

Clerk of Court Monthly Expenditure and Collections Report
County Fiscal Year 2021-2022



CCOC Form Version 2
Revised: 11/10/21

County: Santa Rosa
Contact: Michael Burton
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Month: September

Version #: 2

Accounting Method: Cash

¹ CFY 2021-22 CCOC Budget Authority \$ 3,178,098

	Actual Revenues Received ³													Revenues Available for Sep-21 to Aug-22	Revenues Booked from Oct-21 to Sep-22	
	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22			
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	\$ -													\$ -	\$ -
	Service Charges	\$ 20,281.61	\$ 22,156.87	\$ 21,381.23	\$ 18,914.81	\$ 25,010.59	\$ 24,728.93	\$ 29,547.42	\$ 19,810.84	\$ 20,869.17	\$ 20,959.89	\$ 16,723.51	\$ 20,441.86	\$ 17,591.78	\$ 260,826.73	\$ 258,136.90
	Court Costs	\$ 34,516.46	\$ 36,488.72	\$ 41,570.21	\$ 37,726.77	\$ 42,991.50	\$ 43,707.04	\$ 51,993.30	\$ 43,697.99	\$ 46,671.96	\$ 43,418.72	\$ 42,191.01	\$ 48,783.93	\$ 40,019.41	\$ 513,757.61	\$ 519,260.56
6	Appeals, s. 28.241(2), F.S.	\$ 394.18	\$ 372.78	\$ 272.55	\$ 188.90	\$ 204.91	\$ 231.92	\$ 110.76	\$ 270.91	\$ 193.18	\$ 184.42	\$ 343.26	\$ 267.45	\$ 251.61	\$ 3,035.22	\$ 2,892.65
6	Adjudication Withheld, s. 775.083(1)(g), F.S.	\$ -													\$ -	\$ -
	Criminal Traffic SUBTOTAL	\$ 55,192.25	\$ 59,018.37	\$ 63,223.99	\$ 56,830.48	\$ 68,207.00	\$ 68,667.89	\$ 81,651.48	\$ 63,779.74	\$ 67,734.31	\$ 64,563.03	\$ 59,257.78	\$ 69,493.24	\$ 57,862.80	\$ 777,619.56	\$ 780,290.11
A8 Civil Traffic (UAS Codes 348.510-348.540 / UAS Codes 348.930-348.931 and UAS Code 351.500)																
3	Fines	\$ 52,249.95	\$ 52,629.80	\$ 51,243.55	\$ 45,264.61	\$ 44,850.48	\$ 50,383.65	\$ 61,803.80	\$ 46,080.60	\$ 45,365.81	\$ 50,674.23	\$ 37,865.92	\$ 53,844.20	\$ 52,776.28	\$ 592,256.60	\$ 592,782.93
4	Redirected 10% Fines	\$ 10,490.26	\$ 10,883.05	\$ 11,219.23	\$ 10,044.64	\$ 10,773.32	\$ 11,420.78	\$ 13,154.79	\$ 10,583.51	\$ 11,454.74	\$ 10,779.74	\$ 10,270.75	\$ 12,951.21	\$ 11,171.74	\$ 134,026.02	\$ 134,707.50
	Service Charges	\$ -													\$ -	\$ -
	Court Costs	\$ -													\$ -	\$ -
	Civil Traffic SUBTOTAL	\$ 62,740.21	\$ 63,512.85	\$ 62,462.78	\$ 55,309.25	\$ 55,623.80	\$ 61,804.43	\$ 74,958.59	\$ 56,664.11	\$ 56,820.55	\$ 61,453.97	\$ 48,136.67	\$ 66,795.41	\$ 63,948.02	\$ 726,282.62	\$ 727,490.43
A9 Juvenile Dependency (UAS Codes 348.610-348.640 and UAS Code 351.600)																
5	Filing Fees	\$ 150.00	\$ 50.00			\$ 50.00		\$ 50.00		\$ 50.00	\$ -	\$ 50.00	\$ -	\$ -	\$ 400.00	\$ 250.00
	Service Charges	\$ 216.98	\$ 221.70	\$ 247.22	\$ 274.27	\$ 259.59	\$ 324.78	\$ 294.98	\$ 221.23	\$ 281.66	\$ 198.87	\$ 229.32	\$ 195.02	\$ 152.00	\$ 2,965.62	\$ 2,900.64
	\$80.00 Filing Fee, s. 28.241, F.S.	\$ -													\$ -	\$ -
6	Appeals, s. 28.241(2), F.S.	\$ -													\$ -	\$ -
6	Counter Claims General, s. 28.241(1)(c)1, F.S.	\$ -													\$ -	\$ -
	Juvenile Dependency SUBTOTAL	\$ 366.98	\$ 271.70	\$ 247.22	\$ 274.27	\$ 309.59	\$ 324.78	\$ 344.98	\$ 221.23	\$ 331.66	\$ 198.87	\$ 279.32	\$ 195.02	\$ 152.00	\$ 3,365.62	\$ 3,150.64
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	\$ -	\$ 0.15		\$ 0.45		\$ 0.15		\$ 0.30		\$ 0.15			\$ 0.10	\$ 1.20	\$ 1.30
6	Appeals, s. 28.241(2), F.S.	\$ -													\$ -	\$ -
6	Adjudication Withheld, s. 775.083(1)(g), F.S.	\$ -													\$ -	\$ -
	Juvenile Delinquency SUBTOTAL	\$ -	\$ 0.15	\$ -	\$ 0.45	\$ -	\$ 0.15	\$ -	\$ 0.30	\$ -	\$ 0.15	\$ -	\$ -	\$ 0.10	\$ 1.20	\$ 1.30
A11 Other Local Court Revenues																
3	Fines	\$ -													\$ -	\$ -
4	Redirected 10% Fines	\$ 1,091.87	\$ 1,307.16	\$ 1,222.58	\$ 857.34	\$ 1,137.02	\$ 1,142.12	\$ 1,221.02	\$ 914.32	\$ 1,558.45	\$ 1,128.85	\$ 1,316.06	\$ 1,186.61	\$ 1,309.96	\$ 14,083.40	\$ 14,301.49
	Forfeitures (Estreatures)	\$ 33,414.78	\$ 23,120.18	\$ (11,855.00)	\$ (2,270.00)	\$ 490.00	\$ 7,425.00	\$ 1,585.00	\$ 1,150.53	\$ 40,982.00	\$ -	\$ (34,750.00)	\$ 12,750.00	\$ 27,414.70	\$ 72,042.49	\$ 66,042.41
5	Filing Fees	\$ -													\$ -	\$ -
	Service Charges	\$ 26,332.75	\$ 8,186.11	\$ 1,806.88	\$ 2,932.96	\$ 2,264.90	\$ 4,897.24	\$ 5,345.99	\$ 2,201.08	\$ 7,746.28	\$ 409.43	\$ 3,662.97	\$ 5,847.84	\$ 25,758.02	\$ 71,634.43	\$ 71,059.70
	Interest Earned on Art. V Revenues	\$ -													\$ -	\$ -
	Court Costs	\$ -													\$ -	\$ -
	\$80.00 Filing Fee, s. 28.241, F.S.	\$ -													\$ -	\$ -
	Reopen Fees	\$ -													\$ -	\$ -
6	Appeals, s. 28.241(2), F.S.	\$ -													\$ -	\$ -
6	Adjudication Withheld, s. 775.083(1)(g), F.S.	\$ -													\$ -	\$ -
6	Counter Claims General, s. 28.241(1)(c)1, F.S.	\$ -													\$ -	\$ -
	Other Local Court Revenue SUBTOTAL	\$ 60,839.40	\$ 32,613.45	\$ (8,825.54)	\$ 1,520.30	\$ 3,891.92	\$ 13,464.36	\$ 8,152.01	\$ 4,265.93	\$ 50,286.73	\$ 1,538.28	\$ (29,770.97)	\$ 19,784.45	\$ 54,482.68	\$ 157,760.32	\$ 151,403.60

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CFY 2021-22 CCOC Budget Authority \$ 3,178,098

A. TOTALS	Actual Revenues Received ³														Revenues Available for	Revenues Booked from
	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Sep-21 to Aug-22	Oct-21 to Sep-22	
	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Revenues Available for	Revenues Booked from	
³ Fines	\$ 74,006.89	\$ 80,825.75	\$ 74,662.43	\$ 71,525.52	\$ 89,886.16	\$ 78,512.94	\$ 86,344.50	\$ 68,127.78	\$ 64,889.75	\$ 68,691.32	\$ 51,333.44	\$ 75,733.20	\$ 71,583.09	\$ 884,539.68	\$ 882,115.88	
⁴ Redirected 10% Fines	\$ 13,791.27	\$ 14,888.48	\$ 14,953.88	\$ 13,795.42	\$ 17,089.85	\$ 15,253.11	\$ 16,906.96	\$ 13,993.40	\$ 15,109.45	\$ 13,687.32	\$ 13,087.24	\$ 16,457.27	\$ 16,092.62	\$ 179,013.65	\$ 181,315.00	
Forfeitures (Estreatures)	\$ 33,414.78	\$ 23,120.18	\$ (11,855.00)	\$ (2,270.00)	\$ 490.00	\$ 7,425.00	\$ 1,585.00	\$ 1,150.53	\$ 40,982.00	\$ -	\$ (34,750.00)	\$ 12,750.00	\$ 27,414.70	\$ 72,042.49	\$ 66,042.41	
⁵ Filing Fees	\$ 70,354.51	\$ 81,316.54	\$ 69,196.81	\$ 63,929.55	\$ 77,714.98	\$ 66,440.51	\$ 77,541.84	\$ 61,492.00	\$ 65,393.36	\$ 89,084.38	\$ 63,956.06	\$ 78,659.31	\$ 67,285.33	\$ 865,079.85	\$ 862,010.67	
Service Charges	\$ 89,258.91	\$ 48,572.55	\$ 45,137.25	\$ 40,359.63	\$ 56,783.63	\$ 56,776.07	\$ 62,608.33	\$ 55,101.55	\$ 49,612.75	\$ 49,698.65	\$ 45,512.53	\$ 38,304.48	\$ 77,225.33	\$ 637,726.33	\$ 625,692.75	
Interest Earned on Art. V Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Court Costs	\$ 51,262.56	\$ 51,371.97	\$ 58,754.83	\$ 51,249.32	\$ 58,595.33	\$ 60,640.75	\$ 76,073.98	\$ 58,434.35	\$ 69,377.09	\$ 61,855.80	\$ 55,809.42	\$ 70,217.29	\$ 57,833.80	\$ 723,642.69	\$ 730,213.93	
\$80.00 Filing Fee, s. 28.241, F.S.	\$ 17,423.15	\$ 21,252.68	\$ 17,701.16	\$ 17,339.48	\$ 18,281.25	\$ 17,332.96	\$ 21,710.94	\$ 16,163.64	\$ 17,634.50	\$ 23,147.03	\$ 17,653.98	\$ 21,533.96	\$ 19,243.16	\$ 227,174.73	\$ 228,994.74	
Reopen Fees	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 50.00	\$ 50.00	\$ -	\$ 150.00	\$ -	\$ -	\$ -	\$ 400.00	\$ 350.00	
⁶ Appeals, s. 28.241(2), F.S.	\$ 394.18	\$ 372.78	\$ 272.55	\$ 188.90	\$ 204.91	\$ 231.92	\$ 110.76	\$ 270.91	\$ 193.18	\$ 184.42	\$ 343.26	\$ 347.45	\$ 251.61	\$ 3,115.22	\$ 2,972.65	
Adjudication Withheld, s. 775.083(1)(g), F.S.	\$ 1,554.96	\$ 1,304.19	\$ 1,866.87	\$ 1,196.66	\$ 1,022.36	\$ 1,335.60	\$ 1,618.81	\$ 2,128.76	\$ 2,796.10	\$ 2,554.20	\$ 1,097.33	\$ 1,655.29	\$ 1,117.14	\$ 20,131.13	\$ 19,693.31	
⁶ Counter Claims General, s. 28.241(1)(c)1, F.S.	\$ 6,740.00	\$ 5,655.00	\$ 9,330.00	\$ 6,100.00	\$ 3,345.00	\$ 6,345.00	\$ 6,000.00	\$ 4,783.00	\$ 3,445.00	\$ 8,065.00	\$ 2,655.00	\$ 7,770.00	\$ 4,780.00	\$ 70,233.00	\$ 68,273.00	
⁶ Counter Claims Foreclosure, s. 28.241(1)(c)2, F.S.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
⁷ TOTAL REVENUE AVAILABLE (A) =	\$ 3,670,959	\$ 3,582,251.21	\$ 3,288,680.12	\$ 2,800,020.78	\$ 2,634,414.48	\$ 3,234,413.47	\$ 3,103,393.86	\$ 3,505,551.12	\$ 2,811,695.92	\$ 3,299,433.18	\$ 3,117,118.12	\$ 2,166,698.26	\$ 3,323,428.25	\$ 3,482,826.78	\$ 3,667,674.34	
¹¹ CFY 2021-22 Additional Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,742.00	\$ -	\$ -	\$ -	\$ 85,742.00	\$ 85,742.00	

B. ⁸ Payments FROM the Clerks' Trust Fund	\$ -	\$ -	\$ -	\$ 18,384.50	\$ 9,192.25	\$ -	\$ 9,192.25	\$ -	\$ -	\$ -	\$ 2,779.75	\$ -	\$ -	\$ 39,548.75	\$ 39,548.75
TOTAL REVENUE (A+B) =	\$ 3,582,251.21	\$ 3,288,680.12	\$ 2,800,020.78	\$ 2,811,798.98	\$ 3,323,605.72	\$ 3,103,393.86	\$ 3,505,551.12	\$ 2,908,887.17	\$ 3,299,433.18	\$ 4,028,660.12	\$ 2,169,478.01	\$ 3,326,208.00	\$ 3,482,826.78	\$ 3,808,389.52	\$ 3,792,965.09

EXPENDITURES	Certified Budgeted Expenditures ¹	Actual Expenditures Made ³														Expenditures (Oct-21 to Sep-22)
		Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	
C. ¹ Court Related Expenditures	\$ 127,356.79	\$ 432,893.51	\$ 224,850.57	\$ 284,651.83	\$ 298,139.19	\$ 276,072.50	\$ 257,972.95	\$ 234,475.05	\$ 231,374.88	\$ 286,150.83	\$ 237,600.00	\$ 286,559.90	\$ -	\$ 3,178,098.00		
Net (Tot. Rev. minus Court-related Exp) =	\$ 201,323.33	\$ (152,872.73)	\$ 56,948.41	\$ 47,953.89	\$ 12,254.67	\$ 74,478.62	\$ 32,915.22	\$ 94,958.13	\$ 171,485.24	\$ (69,452.57)	\$ 88,608.00	\$ 56,268.88	\$ -	\$ 614,867.09		
D. ⁹ Payments TO the Clerks' Trust Fund For 1/12th payments ONLY	\$ 492,861	\$ 31,383.07	\$ 116,175.13	\$ 63,838.62	\$ 15,179.28	\$ -	\$ 58,571.97	\$ 45,552.36	\$ 85,709.62	\$ 16,854.42	\$ 64,591.68	\$ 52,276.62	\$ -	\$ 577,336.45		
¹⁰ Calculated 1/12 Excess	\$ 264,842	\$ 31,383.07	\$ 116,175.13	\$ 63,838.62	\$ 15,179.28	\$ -	\$ 58,571.97	\$ 45,552.36	\$ 85,709.62	\$ 16,854.42	\$ 64,591.68	\$ 52,276.62	\$ -	\$ 577,336.45		
TOTAL EXPENDITURES MADE (C+D) =	\$ 243,531.92	\$ 496,732.13	\$ 240,029.85	\$ 284,651.83	\$ 356,711.16	\$ 321,624.86	\$ 343,682.57	\$ 251,329.47	\$ 295,966.56	\$ 338,427.45	\$ 237,600.00	\$ 345,146.65	\$ -	\$ 3,755,434.45		
NET (Revenues - Expenditures) =	\$ 85,148.20	\$ (216,711.35)	\$ 41,769.13	\$ 47,953.89	\$ (46,317.30)	\$ 28,926.26	\$ (52,794.40)	\$ 78,103.71	\$ 106,893.56	\$ (121,729.19)	\$ 88,608.00	\$ (2,319.87)	\$ -	\$ 37,530.64		

Projected CFY 2021-22 Settle-Up	\$ 52,955.07
Remaining CFY 2021-22 Budget Authority	\$ -

NOTES

- The current CCOC Budget Authority was approved by the Budget Committee on 8/5/21 and approved by the Executive Council on 8/11/2021. This authority does not include any funding related to Juror Management; however, in the event jury management funds are insufficient, then the unfunded jury management expenditures would need to be part of your CCOC Expenditure (Section C, Line 145) if CCOC funding is available. Amounts are calculated on the County Fiscal Year.
- FLCOC prefers this report form be completed using a CASH accounting basis and has designed it accordingly. However, please indicate whether your accounting is 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. 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 (or distributions from the trust fund not including juror funding). Cell "D149" contains the 1/12th calculation from CFY 2020-21 is used for September 2021 Revenues. Cell "R149" calculates the amount for October 2021.
- Line 136 should be used to record CFY 2019-20 Unexpended Budgeted Funds and CFY 2020-21 Cumulative Excess Funds received from FLCOC. Funding received is NOT included in your 1/12th calculation for the month in which the dollars were received.