

Clerk of Court Expenditure and Collections Report
County Fiscal Year 2017/2018



County: Santa Rosa
Contact: Michael Burton
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Report for the Month of: September

Version #: 1

Accounting Method²: Cash

CCOC Form Version 1
Created 11/9/17

CFY 2017/2018 CCOC Budget Authority¹ \$ 2,725,998

| REVENUES | Actual Revenues Received ³ | | | | | | | | | | | | | Revenues Available For Sep-17 to Aug-18 | Revenues Booked from Oct-17 to Sep-18 |
|---|---------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---|---------------------------------------|
| | Sep-17 | Oct-17 | Nov-17 | Dec-17 | Jan-18 | Feb-18 | Mar-18 | Apr-18 | May-18 | Jun-18 | Jul-18 | Aug-18 | Sep-18 | | |
| A1 Criminal - Circuit (UAS Codes 348.210-348.240 and UAS Code 351.200) | | | | | | | | | | | | | | | |
| Fines ⁴ | \$ 10,430.49 | \$ 8,563.01 | \$ 12,641.97 | \$ 10,621.37 | \$ 10,606.23 | \$ 10,407.08 | \$ 12,979.75 | \$ 13,049.71 | \$ 9,116.41 | \$ 8,949.57 | \$ 10,488.60 | \$ 9,428.76 | \$ 8,693.53 | \$ 127,282.95 | \$ 125,545.99 |
| Redirected 10% Fines ⁵ | \$ 973.78 | \$ 373.95 | \$ 1,148.02 | \$ 1,133.06 | \$ 504.73 | \$ 1,106.13 | \$ 915.21 | \$ 975.82 | \$ 670.79 | \$ 908.68 | \$ 829.48 | \$ 993.93 | \$ 1,373.62 | \$ 10,533.58 | \$ 10,933.42 |
| Filing Fees ⁶ | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Service Charges | \$ 2,332.12 | \$ 2,149.52 | \$ 2,020.77 | \$ 1,817.07 | \$ 2,137.54 | \$ 2,153.40 | \$ 2,660.16 | \$ 2,519.61 | \$ 2,531.55 | \$ 1,761.42 | \$ 1,883.41 | \$ 2,527.29 | \$ 1,527.17 | \$ 26,493.86 | \$ 25,688.91 |
| Court Costs | \$ 10,777.42 | \$ 11,721.21 | \$ 13,194.22 | \$ 11,989.30 | \$ 11,636.77 | \$ 11,905.03 | \$ 16,827.82 | \$ 14,357.20 | \$ 9,521.88 | \$ 11,644.49 | \$ 12,238.12 | \$ 10,429.69 | \$ 8,843.04 | \$ 146,243.15 | \$ 144,308.77 |
| SB 2506 - Appeals, 28.241(2) ⁷ | \$ 80.00 | \$ 160.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 240.00 | \$ 160.00 |
| SB 2506 - Adjudication Withheld, 775.083(1)(g) ⁷ | \$ 549.42 | \$ 398.84 | \$ 1,338.58 | \$ 611.95 | \$ 478.20 | \$ 1,597.17 | \$ 934.40 | \$ 839.02 | \$ 1,317.12 | \$ 1,480.07 | \$ 1,303.77 | \$ 1,279.27 | \$ 822.62 | \$ 12,127.81 | \$ 12,401.01 |
| Local Court Revenue Sub-Total = | \$ 25,143.23 | \$ 23,366.53 | \$ 30,343.56 | \$ 26,172.75 | \$ 25,363.47 | \$ 27,168.81 | \$ 34,317.34 | \$ 31,741.36 | \$ 23,157.75 | \$ 24,744.23 | \$ 26,743.38 | \$ 24,658.94 | \$ 21,259.98 | \$ 322,921.35 | \$ 319,038.10 |
| A2 Criminal - County (UAS Codes 348.110-348.140 and UAS Code 351.100) | | | | | | | | | | | | | | | |
| Fines ⁴ | \$ 9,720.96 | \$ 5,343.35 | \$ 9,335.34 | \$ 6,015.21 | \$ 5,467.45 | \$ 8,434.74 | \$ 8,844.95 | \$ 5,468.41 | \$ 6,731.34 | \$ 5,066.76 | \$ 6,299.08 | \$ 6,644.70 | \$ 4,833.08 | \$ 83,372.29 | \$ 78,484.41 |
| Redirected 10% Fines ⁵ | \$ 388.80 | \$ 255.87 | \$ 862.52 | \$ 477.85 | \$ 392.81 | \$ 643.56 | \$ 716.48 | \$ 459.27 | \$ 713.69 | \$ 490.85 | \$ 544.37 | \$ 604.43 | \$ 458.09 | \$ 6,550.50 | \$ 6,619.79 |
| Filing Fees ⁶ | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Service Charges | \$ 2,860.04 | \$ 2,712.45 | \$ 3,008.19 | \$ 2,022.96 | \$ 1,820.03 | \$ 2,899.10 | \$ 2,467.04 | \$ 2,869.98 | \$ 3,112.01 | \$ 2,397.78 | \$ 2,753.32 | \$ 2,830.79 | \$ 2,353.48 | \$ 31,753.69 | \$ 31,247.13 |
| Court Costs | \$ 4,986.81 | \$ 4,945.04 | \$ 4,977.80 | \$ 3,678.96 | \$ 2,758.65 | \$ 5,631.85 | \$ 5,257.18 | \$ 4,729.27 | \$ 5,430.87 | \$ 4,858.26 | \$ 4,952.35 | \$ 4,858.52 | \$ 4,699.05 | \$ 57,065.56 | \$ 56,777.80 |
| SB 2506 - Adjudication Withheld, 775.083(1)(g) ⁷ | \$ 237.42 | \$ 131.30 | \$ 343.93 | \$ 389.82 | \$ 324.15 | \$ 300.47 | \$ 316.84 | \$ 406.76 | \$ 596.64 | \$ 194.40 | \$ 201.81 | \$ 141.09 | \$ 224.80 | \$ 3,584.63 | \$ 3,572.01 |
| Local Court Revenue Sub-Total = | \$ 18,194.03 | \$ 13,388.01 | \$ 18,527.78 | \$ 12,584.80 | \$ 10,763.09 | \$ 17,909.72 | \$ 17,602.49 | \$ 13,933.69 | \$ 16,584.55 | \$ 13,008.05 | \$ 14,750.93 | \$ 15,079.53 | \$ 12,568.50 | \$ 182,326.67 | \$ 176,701.14 |
| 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 | \$ 25,229.14 | \$ 30,802.00 | \$ 29,625.52 | \$ 28,132.69 | \$ 29,717.59 | \$ 24,501.90 | \$ 27,777.75 | \$ 35,536.75 | \$ 41,027.33 | \$ 27,053.27 | \$ 35,041.20 | \$ 47,384.68 | \$ 27,343.80 | \$ 381,829.82 | \$ 383,944.48 |
| Service Charges | \$ 20,469.91 | \$ 29,605.40 | \$ 13,994.99 | \$ 10,416.93 | \$ 22,718.88 | \$ 17,555.45 | \$ 47,598.23 | \$ 23,700.62 | \$ 44,220.34 | \$ 20,670.88 | \$ 20,978.90 | \$ 21,697.16 | \$ 14,980.67 | \$ 293,627.69 | \$ 288,138.45 |
| Court Costs | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$80.00 Filing Fee per SB 1512 | \$ 4,960.00 | \$ 6,320.00 | \$ 6,000.00 | \$ 4,960.00 | \$ 5,529.80 | \$ 5,760.00 | \$ 12,400.00 | \$ 7,200.00 | \$ 7,369.01 | \$ 5,760.00 | \$ 6,046.98 | \$ 7,360.00 | \$ 5,200.00 | \$ 79,665.79 | \$ 79,905.79 |
| Reopen Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| SB 2506 - Appeals, 28.241(2) ⁷ | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| SB 2506 - Counter Claims General, 28.241(1)(c)1. ⁷ | \$ 3,245.00 | \$ 3,935.00 | \$ 3,269.88 | \$ 3,050.00 | \$ 4,598.00 | \$ 2,360.00 | \$ 3,345.00 | \$ 5,560.00 | \$ 6,544.97 | \$ 4,843.62 | \$ 6,223.62 | \$ 5,728.37 | \$ 4,574.83 | \$ 52,703.46 | \$ 54,033.29 |
| SB 2506 - Counter Claims Foreclosure, 28.241(1)(c)2. ⁷ | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Local Court Revenue Sub-Total = | \$ 53,904.05 | \$ 70,662.40 | \$ 52,890.39 | \$ 46,559.62 | \$ 62,564.27 | \$ 50,177.35 | \$ 91,120.98 | \$ 71,997.37 | \$ 99,161.65 | \$ 58,327.77 | \$ 68,290.70 | \$ 82,170.21 | \$ 52,099.30 | \$ 807,826.76 | \$ 806,022.01 |
| A4 Civil - County (UAS Codes 348.310-348.330 and UAS Code 351.300) | | | | | | | | | | | | | | | |
| Filing Fees ⁶ | \$ 10,920.00 | \$ 11,000.00 | \$ 11,240.00 | \$ 17,080.00 | \$ 16,860.00 | \$ 11,610.00 | \$ 13,840.00 | \$ 16,560.00 | \$ 19,120.00 | \$ 17,730.00 | \$ 19,970.00 | \$ 33,520.00 | \$ 16,305.00 | \$ 199,450.00 | \$ 204,835.00 |
| Service Charges | \$ 1,643.85 | \$ 331.06 | \$ 1,113.47 | \$ 312.11 | \$ 324.75 | \$ 862.85 | \$ 1,229.60 | \$ 465.22 | \$ 565.90 | \$ 887.54 | \$ 676.90 | \$ 3,012.07 | \$ 6,910.52 | \$ 11,425.32 | \$ 16,691.99 |
| \$80.00 Filing Fee per SB 1512 | \$ 4,400.00 | \$ 4,320.00 | \$ 4,720.00 | \$ 6,720.00 | \$ 6,400.00 | \$ 4,400.00 | \$ 5,760.00 | \$ 5,280.00 | \$ 7,760.00 | \$ 6,960.00 | \$ 8,080.00 | \$ 13,520.00 | \$ 6,480.00 | \$ 78,320.00 | \$ 80,400.00 |
| Reopen Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Local Court Revenue Sub-Total = | \$ 16,963.85 | \$ 15,651.06 | \$ 17,073.47 | \$ 24,112.11 | \$ 23,584.75 | \$ 16,872.85 | \$ 20,829.60 | \$ 22,305.22 | \$ 27,445.90 | \$ 25,577.54 | \$ 28,726.90 | \$ 50,052.07 | \$ 29,695.52 | \$ 289,195.32 | \$ 301,926.99 |
| A5 Probate (UAS Codes 348.710-348.740) | | | | | | | | | | | | | | | |
| Filing Fees ⁶ | \$ 8,960.00 | \$ 9,175.00 | \$ 8,085.00 | \$ 9,230.00 | \$ 8,665.00 | \$ 10,580.00 | \$ 10,675.00 | \$ 8,290.00 | \$ 9,140.00 | \$ 6,760.00 | \$ 10,030.00 | \$ 10,030.00 | \$ 8,605.00 | \$ 109,620.00 | \$ 109,265.00 |
| Service Charges | \$ 1,120.00 | \$ 727.50 | \$ 906.50 | \$ 309.50 | \$ 836.00 | \$ 1,574.50 | \$ 2,622.55 | \$ 2,937.00 | \$ 1,693.50 | \$ 563.50 | \$ 941.50 | \$ 1,134.00 | \$ 971.50 | \$ 15,366.05 | \$ 15,217.55 |
| \$80.00 Filing Fee per SB 1512 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Reopen Fees | \$ - | \$ - | \$ 200.00 | \$ - | \$ - | \$ 50.00 | \$ 100.00 | \$ 50.00 | \$ 50.00 | \$ 100.00 | \$ - | \$ - | \$ - | \$ 550.00 | \$ 550.00 |
| SB 2506 - Appeals, 28.241(2) ⁷ | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| SB 2506 - Counter Claims General, 28.241(1)(c)1. ⁷ | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Local Court Revenue Sub-Total = | \$ 10,080.00 | \$ 9,902.50 | \$ 9,191.50 | \$ 9,539.50 | \$ 9,501.00 | \$ 12,204.50 | \$ 13,397.55 | \$ 11,277.00 | \$ 10,883.50 | \$ 7,423.50 | \$ 10,971.50 | \$ 11,164.00 | \$ 9,576.50 | \$ 125,536.05 | \$ 125,032.55 |
| A6 Family | | | | | | | | | | | | | | | |
| Filing Fees ⁶ | \$ 6,507.63 | \$ 6,930.69 | \$ 6,797.03 | \$ 5,612.73 | \$ 8,642.36 | \$ 6,822.45 | \$ 6,994.56 | \$ 9,553.23 | \$ 9,166.13 | \$ 9,672.36 | \$ 8,899.02 | \$ 9,261.32 | \$ 7,870.50 | \$ 94,859.51 | \$ 96,222.38 |
| Service Charges | \$ (430.91) | \$ 3,509.24 | \$ 1,603.39 | \$ 37.02 | \$ 1,865.10 | \$ 1,724.20 | \$ 1,716.91 | \$ 959.44 | \$ 1,837.25 | \$ 1,463.30 | \$ 903.24 | \$ 2,188.91 | \$ (324.14) | \$ 17,377.09 | \$ 17,483.86 |
| \$80.00 Filing Fee per SB 1512 | \$ 4,099.02 | \$ 4,568.83 | \$ 4,226.86 | \$ 3,365.24 | \$ 5,559.66 | \$ 5,892.66 | \$ 4,511.69 | \$ 5,672.99 | \$ 5,748.13 | \$ 5,976.39 | \$ 6,071.52 | \$ 5,672.54 | \$ 5,260.35 | \$ 61,365.53 | \$ 62,526.86 |
| Reopen Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| SB 2506 - Appeals, 28.241(2) ⁷ | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| SB 2506 - Counter Claims General, 28.241(1)(c)1. ⁷ | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Local Court Revenue Sub-Total = | \$ 10,175.74 | \$ 15,008.76 | \$ 12,627.28 | \$ 9,014.99 | \$ 16,067.12 | \$ 14,439.31 | \$ 13,223.16 | \$ 16,185.66 | \$ 16,751.51 | \$ 17,112.05 | \$ 15,873.78 | \$ 17,122.77 | \$ 12,806.71 | \$ 173,602.13 | \$ 176,233.10 |

County: Santa Rosa

Report for the Month of: September

Version #: 1

Accounting Method²: Cash

A7 Criminal Traffic (UAS Codes 348.510-348.540 / UAS Codes 348.930-348.931 and UAS Code 351.500)

Table with 17 columns (Month) and 15 rows (Fines, Redirected 10% Fines, Filing Fees, Service Charges, Court Costs, SB 2506 - Appeals, SB 2506 - Adjudication Withheld, Local Court Revenue Sub-Total). Values range from \$0 to \$405,911.62.

A8 Civil Traffic (UAS Codes 348.510-348.540 / UAS Codes 348.930-348.931 and UAS Code 351.500)

Table with 17 columns (Month) and 6 rows (Fines, Redirected 10% Fines, Service Charges, Court Costs, Local Court Revenue Sub-Total). Values range from \$0 to \$675,020.56.

A9 Juvenile Dependency (UAS Codes 348.610-348.640 and UAS Code 351.600)

Table with 17 columns (Month) and 7 rows (Filing Fees, Service Charges, \$80.00 Filing Fee per SB 1512, SB 2506 - Appeals, SB 2506 - Counter Claims General, Local Court Revenue Sub-Total). Values range from \$0 to \$3,991.48.

A10 Juvenile Delinquency (UAS Codes 348.610-348.640 / UAS Code 348.924 and UAS Code 351.600)

Table with 17 columns (Month) and 7 rows (Fines, Redirected 10% Fines, Filing Fees, Service Charges, Court Costs, SB 2506 - Appeals, SB 2506 - Adjudication Withheld, Local Court Revenue Sub-Total). Values range from \$0 to \$3.01.

A11 Other Local Court Revenues

Table with 17 columns (Month) and 13 rows (Fines, Redirected 10% Fines, Forfeitures, Filing Fees, Service Charges, Interest Earned, Court Costs, \$80.00 Filing Fee per SB 1512, Reopen Fees, SB 2506 - Appeals, SB 2506 - Adjudication Withheld, SB 2506 - Counter Claims General, Local Court Revenue Sub-Total). Values range from \$0 to \$157,386.69.

A. TOTALS

Summary table with 17 columns (Month) and 14 rows. Includes monthly totals and year-to-date totals for categories like Fines, Redirected 10% Fines, Forfeitures, etc. Total Revenue Available (A) = \$3,318,158.

Table with 17 columns (Month) and 2 rows. Row 1: Payments FROM the Clerks' Trust Fund ⁹ = \$-. Row 2: TOTAL REVENUE (A+B) = \$3,318,158.

County: Santa Rosa

Report for the Month of: September

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Accounting Method²: Cash

| EXPENDITURES | Certified Budgeted Expenditures ¹ | Actual Expenditures Made ³ | | | | | | | | | | | | Expenditures (Oct-17 to Sep-18) |
|---|--|---------------------------------------|---------------|----------------|----------------|---------------|---------------|---------------|---------------|----------------|----------------|---------------|----------------|---------------------------------|
| | | Sep-17 | Oct-17 | Nov-17 | Dec-17 | Jan-18 | Feb-18 | Mar-18 | Apr-18 | May-18 | Jun-18 | Jul-18 | Aug-18 | |
| C. Court Related Expenditures ^{1, 10} | | \$ 157,298.01 | \$ 199,734.45 | \$ 226,901.77 | \$ 326,537.03 | \$ 206,675.14 | \$ 207,424.27 | \$ 191,402.68 | \$ 227,141.57 | \$ 202,369.50 | \$ 337,745.14 | \$ 216,360.97 | \$ 226,407.47 | \$ 2,725,998.00 |
| Net (Tot. Rev. minus Court-related Exp) = | | \$ 170,039.59 | \$ 95,295.15 | \$ 32,720.00 | \$ (31,394.97) | \$ 77,231.76 | \$ 147,291.13 | \$ 140,741.56 | \$ 119,501.04 | \$ 71,967.43 | \$ (31,418.52) | \$ 149,372.55 | \$ 65,294.75 | \$ 1,006,641.47 |
| D. Payments TO the Clerks' Trust Fund ¹¹ | \$ 592,160 | | \$ 100,171.10 | \$ 67,863.10 | \$ 32,455.27 | \$ 67,975.56 | \$ 56,740.40 | \$ 127,548.90 | \$ 104,977.74 | \$ 119,476.11 | \$ 47,170.43 | \$ 79,160.12 | \$ 138,567.02 | \$ 942,105.75 |
| Estimated 1/12 Excess Revenues ¹² | | \$ 100,171.10 | \$ 67,863.10 | \$ 32,455.27 | \$ 67,975.56 | \$ 56,740.40 | \$ 127,548.90 | \$ 104,977.74 | \$ 119,476.11 | \$ 47,170.43 | \$ 79,160.12 | \$ 138,567.02 | \$ 138,567.02 | \$ 942,105.75 |
| TOTAL EXPENDITURES MADE (C+D) = | | \$ 157,298.01 | \$ 299,905.55 | \$ 294,764.87 | \$ 358,992.30 | \$ 274,650.70 | \$ 264,164.67 | \$ 318,951.58 | \$ 332,119.31 | \$ 321,845.61 | \$ 384,915.57 | \$ 295,521.09 | \$ 364,974.49 | \$ 3,668,103.75 |
| NET (Revenues - Expenditures) | | \$ 170,039.59 | \$ (4,875.95) | \$ (35,143.10) | \$ (63,850.24) | \$ 9,256.20 | \$ 90,550.73 | \$ 13,192.66 | \$ 14,523.30 | \$ (47,508.68) | \$ (78,588.95) | \$ 70,212.43 | \$ (73,272.27) | \$ 88,215.69 |

Notes:

- ¹ The current CCOC Budget Authority/ Court Related Expenditures was approved by the Budget Committee on 08/23/2017 and the Executive Council on 08/31/2017. This authority does not include any funding related to Juror Management.
- ² Make sure you indicate cash or accrual basis in the box at the top of the report.
- ³ Actual revenues and expenditures can be reported on a cash or accrual basis.
- ⁴ These sections 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 Forefeiture Trust Fund with the passage of SB 2506 June 2017.
- ⁵ This line is 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 Forefeiture Trust Fund with the passage of SB 2506 June 2017. This is to facilitate Revenue projection needs going forward.
- ⁶ These sections are not to include the \$80.00 collected on filing fees maintained by the Clerk.
- ⁷ These lines should be used for fines and fees that were redirected with the passage of SB 2506 in June 2017. They are being tracked separately to aid in future forecasting of revenues.
- ⁸ Balances are derived from the Original Budget revenue projections submitted by each Clerk.
- ⁹ 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.
- ¹⁰ Court-related Expenditures are not to include those related to Jury expenditures that are tracked on the Jury Management Actual Expenditures Report.
- ¹¹ 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.
- ¹² 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.