

**CONSOLIDATED STATEMENTS OF ACTIVITIES
FOR THE YEARS ENDED JUNE 30, 2017 AND 2016
FLORIDA ASSOCIATION OF COURT CLERKS, INC.
(d/b/a FLORIDA COURT CLERKS AND COMPTROLLERS),
FACC SERVICES GROUP, LLC (d/b/a CIVITEK), AND
CIVITEK NATIONAL, INC.
TALLAHASSEE, FLORIDA**

	2017	2016
Revenues		
Membership Dues	\$ 136,000	\$ 136,000
Conferences, Seminars, and Workshops	465,360	407,550
Management Fees - Florida Trust	641,003	628,782
Education Allocation - Florida Trust	299,605	290,847
MyFloridaCounty Fees	9,406,391	9,148,196
MyPaymentPortal Fees	287,640	250,381
Comprehensive Case Information System Fees (CCIS)	1,875,230	1,700,997
Government Contracts	9,643,646	9,084,831
Investment Income	379,843	330,011
Miscellaneous	284,633	248,536
Total Revenues	23,419,351	22,226,131
Expenses		
Member Services	1,650,751	1,660,095
Florida Trust - Administration	441,253	527,293
Technical Assistance Program (TAP)	245,246	262,616
Child Support Enforcement Program	2,665,807	2,307,478
Comprehensive Case Management System	1,526,797	1,445,375
Communications Subsystem Contract (TCATS)	824,643	752,923
State Disbursement Unit - Case Registry and Resolution Team	939,486	972,617
Program Services	1,115,114	1,247,285
Comprehensive Case Information System (CCIS)	2,336,529	1,793,570
MyFloridaCounty	7,175,880	5,851,296
MyPaymentPortal	529,829	604,589
Public Access Portal	2,995,029	3,044,935
Other Program Support	298,602	264,325
(Total Expenses)	(22,744,966)	(20,734,397)
Increase in Unrestricted Net Assets	674,385	1,491,734
Net Assets, Beginning of Year	21,603,824	20,112,090
Net Assets, End of Year	\$ 22,278,209	\$ 21,603,824

See accompanying notes.