



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

County Fiscal Year 2018-19 - Quarter 3
 April 2019 - June 2019

County Name	Section (1,2,3)	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
Alachua	1	Revenue			\$130,116.54			
Alachua	1	Expense	Repair & Maintenance			\$159,706.05		
Alachua	1	Expense	Other Current Charges & Obligations			\$40,000.00		
Alachua	1	Expense	Interest-Public Defender Bldg			\$30,903.75		
Alachua	2	Revenue			\$0.00			
Alachua	3	Revenue			\$0.00			
Baker	1	Revenue			\$7,729.00			
Baker	1	Expense	Elevator			\$2,200.41		
Baker	1	Expense	Giving Back to Baker			\$1,875.00		
Baker	1	Expense	Building Maintenance			\$8,055.11		
Baker	2	Revenue			\$0.00			
Baker	3	Revenue			\$0.00			
Bay	1	Revenue			\$85,148.01			
Bay	1	Expense	Debt Service for Courthouse			\$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			\$27,456.30			
Bradford	1	Expense		Apr-19		\$14,669.85		
Bradford	1	Expense		May-19		\$13,372.28		
Bradford	1	Expense		Jun-19		\$14,671.14		
Bradford	1	Expense	Local Law Libraries - Apr 2019			\$151.94		
Bradford	1	Expense	Local Law Libraries - June 2019			\$1,000.00		
Bradford	2	Revenue			\$0.00			
Bradford	3	Revenue			\$0.00			
Brevard	1	Revenue			\$270,513.00			
Brevard	1	Expense	Salary and Benefits			\$3,271.00		
Brevard	1	Expense	Operating			\$226,788.00		
Brevard	1	Expense	Capital			\$160.00		
Brevard	1	Expense	Debt Service			\$40,294.00		
Brevard	2	Revenue			\$0.00			
Brevard	3	Revenue			\$0.00			
Broward	1	Revenue			\$1,176,924.24			
Broward	2	Revenue			\$0.00			
Broward	3	Revenue			\$0.00			
Calhoun	1	Revenue			\$1,302.50			
Calhoun	2	Revenue			\$0.00			
Calhoun	3	Revenue			\$0.00			
Charlotte	1	Revenue			\$77,924.66			
Charlotte	1	Expense	Personnel			\$45,900.36		
Charlotte	1	Expense	Operations/Service			\$35,638.29		
Charlotte	1	Expense	Utilities			\$66,874.84		
Charlotte	1	Expense	R/M Building & Equipment			\$28,459.37		
Charlotte	1	Expense	Supplies			\$6,218.49		
Charlotte	2	Revenue			\$0.00			
Charlotte	3	Revenue			\$0.00			
Citrus	1	Revenue			\$69,609.54			
Citrus	1	Expense	Transfers			\$37,500.00		
Citrus	2	Revenue			\$0.00			
Citrus	3	Revenue			\$0.00			
Clay	1	Revenue			\$134,176.90			
Clay	1	Expense	M&E Non Capital			\$8,277.00		
Clay	2	Revenue			\$0.00			
Clay	3	Revenue			\$0.00			
Collier	1	Revenue			\$251,347.46			
Collier	1	Expense	Court 2nd Floor renovations			\$1,409.46		
Collier	2	Revenue			\$0.00			
Collier	3	Revenue			\$0.00			
Columbia	1	Revenue			\$54,351.63			
Columbia	1	Expense	Courthouse Maintenance			\$54,351.63		
Columbia	2	Revenue			\$0.00			
Columbia	3	Revenue			\$0.00			
DeSoto	1	Revenue			\$24,652.57			
DeSoto	1	Expense	Salaries & Benefits			\$15,431.12		
DeSoto	1	Expense	Contracted Services			\$8,630.67		
DeSoto	1	Expense	Repair & Maintenance			\$8,904.51		
DeSoto	1	Expense	Supplies & Materials			\$128.05		
DeSoto	2	Revenue			\$0.00			
DeSoto	3	Revenue			\$0.00			
Duval	1	Revenue			\$790,255.00			
Duval	1	Expense	General Maintenance Cost			\$209,373.00		
Duval	2	Revenue			\$0.00			
Duval	3	Revenue			\$0.00			
Escambia	1	Revenue			\$188,760.69			
Escambia	1	Expense	Judicial Building			\$232,750.00		
Escambia	2	Revenue			\$0.00			
Escambia	3	Revenue			\$0.00			
Flagler	1	Revenue			\$57,211.27			
Flagler	1	Expense	Utility			\$1,237.50		
Flagler	1	Expense	Security			\$44,102.03		
Flagler	1	Expense	Safety			\$2,634.00		
Flagler	1	Expense	Repair/Maintenance			\$13,694.61		
Flagler	1	Expense	Maintenance Agreements			\$21,719.25		
Flagler	2	Revenue			\$0.00			
Flagler	3	Revenue			\$0.00			
Franklin	1	Revenue			\$4,327.08			



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Franklin	1		Expense	Courthouse Maintenance		\$ 32,662.91		
Franklin	1		Expense	Courthouse Security		\$53,922.42		
Franklin	1		Expense	Courthouse Utilities		\$10,743.93		
Franklin	2	Revenue			\$0.00			
Franklin	3	Revenue			\$0.00			
Gadsden	1	Revenue			\$35,984.74			
Gadsden	1		Expense	Communications		\$5,402.25		
Gadsden	1		Expense	Security		\$11,771.46		
Gadsden	1		Expense	Utilities		\$15,457.94		
Gadsden	1		Expense	Repair/Maintenance		\$12,666.40		
Gadsden	1		Expense	Insurance		\$16,674.61		
Gadsden	2	Revenue			\$0.00			
Gadsden	3	Revenue			\$0.00			
Gilchrist	1	Revenue			\$5,415.00			
Gilchrist	2	Revenue			\$0.00			
Gilchrist	3	Revenue			\$0.00			
Glades	1	Revenue			\$36,670.06			
Glades	1		Expense	Court Admin Comm & Freight Services		\$1,312.97		
Glades	1		Expense	Court Admin Repair & Maintenance		\$72.14		
Glades	1		Expense	Court Admin Equip <1,000		\$1,000.00		
Glades	1		Expense	County Judge Comm & Freight Service		\$464.04		
Glades	1		Expense	County Judge Postage		\$43.90		
Glades	1		Expense	County Judge Rentals & Leases		\$270.57		
Glades	1		Expense	County Judge Books, Pub. & Subscriptions		\$265.00		
Glades	1		Expense	County Judge Office Supplies		\$806.68		
Glades	1		Expense	Probation Postage		\$70.25		
Glades	1		Expense	Probation Leases & Rentals		\$230.91		
Glades	1		Expense	Probation Printing & Binding		\$116.64		
Glades	1		Expense	Probation Office Supplies		\$11.83		
Glades	1		Expense	Courthouse Maintenance Contracted Services		\$6,392.54		
Glades	1		Expense	Courthouse Maintenance Repair & Maintenance		\$2,392.40		
Glades	2	Revenue			\$0.00			
Glades	3	Revenue			\$0.00			
Gulf	1	Revenue			\$214.12			
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			\$25,102.53			
Hardee	1		Expense	Local Law Libraries		\$3,101.47		
Hardee	2	Revenue			\$0.00			
Hardee	3	Revenue			\$0.00			
Hendry	1	Revenue			\$39,841.68			
Hendry	2	Revenue			\$0.00			
Hendry	3	Revenue			\$0.00			
Hernando	1	Revenue			\$92,427.73			
Hernando	1		Expense	Professional Services		\$13,870.00		
Hernando	1		Expense	Administrative Charges		\$1,158.51		
Hernando	1		Expense	Operating Supplies		\$183.48		
Hernando	2	Revenue			\$0.00			
Hernando	3	Revenue			\$0.00			
Highlands	1	Revenue			\$35,832.51			
Highlands	1		Expense	Payroll Charges		\$26,791.89		
Highlands	1		Expense	Matting Services		\$260.94		
Highlands	1		Expense	Camera Maintenance		\$938.85		
Highlands	1		Expense	Xray Scanner Maintenance		\$3,312.00		
Highlands	1		Expense	Fire Suppression/Sprinkler Repairs & Maintenance		\$444.00		
Highlands	1		Expense	Payroll Charges		\$1,934.24		
Highlands	1		Expense	Communications & Freight		\$0.72		
Highlands	1		Expense	Rent/Lease Office Equipment		\$32.25		
Highlands	1		Expense	Operating Supplies		\$33.32		
Highlands	1		Expense	Miscellaneous Repairs & Maintenance		\$4,093.14		
Highlands	1		Expense	Air Conditioning Service & Repairs		\$2,092.88		
Highlands	1		Expense	Elevators		\$2,652.00		
Highlands	1		Expense	Communication & Freight		\$51.93		
Highlands	1		Expense	Computer Equipment		\$797.09		
Highlands	1		Expense	Insurance		\$502.50		
Highlands	1		Expense	Surveillance Camera		\$33,530.05		
Highlands	1		Expense	Carpet		\$5,350.00		
Highlands	2	Revenue			\$0.00			
Highlands	3	Revenue			\$0.00			
Hillsborough	1	Revenue			\$0.00			
Hillsborough	2	Revenue			\$779,728.63			
Hillsborough	3	Revenue			\$0.00			
Indian River	1	Revenue			\$48,982.38			
Indian River	1		Expense	Equipment Maintenance		\$550.02		
Indian River	1		Expense	State Attorney		\$17,934.15		
Indian River	1		Expense	Court Administrator		\$20,000.00		
Indian River	1		Expense	Guardian Ad Litem		\$57,702.00		
Indian River	1		Expense	Public Defender		\$1,096.77		
Indian River	1		Expense	Law Library		\$12,245.60		
Indian River	1		Expense	New Courtroom Facilities		\$64.17		
Indian River	2	Revenue			\$0.00			
Indian River	3	Revenue			\$0.00			
Jackson	1	Revenue			\$41,157.51			



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Jackson	1		Expense	Maintenance of Building		\$2,250.00		
Jackson	1		Expense	Maintenance of Equipment		\$269.00		
Jackson	1		Expense	Building Improvements		\$144,326.47		
Jackson	1		Expense	Transfer to Fine and Forf		\$42,750.00		
Jackson	2	Revenue			\$0.00			
Jackson	3	Revenue			\$0.00			
Jefferson	1	Revenue			\$25,495.09			
Jefferson	1		Expense	Construction Documents for additional courtroom project		\$40,232.19		
Jefferson	2	Revenue			\$0.00			
Jefferson	3	Revenue			\$0.00			
Lafayette	1		Expense	Courthouse Maintenance		\$2,089.68		
Lake	1	Revenue			\$216,063.89			
Lake	1		Expense	Clerk of Court		\$152,997.77		
Lake	1		Expense	State Attorney		\$42,851.41		
Lake	1		Expense	Public Defender		\$20,859.20		
Lake	1		Expense	Circuit Judges		\$206,608.78		
Lake	1		Expense	Guardian Ad Litem		\$3,698.80		
Lake	2	Revenue			\$0.00			
Lake	3	Revenue			\$0.00			
Lee	1	Revenue			\$451,431.86			
Lee	1		Expense	Court Administration		\$244,918.71		
Lee	2	Revenue			\$0.00			
Lee	3	Revenue			\$0.00			
Levy	1	Revenue			\$34,525.88			
Levy	1		Expense	Utilities		\$9,913.99		
Levy	1		Expense	Repair/Maint		\$10,803.13		
Levy	1		Expense	Repair/Maint-Security		\$33,591.06		
Levy	1		Expense	Misc Supplies		\$276.54		
Levy	1		Expense	Rental/Lease of Bldgs		\$5,347.44		
Levy	2	Revenue			\$0.00			
Levy	3	Revenue			\$0.00			
Liberty	1	Revenue			\$9,354.36			
Liberty	1		Expense	Bailiff Expenditure @ 100%		\$1,079.00		
Liberty	1		Expense	Janitor/Maintenance Expenditure @ 52.61%		\$3,597.87		
Liberty	1		Expense	Courthouse Maintenance @ 52.61%		\$1,616.38		
Liberty	1		Expense	Courthouse Utilities @ 52.61%		\$13,464.03		
Liberty	2	Revenue			\$0.00			
Liberty	3	Revenue			\$0.00			
Madison	1	Revenue			\$69,900.50			
Madison	1		Expense	Communication		\$610.41		
Madison	1		Expense	Utilities		\$12,701.06		
Madison	1		Expense	Repairs & Maint.		\$5,229.58		
Madison	1		Expense	Other Current Charges		\$75.00		
Madison	2	Revenue			\$0.00			
Madison	3	Revenue			\$0.00			
Manatee	1	Revenue			\$193,767.72			
Manatee	1		Expense	Judicial Center Revenue Bonds, Ser 2013 Debt Svc		\$420.57		
Manatee	2	Revenue			\$0.00			
Manatee	3	Revenue			\$0.00			
Marion	1	Revenue			\$114,165.26			
Marion	1		Expense	Courthouse Security		\$174,624.01		
Marion	1		Expense	Law Library		\$11,416.53		
Marion	2	Revenue			\$0.00			
Marion	3	Revenue			\$0.00			
Martin	1	Revenue			\$122,652.20			
Martin	1		Expense	Courthouse Security/Bailiffs		\$856,449.00		
Martin	1		Expense	Constitutional Tip Maintenance		\$568.00		
Martin	1		Expense	State Attorney/Article V		\$31,221.45		
Martin	1		Expense	Public Defender/Article V		\$2,147.76		
Martin	1		Expense	Courthouse/Cert Hold/COB Bldg. Maintenance		\$217,020.14		
Martin	1		Expense	Judicial Non-Departmental		\$19,034.95		
Martin	2	Revenue			\$0.00			
Martin	3	Revenue			\$0.00			
Miami Dade	1	Revenue			\$2,020,578.27			
Miami Dade	1		Expense	Court Facilities Debt Service		\$2,020,578.27		
Miami Dade	2	Revenue			\$0.00			
Miami Dade	3	Revenue			\$0.00			
Monroe	1	Revenue			\$167,673.38			
Monroe	1		Expense	Phone Postage		\$4,516.89		
Monroe	1		Expense	Rental/Lease		\$1,285.47		
Monroe	1		Expense	Salary		\$25,231.63		
Monroe	1		Expense	Operations		\$1,683.07		
Monroe	1		Expense	Misc		\$366.81		
Monroe	1		Expense	Rep/Maint		\$56.54		
Monroe	2	Revenue			\$0.00			
Monroe	3	Revenue			\$0.00			
Nassau	1	Revenue			\$25,178.47			
Nassau	1		Expense	Communications		\$269.77		
Nassau	1		Expense	Communications-Ad Litem		\$104.56		
Nassau	1		Expense	Maintenance Service Contracts		\$11,487.12		
Nassau	1		Expense	Other Current Charges & Obligations		\$39.92		
Nassau	1		Expense	Misc Operating Supplies		\$265.50		
Nassau	1		Expense	Dues & Subscriptions		\$460.00		
Nassau	1		Expense	Office Supplies		\$125.48		
Nassau	1		Expense	Repairs & Maint Services		\$1,033.71		
Nassau	2	Revenue			\$0.00			



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County Name	Section (1,2,3)	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
Nassau	3	Revenue			\$0.00			
Okaloosa	1	Revenue			\$120,567.33			
Okaloosa	1		Expense	Debt Service		\$113,165.29		
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			\$1,252,446.42			
Orange	2	Revenue			\$0.00			
Orange	3	Revenue			\$0.00			
Osceola	1	Revenue			\$366,923.08			
Osceola	1		Expense	Capital-Admin Bldg Floor Reconfiguration				
Osceola	1		Expense					
Osceola	2	Revenue			\$0.00			
Osceola	3	Revenue			\$0.00			
Palm Beach	1	Revenue			\$830,927.20			
Palm Beach	1		Expense	Maintenance		\$1,373,172.19		
Palm Beach	1		Expense	Security		\$5,815,270.27		
Palm Beach	1		Expense	Utilities		\$503,537.18		
Palm Beach	1		Expense	Construction & Debt Service		\$1,192,518.95		
Palm Beach	2	Revenue			\$0.00			
Palm Beach	3	Revenue			\$0.00			
Pasco	1	Revenue			\$216,908.62			
Pasco	2	Revenue			\$0.00			
Pasco	3	Revenue			\$0.00			
Pinellas	1	Revenue			\$553,390.00			
Pinellas	1		Expense	North County Facility		\$485,807.00		
Pinellas	1		Expense	South/Central Facility		\$1,097,165.00		
Pinellas	1		Expense	Construction Expenditures		\$431,225.00		
Pinellas	2	Revenue			\$0.00			
Pinellas	3	Revenue			\$0.00			
Polk	1	Revenue			\$553,791.42			
Polk	1		Expense	Facilities		\$174,630.36		
Polk	1		Expense	Maintenance		\$230,087.39		
Polk	1		Expense	Utilities		\$217,507.48		
Polk	2	Revenue			\$0.00			
Polk	3	Revenue			\$0.00			
Putnam	1	Revenue			\$28,137.64			
Putnam	1		Expense	Building & Improvements		\$39,738.28		
Putnam	2	Revenue			\$0.00			
Putnam	3	Revenue			\$0.00			
Saint Johns	1	Revenue			\$117,891.40			
Saint Johns	1		Expense	Debt Services		\$92,152.75		
Saint Johns	2	Revenue			\$0.00			
Saint Johns	3	Revenue			\$0.00			
Saint Lucie	1	Revenue			\$256,294.38			
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		\$1,658.79		
Saint Lucie	1		Expense	Equipment Maintenance - Local Law Libraries		\$1,427.63		
Saint Lucie	1		Expense	Advertising - Local Law Libraries		\$66.00		
Saint Lucie	1		Expense	miscellaneous expenses - Local Law Libraries		\$299.00		
Saint Lucie	1		Expense	Supplies - Local Law Libraries		\$271.85		
Saint Lucie	1		Expense	Subscriptions - Local Law Libraries		\$10.00		
Saint Lucie	1		Expense	Law Books - Local Law Libraries		\$21,408.13		
Saint Lucie	2	Revenue			\$0.00			
Saint Lucie	3	Revenue			\$0.00			
Santa Rosa	1	Revenue			\$346,254.41			
Santa Rosa	1		Expense	Salaries, Utilities, Leases, Repairs and Maintenance		\$348,479.34		
Santa Rosa	1		Expense	Salaries, Books, Publications, Subscriptions - Local Law Libraries		\$28,128.64		
Santa Rosa	2	Revenue			\$0.00			
Santa Rosa	3	Revenue			\$0.00			
Sarasota	1	Revenue			\$274,463.57			
Sarasota	1		Expense	Security Equipment Maintenance		\$6,442.68		
Sarasota	1		Expense	Security Services		\$17,871.85		
Sarasota	1		Expense	Janitorial Services		\$76,419.27		
Sarasota	1		Expense	Elevator Maintenance		\$13,848.38		
Sarasota	1		Expense	Building Maintenance		\$146,847.91		
Sarasota	2	Revenue			\$0.00			
Sarasota	3	Revenue			\$0.00			
Seminole	1	Revenue			\$379,540.00			
Seminole	1		Expense	Security		\$1,527,891.00		
Seminole	1		Expense	Utilities		\$172,347.00		
Seminole	1		Expense	Repairs and Maintenance		\$136,835.00		
Seminole	2	Revenue			\$0.00			
Seminole	3	Revenue			\$0.00			
Sumter	1	Revenue			\$105,805.20			
Sumter	1		Expense	Utilities		\$32,094.70		
Sumter	1		Expense	Repair & Maint Service		\$22,913.00		
Sumter	1		Expense	Repair Roof of courthouse		\$182,000.00		
Sumter	1		Expense	Machine & Equipment		\$10,863.65		
Sumter	2	Revenue			\$0.00			
Sumter	3	Revenue			\$0.00			
Suwannee	1	Revenue			\$13,619.59			
Suwannee	1		Expense	Communications		\$1,195.34		



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Suwannee	1		Expense	repair & maintenance		\$1,320.00		
Suwannee	2	Revenue			\$0.00			
Suwannee	3	Revenue			\$0.00			
Taylor	1	Revenue			\$8,027.55			
Taylor	1		Expense	Court Facilities		\$8,027.55		
Taylor	2	Revenue			\$0.00			
Taylor	3	Revenue			\$0.00			
Union	1	Revenue			\$4,035.95			
Union	1		Expense	Courthouse Maintenance		\$20,692.00		
Union	2	Revenue			\$0.00			
Union	3	Revenue			\$0.00			
Volusia	1	Revenue			\$327,742.20			
Volusia	1		Expense	Personnel Services		\$151,766.05		
Volusia	1		Expense	Repairs and Maintenance		\$75,431.65		
Volusia	1		Expense	Janitorial		\$166,071.78		
Volusia	1		Expense	Security		\$26,891.67		
Volusia	1		Expense	Local Law Libraries		\$40,967.77		
Volusia	2	Revenue			\$0.00			
Volusia	3	Revenue			\$0.00			
Wakulla	1	Revenue			\$54,114.01			
Wakulla	1		Expense	Courthouse Renovation Loan Payment P&L		\$121,273.90		
Wakulla	2	Revenue			\$0.00			
Wakulla	3	Revenue			\$0.00			
Walton	1	Revenue			\$32,636.92			
Walton	1		Expense	Rent & Utilities for State Attorney's Office		\$13,532.12		
Walton	1		Expense	Utilities for Public Defender's Office		\$3,307.05		
Walton	1		Expense	Utilities for Courthouse		\$68,257.10		
Walton	1		Expense	utilities for SW Courthouse Annex		\$13,415.87		
Walton	1		Expense	Courthouse Repairs		\$22,853.11		
Walton	2	Revenue			\$0.00			
Walton	3	Revenue			\$0.00			
Washington	1	Revenue			\$14,154.25			
Washington	1		Expense	Sonitrol		\$2,256.49		
Washington	1		Expense	Arc of Washington		\$2,946.96		
Washington	1		Expense	Cross Country		\$115.00		
Washington	1		Expense	Executive Cleaning		\$12,033.00		
Washington	1		Expense	Trane U.S		\$1,035.38		
Washington	1		Expense	Red Hawk Fire		\$93.16		
Washington	2	Revenue			\$0.00			
Washington	3	Revenue			\$0.00			
					\$13,801,621.30	\$22,417,235.12	\$0.00	\$0.00

Footnote: The following counties did not submit a report: Dixie, Holmes, Leon