

County: Santa Rosa
Contact: Michael Burton
E-Mail Address: burtonm@santarosacourts.com

Month: September

Version #: 1

Accounting Method: Cash

	Oct - Jun	Jul - Aug	Sep
CFY 2019-2020 CCOC Budget Authority	\$ 3,167,828	\$ 2,747,766	\$ 2,775,059

	Actual Revenues Received ³													Revenues Available For Sep-19 to Aug-20	Revenues Booked from Oct-19 to Sep-20		
	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20				
A7 Criminal Traffic (UAS Codes 348.510-348.540 / UAS Codes 348.930-348.931 and UAS Code 351.500)																	
Fines ⁴	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Redirected 10% Fines ⁵	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Filing Fees ⁶	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Service Charges	\$ 23,558.83	\$ 29,417.56	\$ 20,767.02	\$ 22,510.13	\$ 23,159.20	\$ 27,440.44	\$ 23,783.16	\$ 13,459.32	\$ 15,201.21	\$ 20,395.86	\$ 19,955.66	\$ 16,857.22	\$ 16,457.30	\$ 256,505.61	\$ 249,404.08		
Court Costs	\$ 49,910.61	\$ 54,827.89	\$ 44,166.50	\$ 45,072.95	\$ 52,817.08	\$ 56,254.45	\$ 54,900.52	\$ 35,266.04	\$ 29,249.40	\$ 39,446.74	\$ 38,395.32	\$ 34,056.84	\$ 29,811.41	\$ 534,364.34	\$ 514,265.14		
Appeals, s. 28.241(2), F.S. ⁷	\$ 206.74	\$ 371.43	\$ 249.67	\$ 225.92	\$ 383.24	\$ 294.40	\$ 436.75	\$ 232.66	\$ 207.70	\$ 431.88	\$ 247.98	\$ 470.76	\$ 255.73	\$ 3,759.13	\$ 3,808.12		
Adjudication Withheld, s. 775.083(1)(g), F.S. ⁷	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Criminal Traffic SUBTOTAL	\$ 73,676.18	\$ 84,616.88	\$ 65,183.19	\$ 67,809.00	\$ 76,359.52	\$ 83,989.29	\$ 79,120.43	\$ 48,958.02	\$ 44,658.31	\$ 60,274.48	\$ 58,598.96	\$ 51,384.82	\$ 46,524.44	\$ 794,629.08	\$ 767,477.34		
A8 Civil Traffic (UAS Codes 348.510-348.540 / UAS Codes 348.930-348.931 and UAS Code 351.500)																	
Fines ⁴	\$ 43,469.83	\$ 51,188.51	\$ 36,821.00	\$ 43,339.35	\$ 52,163.66	\$ 58,759.04	\$ 47,350.59	\$ 33,321.40	\$ 33,229.29	\$ 53,160.56	\$ 47,347.00	\$ 39,529.06	\$ 29,044.96	\$ 539,679.29	\$ 525,254.42		
Redirected 10% Fines ⁵	\$ 11,190.90	\$ 13,129.68	\$ 10,022.18	\$ 11,185.60	\$ 13,255.76	\$ 14,546.17	\$ 11,790.71	\$ 7,587.30	\$ 6,886.64	\$ 10,653.30	\$ 9,985.56	\$ 8,589.66	\$ 6,717.09	\$ 128,823.46	\$ 124,349.65		
Service Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Court Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Civil Traffic SUBTOTAL	\$ 54,660.73	\$ 64,318.19	\$ 46,843.18	\$ 54,524.95	\$ 65,419.42	\$ 73,305.21	\$ 59,141.30	\$ 40,908.70	\$ 40,115.93	\$ 63,813.86	\$ 57,332.56	\$ 48,118.72	\$ 35,762.05	\$ 668,502.75	\$ 649,604.07		
A9 Juvenile Dependency (UAS Codes 348.610-348.640 and UAS Code 351.600)																	
Filing Fees ⁶	\$ 50.00	\$ 50.00	\$ 50.00	\$ 100.00	\$ 300.00	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ 100.00	\$ -	\$ 150.00	\$ -	\$ 900.00	\$ 850.00		
Service Charges	\$ 183.49	\$ 335.62	\$ 189.19	\$ 314.93	\$ 270.56	\$ 257.58	\$ 375.39	\$ 161.60	\$ 280.23	\$ 236.69	\$ 213.97	\$ 305.69	\$ 160.23	\$ 3,124.94	\$ 3,101.68		
\$80.00 Filing Fee, s. 28.241, F.S. ⁷	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Appeals, s. 28.241(2), F.S. ⁷	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Counter Claims General, s. 28.241(1)(c)1, F.S. ⁷	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Juvenile Dependency SUBTOTAL	\$ 233.49	\$ 385.62	\$ 239.19	\$ 414.93	\$ 570.56	\$ 307.58	\$ 425.39	\$ 161.60	\$ 280.23	\$ 336.69	\$ 213.97	\$ 455.69	\$ 160.23	\$ 4,024.94	\$ 3,951.68		
A10 Juvenile Delinquency (UAS Codes 348.610-348.640 / UAS Code 348.924 and UAS Code 351.600)																	
Fines ⁴	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Redirected 10% Fines ⁵	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Filing Fees ⁶	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Service Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Court Costs	\$ 0.15	\$ 0.01	\$ 0.14	\$ 0.38	\$ -	\$ 0.32	\$ 0.11	\$ -	\$ 0.38	\$ 0.11	\$ 0.05	\$ 0.03	\$ 0.12	\$ 1.68	\$ 1.65		
Appeals, s. 28.241(2), F.S. ⁷	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Adjudication Withheld, s. 775.083(1)(g), F.S. ⁷	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Juvenile Delinquency SUBTOTAL	\$ 0.15	\$ 0.01	\$ 0.14	\$ 0.38	\$ -	\$ 0.32	\$ 0.11	\$ -	\$ 0.38	\$ 0.11	\$ 0.05	\$ 0.03	\$ 0.12	\$ 1.68	\$ 1.65		
A11 Other Local Court Revenues																	
Fines ⁴	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Redirected 10% Fines ⁵	\$ 1,136.82	\$ 1,448.91	\$ 1,102.21	\$ 1,224.33	\$ 1,182.76	\$ 1,572.33	\$ 960.85	\$ 862.81	\$ 1,081.88	\$ 1,567.62	\$ 1,407.20	\$ 896.75	\$ 1,217.30	\$ 14,444.47	\$ 14,524.95		
Forfeitures (Estreatures)	\$ 8,400.00	\$ 13,074.00	\$ 2,710.00	\$ 17,054.00	\$ 2,731.00	\$ 3,957.00	\$ (8,510.00)	\$ 9,738.00	\$ 3,000.00	\$ 11,972.00	\$ (1,656.65)	\$ 1,090.00	\$ 44,114.48	\$ 63,559.35	\$ 99,273.83		
Filing Fees ⁶	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Service Charges	\$ 7,808.74	\$ 26,437.73	\$ 1,800.58	\$ 2,789.53	\$ 2,420.63	\$ 1,884.64	\$ 1,866.53	\$ 2,126.44	\$ 1,759.03	\$ 1,828.37	\$ 3,475.49	\$ 1,759.46	\$ 1,706.78	\$ 55,957.17	\$ 49,855.21		
Interest Earned on Art. V Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Court Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$80.00 Filing Fee, s. 28.241, F.S. ⁷	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Reopen Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Appeals, s. 28.241(2), F.S. ⁷	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Adjudication Withheld, s. 775.083(1)(g), F.S. ⁷	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Counter Claims General, s. 28.241(1)(c)1, F.S. ⁷	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Other Local Court Revenue SUBTOTAL	\$ 17,345.56	\$ 40,960.64	\$ 5,612.79	\$ 21,067.86	\$ 6,334.39	\$ 7,413.97	\$ (5,682.62)	\$ 12,727.25	\$ 5,840.91	\$ 15,367.99	\$ 3,226.04	\$ 3,746.21	\$ 47,038.56	\$ 133,960.99	\$ 163,653.99		

Clerk of Court Monthly Expenditure and Collections Report
County Fiscal Year 2019-2020



CCOC Form Version 4
Revised 10/01/20

County:	Santa Rosa	Month:	September	Version #:	1	Accounting Method ² :	Cash
Contact:	Michael Burton						
E-Mail Address:	burtonm@santarosaclerks.com						

	Oct - Jun	Jul - Aug	Sep
CFY 2019-2020 CCOC Budget Authority ¹	\$ 3,167,828	\$ 2,747,766	\$ 2,775,059

A. TOTALS		Actual Revenues Received ³												Revenues Available For Sep-19 to Aug-20	Revenues Booked from Oct-19 to Sep-20		
		Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20			Sep-20	
		Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20			Sep-20	
	Fines ⁴	\$ 57,622.29	\$ 69,327.60	\$ 56,067.24	\$ 61,360.04	\$ 70,752.51	\$ 84,039.59	\$ 88,099.69	\$ 46,879.97	\$ 51,819.46	\$ 76,537.25	\$ 63,376.96	\$ 56,857.86	\$ 43,550.07	\$ 782,740.46	\$ 768,668.24	
	Redirected 10% Fines ⁵	\$ 14,055.15	\$ 16,485.07	\$ 12,422.99	\$ 15,113.73	\$ 16,419.03	\$ 18,666.12	\$ 15,234.84	\$ 10,435.95	\$ 11,490.07	\$ 14,941.92	\$ 13,023.95	\$ 11,671.56	\$ 9,294.13	\$ 169,960.38	\$ 165,199.36	
	Forfeitures (Estreatures)	\$ 8,400.00	\$ 13,074.00	\$ 2,710.00	\$ 17,054.00	\$ 2,731.00	\$ 3,957.00	\$ (8,510.00)	\$ 9,738.00	\$ 3,000.00	\$ 11,972.00	\$ (1,656.65)	\$ 1,090.00	\$ 44,114.48	\$ 63,559.35	\$ 99,273.83	
	Filing Fees ⁶	\$ 66,034.04	\$ 76,634.76	\$ 67,557.41	\$ 82,570.86	\$ 74,110.83	\$ 68,615.99	\$ 80,200.18	\$ 38,364.36	\$ 42,015.41	\$ 50,597.36	\$ 57,317.07	\$ 43,059.26	\$ 57,747.52	\$ 747,077.53	\$ 738,791.01	
	Service Charges	\$ 42,945.79	\$ 80,511.36	\$ 43,758.29	\$ 44,041.24	\$ 53,043.06	\$ 58,059.42	\$ 50,881.77	\$ 22,422.50	\$ 24,421.49	\$ 33,600.28	\$ 38,723.48	\$ 35,198.01	\$ 215,435.86	\$ 527,606.69	\$ 700,096.76	
	Interest Earned on Art. V Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Court Costs	\$ 66,451.04	\$ 73,179.84	\$ 58,578.55	\$ 58,657.27	\$ 69,632.42	\$ 72,993.82	\$ 76,572.03	\$ 47,716.88	\$ 44,543.63	\$ 57,386.40	\$ 55,520.32	\$ 48,289.61	\$ 41,325.23	\$ 729,521.81	\$ 704,396.00	
	\$80.00 Filing Fee, s. 28.241, F.S.	\$ 16,097.52	\$ 22,469.27	\$ 20,012.52	\$ 19,036.47	\$ 19,076.96	\$ 17,600.00	\$ 20,427.03	\$ 9,680.00	\$ 12,497.10	\$ 14,219.30	\$ 16,161.55	\$ 19,547.67	\$ 14,580.79	\$ 206,825.39	\$ 205,308.66	
	Reopen Fees	\$ 100.00	\$ -	\$ 100.00	\$ 50.00	\$ 50.00	\$ -	\$ 50.00	\$ -	\$ 50.00	\$ 100.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 600.00	\$ 550.00	
	Appeals, s. 28.241(2), F.S. ⁷	\$ 206.74	\$ 371.43	\$ 249.67	\$ 225.92	\$ 383.24	\$ 294.40	\$ 436.75	\$ 232.66	\$ 207.70	\$ 431.88	\$ 247.98	\$ 470.76	\$ 255.73	\$ 3,759.13	\$ 3,808.12	
	Adjudication Withheld, s. 775.083(1)(g), F.S. ⁷	\$ 4,316.72	\$ 3,546.04	\$ 2,361.28	\$ 2,633.12	\$ 3,300.17	\$ 2,706.57	\$ 5,941.35	\$ 3,314.78	\$ 4,919.61	\$ 3,019.49	\$ 3,300.99	\$ 2,866.11	\$ 2,462.31	\$ 42,226.23	\$ 40,371.82	
	Counter Claims General, s. 28.241(1)(c)1, F.S. ⁷	\$ 3,640.00	\$ 6,239.35	\$ 3,840.00	\$ 3,764.96	\$ 5,119.91	\$ 2,999.96	\$ 4,770.00	\$ 4,475.00	\$ 3,820.00	\$ 5,705.00	\$ 2,005.00	\$ 4,130.00	\$ 3,960.00	\$ 50,509.18	\$ 50,829.18	
	Counter Claims Foreclosure, s. 28.241(1)(c)2, F.S. ⁷	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL REVENUE AVAILABLES (A) =	\$ 3,723,607	\$ 279,869.29	\$ 361,838.72	\$ 267,657.95	\$ 304,507.61	\$ 314,619.13	\$ 329,932.87	\$ 334,103.64	\$ 193,260.10	\$ 198,784.47	\$ 268,510.88	\$ 248,070.65	\$ 223,230.84	\$ 432,776.12	\$ 3,324,386.15	\$ 3,477,292.98
	CFY 2018-19 Additional Revenues ¹³ =	\$ 112,109				\$ -	\$ -	\$ 112,109.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,109.00	\$ 112,109.00	
	B. Payments FROM the Clerks' Trust Fund⁹	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE (A+B) =	\$ 279,869.29	\$ 361,838.72	\$ 267,657.95	\$ 304,507.61	\$ 314,619.13	\$ 329,932.87	\$ 446,212.64	\$ 193,260.10	\$ 198,784.47	\$ 268,510.88	\$ 248,070.65	\$ 223,230.84	\$ 432,776.12	\$ 3,436,495.15	\$ 3,589,401.98	

EXPENDITURES	Certified Budgeted Expenditures ¹	Actual Expenditures Made ³												Expenditures (Oct-19 to Sep-20)			
		Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20		Sep-20	Oct-20	
	Court Related Expenditures ^{1,10}		\$ 183,058.78	\$ 286,845.13	\$ 459,510.64	\$ 221,343.95	\$ 288,641.26	\$ 280,916.60	\$ 296,118.68	\$ 245,069.69	\$ 153,656.08	\$ 110,868.80	\$ 124,514.70	\$ 124,514.69		\$ 2,775,059.00	
	Net (Tot. Rev. minus Court-related Exp) =		\$ 178,779.94	\$ (19,187.18)	\$ (155,003.03)	\$ 93,275.18	\$ 41,291.61	\$ 165,296.04	\$ (102,858.58)	\$ (46,285.22)	\$ 114,854.80	\$ 137,201.85	\$ 98,716.14	\$ 308,261.43		\$ 814,342.98	
	D. Payments TO the Clerks' Trust Fund¹¹	\$ 667,888	Sep-20	\$ -	\$ 97,853.05	\$ 3,672.28	\$ 40,521.94	\$ 50,633.46	\$ 65,947.20	\$ 70,117.97	\$ -	\$ -	\$ 4,525.21	\$ 19,090.10		\$ 352,361.21	
	Estimated 1/12 Excess Revenues ¹²	\$ 3,167,828	\$ 2,747,766	\$ 44,024.96	\$ 97,853.05	\$ 3,672.28	\$ 40,521.94	\$ 50,633.46	\$ 65,947.20	\$ 70,117.97	\$ -	\$ -	\$ 4,525.21	\$ 19,090.15	\$ -	\$ 201,521.20	\$ 396,386.22
	TOTAL EXPENDITURES MADE (C+D) =		\$ 183,058.78	\$ 384,698.18	\$ 463,182.92	\$ 261,865.89	\$ 339,274.72	\$ 346,863.80	\$ 366,236.65	\$ 245,069.69	\$ 153,656.08	\$ 115,394.01	\$ 143,604.80	\$ 124,514.69		\$ 3,127,420.21	
	NET (Revenues - Expenditures)		\$ 178,779.94	\$ (117,040.23)	\$ (158,675.31)	\$ 52,753.24	\$ (9,341.85)	\$ 99,348.84	\$ (172,976.55)	\$ (46,285.22)	\$ 114,854.80	\$ 132,676.64	\$ 79,626.04	\$ 308,261.43	\$ 309,074.94	\$ 461,981.77	

- NOTES**
- The current CCOC Budget Authority was approved by the Budget Committee on 9/26/19 and approved by the Executive Council on 9/30/2019. This authority does not include any funding related to Juror Management; however, in the event jury management funds are insufficient, then unfunded expenditures would need to be part of your CCOC Expenditure (Section C, Line 145). Amounts are calculated on the County Fiscal Year. The CCOC Spending Authority was reduced by the Executive Council on 6/26/20 with an effective date of July 1. The CCOC Spending Authority was increased from the original reduction by the Executive Council on 8/24/20 with an effective date of September 1.
 - Please indicate whether your accounting is on a cash or accrual basis (cell O4).
 - Actual revenues and expenditures can be reported on a cash or accrual basis.
 - 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. This is to facilitate the need for ongoing revenue projections.
 - These sections are not to include the \$80.00 collected on filing fees maintained by the Clerk in s. 28.241, F.S.
 - These lines should be used for fines and fees that were redirected per Chapter 2017-126, Laws of Florida. This is to facilitate the need for ongoing revenue projections.
 - The amount in cell D135 (pink cell) is from the revenue projections used in the Funded/Depository calculation process.
 - 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. Due to severe revenue shortfalls in CFY 2019-20, the amount in cell D138 will NOT match the letter received regarding
 - Court-related Expenditures are NOT to include Jury related expenditures that are tracked on the Jury Management Actual Expenditures Report; however, in the event jury management funds are insufficient, then unfunded expenditures would need to be included on this report for the county fiscal year.
 - The payment TO the Clerks' Trust Fund represents the amount sent to the Clerks' Trust Fund each month per s. 28.37, F.S. and using the methodology that was reported in each county's Funded/Depository designation letter.
 - The Estimated Excess Revenues collected for each of the months that equate to more than 1/12th of the Approved CCOC 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 Approved CCOC budget (not including juror funding). The 1/12th calculation from CFY 2018-19 is used for September 2019 Revenues.
 - Line 136 is for the pro rata share of CFY 2018-19 Unspent Budgeted Funds, which is estimated at \$5,812,672 million in excess funds and the CFY 2018-19 Cumulative Excess which was \$10,000,000. Funding is NOT included in your 1/12th calculation for the month in which the dollars were received.