

Clerk of Court Expenditure and Collections Report
County Fiscal Year 2016 / 2017

Updated 02/07/2017

Report for the Month of: **May**
Version #: **1**
County: **Hillsborough**

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Accounting Method¹
 Cash
 Accrual

CFY 2016/2017 CCOC Budget Authority ¹¹ \$ **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 ³ | | | | | | | | | | | | 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 ⁴ | \$ 199,000.00 | \$ 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 | | | | | \$ 147,096.00 | \$ 134,030.00 |
| Filing Fees ⁵ | \$ 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 | \$ 7,268.00 | \$ 8,666.00 | \$ 8,737.00 | \$ 9,155.00 | \$ 9,658.00 | | | | | \$ 77,032.00 | \$ 70,745.00 |
| Court Costs | \$ 426,000.00 | \$ 21,581.00 | \$ 30,862.00 | \$ 24,224.00 | \$ 32,577.00 | \$ 28,426.00 | \$ 20,466.00 | \$ 47,881.00 | \$ 43,187.00 | \$ 28,629.00 | | | | | \$ 277,833.00 | \$ 256,252.00 |
| Local Court Revenue Sub-Total = | \$ 730,340.00 | \$ 40,934.00 | \$ 53,567.00 | \$ 50,235.00 | \$ 57,921.00 | \$ 52,490.00 | \$ 38,339.00 | \$ 88,283.00 | \$ 68,171.00 | \$ 52,672.00 | \$ - | \$ - | \$ - | \$ - | \$ 502,612.00 | \$ 461,678.00 |
| A2 Criminal - County (UAS Codes 348.110-348.140 and UAS Code 351.100) | | | | | | | | | | | | | | | | |
| Fines ⁴ | \$ 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 | | | | | \$ 250,667.00 | \$ 226,477.00 |
| Filing Fees ⁵ | \$ 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 | | | | | \$ 37,320.00 | \$ 31,510.00 |
| Service Charges | \$ 103,500.00 | \$ 6,743.00 | \$ 6,373.00 | \$ 7,268.00 | \$ 6,978.00 | \$ 6,327.00 | \$ 6,112.00 | \$ 8,773.00 | \$ 6,897.00 | \$ 7,298.00 | | | | | \$ 62,769.00 | \$ 56,026.00 |
| Court Costs | \$ 228,500.00 | \$ 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 | | | | | \$ 130,524.00 | \$ 116,229.00 |
| Local Court Revenue Sub-Total = | \$ 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 | \$ - | \$ - | \$ - | \$ - | \$ 481,280.00 | \$ 430,242.00 |
| A3 Civil - Circuit (UAS Codes 348.410-348.430 / UAS Code 348.480 and UAS Code 351.400) | | | | | | | | | | | | | | | | |
| Filing Fees ⁵ | \$ 1,375,920.00 | \$ 120,456.00 | \$ 106,044.00 | \$ 98,192.00 | \$ 117,146.00 | \$ 119,087.00 | \$ 109,455.00 | \$ 135,064.00 | \$ 122,140.00 | \$ 135,056.00 | | | | | \$ 1,062,640.00 | \$ 942,184.00 |
| Service Charges | \$ 2,577,000.00 | \$ 232,719.00 | \$ 143,061.00 | \$ 132,909.00 | \$ 102,142.00 | \$ 263,687.00 | \$ 171,758.00 | \$ 273,774.00 | \$ 172,715.00 | \$ 194,078.00 | | | | | \$ 1,686,843.00 | \$ 1,454,124.00 |
| \$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 | \$ 83,680.00 | | | | | \$ 646,989.00 | \$ 576,789.00 |
| 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 | | | | | \$ 83,559.00 | \$ 75,747.00 |
| Local Court Revenue Sub-Total = | \$ 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 | \$ - | \$ - | \$ - | \$ - | \$ 3,480,031.00 | \$ 3,048,844.00 |
| A4 Civil - County (UAS Codes 348.310-348.330 and UAS Code 351.300) | | | | | | | | | | | | | | | | |
| Filing Fees ⁵ | \$ 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 | | | | | \$ 4,892,935.00 | \$ 4,362,289.00 |
| 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 | | | | | \$ 61,226.00 | \$ 53,176.00 |
| \$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 | | | | | \$ 570,143.00 | \$ 511,567.00 |
| Reopen Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | \$ - | \$ - |
| Local Court Revenue Sub-Total = | \$ 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 | \$ - | \$ - | \$ - | \$ - | \$ 5,524,304.00 | \$ 4,927,032.00 |
| A5 Probate (UAS Codes 348.710-348.740) | | | | | | | | | | | | | | | | |
| Filing Fees ⁵ | \$ 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 | | | | | \$ 470,652.00 | \$ 425,957.00 |
| 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 | | | | | \$ 76,817.00 | \$ 68,394.00 |
| \$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 | | | | | \$ 2,560.00 | \$ 2,240.00 |
| Reopen Fees | \$ 6,940.00 | \$ 650.00 | \$ 650.00 | \$ 750.00 | \$ 500.00 | \$ 500.00 | \$ 800.00 | \$ 900.00 | \$ 750.00 | \$ 850.00 | | | | | \$ 6,350.00 | \$ 5,700.00 |
| Local Court Revenue Sub-Total = | \$ 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 | \$ - | \$ - | \$ - | \$ - | \$ 556,379.00 | \$ 502,291.00 |

| REVENUES | Clerk Projected Collections | Actual Revenues Received ² | | | | | | | | | | | | 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 | | | |
| A6 Family | | | | | | | | | | | | | | | | | | | |
| Filing Fees ¹ | \$ 571,000.00 | \$ 48,915.00 | \$ 53,300.00 | \$ 43,663.00 | \$ 44,505.00 | \$ 47,104.00 | \$ 46,725.00 | \$ 59,383.00 | \$ 50,782.00 | \$ 56,656.00 | | | | | | | | \$ 451,033.00 | \$ 402,118.00 |
| 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 | | | | | | | | \$ 292,880.00 | \$ 261,660.00 |
| \$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 | | | | | | | | \$ 313,509.00 | \$ 279,591.00 |
| 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 | | | | | | | | \$ 19,776.00 | \$ 17,846.00 |
| Local Court Revenue Sub-Total = | \$ 1,429,360.00 | \$ 115,983.00 | \$ 124,889.00 | \$ 107,804.00 | \$ 108,907.00 | \$ 116,488.00 | \$ 112,246.00 | \$ 140,828.00 | \$ 118,541.00 | \$ 131,512.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,077,198.00 | \$ 961,215.00 |
| A7 Criminal Traffic (UAS Codes 348.510-348.540 / UAS Codes 348.930-348.931 and UAS Code 351.500) | | | | | | | | | | | | | | | | | | | |
| Fines ⁴ | \$ 2,153,645.00 | \$ 160,821.00 | \$ 190,753.00 | \$ 162,969.00 | \$ 174,469.00 | \$ 181,762.00 | \$ 188,482.00 | \$ 226,359.00 | \$ 175,419.00 | \$ 207,033.00 | | | | | | | | \$ 1,668,067.00 | \$ 1,507,246.00 |
| Filing Fees | \$ - | \$ - | \$ 420.00 | \$ 380.00 | \$ 526.00 | \$ 414.00 | \$ 361.00 | \$ 551.00 | \$ 450.00 | \$ 530.00 | | | | | | | | \$ 3,632.00 | \$ 3,632.00 |
| 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 | | | | | | | | \$ 225,887.00 | \$ 207,276.00 |
| 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 | | | | | | | | \$ 535,715.00 | \$ 484,303.00 |
| Local Court Revenue Sub-Total = | \$ 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 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,433,301.00 | \$ 2,202,457.00 |
| A8 Civil Traffic (UAS Codes 348.510-348.540 / UAS Codes 348.930-348.931 and UAS Code 351.500) | | | | | | | | | | | | | | | | | | | |
| Fines ⁴ | \$ 1,262,179.00 | \$ 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 | | | | | | | | \$ 1,007,999.00 | \$ 905,299.00 |
| Service Charges | \$ 1,302,922.00 | \$ 114,638.00 | \$ 117,396.00 | \$ 107,079.00 | \$ 107,748.00 | \$ 113,159.00 | \$ 136,858.00 | \$ 156,623.00 | \$ 102,312.00 | \$ 103,083.00 | | | | | | | | \$ 1,058,896.00 | \$ 944,258.00 |
| Court Costs | \$ 2,889,111.00 | \$ 248,591.00 | \$ 245,037.00 | \$ 226,051.00 | \$ 241,870.00 | \$ 252,314.00 | \$ 299,332.00 | \$ 385,610.00 | \$ 247,914.00 | \$ 257,648.00 | | | | | | | | \$ 2,404,367.00 | \$ 2,155,776.00 |
| Local Court Revenue Sub-Total = | \$ 5,454,212.00 | \$ 465,929.00 | \$ 459,741.00 | \$ 432,550.00 | \$ 460,390.00 | \$ 471,866.00 | \$ 556,243.00 | \$ 699,307.00 | \$ 455,282.00 | \$ 469,954.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,471,262.00 | \$ 4,005,333.00 |
| A9 Juvenile Dependency (UAS Codes 348.610-348.640 and UAS Code 351.600) | | | | | | | | | | | | | | | | | | | |
| Filing Fees ¹ | \$ 29,000.00 | \$ 1,725.00 | \$ 1,955.00 | \$ 2,185.00 | \$ 2,185.00 | \$ 1,725.00 | \$ 2,185.00 | \$ 2,415.00 | \$ 2,185.00 | \$ 2,530.00 | | | | | | | | \$ 19,090.00 | \$ 17,365.00 |
| Service Charges | \$ 9,920.00 | \$ 685.00 | \$ 740.00 | \$ 804.00 | \$ 837.00 | \$ 725.00 | \$ 789.00 | \$ 843.00 | \$ 776.00 | \$ 1,084.00 | | | | | | | | \$ 7,283.00 | \$ 6,598.00 |
| \$80.00 Filing Fee per SB 1512 | \$ 20,160.00 | \$ 1,200.00 | \$ 1,360.00 | \$ 1,520.00 | \$ 1,520.00 | \$ 1,200.00 | \$ 1,520.00 | \$ 1,680.00 | \$ 1,520.00 | \$ 1,760.00 | | | | | | | | \$ 13,280.00 | \$ 12,080.00 |
| Local Court Revenue Sub-Total = | \$ 59,080.00 | \$ 3,610.00 | \$ 4,055.00 | \$ 4,509.00 | \$ 4,542.00 | \$ 3,650.00 | \$ 4,494.00 | \$ 4,938.00 | \$ 4,481.00 | \$ 5,374.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 39,653.00 | \$ 36,043.00 |
| A10 Juvenile Delinquency (UAS Codes 348.610-348.640 / UAS Code 348.924 and UAS Code 351.600) | | | | | | | | | | | | | | | | | | | |
| Fines ⁴ | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | | | \$ - | \$ - |
| Service Charges | \$ 5,580.00 | \$ 518.00 | \$ 492.00 | \$ 426.00 | \$ 994.00 | \$ 358.00 | \$ 513.00 | \$ 566.00 | \$ 518.00 | \$ 532.00 | | | | | | | | \$ 4,917.00 | \$ 4,399.00 |
| Court Costs | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | | | \$ - | \$ - |
| Filing Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | | | \$ - | \$ - |
| Local Court Revenue Sub-Total = | \$ 5,580.00 | \$ 518.00 | \$ 492.00 | \$ 426.00 | \$ 994.00 | \$ 358.00 | \$ 513.00 | \$ 566.00 | \$ 518.00 | \$ 532.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,917.00 | \$ 4,399.00 |
| A11 Other Local Court Revenues | | | | | | | | | | | | | | | | | | | |
| Fines ⁴ | \$ - | \$ - | \$ - | \$ 7.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | | | \$ 7.00 | \$ 7.00 |
| Forfeitures (Estreatures) | \$ 1,000,000.00 | \$ 685,370.00 | \$ (5,000.00) | \$ 1.00 | \$ 138,443.00 | \$ - | \$ 12.00 | \$ 134,333.00 | \$ 9.00 | \$ - | | | | | | | | \$ 953,168.00 | \$ 267,798.00 |
| Filing Fees ¹ | \$ 8,715.00 | \$ 516.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | | | \$ 516.00 | \$ - |
| Service Charges | \$ 91,400.00 | \$ 9,054.00 | \$ 7,468.00 | \$ 4,623.00 | \$ 6,673.00 | \$ 5,003.00 | \$ 8,858.00 | \$ 9,476.00 | \$ 5,082.00 | \$ 10,877.00 | | | | | | | | \$ 67,114.00 | \$ 58,060.00 |
| Interest Earned on Art. V Revenues | \$ 11,400.00 | \$ 4,961.00 | \$ - | \$ 2,263.00 | \$ 1,675.00 | \$ 1,048.00 | \$ 1,305.00 | \$ 2,057.00 | \$ 2,855.00 | \$ 2,734.00 | | | | | | | | \$ 18,898.00 | \$ 13,937.00 |
| Court Costs | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | | | \$ - | \$ - |
| \$80.00 Filing Fee per SB 1512 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | | | \$ - | \$ - |
| Reopen Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | | | \$ - | \$ - |
| Local Court Revenue Sub-Total = | \$ 1,111,515.00 | \$ 699,901.00 | \$ 2,468.00 | \$ 6,894.00 | \$ 146,791.00 | \$ 6,051.00 | \$ 10,175.00 | \$ 145,866.00 | \$ 7,946.00 | \$ 13,611.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,039,703.00 | \$ 339,802.00 |

