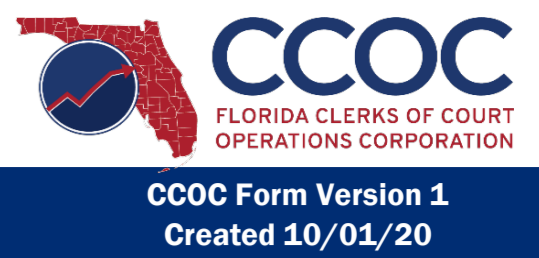


Clerk of Court Monthly Expenditure and Collections Report
County Fiscal Year 2020-2021



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

Month: September

Version #: 1

Accounting Method: Cash

CCOC Form Version 1
Created 10/01/20

CFY 2020-21 CCOC Budget Authority ¹ \$ 2,904,913

REVENUES	Actual Revenues Received ³													Revenues Available for Sep-20 to Aug-21	Revenues Booked from Oct-20 to Sep-21
	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21		
A1 Criminal - Circuit (UAS Codes 348.210-348.240 and UAS Code 351.200)															
Fines ⁴	\$ 8,536.90	\$ 10,359.95	\$ 9,120.02	\$ 8,860.60	\$ 9,963.27	\$ 9,586.04	\$ 16,482.37	\$ 18,009.13	\$ 13,202.64	\$ 13,023.11	\$ 10,385.95	\$ 12,385.12	\$ 10,840.98	\$ 139,915.10	\$ 142,219.18
Redirected 10% Fines ⁵	\$ 770.33	\$ 1,142.17	\$ 745.46	\$ 1,058.44	\$ 1,065.75	\$ 1,145.19	\$ 1,681.15	\$ 1,701.18	\$ 1,458.73	\$ 1,527.88	\$ 1,126.22	\$ 1,482.81	\$ 966.65	\$ 14,905.31	\$ 15,101.63
Filing Fees ⁶	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Service Charges	\$ 1,367.57	\$ 2,585.84	\$ 2,464.88	\$ 2,260.80	\$ 2,238.91	\$ 2,627.21	\$ 3,569.67	\$ 3,227.74	\$ 2,295.24	\$ 4,118.43	\$ 2,894.04	\$ 2,153.24	\$ 2,581.02	\$ 31,803.57	\$ 33,017.02
Court Costs	\$ 8,906.28	\$ 14,213.96	\$ 11,984.56	\$ 11,584.62	\$ 11,968.62	\$ 11,581.35	\$ 20,364.22	\$ 19,633.14	\$ 14,139.56	\$ 12,779.27	\$ 12,716.27	\$ 14,983.73	\$ 12,344.81	\$ 164,855.58	\$ 168,294.11
Appeals, s. 28.241(2), F.S. ⁷	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Adjudication Withheld, s. 775.083(1)(g), F.S. ⁷	\$ 2,284.33	\$ 2,850.36	\$ 2,113.60	\$ 2,766.06	\$ 2,579.75	\$ 2,175.46	\$ 3,680.61	\$ 1,908.44	\$ 1,913.56	\$ 1,570.11	\$ 1,367.94	\$ 1,923.98	\$ 1,309.73	\$ 27,134.20	\$ 26,159.60
Criminal - Circuit SUBTOTAL	\$ 21,865.41	\$ 31,152.28	\$ 26,428.52	\$ 26,530.52	\$ 27,816.30	\$ 27,115.25	\$ 45,778.02	\$ 44,479.63	\$ 33,009.73	\$ 33,018.80	\$ 28,490.42	\$ 32,928.88	\$ 28,043.19	\$ 378,613.76	\$ 384,791.54
A2 Criminal - County (UAS Codes 348.110-348.140 and UAS Code 351.100)															
Fines ⁴	\$ 5,968.21	\$ 13,505.10	\$ 4,314.77	\$ 7,841.73	\$ 9,761.63	\$ 8,745.21	\$ 13,587.88	\$ 12,679.61	\$ 9,806.79	\$ 6,249.48	\$ 10,513.53	\$ 10,294.57	\$ 10,915.96	\$ 113,268.51	\$ 118,216.26
Redirected 10% Fines ⁵	\$ 589.41	\$ 1,152.07	\$ 433.29	\$ 910.68	\$ 863.55	\$ 973.18	\$ 1,511.46	\$ 1,107.01	\$ 608.76	\$ 826.19	\$ 1,215.88	\$ 1,294.56	\$ 1,242.49	\$ 11,486.04	\$ 12,139.12
Filing Fees ⁶	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Service Charges	\$ 1,610.42	\$ 2,220.58	\$ 1,911.05	\$ 1,902.64	\$ 3,085.56	\$ 1,911.39	\$ 3,829.40	\$ 3,446.98	\$ 2,459.16	\$ 2,461.70	\$ 2,676.89	\$ 2,822.85	\$ 1,945.54	\$ 30,338.62	\$ 30,673.74
Court Costs	\$ 2,607.42	\$ 7,367.94	\$ 3,722.49	\$ 4,616.82	\$ 5,708.22	\$ 5,190.25	\$ 8,795.04	\$ 7,548.27	\$ 4,207.08	\$ 4,747.44	\$ 4,830.62	\$ 3,853.32	\$ 4,401.29	\$ 63,194.91	\$ 64,988.78
Adjudication Withheld, s. 775.083(1)(g), F.S. ⁷	\$ 177.98	\$ 189.10	\$ 198.18	\$ 1,444.07	\$ 697.51	\$ 429.25	\$ 761.15	\$ 773.62	\$ 898.95	\$ 324.02	\$ 182.12	\$ 410.08	\$ 245.23	\$ 6,486.03	\$ 6,553.28
Criminal - County SUBTOTAL	\$ 10,953.44	\$ 24,434.79	\$ 10,579.78	\$ 16,715.94	\$ 20,116.47	\$ 17,249.28	\$ 28,484.93	\$ 25,555.49	\$ 17,980.74	\$ 14,608.83	\$ 19,419.04	\$ 18,675.38	\$ 18,750.51	\$ 224,774.11	\$ 232,571.18
A3 Civil - Circuit (UAS Codes 348.410-348.430 / UAS Code 348.480 and UAS Code 351.400)															
Fines ⁴	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Redirected 10% Fines ⁵	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Filing Fees ⁶	\$ 19,595.50	\$ 25,048.00	\$ 21,665.66	\$ 21,142.29	\$ 51,392.67	\$ 26,522.46	\$ 38,976.97	\$ 35,277.50	\$ 32,498.17	\$ 47,735.98	\$ 35,177.79	\$ 21,812.19	\$ 21,995.73	\$ 376,845.18	\$ 379,245.41
Service Charges	\$ 140,147.49	\$ 9,086.48	\$ 16,733.27	\$ 8,053.01	\$ 17,873.84	\$ 6,056.56	\$ 12,549.96	\$ 21,864.73	\$ 7,673.45	\$ 10,444.84	\$ 17,775.71	\$ 8,234.99	\$ 20,767.29	\$ 276,494.33	\$ 157,114.13
Court Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$80.00 Filing Fee, s. 28.241, F.S.	\$ 3,360.00	\$ 4,240.00	\$ 4,561.49	\$ 4,185.54	\$ 5,375.37	\$ 7,424.00	\$ 9,870.21	\$ 9,600.00	\$ 9,444.23	\$ 9,685.24	\$ 4,814.21	\$ 4,080.00	\$ 4,800.00	\$ 76,640.29	\$ 78,080.29
Reopen Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00
Appeals, s. 28.241(2), F.S. ⁷	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Counter Claims General, s. 28.241(1)(c)1, F.S. ⁷	\$ 3,960.00	\$ 4,201.50	\$ 4,789.92	\$ 5,320.08	\$ 4,354.96	\$ 3,885.00	\$ 5,309.87	\$ 5,650.00	\$ 4,286.15	\$ 4,280.00	\$ 5,660.00	\$ 4,085.00	\$ 6,740.00	\$ 55,782.48	\$ 58,562.48
Counter Claims Foreclosure, s. 28.241(1)(c)2, F.S. ⁷	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Civil - Circuit SUBTOTAL	\$ 167,062.99	\$ 42,575.98	\$ 47,750.34	\$ 38,700.92	\$ 78,996.84	\$ 43,988.02	\$ 66,707.01	\$ 72,392.23	\$ 53,902.00	\$ 72,146.06	\$ 63,427.71	\$ 38,212.18	\$ 54,303.02	\$ 785,862.28	\$ 673,102.31
A4 Civil - County (UAS Codes 348.310-348.330 and UAS Code 351.300)															
Filing Fees ⁶	\$ 17,845.00	\$ 16,705.00	\$ 20,850.00	\$ 28,035.00	\$ 41,997.00	\$ 25,795.00	\$ 32,113.00	\$ 22,900.00	\$ 26,325.00	\$ 34,630.00	\$ 26,260.00	\$ 29,285.00	\$ 22,255.00	\$ 322,740.00	\$ 327,150.00
Service Charges	\$ 53,046.46	\$ 425.97	\$ 3,207.33	\$ 310.38	\$ 299.27	\$ 324.00	\$ 294.78	\$ 326.50	\$ 289.30	\$ 588.44	\$ 473.48	\$ 500.47	\$ 15,102.49	\$ 60,086.38	\$ 22,142.41
\$80.00 Filing Fee, s. 28.241, F.S.	\$ 5,040.00	\$ 5,360.00	\$ 6,400.00	\$ 10,160.00	\$ 14,400.00	\$ 8,800.00	\$ 9,760.00	\$ 7,600.00	\$ 7,680.00	\$ 10,640.00	\$ 7,920.00	\$ 9,680.00	\$ 7,360.00	\$ 103,440.00	\$ 105,760.00
Reopen Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Civil - County SUBTOTAL	\$ 75,931.46	\$ 22,490.97	\$ 30,457.33	\$ 38,505.38	\$ 56,696.27	\$ 34,919.00	\$ 42,167.78	\$ 30,826.50	\$ 34,294.30	\$ 45,858.44	\$ 34,653.48	\$ 39,465.47	\$ 44,717.49	\$ 486,266.38	\$ 455,052.41
A5 Probate (UAS Codes 348.710-348.740)															
Filing Fees ⁶	\$ 10,295.00	\$ 13,146.00	\$ 8,095.00	\$ 12,250.00	\$ 8,325.00	\$ 8,305.00	\$ 13,290.00	\$ 12,745.00	\$ 11,055.00	\$ 11,390.00	\$ 8,820.00	\$ 10,070.00	\$ 15,680.00	\$ 127,786.00	\$ 133,171.00
Service Charges	\$ 633.00	\$ 776.50	\$ 1,210.00	\$ 848.50	\$ 676.00	\$ 834.00	\$ 2,151.00	\$ 1,964.50	\$ 1,319.00	\$ 1,176.00	\$ 1,102.00	\$ 411.50	\$ 1,260.50	\$ 13,102.00	\$ 13,729.50
\$80.00 Filing Fee, s. 28.241, F.S.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reopen Fees	\$ 50.00	\$ 150.00	\$ -	\$ -	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 100.00	\$ 50.00	\$ 50.00	\$ 650.00	\$ 650.00
Appeals, s. 28.241(2), F.S. ⁷	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Counter Claims General, s. 28.241(1)(c)1, F.S. ⁷	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Probate SUBTOTAL	\$ 10,978.00	\$ 14,072.50	\$ 9,305.00	\$ 13,098.50	\$ 9,051.00	\$ 9,189.00	\$ 15,491.00	\$ 14,759.50	\$ 12,424.00	\$ 12,616.00	\$ 10,022.00	\$ 10,531.50	\$ 16,990.50	\$ 141,538.00	\$ 147,550.50
A6 Family															
Filing Fees ⁶	\$ 10,012.02	\$ 11,777.15	\$ 7,419.89	\$ 7,780.35	\$ 8,157.15	\$ 7,687.55	\$ 13,183.49	\$ 11,811.63	\$ 9,366.46	\$ 9,998.26	\$ 10,001.62	\$ 10,310.77	\$ 10,273.78	\$ 117,506.34	\$ 117,768.10
Service Charges	\$ 306.61	\$ 2,524.61	\$ 1,141.77	\$ 1,924.98	\$ 852.06	\$ 1,884.06	\$ 1,738.63	\$ 2,591.42	\$ 2,192.67	\$ 1,659.14	\$ 2,521.41	\$ 174.36	\$ 770.73	\$ 19,511.72	\$ 19,975.84
\$80.00 Filing Fee, s. 28.241, F.S.	\$ 6,180.79	\$ 7,841.57	\$ 5,069.46	\$ 4,814.74	\$ 4,931.76	\$ 4,578.48	\$ 7,910.60	\$ 7,283.50	\$ 5,697.07	\$ 5,844.71	\$ 6,643.51	\$ 5,787.85	\$ 5,263.15	\$ 72,584.04	\$ 71,666.40
Reopen Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Appeals, s. 28.241(2), F.S. ⁷	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Counter Claims General, s. 28.241(1)(c)1, F.S. ⁷	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Family SUBTOTAL	\$ 16,499.42	\$ 22,143.33	\$ 13,631.12	\$ 14,520.07	\$ 13,940.97	\$ 14,150.09	\$ 22,832.72	\$ 21,686.55	\$ 17,256.20	\$ 17,502.11	\$ 19,166.54	\$ 16,272.98	\$ 16,307.66	\$ 209,602.10	\$ 209,410.34

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

Month: September

Version #: 1

Accounting Method ² Cash

CFY 2020-21 CCOC Budget Authority ¹ \$ 2,904,913

	Actual Revenues Received ³												Revenues Available for Sep-20 to Aug-21	Revenues Booked from Oct-20 to Sep-21	
	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21			Sep-21
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	\$ 16,457.30	\$ 28,274.72	\$ 18,245.78	\$ 15,459.88	\$ 21,031.07	\$ 21,151.56	\$ 30,303.71	\$ 27,543.37	\$ 22,596.10	\$ 24,442.61	\$ 26,074.59	\$ 21,473.05	\$ 20,281.61	\$ 273,053.74	\$ 276,878.05
Court Costs	\$ 29,811.41	\$ 38,399.24	\$ 38,594.22	\$ 42,683.19	\$ 48,921.54	\$ 40,715.15	\$ 59,621.21	\$ 57,269.35	\$ 44,096.15	\$ 49,564.70	\$ 39,771.58	\$ 39,099.30	\$ 34,516.46	\$ 528,547.04	\$ 533,252.09
Appeals, s. 28.241(2), F.S. ⁷	\$ 255.73	\$ 231.97	\$ 256.99	\$ 776.19	\$ 298.43	\$ 226.12	\$ 451.99	\$ 309.09	\$ 503.02	\$ 743.37	\$ 369.13	\$ 568.04	\$ 394.18	\$ 4,990.07	\$ 5,128.52
Adjudication Withheld, s. 775.083(1)(g), F.S. ⁷	\$ -													\$ -	\$ -
Criminal Traffic SUBTOTAL	\$ 46,524.44	\$ 66,905.93	\$ 57,096.99	\$ 58,919.26	\$ 70,251.04	\$ 62,092.83	\$ 90,376.91	\$ 85,121.81	\$ 67,195.27	\$ 74,750.68	\$ 66,215.30	\$ 61,140.39	\$ 55,192.25	\$ 806,590.85	\$ 815,258.66
A8 Civil Traffic (UAS Codes 348.510-348.540 / UAS Codes 348.930-348.931 and UAS Code 351.500)															
Fines ⁴	\$ 29,044.96	\$ 45,506.13	\$ 35,957.75	\$ 41,956.31	\$ 60,527.11	\$ 44,304.33	\$ 66,067.22	\$ 70,517.42	\$ 53,576.14	\$ 62,159.01	\$ 49,621.32	\$ 39,209.70	\$ 52,249.95	\$ 598,447.40	\$ 621,652.39
Redirected 10% Fines ⁵	\$ 6,717.09	\$ 11,002.83	\$ 9,473.62	\$ 9,883.44	\$ 13,213.78	\$ 9,539.11	\$ 13,729.09	\$ 15,404.88	\$ 11,281.40	\$ 13,413.32	\$ 10,531.62	\$ 10,255.27	\$ 10,490.26	\$ 134,445.45	\$ 138,218.62
Service Charges	\$ -													\$ -	\$ -
Court Costs	\$ -													\$ -	\$ -
Civil Traffic SUBTOTAL	\$ 35,762.05	\$ 56,508.96	\$ 45,431.37	\$ 51,839.75	\$ 73,740.89	\$ 53,843.44	\$ 79,796.31	\$ 85,922.30	\$ 64,857.54	\$ 75,572.33	\$ 60,152.94	\$ 49,464.97	\$ 62,740.21	\$ 732,892.85	\$ 759,871.01
A9 Juvenile Dependency (UAS Codes 348.610-348.640 and UAS Code 351.600)															
Filing Fees ⁶	\$ -	\$ 100.00	\$ 50.00	\$ -			\$ 50.00	\$ 100.00	\$ 50.00	\$ 50.00	\$ 100.00	\$ 100.00	\$ 150.00	\$ 600.00	\$ 750.00
Service Charges	\$ 160.23	\$ 312.43	\$ 241.80	\$ 177.85	\$ 260.63	\$ 231.11	\$ 336.56	\$ 300.38	\$ 266.01	\$ 1,453.17	\$ 253.55	\$ 274.39	\$ 216.98	\$ 4,268.11	\$ 4,324.86
\$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	\$ 160.23	\$ 412.43	\$ 291.80	\$ 177.85	\$ 260.63	\$ 231.11	\$ 386.56	\$ 400.38	\$ 316.01	\$ 1,503.17	\$ 353.55	\$ 374.39	\$ 366.98	\$ 4,868.11	\$ 5,074.86
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	\$ 0.12	\$ 0.17	\$ 0.15	\$ -	\$ 0.04	\$ 0.34	\$ 0.69		\$ 0.15					\$ 1.66	\$ 1.54
Appeals, s. 28.241(2), F.S. ⁷	\$ -													\$ -	\$ -
Adjudication Withheld, s. 775.083(1)(g), F.S. ⁷	\$ -													\$ -	\$ -
Juvenile Delinquency SUBTOTAL	\$ 0.12	\$ 0.17	\$ 0.15	\$ -	\$ 0.04	\$ 0.34	\$ 0.69	\$ -	\$ 0.15	\$ -	\$ -	\$ -	\$ -	\$ 1.66	\$ 1.54
A11 Other Local Court Revenues															
Fines ⁴	\$ -													\$ -	\$ -
Redirected 10% Fines ⁵	\$ 1,217.30	\$ 1,885.86	\$ 1,532.01	\$ 1,398.48	\$ 1,717.97	\$ 1,274.32	\$ 1,985.97	\$ 2,184.47	\$ 1,243.42	\$ 1,457.64	\$ 1,215.37	\$ 1,279.25	\$ 1,091.87	\$ 18,392.06	\$ 18,266.63
Forfeitures (Estreatures)	\$ 44,114.48	\$ (6,483.00)	\$ 15,503.48	\$ 6,812.00	\$ 6,271.00	\$ 8,538.00	\$ 5,895.85	\$ (14,023.88)	\$ 5,017.18	\$ 9,964.00	\$ 20,650.00	\$ 3,222.00	\$ 33,414.78	\$ 105,481.11	\$ 94,781.41
Filing Fees ⁶	\$ 1,706.78													\$ 1,706.78	\$ -
Service Charges	\$ -	\$ 32,369.65	\$ 1,679.88	\$ 1,939.05	\$ 2,645.83	\$ 1,673.61	\$ 2,110.73	\$ 2,363.83	\$ 210.54	\$ 2,804.70	\$ 2,365.07	\$ 1,891.76	\$ 26,332.75	\$ 52,054.65	\$ 78,387.40
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	\$ 47,038.56	\$ 27,772.51	\$ 18,715.37	\$ 10,149.53	\$ 10,634.80	\$ 11,485.93	\$ 9,992.55	\$ (9,475.58)	\$ 6,471.14	\$ 14,226.34	\$ 24,230.44	\$ 6,393.01	\$ 60,839.40	\$ 177,634.60	\$ 191,435.44

Clerk of Court Monthly Expenditure and Collections Report
County Fiscal Year 2020-2021



CCOC Form Version 1
Created 10/01/20

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

Month: September

Version #: 1

Accounting Method ² Cash

CFY 2020-21 CCOC Budget Authority ¹ \$ 2,904,913

A. TOTALS		Actual Revenues Received ³												Revenues Available for Sep-20 to Aug-21	Revenues Booked from Oct-20 to Sep-21		
		Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21			Sep-21	
	Fines ⁴	\$ 43,550.07	\$ 69,371.18	\$ 49,392.54	\$ 58,658.64	\$ 80,252.01	\$ 62,635.58	\$ 96,137.47	\$ 101,206.16	\$ 76,585.57	\$ 81,431.60	\$ 70,520.80	\$ 61,889.39	\$ 74,006.89	\$ 851,631.01	\$ 882,087.83	
	Redirected 10% Fines ⁵	\$ 9,294.13	\$ 15,182.93	\$ 12,184.38	\$ 13,251.04	\$ 16,861.05	\$ 12,931.80	\$ 18,907.67	\$ 20,397.54	\$ 14,592.31	\$ 17,225.03	\$ 14,089.09	\$ 14,311.89	\$ 13,791.27	\$ 179,228.86	\$ 183,726.00	
	Forfeitures (Estreatures)	\$ 44,114.48	\$ (6,483.00)	\$ 15,503.48	\$ 6,812.00	\$ 6,271.00	\$ 8,538.00	\$ 5,895.85	\$ (14,023.88)	\$ 5,017.18	\$ 9,964.00	\$ 20,650.00	\$ 3,222.00	\$ 33,414.78	\$ 105,481.11	\$ 94,781.41	
	Filing Fees ⁶	\$ 59,454.30	\$ 66,776.15	\$ 58,080.55	\$ 69,207.64	\$ 109,871.82	\$ 68,310.01	\$ 97,613.46	\$ 82,834.13	\$ 79,294.63	\$ 103,804.24	\$ 80,359.41	\$ 71,577.96	\$ 70,354.51	\$ 947,184.30	\$ 958,084.51	
	Service Charges	\$ 213,729.08	\$ 78,576.78	\$ 46,835.76	\$ 32,877.09	\$ 48,963.17	\$ 36,693.50	\$ 56,884.44	\$ 63,629.45	\$ 39,301.47	\$ 49,149.03	\$ 56,136.74	\$ 37,936.61	\$ 89,258.91	\$ 760,713.12	\$ 636,242.95	
	Interest Earned on Art. V Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Court Costs	\$ 41,325.23	\$ 59,981.31	\$ 54,301.42	\$ 58,884.63	\$ 66,598.42	\$ 57,487.09	\$ 88,781.16	\$ 84,450.76	\$ 62,442.94	\$ 67,091.41	\$ 57,318.47	\$ 57,936.35	\$ 51,262.56	\$ 756,599.19	\$ 766,536.52	
	\$80.00 Filing Fee, s. 28.241, F.S.	\$ 14,580.79	\$ 17,441.57	\$ 16,030.95	\$ 19,160.28	\$ 24,707.13	\$ 20,802.48	\$ 27,540.81	\$ 24,483.50	\$ 22,821.30	\$ 26,169.95	\$ 19,377.72	\$ 19,547.85	\$ 17,423.15	\$ 252,664.33	\$ 255,506.69	
	Reopen Fees	\$ 50.00	\$ 150.00	\$ -	\$ -	\$ 50.00	\$ 150.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 100.00	\$ 50.00	\$ 50.00	\$ 750.00	\$ 750.00	
	Appeals, s. 28.241(2), F.S. ⁷	\$ 255.73	\$ 231.97	\$ 256.99	\$ 776.19	\$ 298.43	\$ 226.12	\$ 451.99	\$ 309.09	\$ 503.02	\$ 743.37	\$ 369.13	\$ 568.04	\$ 394.18	\$ 4,990.07	\$ 5,128.52	
	Adjudication Withheld, s. 775.083(1)(g), F.S. ⁷	\$ 2,462.31	\$ 3,039.46	\$ 2,311.78	\$ 4,210.13	\$ 3,277.26	\$ 2,604.71	\$ 4,441.76	\$ 2,682.06	\$ 2,812.51	\$ 1,894.13	\$ 1,550.06	\$ 2,334.06	\$ 1,554.96	\$ 33,620.23	\$ 32,712.88	
	Counter Claims General, s. 28.241(1)(c)1, F.S. ⁷	\$ 3,960.00	\$ 4,201.50	\$ 4,789.92	\$ 5,320.08	\$ 4,354.96	\$ 3,885.00	\$ 5,309.87	\$ 5,650.00	\$ 4,286.15	\$ 4,280.00	\$ 5,660.00	\$ 4,085.00	\$ 6,740.00	\$ 55,782.48	\$ 58,562.48	
	Counter Claims Foreclosure, s. 28.241(1)(c)2, F.S. ⁷	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL REVENUE AVAILABLE ⁸ (A) =	\$ 3,236,800	\$ 432,776.12	\$ 308,469.85	\$ 259,687.77	\$ 269,157.72	\$ 361,505.25	\$ 274,264.29	\$ 402,014.48	\$ 371,668.81	\$ 307,707.08	\$ 361,802.76	\$ 326,131.42	\$ 273,459.15	\$ 358,251.21	\$ 3,948,644.70	\$ 3,874,119.79
B.	Payments FROM the Clerks' Trust Fund ⁹	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL REVENUE (A+B) =	\$ 432,776.12	\$ 308,469.85	\$ 259,687.77	\$ 269,157.72	\$ 361,505.25	\$ 274,264.29	\$ 402,014.48	\$ 371,668.81	\$ 307,707.08	\$ 361,802.76	\$ 326,131.42	\$ 273,459.15	\$ 358,251.21	\$ 3,948,644.70	\$ 3,874,119.79	

EXPENDITURES	Certified Budgeted Expenditures ¹	Actual Expenditures Made ³												Expenditures (Oct-20 to Sep-21)		
		Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21		Sep-21	Oct-21
C.	Court Related Expenditures ⁴	\$ 143,920.01	\$ 281,756.90	\$ 281,123.00	\$ 283,988.48	\$ 277,041.61	\$ 282,484.37	\$ 267,889.13	\$ 262,327.84	\$ 244,713.14	\$ 192,665.61	\$ 200,410.78	\$ 186,592.13	\$ -	\$ 2,904,913.00	
	Net (Tot. Rev. minus Court-related Exp) =	\$ 164,549.84	\$ (22,069.13)	\$ (11,965.28)	\$ 77,516.77	\$ (2,777.32)	\$ 119,530.11	\$ 103,779.68	\$ 45,379.24	\$ 117,089.62	\$ 133,465.81	\$ 73,048.37	\$ 171,659.08	\$ -	\$ 969,206.79	
D.	Payments TO the Clerks' Trust Fund ¹⁰ For 1/12th payments ONLY	\$ 331,887	\$ 201,521.20	\$ 66,393.77	\$ 17,611.69	\$ 27,081.64	\$ 119,429.17	\$ 32,188.21	\$ 159,938.40	\$ 129,592.73	\$ 65,631.00	\$ 119,726.68	\$ 84,055.34	\$ 31,383.07	\$ -	\$ 1,054,552.90
	Calculated 1/12 Excess ¹¹	\$ 242,076	\$ 201,521.20	\$ 66,393.77	\$ 17,611.69	\$ 27,081.64	\$ 119,429.17	\$ 32,188.21	\$ 159,938.40	\$ 129,592.73	\$ 65,631.00	\$ 119,726.68	\$ 84,055.34	\$ 31,383.07	\$ 116,175.13	\$ 1,054,552.90
	TOTAL EXPENDITURES MADE (C+D) =	\$ 345,441.21	\$ 348,150.67	\$ 298,734.69	\$ 311,070.12	\$ 396,470.78	\$ 314,672.58	\$ 427,827.53	\$ 391,920.57	\$ 310,344.14	\$ 312,392.29	\$ 284,466.12	\$ 217,975.20	\$ -	\$ 3,959,465.90	
	NET (Revenues - Expenditures)	\$ (36,971.36)	\$ (88,462.90)	\$ (29,576.97)	\$ 50,435.13	\$ (122,206.49)	\$ 87,341.90	\$ (56,158.72)	\$ (84,213.49)	\$ 51,458.62	\$ 13,739.13	\$ (11,006.97)	\$ 140,276.01	\$ -	\$ (85,346.11)	

Projected CFY 2020-21 Settle-Up \$ (10,821.20)

NOTES

- The current CCOC Budget Authority was approved by the Budget Committee on 9/2/20 and approved by the Executive Council on 9/29/2020. 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.
- 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. Does NOT include any amounts received during annual settle-up process.
- 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. This line is ONLY for 1/12th payments. DO NOT include other payments such as settle-up dollars.
- The Estimated Excess Revenues collected each month that equals more than 1/12th of the Approved CCOC budget. The 1/12th estimated excess is calculated based on the amount of revenue collected in the prior month that is greater than 1/12th of the Approved CCOC budget (not including juror funding). Cell D149 contains the 1/12th threshold amount. The 1/12th calculation from CFY 2019-20 is used for September 2020 Revenues. Cell R149 calculates the amount for October 2021.