



**Florida Clerks of Court Operations Corporation**  
**Report as required in Section 318.18(13)(b), Florida Statutes**



County Fiscal Year 2018-19 - Quarter 1  
 October 2018 - December 2018

County	Section (1,2,3)	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
Alachua	1	Revenue			\$90,822.65			
Alachua	1	Expense	Repair & Maintenance			\$9,049.00		
Alachua	1	Expense	Principal Public Defender Bldg			\$359,000.00		
Alachua	1	Expense	Interest Public Defender Bldg			\$34,942.50		
Alachua	2	Revenue			\$0.00			
Alachua	3	Revenue			\$0.00			
Baker	1	Revenue			\$7,939.97			
Baker	1	Expense	Elevator			\$2,131.35		
Baker	1	Expense	Giving Back To Baker			\$1,875.00		
Baker	1	Expense	Security And Maintenance			\$178.40		
Baker	1	Expense	Building Repairs			\$20,289.58		
Baker	1	Expense	Security And Maintenance			\$3,754.00		
Baker	2	Revenue			\$0.00			
Baker	3	Revenue			\$0.00			
Bay	1	Revenue			\$145,926.09			
Bay	1	Expense	Debt Service for Courthouse Addition			\$193,606.69		
Bay	1	Expense	Debt Service for Juvenile Justice Facility			\$140,767.80		
Bay	2	Revenue			\$0.00			
Bay	3	Revenue			\$0.00			
Bradford	1	Revenue			\$25,714.32			
Bradford	1	Expense	Oct-18			\$6,761.84		
Bradford	1	Expense	Oct2018 - Local Law Libraries			\$140.18		
Bradford	1	Expense	Nov-18			\$18,161.83		
Bradford	1	Expense	Dec-18			\$13,693.45		
Bradford	2	Revenue			\$0.00			
Bradford	3	Revenue			\$0.00			
Brevard	1	Revenue			\$192,862.00			
Brevard	1	Expense	Salary and Benefits			\$2,174.00		
Brevard	1	Expense	Operating			\$113,188.00		
Brevard	1	Expense	Capital			\$0.00		
Brevard	1	Expense	Debt Service			\$77,500.00		
Brevard	2	Revenue			\$0.00			
Brevard	3	Revenue			\$0.00			
Broward	1	Revenue			\$1,024,444.35			
Calhoun	1	Revenue			\$1,837.95			
Charlotte	1	Revenue			\$62,938.53			
Charlotte	1	Expense	Personnel			\$46,748.12		
Charlotte	1	Expense	Operations/Services			\$22,046.16		
Charlotte	1	Expense	Utilities			\$42,567.46		
Charlotte	1	Expense	R/M Buildings & Equipment			\$23,053.50		
Charlotte	1	Expense	Supplies			\$5,504.37		
Charlotte	2	Revenue			\$0.00			
Charlotte	3	Revenue			\$0.00			
Citrus	1	Revenue			\$34,807.71			
Citrus	1	Expense	Transfers			\$37,500.00		
Citrus	2	Revenue			\$0.00			
Citrus	3	Revenue			\$0.00			
Clay	1	Revenue			\$124,337.40			
Clay	2	Revenue			\$0.00			
Clay	3	Revenue			\$0.00			
Collier	1	Revenue			\$190,045.27			
Collier	1	Expense	Court 2nd Floor Renovations			\$3,587.89		
Collier	1	Expense	Elevator Upgrades			\$689.80		
Collier	2	Revenue			\$0.00			
Collier	3	Revenue			\$0.00			
Columbia	1	Revenue			\$41,659.59			
Columbia	1	Expense	Courthouse Maintenance			\$41,659.59		
Columbia	2	Revenue			\$0.00			
Columbia	3	Revenue			\$0.00			
DeSoto	1	Revenue			\$23,108.34			
DeSoto	1	Expense	Salaries & Benefits			\$12,475.39		
DeSoto	1	Expense	Contracted Services			\$1,100.00		
DeSoto	1	Expense	Repair & Maintenance			\$5,170.41		
DeSoto	1	Expense	Supplies & Materials			\$941.63		
DeSoto	2	Revenue			\$0.00			
DeSoto	3	Revenue			\$0.00			
Duval	1	Revenue			\$427,378.00			
Duval	1	Expense	General Maintenance Cost			\$209,373.00		
Duval	2	Revenue			\$0.00			
Duval	3	Revenue			\$0.00			
Duval	3	Expense	Various Bond Issues				\$210,500.00	\$379,714.00
Escambia	1	Revenue			\$190,723.56			
Escambia	1	Expense	Judicial Building			\$232,750.00		
Escambia	2	Revenue			\$0.00			
Escambia	3	Revenue			\$0.00			
Flagler	1	Revenue			\$33,704.43			
Flagler	1	Expense	Utility			\$825.00		
Flagler	1	Expense	Security			\$22,296.96		
Flagler	1	Expense	Safety			\$6,588.25		
Flagler	1	Expense	Repair /Maintenance			\$1,154.67		
Flagler	1	Expense	Maintenance Agreements			\$24,594.79		
Flagler	2	Revenue			\$0.00			



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Flagler	3	Revenue			\$0.00			
Franklin	1	Revenue			\$3,554.31			
Franklin	1		Expense	Courthouse Maintenance		\$21,275.54		
Franklin	1		Expense	Courthouse Security		\$52,186.50		
Franklin	1		Expense	Courthouse Utilities		\$13,997.11		
Franklin	2	Revenue			\$0.00			
Franklin	3	Revenue			\$0.00			
Gadsden	1	Revenue			\$25,448.77			
Gadsden	1		Expense	Communications		\$4,168.74		
Gadsden	1		Expense	Security		\$11,313.34		
Gadsden	1		Expense	Utilities		\$15,199.97		
Gadsden	1		Expense	Repair/Maintenance		\$1,894.06		
Gadsden	2	Revenue			\$0.00			
Gadsden	3	Revenue			\$0.00			
Gilchrist	1	Revenue			\$2,720.84			
Gilchrist	1		Expense	Monthly Maintenance				
Gilchrist	2	Revenue			\$0.00			
Gilchrist	3	Revenue			\$0.00			
Glades	1	Revenue			\$35,068.16			
Glades	1		Expense	Court Admin Comm & Freight Services		\$1,011.61		
Glades	1		Expense	County Judge Comm & Freight		\$425.54		
Glades	1		Expense	County Judge Postage		\$19.91		
Glades	1		Expense	County Judge Rentals & Leases		\$118.59		
Glades	1		Expense	County Judge Office Supplies		\$8.71		
Glades	1		Expense	Probation Postage		\$95.96		
Glades	1		Expense	Probation Leases & Rentals		\$135.36		
Glades	1		Expense	Probation Printing & Building		\$61.45		
Glades	1		Expense	Probation Office Supplies		\$87.04		
Glades	1		Expense	Courthouse Maintenance Contracted Svcs		\$5,499.99		
Glades	1		Expense	Courthouse Maintenance Lease & Rentals		\$290.00		
Glades	1		Expense	Courthouse Maintenance Repair & Maintenance		\$2,395.00		
Glades	1							
Glades	2	Revenue			\$0.00			
Glades	3	Revenue			\$0.00			
Gulf	1	Revenue			\$268.70			
Gulf	1		Expense		\$0.00			
Gulf	2	Revenue			\$0.00			
Gulf	2		Expense		\$0.00			
Gulf	3	Revenue			\$0.00			
Gulf	3		Expense		\$0.00			
Hamilton	1	Revenue			\$0.00			
Hamilton	2	Revenue			\$0.00			
Hamilton	3	Revenue			\$0.00			
Hardee	1	Revenue			\$14,188.79			
Hardee	1		Expense	Local Law Libraries		\$2,409.94		
Hardee	2	Revenue			\$0.00			
Hardee	3	Revenue			\$0.00			
Hendry	1	Revenue			\$33,948.63			
Hendry	1		Expense	Transfers Out to Court Technology		\$7,988.00		
Hendry	2	Revenue			\$0.00			
Hendry	3	Revenue			\$0.00			
Hernando	1	Revenue			\$87,772.73			
Hernando	1		Expense	Professional Services		\$39,734.69		
Hernando	1		Expense	Administrative Charges		\$36.29		
Hernando	1		Expense	Operating Supplies		\$3,369.43		
Hernando	2	Revenue			\$0.00			
Hernando	3	Revenue			\$0.00			
Highlands	1	Revenue			\$36,844.84			
Highlands	1		Expense	Payroll Charges		\$27,444.43		
Highlands	1		Expense	Matting Services		\$347.92		
Highlands	1		Expense	Camera Maintenance		\$8,339.24		
Highlands	1		Expense	Xray Scanner Maintenance		\$1,925.00		
Highlands	1		Expense	Fire Suppression/Sprinkler Repairs & Maintenance		\$988.54		
Highlands	1		Expense	Miscellaneous Repairs & Maintenance		\$2,366.10		
Highlands	1		Expense	Air Conditioning Service & Repairs		\$661.01		
Highlands	1		Expense	Elevators		\$360.00		
Highlands	1		Expense	Operating Supplies		\$1,254.57		
Highlands	1		Expense	Communication & Freight		\$115.19		
Highlands	2	Revenue			\$0.00			
Highlands	3	Revenue			\$0.00			
Hillsborough	1	Revenue			\$0.00			
Hillsborough	2	Revenue			\$401,483.35			
Hillsborough	2		Expense	Principal & Interest on Bonds			\$1,678,000.00	\$185,102.40
Hillsborough	3	Revenue			\$0.00			
Holmes	1	Revenue			\$10,535.71			
Holmes	1		Expense	Centrylink-Line for HVAC Controls		\$315.89		
Holmes	1		Expense	Sonitrol-Access System Maintenance		\$1,725.90		
Holmes	2	Revenue			\$0.00			
Holmes	3	Revenue			\$0.00			
Indian River	1	Revenue			\$25,562.07			
Indian River	1		Expense	State Attorney		\$11,956.10		
Indian River	1		Expense	Public Defender		\$731.19		



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Indian River	1		Expense	New Courtroom Facilities		\$965.79		
Indian River	1		Expense	Local Law Libraries		\$6,390.52		
Indian River	2	Revenue			\$0.00			
Indian River	3	Revenue			\$0.00			
Jackson	1	Revenue			\$24,512.50			
Jackson	1		Expense	Maintenance of Building		\$1,595.68		
Jackson	1		Expense	Maintenance of Equipment		\$8,327.02		
Jackson	1		Expense	Small Equipment		\$139.99		
Jackson	1		Expense	Transfer to Fine and Forf.		\$42,750.00		
Jackson	2	Revenue			\$0.00			
Jackson	3	Revenue			\$0.00			
Jefferson	1	Revenue			\$19,315.77			
Jefferson	2	Revenue			\$0.00			
Jefferson	3	Revenue			\$0.00			
Lake	1	Revenue			\$121,736.78			
Lake	1		Expense	Clerk of Court		\$436,654.42		
Lake	1		Expense	State Attorney		\$41,196.68		
Lake	1		Expense	Public Defender		\$24,230.58		
Lake	1		Expense	Circuit Judges		\$188,217.56		
Lake	1		Expense	Guardian Ad Litem		\$2,527.96		
Lake	2	Revenue			\$0.00			
Lake	3	Revenue			\$0.00			
Lee	1	Revenue			\$415,366.72			
Lee	1		Expense	Court Administration		\$209,733.62		
Lee	2	Revenue			\$0.00			
Lee	3	Revenue			\$0.00			
Leon	1	Revenue			\$127,695.40			
Leon	1		Expense	Utilities		\$127,695.40		
Leon	2	Revenue			\$0.00			
Leon	3	Revenue			\$0.00			
Levy	1	Revenue			\$12,413.60			
Levy	1		Expense	Utilities		\$8,205.07		
Levy	1		Expense	Repair/Maintenance		\$290.05		
Levy	1		Expense	Repair/Maint-Security		\$2,891.25		
Levy	1		Expense	Misc Supplies		\$26.00		
Levy	1		Expense	Rental/Lease of Bldgs		\$6,546.96		
Levy	2	Revenue			\$0.00			
Levy	3	Revenue			\$0.00			
Liberty	1	Revenue			\$3,339.56			
Liberty	1		Expense	Baliff Expenditure @ 100%		\$2,479.48		
Liberty	1		Expense	Janitor/Maintenance Expenditure @ 52.61%		\$3,278.18		
Liberty	1		Expense	Courthouse Maintenance @ 52.61%		\$2,732.10		
Liberty	1		Expense	Courthouse Utilities @ 52.61%		\$12,305.42		
Liberty	2	Revenue			\$0.00			
Liberty	3	Revenue			\$0.00			
Madison	1	Revenue			\$50,919.89			
Madison	1		Expense	Communication		\$611.46		
Madison	1		Expense	Utilities		\$7,145.96		
Madison	1		Expense	Repairs & Maint.		\$4,820.01		
Madison	2	Revenue			\$0.00			
Madison	3	Revenue			\$0.00			
Manatee	1	Revenue			\$108,692.15			
Manatee	1		Expense	Judicial Center Revenue Bonds, Ser 2004 Debt Svc		\$0.00		
Manatee	1		Expense	Judicial Center Revenue Bonds, Ser 2006 Debt Svc		\$0.00		
Manatee	1		Expense	Judicial Center Revenue Bonds, Ser 2013 Debt Svc		\$0.00		
Manatee	2	Revenue			\$0.00			
Manatee	3	Revenue			\$0.00			
Marion	1	Revenue			\$120,167.11			
Marion	1		Expense	Courthouse Security		\$169,091.97		
Marion	1		Expense	Law Library		\$12,016.71		
Marion	2	Revenue			\$0.00			
Marion	3	Revenue			\$0.00			
Martin	1	Revenue			\$67,467.83			
Martin	1		Expense	Courthouse Security/Bailiffs		\$1,141,932.00		
Martin	1		Expense	Courthouse/Cert Hold/COB Bldg. Maintenance		\$142,877.17		
Martin	1		Expense	State Attorney/Article V		\$13,618.58		
Martin	1		Expense	Public Defender/Article V		\$1,473.13		
Martin	1		Expense	Principal/Interest for Leas Purch Refunding Note		\$306,235.00		
Martin	1		Expense	Constitutional Tip Maintenance		\$0.00		
Martin	1		Expense	Judicial Non-Departmental		\$0.00		
Martin	2	Revenue			\$0.00			
Martin	3	Revenue			\$0.00			
Miami-Dade	1	Revenue			\$1,768,834.42			
Miami-Dade	1		Expense	Court Facilities Debt Service		\$1,768,834.42		
Miami-Dade	2	Revenue			\$0.00			
Miami-Dade	3	Revenue			\$0.00			
Monroe	1	Revenue			\$86,517.24			
Monroe	1		Expense	Phone Postage		\$4,614.67		
Monroe	1		Expense	Rental/Lease		\$1,240.47		
Monroe	1		Expense	Salary		\$20,052.78		
Monroe	1		Expense	Operations		\$1,141.31		
Monroe	1		Expense	Misc		\$332.15		



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Monroe	2	Revenue			\$0.00			
Monroe	3	Revenue			\$0.00			
Nassau	1	Revenue			\$20,133.70			
Nassau	1	Expense		Communications		\$179.64		
Nassau	1	Expense		Communications-Ad Litem		\$68.21		
Nassau	1	Expense		Maintenance Service Contracts		\$15.09		
Nassau	1	Expense		Printing and Binding		\$160.00		
Nassau	1	Expense		Other Current Charges & Obligations		\$50.00		
Nassau	1	Expense		Misc Operating Supplies		\$5,777.37		
Nassau	1	Expense		Equipment < \$750.00		\$1,562.02		
Nassau	1	Expense		Dues & Subscriptions		\$1,050.00		
Nassau	2	Revenue			\$0.00			
Nassau	3	Revenue			\$0.00			
Okaloosa	1	Revenue			\$59,398.52			
Okaloosa	1	Expense		Debt Service		\$83,625.30		
Okaloosa	2	Revenue			\$0.00			
Okaloosa	3	Revenue			\$0.00			
Okkeechobee	1	Revenue			\$0.00			
Okkeechobee	2	Revenue						
Okkeechobee	3	Revenue						
Orange	1	Revenue			\$1,141,997.42			
Orange	2	Revenue			\$0.00			
Orange	3	Revenue			\$0.00			
Osceola	1	Revenue			\$218,514.22			
Osceola	1	Expense		Cost Allocation		\$4,233.25		
Osceola	1	Expense		Principal & Interest		\$0.00		
Osceola	2	Expense		Capital-Adm Bldg Floor Reconfiguration		\$0.00		
Osceola	2	Revenue			\$0.00			
Osceola	3	Revenue			\$0.00			
Palm Beach	1	Revenue			\$755,175.37			
Palm Beach	1	Expense		Maintenance		\$791,166.45		
Palm Beach	1	Expense		Security		\$5,512,970.29		
Palm Beach	1	Expense		Utilities		\$512,437.47		
Palm Beach	1	Expense		Construction & Debt Service		\$595,764.19		
Palm Beach	2	Revenue			\$0.00			
Palm Beach	3	Revenue			\$0.00			
Pasco	1	Revenue			\$195,227.59			
Pasco	2	Revenue			\$0.00			
Pasco	3	Revenue			\$0.00			
Pinellas	1	Revenue			\$508,165.00			
Pinellas	1	Expense		North County Facility		\$338,025.00		
Pinellas	1	Expense		South/Central Facility		\$776,453.00		
Pinellas	1	Expense		Construction Expenditures		\$1,079,958.00		
Pinellas	2	Revenue			\$0.00			
Pinellas	3	Revenue			\$0.00			
Polk	1	Revenue			\$352,803.38			
Polk	1	Expense		Facilities		\$175,698.80		
Polk	1	Expense		Maintenance		\$140,976.24		
Polk	1	Expense		Utilities		\$217,808.51		
Polk	2	Revenue			\$0.00			
Polk	3	Revenue			\$0.00			
Putnam	1	Revenue			\$16,119.00			
Putnam	1	Expense		Operating Supplies		\$0.00		
Putnam	1	Expense		Repair & Maintenance		\$0.00		
Putnam	1	Expense		Equipment		\$0.00		
Putnam	1	Expense		Building & Improvements		\$14,255.63		
Putnam	1	Expense		Miscellaneous		\$116.00		
Putnam	2	Revenue			\$0.00			
Putnam	3	Revenue			\$0.00			
Saint Johns	1	Revenue			\$106,094.30			
Saint Johns	2	Revenue			\$0.00			
Saint Johns	3	Revenue			\$0.00			
Saint Lucie	1	Revenue			\$148,162.64			
Saint Lucie	1	Expense		Debt Payment		\$518,298.00		
Saint Lucie	1	Expense		Contractual Services - Local Law Libraries		\$42,330.00		
Saint Lucie	1	Expense		Travel- Local Law Libraries		\$750.00		
Saint Lucie	1	Expense		Communications - Local Law Libraries		\$1,611.81		
Saint Lucie	1	Expense		Equip Maintenance - Local Law Libraries		\$783.08		
Saint Lucie	1	Expense		Subscriptions - Local Law Libraries		\$910.00		
Saint Lucie	1	Expense		Special District Fees - Local Law Libraries		\$175.00		
Saint Lucie	1	Expense		Books - Local Law Libraries		\$5,888.18		
Saint Lucie	2	Revenue			\$0.00			
Saint Lucie	3	Revenue			\$0.00			
Santa Rosa	1	Revenue			\$80,255.20			
Santa Rosa	1	Expense		Salaries, Utilities, Leases, Repairs & Maintenance		\$100,380.84		
Santa Rosa	1	Expense		Salaries, Books, Publications Subscriptions		\$8,236.12		
Santa Rosa	2	Revenue			\$0.00			
Santa Rosa	3	Revenue			\$0.00			
Sarasota	1	Revenue			\$252,289.99			
Sarasota	1	Expense		Security Equipment Maintenance		\$14,135.90		
Sarasota	1	Expense		Security Services		\$14,735.97		
Sarasota	1	Expense		Janitorial Services		\$50,490.98		



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Sarasota	1		Expense	Elevator Maintenance		\$15,199.91		
Sarasota	1		Expense	Building Maintenance		\$96,414.98		
Sarasota	2	Revenue			\$0.00			
Sarasota	3	Revenue			\$0.00			
Seminole	1	Revenue			\$333,716.00			
Seminole	1		Expense	Security		\$1,483,382.00		
Seminole	1		Expense	Utilities		\$126,125.00		
Seminole	1		Expense	Repairs and Maintenance		\$29,405.00		
Seminole	2	Revenue			\$0.00			
Seminole	3	Revenue			\$0.00			
Sumter	1	Revenue			\$62,431.22			
Sumter	1		Expense	Utilities		\$30,205.05		
Sumter	1		Expense	Repair & Maint Service		\$347.95		
Sumter	2	Revenue			\$0.00			
Sumter	3	Revenue			\$0.00			
Suwannee	1	Revenue			\$7,034.42			
Suwannee	1		Expense	Communications		\$894.07		
Suwannee	1		Expense	Operating Supplies		\$997.00		
Suwannee	1		Expense	Security System Upgrade		\$17,493.00		
Suwannee	1		Expense	Metal Detection System		\$42,622.80		
Suwannee	2	Revenue			\$0.00			
Suwannee	3	Revenue			\$0.00			
Taylor	1	Revenue			\$4,285.85			
Taylor	1		Expense	Court Facilities		\$4,285.85		
Taylor	2	Revenue			\$0.00			
Taylor	3	Revenue			\$0.00			
Union	1	Revenue			\$3,624.94			
Union	1		Expense	Courthouse Maintenance		\$35,437.00		
Union	2	Revenue			\$0.00			
Union	3	Revenue			\$0.00			
Volusia	1	Revenue			\$258,286.40			
Volusia	1		Expense	Personnel Services		\$237,756.33		
Volusia	1		Expense	Repairs & Maintenance		\$542,196.38		
Volusia	1		Expense	Janitorial		\$579,944.94		
Volusia	1		Expense	Security		\$27,242.32		
Volusia	1		Expense	Local Law Libraries		\$32,285.80		
Volusia	2	Revenue			\$0.00			
Volusia	3	Revenue			\$0.00			
Wakulla	1	Revenue			\$11,535.57			
Wakulla	2	Revenue			\$314.41			
Wakulla	3	Revenue			\$0.00			
Walton	1	Revenue			\$22,235.10			
Walton	1		Expense	Rent & Utilities for State Attorney's Office		\$13,295.43		
Walton	1		Expense	Utilities for Public Defender's Office		\$1,622.30		
Walton	1		Expense	Utilities for Courthouse		\$60,430.55		
Walton	1		Expense	Utilities for SW Courthouse Annex		\$9,210.64		
Walton	1		Expense	Courthouse Repairs		\$5,706.09		
Walton	2	Revenue			\$0.00			
Walton	3	Revenue			\$0.00			
Washington	1	Revenue			\$10,018.35			
Washington	1		Expense	Sonitrol		\$3,168.83		
Washington	1		Expense	Arc of Washington		\$3,363.75		
Washington	1		Expense	Cross Country		\$100.00		
Washington	1		Expense	Executive Cleaning		\$10,027.50		
Washington	1		Expense	Trane U.S		\$1,035.38		
Washington	1		Expense	Red Hawk Fire		\$2,019.59		
Washington	1		Expense	Star Fire Extinguish		\$195.00		
Washington	1		Expense	Boyd Construction		\$987.00		
Washington	1		Expense	Secure Tech Systems		\$11,950.00		
Washington	2	Revenue			\$0.00			
Washington	3	Revenue			\$0.00			
					\$10,790,444.62	\$21,141,735.76	\$1,888,500.00	\$564,816.40

**Notes:**

1. The following counties did not submit a report at the time this report was generated: Dixie and Lafayette