



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



County Fiscal Year 2018-19 - Quarter 2
 January 2019 - March 2019

County Name	Section (1,2,3)	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
Alachua	1	Revenue			\$141,630.74			
Alachua	1	Expense	Repair & Maintenance			\$870.00		
Alachua	1	Expense	Machinery & Equipment			\$43,873.06		
Alachua	2	Revenue			\$0.00			
Alachua	3	Revenue			\$0.00			
Baker	1	Revenue			\$0.00			
Baker	1	Expense	Elevator			\$2,200.41		
Baker	1	Expense	Giving Back to Baker			\$1,875.00		
Baker	1	Expense	Building Maintenance			\$10,299.62		
Baker	2	Revenue			\$0.00			
Baker	3	Revenue			\$0.00			
Bay	1	Revenue			\$85,148.01			
Bay	1	Expense	Debt Service for Courthouse Addition			\$198,390.75		
Bay	1	Expense	Debt Service for Juvenile Justice Facility			\$61,787.34		
Bay	2	Revenue			\$0.00			
Bay	3	Revenue			\$0.00			
Bradford	1	Revenue			\$26,206.64			
Bradford	1	Expense	Jan 2019			\$16,565.42		
Bradford	1	Expense	Feb 2019			\$15,782.09		
Bradford	1	Expense	Mar 2019			\$18,305.60		
Bradford	2	Revenue			\$0.00			
Bradford	3	Revenue			\$0.00			
Brevard	1	Revenue			\$260,864.00			
Brevard	1	Expense	Salary and Benefits			\$3,275.00		
Brevard	1	Expense	Operating			\$224,555.00		
Brevard	1	Expense	Capital			\$7,906.00		
Brevard	1	Expense	Debt Service			\$25,128.00		
Brevard	2	Revenue			\$0.00			
Brevard	3	Revenue			\$0.00			
Broward	1	Revenue			\$1,193,798.74			
Broward	2	Revenue			\$0.00			
Broward	3	Revenue			\$0.00			
Calhoun	1	Revenue			\$1,724.85			
Calhoun	2	Revenue			\$0.00			
Calhoun	3	Revenue			\$0.00			
Charlotte	1	Revenue			\$78,820.99			
Charlotte	1	Expense	Personnel			\$51,650.23		
Charlotte	1	Expense	Operations/Services			\$40,365.79		
Charlotte	1	Expense	Utilities			\$75,969.85		
Charlotte	1	Expense	R/M Building & Equipment			\$40,825.57		
Charlotte	1	Expense	Supplies			\$6,142.38		
Charlotte	2	Revenue			\$0.00			
Charlotte	3	Revenue			\$0.00			
Citrus	1	Revenue			\$62,870.52			
Citrus	1	Expense	Transfers			\$37,500.00		
Citrus	2	Revenue			\$0.00			
Citrus	3	Revenue			\$0.00			
Clay	1	Revenue			\$160,864.83			
Clay	1	Expense	Admin Expense			\$3,285.00		
Clay	2	Revenue			\$0.00			
Clay	3	Revenue			\$0.00			
Collier	1	Revenue			\$216,178.25			
Collier	1	Expense	Court 2nd Floor Renovations			\$159,254.95		
Collier	1	Expense	Elevator Upgrades			\$100.00		
Collier	2	Revenue			\$0.00			
Collier	3	Revenue			\$0.00			
Columbia	1	Revenue			\$47,846.99			
Columbia	1	Expense	Courthouse Maintenance			\$47,846.99		
Columbia	2	Revenue			\$0.00			
Columbia	3	Revenue			\$0.00			
DeSoto	1	Revenue			\$24,835.94			
DeSoto	1	Expense	Salaries & Benefits			\$14,242.34		
DeSoto	1	Expense	Contracted Services			\$13,417.65		
DeSoto	1	Expense	Repairs & Maintenance			\$8,360.57		
DeSoto	1	Expense	Supplies & Materials			\$454.32		
DeSoto	2	Revenue			\$0.00			
DeSoto	3	Revenue			\$0.00			
Duval	1	Revenue			\$631,581.00			
Duval	1	Expense	General Maintenance Cost			\$209,373.00		
Duval	2	Revenue			\$0.00			
Duval	3	Revenue			\$0.00			
Escambia	1	Revenue			\$219,056.02			
Escambia	1	Expense	Judicial Building			\$232,750.00		
Escambia	1	Expense	Personnel			\$0.00		
Escambia	1	Expense	Repair & Maintenance			\$0.00		
Escambia	1	Expense	Custodial			\$0.00		
Escambia	1	Expense	Utilities			\$0.00		
Escambia	2	Revenue			\$0.00			
Escambia	3	Revenue			\$0.00			
Flagler	1	Revenue			\$44,330.95			
Flagler	1	Expense	Utility			\$1,237.50		
Flagler	1	Expense	Security			\$21,293.70		
Flagler	1	Expense	Safety			\$1,662.46		
Flagler	1	Expense	Repair/Maintenance			\$12,529.40		
Flagler	1	Expense				\$16,785.54		
Flagler	2	Revenue			\$0.00			



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Flagler	3	Revenue			\$0.00			
Franklin	1	Revenue			\$4,937.31			
Franklin	1		Expense	Courthouse Maintenance		\$23,341.72		
Franklin	1		Expense	Courthouse Security		\$40,684.91		
Franklin	1		Expense	Courthouse Utilities		\$11,230.55		
Franklin	2	Revenue			\$0.00			
Franklin	3	Revenue			\$0.00			
Gadsden	1				\$34,495.05			
Gadsden	1		Expense	Communications		\$8,327.40		
Gadsden	1		Expense	Security		\$8,924.78		
Gadsden	1		Expense	Utilities		\$14,291.96		
Gadsden	1		Expense	Repair/Maintenance		\$3,307.55		
Gadsden	2	Revenue			\$0.00			
Gadsden	3	Revenue			\$0.00			
Gilchrist	1	Revenue			\$5,615.08			
Gilchrist	2	Revenue			\$0.00			
Gilchrist	3	Revenue			\$0.00			
Glades	1	Revenue			\$33,806.05			
Glades	1		Expense	Court Admin Comm & Freight		\$1,251.70		
Glades	1		Expense	Court Admin Repair & Maintenance		\$3,105.50		
Glades	1		Expense	Court Admin Equipment		\$7,987.76		
Glades	1		Expense	County Judge Comm & Freight Service		\$464.79		
Glades	1		Expense	County Judge Postage		\$46.56		
Glades	1		Expense	County Judge Rentals & Leases		\$118.59		
Glades	1		Expense	County Judge Office Supplies		\$86.22		
Glades	1		Expense	Probation Postage		\$147.70		
Glades	1		Expense	Probation Leases & Rentals		\$230.91		
Glades	1		Expense	Probation Communication & Freight		\$76.97		
Glades	1		Expense	Probation Office Supplies		\$1,012.27		
Glades	1		Expense	Courthouse Maintenance Contracted Services		\$5,499.99		
Glades	1		Expense	Courthouse Maintenance Repair & Maintenance		\$2,251.44		
Glades	2	Revenue			\$0.00			
Glades	3	Revenue			\$0.00			
Gulf	1	Revenue			\$268.70			
Gulf	2	Revenue			\$0.00			
Gulf	3	Revenue			\$0.00			
Hamilton	1	Revenue			\$0.00			
Hamilton	2	Revenue			\$0.00			
Hamilton	3	Revenue			\$0.00			
Hardee	1	Revenue			\$20,229.17			
Hardee	1		Expense	Local Law Libraries		\$3,067.27		
Hardee	2	Revenue			\$0.00			
Hardee	3	Revenue			\$0.00			
Hendry	1	Revenue			\$36,559.29			
Hendry	2	Revenue			\$0.00			
Hendry	3	Revenue			\$0.00			
Hernando	1	Revenue			\$104,739.18			
Hernando	1		Expense	Professional Services		\$23,600.06		
Hernando	1		Expense	Administrative Charges		\$2,320.26		
Hernando	2	Revenue			\$0.00			
Hernando	3	Revenue			\$0.00			
Highlands	1	Revenue			\$43,007.10			
Highlands	1		Expense	Payroll Charges		\$22,588.76		
Highlands	1		Expense	Matting Services		\$260.94		
Highlands	1		Expense	Camera Maintenance		\$970.65		
Highlands	1		Expense	Xray Scanner Maintenance		\$5,702.55		
Highlands	1		Expense	Fire Suppression/Sprinkler Repairs & Maintenance		\$10,514.70		
Highlands	1		Expense	Payroll Charges		\$2,470.76		
Highlands	1		Expense	Communications & Freight		\$0.43		
Highlands	1		Expense	Rent/Lease Office Equipment		\$35.70		
Highlands	1		Expense	Operating Supplies		\$10.75		
Highlands	1		Expense	Miscellaneous Repairs & Maintenance		\$848.15		
Highlands	1		Expense	Air Conditioning Service & Repairs		\$11,921.03		
Highlands	1		Expense	Floor Cleaning		\$1,600.00		
Highlands	1		Expense	Elevators		\$2,352.00		
Highlands	1		Expense	Operating Supplies		\$532.31		
Highlands	1		Expense	Communication & Freight		\$69.24		
Highlands	1		Expense	Computer Equipment		\$144.53		
Highlands	1		Expense			\$1,783.07		
Highlands	2	Revenue			\$0.00			
Highlands	3	Revenue			\$0.00			
Hillsborough	1	Revenue			\$0.00			
Hillsborough	2	Revenue			\$704,310.76			
Hillsborough	3	Revenue			\$0.00			
Holmes	1	Revenue			\$14,187.76			
Holmes	1		Expense	Centurylink-Line for HVAC Controls		\$315.89		
Holmes	1		Expense	Sonitrol-Access System Maintenance		\$1,725.90		
Holmes	1		Expense	Sonitrol-Key Fob Replacement		\$274.00		
Holmes	2	Revenue			\$0.00			
Holmes	3	Revenue			\$0.00			
Indian River	1	Revenue			\$44,598.18			
Indian River	1		Expense	State Attorney		\$17,934.15		
Indian River	1		Expense	Public Defender		\$1,096.79		
Indian River	1		Expense	New Courtroom Facilities		\$4,839.61		
Indian River	1		Expense	Court Administrator		\$10,000.00		
Indian River	1		Expense	Guardian Ad Litem		\$24,663.16		



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Indian River	1		Expense	Local Law Library		\$9,551.92		
Indian River	1		Expense	Equipment Maintenance		\$800.00		
Indian River	2	Revenue			\$0.00			
Indian River	3	Revenue			\$0.00			
Jackson	1	Revenue			\$38,601.79			
Jackson	1		Expense	Contract Security		\$47.00		
Jackson	1		Expense	Maintenance of Building		\$2,250.00		
Jackson	1		Expense	Maintenance of Equipment		\$164.00		
Jackson	1		Expense	Building Improvments		\$78,837.90		
Jackson	1		Expense	Transfer to Fine and Forf.		\$42,750.00		
Jackson	2	Revenue			\$0.00			
Jackson	3	Revenue			\$0.00			
Jefferson	1	Revenue			\$15,122.69			
Jefferson	2	Revenue			\$0.00			
Jefferson	3	Revenue			\$0.00			
Lake	1	Revenue			\$182,810.37			
Lake	1		Expense	Clerk of Court		\$181,669.12		
Lake	1		Expense	State Attorney		\$54,658.09		
Lake	1		Expense	Public Defender		\$30,673.43		
Lake	1		Expense	Circuit Judges		\$268,912.17		
Lake	1		Expense	Guardian Ad Litem		\$2,712.11		
Lake	2	Revenue			\$0.00			
Lake	3	Revenue			\$0.00			
Lee	1	Revenue			\$589,025.08			
Lee	1		Expense	Court Administration		\$223,569.28		
Lee	2	Revenue			\$0.00			
Lee	3	Revenue			\$0.00			
Leon	1	Revenue			\$168,698.61			
Leon	1		Expense	Utilities		\$168,698.61		
Leon	2	Revenue			\$0.00			
Leon	3	Revenue			\$0.00			
Levy	1	Revenue			\$26,607.13			
Levy	1		Expense	Utilities		\$12,757.35		
Levy	1		Expense	Repair/Maint		\$1,296.94		
Levy	1		Expense	Repair/Maint-Security		\$1,104.98		
Levy	1		Expense	Misc Supplies		\$104.00		
Levy	1		Expense	Rental/Lease of Bldgs		\$5,347.44		
Levy	2	Revenue			\$0.00			
Levy	3	Revenue			\$0.00			
Liberty	1	Revenue			\$7,997.89			
Liberty	1		Expense	Bailiff Expenditure @ 100%		\$1,474.69		
Liberty	1		Expense	Janitor/Maintenance Expenditure @52.61%		\$3,259.91		
Liberty	1		Expense	Courthouse Maintenance @ 52.61%		\$1,977.58		
Liberty	1		Expense	Courthouse Maintenance		\$12,635.60		
Liberty	1		Expense	Court Supply @ 100%		\$39.99		
Liberty	2	Revenue			\$0.00			
Liberty	3	Revenue			\$0.00			
Madison	1	Revenue			\$69,451.57			
Madison	1		Expense	Communication		\$639.99		
Madison	1		Expense	Utilities		\$6,585.36		
Madison	1		Expense	Repairs & Maint		\$4,963.58		
Madison	1		Expense	Trnsfr to Fines & Fortune		\$80,000.00		
Madison	2	Revenue			\$0.00			
Madison	3	Revenue			\$0.00			
Manatee	1	Revenue				\$166,192.18		
Manatee	1		Expense	Judicial Center Revenue Bonds, Ser 2013 Debt Service		\$551,238.76		
Manatee	2	Revenue			\$0.00			
Manatee	3	Revenue			\$0.00			
Marion	1	Revenue			\$136,810.85			
Marion	1		Expense	Courthouse Security		\$169,952.79		
Marion	1		Expense	Law Library		\$13,681.08		
Marion	2	Revenue			\$0.00			
Marion	3	Revenue			\$0.00			
Martin	1	Revenue			\$105,042.59			
Martin	1		Expense	Courthouse Security/Bailiffs		\$856,449.00		
Martin	1		Expense	State Attorney/Article V		\$20,898.12		
Martin	1		Expense	Public Defender/Article V		\$2,016.83		
Martin	1		Expense	Courthouse/Cert Hold/COB Bldg. Maintenance		\$181,030.37		
Martin	1		Expense	Judicial Non-Departmental		\$14,263.50		
Martin	2	Revenue			\$0.00			
Martin	3	Revenue			\$0.00			
Miami-Dade	1	Revenue			\$2,149,445.72			
Miami-Dade	1		Expense			\$2,149,445.72		
Miami-Dade	2	Revenue			\$0.00			
Miami-Dade	3	Revenue			\$0.00			
Monroe	1	Revenue			\$238,990.66			
Monroe	1		Expense	PHONE,POSTAGE		\$6,809.89		
Monroe	1		Expense	RENTAL/LEASE		\$1,258.47		
Monroe	1		Expense	SALARY		\$25,991.75		
Monroe	1		Expense	OPERATIONS		\$4,718.18		
Monroe	1		Expense	MISC		\$488.09		
Monroe	2	Revenue			\$0.00			
Monroe	3	Revenue			\$0.00			
Nassau	1	Revenue			\$26,793.61			
Nassau	1		Expense	Communications		\$420.19		
Nassau	1		Expense	Communications Ad-Litem		\$104.02		



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County Name	Section (1,2,3)	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
Nassau	1		Expense	Maintenance Service Contracts		\$1,053.18		
Nassau	1		Expense	Printing and Binding		\$655.82		
Nassau	1		Expense	Other Current Charges & Obligations		\$1,188.75		
Nassau	1		Expense	Misc Operating Supplies		\$2,261.11		
Nassau	1		Expense	Equipment <\$750.00		\$847.46		
Nassau	1		Expense	Dues & Subscriptions		\$250.00		
Nassau	1		Expense	Office Supplies		\$72.62		
Nassau	1		Expense	Equipment		\$1,689.98		
Nassau	1		Expense	Repairs & Maint Building		\$26,313.82		
Nassau	2	Revenue			\$0.00			
Nassau	3	Revenue			\$0.00			
Okaloosa	1	Revenue			\$91,731.53			
Okaloosa	1		Expense			\$107,825.27		
Okaloosa	2	Revenue			\$0.00			
Okaloosa	3	Revenue			\$0.00			
Okeechobee	1	Revenue			\$0.00			
Okeechobee	2	Revenue			\$0.00			
Okeechobee	3	Revenue			\$0.00			
Orange	1	Revenue			\$1,432,495.02			
Orange	2	Revenue			\$0.00			
Orange	3	Revenue			\$0.00			
Osceola	1	Revenue			\$328,915.55			
Osceola	1		Expense	Capital-Adm Bldg Floor Reconfiguration		\$8,989.20		
Osceola	1		Expense	Cost Allocation		\$4,233.25		
Osceola	2	Revenue			\$0.00			
Osceola	3	Revenue			\$0.00			
Palm Beach	1	Revenue			\$839,119.13			
Palm Beach	1		Expense	Maintenance		\$937,840.10		
Palm Beach	1		Expense	Security		\$5,975,579.62		
Palm Beach	1		Expense	Utilities		\$480,806.18		
Palm Beach	1		Expense	Construction & Debt Service				
Palm Beach	2	Revenue			\$0.00			
Palm Beach	3	Revenue			\$0.00			
Pasco	1	Revenue			\$244,057.66			
Pasco	1		Expense			\$0.00		
Pasco	2	Revenue			\$0.00			
Pasco	3	Revenue			\$0.00			
Pinellas	1	Revenue			\$584,684.00			
Pinellas	1		Expense	North County Facility		\$526,009.00		
Pinellas	1		Expense	South/Central Facility		\$1,137,090.00		
Pinellas	1		Expense	Construction Expenditures		\$946,901.00		
Pinellas	2	Revenue			\$0.00			
Pinellas	3	Revenue			\$0.00			
Polk	1	Revenue			\$524,692.36			
Polk	1		Expense	Facilities		\$87,320.17		
Polk	1		Expense	Maintenance		\$159,063.78		
Polk	1		Expense	Utilities		\$195,837.75		
Polk	2	Revenue			\$0.00			
Polk	3	Revenue			\$0.00			
Putnam	1	Revenue			\$23,964.89			
Putnam	1	Revenue			\$0.00			
Putnam	1	Revenue			\$0.00			
Putnam	1	Revenue			\$0.00			
Putnam	1		Expense	Building & Improvements		\$2,804.00		
Putnam	2	Revenue			\$0.00			
Putnam	3	Expense				\$0.00		
Santa Rosa	1	Revenue			\$205,499.93			
Santa Rosa	1		Expense	Salaries, Utilities, Leases, Repairs and Maintenance		\$230,614.94		
Santa Rosa	1		Expense	Salaries, Books, Publications, Subscriptions		\$18,002.77		
Santa Rosa	2	Revenue			\$0.00			
Santa Rosa	3	Expense				\$0.00		
Sarasota	1	Revenue			\$286,946.47			
Sarasota	1		Expense	Security Equipment Maintenance		\$2,702.80		
Sarasota	1		Expense	Security Services		\$14,165.70		
Sarasota	1		Expense	Janitorial Services		\$74,370.87		
Sarasota	1		Expense	Elevator Maintenance		\$16,080.73		
Sarasota	1		Expense	Building Maintenance		\$140,775.83		
Sarasota	2	Revenue			\$0.00			
Sarasota	3	Revenue			\$0.00			
Seminole	1	Revenue			\$364,387.00			
Seminole	1		Expense	Security		\$1,748,702.00		
Seminole	1		Expense	Utilities		\$177,314.00		
Seminole	1		Expense	Repairs and Maintenance		\$220,035.00		
Seminole	2	Revenue			\$0.00			
Seminole	3	Revenue			\$0.00			
Saint Lucie	1	Revenue			\$211,704.12			
Saint Lucie	1		Expense	Contractual Services		\$42,330.00		
Saint Lucie	1		Expense	Travel		\$750.00		
Saint Lucie	1		Expense	Communications		\$2,096.06		
Saint Lucie	1		Expense	Postage		\$303.40		
Saint Lucie	1		Expense	Insurance		\$3,876.24		
Saint Lucie	1		Expense	Equipment Maintenance		\$1,439.72		



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County Name	Section (1,2,3)	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
Saint Lucie	1		Expense	Special District Fees		\$25.00		
Saint Lucie	1		Expense	Supplies		\$418.00		
Saint Lucie	1		Expense	Subscriptions		\$410.00		
Saint Lucie	1		Expense	Books		\$22,888.93		
Saint Lucie	2	Revenue			\$0.00			
Saint Lucie	3	Revenue			\$0.00			
Sumter	1	Revenue			\$62,062.31			
Sumter	1		Expense	Utilities		\$33,615.07		
Sumter	1		Expense	Repair & Maint Service		\$12,454.42		
Sumter	2	Revenue			\$0.00			
Sumter	3	Revenue			\$0.00			
Suwannee	1	Revenue			\$11,365.91			
Suwannee	1		Expense	Communications		\$1,207.50		
Suwannee	1		Expense	Repair & Maintenance		\$80.00		
Suwannee	1		Expense	Operating Supplies		\$3,006.00		
Suwannee	2	Revenue			\$0.00			
Suwannee	3	Revenue			\$0.00			
Taylor	1	Revenue			\$7,458.13			
Taylor	1		Expense	Court Facilities		\$7,458.13		
Taylor	2	Revenue			\$0.00			
Taylor	3	Revenue			\$0.00			
Union	1	Revenue			\$4,515.00			
Union	1		Expense	Courthouse Maintenance		\$62,691.00		
Union	2	Revenue			\$0.00			
Union	3	Revenue			\$0.00			
Volusia	1	Revenue			\$304,619.87			
Volusia	1		Expense	Personnel Services		\$126,128.74		
Volusia	1		Expense	Repairs, Maintenance, Janitorial		\$189,473.82		
Volusia	1		Expense	Security		\$34,952.46		
Volusia	1		Expense	Local Law Libraries		\$38,077.49		
Volusia	2	Revenue			\$0.00			
Volusia	3	Revenue			\$0.00			
Wakulla	1	Revenue			\$30,295.89			
Wakulla	1		Expense	Courthouse Renovation Loan Payment P&I		\$121,273.90		
Wakulla	2	Revenue			\$609.50			
Wakulla	2		Expense			\$0.00		
Wakulla	3	Revenue			\$0.00			
Walton	1	Revenue			\$22,983.51			
Walton	1		Expense	Rent & Utilities for State Attorney's Office		\$13,485.43		
Walton	1		Expense	Utilities for Public Defender's Office		\$2,719.98		
Walton	1		Expense	Utilities for Courthouse		\$66,367.43		
Walton	1		Expense	Utilities for SW Courthouse Annex		\$12,865.42		
Walton	1		Expense	Courthouse Repairs		\$13,639.56		
Walton	2	Revenue			\$0.00			
Walton	3	Revenue			\$0.00			
Washington	1	Revenue			\$14,162.42			
Washington	1		Expense	Sonitrol		\$2,197.49		
Washington	1		Expense	Arc of Washington		\$2,325.00		
Washington	1		Expense	Cross Country		\$50.00		
Washington	1		Expense	Executive Cleaning		\$12,033.00		
Washington	1		Expense	Trane U.S.		\$1,035.38		
Washington	2	Revenue			\$0.00			
Washington	3	Revenue			\$0.00			
					\$13,594,180.86	\$21,356,975.08	\$0.00	\$0.00

Footnote:

1. The following two counties are missing from this report: Dixie and Lafayette