Clerk of Court Expenditure and Collections Report
County Fiscal Year 2016 / 2017

Form Updated 08/18/2017

Report for the Month of: **September**
Version #: **1**
County: **Hillsborough**
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Accounting Method[4]: ○ Cash ● Accrual

CFY 2016/2017 CCOC Budget Authority [11]: $ 26,658,285

NOTE: The January 25, 2018 Settle-up Calculations will be incorporated over the course of the Fiscal Year.

REVENUES (Actual Revenues Received[3])

	Clerk Projected Collections	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Revenues Available For the Year (Sep-16 to Aug-17)	Revenues Booked In the Year (Oct-16 to Sep-17)
A1 Criminal - Circuit (UAS Codes 348.210-348.240 and UAS Code 351.200)																
Fines[6]	199,000.00	13,066.00	14,112.00	15,277.00	17,210.00	16,796.00	9,207.00	31,265.00	15,778.00	14,385.00	17,558.00	14,491.00	16,433.00	11,173.00	195,578.00	193,685.00
Filing Fees[7]	340.00	-	-	200.00	-	-	-	400.00	51.00	-	-	-	-	-	651.00	651.00
Service Charges	105,000.00	6,287.00	8,593.00	10,534.00	8,134.00	7,268.00	8,666.00	8,737.00	9,155.00	9,658.00	9,089.00	7,901.00	7,461.00	6,792.00	101,483.00	101,988.00
Court Costs	426,000.00	21,581.00	30,862.00	24,224.00	32,577.00	28,426.00	20,466.00	47,881.00	43,187.00	28,629.00	40,157.00	30,800.00	33,047.00	22,311.00	381,837.00	382,567.00
SB 2506 - Appeals, 28.241(2)											174.00	77.00	73.00	243.00	324.00	567.00
SB 2506 - Adjudication Withheld, 775.083(1)(g)											-	63.00	1,132.00	546.00	1,195.00	1,741.00
Local Court Revenue Sub-Total =	730,340.00	40,934.00	53,567.00	50,235.00	57,921.00	52,490.00	38,339.00	88,283.00	68,171.00	52,672.00	66,978.00	53,332.00	58,146.00	41,065.00	681,068.00	681,199.00
A2 Criminal - County (UAS Codes 348.110-348.140 and UAS Code 351.100)																
Fines[6]	289,500.00	24,190.00	27,870.00	26,698.00	30,870.00	23,704.00	18,448.00	33,299.00	34,901.00	30,687.00	31,075.00	21,590.00	29,870.00	18,975.00	333,202.00	327,987.00
Filing Fees[7]	46,500.00	5,810.00	3,970.00	5,740.00	1,510.00	5,190.00	3,610.00	5,390.00	2,680.00	3,420.00	2,749.00	3,510.00	4,900.00	3,540.00	48,479.00	46,209.00
Service Charges	103,500.00	6,743.00	6,373.00	7,268.00	6,978.00	6,327.00	6,112.00	8,773.00	6,897.00	7,298.00	8,949.00	7,361.00	7,693.00	5,228.00	86,772.00	85,257.00
Court Costs	228,500.00	14,295.00	12,196.00	12,492.00	14,310.00	13,350.00	15,403.00	16,757.00	15,968.00	15,753.00	16,434.00	11,944.00	14,051.00	12,724.00	172,953.00	171,382.00
SB 2506 - Adjudication Withheld, 775.083(1)(g)											686.00	3,012.00	2,290.00	3,231.00	5,988.00	9,219.00
Local Court Revenue Sub-Total =	668,000.00	51,038.00	50,409.00	52,198.00	53,668.00	48,571.00	43,573.00	64,219.00	60,446.00	57,158.00	59,893.00	47,417.00	58,804.00	43,698.00	647,394.00	640,054.00
A3 Civil - Circuit (UAS Codes 348.410-348.430 / UAS Code 348.480 and UAS Code 351.400)																
Fines[6]											-	-	-	-	-	-
Filing Fees[7]	1,375,920.00	120,456.00	106,044.00	98,192.00	117,146.00	119,087.00	109,455.00	135,064.00	122,140.00	135,056.00	143,915.00	109,340.00	134,431.00	82,841.00	1,450,326.00	1,412,711.00
Service Charges	2,577,000.00	232,719.00	143,061.00	132,909.00	102,142.00	263,687.00	171,758.00	273,774.00	172,715.00	194,078.00	251,634.00	160,247.00	156,954.00	75,602.00	2,255,678.00	2,098,561.00
Court Costs											-	-	-	-	-	-
$80.00 Filing Fee per SB 1512	879,040.00	70,200.00	67,680.00	63,600.00	66,960.00	70,720.00	66,720.00	83,200.00	74,229.00	83,680.00	81,080.00	69,626.00	85,121.00	52,320.00	882,816.00	864,936.00
Reopen Fees	136,080.00	7,812.00	7,801.00	7,730.00	6,951.00	14,321.00	10,280.00	9,004.00	9,470.00	10,190.00	6,370.00	7,200.00	8,551.00	4,250.00	105,680.00	102,118.00
SB 2506 - Appeals, 28.241(2)											960.00	1,802.00	1,777.00	1,520.00	4,539.00	6,059.00
SB 2506 - Counter Claims General, 28.241(1)(c)1.											3,474.00	11,436.00	14,413.00	13,750.00	29,323.00	43,073.00
SB 2506 - Counter Claims Foreclosure, 28.241(1)(c)2.											-	-	-	-	-	-
Local Court Revenue Sub-Total =	4,968,040.00	431,187.00	324,586.00	302,431.00	293,199.00	467,815.00	358,213.00	501,042.00	378,554.00	423,004.00	487,433.00	359,651.00	401,247.00	230,283.00	4,728,362.00	4,527,458.00
A4 Civil - County (UAS Codes 348.310-348.330 and UAS Code 351.300)																
Filing Fees[7]	5,690,000.00	530,646.00	514,655.00	450,712.00	511,754.00	658,040.00	530,692.00	586,335.00	502,613.00	607,488.00	720,896.00	550,767.00	751,141.00	487,425.00	6,915,739.00	6,872,518.00
Service Charges	162,000.00	8,050.00	7,117.00	6,056.00	6,379.00	7,006.00	6,261.00	7,687.00	5,744.00	6,926.00	7,512.00	8,468.00	8,470.00	5,378.00	85,676.00	83,004.00
$80.00 Filing Fee per SB 1512	685,760.00	58,576.00	65,046.00	50,820.00	58,071.00	72,540.00	62,580.00	75,940.00	60,360.00	66,210.00	90,240.00	70,270.00	99,020.00	59,010.00	829,673.00	830,107.00
Reopen Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Court Revenue Sub-Total =	6,537,760.00	597,272.00	586,818.00	507,588.00	576,204.00	737,586.00	599,533.00	669,962.00	568,717.00	680,624.00	818,648.00	629,505.00	858,631.00	551,813.00	7,831,088.00	7,785,629.00
A5 Probate (UAS Codes 348.710-348.740)																
Filing Fees[7]	687,060.00	44,695.00	55,715.00	51,455.00	48,580.00	55,305.00	45,437.00	63,300.00	53,655.00	52,510.00	54,130.00	52,310.00	56,865.00	47,710.00	633,957.00	636,972.00
Service Charges	114,000.00	8,423.00	7,381.00	7,626.00	9,218.00	8,240.00	8,628.00	10,324.00	8,563.00	8,414.00	8,850.00	8,780.00	13,018.00	7,449.00	107,465.00	106,491.00
$80.00 Filing Fee per SB 1512	5,840.00	320.00	320.00	240.00	240.00	-	240.00	640.00	320.00	240.00	400.00	400.00	80.00	160.00	3,440.00	3,280.00
Reopen Fees	6,940.00	650.00	650.00	750.00	500.00	500.00	800.00	900.00	750.00	850.00	800.00	900.00	1,100.00	450.00	9,150.00	8,950.00
SB 2506 - Appeals, 28.241(2)											-	80.00	80.00	80.00	160.00	240.00
SB 2506 - Counter Claims General, 28.241(1)(c)1.											-	-	-	-	-	-
Local Court Revenue Sub-Total =	813,840.00	54,088.00	64,066.00	60,071.00	58,538.00	64,045.00	55,105.00	75,164.00	63,288.00	62,014.00	64,180.00	62,470.00	71,143.00	55,849.00	754,172.00	755,933.00
A6 Family																
Filing Fees[7]	571,000.00	48,915.00	53,300.00	43,663.00	44,505.00	47,104.00	46,725.00	59,383.00	50,782.00	56,656.00	47,430.00	52,157.00	48,645.00	38,905.00	599,265.00	589,255.00
Service Charges	431,000.00	31,220.00	32,306.00	31,781.00	31,507.00	34,323.00	30,765.00	37,637.00	30,816.00	32,525.00	33,280.00	32,823.00	35,728.00	28,559.00	394,711.00	392,050.00
$80.00 Filing Fee per SB 1512	397,360.00	33,918.00	36,961.00	30,360.00	31,120.00	32,761.00	32,503.00	41,280.00	35,280.00	39,326.00	36,000.00	33,120.00	33,840.00	26,880.00	416,469.00	409,431.00
Reopen Fees	30,000.00	1,930.00	2,322.00	2,000.00	1,775.00	2,300.00	2,253.00	2,528.00	1,663.00	3,005.00	2,550.00	2,200.00	2,400.00	1,237.00	26,926.00	26,233.00
SB 2506 - Appeals, 28.241(2)											320.00	320.00	80.00	320.00	720.00	1,040.00
SB 2506 - Counter Claims General, 28.241(1)(c)1.											11,505.00	19,175.00	23,895.00	17,995.00	54,575.00	72,570.00
Local Court Revenue Sub-Total =	1,429,360.00	115,983.00	124,889.00	107,804.00	108,907.00	116,488.00	112,246.00	140,828.00	118,541.00	131,512.00	131,085.00	139,795.00	144,588.00	113,896.00	1,492,666.00	1,490,579.00
A7 Criminal Traffic (UAS Codes 348.510-348.540 / UAS Codes 348.930-348.931 and UAS Code 351.500)																
Fines[6]	2,153,645.00	160,821.00	190,753.00	162,969.00	174,469.00	181,762.00	188,482.00	226,359.00	175,419.00	207,033.00	215,727.00	151,471.00	169,721.00	168,208.00	2,204,986.00	2,212,373.00
Filing Fees		-	420.00	380.00	526.00	414.00	361.00	551.00	450.00	530.00	600.00	462.00	390.00	310.00	5,084.00	5,394.00
Service Charges	325,730.00	18,611.00	25,770.00	21,652.00	19,982.00	23,619.00	36,456.00	39,019.00	22,151.00	18,627.00	25,327.00	17,399.00	19,737.00	22,759.00	288,350.00	292,498.00
Court Costs	807,933.00	51,412.00	52,124.00	47,397.00	45,129.00	52,622.00	79,607.00	94,986.00	53,825.00	58,613.00	55,234.00	43,383.00	46,970.00	40,336.00	681,302.00	670,226.00
SB 2506 - Appeals, 28.241(2)											-	-	-	-	-	-
SB 2506 - Adjudication Withheld, 775.083(1)(g)											1,387.00	3,178.00	1,812.00	941.00	6,377.00	7,318.00
Local Court Revenue Sub-Total =	3,287,308.00	230,844.00	269,067.00	232,398.00	240,106.00	258,417.00	304,906.00	360,915.00	251,845.00	284,803.00	298,275.00	215,893.00	238,630.00	232,554.00	3,186,099.00	3,187,809.00
A8 Civil Traffic (UAS Codes 348.510-348.540 / UAS Codes 348.930-348.931 and UAS Code 351.500)																
Fines[6]	1,262,179.00	102,700.00	97,308.00	99,420.00	110,772.00	106,393.00	120,053.00	157,074.00	105,056.00	109,223.00	113,156.00	98,146.00	112,442.00	83,326.00	1,331,743.00	1,312,369.00
Service Charges	1,302,922.00	114,638.00	117,396.00	107,079.00	107,748.00	113,159.00	136,858.00	156,623.00	102,312.00	103,083.00	96,310.00	96,971.00	119,430.00	75,521.00	1,371,607.00	1,332,490.00
Court Costs	2,889,111.00	248,591.00	245,037.00	226,051.00	241,870.00	252,314.00	299,332.00	385,610.00	247,914.00	257,648.00	257,882.00	238,699.00	282,898.00	215,461.00	3,183,846.00	3,150,716.00
Local Court Revenue Sub-Total =	5,454,212.00	465,929.00	459,741.00	432,550.00	460,390.00	471,866.00	556,243.00	699,307.00	455,282.00	469,954.00	467,348.00	433,816.00	514,770.00	374,308.00	5,887,196.00	5,795,575.00
A9 Juvenile Dependency (UAS Codes 348.610-348.640 and UAS Code 351.600)																
Filing Fees[7]	29,000.00	1,725.00	1,955.00	2,185.00	2,185.00	1,725.00	2,185.00	2,415.00	2,185.00	2,530.00	2,300.00	345.00	1,610.00	1,380.00	23,345.00	23,000.00
Service Charges	9,920.00	685.00	740.00	804.00	837.00	725.00	789.00	843.00	776.00	1,084.00	846.00	562.00	892.00	646.00	9,583.00	9,544.00
$80.00 Filing Fee per SB 1512	20,160.00	1,200.00	1,360.00	1,520.00	1,520.00	1,200.00	1,520.00	1,680.00	1,520.00	1,760.00	1,600.00	240.00	1,120.00	960.00	16,240.00	16,000.00
SB 2506 - Counter Claims General, 28.241(1)(c)1.											-	-	-	-	-	-
SB 2506 - Appeals, 28.241(2)											-	-	-	-	-	-
Local Court Revenue Sub-Total =	59,080.00	3,610.00	4,055.00	4,509.00	4,542.00	3,650.00	4,494.00	4,938.00	4,481.00	5,374.00	4,746.00	1,147.00	3,622.00	2,986.00	49,168.00	48,544.00
A10 Juvenile Delinquency (UAS Codes 348.610-348.640 / UAS Code 348.924 and UAS Code 351.600)																
Fines[6]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service Charges	5,580.00	518.00	492.00	426.00	994.00	358.00	513.00	566.00	518.00	532.00	565.00	373.00	595.00	431.00	6,450.00	6,363.00
Court Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Filing Fees		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SB 2506 - Appeals, 28.241(2)											-	-	-	-	-	-
SB 2506 - Adjudication Withheld, 775.083(1)(g)											-	-	-	-	-	-
Local Court Revenue Sub-Total =	5,580.00	518.00	492.00	426.00	994.00	358.00	513.00	566.00	518.00	532.00	565.00	373.00	595.00	431.00	6,450.00	6,363.00
A11 Other Local Court Revenues																
Fines[6]	-	-	-	7.00	-	-	-	-	-	-	-	-	-	-	7.00	7.00
Forfeitures (Estreatures)	1,000,000.00	685,370.00	(5,000.00)	1.00	138,443.00	-	12.00	134,333.00	9.00	-	198,298.00	32.00	(91.00)	572,376.00	1,151,407.00	1,038,413.00
Filing Fees[7]	8,715.00	516.00	-	-	-	-	-	-	-	-	-	-	-		516.00	-
Service Charges	91,400.00	9,054.00	7,468.00	4,623.00	6,673.00	5,003.00	8,858.00	9,476.00	5,082.00	10,877.00	7,862.00	8,348.00	4,674.00	7,096.00	87,998.00	86,040.00
Interest Earned on Art. V Revenues	11,400.00	4,961.00	-	2,263.00	1,675.00	1,048.00	1,305.00	2,057.00	2,855.00	2,734.00	2,760.00	3,168.00	4,354.00	7,325.00	29,180.00	31,544.00
Court Costs	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
$80.00 Filing Fee per SB 1512	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Reopen Fees	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
SB 2506 - Appeals, 28.241(2)											-	-	-		-	-
SB 2506 - Adjudication Withheld, 775.083(1)(g)											-	-	-		-	-
SB 2506 - Counter Claims General, 28.241(1)(c)1.											-	-	-		-	-
SB 2506 - Counter Claims Foreclosure, 28.241(1)(c)2.											-	-	-		-	-
Local Court Revenue Sub-Total =	1,111,515.00	699,901.00	2,468.00	6,894.00	146,791.00	6,051.00	10,175.00	145,866.00	7,946.00	13,611.00	208,920.00	11,548.00	8,937.00	586,797.00	1,269,108.00	1,156,004.00
A. TOTALS																
Fines[6]	3,904,324.00	300,777.00	330,043.00	304,371.00	333,321.00	328,655.00	336,190.00	447,997.00	331,154.00	361,328.00	377,516.00	285,698.00	328,466.00	281,682.00	4,065,516.00	4,046,421.00
Forfeitures (Estreatures)	1,000,000.00	685,370.00	(5,000.00)	1.00	138,443.00	-	12.00	134,333.00	9.00	-	198,298.00	32.00	(91.00)	572,376.00	1,151,407.00	1,038,413.00
Filing Fees[7]	8,408,535.00	752,763.00	736,059.00	652,527.00	726,206.00	886,865.00	738,465.00	852,838.00	734,556.00	858,190.00	972,020.00	768,891.00	997,982.00	662,111.00	9,677,362.00	9,586,710.00
Service Charges	5,228,052.00	436,948.00	356,697.00	330,758.00	300,592.00	469,715.00	415,664.00	553,459.00	364,729.00	393,102.00	450,224.00	349,233.00	374,652.00	235,461.00	4,795,773.00	4,594,286.00
Interest Earned on Art. V Revenues	11,400.00	4,961.00	-	2,263.00	1,675.00	1,048.00	1,305.00	2,057.00	2,855.00	2,734.00	2,760.00	3,168.00	4,354.00	7,325.00	29,180.00	31,544.00
Court Costs	4,351,544.00	335,879.00	340,219.00	310,164.00	333,886.00	346,712.00	414,808.00	545,234.00	360,894.00	360,643.00	369,707.00	324,826.00	376,966.00	290,832.00	4,419,938.00	4,374,891.00
$80.00 Filing Fee per SB 1512	1,988,160.00	164,214.00	171,367.00	146,540.00	157,911.00	177,221.00	163,563.00	202,740.00	171,709.00	191,216.00	209,320.00	173,656.00	219,181.00	139,330.00	2,148,638.00	2,123,754.00
Reopen Fees	173,020.00	10,392.00	10,773.00	10,480.00	9,226.00	17,121.00	13,333.00	12,432.00	11,883.00	14,045.00	9,720.00	10,300.00	12,051.00	5,937.00	141,756.00	137,301.00
SB 2506 - Appeals, 28.241(2)											1,454.00	2,279.00	2,010.00	2,163.00	5,743.00	7,906.00
SB 2506 - Adjudication Withheld, 775.083(1)(g)											2,073.00	6,253.00	5,234.00	4,718.00	13,560.00	18,278.00
SB 2506 - Counter Claims General, 28.241(1)(c)1.											14,979.00	30,611.00	38,308.00	31,745.00	83,898.00	115,643.00
SB 2506 - Counter Claims Foreclosure, 28.241(1)(c)2.											-	-	-	-	-	-
Redirected 10% Fines											46,849.00	103,003.00	114,264.00	87,849.00	264,116.00	351,965.00
TOTAL REVENUE AVAILABLE[5] (A) =	**25,065,035**	**2,691,304.00**	**1,940,158.00**	**1,757,104.00**	**2,001,260.00**	**2,227,337.00**	**2,083,340.00**	**2,751,090.00**	**1,977,789.00**	**2,181,258.00**	**2,654,920.00**	**2,057,950.00**	**2,473,377.00**	**2,321,529.00**	**26,796,887.00**	**26,427,112.00**
B. Payments FROM the Clerks' Trust Fund [1]	992,359	184,349.00	-	165,393.00	-	-	248,090.00	-	82,697.00	176,273.00	-	176,273.00	176,273.00	528,817.00	1,209,348.00	1,553,816.00
Juror Program Funding [12]	600,891		149,677.99			104,506.57			110,055.19			-			364,239.75	364,239.75
TOTAL REVENUE AVAILABLE (A+B) =	**26,658,285**	**2,875,653.00**	**2,089,835.99**	**1,922,497.00**	**2,001,260.00**	**2,331,843.57**	**2,331,430.00**	**2,751,090.00**	**2,170,541.19**	**2,357,531.00**	**2,654,920.00**	**2,234,223.00**	**2,649,650.00**	**2,850,346.00**	**28,370,474.75**	**28,345,167.75**

EXPENDITURES (Actual Expenditures Made[3])

	Certified Budgeted Expenditures (with Reserves)[5]	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17		Expenditures (Oct-16 to Sep-17)
C. Court Related Expenditures [11]	26,057,394		2,019,937.00	2,008,803.00	1,868,386.00	2,037,442.00	1,848,303.00	2,099,958.00	1,924,702.00	2,153,662.00	1,999,988.00	2,116,616.00	2,480,732.00	1,992,838.00		24,551,367.00
Expenditures of Redirected 10% Fines[14]	49,054.00										-	-	-	-		-
Juror Related Expenditures [13]	600,891		85,200.00	16,589.00	2,332.00	96,599.00	19,151.00	16,851.00	91,549.00	32,241.00	15,118.00	Jul-Sep Expenditures Tracked on Separate Report				375,630.00
Net (Tot. Rev. minus Court-related Expenditures) =	-		(15,301.01)	(102,895.00)	130,542.00	197,802.57	463,976.00	634,281.00	154,290.19	171,628.00	639,814.00	117,607.00	168,918.00	857,508.00		3,418,170.75
D. Payments TO the Clerks' Trust Fund [2]	-		511,446.00	2,049.00	12,566.00	-	55,887.00	-	579,640.00	-	9,809.00	431,287.00	-	197,561.00		1,800,245.00
Estimated 1/12 Excess Revenues [10]	-		526,060.23	-	-	-	55,887.50	-	579,640.50	-	9,808.50	431,287.00	-	197,561.00		1,800,244.73
TOTAL EXPENDITURES MADE (C+D) =	**26,658,285**		**2,616,583.00**	**2,027,441.00**	**1,883,284.00**	**2,134,041.00**	**1,923,341.00**	**2,116,809.00**	**2,595,891.00**	**2,185,903.00**	**2,024,915.00**	**2,547,903.00**	**2,480,732.00**	**2,190,399.00**		**26,727,242.00**
NET (Revenues - Expenditures) Excluding Jury (Trust Fund Settle-Up)	-		(591,225.00)	(88,355.00)	120,308.00	189,895.00	427,240.00	651,132.00	(443,856.00)	203,869.00	645,123.00	(313,680.00)	168,918.00	659,947.00	1,654,623.00	1,629,316.00
NET (Revenues - Expenditures) Including Jury	-		(526,747.01)	(104,944.00)	117,976.00	197,802.57	408,089.00	634,281.00	(425,349.81)	171,628.00	630,005.00	(313,680.00)	168,918.00	659,947.00	1,643,232.75	1,617,925.75

Chapter 28.37 (5) F.S.
10% of All Court-Related Fines

CFY 2016/2017 10 Percent Budget Authority: $ 1,817,392

Collected (UAS Code 351.800) (Actual 10% Collected / Expended [3])

	10% of All Court-Related Fines[8]	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	YTD Totals	Running Balance
Fines Collected to the Records Modernization TF	9,681,138.00		114,594.00	105,763.00	113,590.00	126,544.00	133,881.00	161,356.00	111,102.00	117,833.00	70,314.00				1,054,977.00	10,736,115.00
Fines Collected to the Fines and Forfeiture TF											46,849.00	103,003.00	114,264.00	87,849.00	351,965.00	11,088,080.00
Expenditure																
Court-Related Operations (Section 28.35(3)(a), F.S.)	4,798,164.00		115,804.00	115,366.00	105,883.00	112,134.00	112,884.00	130,650.00	121,782.00	135,549.00	126,609.00	114,238.00	135,695.00	441,744.00	1,768,338.00	6,566,502.00
Program Enhancements (Non Section 28.35(3)(a), F.S.)	4,169,613.00		-	-	-	-	-	-	-	-	-	-	-	-	-	4,169,613.00
Net Fines Collected minus Expenditures	713,361.00		(1,210.00)	(9,603.00)	7,707.00	14,410.00	20,997.00	30,706.00	(10,680.00)	(17,716.00)	(56,295.00)				(21,684.00)	
Expenditures												114,238.00	135,695.00	441,744.00	691,677.00	
																-

Notes:
1 The payment **FROM** the Clerks' Trust Fund represents the amount the Clerk is estimated to receive from the Clerks' Trust Fund annually. The amount of dollars received from the Department of Revenue should be reported on this row by month.
2 The payment **TO** the Clerks' Trust Fund represents the amount sent to the Clerks' Trust Fund each month, as established using the methodology in section 28.37 F.S.
3 Actual revenues and expenditures can be reported on a cash or accrual basis.
4 Make sure you indicate cash or accrual basis in the box at the top of the report.
5 Balances are derived from the Original Budget revenue projections submitted by each Clerk.
6 These sections are not to include the 10% of court-related fines collected by the clerk and deposited into the clerk's Public Records Modernization Trust Fund as per Ch. 2009-204, L.O.F.
7 These sections are not to include the $80.00 collected on filing fees maintained by the Clerk.
8 The cells below contain the running balance of the 10% from July 1, 2009 - September 30, 2017
10 This is the Estimated Excess Annual Revenues collected for each of the months that equate to more than 1/12th of the CCOC Annual Budget. Each month's 1/12th Estimated Excess will calculate the amount that the previous month's collections are greater than 1/12th of the Annual Budget less juror funding.
11 The current CCOC Budget Authority/ Court Related Expenditures was approved by the Budget Committee on 07/25/2016, the Executive Council on 07/28/2016, and the LBC on 09/12/2016. Any revenues received for juror expenses does not increase the CCOC approved budget cap because it includes anticipated juror funding.
12 The Juror Program Funding represents the estimated annual jury funding for each Clerk. The amount reported in September 2016 is the carryforward from the previous county fiscal year.
13 The Juror Related Expenditures should include actual expenditures incurred during CFY 2016-17 related to jury up to, but not exceeding the actual funding amount. Expenditures exceeding the funding amount should be reported on line 113 above and will also be captured on the quarterly jury expenditures report.
14 This line to to track expenditures made from the reaminder of 10% fines that were received after June 16th and the corresponding remainder of 10% budget authority.