Pat Frank
Clerk of Circuit Court

Monthly Budget Report
July 31, 2018

PAT FRANK
Clerk of the Circuit Court
13th Judicial Circuit

Administrative & Departmental Budget Reports

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Pat Frank
Clerk of Circuit Court
Revenue & Expense Summary
For the Period Ending 7/31/18

Introduction

Purpose of Report:
This report, which includes information as of July 31, 2018, is prepared by the Clerk's Budget Manager as a monthly summary of revenues and other sources, and of expenditures and other uses, for the General Fund, Court Operations Special Revenue Fund, Public Records Modernization Trust Fund, and Public Records Court Technology Trust Fund. The primary purpose of this monthly report is to identify potential problem areas in the budget. Such areas include projected budget shortfalls that may not be accommodated from within the department's approved operating budget. These potential budget shortfalls may require supplemental appropriations from other areas of the Clerk's overall budget. Positive areas of budgetary performance such as receipts in excess of budgeted revenues or expenditure rates that are below the percent of year lapsed for appropriations may also be addressed in this report but are not the primary emphasis.

Schedules and Related Data:
The schedules included in this report are formatted in such a way to assist in identifying abnormal trends in both revenues and expenditures. The report shows actual revenue and expenditures as a percent of budget, which when compared to the percent of year elapsed, will give a general idea as to how actual year-to-date revenues and expenditures are tracking against their respective budgets. It also reflects the percentage of revenues received and expenditures paid for both FY 2018 and the same period for FY 2017. This presentation will show unusual trends between the two years.

Revenues reflected in this report represent actual cash receipts. Expenditures reflected in this report include actual expenditures as well as accruals for personnel costs and certain operating expenses where goods or services are received but not yet invoiced.

Unaudited financial data is obtained from the Oracle E-Business Suite accounting system, which is used to account for the financial resources of the Clerk of the Circuit Court. The Clerk generally operates on a cash basis of accounting during the year, closing each month's financial records without accruals for outstanding revenues or expenditures. However, in an effort to reflect more timely financial information to the Clerk's Administration, this report accrues all personnel services costs through the last work day of the month as well as certain operating costs where receiving has been completed in the Purchasing sub-ledger but a vendor's invoice has not yet been entered in the Payables sub-ledger. 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 83.2% for July 2018 and 82.8% for July 2017. 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 83.5% for July 2018 and 83.1% for July 2017. 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 July 31, 2018.

Fund	Balance
Board Funded General Fund	$2 million surplus
General Government General Fund	$1 million surplus
Court Operations Special Revenue Fund	$1.2 million surplus
Public Records Modernization Trust Fund	$3.2 million surplus
Public Records Court Technology Trust Fund	$2.6 million surplus

Details by Fund / Division

General Fund

Board-funded Operations:

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

Expenditures were at 73% percent of budget, compared to 73% last year. There are no Board-funded departments whose expenditure activity is above the "target" percent of 83.5%.

Board-funded operations has a surplus of $2,059,951.

General Government Operations:

Revenues from General Government operations (recording, marriage licenses, tax deeds, and passports) are generally meeting expectations. Through July, collections were $6,819,162 and represent 80% of the $8,527,846 budget. This is a 2.4% decrease compared to $6,985,543 for the same period last year.

Expenditures were at 69% percent of budget as opposed to 76.8% last year. There are no General Government Departments whose expenditure activity is above the "target" percent of 83.5%.

General Government operations has a surplus of $1,069,157.

Allocated Departments:

Revenues associated with allocated departments come from the allocation of related expenses to specific operational areas of the budget. They are allocated based on full-time equivalent employees (FTE). For FY 2018, administrative overhead and IT departments are allocated based on the following percentages:

Funding Source	Admin Overhead	IT
Board Funded	18.61%	69.43%
General Government	10.43%	15.93%
Court Operations	70.96%	N/A
Court Technology Trust Fund	N/A	14.64%

Expenditures were at 71.1% percent of budget as opposed to 72.1% last year. Detail information on Allocated Departments whose expenditure activity is above the "target" expenditure rate of 83.5 is presented below:

- **Call Center** (85.1%) – The higher than normal rate of expenditure in this department is in the personnel budget due to the PTO payout program. The funds will be moved on the year-end budget amendment. There is no cause for concern at this time.

Court Operations Special Revenue Fund

Revenue from Court operations is exceeding expectations (86.4%). Through July, collections were $26,417,219, which is a 22.1% increase compared to $21,632,206 last year. Approximately $2,310,042 of this increase is due to our implementation of the Holland and Knight legal opinion on October 15, redirecting revenues from the Florida Department of Revenue to Clerk's Revenue.

In addition to our collections, we have received $470,653 in juror funding to supplement Court revenues. This brings our total Court Revenue from all sources to $26,887,872.

Expenditures were at 78.6% percent of budget as opposed to 77.1% last year. Detail information on Court Operations Departments whose expenditure activity is above the "target" expenditure rate of 83.5% is presented below:

- **Call Center** (85.6%) - The higher than normal rate of expenditure in this department is in the personnel budget. Two additional positions were moved to this department mid-year but the budget for the positions has not been moved yet. The funds will be moved on the year-end budget amendment. There is no cause for concern at this time.

The fund has a current surplus balance of $1,278,511. We have remitted $3,898,239 in excess revenues to the State Clerk of Courts Trust Fund through July.

Public Records Modernization Trust Fund

Per Section 28.24(12)(d) Florida Statutes, an additional service charge is paid to the clerk of the circuit court for deposit in the Public Records Modernization Trust Fund for each instrument listed in s. 28.222, except judgments received from the courts and notices of lis pendens, recorded in the official records:

1. First page 1.00
2. Each additional page 0.50

Said funds are held in trust by the clerk and used exclusively for equipment and maintenance of equipment, personnel training, and technical assistance in modernizing the public records system of the office. These funds may not be used for the payment of

travel expenses, membership dues, bank charges, staff-recruitment costs, salaries or benefits of employees, construction costs, general operating expenses, or other costs not directly related to obtaining and maintaining equipment for public records systems or for the purchase of furniture or office supplies and equipment not related to the storage of records.

Through July, revenue in the amount of $585,803 has been received from this recording fee representing 83.7% of the budget of $699,735. The rate of expenditure is 65.9% of budget. The fund balance has **increased** by $63,701 so far during this year.

Details on the projects budgeted and expended in this fund in FY 18 are found on page 33.

Public Records Court Technology Trust Fund

Per Section 28.24(12)(e) Florida Statutes, an additional service charge of $4 per page is paid to the clerk of the circuit court for each instrument listed in s. 28.222, except judgments received from the courts and notices of lis pendens, recorded in the official records. From the additional $4 service charge collected, $1.90 is retained by the clerk and deposited in this Trust Fund. Proceeds from this fee are used exclusively for funding court-related technology needs of the clerk as defined in s. 29.008(1)(f)2. and (h).

Through July, revenue in the amount of $1,761,265 has been received from this recording fee representing 82.9% of the budget of $2,125,400.

This fund includes an appropriation of $1,712,527 representing the IT allocation of costs directly attributed to the automation support services for the ***civil*** courts. As of July 31, the rate of expenditure is 67.4% of budget. The fund balance has increased $584,238 so far during this year.

Foreclosure Public Education Fund

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

The fund activity for FY 2018 is summarized below:

Activity Description	Amount
Beginning Fund Balance	$25,354
YTD Judicial Sale Proceeds	5,073
YTD Interest earned	137
YTD Expenditures	(6,962)
Ending Fund Balance	**$23,602**

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 2018
For the Ten Month Period Ending July 31, 2018

% of Year Lapsed:

Revenue	**83.2%**
Expenditures	**83.5%**

	BOCC Funded Operations			General Government Operations			Total		
	Revised Budget	YTD Actual	% of Budget	Revised Budget	YTD Actual	% of Budget	Revised Budget	YTD Actual	% of Budget
Revenue:									
BOCC Funding	$ 20,054,503	$ 16,702,136	83.3%	$ -	$ -	--	$ 20,054,503	$ 16,702,136	83.3%
Gen. Govt. Fees	$ -	$ -	--	$ 8,527,846	$ 6,819,162	80.0%	$ 8,527,846	$ 6,819,162	80.0%
Total Operating Revenue	**$ 20,054,503**	**$ 16,702,136**	**83.3%**	**$ 8,527,846**	**$ 6,819,162**	**80.0%**	**$ 28,582,349**	**$ 23,521,298**	**82.3%**
Total Revenue	**$ 20,054,503**	**$ 16,702,136**	**83.3%**	**$ 8,527,846**	**$ 6,819,162**	**80.0%**	**$ 28,582,349**	**$ 23,521,298**	**82.3%**
Expenditures:									
Personnel Costs	$ 13,697,746	$ 11,029,932	80.5%	$ 6,673,454	$ 5,044,775	75.6%	$ 20,371,200	$ 16,074,707	78.9%
Operating Costs	$ 5,052,360	$ 3,375,774	66.8%	$ 1,517,031	$ 694,582	45.8%	$ 6,569,391	$ 4,070,356	62.0%
Capital Outlay	$ 1,304,397	$ 236,478	18.1%	$ 137,361	$ 10,648	7.8%	$ 1,441,758	$ 247,126	17.1%
Total Operating Expenditures	**$ 20,054,503**	**$ 14,642,184**	**73.0%**	**$ 8,327,846**	**$ 5,750,005**	**69.0%**	**$ 28,382,349**	**$ 20,392,189**	**71.8%**
Reserve	$ -	$ -		$ 200,000	$ -		$ 200,000	$ -	
Total Expenditures and Reserve	**$ 20,054,503**	**$ 14,642,184**	**73.0%**	**$ 8,527,846**	**$ 5,750,005**	**67.4%**	**$ 28,582,349**	**$ 20,392,189**	**71.3%**
Net Operating Revenue	**$ -**	**$ 2,059,951**	**--**	**$ -**	**$ 1,069,157**	**--**	**$ -**	**$ 3,129,109**	**--**

Pat Frank
Clerk of Circuit Court
Special Revenue Funds - Court Operations
Summary of Financial Activity by Fund
Fiscal Year 2018
For the Ten Month Period Ending July 31, 2018

% of Year Lapsed:

Revenue	**83.2%**
Expenditures	**83.5%**

	Court Fee Operations			Total		
	Revised Budget	**YTD Actual**	**% of Budget**	**Revised Budget**	**YTD Actual**	**% of Budget**
Revenue:						
CCOC Funding	$ -	$ -	--	$ -	$ -	--
State Funding -Jurors	$ 600,891	$ 470,653	78.3%	$ 600,891	$ 470,653	78.3%
Court Fines & Fees	$ 27,669,230	$ 26,392,778	95.4%	$ 27,669,230	$ 26,392,778	95.4%
Interest	$ 26,850	$ 24,442	91.0%	$ 26,850	$ 24,442	91.0%
Total Revenue	**$ 28,296,971**	**$ 26,887,872**	**95.0%**	**$ 28,296,971**	**$ 26,887,872**	**95.0%**
Expenditures:						
Personnel Costs	$ 25,846,301	$ 20,672,273	80.0%	$ 25,846,301	$ 20,672,273	80.0%
Operating Costs	$ 1,720,048	$ 1,038,849	60.4%	$ 1,720,048	$ 1,038,849	60.4%
Capital Outlay	$ -	$ -	--	$ -	$ -	--
Total Expenditures	**$ 27,566,349**	**$ 21,711,122**	**78.8%**	**$ 27,566,349**	**$ 21,711,122**	**78.8%**
Transfer to State	**$ 673,294**	**$ 3,898,239**	579.0%	**$ 673,294**	**$ 3,898,239**	
Reserve	**$ 57,328**	**$ -**		**$ 57,328**	**$ -**	
Net Revenues	**$ -**	**$ 1,278,511**		**$ -**	**$ 1,278,511**	
Beginning Fund Balance	$ -	$ -		$ -	$ -	
Ending Fund Balance	**$ -**	**$ 1,278,511**		**$ -**	**$ 1,278,511**	**--**

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Clerk of Circuit Court
Special Revenue Funds - Technology
Summary of Financial Activity by Fund
Fiscal Year 2018
For the Ten Month Period Ending July 31, 2018

% of Year Lapsed:

Revenue	**83.2%**
Expenditures	**83.5%**

	Public Records Court Technology TF			Public Records Modernization TF			Total		
	Revised Budget	YTD Actual	% of Budget	Revised Budget	YTD Actual	% of Budget	Revised Budget	YTD Actual	% of Budget
Revenue:									
Recording Fees	$ 2,125,400	$ 1,761,265	82.9%	$ 699,735	$ 585,803	83.7%	$ 2,825,135	$ 2,347,068	83.1%
Interest	$ 11,000	$ 15,070	137.0%	$ 20,000	$ 20,996	105.0%	$ 31,000	$ 36,066	116.3%
Total Revenue	**$ 2,136,400**	**$ 1,776,335**	**83.1%**	**$ 719,735**	**$ 606,799**	**84.3%**	**$ 2,856,135**	**$ 2,383,134**	**83.4%**
Expenditures:									
Personnel Costs	$ 907,859	$ 724,117	79.8%	$ -	$ -	--	$ 907,859	$ 724,117	79.8%
Operating Costs	$ 735,124	$ 464,077	63.1%	$ 644,084	$ 448,857	69.7%	$ 1,379,208	$ 912,935	66.2%
Capital Outlay	$ 124,892	$ 3,902	3.1%	$ 180,000	$ 94,240	52.4%	$ 304,892	$ 98,143	32.2%
Total Expenditures	**$ 1,767,875**	**$ 1,192,097**	**67.4%**	**$ 824,084**	**$ 543,098**	**65.9%**	**$ 2,591,959**	**$ 1,735,195**	**66.9%**
Net Revenues	**$ 368,525**	**$ 584,238**	**158.5%**	**$ (104,349)**	**$ 63,701**	**-61.0%**	**$ 264,176**	**$ 647,939**	**245.3%**
Beginning Fund Balance	$ 2,007,602	$ 2,007,602		$ 3,211,294	$ 3,211,294		$ 5,218,896	$ 5,218,896	
Ending Fund Balance	**$ 2,376,127**	**$ 2,591,840**	**109.1%**	**$ 3,106,945**	**$ 3,274,995**	**105.4%**	**$ 5,483,072**	**$ 5,866,835**	**107.0%**

BOCC Funded and General Government Operations

- **Statement of Revenue & Expenditures for BOCC Funded departments**
- **BOCC Funded Department Expenditures by Character**
- **Statement of Revenue & Expenditures for General Government Operations**
- **General Government Department Expenditures by Character**

Pat Frank
Clerk of Circuit Court
General Fund
BOCC Funded Operations
Statement of Revenues and Expenditures
Fiscal Year 2018
For the Ten Month Period Ending July 31, 2018

	FY 2018			FY 2017		
	Revised Budget	YTD Actual	% of Budget	Revised Budget	YTD Actual	% of Budget
Revenue (% of year lapsed):			**83.2%**			**82.8%**
BOCC Funding - BOCC Svcs	$ 12,627,578	$ 10,522,981	83.3%	$ 11,916,560	$ 9,930,466	83.3%
BOCC Funding - Circuit Court	$ 6,685,256	$ 5,571,046	83.3%	$ 7,595,227	$ 6,329,356	83.3%
BOCC Funding - VAB	$ 696,656	$ 580,546	83.3%	$ 709,740	$ 591,450	83.3%
Interest - BOCC Funding	$ 45,013	$ 27,563	61.2%	$ 7,386	$ 26,443	358.0%
Total Revenue	**$ 20,054,503**	**$ 16,702,136**	**83.3%**	**$ 20,228,913**	**$ 16,877,715**	**83.4%**
Expenditures (% of year lapsed):			**83.5%**			**83.1%**
BOCC Services						
County Audit	$ 859,019	$ 676,084	78.7%	$ 905,664	$ 652,603	72.1%
Mail Services & Purchasing	$ 474,061	$ 365,096	77.0%	$ 396,365	$ 311,018	78.5%
Payroll	$ 798,732	$ 652,062	81.6%	$ 794,562	$ 665,448	83.8%
County Finance	$ 4,641,765	$ 3,707,744	79.9%	$ 4,621,303	$ 3,512,573	76.0%
Board Records	$ 400,672	$ 307,485	76.7%	$ 393,866	$ 267,846	68.0%
Enterprise Business Solutions	$ 1,203,735	$ 969,820	80.6%	$ 1,216,953	$ 850,838	69.9%
Board Services	$ 567,206	$ 472,123	83.2%	$ 505,117	$ 398,730	78.9%
Non-Departmental	$ -	$ -		$ 5,555	$ 5,553	100.0%
BOCC Svcs Overhead	$ 1,007,691	$ 744,070	73.8%	$ 1,012,143	$ 738,829	73.0%
BOCC Services IT	$ 2,064,339	$ 1,440,735	69.8%	$ 2,077,116	$ 1,490,775	71.8%
Clerk to Board Technology Projects	$ 1,097,350	$ 606,974	55.3%	$ 943,357	$ 770,334	81.7%
Circuit Court						
Clerk's Administration	$ 118,501	$ 47,340	39.9%	$ 99,921	$ 67,499	67.6%
Human Resources	$ 4,000	$ 2,611	65.3%	$ -	$ -	--
CCC Accounting	$ 8,030	$ 3,880	48.3%	$ 3,110	$ 675	21.7%
Official Records	$ 8,500	$ 650	7.6%	$ 7,000	$ -	0.0%
Court Operations Mgmt	$ 95,681	$ 24,752	25.9%	$ 102,981	$ 35,001	34.0%
Jury Services	$ 4,496	$ 1,183	26.3%	$ 5,551	$ 2,310	41.6%
Plant City	$ 13,476	$ 4,538	33.7%	$ 16,076	$ 6,281	39.1%
Brandon & Southshore Regional SC	$ 15,000	$ 7,294	48.6%	$ 18,748	$ 7,336	39.1%
Records Management	$ 98,875	$ 47,219	47.8%	$ 93,700	$ 46,543	49.7%
Imaging	$ 7,900	$ 1,347	17.1%	$ 8,757	$ 1,318	15.1%
Customer Service Center	$ 12,900	$ 9,427	73.1%	$ 19,797	$ 12,797	64.6%
Civil Court Processing Center	$ 5,250	$ 4,293	81.8%	$ 10,250	$ 6,120	59.7%
Criminal Court Processing Center	$ 22,850	$ 17,829	78.0%	$ 42,200	$ 23,777	56.3%
Social Service-Related Processing	$ 5,300	$ 4,374	82.5%	$ 8,781	$ 5,323	60.6%
Non-Departmental	$ 32,800	$ 22,449	68.4%	$ 28,000	$ 20,353	72.7%
Criminal Courts IT	$ 5,789,718	$ 4,040,736	69.8%	$ 6,073,214	$ 4,357,845	71.8%
Court Technology Projects	$ -	$ -		$ -	$ -	--
Value Adjustment Board						
Value Adjustment Board	$ 640,833	$ 421,106	65.7%	$ 658,095	$ 391,867	59.5%
VAB - IT Allocation	$ 55,823	$ 38,960	69.8%	$ 57,952	$ 41,247	71.2%
Total Expenditures	**$ 20,054,503**	**$ 14,642,184**	**73.0%**	**$ 20,126,134**	**$ 14,690,839**	**73.0%**
Reserve	**$ -**	**$ -**		**$ 102,779**	**$ -**	
Net Revenues	**$ -**	**$ 2,059,951**	**--**	**$ -**	**$ 2,186,876**	**--**

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

	FY 2018			FY 2017		
	Revised Budget	YTD Actual	% of Budget	Revised Budget	YTD Actual	% of Budget
Expenditures (% of year lapsed):			83.5%			83.1%
County Audit						
Personnel	$ 811,469	$ 644,723	79.5%	$ 829,664	$ 633,664	76.4%
Operating	$ 47,550	$ 31,361	66.0%	$ 76,000	$ 18,939	24.9%
Capital	$ -			$ -	$ -	--
Total	**$ 859,019**	**$ 676,084**	**78.7%**	**$ 905,664**	**$ 652,603**	**72.1%**
Mail Services						
Personnel	$ 340,223	$ 279,424	82.1%	$ 299,778	$ 248,912	83.0%
Operating	$ 77,644	$ 32,818	42.3%	$ 72,020	$ 37,539	52.1%
Capital	$ 56,194	$ 52,854	94.1%	$ 24,567	$ 24,567	100.0%
Total	**$ 474,061**	**$ 365,096**	**77.0%**	**$ 396,365**	**$ 311,018**	**78.5%**
Payroll						
Personnel	$ 775,062	$ 640,479	82.6%	$ 766,432	$ 650,143	84.8%
Operating	$ 23,670	$ 11,583	48.9%	$ 28,130	$ 15,305	54.4%
Capital	$ -	$ -		$ -	$ -	--
Total	**$ 798,732**	**$ 652,062**	**81.6%**	**$ 794,562**	**$ 665,448**	**83.8%**
County Finance						
Personnel	$ 4,218,384	$ 3,463,525	82.1%	$ 4,180,042	$ 3,274,345	78.3%
Operating	$ 412,977	$ 233,815	56.6%	$ 415,041	$ 238,228	57.4%
Capital	$ 10,404	$ 10,404	100.0%	$ 26,220	$ -	--
Total	**$ 4,641,765**	**$ 3,707,744**	**79.9%**	**$ 4,621,303**	**$ 3,512,573**	**76.0%**
Board Records						
Personnel	$ 383,066	$ 294,661	76.9%	$ 376,590	$ 258,155	68.6%
Operating	$ 17,606	$ 12,824	72.8%	$ 17,276	$ 9,691	56.1%
Capital	$ -	$ -		$ -	$ -	--
Total	**$ 400,672**	**$ 307,485**	**76.7%**	**$ 393,866**	**$ 267,846**	**68.0%**
Enterprise Business Solutions						
Personnel	$ 1,152,221	$ 947,776	82.3%	$ 1,162,864	$ 825,202	71.0%
Operating	$ 51,514	$ 22,044	42.8%	$ 54,089	$ 25,636	47.4%
Capital	$ -	$ -		$ -	$ -	--
Total	**$ 1,203,735**	**$ 969,820**	**80.6%**	**$ 1,216,953**	**$ 850,838**	**69.9%**
Board Services						
Personnel	$ 561,563	$ 469,259	83.6%	$ 501,820	$ 396,522	79.0%
Operating	$ 5,643	$ 2,864	50.8%	$ 3,297	$ 2,207	66.9%
Capital	$ -	$ -		$ -	$ -	--
Total	**$ 567,206**	**$ 472,123**	**83.2%**	**$ 505,117**	**$ 398,730**	**78.9%**

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Clerk of Circuit Court
General Fund
BOCC Funded Operations
Departmental Expenditures by Character
Fiscal Year 2018
For the Ten Month Period Ending July 31, 2018

	FY 2018			FY 2017		
	Revised Budget	YTD Actual	% of Budget	Revised Budget	YTD Actual	% of Budget
Expenditures (% of year lapsed):			83.5%			83.1%
BOCC Svs Overhead						
Personnel	$ 851,434	$ 660,308	77.6%	$ 852,642	$ 659,159	77.3%
Operating	$ 156,257	$ 83,762	53.6%	$ 159,501	$ 79,670	49.9%
Capital	$ -	$ -		$ -	$ -	--
Total	**$ 1,007,691**	**$ 744,070**	**73.8%**	**$ 1,012,143**	**$ 738,829**	**73.0%**
BOCC Services IT						
Personnel	$ 1,123,663	$ 896,244	79.8%	$ 1,109,172	$ 798,467	72.0%
Operating	$ 786,097	$ 539,661	68.7%	$ 793,597	$ 555,286	70.0%
Board Technology - Operating	$ 451,850	$ 452,260	100.1%	$ 155,362	$ 33,882	21.8%
Capital	$ 154,579	$ 4,830	3.1%	$ 174,347	$ 137,023	78.6%
Board Technology - Capital	$ 645,500	$ 154,714	24.0%	$ 787,995	$ 736,451	93.5%
Total	**$ 3,161,689**	**$ 2,047,709**	**64.8%**	**$ 3,020,473**	**$ 2,261,109**	**74.9%**
Clerk's Administration						
Personnel	$ -	$ -		$ -	$ -	--
Operating	$ 118,501	$ 47,340	39.9%	$ 99,921	$ 67,499	67.6%
Capital	$ -	$ -		$ -	$ -	--
Total	**$ 118,501**	**$ 47,340**	**39.9%**	**$ 99,921**	**$ 67,499**	**67.6%**
Human Resources						
Operating	$ 4,000	$ 2,611	65.3%	$ -	$ -	--
Capital	$ -	$ -		$ -	$ -	--
Total	**$ 4,000**	**$ 2,611**	**65.3%**	**$ -**	**$ -**	**--**
CCC Accounting						
Operating	$ 8,030	$ 3,880	48.3%	$ 3,110	$ 675	21.7%
Capital	$ -	$ -		$ -	$ -	--
Total	**$ 8,030**	**$ 3,880**	**48.3%**	**$ 3,110**	**$ 675**	**21.7%**
Official Records						
Operating	$ 8,500	$ 650	7.6%	$ 7,000	$ -	0.0%
Capital	$ -	$ -		$ -	$ -	--
Total	**$ 8,500**	**$ 650**	**7.6%**	**$ 7,000**	**$ -**	**0.0%**
Court Operations Mgmt						
Operating	$ 95,681	$ 24,752	25.9%	$ 102,981	$ 35,001	34.0%
Capital	$ -	$ -		$ -	$ -	--
Total	**$ 95,681**	**$ 24,752**	**25.9%**	**$ 102,981**	**$ 35,001**	**34.0%**
Jury Services						
Operating	$ 4,496	$ 1,183	26.3%	$ 5,551	$ 2,310	41.6%
Capital	$ -	$ -		$ -	$ -	--
Total	**$ 4,496**	**$ 1,183**	**26.3%**	**$ 5,551**	**$ 2,310**	**41.6%**

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

	FY 2018			FY 2017		
	Revised Budget	YTD Actual	% of Budget	Revised Budget	YTD Actual	% of Budget
Expenditures (% of year lapsed):			**83.5%**			**83.1%**
Plant City						
Operating	$ 13,476	$ 4,538	33.7%	$ 16,076	$ 6,281	39.1%
Capital	$ -	$ -		$ -	$ -	--
Total	**$ 13,476**	**$ 4,538**	**33.7%**	**$ 16,076**	**$ 6,281**	**39.1%**
Brandon & Southshore Svc Ctrs						
Operating	$ 15,000	$ 7,294	48.6%	$ 18,748	$ 7,336	39.1%
Capital	$ -	$ -		$ -	$ -	--
Total	**$ 15,000**	**$ 7,294**	**48.6%**	**$ 18,748**	**$ 7,336**	**39.1%**
Records Management						
Operating	$ 98,875	$ 47,219	47.8%	$ 93,700	$ 46,543	49.7%
Capital	$ -	$ -		$ -	$ -	--
Total	**$ 98,875**	**$ 47,219**	**47.8%**	**$ 93,700**	**$ 46,543**	**49.7%**
Imaging						
Operating	$ 7,900	$ 1,347	17.1%	$ 8,757	$ 1,318	15.1%
Capital	$ -	$ -		$ -	$ -	--
Total	**$ 7,900**	**$ 1,347**	**17.1%**	**$ 8,757**	**$ 1,318**	**15.1%**
Customer Service Center						
Operating	$ 12,900	$ 9,427	73.1%	$ 19,797	$ 12,797	64.6%
Capital	$ -	$ -		$ -	$ -	--
Total	**$ 12,900**	**$ 9,427**	**73.1%**	**$ 19,797**	**$ 12,797**	**64.6%**
Civil Court Processing Center						
Operating	$ 5,250	$ 4,293	81.8%	$ 10,250	$ 6,120	59.7%
Capital	$ -	$ -		$ -	$ -	--
Total	**$ 5,250**	**$ 4,293**	**81.8%**	**$ 10,250**	**$ 6,120**	**59.7%**
Criminal Court Processing Center						
Operating	$ 22,850	$ 17,829	78.0%	$ 42,200	$ 23,777	56.3%
Capital	$ -	$ -		$ -	$ -	--
Total	**$ 22,850**	**$ 17,829**	**78.0%**	**$ 42,200**	**$ 23,777**	**56.3%**
Social Service-Related Processing						
Operating	$ 5,300	$ 4,374	82.5%	$ 8,781	$ 5,323	60.6%
Capital	$ -	$ -		$ -	$ -	--
Total	**$ 5,300**	**$ 4,374**	**82.5%**	**$ 8,781**	**$ 5,323**	**60.6%**
Criminal Courts IT						
Personnel	$ 3,151,462	$ 2,513,637	79.8%	$ 3,243,073	$ 2,334,084	72.0%
Operating	$ 2,204,716	$ 1,513,554	68.7%	$ 2,320,372	$ 1,623,215	70.0%
Courts Technology - Operating	$ -	$ -		$ -	$ -	--
Capital	$ 433,540	$ 13,546	3.1%	$ 509,769	$ 400,546	78.6%
Courts Technology - Capital	$ -	$ -		$ -	$ -	--
Total	**$ 5,789,718**	**$ 4,040,736**	**69.8%**	**$ 6,073,214**	**$ 4,357,845**	**71.8%**

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

	FY 2018			FY 2017		
	Revised Budget	YTD Actual	% of Budget	Revised Budget	YTD Actual	% of Budget
Expenditures (% of year lapsed):			**83.5%**			**83.1%**
Non-Department Allocations						
Personnel	$ -	$ -		$ -	$ -	--
Operating	$ 32,800	$ 22,449	68.4%	$ 33,555	$ 25,906	77.2%
Capital	$ -	$ -		$ -	$ -	--
Reserve	$ -	$ -		$ 102,779	$ -	0.0%
Total	**$ 32,800**	**$ 22,449**	**68.4%**	**$ 136,334**	**$ 25,906**	**19.0%**
Value Adjustment Board						
Personnel	$ 298,814	$ 195,661	65.5%	$ 318,934	$ 187,613	58.8%
Operating	$ 342,019	$ 225,446	65.9%	$ 339,161	$ 204,254	60.2%
Capital	$ -	$ -		$ -	$ -	--
Total	**$ 640,833**	**$ 421,106**	**65.7%**	**$ 658,095**	**$ 391,867**	**59.5%**
VAB - IT Allocation						
Personnel	$ 30,385	$ 24,236	79.8%	$ 31,696	$ 22,092	69.7%
Operating	$ 21,258	$ 14,594	68.6%	$ 20,982	$ 15,364	73.2%
Capital	$ 4,180	$ 131	3.1%	$ 5,274	$ 3,791	71.9%
Total	**$ 55,823**	**$ 38,960**	**69.8%**	**$ 57,952**	**$ 41,247**	**71.2%**
TOTAL	**$20,054,503**	**$14,642,184**	**73.0%**	**$ 20,228,913**	**$14,690,839**	**72.6%**

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

	FY 2018			FY 2017		
	Revised Budget	YTD Actual	% of Budget	Revised Budget	YTD Actual	% of Budget
Revenue (% of year lapsed):			**83.2%**			**82.8%**
Recording Fees	$ 6,171,100	$ 5,107,636	82.8%	$ 5,342,000	$ 5,132,243	96.1%
Marriage Licenses	$ 533,615	$ 386,169	72.4%	$ 481,100	$ 410,499	85.3%
Tax Deeds	$ 76,700	$ 98,993	129.1%	$ 70,800	$ 66,431	93.8%
Title IV-D Reimbursement	$ 1,252,631	$ 837,300	66.8%	$ 1,100,000	$ 963,592	87.6%
Non-Departmental	$ 172,800	$ 170,657	98.8%	$ 152,400	$ 158,024	103.7%
Passports	$ 301,000	$ 208,707	69.3%	$ 332,000	$ 244,804	73.7%
IT Service Chgs	$ 20,000	$ 9,700	48.5%	$ 25,500	$ 9,950	39.0%
Total Revenue	**$ 8,527,846**	**$ 6,819,162**	**80.0%**	**$ 7,503,800**	**$ 6,985,543**	**93.1%**
Expenditures (% of year lapsed):			**83.5%**			**83.1%**
Clerk's Administration Gen Gov	$ 135,074	$ 94,805	70.2%	$ 89,024	$ 68,735	77.2%
Official Records	$ 2,533,244	$ 1,814,286	71.6%	$ 2,570,600	$ 1,782,480	69.3%
Plant City	$ 168,015	$ 133,665	79.6%	$ 163,476	$ 133,017	81.4%
Brandon & Southshore Svc Ctrs	$ 510,627	$ 421,222	82.5%	$ 533,881	$ 414,380	77.6%
Tax Deeds	$ 482,910	$ 397,554	82.3%	$ 483,169	$ 359,108	74.3%
Imaging	$ 257,743	$ 202,995	78.8%	$ -	$ -	--
Gen. Govt. Overhead	$ 564,762	$ 417,015	73.8%	$ 529,429	$ 386,464	73.0%
Gen. Govt. IT	$ 1,188,247	$ 829,297	69.8%	$ 1,116,805	$ 801,365	71.8%
Gen. Govt. Technology Projects	$ -	$ -		$ -	$ 150,150	100.0%
Family Law IV-D Allocation	$ 1,252,631	$ 864,627	69.0%	$ 1,100,000	$ 988,603	89.9%
Non-Departmental	$ 583,000	$ 125,165	21.5%	$ 24,000	$ 36,540	152.3%
IT Service Chgs	$ 20,000	$ 9,700	48.5%	$ 25,500	$ 9,950	39.0%
Court IT - Civil	$ 626,593	$ 437,309	69.8%	$ 645,212	$ 462,974	71.8%
Adult Pre-Arrest Diversion (APAD)	$ 5,000	$ 2,366	47.3%	$ -	$ -	--
Total Expenditures	**$ 8,327,846**	**$ 5,750,005**	**69.0%**	**$ 7,281,096**	**$ 5,593,766**	**76.8%**
Reserve	**$ 200,000**	**$ -**		**$ 222,704**	**$ -**	
Net Revenues	**$ -**	**$ 1,069,157**	**--**	**$ -**	**$ 1,391,777**	**--**

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

	FY 2018			FY 2017		
	Revised Budget	YTD Actual	% of Budget	Revised Budget	YTD Actual	% of Budget
Expenditures (% of year lapsed):			**83.5%**			**83.1%**
Clerk's Administration (Gen Gov)						
Personnel	$ 85,074	$ 68,201	80.2%	$ 89,024	$ 68,735	77.2%
Operating	$ 50,000	$ 20,911	41.8%	$ -	$ -	--
Capital	$ -	$ 5,693		$ -	$ -	--
Total	**$ 135,074**	**$ 94,805**	**70.2%**	**$ 89,024**	**$ 68,735**	**77.2%**
Official Records						
Personnel	$ 2,338,143	$ 1,771,788	75.8%	$ 2,386,614	$ 1,734,893	72.7%
Operating	$ 195,101	$ 42,497	21.8%	$ 183,986	$ 47,587	25.9%
Capital	$ -	$ -		$ -	$ -	--
Total	**$ 2,533,244**	**$ 1,814,286**	**71.6%**	**$ 2,570,600**	**$ 1,782,480**	**69.3%**
Plant City						
Personnel	$ 156,487	$ 128,359	82.0%	$ 151,154	$ 124,553	82.4%
Operating	$ 11,528	$ 5,305	46.0%	$ 12,322	$ 8,464	68.7%
Capital	$ -	$ -		$ -	$ -	--
Total	**$ 168,015**	**$ 133,665**	**79.6%**	**$ 163,476**	**$ 133,017**	**81.4%**
Brandon & Southshore Svc Ctrs						
Personnel	$ 484,786	$ 406,156	83.8%	$ 508,040	$ 398,887	78.5%
Operating	$ 25,841	$ 15,066	58.3%	$ 25,841	$ 15,493	60.0%
Capital	$ -	$ -		$ -	$ -	--
Total	**$ 510,627**	**$ 421,222**	**82.5%**	**$ 533,881**	**$ 414,380**	**77.6%**
Tax Deeds						
Personnel	$ 466,423	$ 391,686	84.0%	$ 468,352	$ 358,170	76.5%
Operating	$ 16,487	$ 5,869	35.6%	$ 14,817	$ 938	6.3%
Capital	$ -	$ -		$ -	$ -	--
Total	**$ 482,910**	**$ 397,554**	**82.3%**	**$ 483,169**	**$ 359,108**	**74.3%**
Imaging						
Personnel	$ 242,743	$ 201,462	83.0%	$ -	$ -	--
Operating	$ 15,000	$ 1,532	10.2%	$ -	$ -	--
Capital	$ -	$ -		$ -	$ -	--
Total	**$ 257,743**	**$ 202,995**	**78.8%**	**$ -**	**$ -**	**--**
Gen. Govt. Overhead						
Personnel	$ 477,188	$ 370,070	77.6%	$ 445,997	$ 344,791	77.3%
Operating	$ 87,574	$ 46,945	53.6%	$ 83,432	$ 41,673	49.9%
Total	**$ 564,762**	**$ 417,015**	**73.8%**	**$ 529,429**	**$ 386,464**	**73.0%**

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

	FY 2018			FY 2017		
	Revised Budget	YTD Actual	% of Budget	Revised Budget	YTD Actual	% of Budget
Expenditures (% of year lapsed):			83.5%			83.1%
Gen. Govt. IT						
Personnel	$ 646,786	$ 515,884	79.8%	$ 596,370	$ 429,215	72.0%
Operating	$ 452,483	$ 310,633	68.7%	$ 426,694	$ 298,493	70.0%
Gen Gov't Technology - Oper	$ -	$ -		$ -	$ 150,150	--
Capital	$ 88,978	$ 2,780	3.1%	$ 93,741	$ 73,656	78.6%
Gen Gov't Technology - Cap	$ -	$ -		$ -	$ -	--
Total	**$ 1,188,247**	**$ 829,297**	**69.8%**	**$ 1,116,805**	**$ 951,515**	**85.2%**
Excess Fees to BOCC						
Reserve	$ 200,000	$ -	0.0%	$ 222,704	$ -	0.0%
Total	**$ 200,000**	**$ -**	**0.0%**	**$ 222,704**	**$ -**	**0.0%**
Non-Departmental						
Title IV-D Personnel Allocated In	$ 1,252,631	$ 864,627	69.0%	$ 1,100,000	$ 988,603	89.9%
Personnel (Parking Stipend)	$ 166,000	$ 46,740	28.2%	$ -	$ 36,540	100.0%
Operating	$ 417,000	$ 78,425	18.8%	$ 24,000	$ 0	0.0%
Capital	$ -	$ -		$ -	$ -	--
Total	**$ 1,835,631**	**$ 989,792**	**53.9%**	**$ 1,124,000**	**$ 1,025,143**	**91.2%**
IT Service Chgs						
Personnel	$ 11,126	$ 5,396	48.5%	$ 13,947	$ 5,442	39.0%
Operating	$ 7,411	$ 3,595	48.5%	$ 9,232	$ 3,603	39.0%
Capital	$ 1,463	$ 709	48.5%	$ 2,321	$ 905	39.0%
Total	**$ 20,000**	**$ 9,700**	**48.5%**	**$ 25,500**	**$ 9,950**	**39.0%**
Court IT - Civil						
Personnel	$ 341,067	$ 272,039	79.8%	$ 344,541	$ 247,971	72.0%
Operating	$ 238,606	$ 163,805	68.7%	$ 246,514	$ 172,449	70.0%
Capital	$ 46,920	$ 1,466	3.1%	$ 54,157	$ 42,554	78.6%
Total	**$ 626,593**	**$ 437,309**	**69.8%**	**$ 645,212**	**$ 462,974**	**71.8%**
Adult Pre-Arrest Diversion (APAD)						
Personnel	$ 5,000	$ 2,366	47.3%	$ -	$ -	--
Operating	$ -	$ -		$ -	$ -	--
Capital	$ -	$ -		$ -	$ -	--
Total	**$ 5,000**	**$ 2,366**	**47.3%**	**$ -**	**$ -**	**--**
TOTAL	**$ 8,527,846**	**$ 5,750,005**	**67.4%**	**$ 7,503,800**	**$ 5,593,766**	**74.5%**

Allocated Departments

[Administrative, Financial and Information Technology Departments]

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

Pat Frank
Clerk of Circuit Court
General Fund
Allocated Departments
Statement of Revenues and Expenditures
Fiscal Year 2018
For the Ten Month Period Ending July 31, 2018

	FY 2018			FY 2017		
	Revised Budget	YTD Actual	% of Budget	Revised Budget	YTD Actual	% of Budget
Revenue (% of year lapsed):			**83.5%**			**83.1%**
Overhead:						
BOCC Funding	$ 1,007,691	$ 744,070	73.8%	$ 1,012,143	$ 738,829	73.0%
Court Related Fees	$ 3,842,332	$ 2,837,143	73.8%	$ 3,764,395	$ 2,747,875	73.0%
General Government	$ 564,762	$ 417,015	73.8%	$ 529,429	$ 386,464	73.0%
Court Fine Rvn (10%)	$ -	$ -		$ 255,260	$ 186,331	73.0%
	$ 5,414,785	**$ 3,998,228**	**73.8%**	**$ 5,561,227**	**$ 4,059,499**	**73.0%**
IT:						
BOCC Funding	$ 7,909,880	$ 5,520,431	69.8%	$ 8,208,282	$ 5,889,867	71.8%
General Government	$ 1,814,840	$ 1,266,606	69.8%	$ 1,762,017	$ 1,264,339	71.8%
Courts Technology TF	$ 1,667,875	$ 1,164,037	69.8%	$ 1,760,845	$ 1,263,497	71.8%
IT External Services	$ 20,000	$ 9,700	48.5%	$ 25,500	$ 9,950	39.0%
	$ 11,412,595	**$ 7,960,775**	**69.8%**	**$ 11,756,644**	**$ 8,427,653**	**71.7%**
Total Revenue	**$ 16,827,380**	**$ 11,959,003**	**71.1%**	**$ 17,317,871**	**$ 12,487,152**	**72.1%**
Expenditures (% of year lapsed):			**83.5%**			**83.1%**
Overhead:						
Clerk's Administration	$ 1,428,715	$ 1,032,948	72.3%	$ 1,530,155	$ 1,108,570	72.4%
Employee Relations	$ 684,119	$ 497,243	72.7%	$ 691,314	$ 481,050	69.6%
Mail Services & Purchasing	$ 362,800	$ 271,114	74.7%	$ 371,237	$ 274,230	73.9%
CCC Accounting	$ 1,897,904	$ 1,427,475	75.2%	$ 1,984,118	$ 1,418,339	71.5%
Records Management	$ 259,206	$ 162,525	62.7%	$ 233,541	$ 156,743	67.1%
Call Center	$ 314,125	$ 267,167	85.1%	$ 302,032	$ 258,470	85.6%
Non-Departmental	$ 210,000	$ 124,337	59.2%	$ 205,000	$ 160,627	78.4%
Clerk (Executive)	$ 257,916	$ 215,420	83.5%	$ 243,830	$ 201,469	82.6%
Total Overhead Departments	**$ 5,414,785**	**$ 3,998,228**	**73.8%**	**$ 5,561,227**	**$ 4,059,499**	**73.0%**
IT:						
System Administration & Operations	$ 3,116,142	$ 2,055,726	66.0%	$ 3,372,524	$ 2,068,595	61.3%
Court Solutions & Support	$ 2,490,874	$ 2,036,161	81.7%	$ 2,566,537	$ 2,228,348	86.8%
Enterprise Solutions & Support	$ 2,296,923	$ 1,833,515	79.8%	$ 2,255,635	$ 1,675,974	74.3%
Enterprise Technical Support	$ 2,665,826	$ 1,506,393	56.5%	$ 2,626,832	$ 1,813,798	69.0%
Enterprise Program Management	$ 842,830	$ 528,979	62.8%	$ 935,116	$ 640,938	68.5%
Total Information Technology	**$ 11,412,595**	**$ 7,960,775**	**69.8%**	**$ 11,756,644**	**$ 8,427,653**	**71.7%**
Total Expenditures	**$ 16,827,380**	**$ 11,959,003**	**71.1%**	**$ 17,317,871**	**$ 12,487,152**	**72.1%**
Net Revenues	**$ -**	**$ (0)**	**--**	**$ -**	**$ (0)**	**--**

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

	FY 2018			FY 2017		
	Revised Budget	YTD Actual	% of Budget	Revised Budget	YTD Actual	% of Budget
Expenditures (% of year lapsed):			**83.5%**			**83.1%**
Overhead Departments						
Clerk's Administration (Allocated)						
Personnel	$ 1,115,092	$ 831,308	74.6%	$ 1,236,830	$ 937,164	75.8%
Operating	$ 313,623	$ 201,640	64.3%	$ 293,325	$ 171,406	58.4%
Capital	$ -	$ -		$ -	$ -	--
Total	**$ 1,428,715**	**$ 1,032,948**	**72.3%**	**$ 1,530,155**	**$ 1,108,570**	**72.4%**
Employee Relations						
Personnel	$ 576,169	$ 471,312	81.8%	$ 577,864	$ 443,562	76.8%
Operating	$ 107,950	$ 25,931	24.0%	$ 113,450	$ 37,488	33.0%
Capital	$ -	$ -		$ -	$ -	--
Total	**$ 684,119**	**$ 497,243**	**72.7%**	**$ 691,314**	**$ 481,050**	**69.6%**
Mail Services & Purchasing						
Personnel	$ 346,674	$ 259,818	74.9%	$ 347,829	$ 262,969	75.6%
Operating	$ 16,126	$ 11,296	70.0%	$ 23,408	$ 11,261	48.1%
Capital	$ -	$ -		$ -	$ -	--
Total	**$ 362,800**	**$ 271,114**	**74.7%**	**$ 371,237**	**$ 274,230**	**73.9%**
CCC Accounting						
Personnel	$ 1,732,889	$ 1,345,713	77.7%	$ 1,767,769	$ 1,367,369	77.4%
Operating	$ 165,015	$ 81,763	49.5%	$ 216,349	$ 50,970	23.6%
Capital	$ -	$ -		$ -	$ -	--
Total	**$ 1,897,904**	**$ 1,427,475**	**75.2%**	**$ 1,984,118**	**$ 1,418,339**	**71.5%**
Records Management						
Personnel	$ 232,281	$ 157,397	67.8%	$ 208,691	$ 150,751	72.2%
Operating	$ 26,925	$ 5,127	19.0%	$ 24,850	$ 5,993	24.1%
Capital	$ -	$ -		$ -	$ -	--
Total	**$ 259,206**	**$ 162,525**	**62.7%**	**$ 233,541**	**$ 156,743**	**67.1%**
Call Center Allocated Positions						
Personnel	$ 314,125	$ 267,167	85.1%	$ 302,032	$ 258,470	85.6%
Operating	$ -	$ -		$ -	$ -	--
Capital	$ -	$ -		$ -	$ -	--
Total	**$ 314,125**	**$ 267,167**	**85.1%**	**$ 302,032**	**$ 258,470**	**85.6%**
Non-Departmental						
Personnel	$ -	$ -		$ -	$ -	--
Operating	$ 210,000	$ 124,337	59.2%	$ 205,000	$ 160,627	78.4%
Capital	$ -	$ -		$ -	$ -	--
Total	**$ 210,000**	**$ 124,337**	**59.2%**	**$ 205,000**	**$ 160,627**	**78.4%**

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

	FY 2018			FY 2017		
	Revised Budget	YTD Actual	% of Budget	Revised Budget	YTD Actual	% of Budget
Expenditures (% of year lapsed):			**83.5%**			**83.1%**
Overhead Departments						
Clerk (Executive)						
Personnel	$ 257,916	$ 215,420	83.5%	$ 243,830	$ 201,469	82.6%
Operating	$ -	$ -		$ -	$ -	--
Capital	$ -	$ -		$ -	$ -	--
Total	**$ 257,916**	**$ 215,420**	**83.5%**	**$ 243,830**	**$ 201,469**	**82.6%**
TOTAL OVERHEAD DEPARTMENTS	**$ 5,414,785**	**$ 3,998,228**	**73.8%**	**$ 5,561,227**	**$ 4,059,499**	**73.0%**
Information Technology (IT) Departments						
Systems Administration & Operations						
Personnel	$ 1,413,272	$ 1,118,934	79.2%	$ 1,448,259	$ 870,179	60.1%
Operating	$ 1,457,870	$ 921,115	63.2%	$ 1,536,265	$ 811,390	52.8%
Capital	$ 245,000	$ 15,676	6.4%	$ 388,000	$ 387,026	99.7%
Total	**$ 3,116,142**	**$ 2,055,726**	**66.0%**	**$ 3,372,524**	**$ 2,068,595**	**61.3%**
Court Solutions & Support						
Personnel	$ 1,617,654	$ 1,313,013	81.2%	$ 1,612,676	$ 1,339,434	83.1%
Operating	$ 873,220	$ 723,148	82.8%	$ 953,861	$ 888,914	93.2%
Capital	$ -	$ -		$ -	$ -	--
Total	**$ 2,490,874**	**$ 2,036,161**	**81.7%**	**$ 2,566,537**	**$ 2,228,348**	**86.8%**
Enterprise Solutions & Support						
Personnel	$ 1,368,109	$ 1,136,197	83.0%	$ 1,405,163	$ 948,099	67.5%
Operating	$ 928,814	$ 697,318	75.1%	$ 850,472	$ 727,875	85.6%
Capital	$ -	$ -		$ -	$ -	--
Total	**$ 2,296,923**	**$ 1,833,515**	**79.8%**	**$ 2,255,635**	**$ 1,675,974**	**74.3%**
Enterprise Technical Support						
Personnel	$ 1,077,518	$ 873,393	81.1%	$ 985,139	$ 756,451	76.8%
Operating	$ 978,756	$ 621,313	63.5%	$ 1,042,693	$ 669,765	64.2%
Capital	$ 609,552	$ 11,687	1.9%	$ 599,000	$ 387,582	64.7%
Total	**$ 2,665,826**	**$ 1,506,393**	**56.5%**	**$ 2,626,832**	**$ 1,813,798**	**69.0%**
Enterprise Program Management Office						
Personnel	$ 735,795	$ 510,015	69.3%	$ 827,097	$ 599,844	72.5%
Operating	$ 107,035	$ 18,964	17.7%	$ 108,019	$ 41,093	38.0%
Capital	$ -	$ -		$ -	$ -	--
Total	**$ 842,830**	**$ 528,979**	**62.8%**	**$ 935,116**	**$ 640,938**	**68.5%**
TOTAL INFO TECH DEPARTMENTS	**$ 11,412,595**	**$ 7,960,775**	**69.8%**	**$ 11,756,644**	**$ 8,427,653**	**71.7%**

Court Operations

- **Statement of Revenue & Expenditures for Court Fee Fund**
- **Court Fee Funded Department Expenditures by Character**
- **Statement of Revenue & Expenditures for Court Fine (10%) Trust Fund**
- **Court Fine (10%) Department Expenditures by Character**

Pat Frank
Clerk of Circuit Court
Special Revenue Fund
Court Fee Operations
Statement of Revenues and Expenditures
Fiscal Year 2018
For the Ten Month Period Ending July 31, 2018

	FY 2018			FY 2017		
	Revised Budget	YTD Actual	% of Budget	Revised Budget	YTD Actual	% of Budget
Revenue (% of year lapsed):			**83.2%**			**82.8%**
State Funding - CCOC	$ -	$ -		$ 992,359	$ 848,726	85.5%
State Funding - Jurors	$ 600,891	$ 470,653	78.3%	$ 600,891	$ 482,857	80.4%
Collections	$ 15,600	$ 18,130	116.2%	$ 22,250	$ 12,807	57.6%
Appeals	$ 57,000	$ 59,168	103.8%	$ 60,725	$ 56,955	93.8%
Probate	$ 752,320	$ 695,462	92.4%	$ 813,840	$ 628,941	77.3%
Circuit Criminal	$ 708,840	$ 577,190	81.4%	$ 730,340	$ 585,381	80.2%
County Criminal	$ 697,000	$ 761,260	109.2%	$ 668,000	$ 543,725	81.4%
Indigency Screening	$ 4,900	$ 4,568	93.2%	$ 6,350	$ 4,508	71.0%
Traffic	$ 11,027,800	$ 9,287,764	84.2%	$ 8,750,210	$ 7,763,408	88.7%
Juvenile	$ 59,460	$ 49,206	82.8%	$ 64,660	$ 47,273	73.1%
County Civil	$ 7,410,840	$ 9,434,378	127.3%	$ 6,537,760	$ 6,375,192	97.5%
Family Law	$ 1,648,700	$ 1,433,537	86.9%	$ 1,429,360	$ 1,232,095	86.2%
Circuit Civil	$ 4,286,670	$ 3,569,708	83.3%	$ 4,968,040	$ 3,895,929	78.4%
Non-Departmental	$ 1,026,950	$ 526,849	51.3%	$ 1,013,500	$ 485,993	48.0%
Total Revenue	**$ 28,296,971**	**$ 26,887,872**	**95.0%**	**$ 26,658,285**	**$ 22,963,789**	**86.1%**
Expenditures (% of year lapsed):			**83.5%**			**83.1%**
Clerk's Administration	$ -	$ -		$ 7,000	$ -	0.0%
Court Operations Mgmt	$ 1,510,875	$ 1,176,965	77.9%	$ 1,399,552	$ 1,086,075	77.6%
Jury Services	$ 262,675	$ 189,933	72.3%	$ 282,835	$ 205,713	72.7%
Plant City	$ 1,116,843	$ 851,345	76.2%	$ 1,106,403	$ 879,645	79.5%
Brandon & Southshore Svc Ctrs	$ 474,024	$ 389,235	82.1%	$ 439,773	$ 371,906	84.6%
Records Management	$ 595,989	$ 332,111	55.7%	$ -	$ -	--
Title IV-D Allocated Out	$ (1,252,631)	$ (864,627)	69.0%	$ (1,100,000)	$ (988,603)	89.9%
Call Center	$ 909,465	$ 778,483	85.6%	$ 840,278	$ 595,037	70.8%
Customer Service Center	$ 4,473,889	$ 3,575,682	79.9%	$ 4,764,542	$ 3,697,261	77.6%
Civil Court Processing Center	$ 4,062,831	$ 3,213,195	79.1%	$ 3,908,448	$ 3,104,724	79.4%
Correspondence & Mail Processing	$ -	$ -		$ 136,119	$ 132,352	97.2%
Procedures & Training Center	$ 728,771	$ 548,969	75.3%	$ 202,072	$ 141,973	70.3%
Criminal Court Processing Center	$ 8,961,235	$ 7,195,550	80.3%	$ 9,045,395	$ 7,095,968	78.4%
Social Service-Related Processing Ctr	$ 1,520,051	$ 1,236,351	81.3%	$ 1,501,473	$ 1,213,584	80.8%
Court Overhead	$ 3,842,332	$ 2,837,143	73.8%	$ 3,764,395	$ 2,747,875	73.0%
Juror Costs	$ 360,000	$ 250,788	69.7%	$ 360,000	$ 265,391	73.7%
Total Expenditures	**$ 27,566,349**	**$ 21,711,122**	**78.8%**	**$ 26,658,285**	**$ 20,548,901**	**77.1%**
Reserve	***$ 57,328***	***$ -***	0.0%	***$ -***	***$ -***	--
Certified Expenditures	**$ 27,623,677**	**$ 21,711,122**	**78.6%**	**$ 26,658,285**	**$ 20,548,901**	**77.1%**
Net Operating Revenues	**$ 673,294**	**$ 5,176,750**	**768.9%**	**$ -**	**$ 2,414,888**	**--**
Transfer to State Trust Fund	$ 673,294	$ 3,898,239	579.0%	$ -	$ 1,076,623	--
Beginning Fund Balance	$ -	$ -	--	$ -	$ 9,493	--
Ending Fund Balance	**$ -**	**$ 1,278,511**	**--**	**$ -**	**$ 1,347,758**	**--**

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

	FY 2018			FY 2017		
	Revised Budget	YTD Actual	% of Budget	Revised Budget	YTD Actual	% of Budget
Expenditures (% of year lapsed):			**83.5%**			**83.1%**
Clerk's Administration						
Personnel	$ -	$ -		$ -	$ -	--
Operating	$ -	$ -		$ 7,000	$ -	0.0%
Total	**$ -**	**$ -**		**$ 7,000**	**$ -**	**0.0%**
Court Operations Mgmt						
Personnel	$ 981,735	$ 827,727	84.3%	$ 898,901	$ 734,646	81.7%
Operating	$ 529,140	$ 349,238	66.0%	$ 500,651	$ 351,429	70.2%
Capital	$ -	$ -		$ -	$ -	--
Reserve	$ 57,328	$ -	0.0%	$ -	$ -	--
Total	**$ 1,568,203**	**$ 1,176,965**	**75.1%**	**$ 1,399,552**	**$ 1,086,075**	**77.6%**
Jury Services						
Personnel	$ 189,032	$ 140,157	74.1%	$ 209,192	$ 151,072	72.2%
Operating	$ 73,643	$ 49,776	67.6%	$ 73,643	$ 54,640	74.2%
Capital	$ -	$ -		$ -	$ -	--
Total	**$ 262,675**	**$ 189,933**	**72.3%**	**$ 282,835**	**$ 205,713**	**72.7%**
Plant City						
Personnel	$ 1,106,593	$ 844,339	76.3%	$ 1,096,153	$ 873,908	79.7%
Operating	$ 10,250	$ 7,006	68.4%	$ 10,250	$ 5,737	56.0%
Capital	$ -	$ -		$ -	$ -	--
Total	**$ 1,116,843**	**$ 851,345**	**76.2%**	**$ 1,106,403**	**$ 879,645**	**79.5%**
Brandon & Southshore Svc Ctrs						
Personnel	$ 466,139	$ 383,795	82.3%	$ 431,888	$ 366,211	84.8%
Operating	$ 7,885	$ 5,440	69.0%	$ 7,885	$ 5,696	72.2%
Capital	$ -	$ -		$ -	$ -	--
Total	**$ 474,024**	**$ 389,235**	**82.1%**	**$ 439,773**	**$ 371,906**	**84.6%**
Records Management						
Personnel	$ 552,864	$ 328,992	59.5%	$ -	$ -	--
Operating	$ 43,125	$ 3,119	7.2%	$ -	$ -	--
Capital	$ -	$ -		$ -	$ -	--
Total	**$ 595,989**	**$ 332,111**	**55.7%**	**$ -**	**$ -**	**--**
Title IV-D Allocated Out						
Personnel	$ (1,252,631)	$ (864,627)	69.0%	$ (1,100,000)	$ (988,603)	89.9%
Total	**$ (1,252,631)**	**$ (864,627)**	**69.0%**	**$ (1,100,000)**	**$ (988,603)**	**89.9%**
Call Center						
Personnel	$ 909,465	$ 778,483	85.6%	$ 840,278	$ 595,037	70.8%
Operating	$ -	$ -		$ -	$ -	--
Capital	$ -	$ -		$ -	$ -	--
Total	**$ 909,465**	**$ 778,483**	**85.6%**	**$ 840,278**	**$ 595,037**	**70.8%**

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

	FY 2018			FY 2017		
	Revised Budget	YTD Actual	% of Budget	Revised Budget	YTD Actual	% of Budget
Expenditures (% of year lapsed):			**83.5%**			**83.1%**
Customer Service Center						
Personnel	$ 4,419,812	$ 3,549,463	80.3%	$ 4,710,465	$ 3,683,443	78.2%
Operating	$ 54,077	$ 26,219	48.5%	$ 54,077	$ 13,818	25.6%
Capital	$ -	$ -		$ -	$ -	--
Total	**$ 4,473,889**	**$ 3,575,682**	**79.9%**	**$ 4,764,542**	**$ 3,697,261**	**77.6%**
Civil Court Processing Center						
Personnel	$ 4,058,011	$ 3,210,969	79.1%	$ 3,903,628	$ 3,102,406	79.5%
Operating	$ 4,820	$ 2,226	46.2%	$ 4,820	$ 2,318	48.1%
Capital	$ -	$ -		$ -	$ -	--
Total	**$ 4,062,831**	**$ 3,213,195**	**79.1%**	**$ 3,908,448**	**$ 3,104,724**	**79.4%**
Correspondence & Mail Processing						
Personnel	$ -	$ -		$ 136,119	$ 132,352	97.2%
Operating	$ -	$ -		$ -	$ -	--
Capital	$ -	$ -		$ -	$ -	--
Total	**$ -**	**$ -**		**$ 136,119**	**$ 132,352**	**97.2%**
Procedures & Training Center						
Personnel	$ 728,771	$ 548,969	75.3%	$ 202,072	$ 141,973	70.3%
Operating	$ -	$ -		$ -	$ -	--
Capital	$ -	$ -		$ -	$ -	--
Total	**$ 728,771**	**$ 548,969**	**75.3%**	**$ 202,072**	**$ 141,973**	**70.3%**
Criminal Court Processing Center						
Personnel	$ 8,945,035	$ 7,188,783	80.4%	$ 9,029,195	$ 7,086,011	78.5%
Operating	$ 16,200	$ 6,767	41.8%	$ 16,200	$ 9,956	61.5%
Capital	$ -	$ -		$ -	$ -	--
Total	**$ 8,961,235**	**$ 7,195,550**	**80.3%**	**$ 9,045,395**	**$ 7,095,968**	**78.4%**
Social Service-Related Proc Ctr						
Personnel	$ 1,494,951	$ 1,217,467	81.4%	$ 1,475,773	$ 1,195,295	81.0%
Operating	$ 25,100	$ 18,884	75.2%	$ 25,700	$ 18,289	71.2%
Capital	$ -	$ -		$ -	$ -	--
Total	**$ 1,520,051**	**$ 1,236,351**	**81.3%**	**$ 1,501,473**	**$ 1,213,584**	**80.8%**
Courts Overhead						
Personnel	$ 3,246,524	$ 2,517,757	77.6%	$ 3,171,172	$ 2,451,566	77.3%
Operating	$ 595,808	$ 319,386	53.6%	$ 593,223	$ 296,309	49.9%
Capital	$ -	$ -		$ -	$ -	--
Total	**$ 3,842,332**	**$ 2,837,143**	**73.8%**	**$ 3,764,395**	**$ 2,747,875**	**73.0%**

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

	FY 2018			FY 2017		
	Revised Budget	YTD Actual	% of Budget	Revised Budget	YTD Actual	% of Budget
Expenditures (% of year lapsed):			83.5%			83.1%
Excess Fees to State						
Operating	$ 673,294	$ 3,898,239	579.0%	$ -	$ 1,076,623	--
Total	**$ 673,294**	**$ 3,898,239**	**579.0%**	**$ -**	**$ 1,076,623**	**--**
Juror Costs						
Operating	$ 360,000	$ 250,788	69.7%	$ 360,000	$ 265,391	73.7%
Total	**$ 360,000**	**$ 250,788**	**69.7%**	**$ 360,000**	**$ 265,391**	**73.7%**
TOTAL	**$ 28,296,971**	**$ 25,609,361**	**90.5%**	**$ 26,658,285**	**$ 21,625,524**	**81.1%**

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

	FY 2018			FY 2017		
	Revised Budget	YTD Actual	% of Budget	Revised Budget	YTD Actual	% of Budget
Revenue (% of year lapsed):			**83.2%**			**82.8%**
Civil Traffic Fines	$ -	$ -		$ 969,273	$ 799,987	82.5%
Other Fines	$ -	$ -		$ 310,581	$ 251,163	80.9%
Interest Earnings	$ -	$ -		$ 3,000	$ 3,827	127.6%
Total Revenue	$ -	$ -		$ 1,282,854	$ 1,054,977	82.2%
Expenditures (% of year lapsed):			**83.5%**			**83.1%**
Records Management	$ -	$ -		$ 654,435	$ 369,173	56.4%
Imaging	$ -	$ -		$ 266,144	$ 200,307	75.3%
Centralized Procedures & Training	$ -	$ -		$ 513,318	$ 330,554	64.4%
Criminal Courts Process	$ -	$ -		$ 128,235	$ 104,533	100%
Courts Overhead	$ -	$ -		$ 255,260	$ 186,331	73.0%
Non-Department Allocations	$ -	$ -		$ -	$ -	--
Total Expenditures	$ -	$ -		$ 1,817,392	$ 1,190,899	65.5%
Reserve	$ -	$ -		$ 178,823	$ -	
Beg Fund Balance	$ -	$ -		$ 713,361	$ 713,361	100.0%
Ending Fund Balance	$ -	$ -		$ -	$ 577,439	

This fund is not in use in FY 2018

Pat Frank
Clerk of Circuit Court
Special Revenue Funds
Court Fine (10%) Trust Fund
Departmental Expenditures by Character
Fiscal Year 2018
For the Ten Month Period Ending July 31, 2018

	FY 2018			FY 2017		
	Revised Budget	YTD Actual	% of Budget	Revised Budget	YTD Actual	% of Budget
Expenditures (% of year lapsed):			83.5%			83.1%
Records Management						
Personnel	$ -	$ -		$ 613,585	$ 364,061	59.3%
Operating	$ -	$ -		$ 40,850	$ 5,112	12.5%
Capital	$ -	$ -		$ -	$ -	--
Total	**$ -**	**$ -**		**$ 654,435**	**$ 369,173**	**56.4%**
Imaging						
Personnel	$ -	$ -		$ 251,144	$ 200,118	79.7%
Operating	$ -	$ -		$ 15,000	$ 189	1.3%
Capital	$ -	$ -		$ -	$ -	--
Total	**$ -**	**$ -**		**$ 266,144**	**$ 200,307**	**75.3%**
Centralized Procedures & Training						
Personnel	$ -	$ -		$ 513,318	$ 330,554	64.4%
Operating	$ -	$ -		$ -	$ -	--
Capital	$ -	$ -		$ -	$ -	--
Total	**$ -**	**$ -**		**$ 513,318**	**$ 330,554**	**64.4%**
Criminal Courts Processing						
Personnel	$ -	$ -		$ 128,235	$ 104,533	100%
Operating	$ -	$ -		$ -	$ -	--
Capital	$ -	$ -		$ -	$ -	--
Total	**$ -**	**$ -**		**$ 128,235**	**$ 104,533**	**--**
Courts Overhead						
Personnel	$ -	$ -		$ 215,034	$ 166,239	77.3%
Operating	$ -	$ -		$ 40,226	$ 20,092	49.9%
Capital	$ -	$ -		$ -	$ -	--
Total	**$ -**	**$ -**		**$ 255,260**	**$ 186,331**	**73.0%**
Non-Departmental Allocations						
Personnel - adj to prior yr expend	$ -	$ -		$ -	$ -	--
Operating	$ -	$ -		$ -	$ -	--
Capital	$ -	$ -		$ -	$ -	--
Total	**$ -**	**$ -**		**$ -**	**$ -**	**--**
TOTAL COURT FINE	**$ -**	**$ -**	**--**	**$ 1,817,392**	**$ 1,190,899**	**65.5%**

This fund is not in use in FY 2018

Technology Special Revenue Funds

- **Statement of Revenue & Expenditures for both Technology Trust Funds**
- **Technology Trust Funds Department Expenditures by Character**
- **Public Records Modernization Trust Fund Analysis**

Pat Frank
Clerk of Circuit Court
Special Revenue Funds
Court Technology & Public Records Modernization Trust Funds
Statement of Revenues and Expenditures
Fiscal Year 2018
For the Ten Month Period Ending July 31, 2018

	FY 2018			FY 2017		
	Revised Budget	YTD Actual	% of Budget	Revised Budget	YTD Actual	% of Budget
Court Technology						
Revenue (% of year lapsed):			83.2%			82.8%
Recording Fees	$ 2,125,400	$ 1,761,265	82.9%	$ 2,001,383	$ 1,786,492	89.3%
Interest Earnings	$ 11,000	$ 15,070	137.0%	$ 5,800	$ 10,576	182.4%
Federal Grant - CCIS Interface	$ -	$ -		$ 88,433	$ 88,433	100.0%
Total Revenue	**$ 2,136,400**	**$ 1,776,335**	**83.1%**	**$ 2,095,616**	**$ 1,885,501**	**90.0%**
Expenditures (% of year lapsed):			83.5%			83.1%
Courts IT Projects - CCIS Interface	$ -	$ -		$ 5,429	$ 5,426	99.9%
Courts IT Projects	$ 100,000	$ 28,060	28.1%	$ 464,300	$ 342,957	73.9%
Court IT - Civil	$ 1,667,875	$ 1,164,037	69.8%	$ 1,760,845	$ 1,263,497	71.8%
Total Expenditures	**$ 1,767,875**	**$ 1,192,097**	**67.4%**	**$ 2,230,574**	**$ 1,611,880**	**72.3%**
Beg Fund Balance	$ 2,007,602	$ 2,007,602	100.0%	$ 1,690,241	$ 1,690,241	100.0%
Ending Fund Balance	**$ 2,376,127**	**$ 2,591,840**	**109.1%**	**$ 1,555,283**	**$ 1,963,862**	**126.3%**
Public Records Modernization						
Revenue (% of year lapsed):			83.2%			82.8%
Recording Fees	$ 699,735	$ 585,803	83.7%	$ 660,442	$ 589,672	89.3%
Interest Earnings	$ 20,000	$ 20,996	105.0%	$ 15,000	$ 19,557	130.4%
Total Revenue	**$ 719,735**	**$ 606,799**	**84.3%**	**$ 675,442**	**$ 609,229**	**90.2%**
Expenditures (% of year lapsed):			83.5%			83.1%
IT Technology Projects	$ 824,084	$ 543,098	65.9%	$ 1,324,521	$ 598,041	45.2%
Total Expenditures	**$ 824,084**	**$ 543,098**	**65.9%**	**$ 1,324,521**	**$ 598,041**	**45.2%**
Beg Fund Balance	$ 3,211,294	$ 3,211,294	100.0%	$ 3,338,718	$ 3,338,718	100.0%
Ending Fund Balance	**$ 3,106,945**	**$ 3,274,995**	**105.4%**	**$ 2,689,639**	**$ 3,349,906**	**124.5%**

Pat Frank
Clerk of Circuit Court
Special Revenue Funds
Court Technology and Public Records Modernization Trust Funds
Expenditures by Character
Fiscal Year 2018
For the Ten Month Period Ending July 31, 2018

	FY 2018			FY 2017		
	Revised Budget	YTD Actual	% of Budget	Revised Budget	YTD Actual	% of Budget
Court Technology						
Expenditures (% of year lapsed):			**83.5%**			**83.1%**
Courts IT Projects						
Personnel - CCIS Interface	$ -	$ -		$ 5,429	$ 5,426	99.9%
Operating - Odyssey Enhancements	$ 100,000	$ 28,060	28.1%	$ 121,300	$ -	0%
Capital	$ -	$ -		$ 343,000	$ 342,957	100.0%
Total	**$ 100,000**	**$ 28,060**	**28.1%**	**$ 469,729**	**$ 348,383**	**74.2%**
Court MIS - Civil						
Personnel	$ 907,859	$ 724,117	79.8%	$ 940,285	$ 676,736	72.0%
Operating	$ 635,124	$ 436,018	68.7%	$ 672,759	$ 470,629	70.0%
Capital	$ 124,892	$ 3,902	3.1%	$ 147,801	$ 116,133	78.6%
Total	**$ 1,667,875**	**$ 1,164,037**	**69.8%**	**$ 1,760,845**	**$ 1,263,497**	**71.8%**
TOTAL COURT TECHNOLOGY	**$ 1,767,875**	**$ 1,192,097**	**67.4%**	**$ 2,230,574**	**$ 1,611,880**	**72.3%**
Public Records Modernization						
IT Technology Projects						
Operating	$ 644,084	$ 448,857	69.7%	$ 699,521	$ 242,894	34.7%
Capital	$ 180,000	$ 94,240	52.4%	$ 625,000	$ 355,147	56.8%
Total	**$ 824,084**	**$ 543,098**	**65.9%**	**$ 1,324,521**	**$ 598,041**	**45.2%**
TOTAL PUBLIC RECORDS TECH	**$ 824,084**	**$ 543,098**	**65.9%**	**$ 1,324,521**	**$ 598,041**	**45.2%**

Details on the projects budgeted or expended in this fund in FY 18 are shown on the next page.

Public Records Modernization Trust Fund (PRT) Analysis
IT Projects Funding for Fiscal Year 2018
As of 7/31/2018

Projects	PO Number	CARF Number	Approved Budget	YTD Expenditures	Encumbrances	Balance
Beginning Fund Balance, 10-1-2017						**$3,211,294**
PROJECTS CARRIED FORWARD FROM FY2016:						
Appssurance (EBS)	316200029	14-169	$28,490	$25,660	$2,830	$0
PROJECTS CARRIED FORWARD FROM FY2017:						
IVR Roadmap Implementation	317200346	17-078	$119,333	$119,333	$0	$0
PSOC Data Center:			$960			
UPS system at PC Courthouse	317200980	17-197		$960		
PSOC Data Center remaining balance:						***$0***
PROJECTS APPROVED IN FY2018:						
IVR Solution Phase 2	318200458	18-114	$504,300	$265,826	$189,020	***$49,454***
IT Security Practices/Vulnerabilities Assessment	318200338	18-080	$29,500	$29,500	$0	$0
Upgrade Cisco UCCX for Call Center	318200556	18-138	$130,130	$101,819	$28,311	$0
Subtotal for Approved Projects			**$812,713**	**$543,098**	**$220,161**	**$49,454**
Ending Fund Balance as of 7/31/2018						**$3,274,995**
Total Funds Available (ending fund balance less encumbrances)			**$3,931,029**			**$3,054,834**
Uncommitted Reserves (total funds available less amount committed)			**$3,118,316**			**$3,005,380**

Revenue

- **Revenue Detail for General Government & Court-Related operations**
- **General Government Revenue 4-year comparison**
- **Court-Related Revenue 4-year comparison**

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

	FY 2018			FY 2017		
	Revised Budget	YTD Actual	% of Budget	YTD Actual	Increase/ (Decrease)	% Change
Revenues (% of year lapsed):			83.2%			
General Government						
Official Records						
Recording Charges	$ 4,800,900	$ 3,995,327	83.2%	$ 4,043,450	$ (48,123)	-1.2%
Other Charges	$ 132,500	$ 98,206	74.1%	$ 96,355	$ 1,851	1.9%
Copying Charges	$ 144,700	$ 112,852	78.0%	$ 116,381	$ (3,529)	-3.0%
Certifying Charges	$ 124,600	$ 112,922	90.6%	$ 105,292	$ 7,630	7.2%
Microfilm Charges	$ 73,600	$ 64,890	88.2%	$ 52,500	$ 12,390	23.6%
Mortgage Doc Stamps Comm.	$ 277,000	$ 213,148	76.9%	$ 213,689	$ (542)	-0.3%
Intangible Tax Commission	$ 160,600	$ 109,591	68.2%	$ 120,875	$ (11,285)	-9.3%
Deed Doc Stamp Commission	$ 448,200	$ 395,875	88.3%	$ 377,351	$ 18,524	4.9%
Domestic Partner Registry	$ 9,000	$ 4,825	53.6%	$ 6,350	$ (1,525)	-24.0%
Total	**$ 6,171,100**	**$ 5,107,636**	**82.8%**	**$ 5,132,243**	**$ (24,608)**	**-0.5%**
Marriage License						
Marriage License Revenue	$ 398,200	$ 288,928	72.6%	$ 304,352	$ (15,424)	-5.1%
Marriage Ceremonies	$ 135,300	$ 97,230	71.9%	$ 106,080	$ (8,850)	-8.3%
Marriage Photo Fees	$ 115	$ 11	9.7%	$ 67	$ (56)	-83.3%
Total	**$ 533,615**	**$ 386,169**	**72.4%**	**$ 410,499**	**$ (24,330)**	**-5.9%**
Tax Deeds						
Copying Charges	$ 2,700	$ 3,059	113.3%	$ 2,017	$ 1,042	51.7%
Tax Deed Fees	$ 42,500	$ 35,288	83.0%	$ 34,418	$ 870	2.5%
Registry Fees	$ 31,500	$ 60,646	192.5%	$ 29,996	$ 30,650	102.2%
Total	**$ 76,700**	**$ 98,993**	**129.1%**	**$ 66,431**	**$ 32,562**	**49.0%**
Non-Departmental						
Title IV-D Reimb. for CGD	$ 1,252,631	$ 837,300	66.8%	$ 963,592	$ (126,292)	-13.1%
Other Charges	$ 16,900	$ 13,225	78.3%	$ 13,956	$ (731)	-5.2%
Copying Charges	$ -	$ 40		$ 182	$ (142)	-78.2%
Probation Service Fee	$ 87,600	$ 70,756	80.8%	$ 72,830	$ (2,074)	-2.8%
Adult Pre-Arrest Prog Clerk Fee	$ 5,000	$ 8,187	163.7%	$ -	$ 8,187	100.0%
Child Support Fees - Title IV-D	$ 26,300	$ 27,328	103.9%	$ 25,011	$ 2,317	9.3%
Investment Management Fee	$ 13,200	$ 14,599	110.6%	$ 13,916	$ 683	4.9%
Return Check Fee	$ 8,200	$ 5,854	71.4%	$ 7,007	$ (1,152)	-16.4%
Interest on Overnight	$ 15,600	$ 13,677	87.7%	$ 17,478	$ (3,800)	-21.7%
Prior Year Expenditure Refund	$ -	$ 201		$ -	$ 201	100.0%
Adjustment To Prior Year Rev	$ -	$ 267		$ -	$ 267	--
Settlements/Restitution	$ -	$ 16,523		$ 7,644	$ 8,878	116.1%
Total	**$ 1,425,431**	**$ 1,007,957**	**70.7%**	**$ 1,121,615**	**$ (113,658)**	**-10.1%**

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

	FY 2018			FY 2017		
	Revised Budget	YTD Actual	% of Budget	YTD Actual	Increase/ (Decrease)	% Change
Revenues (% of year lapsed):			83.2%			
Passports						
Passport Fees	$ 257,800	$ 182,475	70.8%	$ 211,927	$ (29,452)	-13.9%
Passport Photo Fees	$ 37,300	$ 20,806	55.8%	$ 26,316	$ (5,510)	-20.9%
Passport Express Fees	$ 5,900	$ 5,426	92.0%	$ 6,562	$ (1,135)	-17.3%
Total	**$ 301,000**	**$ 208,707**	**69.3%**	**$ 244,804**	**$ (36,097)**	**-14.7%**
IT Service Charge						
Web Suscription Revenue	$ 20,000	$ 9,700	48.5%	$ 9,950	$ (250)	-2.5%
Total	**$ 20,000**	**$ 9,700**	**48.5%**	**$ 9,950**	**$ (250)**	**-2.5%**
Total Gen. Govt. Revenue	**$ 8,527,846**	**$ 6,819,162**	**80.0%**	**$ 6,985,543**	**$ (166,381)**	**-2.4%**

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

Summary						
Fines	$ 5,760,895	$ 4,267,216	74.1%	$ 3,594,452	$ 672,764	18.7%
Forfeitures	$ 1,000,000	$ 501,461	50.1%	$ 466,128	$ 35,333	7.6%
Filing Fees	$ 9,635,700	$ 10,414,253	108.1%	$ 8,091,520	$ 2,322,733	28.7%
Filing Fees - $80	$ 2,015,760	$ 2,214,530	109.9%	$ 1,768,976	$ 445,553	25.2%
Service Charges	$ 4,640,975	$ 3,187,079	68.7%	$ 3,984,173	$ (797,093)	-20.0%
Interest on Overnight	$ 26,850	$ 24,442	91.0%	$ 19,865	$ 4,577	23.0%
Court Costs	$ 4,615,900	$ 3,498,197	75.8%	$ 3,707,093	$ (208,896)	-5.6%
Clerk Admin Fee	$ -	$ 1,037,280		$ -	$ 1,037,280	100.0%
Proof of Compliance	$ -	$ 686		$ -	$ 686	100.0%
Civil Traffic Court Costs	$ -	$ 378,174		$ -	$ 378,174	100.0%
Indigent Civil Def Trust Fee	$ -	$ 60		$ -	$ 60	100.0%
Summons Fee	$ -	$ 893,842		$ -	$ 893,842	100.0%
Subtotal	**$ 27,696,080**	**$ 26,417,219**	**95.4%**	**$ 21,632,206**	**$ 4,785,013**	**22.1%**
State Funding - CCOC	$ -	$ -		$ 848,726	$ (848,726)	-100.0%
State Funding - Jurors	$ 600,891	$ 470,653	78.3%	$ 482,857	$ (12,204)	-2.5%
Total	**$ 28,296,971**	**$ 26,887,872**	**95.0%**	**$ 22,963,789**	**$ 3,924,083**	**17.1%**
Collections						
Service Charges	$ 15,600	$ 18,130	116.2%	$ 12,807	$ 5,323	41.6%
Total	**$ 15,600**	**$ 18,130**	**116.2%**	**$ 12,807**	**$ 5,323**	**41.6%**

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

	FY 2018			FY 2017		
	Revised Budget	YTD Actual	% of Budget	YTD Actual	Increase/ (Decrease)	% Change
Revenues (% of year lapsed):			83.2%			
Appeals						
Filing Fees	$ -	$ -		$ -	$ -	--
Service Charges	$ 57,000	$ 59,168	103.8%	$ 56,955	$ 2,213	3.9%
Total	**$ 57,000**	**$ 59,168**	**103.8%**	**$ 56,955**	**$ 2,213**	**3.9%**
Probate						
Filing Fees	$ 653,000	$ 594,945	91.1%	$ 539,797	$ 55,147	10.2%
Filing Fees - $80	$ 4,720	$ 4,281	90.7%	$ 3,120	$ 1,161	37.2%
Service Charges	$ 94,600	$ 95,877	101.3%	$ 86,024	$ 9,853	11.5%
Summons Fee	$ -	$ 360		$ -	$ 360	100.0%
Total	**$ 752,320**	**$ 695,462**	**92.4%**	**$ 628,941**	**$ 66,521**	**10.6%**
Circuit Criminal						
Filing Fees	$ 600	$ 394	65.6%	$ 651	$ (257)	-39.5%
Filing Fees - Appeals $80	$ 1,920	$ 1,834	95.5%	$ 251	$ 1,583	631.4%
Service Charges	$ 95,500	$ 76,371	80.0%	$ 87,735	$ (11,364)	-13.0%
Criminal Court Costs	$ 371,800	$ 319,782	86.0%	$ 327,209	$ (7,427)	-2.3%
10% Circuit Criminal Fines	$ 25,500	$ 19,772	77.5%	$ 3,394	$ 16,379	482.6%
Criminal Fines	$ 213,520	$ 159,038	74.5%	$ 166,142	$ (7,104)	-4.3%
Total	**$ 708,840**	**$ 577,190**	**81.4%**	**$ 585,381**	**$ (8,190)**	**-1.4%**
County Criminal						
Filing Fees	$ 51,200	$ 43,761	85.5%	$ 37,769	$ 5,992	15.9%
Service Charges	$ 76,950	$ 65,056	84.5%	$ 72,336	$ (7,280)	-10.1%
Criminal Court Costs	$ 168,000	$ 212,803	126.7%	$ 142,458	$ 70,345	49.4%
Civil Court Costs	$ 2,400	$ 2,074	86.4%	$ 2,149	$ (75)	-3.5%
Civil Fines	$ 52,500	$ 105,881	201.7%	$ 56,579	$ 49,302	87.1%
10% Fines-County Criminal	$ 40,600	$ 32,172	79.2%	$ 4,357	$ 27,815	638.5%
10% Fines-Animal Control	$ 5,800	$ 11,601	200.0%	$ 830	$ 10,771	1297.2%
10% Fines-Municipal Ordinances	$ 7,500	$ 12,328	164.4%	$ 986	$ 11,342	1150.2%
Criminal Fines	$ 292,050	$ 275,585	94.4%	$ 226,261	$ 49,323	21.8%
Total	**$ 697,000**	**$ 761,260**	**109.2%**	**$ 543,725**	**$ 217,535**	**40.0%**
Indigency Screening						
Service Charges	$ 4,900	$ 4,568	93.2%	$ 4,508	$ 60	1.3%
Total	**$ 4,900**	**$ 4,568**	**93.2%**	**$ 4,508**	**$ 60**	**1.3%**

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

	FY 2018			FY 2017		
	Revised Budget	YTD Actual	% of Budget	YTD Actual	Increase/ (Decrease)	% Change
Revenues (% of year lapsed):			83.2%			
Traffic						
Filing Fees	$ 5,350	$ 4,484	83.8%	$ 4,694	$ (210)	-4.5%
Filing Fees - Appeals $80	$ -	$ -		$ -	$ -	--
Service Charges	$ 1,825,325	$ 1,253,205	68.7%	$ 1,387,541	$ (134,336)	-9.7%
Criminal Court Costs	$ 749,700	$ 544,777	72.7%	$ 582,920	$ (38,143)	-6.5%
Civil Court Costs	$ 3,324,000	$ 2,418,761	72.8%	$ 2,652,357	$ (233,596)	-8.8%
10% Fines Civil Traffic	$ 1,174,800	$ 689,200	58.7%	$ 113,021	$ 576,179	509.8%
10% Fines Criminal Traffic	$ 266,200	$ 213,416	80.2%	$ 27,265	$ 186,151	682.7%
Civil Fines	$ 1,393,200	$ 934,233	67.1%	$ 1,116,601	$ (182,368)	-16.3%
Criminal Fines	$ 2,289,225	$ 1,813,548	79.2%	$ 1,879,009	$ (65,462)	-3.5%
Clerk Admin Fee	$ -	$ 1,037,280		$ -	$ 1,037,280	100.0%
Proof of Compliance	$ -	$ 686		$ -	$ 686	100.0%
Civil Traffic Court Costs	$ -	$ 378,174		$ -	$ 378,174	100.0%
Total	**$ 11,027,800**	**$ 9,287,764**	**84.2%**	**$ 7,763,408**	**$ 1,524,355**	**19.6%**
Juvenile						
Filing Fees	$ 25,500	$ 21,284	83.5%	$ 20,010	$ 1,274	6.4%
Filing Fees - $80	$ 17,760	$ 14,806	83.4%	$ 13,920	$ 886	6.4%
Service Charges	$ 16,200	$ 13,056	80.6%	$ 13,343	$ (287)	-2.2%
Indigent Civil Def Trust Fee	$ -	$ 60		$ -	$ 60	100.0%
Total	**$ 59,460**	**$ 49,206**	**82.8%**	**$ 47,273**	**$ 1,933**	**4.1%**
County Civil						
Filing Fees	$ 6,556,800	$ 7,637,880	116.5%	$ 5,633,952	$ 2,003,928	35.6%
Filing Fees - $80	$ 776,240	$ 1,084,730	139.7%	$ 672,077	$ 412,654	61.4%
Service Charges	$ 77,800	$ 76,302	98.1%	$ 69,156	$ 7,147	10.3%
Civil Fines	$ -	$ (7)		$ 7	$ (14)	-200.0%
Summons Fee	$ -	$ 635,472		$ -	$ 635,472	100.0%
Total	**$ 7,410,840**	**$ 9,434,378**	**127.3%**	**$ 6,375,192**	**$ 3,059,186**	**48.0%**
Family Law						
Filing Fees	$ 854,100	$ 724,081	84.8%	$ 554,981	$ 169,100	30.5%
Filing Fees - $80	$ 417,600	$ 353,783	84.7%	$ 349,351	$ 4,432	1.3%
Service Charges	$ 377,000	$ 327,911	87.0%	$ 327,763	$ 148	0.0%
Summons Fee	$ -	$ 27,761		$ -	$ 27,761	100.0%
Total	**$ 1,648,700**	**$ 1,433,537**	**86.9%**	**$ 1,232,095**	**$ 201,441**	**16.3%**

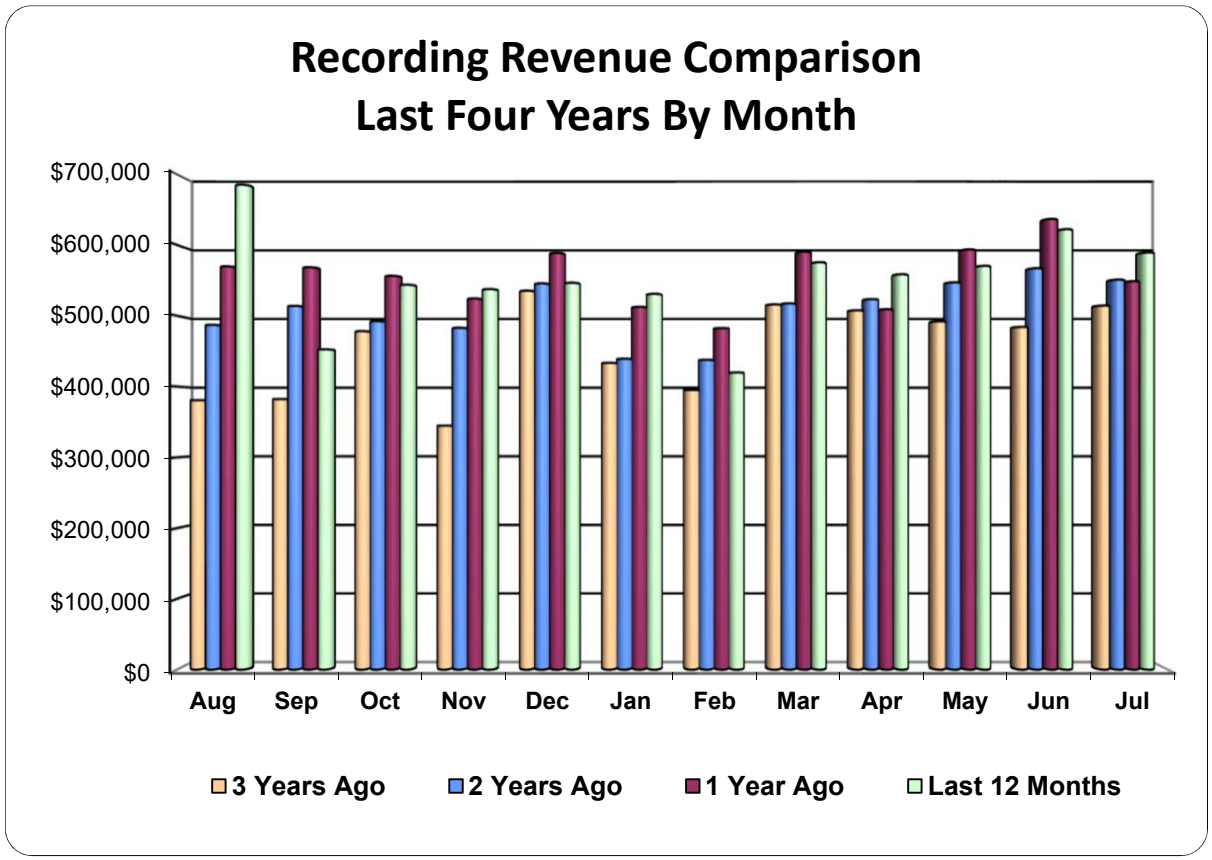
Pat Frank
Clerk of Circuit Court
General Fund
Revenue Detail - General Government & Court Related
Fiscal Year 2018
For the Ten Month Period Ending July 31, 2018

	FY 2018			FY 2017		
	Revised Budget	YTD Actual	% of Budget	YTD Actual	Increase/ (Decrease)	% Change
Revenues (% of year lapsed):			83.2%			
Circuit Civil						
Filing Fees	$ 1,489,150	$ 1,387,425	93.2%	$ 1,299,666	$ 87,759	6.8%
Filing Fees - $80	$ 797,520	$ 755,095	94.7%	$ 730,257	$ 24,837	3.4%
Service Charges	$ 2,000,000	$ 1,196,490	59.8%	$ 1,866,005	$ (669,515)	-35.9%
Civil Court Cost	$ -	$ -		$ -	$ -	--
Civil Fines	$ -	$ 450		$ -	$ 450	100.0%
Summons Fee	$ -	$ 230,248		$ -	$ 230,248	100.0%
Total	**$ 4,286,670**	**$ 3,569,708**	**83.3%**	**$ 3,895,929**	**$ (326,221)**	**-8.4%**
Non-Departmental						
Interest Earnings	$ 26,850	$ 24,442	91.0%	$ 19,865	$ 4,577	23.0%
Service Charges	$ 100	$ -	0.0%	$ -	$ -	--
Forfeitures	$ 1,000,000	$ 501,461	50.1%	$ 466,128	$ 35,333	7.6%
Adult Pre-Arrest Diversion Prog	$ -	$ 946		$ -	$ 946	100.0%
Total	**$ 1,026,950**	**$ 526,849**	**51.3%**	**$ 485,993**	**$ 40,856**	**8.4%**
Total Court Fee Revenue	**$ 27,696,080**	**$ 26,417,219**	**95.4%**	**$ 21,632,206**	**$ 4,785,013**	**22.1%**

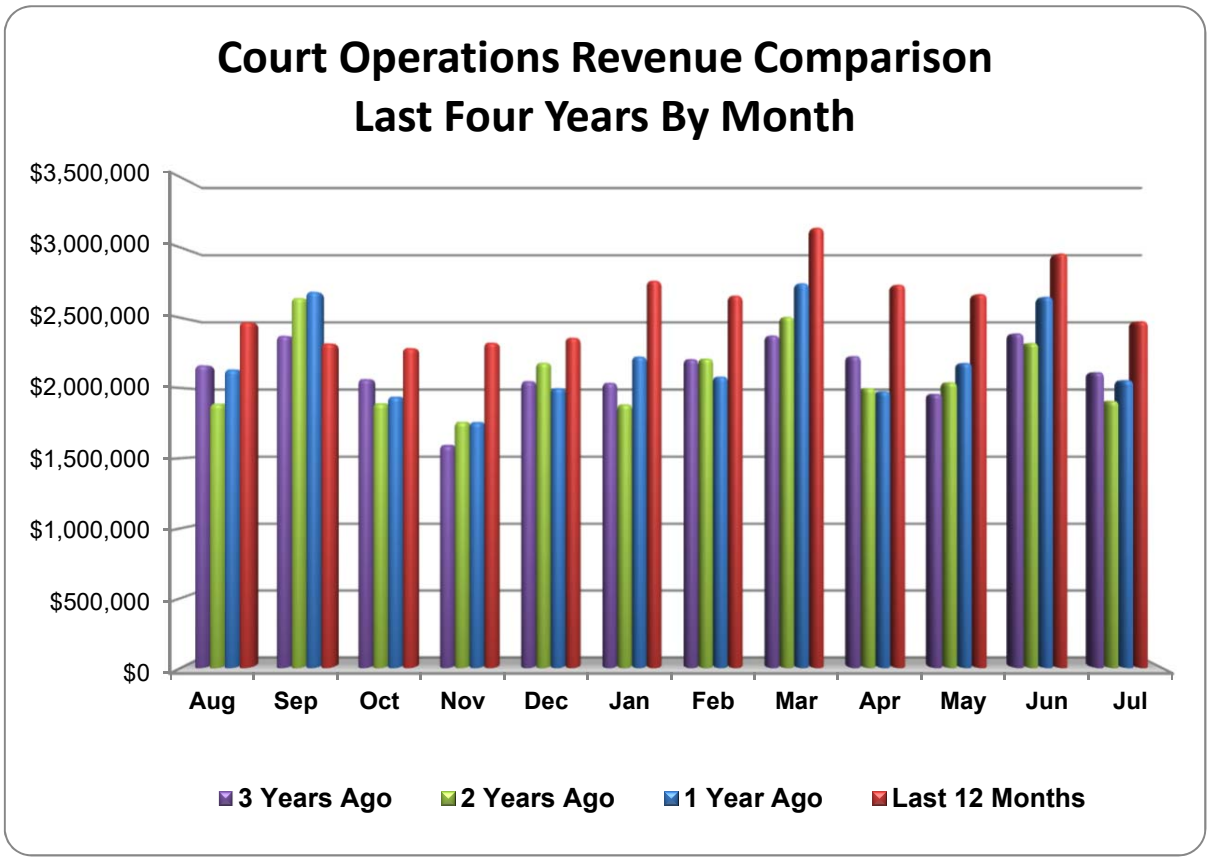
Pat Frank
Clerk of Circuit Court
General Fund Recording Related Fees
For the Ten Month Period Ending July 31, 2018

Recording Revenue Comparison
Last Four Years By Month

Month	3 Years Ago	2 Years Ago	1 Year Ago	Last 12 Months	Change from Prior Month
Aug	$ 380,795	$ 487,150	$ 569,653	$ 685,033	$ 136,312
Sep	$ 382,458	$ 513,843	$ 568,407	$ 452,511	$ (232,522)
Oct	$ 478,103	$ 492,332	$ 556,358	$ 543,736	$ 91,225
Nov	$ 344,698	$ 482,983	$ 524,313	$ 537,513	$ (6,223)
Dec	$ 535,290	$ 545,596	$ 588,565	$ 546,507	$ 8,994
Jan	$ 433,371	$ 439,259	$ 512,524	$ 530,816	$ (15,691)
Feb	$ 395,211	$ 437,724	$ 482,551	$ 419,799	$ (111,017)
Mar	$ 515,909	$ 517,355	$ 590,468	$ 575,365	$ 155,566
Apr	$ 507,533	$ 523,347	$ 509,143	$ 558,432	$ (16,933)
May	$ 492,106	$ 547,067	$ 593,535	$ 570,344	$ 11,912
Jun	$ 484,147	$ 566,990	$ 636,564	$ 622,016	$ 51,672
Jul	$ 514,269	$ 550,910	$ 548,721	$ 589,277	$ (32,739)



Pat Frank
Clerk of Circuit Court
Court Operations Revenue
For the Ten Month Period Ending July 31, 2018

Courts Revenue Comparison
Last Four Years By Month

Month	3 Years Ago	2 Years Ago	1 Year Ago	Last 12 Months	Change from Prior Month
Aug	$ 2,164,074	$ 1,889,755	$ 2,134,646	$ 2,473,377	$ 415,427
Sep	$ 2,375,727	$ 2,646,820	$ 2,691,304	$ 2,321,529	$ (151,848)
Oct	$ 2,065,722	$ 1,892,694	$ 1,940,158	$ 2,287,945	$ (33,584)
Nov	$ 1,592,520	$ 1,759,393	$ 1,757,104	$ 2,326,914	$ 38,969
Dec	$ 2,051,142	$ 2,182,667	$ 2,001,260	$ 2,361,877	$ 34,963
Jan	$ 2,038,887	$ 1,884,307	$ 2,227,337	$ 2,769,939	$ 408,062
Feb	$ 2,208,998	$ 2,213,404	$ 2,083,340	$ 2,663,505	$ (106,434)
Mar	$ 2,377,792	$ 2,511,737	$ 2,751,090	$ 3,148,822	$ 485,317
Apr	$ 2,230,607	$ 2,002,044	$ 1,977,789	$ 2,740,813	$ (408,009)
May	$ 1,960,407	$ 2,042,818	$ 2,181,258	$ 2,674,169	$ (66,644)
Jun	$ 2,392,557	$ 2,324,159	$ 2,654,920	$ 2,964,106	$ 289,937
Jul	$ 2,115,387	$ 1,909,689	$ 2,057,950	$ 2,479,129	$ (484,977)