80	\$ 879,040	\$ 658,829	74.9%	\$ 676,916	\$ (18,087)	-2.7%
Service Charges	\$ 2,577,000	\$ 1,705,758	66.2%	\$ 2,028,857	\$ (323,098)	-15.9%
Civil Court Cost	\$ -	\$ -	--	\$ -	\$ -	--
Total	\$ 4,968,040	\$ 3,536,277	71.2%	\$ 3,868,315	\$ (332,038)	-8.6%
Non-Departmental						
Interest Earnings	\$ 11,400	\$ 16,697	146.5%	\$ 8,358	\$ 8,339	99.8%
Service Charges	\$ 2,100	\$ -	0.0%	\$ 1,200	\$ (1,200)	-100.0%
Forfeitures	\$ 1,000,000	\$ 466,096	46.6%	\$ 654,175	\$ (188,079)	-28.8%
Total	\$ 1,013,500	\$ 482,793	47.6%	\$ 663,733	\$ (180,940)	-27.3%
Total Court Fee Revenue	\$ 25,065,035	\$ 19,574,256	78.1%	\$ 18,813,223	\$ 761,033	4.0%

Pat Frank
Clerk of Circuit Court
General Fund Recording Related Fees
For the Nine Month Period Ending June 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>
Jul	\$ 386,837	\$ 424,043	\$ 514,269	\$ 550,910	\$ (16,080)
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)

Recording Revenue Comparison
Last Four Years By Month



Pat Frank
Clerk of Circuit Court
Court Fee Operations Revenue
For the Nine Month Period Ending June 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>
Jul	\$ 2,047,241	\$ 2,353,203	\$ 2,115,387	\$ 1,909,689	\$ (414,470)
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

Court Fee Operations Revenue Comparison
Last Four Years By Month

