

Report for the Month of: July
Version #: 1
County: Hillsborough

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Accounting Method
Cash
Accrual

CFY 2016/2017 CCOC Budget Authority \$ 26,658,285

NOTE: The January 25, 2018 Settle-up Calculations will be incorporated over the course of the Fiscal Year.

REVENUES	Clerk Projected Collections	Actual Revenues Received ¹												Revenues Available For the Year (Sep-16 to Aug-17)	Revenues Booked In the Year (Oct-16 to Sep-17)	
		Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17			Sep-17
A1 Criminal - Circuit (UAS Codes 348.210-348.240 and UAS Code 351.200)																
	Fines ²	\$ 190,000.00	\$ 13,066.00	\$ 14,112.00	\$ 15,277.00	\$ 17,210.00	\$ 16,796.00	\$ 9,207.00	\$ 31,265.00	\$ 15,778.00	\$ 14,385.00	\$ 17,558.00	\$ 14,491.00	\$ 16,433.00	\$ 195,578.00	\$ 182,512.00
	Filing Fees ³	\$ 340.00	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ 400.00	\$ 51.00	\$ -	\$ -	\$ -	\$ -	\$ 651.00	\$ 651.00
	Service Charges	\$ 105,000.00	\$ 6,287.00	\$ 8,593.00	\$ 10,534.00	\$ 8,134.00	\$ 7,288.00	\$ 8,666.00	\$ 8,737.00	\$ 9,155.00	\$ 9,658.00	\$ 9,089.00	\$ 7,901.00	\$ 7,461.00	\$ 101,483.00	\$ 95,196.00
	Court Costs	\$ 426,000.00	\$ 21,881.00	\$ 30,862.00	\$ 24,224.00	\$ 32,577.00	\$ 28,426.00	\$ 20,466.00	\$ 47,881.00	\$ 43,187.00	\$ 28,629.00	\$ 40,157.00	\$ 30,800.00	\$ 33,047.00	\$ 381,837.00	\$ 360,256.00
	SB 2506 - Appeals, 28.241(2)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 174.00	\$ 77.00	\$ 73.00	\$ 324.00	\$ 324.00
	SB 2506 - Adjudication Withheld, 79.243(7)(a)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63.00	\$ -	\$ 132.00	\$ 195.00	\$ 195.00
	Local Court Revenue Sub-Total⁴	\$ 730,340.00	\$ 40,334.00	\$ 53,567.00	\$ 50,235.00	\$ 57,921.00	\$ 52,490.00	\$ 38,339.00	\$ 88,283.00	\$ 68,171.00	\$ 52,672.00	\$ 69,978.00	\$ 53,332.00	\$ 58,146.00	\$ 681,068.00	\$ 640,134.00
A2 Criminal - County (UAS Codes 348.110-348.140 and UAS Code 351.100)																
	Fines ²	\$ 289,500.00	\$ 24,190.00	\$ 27,870.00	\$ 26,698.00	\$ 30,870.00	\$ 23,704.00	\$ 18,448.00	\$ 33,299.00	\$ 34,901.00	\$ 30,687.00	\$ 31,075.00	\$ 21,590.00	\$ 29,870.00	\$ 333,202.00	\$ 309,012.00
	Filing Fees ³	\$ 46,500.00	\$ 5,810.00	\$ 3,970.00	\$ 5,740.00	\$ 1,510.00	\$ 5,190.00	\$ 3,610.00	\$ 5,390.00	\$ 2,680.00	\$ 3,420.00	\$ 2,749.00	\$ 3,510.00	\$ 4,900.00	\$ 48,469.00	\$ 42,669.00
	Service Charges	\$ 103,500.00	\$ 6,743.00	\$ 6,373.00	\$ 7,268.00	\$ 6,978.00	\$ 6,112.00	\$ 8,773.00	\$ 6,897.00	\$ 7,258.00	\$ 7,258.00	\$ 6,940.00	\$ 7,361.00	\$ 7,693.00	\$ 86,772.00	\$ 80,029.00
	Court Costs	\$ 226,500.00	\$ 14,295.00	\$ 12,196.00	\$ 12,492.00	\$ 14,310.00	\$ 13,350.00	\$ 15,403.00	\$ 16,757.00	\$ 15,968.00	\$ 15,753.00	\$ 16,454.00	\$ 11,944.00	\$ 14,051.00	\$ 172,953.00	\$ 158,658.00
	SB 2506 - Adjudication Withheld, 79.243(7)(a)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 596.00	\$ 3,012.00	\$ 2,290.00	\$ 5,988.00	\$ 5,988.00
	Local Court Revenue Sub-Total⁴	\$ 668,000.00	\$ 51,038.00	\$ 50,409.00	\$ 52,198.00	\$ 53,668.00	\$ 48,571.00	\$ 43,573.00	\$ 64,219.00	\$ 60,446.00	\$ 57,158.00	\$ 59,893.00	\$ 47,417.00	\$ 58,804.00	\$ 647,394.00	\$ 596,396.00
A3 Civil - Circuit (UAS Codes 348.410-348.430 / UAS Code 348.480 and UAS Code 351.400)																
	Fines ²	\$ 1,375,920.00	\$ 120,456.00	\$ 106,044.00	\$ 98,192.00	\$ 117,146.00	\$ 119,807.00	\$ 109,455.00	\$ 136,064.00	\$ 122,140.00	\$ 135,056.00	\$ 143,915.00	\$ 109,340.00	\$ 134,511.00	\$ 1,450,326.00	\$ 1,329,970.00
	Filing Fees ³	\$ 2,577,000.00	\$ 232,719.00	\$ 143,061.00	\$ 132,908.00	\$ 102,142.00	\$ 253,687.00	\$ 171,758.00	\$ 273,774.00	\$ 172,715.00	\$ 194,078.00	\$ 251,634.00	\$ 160,247.00	\$ 156,854.00	\$ 2,255,676.00	\$ 2,022,859.00
	Court Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$80.00 Filing Fee per SB 1512	\$ 879,040.00	\$ 70,200.00	\$ 67,680.00	\$ 63,600.00	\$ 66,960.00	\$ 70,720.00	\$ 66,720.00	\$ 83,200.00	\$ 74,229.00	\$ 83,860.00	\$ 81,080.00	\$ 69,626.00	\$ 85,121.00	\$ 882,816.00	\$ 812,616.00
	Reopen Fees	\$ 136,080.00	\$ 7,812.00	\$ 7,801.00	\$ 7,730.00	\$ 6,951.00	\$ 14,321.00	\$ 10,280.00	\$ 9,004.00	\$ 9,470.00	\$ 10,190.00	\$ 6,370.00	\$ 7,200.00	\$ 8,551.00	\$ 105,680.00	\$ 97,868.00
	SB 2506 - Appeals, 28.241(2)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 960.00	\$ 1,802.00	\$ 1,777.00	\$ 4,539.00	\$ 4,539.00
	SB 2506 - Counter Claims General, 28.241(1)(a)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,474.00	\$ 11,436.00	\$ 14,413.00	\$ 29,323.00	\$ 29,323.00
	SB 2506 - Counter Claims Foreclosure, 28.241(1)(a)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Court Revenue Sub-Total⁴	\$ 4,968,040.00	\$ 431,187.00	\$ 324,586.00	\$ 302,431.00	\$ 293,199.00	\$ 467,815.00	\$ 358,213.00	\$ 501,042.00	\$ 378,554.00	\$ 423,004.00	\$ 487,433.00	\$ 359,651.00	\$ 401,247.00	\$ 4,728,362.00	\$ 4,297,175.00
A4 Civil - County (UAS Codes 348.310-348.330 and UAS Code 351.300)																
	Filing Fees ³	\$ 5,690,000.00	\$ 530,646.00	\$ 514,655.00	\$ 450,712.00	\$ 511,754.00	\$ 658,040.00	\$ 530,692.00	\$ 586,335.00	\$ 502,613.00	\$ 607,488.00	\$ 720,896.00	\$ 550,767.00	\$ 751,141.00	\$ 6,915,739.00	\$ 6,385,093.00
	Service Charges	\$ 162,000.00	\$ 8,050.00	\$ 7,117.00	\$ 6,056.00	\$ 6,379.00	\$ 7,006.00	\$ 6,261.00	\$ 7,687.00	\$ 5,744.00	\$ 6,926.00	\$ 7,512.00	\$ 8,468.00	\$ 8,470.00	\$ 85,676.00	\$ 77,626.00
	\$80.00 Filing Fee per SB 1512	\$ 685,760.00	\$ 58,576.00	\$ 65,046.00	\$ 50,820.00	\$ 58,071.00	\$ 72,540.00	\$ 62,580.00	\$ 75,940.00	\$ 60,360.00	\$ 66,210.00	\$ 90,240.00	\$ 70,270.00	\$ 99,020.00	\$ 829,673.00	\$ 771,097.00
	Reopen Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Court Revenue Sub-Total⁴	\$ 6,537,760.00	\$ 597,272.00	\$ 586,818.00	\$ 507,588.00	\$ 576,204.00	\$ 737,586.00	\$ 599,533.00	\$ 669,962.00	\$ 568,717.00	\$ 680,624.00	\$ 818,648.00	\$ 629,505.00	\$ 858,631.00	\$ 7,831,088.00	\$ 7,233,816.00
A5 Probate (UAS Codes 348.710-348.740)																
	Filing Fees ³	\$ 687,060.00	\$ 44,695.00	\$ 55,715.00	\$ 51,455.00	\$ 48,580.00	\$ 55,305.00	\$ 45,437.00	\$ 63,300.00	\$ 53,655.00	\$ 52,510.00	\$ 54,130.00	\$ 52,310.00	\$ 56,865.00	\$ 633,957.00	\$ 589,262.00
	Service Charges	\$ 114,000.00	\$ 8,423.00	\$ 7,381.00	\$ 7,626.00	\$ 9,218.00	\$ 8,240.00	\$ 8,628.00	\$ 10,324.00	\$ 8,563.00	\$ 8,414.00	\$ 8,650.00	\$ 8,760.00	\$ 13,018.00	\$ 107,465.00	\$ 99,042.00
	\$80.00 Filing Fee per SB 1512	\$ 5,840.00	\$ 320.00	\$ 320.00	\$ 240.00	\$ 240.00	\$ -	\$ 240.00	\$ 640.00	\$ 320.00	\$ 240.00	\$ 400.00	\$ 400.00	\$ 80.00	\$ 3,440.00	\$ 3,120.00
	Reopen Fees	\$ 6,940.00	\$ 650.00	\$ 650.00	\$ 750.00	\$ 500.00	\$ 500.00	\$ 800.00	\$ 900.00	\$ 750.00	\$ 850.00	\$ 800.00	\$ 900.00	\$ 1,100.00	\$ 9,150.00	\$ 8,500.00
	SB 2506 - Appeals, 28.241(2)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80.00	\$ 80.00	\$ 160.00	\$ 160.00
	SB 2506 - Counter Claims General, 28.241(1)(a)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Court Revenue Sub-Total⁴	\$ 813,840.00	\$ 54,088.00	\$ 64,066.00	\$ 60,071.00	\$ 58,538.00	\$ 64,045.00	\$ 55,105.00	\$ 75,164.00	\$ 63,288.00	\$ 62,014.00	\$ 64,180.00	\$ 62,470.00	\$ 71,143.00	\$ 754,172.00	\$ 700,084.00
A6 Family																
	Filing Fees ³	\$ 571,000.00	\$ 48,915.00	\$ 53,300.00	\$ 43,683.00	\$ 44,505.00	\$ 47,104.00	\$ 46,725.00	\$ 59,383.00	\$ 50,782.00	\$ 56,656.00	\$ 47,430.00	\$ 52,157.00	\$ 48,645.00	\$ 599,265.00	\$ 550,350.00
	Service Charges	\$ 431,000.00	\$ 31,220.00	\$ 32,306.00	\$ 31,781.00	\$ 31,507.00	\$ 34,323.00	\$ 30,765.00	\$ 37,637.00	\$ 30,816.00	\$ 32,525.00	\$ 33,260.00	\$ 32,823.00	\$ 35,728.00	\$ 394,711.00	\$ 363,491.00
	\$80.00 Filing Fee per SB 1512	\$ 397,360.00	\$ 33,918.00	\$ 36,961.00	\$ 30,360.00	\$ 31,120.00	\$ 32,761.00	\$ 32,503.00	\$ 41,280.00	\$ 35,280.00	\$ 39,326.00	\$ 36,000.00	\$ 33,120.00	\$ 33,840.00	\$ 416,469.00	\$ 382,551.00
	Reopen Fees	\$ 30,000.00	\$ 1,930.00	\$ 2,322.00	\$ 2,000.00	\$ 1,775.00	\$ 2,300.00	\$ 2,253.00	\$ 2,528.00	\$ 1,663.00	\$ 3,005.00	\$ 2,550.00	\$ 2,200.00	\$ 2,400.00	\$ 26,926.00	\$ 24,926.00
	SB 2506 - Appeals, 28.241(2)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320.00	\$ 320.00	\$ 80.00	\$ 720.00	\$ 720.00
	SB 2506 - Adjudication Withheld, 79.243(7)(a)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,505.00	\$ 19,175.00	\$ 23,895.00	\$ 54,575.00	\$ 54,575.00
	SB 2506 - Counter Claims Foreclosure, 28.241(1)(a)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Court Revenue Sub-Total⁴	\$ 1,429,360.00	\$ 115,983.00	\$ 124,889.00	\$ 107,804.00	\$ 109,007.00	\$ 116,488.00	\$ 112,246.00	\$ 140,828.00	\$ 118,541.00	\$ 131,512.00	\$ 131,085.00	\$ 139,795.00	\$ 144,588.00	\$ 1,492,666.00	\$ 1,376,683.00
A7 Criminal Traffic (UAS Codes 348.510-348.540 / UAS Codes 348.930-348.931 and UAS Code 351.500)																
	Fines ²	\$ 2,153,945.00	\$ 190,821.00	\$ 190,753.00	\$ 162,969.00	\$ 174,469.00	\$ 181,762.00	\$ 188,482.00	\$ 226,359.00	\$ 175,419.00	\$ 207,033.00	\$ 215,727.00	\$ 151,471.00	\$ 169,721.00	\$ 2,204,986.00	\$ 2,044,165.00
	Filing Fees ³	\$ -	\$ 420.00	\$ 390.00	\$ 526.00	\$ 414.00	\$ 361.00	\$ 551.00	\$ 450.00	\$ 530.00	\$ 600.00	\$ 462.00	\$ 390.00	\$ -	\$ 5,084.00	\$ 5,084.00
	Service Charges	\$ 325,730.00	\$ 18,611.00	\$ 25,770.00	\$ 21,652.00	\$ 19,982.00	\$ 23,619.00	\$ 36,456.00	\$ 39,019.00	\$ 22,151.00	\$ 18,627.00	\$ 25,327.00	\$ 17,399.00	\$ 19,373.00	\$ 288,350.00	\$ 269,730.00
	Court Costs	\$ 807,933.00	\$ 51,412.00	\$ 52,124.00	\$ 47,397.00	\$ 45,129.00	\$ 52,622.00	\$ 79,607.00	\$ 94,986.00	\$ 53,825.00	\$ 58,613.00	\$ 55,234.00	\$ 43,383.00	\$ 46,970.00	\$ 681,302.00	\$ 629,890.00
	SB 2506 - Appeals, 28.241(2)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SB 2506 - Adjudication Withheld, 79.243(7)(a)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Local Court Revenue Sub-Total⁴	\$ 3,287,308.00	\$ 230,844.00	\$ 269,067.00	\$ 232,398.00	\$ 240,106.00	\$ 258,417.00	\$ 304,906.00	\$ 360,915.00	\$ 251,845.00	\$ 284,803.00	\$ 298,275.00	\$ 215,893.00	\$ 238,630.00	\$ 3,186,099.00	\$ 2,955,255.00
A8 Civil Traffic (UAS Codes 348.510-348.540 / UAS Codes 348.930-348.931 and UAS Code 351.500)																
	Fines ²	\$ 1,282,179.00	\$ 102,700.00	\$ 97,308.00	\$ 99,420.00	\$ 110,772.00	\$ 106,393.00	\$ 120,053.00	\$ 157,074.00	\$ 105,056.00	\$ 109,223.00	\$ 113,156.00	\$ 98,146.00	\$ 112,442.00	\$ 1,331,743.00	\$ 1,229,043.00
	Service Charges	\$ 1,302,922.00	\$ 114,638.00	\$ 117,396.00	\$ 107,078.00	\$ 107,748.00	\$ 113,159.00	\$ 136,858.00	\$ 156,632.00	\$ 102,312.00	\$ 103,083.00	\$ 96,310.00	\$ 96,971.00	\$ 119,430.00	\$ 1,371,607.00	\$ 1,256,969.00
	Court Costs	\$ 2,889,111.00	\$ 248,891.00	\$ 245,037.00	\$ 226,051.00	\$ 241,870.00	\$ 252,314.00	\$ 299,332.00	\$ 365,610.00	\$ 247,914.00	\$ 257,648.00	\$ 257,882.00	\$ 238,699.00	\$ 282,898.00	\$ 3,183,846.00	\$ 2,935,255.00
	SB 2506 - Adjud															