

Clerk of Court Monthly Expenditure and Collections Report
County Fiscal Year 2024-2025



County: Santa Rosa
Contact: JULIE RICHARDSON
E-Mail Address: RICHARDSONJ@SANTAROSACLERKS.COM

Month: September

Version #: 1

Accounting Method: Cash

CCOC Form Version 4
Updated 09/11/2025

Supersedes the previous report form Version 3 Updated 02/05/2025

CFY 2024-25 CCOC Budget Authority \$ 3,914,945.00

REVENUES	Actual Revenues Received ³												Revenues Available for Sep-24 to Aug-25	Revenues Booked from Oct-24 to Sep-25	
	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25			Sep-25
A1 Criminal - Circuit (UAS Codes 348.210-348.240 and UAS Code 351.200)															
³ Fines	\$ 4,847.22	\$ 12,500.73	\$ 9,237.41	\$ 10,353.30	\$ 11,378.20	\$ 16,559.17	\$ 11,851.25	\$ 10,286.13	\$ 10,999.99	\$ 10,806.31	\$ 8,345.83	\$ 10,626.51	\$ 11,223.93	\$ 127,792.05	\$ 134,168.76
⁴ Redirected 10% Fines	\$ 1,810.91	\$ 1,382.38	\$ 1,625.84	\$ 1,915.32	\$ 1,935.31	\$ 2,270.37	\$ 2,685.78	\$ 2,082.06	\$ 2,496.35	\$ 1,652.47	\$ 2,730.73	\$ 3,068.30	\$ 2,844.50	\$ 25,655.82	\$ 26,689.41
⁵ Filing Fees	\$ -	\$ -	\$ -	\$ 80.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80.00	\$ 160.00	\$ -	\$ 320.00	\$ 320.00
Service Charges	\$ 2,245.28	\$ 3,227.70	\$ 2,174.36	\$ 2,443.52	\$ 2,570.59	\$ 3,738.33	\$ 2,859.98	\$ 2,599.25	\$ 3,022.10	\$ 2,483.74	\$ 2,769.66	\$ 2,393.23	\$ 2,169.69	\$ 32,527.74	\$ 32,452.15
Court Costs	\$ 12,154.72	\$ 16,051.83	\$ 11,551.81	\$ 10,841.02	\$ 14,413.37	\$ 20,540.58	\$ 17,198.57	\$ 13,400.27	\$ 16,855.79	\$ 12,780.24	\$ 11,941.73	\$ 14,024.02	\$ 14,628.24	\$ 171,743.95	\$ 174,217.47
Criminal - Circuit SUBTOTAL	\$ 21,058.13	\$ 33,162.64	\$ 24,589.42	\$ 25,633.16	\$ 30,297.47	\$ 43,108.45	\$ 34,585.58	\$ 28,367.71	\$ 33,374.23	\$ 27,722.76	\$ 25,867.95	\$ 30,272.06	\$ 30,866.36	\$ 358,039.56	\$ 367,847.79
A2 Criminal - County (UAS Codes 348.110-348.140 and UAS Code 351.100)															
³ Fines	\$ 21,290.74	\$ 8,138.31	\$ 5,759.36	\$ 9,826.01	\$ 28,816.20	\$ 13,849.29	\$ 8,623.60	\$ 9,148.67	\$ 9,978.70	\$ 7,140.91	\$ 4,850.37	\$ 7,010.00	\$ 5,423.22	\$ 134,432.16	\$ 118,564.64
⁴ Redirected 10% Fines	\$ 2,427.13	\$ 1,025.72	\$ 493.16	\$ 1,155.79	\$ 3,276.88	\$ 1,472.35	\$ 995.45	\$ 1,073.13	\$ 1,094.09	\$ 762.84	\$ 701.75	\$ 642.22	\$ -	\$ 15,609.20	\$ 13,824.29
⁵ Filing Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80.00	\$ -	\$ 80.00
Service Charges	\$ 2,078.86	\$ 2,502.50	\$ 1,590.24	\$ 1,787.78	\$ 1,519.53	\$ 2,304.95	\$ 2,237.60	\$ 2,377.64	\$ 1,846.54	\$ 2,034.15	\$ 2,078.21	\$ 1,825.89	\$ 1,935.15	\$ 24,183.89	\$ 24,040.18
Court Costs	\$ 4,931.28	\$ 6,644.87	\$ 3,970.64	\$ 5,143.68	\$ 4,835.81	\$ 5,488.06	\$ 5,366.45	\$ 6,557.93	\$ 4,697.88	\$ 4,240.30	\$ 5,158.34	\$ 6,135.68	\$ 4,411.04	\$ 63,170.92	\$ 62,650.68
Criminal - County SUBTOTAL	\$ 30,728.01	\$ 18,311.40	\$ 11,813.40	\$ 17,913.26	\$ 38,448.42	\$ 23,114.65	\$ 17,223.10	\$ 19,157.37	\$ 17,654.03	\$ 14,509.45	\$ 12,849.76	\$ 15,673.32	\$ 12,491.63	\$ 237,396.17	\$ 219,159.79
A3 Civil - Circuit (UAS Codes 348.410-348.430 / UAS Code 348.480 and UAS Code 351.400)															
³ Fines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
⁴ Redirected 10% Fines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
⁵ Filing Fees	\$ 46,165.82	\$ 45,898.17	\$ 30,305.93	\$ 43,473.82	\$ 48,973.36	\$ 47,132.74	\$ 41,521.06	\$ 52,915.36	\$ 48,143.83	\$ 50,453.89	\$ 44,230.00	\$ 56,645.95	\$ 55,456.85	\$ 555,859.93	\$ 565,150.96
Service Charges	\$ 18,488.73	\$ 6,743.05	\$ 16,983.29	\$ 10,905.46	\$ 8,792.53	\$ 10,839.58	\$ 12,212.11	\$ 6,877.55	\$ 11,834.36	\$ 14,167.25	\$ 12,153.67	\$ 4,394.88	\$ 45,437.46	\$ 134,392.46	\$ 161,341.19
Court Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reopen Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
¹² Foreclosures \$50K-\$250K, s. 28.241(1)(a)2.d.II, F.S.	\$ 3,500.00	\$ 5,950.00	\$ 2,800.00	\$ 3,850.00	\$ 4,900.00	\$ 4,900.00	\$ 7,350.00	\$ 6,650.00	\$ 5,250.00	\$ 4,200.00	\$ 4,900.00	\$ 7,350.00	\$ 5,600.00	\$ 61,600.00	\$ 63,700.00
¹² Issuance of a Summons, s. 28.241(1)(d), F.S.	\$ 720.49	\$ 728.29	\$ 701.65	\$ 817.47	\$ 6,014.87	\$ 2,853.42	\$ 2,736.47	\$ 2,750.81	\$ 2,676.60	\$ 2,561.73	\$ 2,889.47	\$ 2,847.04	\$ 2,749.41	\$ 28,298.31	\$ 30,327.23
Civil - Circuit SUBTOTAL	\$ 68,875.04	\$ 59,319.51	\$ 50,790.87	\$ 59,046.75	\$ 68,680.76	\$ 65,725.74	\$ 63,819.64	\$ 69,193.72	\$ 67,904.79	\$ 71,382.87	\$ 64,173.14	\$ 71,237.87	\$ 109,243.72	\$ 780,150.70	\$ 820,519.38
A4 Civil - County (UAS Codes 348.310-348.330 and UAS Code 351.300)															
⁵ Filing Fees	\$ 46,280.00	\$ 56,445.00	\$ 33,315.00	\$ 49,785.00	\$ 51,295.00	\$ 51,784.85	\$ 50,495.00	\$ 61,100.00	\$ 56,429.31	\$ 77,190.00	\$ 62,770.00	\$ 55,450.00	\$ 52,780.00	\$ 652,339.16	\$ 658,839.16
Service Charges	\$ 794.42	\$ 977.03	\$ 543.15	\$ 4,039.90	\$ 701.70	\$ 1,559.89	\$ 942.07	\$ 1,329.26	\$ 903.47	\$ 573.18	\$ 974.65	\$ 730.80	\$ 3,399.14	\$ 14,069.52	\$ 16,674.24
Reopen Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
¹³ County Summons Filing Fees, s. 34.041(1)(d), F.S.	\$ 230.00	\$ 210.00	\$ 90.00	\$ 310.00	\$ 13,110.00	\$ 3,730.00	\$ 3,690.00	\$ 4,710.00	\$ 4,160.00	\$ 5,060.00	\$ 4,290.00	\$ 4,570.00	\$ 3,860.00	\$ 44,160.00	\$ 47,790.00
Civil - County SUBTOTAL	\$ 47,304.42	\$ 57,632.03	\$ 33,948.15	\$ 54,134.90	\$ 65,106.70	\$ 57,074.74	\$ 55,127.07	\$ 67,139.26	\$ 61,492.78	\$ 82,823.18	\$ 68,034.65	\$ 60,750.80	\$ 60,039.14	\$ 710,568.68	\$ 723,303.40
A5 Probate (UAS Codes 348.710-348.740)															
⁵ Filing Fees	\$ 10,205.00	\$ 7,310.00	\$ 10,075.00	\$ 7,265.00	\$ 8,795.00	\$ 10,375.00	\$ 9,850.00	\$ 13,695.00	\$ 13,775.00	\$ 13,090.00	\$ 8,510.00	\$ 9,150.00	\$ 13,435.00	\$ 122,095.00	\$ 125,325.00
Service Charges	\$ 828.00	\$ 657.00	\$ 1,046.09	\$ 545.57	\$ 760.00	\$ 2,042.24	\$ 2,213.00	\$ 2,089.50	\$ 1,295.00	\$ 1,219.00	\$ 706.00	\$ 1,312.50	\$ 654.00	\$ 14,713.90	\$ 14,539.90
Reopen Fees	\$ 100.00	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ 400.00	\$ 300.00
¹² Filing Fees, s. 28.2401(1), F.S.	\$ 1,250.00	\$ 919.00	\$ 1,250.00	\$ 910.00	\$ 1,105.00	\$ 1,280.00	\$ 1,240.00	\$ 1,691.00	\$ 1,735.00	\$ 1,625.00	\$ 1,071.00	\$ 1,152.00	\$ 1,650.00	\$ 15,228.00	\$ 15,628.00
¹² Service Charges, s. 28.2401(1), F.S.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
¹² Issuance of a Summons, s. 28.241(1)(d), F.S.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Probate SUBTOTAL	\$ 12,383.00	\$ 8,936.00	\$ 12,371.09	\$ 8,720.57	\$ 10,660.00	\$ 13,697.24	\$ 13,353.00	\$ 17,575.50	\$ 16,805.00	\$ 15,934.00	\$ 10,387.00	\$ 11,614.50	\$ 15,739.00	\$ 152,436.90	\$ 155,792.90

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1 CFY 2024-25 CCOC Budget Authority \$ 3,914,945.00

	Actual Revenues Received ³												Revenues Available for Sep-24 to Aug-25	Revenues Booked from Oct-24 to Sep-25		
	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25			Sep-25	
A6 Family																
⁵	Filing Fees	\$ 12,137.92	\$ 14,023.05	\$ 13,726.62	\$ 12,792.09	\$ 11,889.86	\$ 14,494.64	\$ 18,729.23	\$ 15,307.35	\$ 11,901.96	\$ 13,867.62	\$ 15,911.67	\$ 14,835.75	\$ 13,250.27	\$ 169,617.76	\$ 170,730.11
	Service Charges	\$ 476.46	\$ 3,993.02	\$ 1,149.02	\$ 2,265.94	\$ 1,342.66	\$ 1,101.25	\$ 3,156.36	\$ 1,396.79	\$ 2,279.44	\$ 1,430.43	\$ 1,999.48	\$ 645.84	\$ 1,832.70	\$ 21,236.69	\$ 22,592.93
	Reopen Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
¹²	Dissolution of Marriage, s. 28.101(1)(o), F.S.	\$ 1,814.32	\$ 2,200.54	\$ 2,088.73	\$ 1,910.81	\$ 2,117.26	\$ 2,109.07	\$ 2,857.34	\$ 2,389.49	\$ 1,904.64	\$ 2,044.53	\$ 2,197.98	\$ 2,323.61	\$ 1,762.87	\$ 25,958.32	\$ 25,906.87
¹²	Issuance of a Summons, s. 28.241(1)(d), F.S.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Family SUBTOTAL	\$ 14,428.70	\$ 20,216.61	\$ 16,964.37	\$ 16,968.84	\$ 15,349.78	\$ 17,704.96	\$ 24,742.93	\$ 19,093.63	\$ 16,086.04	\$ 17,342.58	\$ 20,109.13	\$ 17,805.20	\$ 16,845.84	\$ 216,812.77	\$ 219,229.91
A7 Criminal Traffic (UAS Codes 348.510-348.540 / UAS Codes 348.930-348.931 and UAS Code 351.500)																
³	Fines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280.00	\$ 280.00	\$ -	\$ (280.00)	\$ 560.00	\$ 280.00
⁴	Redirected 10% Fines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
⁵	Filing Fees	\$ 4,079.22	\$ 3,014.13	\$ 2,209.50	\$ 1,805.70	\$ 2,558.76	\$ 3,388.90	\$ 1,392.82	\$ 2,544.30	\$ 2,623.80	\$ 4,526.49	\$ 3,062.67	\$ 3,056.10	\$ 2,835.65	\$ 34,262.39	\$ 33,018.82
	Service Charges	\$ 16,479.03	\$ 23,739.66	\$ 18,046.28	\$ 20,409.17	\$ 18,594.80	\$ 26,472.78	\$ 23,139.15	\$ 21,887.21	\$ 19,068.13	\$ 20,049.93	\$ 17,746.86	\$ 18,979.50	\$ 16,832.72	\$ 244,612.50	\$ 244,966.19
	Court Costs	\$ 44,174.57	\$ 44,169.00	\$ 37,290.75	\$ 42,034.99	\$ 42,866.37	\$ 40,906.07	\$ 41,601.95	\$ 41,940.29	\$ 40,480.17	\$ 44,241.02	\$ 41,208.61	\$ 39,493.40	\$ 38,168.60	\$ 500,407.19	\$ 494,401.22
¹³	Traffic Administration Fees, s. 318.18(19), F.S.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Criminal Traffic SUBTOTAL	\$ 64,732.82	\$ 70,922.79	\$ 57,546.53	\$ 64,249.86	\$ 64,019.93	\$ 70,767.75	\$ 66,133.92	\$ 66,371.80	\$ 62,172.10	\$ 69,097.44	\$ 62,298.14	\$ 61,529.00	\$ 57,556.97	\$ 779,842.08	\$ 772,666.23
A8 Civil Traffic (UAS Codes 348.510-348.540 / UAS Codes 348.930-348.931 and UAS Code 351.500)																
³	Fines	\$ 36,929.52	\$ 45,589.54	\$ 40,531.68	\$ 42,473.53	\$ 48,698.51	\$ 48,977.00	\$ 49,508.26	\$ 40,808.33	\$ 42,893.27	\$ 40,384.38	\$ 39,024.12	\$ 44,684.21	\$ 36,812.22	\$ 520,502.35	\$ 520,385.05
⁴	Redirected 10% Fines	\$ 12,530.20	\$ 12,557.88	\$ 11,360.19	\$ 12,095.66	\$ 12,580.31	\$ 12,823.86	\$ 11,692.30	\$ 10,608.63	\$ 12,442.63	\$ 13,901.81	\$ 12,821.69	\$ 12,224.76	\$ 11,269.45	\$ 147,639.92	\$ 146,379.17
	Service Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Court Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
¹³	Traffic Administration Fees, s. 318.18(19), F.S.	\$ 7,819.48	\$ 7,737.48	\$ 6,294.11	\$ 6,766.59	\$ 8,095.33	\$ 7,335.78	\$ 7,430.61	\$ 7,174.53	\$ 7,035.19	\$ 8,157.42	\$ 7,415.86	\$ 6,753.94	\$ 6,811.47	\$ 88,016.32	\$ 87,008.31
	Civil Traffic SUBTOTAL	\$ 57,279.20	\$ 65,884.90	\$ 58,185.98	\$ 61,335.78	\$ 69,374.15	\$ 69,136.64	\$ 68,631.17	\$ 58,591.49	\$ 62,371.09	\$ 62,443.61	\$ 59,261.67	\$ 63,662.91	\$ 54,893.14	\$ 756,158.59	\$ 753,772.53
A9 Juvenile Dependency (UAS Codes 348.610-348.640 and UAS Code 351.600)																
⁵	Filing Fees	\$ -	\$ -	\$ 50.00	\$ -	\$ 50.00	\$ -	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00
	Service Charges	\$ 304.48	\$ 180.51	\$ 158.96	\$ 132.02	\$ 192.88	\$ 376.56	\$ 285.13	\$ 250.02	\$ 239.60	\$ 139.00	\$ 167.22	\$ 204.54	\$ 278.54	\$ 2,630.92	\$ 2,604.98
¹²	Issuance of a Summons, s. 28.241(1)(d), F.S.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Juvenile Dependency SUBTOTAL	\$ 304.48	\$ 180.51	\$ 208.96	\$ 132.02	\$ 242.88	\$ 376.56	\$ 335.13	\$ 300.02	\$ 239.60	\$ 139.00	\$ 167.22	\$ 204.54	\$ 278.54	\$ 2,830.92	\$ 2,804.98
A10 Juvenile Delinquency (UAS Codes 348.610-348.640 / UAS Code 348.924 and UAS Code 351.600)																
³	Fines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
⁴	Redirected 10% Fines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
⁵	Filing Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Service Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Court Costs	\$ 0.30	\$ 0.09	\$ -	\$ -	\$ 0.15	\$ 0.15	\$ 0.30	\$ 0.60	\$ 0.45	\$ 0.01	\$ -	\$ -	\$ -	\$ 2.05	\$ 1.75
	Juvenile Delinquency SUBTOTAL	\$ 0.30	\$ 0.09	\$ -	\$ -	\$ 0.15	\$ 0.15	\$ 0.30	\$ 0.60	\$ 0.45	\$ 0.01	\$ -	\$ -	\$ -	\$ 2.05	\$ 1.75
A11 Other Local Court Revenues																
³	Fines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
⁴	Redirected 10% Fines	\$ 1,012.31	\$ 1,426.24	\$ 828.59	\$ 752.43	\$ 763.09	\$ 1,045.15	\$ 1,159.27	\$ 790.27	\$ 1,139.95	\$ 1,138.40	\$ 799.44	\$ 1,183.31	\$ 1,139.52	\$ 12,038.45	\$ 12,165.66
	Forfeitures (Estreatures)	\$ 51,496.25	\$ (2,307.95)	\$ 10,703.00	\$ 8,767.00	\$ 6,976.00	\$ 1,360.00	\$ 4,484.00	\$ 398.00	\$ 2,250.00	\$ 6,479.00	\$ 10,843.00	\$ 7,621.07	\$ 21,729.75	\$ 109,069.37	\$ 79,302.87
⁵	Filing Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Service Charges	\$ 2,842.76	\$ 37,076.05	\$ 5,249.86	\$ 2,671.96	\$ 5,496.02	\$ 4,334.90	\$ 7,850.40	\$ 6,787.57	\$ 3,514.04	\$ 7,875.72	\$ 5,897.56	\$ 3,623.46	\$ 6,807.62	\$ 93,220.30	\$ 97,185.16
	Interest Earned on Art. V Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Court Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Reopen Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Local Court Revenue SUBTOTAL	\$ 55,351.32	\$ 36,194.34	\$ 16,781.45	\$ 12,191.39	\$ 13,235.11	\$ 6,740.05	\$ 13,493.67	\$ 7,975.84	\$ 6,903.99	\$ 15,493.12	\$ 17,540.00	\$ 12,427.84	\$ 29,676.89	\$ 214,328.12	\$ 188,653.69

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Contact: JULIE RICHARDSON
E-Mail Address: RICHARDSONJ@SANTAROSACLERKS.COM

CFY 2024-25 CCOC Budget Authority \$ 3,914,945.00

A. TOTALS	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Revenues Available for Sep-24 to Aug-25	Revenues Booked from Oct-24 to Sep-25
³ Fines	\$ 63,067.48	\$ 66,228.58	\$ 55,528.45	\$ 62,652.84	\$ 88,892.91	\$ 79,385.46	\$ 69,983.11	\$ 60,243.13	\$ 63,871.96	\$ 58,611.60	\$ 52,500.32	\$ 62,320.72	\$ 53,179.37	\$ 783,286.56	\$ 773,398.45
⁴ Redirected 10% Fines	\$ 17,780.55	\$ 16,392.22	\$ 14,307.78	\$ 15,919.20	\$ 18,555.59	\$ 17,611.73	\$ 16,532.80	\$ 14,554.09	\$ 17,209.84	\$ 17,786.77	\$ 17,114.70	\$ 17,178.12	\$ 15,895.69	\$ 200,943.39	\$ 199,058.53
Forfeitures (Estreatures)	\$ 51,496.25	\$ (2,307.95)	\$ 10,703.00	\$ 8,767.00	\$ 6,976.00	\$ 1,360.00	\$ 4,484.00	\$ 398.00	\$ 2,250.00	\$ 6,479.00	\$ 10,843.00	\$ 7,621.07	\$ 21,729.75	\$ 109,069.37	\$ 79,302.87
⁵ Filing Fees	\$ 118,867.96	\$ 126,690.35	\$ 89,682.05	\$ 115,201.61	\$ 123,561.98	\$ 127,176.13	\$ 122,038.11	\$ 145,612.01	\$ 132,873.90	\$ 159,128.00	\$ 134,564.34	\$ 139,297.80	\$ 137,837.77	\$ 1,534,694.24	\$ 1,553,664.05
Service Charges	\$ 44,538.02	\$ 79,096.52	\$ 46,941.25	\$ 45,201.32	\$ 39,970.71	\$ 52,770.48	\$ 54,895.80	\$ 45,594.79	\$ 44,002.68	\$ 49,972.40	\$ 44,493.31	\$ 34,110.64	\$ 79,347.02	\$ 581,587.92	\$ 616,396.92
Interest Earned on Art. V Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Court Costs	\$ 61,260.87	\$ 66,865.79	\$ 52,813.20	\$ 58,019.69	\$ 62,115.70	\$ 66,934.86	\$ 64,157.27	\$ 61,899.09	\$ 62,034.29	\$ 61,261.57	\$ 58,308.68	\$ 59,653.10	\$ 57,207.88	\$ 735,324.11	\$ 731,271.12
Reopen Fees	\$ 100.00	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ 400.00	\$ 300.00
¹² Foreclosures \$50K-\$250K, s. 28.241(1)(a)2.d.ii, F.S.	\$ 3,500.00	\$ 5,950.00	\$ 2,800.00	\$ 3,850.00	\$ 4,900.00	\$ 4,900.00	\$ 7,350.00	\$ 6,650.00	\$ 5,250.00	\$ 4,200.00	\$ 4,900.00	\$ 7,350.00	\$ 5,600.00	\$ 61,600.00	\$ 63,700.00
¹² Issuance of a Summons, s. 28.241(1)(d), F.S.	\$ 720.49	\$ 728.29	\$ 701.65	\$ 817.47	\$ 6,014.87	\$ 2,853.42	\$ 2,736.47	\$ 2,750.81	\$ 2,676.60	\$ 2,561.73	\$ 2,889.47	\$ 2,847.04	\$ 2,749.41	\$ 28,298.31	\$ 30,327.23
¹² Filing Fees, s. 28.240(1)(1), F.S.	\$ 1,250.00	\$ 919.00	\$ 1,250.00	\$ 910.00	\$ 1,105.00	\$ 1,280.00	\$ 1,240.00	\$ 1,691.00	\$ 1,735.00	\$ 1,625.00	\$ 1,071.00	\$ 1,152.00	\$ 1,650.00	\$ 15,228.00	\$ 15,628.00
¹² Service Charges, s. 28.240(1)(1), F.S.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
¹² Dissolution of Marriage, s. 28.101(1)(c), F.S.	\$ 1,814.32	\$ 2,200.54	\$ 2,088.73	\$ 1,910.81	\$ 2,117.26	\$ 2,109.07	\$ 2,857.34	\$ 2,389.49	\$ 1,904.64	\$ 2,044.53	\$ 2,197.98	\$ 2,323.61	\$ 1,762.87	\$ 25,958.32	\$ 25,906.87
¹³ County Summons Filing Fees, s. 34.041(1)(d), F.S.	\$ 230.00	\$ 210.00	\$ 90.00	\$ 310.00	\$ 13,110.00	\$ 3,730.00	\$ 3,690.00	\$ 4,710.00	\$ 4,160.00	\$ 5,060.00	\$ 4,290.00	\$ 4,570.00	\$ 3,860.00	\$ 44,160.00	\$ 47,790.00
¹³ Traffic Administration Fees, s. 318.18(19), F.S.	\$ 7,819.48	\$ 7,737.48	\$ 6,294.11	\$ 6,766.59	\$ 8,095.33	\$ 7,335.78	\$ 7,430.61	\$ 7,174.53	\$ 7,035.19	\$ 8,157.42	\$ 7,415.86	\$ 6,753.94	\$ 6,811.47	\$ 88,016.32	\$ 87,008.31
⁶ TOTAL REVENUE AVAILABLE (A) =	\$ 3,822,032.00	\$ 3,724,454.42	\$ 3,707,602.82	\$ 283,200.22	\$ 320,326.53	\$ 375,415.35	\$ 367,446.93	\$ 357,445.51	\$ 353,766.94	\$ 345,004.10	\$ 376,888.02	\$ 340,688.66	\$ 345,178.04	\$ 387,631.23	\$ 4,208,566.54
¹¹ CFY 2024-25 Additional Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 186,612.00	\$ 186,612.00
⁷ Payments FROM the Clerks' Trust Fund	\$ 23,228.25	\$ -	\$ -	\$ -	\$ 23,228.25	\$ -	\$ 23,228.25	\$ -	\$ -	\$ -	\$ 2,414.84	\$ -	\$ -	\$ 44,041.66	\$ 48,871.34
TOTAL REVENUE (A+B) =	\$ 3,724,454.42	\$ 3,707,602.82	\$ 283,200.22	\$ 343,554.78	\$ 375,415.35	\$ 390,675.18	\$ 357,445.51	\$ 353,766.94	\$ 345,004.10	\$ 379,302.86	\$ 340,688.66	\$ 345,178.04	\$ 618,284.89	\$ 4,257,437.88	\$ 4,503,277.35

EXPENDITURES	Certified Budgeted Expenditures ¹	Actual Expenditures Made ³												Expenditures (Oct-24 to Sep-25)	
		Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25		Sep-25
¹ Court Related Expenditures		\$ 278,087.77	\$ 368,779.64	\$ 299,019.05	\$ 354,285.31	\$ 341,610.07	\$ 346,705.88	\$ 556,189.37	\$ 202,562.50	\$ 328,927.02	\$ 239,288.90	\$ 351,840.00	\$ 247,649.49		\$ 3,914,945.00
Net (Tot. Rev. minus Court-related Exp) =		\$ 92,673.05	\$ (85,579.42)	\$ 44,535.73	\$ 21,130.04	\$ 49,065.11	\$ 10,739.63	\$ (202,422.43)	\$ 142,441.60	\$ 50,375.84	\$ 101,399.76	\$ (6,661.96)	\$ 370,635.40		\$ 588,332.35
⁸ Payments TO the Clerks' Trust Fund For Excess Revenue payments ONLY		\$ -	\$ 160,822.16	\$ -	\$ -	\$ 85,315.21	\$ -	\$ -	\$ 84,452.56	\$ -	\$ 77,480.30	\$ -	\$ -		\$ 408,070.23
⁹ Calculated Monthly Excess Revenue	\$ 326,245.42	\$ 83,845.00	\$ 44,515.40	\$ -	\$ 49,169.93	\$ 41,201.51	\$ 31,200.09	\$ 27,521.52	\$ 18,758.68	\$ 50,642.60	\$ 14,443.24	\$ 18,932.62	\$ 61,385.81		\$ 380,230.59
¹⁰ Calculated Quarterly Excess Revenue	\$ 978,736.25			\$ 85,315.21		\$ 84,452.56			\$ 77,480.30			\$ 84,018.47		\$ 331,266.54	
TOTAL EXPENDITURES (C+D) =		\$ 438,909.93	\$ 368,779.64	\$ 299,019.05	\$ 439,600.52	\$ 341,610.07	\$ 346,705.88	\$ 640,641.93	\$ 202,562.50	\$ 328,927.02	\$ 316,769.20	\$ 351,840.00	\$ 247,649.49		\$ 4,323,015.23
NET (Revenues - Expenditures) =		\$ (68,149.11)	\$ (85,579.42)	\$ 44,535.73	\$ (64,185.17)	\$ 49,065.11	\$ 10,739.63	\$ (286,874.99)	\$ 142,441.60	\$ 50,375.84	\$ 23,919.46	\$ (6,661.96)	\$ 370,635.40		\$ 180,262.12

Projected CFY 2024-25 Settle-Up \$ 165,076.31
Remaining CFY 2024-25 Budget Authority \$ -

County: Santa Rosa
 Contact: JULIE RICHARDSON
 E-Mail Address: RICHARDSONJ@SANTAROSACLERKS.COM

Month: September

Version #: 1

Accounting Method: Cash

CCOC Form Version 4
 Updated 09/11/2025

Supersedes the previous report form Version 3 Updated 02/05/2025

¹ CFY 2024-25 CCOC Budget Authority \$ 3,914,945.00

FULL-TIME EQUIVALENTS (FTE)	Court-related FTE ¹⁵	Actual Full-Time Equivalents (FTE) Changes ¹⁶												Average Monthly FTE (Oct-24 to Sep-25)		
		Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25		Sep-25	
E.	Total Number of FILLED COURT-RELATED FTE (as of the last day of the month)					60.92	61.42	61.00	59.92	60.50	60.50	61.50	61.50	61.50		61
	Number of SEPARATIONS During the Month (as of the last day of the month)					0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00		0

Additional Comments/Information: 0

NOTES

- The current CCOC Budget Authority was approved by the Budget Committee on 8/19/2024 and approved by the Executive Council on 9/10/2024. This authority does not include any funding related to Jury Management Reimbursement; however, **In the event reimbursements for jury management expenditures are insufficient, then the unfunded jury management expenditures would need to be part of your CCOC Expenditure (Section C, Line 133) if CCOC funding is available.** Amounts are calculated on the County Fiscal Year (CFY).
- FLCCOC prefers this report form be completed using a CASH accounting basis and has designed it accordingly. However, please indicate if you are preparing this report using a MODIFIED ACCRUAL basis in cell "04".
- These lines are NOT to include the 10% of court-related fines collected by the clerk that were previously held in the Clerk's Public Records Modernization Trust Fund that were redirected into the CCOC Fines and Forfeiture Trust Fund in Chapter 2017-126, Laws of Florida.
- These lines are to track the 10% of court-related fines collected by the clerk that were previously held in the Clerk's Public Records Modernization Trust Fund that were redirected into the CCOC Fines and Forfeiture Trust Fund in Chapter 2017-126, Laws of Florida.
- These categories NOW include the \$80.00 filing fee retained by the clerk effective July 1, 2023.
- The amount in cell D125 (pink cell) is from the revenue projections used in the Funded/Depository calculation process.
- The Payment FROM the Clerks' Trust Fund cell D128 (pink cell) represents the amount the Clerk is estimated to receive quarterly from the Clerks' Trust Fund. The amount of dollars received from the Department of Revenue should be reported on this row by month. **DO NOT include any amounts received during the annual Settle-Up process.**
- The Payment TO the Clerks' Trust Fund, cell D138 (pink cell) represents the amount the Clerk is estimated to send into the Clerks' Trust Fund annually per s. 28.37, F.S. using the methodology that was reported in each county's Funded/Depository designation letter. This row is ONLY for monthly or quarterly Excess Revenue payments. **DO NOT include other payments such as settle-up dollars.** The amount of dollars sent to the Department of Revenue should be reported on this row by month or quarter.
- The Calculated Monthly Excess Revenues collected each month that equals more than 1/12th of the Approved CCOC budget is provided for information only and has been grayed out. This excess is calculated based on the amount of revenue collected during the month that is greater than 1/12th of the Approved CCOC budget (or distributions from the trust fund not including jury management reimbursement funding). Cell "D139" (grey cell) contains the monthly threshold amount. Because of the quarterly remittance, the monthly excess calculation from CFY 2023-24 is NO LONGER used for September 2024 Revenues.
- The Calculated Quarterly Excess Revenues collected at the end of each quarter that equals more than 1/4th of the Approved CCOC budget is the amount required to be submitted to the Clerk's Trust Fund by the 10th day of the next preceding month immediately following the quarterly calculation per s. 28.37(3) F.S. This excess is calculated based on the amount of revenue collected in the three months that is greater than 1/4th of the Approved CCOC budget (or distributions from the trust fund not including jury management reimbursement funding) and paid to DOR during the quarter. **The calculation shows up in the month it is DUE.** Cell "D140" (pink cell) contains the quarterly excess threshold amount. Cell "S140" calculates the annual estimated excess using December 2024, March, June, and September 2025 amounts.
- Line 124 should be used to record CFY 2023-24 Unexpended Budgeted Funds and CFY 2023-24 Cumulative Excess Funds received from CCOC. Funding received is NOT included in your excess revenue calculation for the month in which the dollars were received. **DO NOT include any amounts received as a result of the annual Settle-Up process.**
- Effective July 1, 2023, these lines should include the redirected revenues from Chapter 2023-284, Laws of Florida.
- Effective with the signing of CS/CS/HB 1077 on May 6, 2024, these revenues have been redirected to the Clerk's Fine and Forfeiture Fund, rather than being remitted to the State General Revenue Fund as reported on the Collections to General Revenue Report. These revenues will be tracked separately in order to assess the impact of the legislative change.
- Amounts in column E for the previous CFY September revenues are from the county's most recently submitted EC report received before November 1st. If you make changes to the prior CFY EC report that changes the September data, make those same changes to the data in column E. If your county's September EC report was submitted after November 1st, you must manually enter all of your September data in column E.
- Lines 150 to 154 were added for the February submission; this revision was approved by the Budget Committee on January 13, 2025 and the Executive Council on January 22, 2025.
- "Full-Time Equivalents (FTE)" represents positions, not specific employees, and is displayed as 1.00 for a position working 100% time or 40 hours a week. Positions working fewer hours are represented as a lesser percent (e.g., 0.50 FTE for 20 hours per week, 0.25 FTE for 10 hours per week).