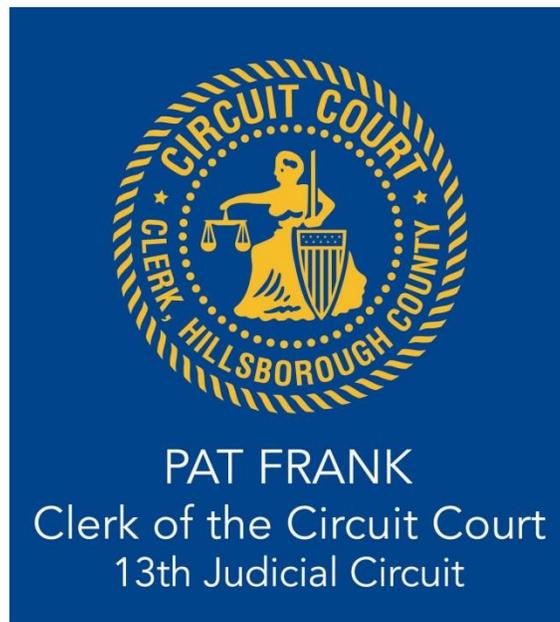


**Pat Frank  
Clerk of Circuit Court**

**Monthly Budget Report  
February 28, 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 2/28/17

***Introduction***

**Purpose of Report:**

This report, which includes information as of February 28, 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 40% for February 28, 2017 and 40.1% for February 29, 2016. These percentages represent the best guide to evaluating revenues and identifying potential areas where the budget may not be realized.

### Expenditures and Other Uses

Based on the number of days paid, the “target” percent for the accrual of expenses compared to budget is 41.2% for February 28, 2017 and 41.2% for February 29, 2016. Since the most significant portion of costs is reflected in personnel services, these percentages represent the best guide to evaluating expenditures and identifying potential areas where the budget may be overspent.

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 February 28, 2017.

Fund	Balance
Board Funded General Fund	\$1.89 million surplus
General Government General Fund	\$724,185 surplus
Court Operations Special Revenue Fund	\$627,731 surplus
Public Records Court Operations (10% Court Fines)	\$745,662 surplus
Public Records Modernization Trust Fund	\$3.46 million surplus
Public Records Court Technology Trust Fund	\$2.0 million surplus

## Details by Fund / Division

### General Fund

#### Board-funded Operations:

Revenues from Board-funded operations represent the most reliable revenue stream of any of the funding sources. One-twelfth of the approved Board funding is distributed to the Clerk each month.

Expenditures were at 33.6% percent of budget as opposed to 32.4% last year. There are no Board-funded departments whose expenditure activity is above the “target” percent of 41.2%. Board-funded operations has a surplus of \$1,893,035.

#### General Government Operations:

Revenues from General Government operations (recording, marriage licenses, tax deeds, and passports) are meeting budgeted expectations. Through February, collections were \$3,334,288 and represent 44.4% of the \$7,503,800 budget. This is a 9.2% increase compared to \$3,054,339 for the same period last year.

Expenditures were at 35.8% percent of budget as opposed to 33.8% last year. There are no General Government Departments whose expenditure activity is above the “target” percent of 41.2%. General Government operations has a surplus of \$724,185.

#### 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 34.3% percent of budget as opposed to 32.5% last year. Detail information on the Allocated Departments whose expenditure activity is above the “target” expenditure rate of 41.2% is presented below.

- **Court Solutions and Support (53.3%)** - 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. The total cost of these maintenance agreements make up 85% of the department's total expenditures to date. This makes the expenditure rate high at the beginning of the year but it will decline as the year progresses. There is no cause for concern at this time.
- **Enterprise Solutions and Support (43.7%)** - The higher than normal rate of expenditure in this department is in the operating costs. The annual software maintenance agreement for OnBase was paid in November and maintenance for OnCore was paid in February. The total cost of these maintenance agreements make up 97% of the department's total expenditures to date. This makes the expenditure rate high now but it will decline as the year progresses. There is no cause for concern at this time.

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

Revenue from Court operations is meeting expectations (40.1%). Of the three largest revenue departments, County Civil (46%) and Traffic (42.1%) are meeting budgeted expectations while Circuit Civil (35.1%) is below expectations. Through February, collections were \$10,009,199, which is a .8% **increase** from the same period last year. In addition to our collections, we have received \$413,483 in funding from the CCOC Trust Fund and \$254,185 in juror funding to supplement Court revenues.

Expenditures were at 37.5% percent of budget as opposed to 38.4% last year. Detail information on the Court Operations Departments whose expenditure activity is above the "target" expenditure rate of 41.2% is presented below.

- **Correspondence & Mail Processing (73.4%)** - The higher than normal rate of expenditure in this department is in personnel costs. The department was dissolved in mid-November, with all but one position dispersed to other Court departments. The budget for the positions was moved to the appropriate departments in February. The remaining position and corresponding budget will be moved on a future budget amendment.
- **Procedures and Training Center (41.3%)** - The higher than normal rate of expenditure in this department is in personnel costs. A Court Clerk I position was transferred to this department from Criminal Court Processing but the related budget has not been moved yet. The budgeted costs will be moved on a future budget amendment.

**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.

Through February, revenue in the amount of \$593,217 has been collected, representing 46.4% of the budget of \$1,279,854.

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 30.9% of budget as compared to 22.6% last year. There are no departments whose expenditure activity is above the “target” expenditure rate of 41.2%. The fund balance has increased \$20,997 so far during the year.

**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 \$278,150 was received from this recording fee representing 42.1% of the budget of \$660,442. The rate of expenditure is 12.3% of budget. The fund balance has increased \$122,277 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 February, revenue in the amount of \$846,587 has been received from this recording fee representing 42.3% of the budget of \$2,001,383.

This fund includes an appropriation of \$1,760,845 representing the IT allocation of costs directly attributed to the automation support services for the **civil** courts. As of February 28, the rate of expenditure is 31.7% of budget. The fund balance has increased \$340,763 so far during this year.

### **Foreclosure Public Education Fund**

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

The fund activity for FY 2017 is summarized below:

	<b>Amount</b>
Beginning Fund Balance	\$16,387
YTD Judicial Sale Proceeds	\$ 3,948
YTD Interest earned	\$ 38
YTD Expenditures	\$ 0
<b>Ending Fund Balance</b>	<b>\$20,373</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 Five Month Period Ending February 28, 2017**

**% of Year Lapsed:**

Revenue                    40.0%  
Expenditures            41.2%

	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	\$ 8,432,310	41.7%	\$ -	\$ -	--	\$ 20,228,913	\$ 8,432,310	41.7%
Gen. Govt. Fees	\$ -	\$ -	--	\$ 7,503,800	\$ 3,334,288	44.4%	\$ 7,503,800	\$ 3,334,288	44.4%
<b>Total Oper Rev</b>	<b>\$ 20,228,913</b>	<b>\$ 8,432,310</b>	<b>41.7%</b>	<b>\$ 7,503,800</b>	<b>\$ 3,334,288</b>	<b>44.4%</b>	<b>\$ 27,732,713</b>	<b>\$ 11,766,597</b>	<b>42.4%</b>
<b>Total Revenue</b>	<b>\$ 20,228,913</b>	<b>\$ 8,432,310</b>	<b>41.7%</b>	<b>\$ 7,503,800</b>	<b>\$ 3,334,288</b>	<b>44.4%</b>	<b>\$ 27,732,713</b>	<b>\$ 11,766,597</b>	<b>42.4%</b>
<b><u>Expenditures:</u></b>									
Personnel Costs	\$ 13,898,942	\$ 4,926,330	35.4%	\$ 6,132,189	\$ 2,290,097	37.3%	\$ 20,031,131	\$ 7,216,427	36.0%
Operating Costs	\$ 4,679,570	\$ 1,598,385	34.2%	\$ 986,221	\$ 316,007	32.0%	\$ 5,665,791	\$ 1,914,391	33.8%
Capital Outlay	\$ 871,622	\$ 14,560	1.7%	\$ 162,686	\$ 3,999	2.5%	\$ 1,034,308	\$ 18,559	1.8%
<b>Total Oper Exp</b>	<b>\$ 19,450,134</b>	<b>\$ 6,539,275</b>	<b>33.6%</b>	<b>\$ 7,281,096</b>	<b>\$ 2,610,103</b>	<b>35.8%</b>	<b>\$ 26,731,230</b>	<b>\$ 9,149,378</b>	<b>34.2%</b>
Reserve	\$ 778,779	\$ -	0.0%	\$ 222,704	\$ -	0.0%	\$ 1,001,483	\$ -	0.0%
<b>Total Exp &amp; Res</b>	<b>\$ 20,228,913</b>	<b>\$ 6,539,275</b>	<b>32.3%</b>	<b>\$ 7,503,800</b>	<b>\$ 2,610,103</b>	<b>34.8%</b>	<b>\$ 27,732,713</b>	<b>\$ 9,149,378</b>	<b>33.0%</b>
<b>Net Operating Revenue</b>	<b>\$ -</b>	<b>\$ 1,893,035</b>	<b>--</b>	<b>\$ -</b>	<b>\$ 724,185</b>	<b>--</b>	<b>\$ -</b>	<b>\$ 2,617,220</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 Five Month Period Ending February 28, 2017**

**% of Year Lapsed:**

Revenue                   **40.0%**  
Expenditures           **41.2%**

	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	\$ 413,483	41.7%	\$ -	\$ -	--	\$ 992,359	\$ 413,483	41.7%
State Funding -Jurors	\$ 600,891	\$ 254,185	42.3%	\$ -	\$ -	--	\$ 600,891	\$ 254,185	42.3%
Court Fines & Fees	\$ 25,053,635	\$ 10,002,908	39.9%	\$ 1,279,854	\$ 593,217	46.4%	\$ 26,333,489	\$ 10,596,125	40.2%
Interest	\$ 11,400	\$ 6,291	55.2%	\$ 3,000	\$ 1,155	38.5%	\$ 14,400	\$ 7,446	51.7%
<b>Total Revenue</b>	<b>\$ 26,658,285</b>	<b>\$ 10,676,866</b>	<b>40.1%</b>	<b>\$ 1,282,854</b>	<b>\$ 594,372</b>	<b>46.3%</b>	<b>\$ 27,941,139</b>	<b>\$ 11,271,238</b>	<b>40.3%</b>
<b><u>Expenditures:</u></b>									
Personnel Costs	\$ 25,005,436	\$ 9,570,713	38.3%	\$ 1,721,316	\$ 554,615	32.2%	\$ 26,726,752	\$ 10,125,328	37.9%
Operating Costs	\$ 1,652,849	\$ 432,029	26.1%	\$ 96,076	\$ 7,456	7.8%	\$ 1,748,925	\$ 439,485	25.1%
Capital Outlay	\$ -	\$ -	--	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total Expenditures</b>	<b>\$ 26,658,285</b>	<b>\$ 10,002,742</b>	<b>37.5%</b>	<b>\$ 1,817,392</b>	<b>\$ 562,071</b>	<b>30.9%</b>	<b>\$ 28,475,677</b>	<b>\$ 10,564,813</b>	<b>37.1%</b>
Transfer to State Reserve	\$ -	\$ 55,887	--	\$ -	\$ -	0.0%	\$ -	\$ 55,887	--
	\$ -	\$ -	--	\$ 178,823	\$ -	0.0%	\$ 178,823	\$ -	0.0%
<b>Net Revenues</b>	<b>\$ -</b>	<b>\$ 618,237</b>	<b>--</b>	<b>\$ (713,361)</b>	<b>\$ 32,301</b>	<b>-4.5%</b>	<b>\$ (713,361)</b>	<b>\$ 650,538</b>	<b>-91.2%</b>
Beg. Fund Balance	\$ -	\$ 9,493	--	\$ 713,361	\$ 713,361	100.0%	\$ 713,361	\$ 722,855	101.3%
<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ 627,731</b>	<b>--</b>	<b>\$ -</b>	<b>\$ 745,662</b>	<b>--</b>	<b>\$ -</b>	<b>\$ 1,373,393</b>	<b>--</b>

**Pat Frank**  
**Clerk of Circuit Court**  
**Special Revenue Funds - Technology**  
**Summary of Financial Activity by Fund**  
**Fiscal Year 2017**  
**For the Five Month Period Ending February 28, 2017**

**% of Year Lapsed:**  
**Revenue**                    **40.0%**  
**Expenditures**            **41.2%**

	<b>Public Records Court Technology TF</b>			<b>Public Records Modernization TF</b>			<b>Total</b>		
	<b>Revised Budget</b>	<b>Y-T-D Actual</b>	<b>% of Budget</b>	<b>Revised Budget</b>	<b>Y-T-D Actual</b>	<b>% of Budget</b>	<b>Revised Budget</b>	<b>Y-T-D Actual</b>	<b>% of Budget</b>
<b><i>Revenue:</i></b>									
Recording Fees	\$ 2,001,383	\$ 846,587	42.3%	\$ 660,442	\$ 278,150	42.1%	\$ 2,661,825	\$ 1,124,737	42.3%
Federal Grant - Court-Related	\$ 88,433	\$ 88,433	100.0%	\$ -	\$ -	--	\$ 88,433	\$ 88,433	100.0%
Interest	\$ 5,800	\$ 4,028	69.5%	\$ 15,000	\$ 7,129	47.5%	\$ 20,800	\$ 11,157	53.6%
<b>Total Revenue</b>	<b>\$ 2,095,616</b>	<b>\$ 939,048</b>	<b>44.8%</b>	<b>\$ 675,442</b>	<b>\$ 285,279</b>	<b>42.2%</b>	<b>\$ 2,771,058</b>	<b>\$ 1,224,327</b>	<b>44.2%</b>
<b><i>Expenditures:</i></b>									
Personnel Costs	\$ 968,499	\$ 327,743	33.8%	\$ -	\$ -	--	\$ 968,499	\$ 327,743	33.8%
Operating Costs	\$ 758,816	\$ 267,418	35.2%	\$ 699,521	\$ 107,026	15.3%	\$ 1,458,337	\$ 374,444	25.7%
Capital Outlay	\$ 160,259	\$ 3,123	1.9%	\$ 625,000	\$ 55,976	9.0%	\$ 785,259	\$ 59,100	7.5%
<b>Total Expenditures</b>	<b>\$ 1,887,574</b>	<b>\$ 598,285</b>	<b>31.7%</b>	<b>\$ 1,324,521</b>	<b>\$ 163,002</b>	<b>12.3%</b>	<b>\$ 3,212,095</b>	<b>\$ 761,287</b>	<b>23.7%</b>
<b>Net Revenues</b>	<b>\$ 208,042</b>	<b>\$ 340,763</b>	<b>163.8%</b>	<b>\$ (649,079)</b>	<b>\$ 122,277</b>	<b>-18.8%</b>	<b>\$ (441,037)</b>	<b>\$ 463,040</b>	<b>-105.0%</b>
Beg. Fund Balance	\$ 1,690,241	\$ 1,690,241	100.0%	\$ 3,338,718	\$ 3,338,718	100.0%	\$ 5,028,959	\$ 5,028,959	100.0%
<b>Ending Fund Balance</b>	<b>\$ 1,898,283</b>	<b>\$ 2,031,004</b>	<b>107.0%</b>	<b>\$ 2,689,639</b>	<b>\$ 3,460,995</b>	<b>128.7%</b>	<b>\$ 4,587,922</b>	<b>\$ 5,492,000</b>	<b>119.7%</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 Five Month Period Ending February 28, 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>40.0%</b>			<b>40.1%</b>
BOCC Funding - BOCC Svcs	\$ 11,916,560	\$ 4,965,233	41.7%	\$ 11,260,917	\$ 4,696,549	41.7%
BOCC Funding - Circuit Court	\$ 7,595,227	\$ 3,164,678	41.7%	\$ 7,444,035	\$ 3,101,682	41.7%
BOCC Funding - VAB	\$ 709,740	\$ 295,725	41.7%	\$ 693,404	\$ 288,918	41.7%
Interest - BOCC Funding	\$ 7,386	\$ 6,674	90.4%	\$ 26,147	\$ 4,004	15.3%
<b>Total Revenue</b>	<b>\$ 20,228,913</b>	<b>\$ 8,432,310</b>	<b>41.7%</b>	<b>\$ 19,424,503</b>	<b>\$ 8,091,153</b>	<b>41.7%</b>
<b><u>Expenditures (% of year lapsed):</u></b>			<b>41.2%</b>			<b>41.2%</b>
<b><u>BOCC Services</u></b>						
County Audit	\$ 905,664	\$ 307,913	34.0%	\$ 942,785	\$ 258,699	27.4%
Mail Services & Purchasing	\$ 396,365	\$ 133,841	33.8%	\$ 419,788	\$ 128,588	30.6%
Payroll	\$ 794,562	\$ 324,993	40.9%	\$ 791,734	\$ 317,418	40.1%
County Finance	\$ 4,621,303	\$ 1,632,442	35.3%	\$ 4,298,388	\$ 1,567,343	36.5%
Board Records	\$ 393,866	\$ 133,446	33.9%	\$ 372,478	\$ 145,384	39.0%
Enterprise Business Solutions	\$ 1,216,953	\$ 405,919	33.4%	\$ 1,127,184	\$ 372,634	33.1%
Board Services	\$ 505,117	\$ 191,638	37.9%	\$ 498,394	\$ 193,823	38.9%
Non-Departmental	\$ 122,550	\$ 5,553	4.5%	\$ 128,000	\$ -	0.0%
BOCC Svcs Overhead	\$ 1,012,143	\$ 359,211	35.5%	\$ 968,899	\$ 347,822	35.9%
BOCC Services IT	\$ 2,077,116	\$ 699,502	33.7%	\$ 1,856,474	\$ 570,688	30.7%
Clerk to Board Technology Projects	\$ 224,122	\$ (3,900)	-1.7%	\$ -	\$ -	
<b><u>Circuit Court</u></b>						
Clerk's Administration	\$ 54,161	\$ 17,087	31.5%	\$ 51,190	\$ 12,429	24.3%
CCC Accounting	\$ 3,110	\$ 375	12.1%	\$ -	\$ 325	100.0%
Official Records	\$ 7,000	\$ -	0.0%	\$ 7,000	\$ -	0.0%
Court Operations Mgmt	\$ 102,981	\$ 18,830	18.3%	\$ 177,329	\$ 38,896	21.9%
Jury Services	\$ 5,551	\$ 1,160	20.9%	\$ 4,850	\$ 1,427	29.4%
Plant City	\$ 16,076	\$ 3,042	18.9%	\$ 22,909	\$ 1,734	7.6%
Brandon & Southshore Regional SC	\$ 18,748	\$ 4,321	23.0%	\$ 23,110	\$ 2,859	12.4%
Records Management	\$ 93,700	\$ 13,276	14.2%	\$ 88,800	\$ 14,044	15.8%
Imaging	\$ 8,757	\$ 586	6.7%	\$ 7,000	\$ 586	8.4%
Customer Service Center	\$ 19,797	\$ 6,228	31.5%	\$ 8,306	\$ 568	6.8%
Civil Court Processing Center	\$ 10,250	\$ 2,777	27.1%	\$ 6,537	\$ 599	9.2%
Correspondence & Mail Processing	\$ -	\$ -	--	\$ 3,315	\$ 163	4.9%
Procedures & Training Center	\$ -	\$ -	--	\$ 741	\$ -	0.0%
Criminal Court Processing Center	\$ 42,200	\$ 11,059	26.2%	\$ 24,132	\$ 2,611	10.8%
Social Service-Related Processing	\$ 8,781	\$ 2,285	26.0%	\$ 10,240	\$ 850	8.3%
Criminal Courts IT	\$ 6,073,214	\$ 2,044,790	33.7%	\$ 5,966,033	\$ 1,833,965	30.7%
<b><u>Value Adjustment Board</u></b>						
Value Adjustment Board	\$ 658,095	\$ 203,549	30.9%	\$ 638,715	\$ 163,892	25.7%
VAB - IT Allocation	\$ 57,952	\$ 19,354	33.4%	\$ 55,629	\$ 17,095	30.7%
<b>Total Expenditures</b>	<b>\$ 19,450,134</b>	<b>\$ 6,539,275</b>	<b>33.6%</b>	<b>\$ 18,499,960</b>	<b>\$ 5,994,440</b>	<b>32.4%</b>
<b>Reserve</b>	<b>\$ 778,779</b>	<b>\$ -</b>	<b>--</b>	<b>\$ 924,543</b>	<b>\$ -</b>	<b>--</b>
<b>Net Revenues</b>	<b>\$ -</b>	<b>\$ 1,893,035</b>	<b>--</b>	<b>\$ -</b>	<b>\$ 2,096,714</b>	<b>--</b>

**Pat Frank**  
**Clerk of Circuit Court**  
**General Fund**  
**BOCC Funded Operations**  
**Departmental Expenditures by Character**  
**Fiscal Year 2017**  
**For the Five Month Period Ending February 28, 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>41.2%</b>			<b>41.2%</b>
<b>County Audit</b>						
Personnel	\$ 829,664	\$ 302,859	36.5%	\$ 898,035	\$ 252,046	28.1%
Operating	\$ 76,000	\$ 5,055	6.7%	\$ 44,750	\$ 6,653	14.9%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 905,664</b>	<b>\$ 307,913</b>	<b>34.0%</b>	<b>\$ 942,785</b>	<b>\$ 258,699</b>	<b>27.4%</b>
<b>Mail Services</b>						
Personnel	\$ 299,778	\$ 120,367	40.2%	\$ 279,687	\$ 114,754	41.0%
Operating	\$ 72,020	\$ 13,474	18.7%	\$ 71,175	\$ 13,834	19.4%
Capital	\$ 24,567	\$ -	0.0%	\$ 68,926	\$ -	0.0%
<b>Total</b>	<b>\$ 396,365</b>	<b>\$ 133,841</b>	<b>33.8%</b>	<b>\$ 419,788</b>	<b>\$ 128,588</b>	<b>30.6%</b>
<b>Payroll</b>						
Personnel	\$ 766,432	\$ 317,308	41.4%	\$ 763,604	\$ 310,813	40.7%
Operating	\$ 28,130	\$ 7,684	27.3%	\$ 28,130	\$ 6,605	23.5%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 794,562</b>	<b>\$ 324,993</b>	<b>40.9%</b>	<b>\$ 791,734</b>	<b>\$ 317,418</b>	<b>40.1%</b>
<b>County Finance</b>						
Personnel	\$ 4,206,262	\$ 1,536,289	36.5%	\$ 3,882,847	\$ 1,469,093	37.8%
Operating	\$ 415,041	\$ 96,152	23.2%	\$ 415,541	\$ 98,249	23.6%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 4,621,303</b>	<b>\$ 1,632,442</b>	<b>35.3%</b>	<b>\$ 4,298,388</b>	<b>\$ 1,567,343</b>	<b>36.5%</b>
<b>Board Records</b>						
Personnel	\$ 376,590	\$ 129,895	34.5%	\$ 349,202	\$ 141,308	40.5%
Operating	\$ 17,276	\$ 3,551	20.6%	\$ 23,276	\$ 4,076	17.5%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 393,866</b>	<b>\$ 133,446</b>	<b>33.9%</b>	<b>\$ 372,478</b>	<b>\$ 145,384</b>	<b>39.0%</b>
<b>Enterprise Business Solutions</b>						
Personnel	\$ 1,162,864	\$ 398,233	34.2%	\$ 1,071,103	\$ 368,901	34.4%
Operating	\$ 54,089	\$ 7,686	14.2%	\$ 56,081	\$ 3,733	6.7%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 1,216,953</b>	<b>\$ 405,919</b>	<b>33.4%</b>	<b>\$ 1,127,184</b>	<b>\$ 372,634</b>	<b>33.1%</b>
<b>Board Services</b>						
Personnel	\$ 501,820	\$ 191,198	38.1%	\$ 495,097	\$ 193,404	39.1%
Operating	\$ 3,297	\$ 439	13.3%	\$ 3,297	\$ 419	12.7%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 505,117</b>	<b>\$ 191,638</b>	<b>37.9%</b>	<b>\$ 498,394</b>	<b>\$ 193,823</b>	<b>38.9%</b>

**Pat Frank**  
**Clerk of Circuit Court**  
**General Fund**  
**BOCC Funded Operations**  
**Departmental Expenditures by Character**  
**Fiscal Year 2017**  
**For the Five Month Period Ending February 28, 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>41.2%</b>			<b>41.2%</b>
<b>BOCC Svs Overhead</b>						
Personnel	\$ 852,642	\$ 335,181	39.3%	\$ 846,401	\$ 326,177	38.5%
Operating	\$ 159,501	\$ 24,030	15.1%	\$ 122,498	\$ 21,645	17.7%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 1,012,143</b>	<b>\$ 359,211</b>	<b>35.5%</b>	<b>\$ 968,899</b>	<b>\$ 347,822</b>	<b>35.9%</b>
<b>BOCC Services IT</b>						
Personnel	\$ 1,136,050	\$ 380,296	33.5%	\$ 1,009,728	\$ 351,797	34.8%
Operating	\$ 752,023	\$ 315,521	42.0%	\$ 679,298	\$ 217,031	31.9%
Board Technology - Oper	\$ 124,122	\$ (3,900)	-3.1%	\$ -	\$ -	--
Capital	\$ 189,043	\$ 3,685	1.9%	\$ 167,448	\$ 1,861	1.1%
Board Technology - Cap	\$ 100,000	\$ -	0.0%	\$ -	\$ -	--
<b>Total</b>	<b>\$ 2,301,238</b>	<b>\$ 695,602</b>	<b>30.2%</b>	<b>\$ 1,856,474</b>	<b>\$ 570,688</b>	<b>30.7%</b>
<b>Clerk's Administration</b>						
Personnel	\$ -	\$ -	--	\$ -	\$ -	--
Operating	\$ 54,161	\$ 17,087	31.5%	\$ 51,190	\$ 12,429	24.3%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 54,161</b>	<b>\$ 17,087</b>	<b>31.5%</b>	<b>\$ 51,190</b>	<b>\$ 12,429</b>	<b>24.3%</b>
<b>CCC Accounting</b>						
Operating	\$ 3,110	\$ 375	12.1%	\$ -	\$ 325	--
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 3,110</b>	<b>\$ 375</b>	<b>12.1%</b>	<b>\$ -</b>	<b>\$ 325</b>	<b>--</b>
<b>Official Records</b>						
Operating	\$ 7,000	\$ -	0.0%	\$ 7,000	\$ -	0.0%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 7,000</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 7,000</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Court Operations Mgmt</b>						
Operating	\$ 102,981	\$ 18,830	18.3%	\$ 177,329	\$ 38,896	21.9%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 102,981</b>	<b>\$ 18,830</b>	<b>18.3%</b>	<b>\$ 177,329</b>	<b>\$ 38,896</b>	<b>21.9%</b>
<b>Jury Services</b>						
Operating	\$ 5,551	\$ 1,160	20.9%	\$ 4,850	\$ 1,427	29.4%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 5,551</b>	<b>\$ 1,160</b>	<b>20.9%</b>	<b>\$ 4,850</b>	<b>\$ 1,427</b>	<b>29.4%</b>
<b>Plant City</b>						
Operating	\$ 16,076	\$ 3,042	18.9%	\$ 22,909	\$ 1,734	7.6%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 16,076</b>	<b>\$ 3,042</b>	<b>18.9%</b>	<b>\$ 22,909</b>	<b>\$ 1,734</b>	<b>7.6%</b>

**Pat Frank**  
**Clerk of Circuit Court**  
**General Fund**  
**BOCC Funded Operations**  
**Departmental Expenditures by Character**  
**Fiscal Year 2017**  
**For the Five Month Period Ending February 28, 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>41.2%</b>			<b>41.2%</b>
<b>Brandon &amp; Southshore Regional SC</b>						
Operating	\$ 18,748	\$ 4,321	23.0%	\$ 23,110	\$ 2,859	12.4%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 18,748</b>	<b>\$ 4,321</b>	<b>23.0%</b>	<b>\$ 23,110</b>	<b>\$ 2,859</b>	<b>12.4%</b>
<b>Records Management</b>						
Operating	\$ 93,700	\$ 13,276	14.2%	\$ 88,800	\$ 14,044	15.8%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 93,700</b>	<b>\$ 13,276</b>	<b>14.2%</b>	<b>\$ 88,800</b>	<b>\$ 14,044</b>	<b>15.8%</b>
<b>Imaging</b>						
Operating	\$ 8,757	\$ 586	6.7%	\$ 7,000	\$ 586	8.4%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 8,757</b>	<b>\$ 586</b>	<b>6.7%</b>	<b>\$ 7,000</b>	<b>\$ 586</b>	<b>8.4%</b>
<b>Customer Service Center</b>						
Operating	\$ 19,797	\$ 6,228	31.5%	\$ 8,306	\$ 568	6.8%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 19,797</b>	<b>\$ 6,228</b>	<b>31.5%</b>	<b>\$ 8,306</b>	<b>\$ 568</b>	<b>6.8%</b>
<b>Civil Court Processing Center</b>						
Operating	\$ 10,250	\$ 2,777	27.1%	\$ 6,537	\$ 599	9.2%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 10,250</b>	<b>\$ 2,777</b>	<b>27.1%</b>	<b>\$ 6,537</b>	<b>\$ 599</b>	<b>9.2%</b>
<b>Correspondence &amp; Mail Processing</b>						
Operating	\$ -	\$ -	--	\$ 3,315	\$ 163	4.9%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>--</b>	<b>\$ 3,315</b>	<b>\$ 163</b>	<b>4.9%</b>
<b>Procedures &amp; Training Center</b>						
Operating	\$ -	\$ -	--	\$ 741	\$ -	0.0%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>--</b>	<b>\$ 741</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Criminal Court Processing Center</b>						
Operating	\$ 42,200	\$ 11,059	26.2%	\$ 24,132	\$ 2,611	10.8%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 42,200</b>	<b>\$ 11,059</b>	<b>26.2%</b>	<b>\$ 24,132</b>	<b>\$ 2,611</b>	<b>10.8%</b>
<b>Social Service-Related Processing</b>						
Operating	\$ 8,781	\$ 2,285	26.0%	\$ 10,240	\$ 850	8.3%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 8,781</b>	<b>\$ 2,285</b>	<b>26.0%</b>	<b>\$ 10,240</b>	<b>\$ 850</b>	<b>8.3%</b>

**Pat Frank**  
**Clerk of Circuit Court**  
**General Fund**  
**BOCC Funded Operations**  
**Departmental Expenditures by Character**  
**Fiscal Year 2017**  
**For the Five Month Period Ending February 28, 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>			41.2%			41.2%
<b>Criminal Courts IT</b>						
Personnel	\$ 3,321,660	\$ 1,111,683	33.5%	\$ 3,244,899	\$ 1,130,529	34.8%
Operating	\$ 2,198,816	\$ 922,334	41.9%	\$ 2,183,016	\$ 697,457	31.9%
Courts Technology - Oper	\$ -	\$ -	--	\$ -	\$ -	--
Capital	\$ 552,738	\$ 10,773	1.9%	\$ 538,118	\$ 5,978	1.1%
Courts Technology - Cap	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 6,073,214</b>	<b>\$ 2,044,790</b>	<b>33.7%</b>	<b>\$ 5,966,033</b>	<b>\$ 1,833,965</b>	<b>30.7%</b>
<b>Non-Department Allocations</b>						
Personnel	\$ 94,550	\$ -	0.0%	\$ 100,000	\$ -	0.0%
Operating	\$ 28,000	\$ 5,553	19.8%	\$ 28,000	\$ -	0.0%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Reserve	\$ 778,779	\$ -	0.0%	\$ 924,543	\$ -	0.0%
<b>Total</b>	<b>\$ 901,329</b>	<b>\$ 5,553</b>	<b>0.6%</b>	<b>\$ 1,052,543</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Value Adjustment Board</b>						
Personnel	\$ 318,934	\$ 92,499	29.0%	\$ 299,554	\$ 83,640	27.9%
Operating	\$ 339,161	\$ 111,050	32.7%	\$ 339,161	\$ 80,252	23.7%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 658,095</b>	<b>\$ 203,549</b>	<b>30.9%</b>	<b>\$ 638,715</b>	<b>\$ 163,892</b>	<b>25.7%</b>
<b>VAB - IT Allocation</b>						
Personnel	\$ 31,696	\$ 10,522	33.2%	\$ 30,256	\$ 10,536	34.8%
Operating	\$ 20,982	\$ 8,730	41.6%	\$ 20,355	\$ 6,503	31.9%
Capital	\$ 5,274	\$ 102	1.9%	\$ 5,018	\$ 55	1.1%
<b>Total</b>	<b>\$ 57,952</b>	<b>\$ 19,354</b>	<b>33.4%</b>	<b>\$ 55,629</b>	<b>\$ 17,095</b>	<b>30.7%</b>
<b>TOTAL</b>	<b>\$ 20,228,913</b>	<b>\$ 6,539,275</b>	<b>32.3%</b>	<b>\$ 19,424,503</b>	<b>\$ 5,994,440</b>	<b>30.9%</b>

**Pat Frank**  
**Clerk of Circuit Court**  
**General Fund**  
**General Government Operations**  
**Statement of Revenues and Expenditures**  
**Fiscal Year 2017**  
**For the Five Month Period Ending February 28, 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>40.0%</b>			<b>40.1%</b>
Recording	\$ 5,342,000	\$ 2,454,454	45.9%	\$ 5,052,771	\$ 2,201,800	43.6%
Marriage Licenses	\$ 481,100	\$ 209,857	43.6%	\$ 466,000	\$ 196,094	42.1%
Tax Deeds	\$ 70,800	\$ 26,937	38.0%	\$ 189,422	\$ 27,953	14.8%
Non-Departmental	\$ 1,252,400	\$ 523,801	41.8%	\$ 1,585,768	\$ 514,145	32.4%
Passports	\$ 332,000	\$ 109,639	33.0%	\$ 297,650	\$ 103,947	34.9%
IT Service Chgs	\$ 25,500	\$ 9,600	37.6%	\$ 25,500	\$ 10,400	40.8%
<b>Total Revenue</b>	<b>\$ 7,503,800</b>	<b>\$ 3,334,288</b>	<b>44.4%</b>	<b>\$ 7,617,111</b>	<b>\$ 3,054,339</b>	<b>40.1%</b>
<b><u>Expenditures (% of year lapsed):</u></b>			<b>41.2%</b>			<b>41.2%</b>
Clerk's Administration Gen Gov	\$ 89,024	\$ 34,576	38.8%	\$ 97,153	\$ -	0.0%
Official Records	\$ 2,570,600	\$ 855,072	33.3%	\$ 2,489,026	\$ 847,193	34.0%
Plant City	\$ 158,126	\$ 62,428	39.5%	\$ 160,902	\$ 60,306	37.5%
Brandon & Southshore Regional SC	\$ 539,231	\$ 198,147	36.7%	\$ 560,305	\$ 206,977	36.9%
Tax Deeds	\$ 483,169	\$ 166,911	34.5%	\$ 460,809	\$ 183,481	39.8%
Gen. Govt. Overhead	\$ 529,429	\$ 187,895	35.5%	\$ 516,404	\$ 185,382	35.9%
Gen. Govt. IT	\$ 1,116,805	\$ 376,017	33.7%	\$ 1,019,112	\$ 313,276	30.7%
Gen. Govt. Technology Projects	\$ -	\$ -	--	\$ -	\$ -	--
Family Law IV-D Allocation	\$ 1,100,000	\$ 466,290	42.4%	\$ 1,380,359	\$ 465,018	33.7%
Non-Departmental	\$ 24,000	\$ 35,930	149.7%	\$ 24,000	\$ 23,766	99.0%
IT Service Chgs	\$ 25,500	\$ 9,600	37.6%	\$ 25,500	\$ 10,400	40.8%
Court IT - Civil	\$ 645,212	\$ 217,237	33.7%	\$ 619,351	\$ 190,389	30.7%
<b>Total Expenditures</b>	<b>\$ 7,281,096</b>	<b>\$ 2,610,103</b>	<b>35.8%</b>	<b>\$ 7,352,921</b>	<b>\$ 2,486,188</b>	<b>33.8%</b>
<b>Reserve</b>	<b>\$ 222,704</b>	<b>\$ -</b>		<b>\$ 264,186</b>	<b>\$ -</b>	
<b>Net Revenues</b>	<b>\$ -</b>	<b>\$ 724,185</b>	<b>--</b>	<b>\$ 4</b>	<b>\$ 568,151</b>	<b>--</b>

**Pat Frank**  
**Clerk of Circuit Court**  
**General Fund**  
**General Government**  
**Departmental Expenditures by Character**  
**Fiscal Year 2017**  
**For the Five Month Period Ending February 28, 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>41.2%</b>			<b>41.2%</b>
<b>Clerk's Administration (Gen Gov)</b>						
Personnel	\$ 89,024	\$ 34,576	38.8%	\$ 97,153	\$ -	0.0%
Operating	\$ -	\$ -	--	\$ -	\$ -	--
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 89,024</b>	<b>\$ 34,576</b>	<b>38.8%</b>	<b>\$ 97,153</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Official Records</b>						
Personnel	\$ 2,386,614	\$ 834,840	35.0%	\$ 2,300,740	\$ 808,899	35.2%
Operating	\$ 183,986	\$ 20,232	11.0%	\$ 188,286	\$ 22,067	11.7%
Capital	\$ -	\$ -	--	\$ -	\$ 16,227	--
<b>Total</b>	<b>\$ 2,570,600</b>	<b>\$ 855,072</b>	<b>33.3%</b>	<b>\$ 2,489,026</b>	<b>\$ 847,193</b>	<b>34.0%</b>
<b>Plant City</b>						
Personnel	\$ 151,154	\$ 59,030	39.1%	\$ 149,594	\$ 58,109	38.8%
Operating	\$ 6,972	\$ 3,398	48.7%	\$ 11,308	\$ 2,196	19.4%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 158,126</b>	<b>\$ 62,428</b>	<b>39.5%</b>	<b>\$ 160,902</b>	<b>\$ 60,306</b>	<b>37.5%</b>
<b>Brandon &amp; Southshore Regional SC</b>						
Personnel	\$ 513,390	\$ 190,476	37.1%	\$ 528,326	\$ 200,843	38.0%
Operating	\$ 25,841	\$ 7,670	29.7%	\$ 31,979	\$ 6,134	19.2%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 539,231</b>	<b>\$ 198,147</b>	<b>36.7%</b>	<b>\$ 560,305</b>	<b>\$ 206,977</b>	<b>36.9%</b>
<b>Tax Deeds</b>						
Personnel	\$ 468,352	\$ 165,847	35.4%	\$ 446,293	\$ 181,728	40.7%
Operating	\$ 14,817	\$ 1,064	7.2%	\$ 14,516	\$ 1,753	12.1%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 483,169</b>	<b>\$ 166,911</b>	<b>34.5%</b>	<b>\$ 460,809</b>	<b>\$ 183,481</b>	<b>39.8%</b>
<b>Gen. Govt. Overhead</b>						
Personnel	\$ 445,997	\$ 175,325	39.3%	\$ 451,115	\$ 173,846	38.5%
Operating	\$ 83,432	\$ 12,569	15.1%	\$ 65,289	\$ 11,536	17.7%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 529,429</b>	<b>\$ 187,895</b>	<b>35.5%</b>	<b>\$ 516,404</b>	<b>\$ 185,382</b>	<b>35.9%</b>

**Pat Frank**  
**Clerk of Circuit Court**  
**General Fund**  
**General Government**  
**Departmental Expenditures by Character**  
**Fiscal Year 2017**  
**For the Five Month Period Ending February 28, 2017**

	FY 2017			FY 2016		
	Revised Budget	Y-T-D Actual	% of Budget	Revised Budget	Y-T-D Actual	% of Budget
<b><u>Expenditures (% of year lapsed):</u></b>			41.2%			41.2%
<b>Gen. Govt. IT</b>						
Personnel	\$ 610,821	\$ 204,428	33.5%	\$ 554,291	\$ 193,116	34.8%
Operating	\$ 404,341	\$ 169,608	41.9%	\$ 372,901	\$ 119,139	31.9%
Gen Gov't Technology - Oper	\$ -	\$ -	--	\$ -	\$ -	--
Capital	\$ 101,643	\$ 1,981	1.9%	\$ 91,920	\$ 1,021	1.1%
Gen Gov't Technology - Cap	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 1,116,805</b>	<b>\$ 376,017</b>	<b>33.7%</b>	<b>\$ 1,019,112</b>	<b>\$ 313,276</b>	<b>30.7%</b>
<b>Excess Fees to BOCC</b>						
Reserve	\$ 222,704	\$ -	0.0%	\$ 264,186	\$ -	0.0%
<b>Total</b>	<b>\$ 222,704</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 264,186</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Non-Departmental</b>						
Title IV-D Personnel Allocated In	\$ 1,100,000	\$ 466,290	42.4%	\$ 1,380,359	\$ 465,018	33.7%
Personnel (Parking Stipend)	\$ -	\$ 35,930	100.0%	\$ -	\$ 22,400	100.0%
Operating	\$ 24,000	\$ 0	0.0%	\$ 24,000	\$ 1,366	5.7%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 1,124,000</b>	<b>\$ 502,220</b>	<b>44.7%</b>	<b>\$ 1,404,359</b>	<b>\$ 488,784</b>	<b>34.8%</b>
<b>IT Service Chgs</b>						
Personnel	\$ 13,947	\$ 5,250	37.6%	\$ 13,869	\$ 5,657	40.8%
Operating	\$ 9,232	\$ 3,476	37.7%	\$ 9,331	\$ 3,805	40.8%
Capital	\$ 2,321	\$ 874	37.6%	\$ 2,300	\$ 938	40.8%
<b>Total</b>	<b>\$ 25,500</b>	<b>\$ 9,600</b>	<b>37.6%</b>	<b>\$ 25,500</b>	<b>\$ 10,400</b>	<b>40.8%</b>
<b>Court IT - Civil</b>						
Personnel	\$ 352,890	\$ 118,104	33.5%	\$ 336,862	\$ 117,363	34.8%
Operating	\$ 233,600	\$ 97,988	41.9%	\$ 226,625	\$ 72,405	31.9%
Capital	\$ 58,722	\$ 1,144	1.9%	\$ 55,864	\$ 621	1.1%
<b>Total</b>	<b>\$ 645,212</b>	<b>\$ 217,237</b>	<b>33.7%</b>	<b>\$ 619,351</b>	<b>\$ 190,389</b>	<b>30.7%</b>
<b>TOTAL</b>	<b>\$ 7,503,800</b>	<b>\$ 2,610,103</b>	<b>34.8%</b>	<b>\$ 7,617,107</b>	<b>\$ 2,486,188</b>	<b>32.6%</b>

# Allocated Departments

**[Administrative, Financial and  
Information Technology Departments]**

- **Statement of Revenue & Expenditures for Allocated departments**
- **Allocated Department Expenditures by Character**

**Pat Frank**  
**Clerk of Circuit Court**  
**General Fund**  
**Allocated Departments**  
**Statement of Revenues and Expenditures**  
**Fiscal Year 2017**  
**For the Five Month Period Ending February 28, 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>41.2%</b>			<b>41.2%</b>
<b><u>Overhead:</u></b>						
BOCC Funding	\$ 1,012,143	\$ 359,211	35.5%	\$ 968,899	\$ 347,822	35.9%
Court Related Fees	\$ 3,764,395	\$ 1,335,987	35.5%	\$ 3,958,338	\$ 1,420,991	35.9%
General Government	\$ 529,429	\$ 187,895	35.5%	\$ 516,404	\$ 185,382	35.9%
Court Fine Rvn (10%)	\$ 255,260	\$ 90,592	35.5%	\$ 262,482	\$ 94,227	35.9%
	<b>\$ 5,561,227</b>	<b>\$ 1,973,685</b>	<b>35.5%</b>	<b>\$ 5,706,123</b>	<b>\$ 2,048,422</b>	<b>35.9%</b>
<b><u>IT:</u></b>						
BOCC Funding	\$ 8,208,282	\$ 2,763,646	33.7%	\$ 7,878,136	\$ 2,421,747	30.7%
General Government	\$ 1,762,017	\$ 593,254	33.7%	\$ 1,638,463	\$ 503,665	30.7%
Courts Technology TF	\$ 1,760,845	\$ 592,859	33.7%	\$ 1,744,316	\$ 536,204	30.7%
IT External Services	\$ 25,500	\$ 9,600	37.6%	\$ 25,500	\$ 10,400	40.8%
	<b>\$ 11,756,644</b>	<b>\$ 3,959,358</b>	<b>33.7%</b>	<b>\$ 11,286,415</b>	<b>\$ 3,472,017</b>	<b>30.8%</b>
<b>Total Revenue</b>	<b>\$ 17,317,871</b>	<b>\$ 5,933,043</b>	<b>34.3%</b>	<b>\$ 16,992,538</b>	<b>\$ 5,520,439</b>	<b>32.5%</b>
<b><u>Expenditures (% of year lapsed):</u></b>			<b>41.2%</b>			<b>41.2%</b>
Clerk's Administration	\$ 1,530,155	\$ 519,321	33.9%	\$ 1,524,738	\$ 593,124	38.9%
Employee Relations	\$ 691,314	\$ 243,406	35.2%	\$ 744,816	\$ 221,765	29.8%
Mail Services & Purchasing	\$ 371,237	\$ 136,557	36.8%	\$ 512,238	\$ 200,333	39.1%
CCC Accounting	\$ 1,984,118	\$ 727,421	36.7%	\$ 1,954,277	\$ 682,481	34.9%
Records Management	\$ 233,541	\$ 77,410	33.1%	\$ 247,990	\$ 99,377	40.1%
Telephone Center	\$ 302,032	\$ 122,178	40.5%	\$ 284,479	\$ 115,721	40.7%
Non-Departmental	\$ 205,000	\$ 49,132	24.0%	\$ 185,750	\$ 37,536	20.2%
Clerk (Executive)	\$ 243,830	\$ 98,259	40.3%	\$ 251,836	\$ 98,086	38.9%
<b>Total Overhead Departments</b>	<b>\$ 5,561,227</b>	<b>\$ 1,973,685</b>	<b>35.5%</b>	<b>\$ 5,706,124</b>	<b>\$ 2,048,422</b>	<b>35.9%</b>
System Administration & Operations	\$ 3,443,524	\$ 539,410	15.7%	\$ 4,305,066	\$ 908,407	21.1%
Court Solutions & Support	\$ 2,515,737	\$ 1,340,013	53.3%	\$ 2,355,130	\$ 1,066,489	45.3%
Enterprise Solutions & Support	\$ 2,255,635	\$ 986,376	43.7%	\$ 2,064,204	\$ 696,267	33.7%
Enterprise Technical Support	\$ 2,654,632	\$ 768,939	29.0%	\$ 1,410,824	\$ 477,200	33.8%
Enterprise Program Management	\$ 887,116	\$ 324,619	36.6%	\$ 1,151,194	\$ 323,654	28.1%
<b>Total Information Technology</b>	<b>\$ 11,756,644</b>	<b>\$ 3,959,358</b>	<b>33.7%</b>	<b>\$ 11,286,418</b>	<b>\$ 3,472,017</b>	<b>30.8%</b>
<b>Total Expenditures</b>	<b>\$ 17,317,871</b>	<b>\$ 5,933,043</b>	<b>34.3%</b>	<b>\$ 16,992,542</b>	<b>\$ 5,520,439</b>	<b>32.5%</b>
<b>Net Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>--</b>	<b>\$ (4)</b>	<b>\$ 0</b>	<b>--</b>

**Pat Frank**  
**Clerk of Circuit Court**  
**General Fund**  
**Allocated Departments**  
**Departmental Expenditures by Character**  
**Fiscal Year 2017**  
**For the Five Month Period Ending February 28, 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>41.2%</b>			<b>41.2%</b>
<b><i>Overhead Departments</i></b>						
<b>Clerk's Administration (Allocated)</b>						
Personnel	\$ 1,236,830	\$ 480,935	38.9%	\$ 1,380,121	\$ 553,830	40.1%
Operating	\$ 293,325	\$ 38,386	13.1%	\$ 144,617	\$ 39,294	27.2%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 1,530,155</b>	<b>\$ 519,321</b>	<b>33.9%</b>	<b>\$ 1,524,738</b>	<b>\$ 593,124</b>	<b>38.9%</b>
<b>Employee Relations</b>						
Personnel	\$ 577,864	\$ 230,804	39.9%	\$ 630,266	\$ 202,898	32.2%
Operating	\$ 113,450	\$ 12,602	11.1%	\$ 114,550	\$ 18,867	16.5%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 691,314</b>	<b>\$ 243,406</b>	<b>35.2%</b>	<b>\$ 744,816</b>	<b>\$ 221,765</b>	<b>29.8%</b>
<b>Mail Services &amp; Purchasing</b>						
Personnel	\$ 347,829	\$ 130,989	37.7%	\$ 484,676	\$ 194,598	40.2%
Operating	\$ 23,408	\$ 5,568	23.8%	\$ 27,562	\$ 5,735	20.8%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 371,237</b>	<b>\$ 136,557</b>	<b>36.8%</b>	<b>\$ 512,238</b>	<b>\$ 200,333</b>	<b>39.1%</b>
<b>CCC Accounting</b>						
Personnel	\$ 1,767,769	\$ 703,904	39.8%	\$ 1,737,928	\$ 659,652	38.0%
Operating	\$ 216,349	\$ 23,517	10.9%	\$ 216,349	\$ 22,829	10.6%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 1,984,118</b>	<b>\$ 727,421</b>	<b>36.7%</b>	<b>\$ 1,954,277</b>	<b>\$ 682,481</b>	<b>34.9%</b>
<b>Records Management</b>						
Personnel	\$ 208,691	\$ 74,584	35.7%	\$ 215,390	\$ 96,166	44.6%
Operating	\$ 24,850	\$ 2,826	11.4%	\$ 32,600	\$ 3,211	9.9%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 233,541</b>	<b>\$ 77,410</b>	<b>33.1%</b>	<b>\$ 247,990</b>	<b>\$ 99,377</b>	<b>40.1%</b>
<b>Customer Service Center (Telephones)</b>						
Personnel	\$ 302,032	\$ 122,178	40.5%	\$ 284,479	\$ 115,721	40.7%
Operating	\$ -	\$ -	--	\$ -	\$ -	--
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 302,032</b>	<b>\$ 122,178</b>	<b>40.5%</b>	<b>\$ 284,479</b>	<b>\$ 115,721</b>	<b>40.7%</b>
<b>Non-Departmental</b>						
Personnel	\$ -	\$ -	--	\$ -	\$ -	--
Operating	\$ 205,000	\$ 49,132	24.0%	\$ 185,750	\$ 37,536	20.2%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 205,000</b>	<b>\$ 49,132</b>	<b>24.0%</b>	<b>\$ 185,750</b>	<b>\$ 37,536</b>	<b>20.2%</b>

**Pat Frank**  
**Clerk of Circuit Court**  
**General Fund**  
**Allocated Departments**  
**Departmental Expenditures by Character**  
**Fiscal Year 2017**  
**For the Five Month Period Ending February 28, 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>41.2%</b>			<b>41.2%</b>
<b><u>Overhead Departments</u></b>						
<b>Clerk (Executive)</b>						
Personnel	\$ 243,830	\$ 98,259	40.3%	\$ 251,836	\$ 98,086	38.9%
Operating	\$ -	\$ -	--	\$ -	\$ -	--
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 243,830</b>	<b>\$ 98,259</b>	<b>40.3%</b>	<b>\$ 251,836</b>	<b>\$ 98,086</b>	<b>38.9%</b>
<b>TOTAL OVERHEAD DEPARTMENTS</b>	<b>\$ 5,561,227</b>	<b>\$ 1,973,685</b>	<b>35.5%</b>	<b>\$ 5,706,124</b>	<b>\$ 2,048,422</b>	<b>35.9%</b>
<b><u>Information Technology (IT) Departments</u></b>						
<b>Systems Administration &amp; Operations</b>						
Personnel	\$ 1,519,259	\$ 401,439	26.4%	\$ 1,847,146	\$ 542,186	29.4%
Operating	\$ 1,536,265	\$ 137,971	9.0%	\$ 2,030,420	\$ 366,221	18.0%
Capital	\$ 388,000	\$ -	0.0%	\$ 427,500	\$ -	0.0%
<b>Total</b>	<b>\$ 3,443,524</b>	<b>\$ 539,410</b>	<b>15.7%</b>	<b>\$ 4,305,066</b>	<b>\$ 908,407</b>	<b>21.1%</b>
<b>Court Solutions &amp; Support</b>						
Personnel	\$ 1,622,676	\$ 651,354	40.1%	\$ 1,509,521	\$ 537,514	35.6%
Operating	\$ 893,061	\$ 688,659	77.1%	\$ 845,609	\$ 528,975	62.6%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 2,515,737</b>	<b>\$ 1,340,013</b>	<b>53.3%</b>	<b>\$ 2,355,130</b>	<b>\$ 1,066,489</b>	<b>45.3%</b>
<b>Enterprise Solutions &amp; Support</b>						
Personnel	\$ 1,405,163	\$ 416,436	29.6%	\$ 1,237,188	\$ 445,991	36.0%
Operating	\$ 850,472	\$ 569,940	67.0%	\$ 827,016	\$ 250,276	30.3%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 2,255,635</b>	<b>\$ 986,376</b>	<b>43.7%</b>	<b>\$ 2,064,204</b>	<b>\$ 696,267</b>	<b>33.7%</b>
<b>Enterprise Technical Support</b>						
Personnel	\$ 1,055,939	\$ 363,051	34.4%	\$ 505,209	\$ 298,639	59.1%
Operating	\$ 916,693	\$ 384,206	41.9%	\$ 315,115	\$ 166,338	52.8%
Capital	\$ 682,000	\$ 21,682	3.2%	\$ 590,500	\$ 12,223	2.1%
<b>Total</b>	<b>\$ 2,654,632</b>	<b>\$ 768,939</b>	<b>29.0%</b>	<b>\$ 1,410,824</b>	<b>\$ 477,200</b>	<b>33.8%</b>
<b>Enterprise Program Management Office</b>						
Personnel	\$ 827,097	\$ 320,320	38.7%	\$ 1,039,570	\$ 315,206	30.3%
Operating	\$ 60,019	\$ 4,300	7.2%	\$ 111,624	\$ 8,448	7.6%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 887,116</b>	<b>\$ 324,619</b>	<b>36.6%</b>	<b>\$ 1,151,194</b>	<b>\$ 323,654</b>	<b>28.1%</b>
<b>TOTAL INFO TECH DEPARTMENTS</b>	<b>\$ 11,756,644</b>	<b>\$ 3,959,358</b>	<b>33.7%</b>	<b>\$ 11,286,418</b>	<b>\$ 3,472,017</b>	<b>30.8%</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 Five Month Period Ending February 28, 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>40.0%</b>			<b>40.1%</b>
State Funding - CCOC	\$ 992,359	\$ 413,483	41.7%	\$ -	\$ -	--
State Funding - Jurors	\$ 600,891	\$ 254,185	42.3%	\$ -	\$ -	--
Collections	\$ 22,250	\$ 6,371	28.6%	\$ 25,133	\$ 9,101	36.2%
Appeals	\$ 60,725	\$ 24,275	40.0%	\$ 85,206	\$ 21,998	25.8%
Probate	\$ 813,840	\$ 301,825	37.1%	\$ 697,960	\$ 306,967	44.0%
Circuit Criminal	\$ 730,340	\$ 252,552	34.6%	\$ 746,575	\$ 292,009	39.1%
County Criminal	\$ 668,000	\$ 248,419	37.2%	\$ 560,933	\$ 250,006	44.6%
Indigency Screening	\$ 6,350	\$ 1,979	31.2%	\$ 2,721	\$ 2,380	87.5%
Traffic	\$ 8,750,210	\$ 3,685,683	42.1%	\$ 10,577,916	\$ 3,458,756	32.7%
Juvenile	\$ 64,660	\$ 24,033	37.2%	\$ 48,500	\$ 27,677	57.1%
County Civil	\$ 6,537,760	\$ 3,007,736	46.0%	\$ 6,091,844	\$ 2,628,423	43.1%
Family Law	\$ 1,429,360	\$ 570,334	39.9%	\$ 1,375,821	\$ 568,159	41.3%
Circuit Civil	\$ 4,968,040	\$ 1,746,245	35.1%	\$ 6,377,437	\$ 2,023,288	31.7%
Non-Departmental	\$ 1,013,500	\$ 139,747	13.8%	\$ 1,011,608	\$ 343,700	34.0%
<b>Total Revenue</b>	<b>\$ 26,658,285</b>	<b>\$ 10,676,866</b>	<b>40.1%</b>	<b>\$ 27,601,654</b>	<b>\$ 9,932,464</b>	<b>36.0%</b>
<b><u>Expenditures (% of year lapsed):</u></b>			<b>41.2%</b>			<b>41.2%</b>
Clerk's Administration	\$ 7,000	\$ -	0.0%	\$ -	\$ -	--
Court Operations Mgmt	\$ 1,399,552	\$ 510,696	36.5%	\$ 1,704,713	\$ 525,427	30.8%
Jury Services	\$ 282,835	\$ 96,866	34.2%	\$ 221,152	\$ 87,409	39.5%
Plant City	\$ 1,106,403	\$ 429,654	38.8%	\$ 1,439,751	\$ 520,412	36.1%
Brandon & Southshore Reg Svc Ctr	\$ 439,773	\$ 180,895	41.1%	\$ 595,667	\$ 211,872	35.6%
Title IV-D Allocated Out	\$ (1,100,000)	\$ (466,290)	42.4%	\$ (1,380,359)	\$ (465,018)	33.7%
Telephone Center	\$ 840,278	\$ 184,809	22.0%	\$ -	\$ -	--
Customer Service Center	\$ 4,720,652	\$ 1,864,059	39.5%	\$ 4,202,377	\$ 1,697,908	40.4%
Civil Court Processing Center	\$ 3,908,448	\$ 1,498,974	38.4%	\$ 4,052,277	\$ 1,581,274	39.0%
Correspondence & Mail Processing	\$ 180,009	\$ 132,188	73.4%	\$ 1,226,143	\$ 443,392	36.2%
Procedures & Training Center	\$ 174,471	\$ 72,020	41.3%	\$ 488,709	\$ 255,024	52.2%
Criminal Court Processing Center	\$ 9,072,996	\$ 3,468,875	38.2%	\$ 8,694,745	\$ 3,434,239	39.5%
Social Service Related Processing Center	\$ 1,501,473	\$ 566,773	37.7%	\$ 1,409,571	\$ 575,503	40.8%
Court Overhead	\$ 3,764,395	\$ 1,335,987	35.5%	\$ 3,958,338	\$ 1,420,991	35.9%
Juror Costs	\$ 360,000	\$ 127,236	35.3%	\$ 360,000	\$ 57,913	16.1%
<b>Total Expenditures</b>	<b>\$ 26,658,285</b>	<b>\$ 10,002,742</b>	<b>37.5%</b>	<b>\$ 26,973,084</b>	<b>\$ 10,346,345</b>	<b>38.4%</b>
<b>Reserve</b>	<b>\$ -</b>	<b>\$ -</b>	<b>--</b>	<b>\$ 139,708</b>	<b>\$ -</b>	<b>--</b>
<b>Certified Expenditures</b>	<b>\$ 26,658,285</b>	<b>\$ 10,002,742</b>	<b>37.5%</b>	<b>\$ 27,112,792</b>	<b>\$ 10,346,345</b>	<b>38.2%</b>
<b>Net Operating Revenues</b>	<b>\$ -</b>	<b>\$ 674,124</b>	<b>--</b>	<b>\$ 488,862</b>	<b>\$ (413,881)</b>	<b>-84.7%</b>
Transfer to State Trust Fund	\$ -	\$ 55,887	--	\$ 488,862	\$ -	0.0%
Beginning Fund Balance	\$ -	\$ 9,493	--	\$ -	\$ -	--
<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ 627,731</b>	<b>--</b>	<b>\$ -</b>	<b>\$ (413,881)</b>	<b>--</b>

**Pat Frank  
Clerk of Circuit Court  
Special Revenue Fund  
Court Fee Operations  
Departmental Expenditures by Character  
Fiscal Year 2017  
For the Five Month Period Ending February 28, 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>41.2%</b>			<b>41.2%</b>
<b>Clerk's Administration</b>						
Personnel	\$ -	\$ -	--	\$ -	\$ -	--
Operating	\$ 7,000	\$ -	0.0%	\$ -	\$ -	--
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Reserve	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 7,000</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>--</b>
<b>Court Operations Mgmt</b>						
Personnel	\$ 898,901	\$ 341,404	38.0%	\$ 1,180,064	\$ 358,708	30.4%
Operating	\$ 500,651	\$ 169,292	33.8%	\$ 524,649	\$ 166,720	31.8%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
Reserve	\$ -	\$ -	--	\$ 139,708	\$ -	--
<b>Total</b>	<b>\$ 1,399,552</b>	<b>\$ 510,696</b>	<b>36.5%</b>	<b>\$ 1,844,421</b>	<b>\$ 525,427</b>	<b>28.5%</b>
<b>Jury Services</b>						
Personnel	\$ 209,192	\$ 73,656	35.2%	\$ 158,474	\$ 63,660	40.2%
Operating	\$ 73,643	\$ 23,210	31.5%	\$ 62,678	\$ 23,749	37.9%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 282,835</b>	<b>\$ 96,866</b>	<b>34.2%</b>	<b>\$ 221,152</b>	<b>\$ 87,409</b>	<b>39.5%</b>
<b>Plant City</b>						
Personnel	\$ 1,096,153	\$ 426,951	38.9%	\$ 1,401,859	\$ 517,597	36.9%
Operating	\$ 10,250	\$ 2,703	26.4%	\$ 37,892	\$ 2,816	7.4%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 1,106,403</b>	<b>\$ 429,654</b>	<b>38.8%</b>	<b>\$ 1,439,751</b>	<b>\$ 520,412</b>	<b>36.1%</b>
<b>Brandon &amp; Southshore Reg Svc Ctr</b>						
Personnel	\$ 431,888	\$ 179,372	41.5%	\$ 582,967	\$ 210,353	36.1%
Operating	\$ 7,885	\$ 1,523	19.3%	\$ 12,700	\$ 1,518	12.0%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 439,773</b>	<b>\$ 180,895</b>	<b>41.1%</b>	<b>\$ 595,667</b>	<b>\$ 211,872</b>	<b>35.6%</b>
<b>Title IV-D Allocated Out</b>						
Personnel	\$ (1,100,000)	\$ (466,290)	42.4%	\$ (1,380,359)	\$ (465,018)	33.7%
<b>Total</b>	<b>\$ (1,100,000)</b>	<b>\$ (466,290)</b>	<b>42.4%</b>	<b>\$ (1,380,359)</b>	<b>\$ (465,018)</b>	<b>33.7%</b>
<b>Telephone Center</b>						
Personnel	\$ 840,278	\$ 184,809	22.0%	\$ -	\$ -	--
Operating	\$ -	\$ -	--	\$ -	\$ -	--
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 840,278</b>	<b>\$ 184,809</b>	<b>22.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>--</b>
<b>Customer Service Center</b>						
Personnel	\$ 4,666,575	\$ 1,857,623	39.8%	\$ 4,158,375	\$ 1,686,780	40.6%
Operating	\$ 54,077	\$ 6,436	11.9%	\$ 44,002	\$ 11,128	25.3%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 4,720,652</b>	<b>\$ 1,864,059</b>	<b>39.5%</b>	<b>\$ 4,202,377</b>	<b>\$ 1,697,908</b>	<b>40.4%</b>

**Pat Frank  
Clerk of Circuit Court  
Special Revenue Fund  
Court Fee Operations  
Departmental Expenditures by Character  
Fiscal Year 2017  
For the Five Month Period Ending February 28, 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>41.2%</b>			<b>41.2%</b>
<b>Civil Court Processing Center</b>						
Personnel	\$ 3,903,628	\$ 1,497,711	38.4%	\$ 4,048,717	\$ 1,580,653	39.0%
Operating	\$ 4,820	\$ 1,263	26.2%	\$ 3,560	\$ 621	17.4%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 3,908,448</b>	<b>\$ 1,498,974</b>	<b>38.4%</b>	<b>\$ 4,052,277</b>	<b>\$ 1,581,274</b>	<b>39.0%</b>
<b>Correspondence &amp; Mail Processing</b>						
Personnel	\$ 180,009	\$ 132,188	73.4%	\$ 1,225,049	\$ 443,116	36.2%
Operating	\$ -	\$ -	--	\$ 1,094	\$ 276	25.2%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 180,009</b>	<b>\$ 132,188</b>	<b>73.4%</b>	<b>\$ 1,226,143</b>	<b>\$ 443,392</b>	<b>36.2%</b>
<b>Procedures &amp; Training Center</b>						
Personnel	\$ 174,471	\$ 72,020	41.3%	\$ 488,374	\$ 255,024	52.2%
Operating	\$ -	\$ -	--	\$ 335	\$ -	0.0%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 174,471</b>	<b>\$ 72,020</b>	<b>41.3%</b>	<b>\$ 488,709</b>	<b>\$ 255,024</b>	<b>52.2%</b>
<b>Criminal Court Processing Center</b>						
Personnel	\$ 9,056,796	\$ 3,464,284	38.3%	\$ 8,688,306	\$ 3,433,066	39.5%
Operating	\$ 16,200	\$ 4,591	28.3%	\$ 6,439	\$ 1,173	18.2%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 9,072,996</b>	<b>\$ 3,468,875</b>	<b>38.2%</b>	<b>\$ 8,694,745</b>	<b>\$ 3,434,239</b>	<b>39.5%</b>
<b>Social Service-Related Proc Center</b>						
Personnel	\$ 1,476,373	\$ 560,370	38.0%	\$ 1,388,580	\$ 568,492	40.9%
Operating	\$ 25,100	\$ 6,404	25.5%	\$ 20,991	\$ 7,012	33.4%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 1,501,473</b>	<b>\$ 566,773</b>	<b>37.7%</b>	<b>\$ 1,409,571</b>	<b>\$ 575,503</b>	<b>40.8%</b>
<b>Courts Overhead</b>						
Personnel	\$ 3,171,172	\$ 1,246,616	39.3%	\$ 3,457,883	\$ 1,332,563	38.5%
Operating	\$ 593,223	\$ 89,371	15.1%	\$ 500,455	\$ 88,428	17.7%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 3,764,395</b>	<b>\$ 1,335,987</b>	<b>35.5%</b>	<b>\$ 3,958,338</b>	<b>\$ 1,420,991</b>	<b>35.9%</b>
<b>Excess Fees to State</b>						
Operating	\$ -	\$ 55,887	--	\$ 488,862	\$ -	0.0%
<b>Total</b>	<b>\$ -</b>	<b>\$ 55,887</b>	<b>--</b>	<b>\$ 488,862</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Juror Costs</b>						
Operating	\$ 360,000	\$ 127,236	35.3%	\$ 360,000	\$ 57,913	16.1%
<b>Total</b>	<b>\$ 360,000</b>	<b>\$ 127,236</b>	<b>35.3%</b>	<b>\$ 360,000</b>	<b>\$ 57,913</b>	<b>16.1%</b>
<b>TOTAL</b>	<b>\$ 26,658,285</b>	<b>\$ 10,058,629</b>	<b>37.7%</b>	<b>\$ 27,601,654</b>	<b>\$ 10,346,345</b>	<b>37.5%</b>

**Pat Frank  
Clerk of Circuit Court  
Special Revenue Fund  
Court Fine (10%) Trust Fund  
Statement of Revenues and Expenditures  
Fiscal Year 2017  
For the Five Month Period Ending February 28, 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>40.0%</b>			<b>40.1%</b>
Civil Traffic Fines	\$ 969,273	\$ 446,796	46.1%	\$ 965,043	\$ 387,731	40.2%
Other Fines	\$ 310,581	\$ 146,422	47.1%	\$ 263,136	\$ 121,112	46.0%
Interest Earnings	\$ 3,000	\$ 1,155	38.5%	\$ 6,861	\$ 951	13.9%
<b>Total Revenue</b>	<b>\$ 1,282,854</b>	<b>\$ 594,372</b>	<b>46.3%</b>	<b>\$ 1,235,040</b>	<b>\$ 509,794</b>	<b>41.3%</b>
<b><u>Expenditures (% of year lapsed):</u></b>			<b>41.2%</b>			<b>41.2%</b>
Clerk's Administration	\$ -	\$ -	--	\$ 7,418	\$ -	0.0%
Records Management	\$ 654,435	\$ 164,292	25.1%	\$ 301,911	\$ 81,231	26.9%
Imaging	\$ 266,144	\$ 101,907	38.3%	\$ 1,189,647	\$ 290,288	24.4%
Centralized Procedures & Training	\$ 513,318	\$ 157,919	30.8%	\$ -	\$ -	--
Criminal Courts Processing	\$ 128,235	\$ 47,361	36.9%	\$ -	\$ -	--
Courts Overhead	\$ 255,260	\$ 90,592	35.5%	\$ 262,482	\$ 94,227	35.9%
Court Operations Projects	\$ -	\$ -	--	\$ 298,568	\$ -	0.0%
<b>Total Expenditures</b>	<b>\$ 1,817,392</b>	<b>\$ 562,071</b>	<b>30.9%</b>	<b>\$ 2,060,026</b>	<b>\$ 465,746</b>	<b>22.6%</b>
<b>Reserve</b>	<b>\$ 178,823</b>	<b>\$ -</b>	<b>--</b>	<b>\$ 282,135</b>	<b>\$ -</b>	<b>--</b>
Beg Fund Balance	\$ 713,361	\$ 713,361	100.0%	\$ 1,107,121	\$ 1,121,694	101.3%
<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ 745,662</b>	<b>--</b>	<b>\$ -</b>	<b>\$ 1,165,741</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 Five Month Period Ending February 28, 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>41.2%</b>			<b>41.2%</b>
<b>Clerk's Administration</b>						
Personnel	\$ -	\$ -	--	\$ -	\$ -	--
Operating	\$ -	\$ -	--	\$ 7,418	\$ -	0.0%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>--</b>	<b>\$ 7,418</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Records Management</b>						
Personnel	\$ 613,585	\$ 162,973	26.6%	\$ 249,661	\$ 78,113	31.3%
Operating	\$ 40,850	\$ 1,318	3.2%	\$ 52,250	\$ 3,118	6.0%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 654,435</b>	<b>\$ 164,292</b>	<b>25.1%</b>	<b>\$ 301,911</b>	<b>\$ 81,231</b>	<b>26.9%</b>
<b>Imaging</b>						
Personnel	\$ 251,144	\$ 101,830	40.5%	\$ 1,178,647	\$ 289,546	24.6%
Operating	\$ 15,000	\$ 78	0.5%	\$ 11,000	\$ 742	6.7%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 266,144</b>	<b>\$ 101,907</b>	<b>38.3%</b>	<b>\$ 1,189,647</b>	<b>\$ 290,288</b>	<b>24.4%</b>
<b>Centralized Procedures &amp; Training</b>						
Personnel	\$ 513,318	\$ 157,919	30.8%	\$ -	\$ -	--
Operating	\$ -	\$ -	--	\$ -	\$ -	--
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 513,318</b>	<b>\$ 157,919</b>	<b>30.8%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>--</b>
<b>Criminal Courts Processing Ctr</b>						
Personnel	\$ 128,235	\$ 47,361	36.9%	\$ -	\$ -	--
Operating	\$ -	\$ -	--	\$ -	\$ -	--
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 128,235</b>	<b>\$ 47,361</b>	<b>36.9%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>--</b>
<b>Courts Overhead</b>						
Personnel	\$ 215,034	\$ 84,532	39.3%	\$ 229,296	\$ 88,364	38.5%
Operating	\$ 40,226	\$ 6,060	15.1%	\$ 33,186	\$ 5,864	17.7%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 255,260</b>	<b>\$ 90,592</b>	<b>35.5%</b>	<b>\$ 262,482</b>	<b>\$ 94,227</b>	<b>35.9%</b>
<b>Court Operations Projects</b>						
Operating	\$ -	\$ -	--	\$ 298,568	\$ -	0.0%
Capital	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>--</b>	<b>\$ 298,568</b>	<b>\$ -</b>	<b>0.0%</b>
<b>TOTAL COURT FINE</b>	<b>\$ 1,817,392</b>	<b>\$ 562,071</b>	<b>30.9%</b>	<b>\$ 2,060,026</b>	<b>\$ 465,746</b>	<b>22.6%</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 Five Month Period Ending February 28, 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>40.0%</b>			<b>40.1%</b>
Recording Fees	\$ 2,001,383	\$ 846,587	42.3%	\$ 1,736,382	\$ 754,412	43.4%
Interest Earnings	\$ 5,800	\$ 4,028	69.5%	\$ 5,000	\$ 1,682	33.6%
Federal Grant - CCIS Interface	\$ 88,433	\$ 88,433	100.0%	\$ -	\$ -	--
<b>Total Revenue</b>	<b>\$ 2,095,616</b>	<b>\$ 939,048</b>	<b>44.8%</b>	<b>\$ 1,741,382</b>	<b>\$ 756,094</b>	<b>43.4%</b>
<b><u>Expenditures (% of year lapsed):</u></b>			<b>41.2%</b>			<b>41.2%</b>
Courts IT Projects - CCIS Interface	\$ 5,429	\$ 5,426	99.9%	\$ -	\$ -	--
Courts IT Projects	\$ 121,300	\$ -	0.0%	\$ -	\$ -	--
Court IT - Civil	\$ 1,760,845	\$ 592,859	33.7%	\$ 1,744,316	\$ 536,204	30.7%
<b>Total Expenditures</b>	<b>\$ 1,887,574</b>	<b>\$ 598,285</b>	<b>31.7%</b>	<b>\$ 1,744,316</b>	<b>\$ 536,204</b>	<b>30.7%</b>
Beg Fund Balance	\$ 1,690,241	\$ 1,690,241	100.0%	\$ 1,220,018	\$ 1,230,363	100.8%
<b>Ending Fund Balance</b>	<b>\$ 1,898,283</b>	<b>\$ 2,031,004</b>	<b>107.0%</b>	<b>\$ 1,217,084</b>	<b>\$ 1,450,253</b>	<b>119.2%</b>
<b><u>Public Records Modernization</u></b>						
<b><u>Revenue (% of year lapsed):</u></b>			<b>40.0%</b>			<b>40.1%</b>
Recording Fees	\$ 660,442	\$ 278,150	42.1%	\$ 578,794	\$ 250,650	43.3%
Interest Earnings	\$ 15,000	\$ 7,129	47.5%	\$ 10,000	\$ 4,947	49.5%
<b>Total Revenue</b>	<b>\$ 675,442</b>	<b>\$ 285,279</b>	<b>42.2%</b>	<b>\$ 588,794</b>	<b>\$ 255,596</b>	<b>43.4%</b>
<b><u>Expenditures (% of year lapsed):</u></b>			<b>41.2%</b>			<b>41.2%</b>
IT Technology Projects	\$ 1,324,521	\$ 163,002	12.3%	\$ 1,868,200	\$ 278,329	14.9%
<b>Total Expenditures</b>	<b>\$ 1,324,521</b>	<b>\$ 163,002</b>	<b>12.3%</b>	<b>\$ 1,868,200</b>	<b>\$ 278,329</b>	<b>14.9%</b>
Beg Fund Balance	\$ 3,338,718	\$ 3,338,718	100.0%	\$ 4,115,464	\$ 4,096,690	99.5%
<b>Ending Fund Balance</b>	<b>\$ 2,689,639</b>	<b>\$ 3,460,995</b>	<b>128.7%</b>	<b>\$ 2,836,058</b>	<b>\$ 4,073,957</b>	<b>143.6%</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 Five Month Period Ending February 28, 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>41.2%</b>				<b>41.2%</b>
<b><u>Courts IT Projects</u></b>							
Personnel - CCIS Interface	\$ 5,429	\$ 5,426	99.9%	\$ -	\$ -	--	
Operating - Odyssey Upgrade	\$ 121,300	\$ -	0.0%	\$ -	\$ -	--	
Capital	\$ -	\$ -	--	\$ -	\$ -	--	
<b>Total</b>	<b>\$ 126,729</b>	<b>\$ 5,426</b>	<b>4.3%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>--</b>	
<b><u>Court MIS - Civil</u></b>							
Personnel	\$ 963,070	\$ 322,317	33.5%	\$ 948,726	\$ 330,538	34.8%	
Operating	\$ 637,516	\$ 267,418	41.9%	\$ 638,258	\$ 203,919	31.9%	
Capital	\$ 160,259	\$ 3,123	1.9%	\$ 157,332	\$ 1,748	1.1%	
<b>Total</b>	<b>\$ 1,760,845</b>	<b>\$ 592,859</b>	<b>33.7%</b>	<b>\$ 1,744,316</b>	<b>\$ 536,204</b>	<b>30.7%</b>	
<b>TOTAL COURT TECHNOLOGY</b>	<b>\$ 1,887,574</b>	<b>\$ 598,285</b>	<b>31.7%</b>	<b>\$ 1,744,316</b>	<b>\$ 536,204</b>	<b>30.7%</b>	
<b><u>Public Records Modernization</u></b>							
<b><u>IT Technology Projects</u></b>							
Operating	\$ 699,521	\$ 107,026	15.3%	\$ 578,200	\$ 123,215	21.3%	
Capital	\$ 625,000	\$ 55,976	9.0%	\$ 1,290,000	\$ 155,114	12.0%	
<b>Total</b>	<b>\$ 1,324,521</b>	<b>\$ 163,002</b>	<b>12.3%</b>	<b>\$ 1,868,200</b>	<b>\$ 278,329</b>	<b>14.9%</b>	
<b>TOTAL PUBLIC RECORDS TECH</b>	<b>\$ 1,324,521</b>	<b>\$ 163,002</b>	<b>12.3%</b>	<b>\$ 1,868,200</b>	<b>\$ 278,329</b>	<b>14.9%</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 February 28, 2017**

Projects	Purchase Order #	CARF	Approved Budget	Current Yr Expenditures	Encumbrances	Balance
<b>Beginning Fund Balance, 10-1-2016</b>						<b>\$3,338,718</b>
<b>PROJECTS CARRIED FORWARD FROM FY2016:</b>						
<b>Appssurance (EBS)</b>	316200029	14-169	\$ 28,490	\$ -	\$ 28,490	\$ -
<b>Disaster Recovery:</b>						
Datalink, Professional Services	316200744	16-123	\$ 65,281	\$ 65,281	\$ -	\$ -
Datalink, Professional Services for Implementation	316200847	16-143	\$ 32,766	\$ 32,766	\$ -	\$ -
<b>E-Mail System Upgrade &amp; Archiving:</b>						
Presidio Networked Solutions	316200792	16-136	\$ 14,984	\$ 1,008	\$ 13,976	\$ -
<b>PROJECTS APPROVED IN FY2017:</b>						
<b>IVR Roadmap Implementation</b>	317200346	17-078	\$ 200,000	\$ -	\$ 200,000	\$ -
<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		\$ 17,797	\$ 3,960	
Horizontal Cable Manager	Req 317100567	IP			\$ 955	
UPC fiber patch cable	317200474	none			\$ 2,048	
Compatible 10BaSE-LR SFP Mod	317200433	none		\$ 7,971		
<b><i>PSOC Data Center remaining balance:</i></b>						<b>\$ 150,068</b>
<b>Proofpoint Targeted Attack Protection</b>			\$ 27,000	\$ -	\$ -	\$ 27,000
<b>Incident Response Process</b>			\$ 25,000	\$ -	\$ -	\$ 25,000
<b>Call Center Assessment Implementation</b>			\$ 100,000	\$ -	\$ -	\$ 100,000
<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	\$ -	\$ -	\$ 475,000
<b>Subtotal for Approved Projects</b>			<b>\$ 1,289,500</b>	<b>\$ 163,002</b>	<b>\$ 249,429</b>	<b>\$ 877,068</b>
<b>Ending Fund Balance as of 2-28-2017</b>						<b>\$3,460,995</b>
<b>Total Funds Available (ending fund balance - encumbrances)</b>			<b>\$ 4,014,160</b>			<b>\$3,211,566</b>
<b>Uncommitted Reserves (total funds available - amount committed)</b>			<b>\$ 2,724,660</b>			<b>\$2,334,498</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 Five Month Period Ending February 28, 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>40.0%</b>			
<b><u>General Government</u></b>						
<b>Official Records</b>						
Recording Charges	\$ 4,180,000	\$ 1,911,194	45.7%	\$ 1,713,324	\$ 197,870	11.5%
Other Charges	\$ 100,000	\$ 52,876	52.9%	\$ 54,530	\$ (1,654)	-3.0%
Copying Charges	\$ 133,000	\$ 57,099	42.9%	\$ 52,564	\$ 4,536	8.6%
Certifying Charges	\$ 121,000	\$ 47,615	39.4%	\$ 48,696	\$ (1,081)	-2.2%
Microfilm Charges	\$ 32,000	\$ 30,618	95.7%	\$ 10,962	\$ 19,656	179.3%
Mortgage Doc Stamps Comm.	\$ 229,000	\$ 111,817	48.8%	\$ 93,389	\$ 18,428	19.7%
Intangible Tax Commission	\$ 117,000	\$ 66,620	56.9%	\$ 48,324	\$ 18,297	37.9%
Deed Doc Stamp Commission	\$ 425,000	\$ 173,064	40.7%	\$ 177,911	\$ (4,847)	-2.7%
Domestic Partner Registry	\$ 5,000	\$ 3,550	71.0%	\$ 2,100	\$ 1,450	69.0%
<b>Total</b>	<b>\$ 5,342,000</b>	<b>\$ 2,454,454</b>	<b>45.9%</b>	<b>\$ 2,201,800</b>	<b>\$ 252,654</b>	<b>11.5%</b>
<b>Marriage License</b>						
Marriage License Revenue	\$ 365,000	\$ 156,352	42.8%	\$ 148,480	\$ 7,872	5.3%
Marriage Ceremonies	\$ 116,000	\$ 53,460	46.1%	\$ 47,580	\$ 5,880	12.4%
Marriage Photo Fees	\$ 100	\$ 45	44.8%	\$ 34	\$ 11	33.3%
<b>Total</b>	<b>\$ 481,100</b>	<b>\$ 209,857</b>	<b>43.6%</b>	<b>\$ 196,094</b>	<b>\$ 13,763</b>	<b>7.0%</b>
<b>Tax Deeds</b>						
Copying Charges	\$ 2,800	\$ 1,148	41.0%	\$ 909	\$ 239	26.3%
Tax Deed Fees	\$ 40,000	\$ 16,411	41.0%	\$ 16,825	\$ (414)	-2.5%
Registry Fees	\$ 28,000	\$ 9,378	33.5%	\$ 10,219	\$ (841)	-8.2%
<b>Total</b>	<b>\$ 70,800</b>	<b>\$ 26,937</b>	<b>38.0%</b>	<b>\$ 27,953</b>	<b>\$ (1,016)</b>	<b>-3.6%</b>
<b>Non-Departmental</b>						
Title IV-D Reimb. for CGD	\$ 1,100,000	\$ 455,616	41.4%	\$ 456,324	\$ (709)	-0.2%
Other Charges	\$ 13,000	\$ 6,810	52.4%	\$ 4,204	\$ 2,606	62.0%
Copying Charges	\$ -	\$ 182	100.0%	\$ 54	\$ 128	237.4%
Probation Service Fee	\$ 92,000	\$ 33,139	36.0%	\$ 34,615	\$ (1,476)	-4.3%
Child Support Fees - Title IV-D	\$ 23,000	\$ 10,674	46.4%	\$ 8,610	\$ 2,064	24.0%
Investment Management Fee	\$ 5,900	\$ 4,621	78.3%	\$ 2,652	\$ 1,968	74.2%
Return Check Fee	\$ 10,000	\$ 2,968	29.7%	\$ 4,264	\$ (1,296)	-30.4%
Interest on Overnight	\$ 8,500	\$ 5,318	62.6%	\$ 3,422	\$ 1,897	55.4%
Settlements/Restitution	\$ -	\$ 4,474	100.0%	\$ -	\$ 4,474	100.0%
<b>Total</b>	<b>\$ 1,252,400</b>	<b>\$ 523,801</b>	<b>41.8%</b>	<b>\$ 514,145</b>	<b>\$ 9,657</b>	<b>1.9%</b>

**Pat Frank**  
**Clerk of Circuit Court**  
**General Fund**  
**Revenue Detail - General Government & Court Related**  
**Fiscal Year 2017**  
**For the Five Month Period Ending February 28, 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>40.0%</b>			
<b>Passports</b>						
Passport Fees	\$ 280,000	\$ 92,226	32.9%	\$ 86,500	\$ 5,726	6.6%
Passport Photo Fees	\$ 42,000	\$ 15,198	36.2%	\$ 13,950	\$ 1,248	8.9%
Passport Express Fees	\$ 10,000	\$ 2,215	22.2%	\$ 3,497	\$ (1,282)	-36.7%
<b>Total</b>	<b>\$ 332,000</b>	<b>\$ 109,639</b>	<b>33.0%</b>	<b>\$ 103,947</b>	<b>\$ 5,691</b>	<b>5.5%</b>
<b>IT Service Charge</b>						
Web Subscription Revenue	\$ 25,500	\$ 9,600	37.6%	\$ 10,400	\$ (800)	-7.7%
<b>Total</b>	<b>\$ 25,500</b>	<b>\$ 9,600</b>	<b>37.6%</b>	<b>\$ 10,400</b>	<b>\$ (800)</b>	<b>-7.7%</b>
<b>Total Gen. Govt. Revenue</b>	<b>\$ 7,503,800</b>	<b>\$ 3,334,288</b>	<b>44.4%</b>	<b>\$ 3,054,339</b>	<b>\$ 279,949</b>	<b>9.2%</b>

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

<b>Summary</b>						
Fines	\$ 3,904,324	\$ 1,632,580	41.8%	\$ 1,513,254	\$ 119,326	7.9%
Forfeitures	\$ 1,000,000	\$ 133,455	13.3%	\$ 339,235	\$ (205,780)	-60.7%
Filing Fees	\$ 8,581,555	\$ 3,801,054	44.3%	\$ 3,433,138	\$ 367,916	10.7%
Filing Fees - \$80	\$ 1,988,160	\$ 816,602	41.1%	\$ 801,423	\$ 15,179	1.9%
Service Charges	\$ 5,228,052	\$ 1,873,426	35.8%	\$ 2,119,306	\$ (245,879)	-11.6%
Interest on Overnight	\$ 11,400	\$ 6,291	55.2%	\$ 3,265	\$ 3,026	92.7%
Court Costs	\$ 4,351,544	\$ 1,745,789	40.1%	\$ 1,722,843	\$ 22,946	1.3%
<b>Total</b>	<b>\$ 25,065,035</b>	<b>\$ 10,009,199</b>	<b>39.9%</b>	<b>\$ 9,932,464</b>	<b>\$ 76,735</b>	<b>0.8%</b>

<b>Collections</b>						
Service Charges	\$ 22,250	\$ 6,371	28.6%	\$ 9,101	\$ (2,729)	-30.0%
<b>Total</b>	<b>\$ 22,250</b>	<b>\$ 6,371</b>	<b>28.6%</b>	<b>\$ 9,101</b>	<b>\$ (2,729)</b>	<b>-30.0%</b>

<b>Appeals</b>						
Filing Fees	\$ 25	\$ -	0.0%	\$ -	\$ -	--
Service Charges	\$ 60,700	\$ 24,275	40.0%	\$ 21,998	\$ 2,277	10.4%
<b>Total</b>	<b>\$ 60,725</b>	<b>\$ 24,275</b>	<b>40.0%</b>	<b>\$ 21,998</b>	<b>\$ 2,277</b>	<b>10.4%</b>

**Pat Frank**  
**Clerk of Circuit Court**  
**General Fund**  
**Revenue Detail - General Government & Court Related**  
**Fiscal Year 2017**  
**For the Five Month Period Ending February 28, 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>40.0%</b>			
<b>Probate</b>						
Filing Fees	\$ 694,000	\$ 259,692	37.4%	\$ 259,510	\$ 182	0.1%
Filing Fees - \$80	\$ 5,840	\$ 1,040	17.8%	\$ 2,640	\$ (1,600)	-60.6%
Service Charges	\$ 114,000	\$ 41,093	36.0%	\$ 44,817	\$ (3,724)	-8.3%
<b>Total</b>	<b>\$ 813,840</b>	<b>\$ 301,825</b>	<b>37.1%</b>	<b>\$ 306,967</b>	<b>\$ (5,141)</b>	<b>-1.7%</b>
<b>Circuit Criminal</b>						
Filing Fees	\$ 340	\$ 200	58.8%	\$ -	\$ 200	100.0%
Service Charges	\$ 105,000	\$ 43,195	41.1%	\$ 45,987	\$ (2,792)	-6.1%
Criminal Court Costs	\$ 426,000	\$ 136,555	32.1%	\$ 164,756	\$ (28,201)	-17.1%
Criminal Fines	\$ 199,000	\$ 72,602	36.5%	\$ 81,267	\$ (8,664)	-10.7%
<b>Total</b>	<b>\$ 730,340</b>	<b>\$ 252,552</b>	<b>34.6%</b>	<b>\$ 292,009</b>	<b>\$ (39,457)</b>	<b>-13.5%</b>
<b>County Criminal</b>						
Filing Fees	\$ 46,500	\$ 20,020	43.1%	\$ 17,319	\$ 2,701	15.6%
Service Charges	\$ 103,500	\$ 33,058	31.9%	\$ 39,321	\$ (6,263)	-15.9%
Criminal Court Costs	\$ 225,500	\$ 66,957	29.7%	\$ 86,262	\$ (19,305)	-22.4%
Civil Court Costs	\$ 3,000	\$ 794	26.5%	\$ 545	\$ 249	45.7%
Civil Fines	\$ 45,000	\$ 22,783	50.6%	\$ 16,897	\$ 5,886	34.8%
Criminal Fines	\$ 244,500	\$ 104,808	42.9%	\$ 89,662	\$ 15,146	16.9%
<b>Total</b>	<b>\$ 668,000</b>	<b>\$ 248,419</b>	<b>37.2%</b>	<b>\$ 250,006</b>	<b>\$ (1,587)</b>	<b>-0.6%</b>
<b>Indigency Screening</b>						
Service Charges	\$ 6,350	\$ 1,979	31.2%	\$ 2,380	\$ (401)	-16.8%
<b>Total</b>	<b>\$ 6,350</b>	<b>\$ 1,979</b>	<b>31.2%</b>	<b>\$ 2,380</b>	<b>\$ (401)</b>	<b>-16.8%</b>
<b>Traffic</b>						
Filing Fees	\$ 8,690	\$ 2,101	24.2%	\$ 3,728	\$ (1,627)	-43.7%
Service Charges	\$ 1,628,652	\$ 709,719	43.6%	\$ 658,319	\$ 51,400	7.8%
Criminal Court Costs	\$ 807,933	\$ 276,879	34.3%	\$ 314,109	\$ (37,231)	-11.9%
Civil Court Costs	\$ 2,889,111	\$ 1,264,604	43.8%	\$ 1,157,170	\$ 107,434	9.3%
Civil Fines	\$ 1,262,179	\$ 533,946	42.3%	\$ 507,264	\$ 26,682	5.3%
Criminal Fines	\$ 2,153,645	\$ 898,435	41.7%	\$ 818,165	\$ 80,270	9.8%
<b>Total</b>	<b>\$ 8,750,210</b>	<b>\$ 3,685,683</b>	<b>42.1%</b>	<b>\$ 3,458,756</b>	<b>\$ 226,927</b>	<b>6.6%</b>
<b>Juvenile</b>						
Filing Fees	\$ 29,000	\$ 10,235	35.3%	\$ 12,650	\$ (2,415)	-19.1%
Filing Fees - \$80	\$ 20,160	\$ 7,120	35.3%	\$ 8,800	\$ (1,680)	-19.1%
Service Charges	\$ 15,500	\$ 6,678	43.1%	\$ 6,227	\$ 451	7.2%
<b>Total</b>	<b>\$ 64,660</b>	<b>\$ 24,033</b>	<b>37.2%</b>	<b>\$ 27,677</b>	<b>\$ (3,644)</b>	<b>-13.2%</b>

**Pat Frank**  
**Clerk of Circuit Court**  
**General Fund**  
**Revenue Detail - General Government & Court Related**  
**Fiscal Year 2017**  
**For the Five Month Period Ending February 28, 2017**

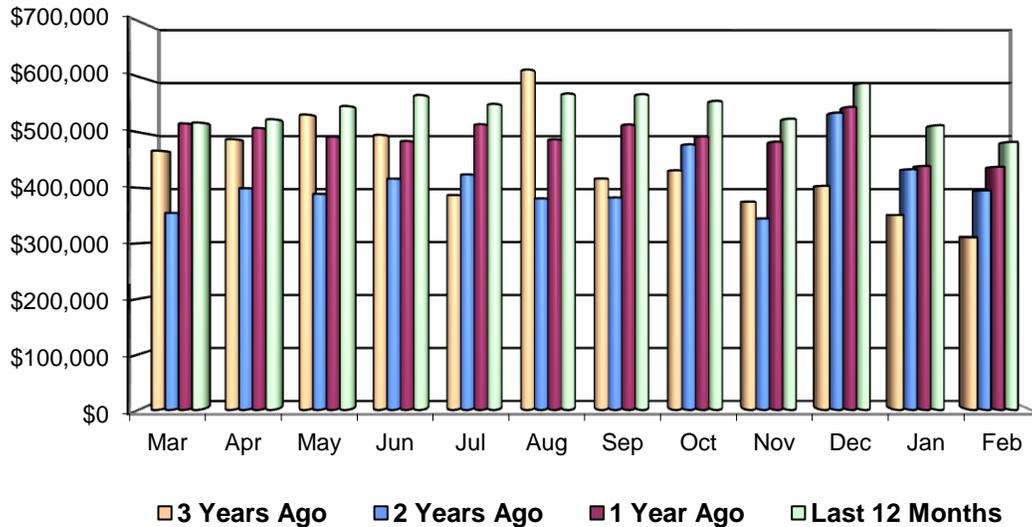
	FY 2017			FY 2016		
	Revised Budget	Y-T-D Actual	% of Budget	Y-T-D Actual	Increase/ (Decrease)	% Change
<b><i>Revenues (% of year lapsed):</i></b>			<b>40.0%</b>			
<b>County Civil</b>						
Filing Fees	\$ 5,690,000	\$ 2,665,853	46.9%	\$ 2,286,251	\$ 379,602	16.6%
Filing Fees - \$80	\$ 685,760	\$ 309,057	45.1%	\$ 275,611	\$ 33,446	12.1%
Service Charges	\$ 162,000	\$ 32,819	20.3%	\$ 66,561	\$ (33,742)	-50.7%
Civil Court Costs	\$ -	\$ -	--	\$ -	\$ -	--
Civil Fines	\$ -	\$ 7	100.0%	\$ -	\$ 7	100.0%
<b>Total</b>	<b>\$ 6,537,760</b>	<b>\$ 3,007,736</b>	<b>46.0%</b>	<b>\$ 2,628,423</b>	<b>\$ 379,313</b>	<b>14.4%</b>
<b>Family Law</b>						
Filing Fees	\$ 601,000	\$ 245,946	40.9%	\$ 236,205	\$ 9,741	4.1%
Filing Fees - \$80	\$ 397,360	\$ 163,705	41.2%	\$ 156,372	\$ 7,334	4.7%
Service Charges	\$ 431,000	\$ 160,682	37.3%	\$ 175,583	\$ (14,900)	-8.5%
<b>Total</b>	<b>\$ 1,429,360</b>	<b>\$ 570,334</b>	<b>39.9%</b>	<b>\$ 568,159</b>	<b>\$ 2,174</b>	<b>0.4%</b>
<b>Circuit Civil</b>						
Filing Fees	\$ 1,512,000	\$ 597,007	39.5%	\$ 617,475	\$ (20,468)	-3.3%
Filing Fees - \$80	\$ 879,040	\$ 335,680	38.2%	\$ 358,000	\$ (22,320)	-6.2%
Service Charges	\$ 2,577,000	\$ 813,557	31.6%	\$ 1,047,813	\$ (234,256)	-22.4%
Civil Court Cost	\$ -	\$ -	--	\$ -	\$ -	--
<b>Total</b>	<b>\$ 4,968,040</b>	<b>\$ 1,746,245</b>	<b>35.1%</b>	<b>\$ 2,023,288</b>	<b>\$ (277,044)</b>	<b>-13.7%</b>
<b>Non-Departmental</b>						
Interest Earnings	\$ 11,400	\$ 6,291	55.2%	\$ 3,265	\$ 3,026	92.7%
Service Charges	\$ 2,100	\$ -	0.0%	\$ 1,200	\$ (1,200)	-100.0%
Forfeitures	\$ 1,000,000	\$ 133,455	13.3%	\$ 339,235	\$ (205,780)	-60.7%
<b>Total</b>	<b>\$ 1,013,500</b>	<b>\$ 139,747</b>	<b>13.8%</b>	<b>\$ 343,700</b>	<b>\$ (203,954)</b>	<b>-59.3%</b>
<b>Total Court Fee Revenue</b>	<b>\$ 25,065,035</b>	<b>\$ 10,009,199</b>	<b>39.9%</b>	<b>\$ 9,932,464</b>	<b>\$ 76,735</b>	<b>0.8%</b>

**Pat Frank**  
**Clerk of Circuit Court**  
**General Fund Recording Related Fees**  
**For the Five Month Period Ending February 28, 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>
Mar	\$ 466,697	\$ 354,680	\$ 515,909	\$ 517,355	\$ 79,631
Apr	\$ 487,513	\$ 399,248	\$ 507,533	\$ 523,347	\$ 5,992
May	\$ 531,791	\$ 389,125	\$ 492,106	\$ 547,067	\$ 23,720
Jun	\$ 495,194	\$ 416,431	\$ 484,147	\$ 566,990	\$ 19,923
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)

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



**Pat Frank  
Clerk of Circuit Court  
Court Fee Operations Revenue  
For the Five Month Period Ending February 28, 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>
Mar	\$ 2,519,821	\$ 2,711,531	\$ 2,377,792	\$ 2,511,737	\$ 298,333
Apr	\$ 2,176,015	\$ 2,295,258	\$ 2,230,607	\$ 2,002,044	\$ (509,693)
May	\$ 2,281,513	\$ 2,342,422	\$ 1,960,407	\$ 2,042,818	\$ 40,774
Jun	\$ 2,572,194	\$ 2,451,475	\$ 2,392,557	\$ 2,324,159	\$ 281,341
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)

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

