

Clerk of Court Monthly Expenditure and Collections Report
County Fiscal Year 2023-2024



CCOC Form Version 7
Updated 05/17/2024

County: Santa Rosa
Contact: Julie Richardson
E-Mail Address: richardson@santarosaclerks.com

Month: September

Version #: 2

Accounting Method: Cash

¹ CFY 2023-24 CCOC Budget Authority \$ 3,463,205.00

REVENUES	Actual Revenues Received ³													Revenues Available for Sep-23 to Aug-24	Revenues Booked from Oct-23 to Sep-24
	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24		
A1 Criminal - Circuit (UAS Codes 348.210-348.240 and UAS Code 351.200)															
³ Fines	\$ 9,772.67	\$ 13,164.77	\$ 10,770.44	\$ 9,690.68	\$ 9,303.60	\$ 11,707.65	\$ 11,162.47	\$ 11,218.90	\$ 12,570.71	\$ 10,944.95	\$ 12,498.80	\$ 15,269.97	\$ 4,847.22	\$ 138,075.61	\$ 133,150.16
⁴ Redirected 10% Fines	\$ 1,761.96	\$ 1,738.12	\$ 1,064.03	\$ 1,208.60	\$ 1,001.95	\$ 1,477.17	\$ 1,670.03	\$ 1,915.15	\$ 1,535.22	\$ 1,367.19	\$ 1,551.67	\$ 1,570.80	\$ 1,810.91	\$ 17,861.89	\$ 17,910.84
⁵ Filing Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Service Charges	\$ 2,675.11	\$ 3,312.92	\$ 2,152.24	\$ 1,992.11	\$ 2,708.63	\$ 2,996.64	\$ 2,812.50	\$ 3,208.88	\$ 2,806.16	\$ 2,473.40	\$ 4,057.42	\$ 4,115.42	\$ 2,245.28	\$ 35,311.43	\$ 34,881.60
Court Costs	\$ 11,550.45	\$ 16,624.22	\$ 12,369.59	\$ 11,551.39	\$ 11,840.64	\$ 13,171.42	\$ 13,529.60	\$ 15,715.34	\$ 14,810.22	\$ 12,549.60	\$ 15,155.79	\$ 16,099.83	\$ 12,154.72	\$ 164,968.09	\$ 165,572.36
Criminal - Circuit SUBTOTAL	\$ 25,760.19	\$ 34,840.03	\$ 26,356.30	\$ 24,442.78	\$ 24,854.82	\$ 29,352.88	\$ 29,174.60	\$ 32,058.27	\$ 31,722.31	\$ 27,335.14	\$ 33,263.68	\$ 37,056.02	\$ 21,058.13	\$ 356,217.02	\$ 351,514.96
A2 Criminal - County (UAS Codes 348.110-348.140 and UAS Code 351.100)															
³ Fines	\$ 11,031.94	\$ 12,100.86	\$ 4,122.41	\$ 5,482.32	\$ 11,939.83	\$ 9,399.29	\$ 8,149.72	\$ 11,190.15	\$ 8,803.73	\$ 4,469.24	\$ 6,956.10	\$ 6,078.67	\$ 21,290.74	\$ 99,724.26	\$ 109,983.06
⁴ Redirected 10% Fines	\$ 1,190.45	\$ 1,412.14	\$ 539.35	\$ 736.61	\$ 1,380.50	\$ 1,159.24	\$ 870.84	\$ 1,265.80	\$ 1,058.37	\$ 603.86	\$ 1,036.21	\$ 708.27	\$ 2,427.13	\$ 11,961.64	\$ 13,198.32
⁵ Filing Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Service Charges	\$ 1,849.76	\$ 2,330.19	\$ 1,924.71	\$ 1,944.97	\$ 1,931.38	\$ 2,636.52	\$ 2,212.15	\$ 2,832.92	\$ 2,122.47	\$ 1,598.95	\$ 2,822.37	\$ 2,169.81	\$ 2,078.86	\$ 26,376.20	\$ 26,605.30
Court Costs	\$ 5,110.12	\$ 5,102.37	\$ 3,830.90	\$ 4,112.82	\$ 5,319.53	\$ 6,479.99	\$ 4,544.77	\$ 6,729.09	\$ 6,244.61	\$ 4,228.09	\$ 6,477.70	\$ 4,735.93	\$ 4,931.28	\$ 62,915.92	\$ 62,737.08
Criminal - County SUBTOTAL	\$ 19,182.27	\$ 20,945.56	\$ 10,417.37	\$ 12,276.72	\$ 20,571.24	\$ 19,675.04	\$ 15,777.48	\$ 22,017.96	\$ 18,229.18	\$ 10,900.14	\$ 17,292.38	\$ 13,692.68	\$ 30,728.01	\$ 200,978.02	\$ 212,523.76
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	\$ 42,317.63	\$ 48,953.14	\$ 39,216.08	\$ 32,194.75	\$ 44,819.46	\$ 44,716.37	\$ 42,257.71	\$ 48,242.06	\$ 52,837.24	\$ 46,372.31	\$ 47,348.85	\$ 38,993.59	\$ 46,165.82	\$ 528,269.19	\$ 532,117.38
Service Charges	\$ 14,005.19	\$ 15,532.10	\$ 20,708.98	\$ 11,567.18	\$ 12,412.82	\$ 11,157.05	\$ 14,395.73	\$ 5,504.96	\$ 13,781.79	\$ 5,515.43	\$ 23,714.74	\$ 18,018.94	\$ 18,488.73	\$ 166,314.91	\$ 170,798.45
Court Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reopen Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
¹² Foreclosures \$50K-\$250K, s. 28.241(1)(a)2.d.II, F.S.	\$ 5,250.00	\$ 5,600.00	\$ 4,570.00	\$ 4,200.00	\$ 2,800.00	\$ 6,650.00	\$ 4,200.00	\$ 5,250.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 3,850.00	\$ 3,500.00	\$ 54,970.00	\$ 53,220.00
¹² Issuance of a Summons, s. 28.241(1)(d), F.S.	\$ 20.00	\$ 830.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,458.67	\$ 2,022.34	\$ 774.40	\$ 1,067.50	\$ 720.49	\$ 7,172.91	\$ 7,873.40
Civil - Circuit SUBTOTAL	\$ 61,592.82	\$ 70,915.24	\$ 64,495.06	\$ 47,961.93	\$ 60,032.28	\$ 62,523.42	\$ 60,853.44	\$ 58,997.02	\$ 73,277.70	\$ 58,110.08	\$ 76,037.99	\$ 61,930.03	\$ 68,875.04	\$ 756,727.01	\$ 764,009.23
A4 Civil - County (UAS Codes 348.310-348.330 and UAS Code 351.300)															
⁵ Filing Fees	\$ 40,790.00	\$ 40,235.00	\$ 31,475.00	\$ 34,700.00	\$ 33,660.00	\$ 40,435.00	\$ 32,559.35	\$ 55,990.00	\$ 55,570.00	\$ 39,680.00	\$ 45,930.00	\$ 47,740.00	\$ 46,280.00	\$ 498,764.35	\$ 504,254.35
Service Charges	\$ 382.98	\$ 636.92	\$ 432.63	\$ 1,003.45	\$ 2,195.50	\$ 308.68	\$ 523.40	\$ 581.20	\$ 583.83	\$ 1,440.54	\$ 674.95	\$ 978.10	\$ 794.42	\$ 9,742.18	\$ 10,153.62
Reopen Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
¹³ County Summons Filing Fees, s. 34.041(1)(g), F.S.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,370.00	\$ 3,450.00	\$ 150.00	\$ 190.00	\$ 230.00	\$ 8,160.00	\$ 8,390.00
Civil - County SUBTOTAL	\$ 41,172.98	\$ 40,871.92	\$ 31,907.63	\$ 35,703.45	\$ 35,855.50	\$ 40,743.68	\$ 33,082.75	\$ 56,571.20	\$ 60,523.83	\$ 44,570.54	\$ 46,754.95	\$ 48,908.10	\$ 47,304.42	\$ 516,666.53	\$ 522,797.97

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	Actual Revenues Received ³												Revenues Available for Sep-23 to Aug-24	Revenues Booked from Oct-23 to Sep-24		
	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24			Sep-24	
A5 Probate (UAS Codes 348.710-348.740)																
⁵	Filing Fees	\$ 12,840.00	\$ 14,010.00	\$ 8,655.00	\$ 9,040.00	\$ 8,920.00	\$ 12,575.00	\$ 10,715.00	\$ 10,895.00	\$ 12,640.00	\$ 11,190.00	\$ 10,905.00	\$ 11,005.00	\$ 10,205.00	\$ 133,390.00	\$ 130,755.00
	Service Charges	\$ 484.50	\$ 964.44	\$ 980.50	\$ 826.21	\$ 844.00	\$ 1,568.00	\$ 2,760.13	\$ 2,587.50	\$ 1,713.91	\$ 668.13	\$ 1,143.50	\$ 1,508.50	\$ 828.00	\$ 16,049.32	\$ 16,392.82
	Reopen Fees	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 50.00	\$ 100.00	\$ 300.00	\$ 400.00
¹²	Filing Fees, s. 28.2401(1), F.S.	\$ 1,585.00	\$ 1,725.00	\$ 1,075.00	\$ 1,130.00	\$ 1,115.00	\$ 1,560.00	\$ 1,318.87	\$ 1,350.00	\$ 1,575.00	\$ 1,395.00	\$ 1,350.00	\$ 1,355.00	\$ 1,250.00	\$ 16,533.87	\$ 16,198.87
¹²	Service Charges, s. 28.2401(1), F.S.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
¹²	Issuance of a Summons, s. 28.241(1)(d), F.S.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Probate SUBTOTAL	\$ 14,909.50	\$ 16,749.44	\$ 10,710.50	\$ 10,996.21	\$ 10,879.00	\$ 15,703.00	\$ 14,794.00	\$ 14,832.50	\$ 15,928.91	\$ 13,353.13	\$ 13,498.50	\$ 13,918.50	\$ 12,383.00	\$ 166,273.19	\$ 163,746.69
A6 Family																
⁵	Filing Fees	\$ 13,233.46	\$ 13,324.24	\$ 13,698.94	\$ 12,446.42	\$ 10,604.32	\$ 13,240.57	\$ 15,924.56	\$ 14,371.03	\$ 16,656.30	\$ 12,341.52	\$ 13,001.63	\$ 15,970.70	\$ 12,137.92	\$ 164,813.69	\$ 163,718.15
	Service Charges	\$ (866.44)	\$ 2,778.13	\$ 1,938.59	\$ 2,097.26	\$ 2,295.75	\$ 1,702.78	\$ 1,893.18	\$ 1,240.22	\$ 1,621.09	\$ 2,943.14	\$ 2,539.31	\$ 1,130.76	\$ 476.46	\$ 21,313.77	\$ 22,656.67
	Reopen Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
¹²	Dissolution of Marriage, s. 28.101, F.S.	\$ 2,262.86	\$ 1,875.00	\$ 2,025.00	\$ 1,725.00	\$ 1,537.50	\$ 2,100.00	\$ 2,469.50	\$ 2,013.66	\$ 2,574.43	\$ 1,815.90	\$ 1,700.29	\$ 2,643.60	\$ 1,814.32	\$ 24,742.74	\$ 24,294.20
¹²	Issuance of a Summons, s. 28.241(1)(d), F.S.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Family SUBTOTAL	\$ 14,629.88	\$ 17,977.37	\$ 17,662.53	\$ 16,268.68	\$ 14,437.57	\$ 17,043.35	\$ 20,287.24	\$ 17,624.91	\$ 20,851.82	\$ 17,100.56	\$ 17,241.23	\$ 19,745.06	\$ 14,428.70	\$ 210,870.20	\$ 210,669.02
A7 Criminal Traffic (UAS Codes 348.510-348.540 / UAS Codes 348.930-348.931 and UAS Code 351.500)																
³	Fines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
⁴	Redirected 10% Fines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
⁵	Filing Fees	\$ 2,140.02	\$ 1,495.19	\$ 2,501.20	\$ 1,317.80	\$ 1,939.77	\$ 3,680.07	\$ 3,616.42	\$ 2,498.80	\$ 2,624.52	\$ 1,641.93	\$ 2,527.02	\$ 4,090.57	\$ 4,079.22	\$ 30,073.31	\$ 32,012.51
	Service Charges	\$ 21,128.41	\$ 25,440.63	\$ 20,292.88	\$ 17,830.73	\$ 21,873.99	\$ 24,379.48	\$ 19,397.59	\$ 21,034.71	\$ 22,165.28	\$ 17,318.88	\$ 22,665.48	\$ 21,698.28	\$ 16,479.03	\$ 255,226.34	\$ 250,576.96
	Court Costs	\$ 43,339.60	\$ 49,959.90	\$ 40,075.36	\$ 36,093.30	\$ 44,116.81	\$ 50,166.33	\$ 47,726.68	\$ 54,752.79	\$ 47,836.23	\$ 45,793.02	\$ 53,100.19	\$ 47,224.74	\$ 44,174.57	\$ 560,184.95	\$ 561,019.92
¹³	Traffic Administration Fees, s. 318.18(18), F.S.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Criminal Traffic SUBTOTAL	\$ 66,608.03	\$ 76,895.72	\$ 62,869.44	\$ 55,241.83	\$ 67,930.57	\$ 78,225.88	\$ 70,740.69	\$ 78,286.30	\$ 72,626.03	\$ 64,753.83	\$ 78,292.69	\$ 73,013.59	\$ 64,732.82	\$ 845,484.60	\$ 843,609.39
A8 Civil Traffic (UAS Codes 348.510-348.540 / UAS Codes 348.930-348.931 and UAS Code 351.500)																
³	Fines	\$ 40,177.99	\$ 56,471.81	\$ 41,377.30	\$ 37,176.59	\$ 50,967.06	\$ 51,159.33	\$ 46,875.15	\$ 57,075.82	\$ 52,910.76	\$ 42,640.03	\$ 54,171.23	\$ 43,088.59	\$ 36,929.52	\$ 574,091.66	\$ 570,843.19
⁴	Redirected 10% Fines	\$ 10,217.28	\$ 12,356.27	\$ 9,483.30	\$ 8,394.66	\$ 10,653.02	\$ 12,394.99	\$ 11,452.59	\$ 13,436.18	\$ 11,763.86	\$ 11,901.74	\$ 13,746.58	\$ 12,558.92	\$ 12,530.20	\$ 138,359.39	\$ 140,672.31
	Service Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Court Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
¹³	Traffic Administration Fees, s. 318.18(18), F.S.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,499.73	\$ 8,156.96	\$ 5,590.51	\$ 12,283.80	\$ 7,819.48	\$ 34,531.00	\$ 42,350.48
	Civil Traffic SUBTOTAL	\$ 50,395.27	\$ 68,828.08	\$ 50,860.60	\$ 45,571.25	\$ 61,620.08	\$ 63,554.32	\$ 58,327.74	\$ 70,512.00	\$ 73,174.35	\$ 62,698.73	\$ 73,508.32	\$ 67,931.31	\$ 57,279.20	\$ 746,982.05	\$ 753,865.98
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	\$ 50.00	\$ -	\$ -	\$ 100.00	\$ 50.00	\$ -	\$ -	\$ -	\$ 400.00	\$ 350.00
	Service Charges	\$ 262.01	\$ 271.03	\$ 183.81	\$ 212.13	\$ 161.73	\$ 166.45	\$ 361.10	\$ 328.14	\$ 248.02	\$ 211.80	\$ 229.07	\$ 215.71	\$ 304.48	\$ 2,851.00	\$ 2,893.47
¹²	Issuance of a Summons, 28.241(1)(d), F.S.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Juvenile Dependency SUBTOTAL	\$ 312.01	\$ 321.03	\$ 233.81	\$ 212.13	\$ 161.73	\$ 216.45	\$ 411.10	\$ 328.14	\$ 248.02	\$ 311.80	\$ 279.07	\$ 215.71	\$ 304.48	\$ 3,251.00	\$ 3,243.47

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	Actual Revenues Received ³														Revenues Available for Sep-23 to Aug-24	Revenues Booked from Oct-23 to Sep-24
	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24			
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	\$ 0.05	\$ -	\$ -	\$ -	\$ 0.15	\$ 0.32	\$ 0.15	\$ -	\$ 0.10	\$ 0.03	\$ 0.35	\$ 0.04	\$ 0.30	\$ 1.19	\$ 1.44	
Juvenile Delinquency SUBTOTAL	\$ 0.05	\$ -	\$ -	\$ -	\$ 0.15	\$ 0.32	\$ 0.15	\$ -	\$ 0.10	\$ 0.03	\$ 0.35	\$ 0.04	\$ 0.30	\$ 1.19	\$ 1.44	
A11 Other Local Court Revenues																
³ Fines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
⁴ Redirected 10% Fines	\$ 665.05	\$ 957.28	\$ 414.57	\$ 690.59	\$ 1,244.21	\$ 796.67	\$ 556.00	\$ 1,043.71	\$ 1,385.15	\$ 1,840.44	\$ 877.41	\$ 1,920.07	\$ 1,012.31	\$ 12,391.15	\$ 12,738.41	
Forfeitures (Estreatures)	\$ (12,769.00)	\$ 15,591.00	\$ 19,043.00	\$ (1,752.00)	\$ (1,765.00)	\$ (3,720.00)	\$ 58,837.00	\$ 32,829.00	\$ 10,749.00	\$ 7,015.00	\$ 3,663.00	\$ 2,855.00	\$ 51,496.25	\$ 130,576.00	\$ 194,841.25	
⁵ Filing Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Service Charges	\$ 4,871.68	\$ 33,703.07	\$ 6,275.58	\$ 3,216.59	\$ 5,624.92	\$ 5,199.48	\$ 5,719.77	\$ 6,827.01	\$ 4,850.89	\$ 2,363.57	\$ 9,221.51	\$ 5,153.23	\$ 2,842.76	\$ 93,027.30	\$ 90,998.38	
Interest Earned on Art. V Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00	\$ 15.00	
Court Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reopen Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Local Court Revenue SUBTOTAL	\$ (7,232.27)	\$ 50,251.35	\$ 25,733.15	\$ 2,155.18	\$ 5,104.13	\$ 2,291.15	\$ 65,112.77	\$ 40,699.72	\$ 16,985.04	\$ 11,219.01	\$ 13,761.92	\$ 9,928.30	\$ 55,351.32	\$ 236,009.45	\$ 298,593.04	
A. TOTALS																
³ Fines	\$ 60,982.60	\$ 81,737.44	\$ 56,270.15	\$ 52,349.59	\$ 72,210.49	\$ 72,266.27	\$ 66,187.34	\$ 79,484.87	\$ 74,285.20	\$ 58,054.22	\$ 73,626.13	\$ 64,437.23	\$ 63,067.48	\$ 811,891.53	\$ 813,976.41	
⁴ Redirected 10% Fines	\$ 13,834.74	\$ 16,463.81	\$ 11,501.25	\$ 11,030.46	\$ 14,279.68	\$ 15,828.07	\$ 14,549.46	\$ 17,660.84	\$ 15,742.60	\$ 15,713.23	\$ 17,211.87	\$ 16,758.06	\$ 17,780.55	\$ 180,574.07	\$ 184,519.88	
Forfeitures (Estreatures)	\$ (12,769.00)	\$ 15,591.00	\$ 19,043.00	\$ (1,752.00)	\$ (1,765.00)	\$ (3,720.00)	\$ 58,837.00	\$ 32,829.00	\$ 10,749.00	\$ 7,015.00	\$ 3,663.00	\$ 2,855.00	\$ 51,496.25	\$ 130,576.00	\$ 194,841.25	
⁵ Filing Fees	\$ 111,371.11	\$ 118,067.57	\$ 95,596.22	\$ 89,698.97	\$ 99,943.55	\$ 114,697.01	\$ 105,123.04	\$ 131,996.89	\$ 140,328.06	\$ 111,325.76	\$ 119,762.50	\$ 117,799.86	\$ 118,867.96	\$ 1,355,710.54	\$ 1,363,207.39	
Service Charges	\$ 44,793.20	\$ 84,969.43	\$ 54,889.92	\$ 40,690.63	\$ 50,048.72	\$ 50,115.08	\$ 50,075.55	\$ 44,145.54	\$ 49,893.44	\$ 34,533.84	\$ 67,068.35	\$ 54,988.75	\$ 44,538.02	\$ 626,212.45	\$ 625,957.27	
Interest Earned on Art. V Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00	\$ 15.00	
Court Costs	\$ 60,000.22	\$ 71,686.49	\$ 56,275.85	\$ 51,757.51	\$ 61,277.13	\$ 69,818.06	\$ 65,801.20	\$ 77,197.22	\$ 68,891.16	\$ 62,570.74	\$ 74,734.03	\$ 68,060.54	\$ 61,260.87	\$ 788,070.15	\$ 789,330.80	
Reopen Fees	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 50.00	\$ 100.00	\$ 300.00	\$ 400.00	
¹² Foreclosures \$50K-\$250K, s. 28.241(1)(a)2.d.ii, F.S.	\$ 5,250.00	\$ 5,600.00	\$ 4,570.00	\$ 4,200.00	\$ 2,800.00	\$ 6,650.00	\$ 4,200.00	\$ 5,250.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 3,850.00	\$ 3,500.00	\$ 54,970.00	\$ 53,220.00	
¹² Issuance of a Summons, s. 28.241(1)(d), F.S.	\$ 20.00	\$ 830.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,458.67	\$ 2,022.34	\$ 774.40	\$ 1,067.50	\$ 720.49	\$ 7,172.91	\$ 7,873.40	
¹² Filing Fees, s. 28.2401(1), F.S.	\$ 1,585.00	\$ 1,725.00	\$ 1,075.00	\$ 1,130.00	\$ 1,115.00	\$ 1,560.00	\$ 1,318.87	\$ 1,350.00	\$ 1,575.00	\$ 1,395.00	\$ 1,350.00	\$ 1,355.00	\$ 1,250.00	\$ 16,533.87	\$ 16,198.87	
¹² Service Charges, s. 28.2401(1), F.S.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
¹² Dissolution of Marriage, s. 28.101, F.S.	\$ 2,262.86	\$ 1,875.00	\$ 2,025.00	\$ 1,725.00	\$ 1,537.50	\$ 2,100.00	\$ 2,469.50	\$ 2,013.66	\$ 2,574.43	\$ 1,815.90	\$ 1,700.29	\$ 2,643.60	\$ 1,814.32	\$ 24,742.74	\$ 24,294.20	
¹³ County Summons Filing Fees, s. 34.041(1)(d), F.S.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,370.00	\$ 3,450.00	\$ 150.00	\$ 190.00	\$ 230.00	\$ 8,160.00	\$ 8,390.00	
¹³ Traffic Administration Fees, s. 318.18(18), F.S.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,499.73	\$ 8,156.96	\$ 5,590.51	\$ 12,283.80	\$ 7,819.48	\$ 34,531.00	\$ 42,350.48	
⁶ TOTAL REVENUE AVAILABLE (A) =	\$ 3,399,223.00	\$ 287,330.73	\$ 398,595.74	\$ 301,246.39	\$ 250,830.16	\$ 301,447.07	\$ 329,329.49	\$ 368,561.96	\$ 391,928.02	\$ 383,567.29	\$ 310,352.99	\$ 369,931.08	\$ 346,339.34	\$ 372,445.42	\$ 4,039,460.26	\$ 4,124,574.95
¹¹ CFY 2023-24 Additional Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,199.46	\$ 63,982.00	\$ 44,170.54	\$ -	\$ 178,352.00	\$ 178,352.00	
B.																
⁷ Payments FROM the Clerks' Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE (A+B =)	\$ 287,330.73	\$ 398,595.74	\$ 301,246.39	\$ 250,830.16	\$ 301,447.07	\$ 329,329.49	\$ 368,561.96	\$ 391,928.02	\$ 453,766.75	\$ 374,334.99	\$ 369,931.08	\$ 390,509.88	\$ 372,445.42	\$ 4,217,812.26	\$ 4,302,926.95	

Clerk of Court Monthly Expenditure and Collections Report
County Fiscal Year 2023-2024



CCOC Form Version 7
Updated 05/17/2024

County: Santa Rosa
Contact: Julie Richardson
E-Mail Address: richardson@santarosaclerks.com

Month: September

Version #: 2

Accounting Method: Cash

¹ CFY 2023-24 CCOC Budget Authority \$ 3,463,205.00

		Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Revenues Available for Sep-23 to Aug-24	Revenues Booked from Oct-23 to Sep-24
		Actual Revenues Received ³														
		Actual Expenditures Made ³														
EXPENDITURES	Certified Budgeted Expenditures ⁴	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24		Expenditures (Oct-23 to Sep-24)
C.	¹ Court Related Expenditures	\$ 323,094.48	\$ 243,379.09	\$ 303,557.78	\$ 299,909.78	\$ 298,725.24	\$ 334,885.23	\$ 282,662.74	\$ 250,522.77	\$ 306,503.45	\$ 332,455.81	\$ 310,306.02	\$ 177,202.61		\$ 3,463,205.00	
	Net (Tot. Rev. minus Court-related Exp) =	\$ 75,501.26	\$ 57,867.30	\$ (52,727.62)	\$ 1,537.29	\$ 30,604.25	\$ 33,676.73	\$ 109,265.28	\$ 203,243.98	\$ 67,831.54	\$ 37,475.27	\$ 80,203.86	\$ 195,242.81		\$ 839,721.95	
D.	⁸ Payments TO the Clerks' Trust Fund For Excess Revenue payments ONLY	\$ 109,319.13	\$ 115,355.39	\$ 17,977.81	\$ -	\$ -	\$ 31,800.97	\$ -	\$ -	\$ -	\$ 251,596.84	\$ -	\$ 160,822.16		\$ 686,872.30	
	⁹ Calculated Monthly Excess Revenue	\$ 288,600.42	\$ 17,031.65	\$ 109,995.32	\$ -	\$ 12,846.65	\$ 40,729.07	\$ 79,961.54	\$ 103,327.60	\$ 94,966.87	\$ 21,752.57	\$ 81,330.66	\$ 57,738.92		\$ 83,845.00	
	¹⁰ Calculated Quarterly Excess Revenue	\$ 865,801.25			\$ 139,672.94		\$ 15,805.47				\$ 278,256.02		\$ 160,822.16		\$ 594,556.59	
TOTAL EXPENDITURES (C+D =)		\$ 547,769.00	\$ 261,356.90	\$ 303,557.78	\$ 299,909.78	\$ 298,725.24	\$ 366,686.20	\$ 282,662.74	\$ 250,522.77	\$ 306,503.45	\$ 584,052.65	\$ 310,306.02	\$ 338,024.77		\$ 4,150,077.30	
NET (Revenues - Expenditures =)		\$ (149,173.26)	\$ 39,889.49	\$ (52,727.62)	\$ 1,537.29	\$ 30,604.25	\$ 1,875.76	\$ 109,265.28	\$ 203,243.98	\$ 67,831.54	\$ (214,121.57)	\$ 80,203.86	\$ 34,420.65		\$ 152,849.65	

Projected CFY 2023-24 Settle-Up	\$ 67,734.96
Remaining CFY 2023-24 Budget Authority	\$ -

Additional Comments/Information:

NOTES

- The current CCOC Budget Authority was approved by the Budget Committee on 8/3/2023 and approved by the Executive Council on 9/5/2023. 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 128) if CCOC funding is available. Amounts are calculated on the County Fiscal Year (CFY).
- FLOCCOC 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 "O4".
- 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 D118 (pink cell) is from the revenue projections used in the Funded/Depository calculation process.
- The Payment FROM the Clerks' Trust Fund cell D121 (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 D131 (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 "D132" (pink cell) contains the monthly threshold amount. The monthly excess calculation from CFY 2022-23 is used for September 2023 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. Cell "D133" (pink cell) contains the quarterly excess threshold amount. The quarterly excess calculation from CFY 2022-23 is used for October 2023 Revenues. Cell "S133" calculates the annual estimated excess using December 2023, March, June, and September 2024 amounts.
- Line 119 should be used to record CFY 2022-23 Unexpended Budgeted Funds and CFY 2022-23 Cumulative Excess Funds received from FLOCCOC. 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 during 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, as described in Florida Court Clerks and Comptrollers Advisory No. 24-044, CS/CS/HB 1077-Distribution Schedule Update, 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 Ch. 2008-111 L.O.F. report. These revenues will be tracked separately in order to assess the impact of the legislative change.