

CFY 2026 - 2027 REPORTS CALENDAR

Created: 08/26/2026

FIRST QUARTER						
OCTOBER						
WK	Su	Mo	Tu	We	Th	Fr
1					1	2
2	4	5	6	7	8	9
3	11	12	13	14	15	16
4	18	19	20	21	22	23
5	25	26	27	28	29	30
6	31					

SECOND QUARTER						
JANUARY						
WK	Su	Mo	Tu	We	Th	Fr
14						1
15	3	4	5	6	7	8
16	10	11	12	13	14	15
17	17	18	19	20	21	22
18	24	25	26	27	28	29
19	31					

THIRD QUARTER						
APRIL						
WK	Su	Mo	Tu	We	Th	Fr
27					1	2
28	4	5	6	7	8	9
29	11	12	13	14	15	16
30	18	19	20	21	22	23
31	25	26	27	28	29	30
32						

FOURTH QUARTER						
JULY						
WK	Su	Mo	Tu	We	Th	Fr
40					1	2
41	4	5	6	7	8	9
42	11	12	13	14	15	16
43	18	19	20	21	22	23
44	25	26	27	28	29	30
45	31					

November						
WK	Su	Mo	Tu	We	Th	Fr
6	1	2	3	4	5	6
7	8	9	10	11	12	13
8	15	16	17	18	19	20
9	22	23	24	25	26	27
10	29	30				

February						
WK	Su	Mo	Tu	We	Th	Fr
19		1	2	3	4	5
20	7	8	9	10	11	12
21	14	15	16	17	18	19
22	21	22	23	24	25	26
23	28					

May						
WK	Su	Mo	Tu	We	Th	Fr
31						1
32	2	3	4	5	6	7
33	9	10	11	12	13	14
34	16	17	18	19	20	21
35	23	24	25	26	27	28
36	30	31				

August						
WK	Su	Mo	Tu	We	Th	Fr
45	1	2	3	4	5	6
46	8	9	10	11	12	13
47	15	16	17	18	19	20
48	22	23	24	25	26	27
49	29	30	31			

December						
WK	Su	Mo	Tu	We	Th	Fr
10			1	2	3	4
11	6	7	8	9	10	11
12	13	14	15	16	17	18
13	20	21	22	23	24	25
14	27	28	29	30	31	

March						
WK	Su	Mo	Tu	We	Th	Fr
23		1	2	3	4	5
24	7	8	9	10	11	12
25	14	15	16	17	18	19
26	21	22	23	24	25	26
27	28	29	30	31		

June						
WK	Su	Mo	Tu	We	Th	Fr
36			1	2	3	4
37	6	7	8	9	10	11
38	13	14	15	16	17	18
39	20	21	22	23	24	25
40	27	28	29	30		

September						
WK	Su	Mo	Tu	We	Th	Fr
49				1	2	3
50	5	6	7	8	9	10
51	12	13	14	15	16	17
52	19	20	21	22	23	24
53	26	27	28	29	30	

Oct 12	Columbus Day
Nov 11	Veterans Day
Nov 26-27	Thanksgiving
Dec 25	Christmas Day

Jan 1	New Year's Day
Jan 18	M L King Day
Feb 15	President's Day

Mar 26	Good Friday
Mar 28	Easter
May 31	Memorial Day
Jun 19	Juneteenth Independence Day

Jul 04	Independence Day
Sep 6	Labor Day

M Monthly Reports:
Expenditure and Collections (EC)
Outputs/Subcases
Civil Indigence Tracking
Payment Plan

Q Quarterly Reports:
(Oct, Jan, Apr, Jul)
Collections Performance
Outputs Timeliness Performance

Q (Due on 15th of Oct, Jan, Apr, Jul)
Jury Management Reimbursement

A Annual Reports:
Annual Financial Receipts (on Sep Outputs report - Oct 20)
Annual Continuous Case Workload (Dec 1)
Annual Collection Agent (Dec 1)
Current Year Operational Budget (Dec 11)
Budget Issues Request (Jun 1)
Annual Financial Audit Report - Complete by Jun 30 (to CCOC by Jul 20)
Fiscal Management Performance Measures (Sep 30)

Q Quarterly s. 318.18(14), F.S. (30th day after end of Qtr)

CFY 2026 - 2027 REPORTS DUE BY MONTH

Created: 08/26/2026

October:

Expenditure and Collections (EC)
Outputs/Subcases + **Financial Receipts**
Civil Indigence Tracking
Payment Plan

Quarterly Collections Performance
Quarterly Outputs Timeliness Performance
Jury Management Reimbursement
Quarterly s. 318.18(14), F.S.

Annual Financial Receipts
(Cell "O7" on Outputs Monthly Worksheet)

January:

Expenditure and Collections (EC)
Outputs/Subcases
Civil Indigence Tracking
Payment Plan

Quarterly Collections Performance
Quarterly Outputs Timeliness Performance
Jury Management Reimbursement
Quarterly s. 318.18(14), F.S.

April:

Expenditure and Collections (EC)
Outputs/Subcases
Civil Indigence Tracking
Payment Plan

Quarterly Collections Performance
Quarterly Outputs Timeliness Performance
Jury Management Reimbursement
Quarterly s. 318.18(14), F.S.

July:

Expenditure and Collections (EC)
Outputs/Subcases
Civil Indigence Tracking
Payment Plan

Quarterly Collections Performance
Quarterly Outputs Timeliness Performance
Jury Management Reimbursement
Quarterly s. 318.18(14), F.S.

Annual Financial Audit Report
(Submit to CCOC with July Reports)

November:

Expenditure and Collections (EC)
Outputs/Subcases
Civil Indigence Tracking
Payment Plan

February:

Expenditure and Collections (EC)
Outputs/Subcases
Civil Indigence Tracking
Payment Plan

May:

Expenditure and Collections (EC)
Outputs/Subcases
Civil Indigence Tracking
Payment Plan

August:

Expenditure and Collections (EC)
Outputs/Subcases
Civil Indigence Tracking
Payment Plan

December:

Expenditure and Collections (EC)
Outputs/Subcases
Civil Indigence Tracking
Payment Plan

March:

Expenditure and Collections (EC)
Outputs/Subcases
Civil Indigence Tracking
Payment Plan

June:

Expenditure and Collections (EC)
Outputs/Subcases
Civil Indigence Tracking
Payment Plan

September:

Expenditure and Collections (EC)
Outputs/Subcases
Civil Indigence Tracking
Payment Plan

Annual Continuous Case Workload (Dec 1)
Annual Collection Agent (Dec 1)
Current Year Operational Budget (Dec 11)

Budget Issues Request (Jun 1)
Revenue Projections (Jun 1)
Annual Financial Audit Report
(Completed and AG filed by Jun 30)

Fiscal Mgmnt Performance (Sep 30)

NOTES:

1. Reports are due in the months shown above but the data included in the reports is for the reporting period ending in the previous month.
2. Beginning with County Fiscal Year 2025-2026 (CFY2526) **the following reports are no longer submitted separately** but have been absorbed into another report. The data is still reported but the document for submission is different because the data is collected on a different report form under that report's name.
 - (a). **Collections to General Revenue** data is now reported on: **Expenditure and Collections (EC)**
 - (b). **Juror Management Performance** data is now reported on: **Jury Management Reimbursement**
3. This revised calendar includes the annual Operational Budget Actuals, Operational Budget Projections, Budget Issues Requests, Revenue Projections, Budget Certification Letters document due dates established in statute or by the Budget Committee and CCOC Executive Council.