

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

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Accounting Method
Cash
Accrual

CFY 2016/2017 CCOC Budget Authority: 26,558,285

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

Table with columns: REVENUES, Clerk Projected Collections (Sep-16 to Sep-17), Actual Revenues Received (Jan-17 to Sep-17), Revenues Available For the Year (Sep-16 to Aug-17), Revenues Booked In the Year (Oct-16 to Sep-17). Rows include categories like A1 Criminal - Circuit, A2 Criminal - County, A3 Civil - Circuit, A4 Civil - County, A5 Probate, A6 Family, A7 Criminal Traffic, A8 Civil Traffic, A9 Juvenile Dependency, A10 Juvenile Delinquency, A11 Other Local Court Revenues, and A TOTALS. Includes sub-totals for various court-related items and a summary of total revenue available.

NET (Revenues - Expenditures) Excluding Jury (Trust Fund Settle-Up) \$ 3,676,104.00 \$ 800,451.00
NET (Revenues - Expenditures) Including Jury \$ 3,664,713.75 \$ 789,060.75
Chapter 28.37 (5) F.S.
10% of All Court-Related Fines
CFY 2016/2017 10 Percent Budget Authority: 1,817,392

Table with columns: EXPENDITURES, Certified Budgeted Expenditures (with Reserves), Actual Expenditures Made (Jan-17 to Sep-17), YTD Totals, Running Balance. Rows include Court Related Expenditures, Payments to the Clerk's Trust Fund, and Fines Collected to the Records Modernization Trust.