



Florida Clerks of Court Operations Corporation
Section 318.18(13)(b), Florida Statutes
County Fiscal Year 2019-20; Quarter 1
October 2019 - December 2019



County	Section (1,2,3)	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
Alachua	1	Revenue			\$92,840.16			
Alachua	1	Expense	Repair & Maintenance			\$38.95		
Alachua	1	Expense	Principal Public Defender Bldg			\$367,000.00		
Alachua	1	Expense	Interest Public Defender Bldg			\$30,903.75		
Alachua	2	Revenue			\$0.00			
Alachua	3	Revenue			\$0.00			
Baker	1	Revenue			\$7,031.24			
Baker	1	Expense	Elevator			\$2,200.41		
Baker	1	Expense	Giving Back to Baker			\$1,250.00		
Baker	1	Expense	Building Maintenance			\$7,302.24		
Baker	1	Expense	Building Maintenance			\$4,643.20		
Baker	1	Expense	Operating Expenditures			\$59.46		
Baker	2	Revenue			\$0.00			
Baker	3	Revenue			\$0.00			
Bay	1	Revenue			\$118,167.78			
Bay	1	Expense	Debt Service for Courthouse Addition			\$198,456.27		
Bay	1	Expense	Debt Service for Juvenile Justice Facility			\$61,767.82		
Bay	2	Revenue			\$0.00			
Bay	3	Revenue			\$0.00			
Bradford	1	Revenue			\$25,448.31			
Bradford	1	Expense	Oct. 2019			\$7,621.36		
Bradford	1	Expense	Nov. 2019			\$15,325.29		
Bradford	1	Expense	Dec. 2019			\$20,758.65		
Bradford	2	Revenue			\$0.00			
Bradford	3	Revenue			\$0.00			
Brevard	1	Revenue			\$212,041.00			
Brevard	1	Expense	Salary and Benefits			\$1,903.00		
Brevard	1	Expense	Operating			\$82,368.00		
Brevard	1	Expense	Capital			\$0.00		
Brevard	1	Expense	Debt Service			\$127,770.00		
Brevard	2	Revenue			\$0.00			
Brevard	3	Revenue			\$0.00			
Broward	1	Revenue			\$1,106,428.57			
Calhoun	1	Revenue			\$2,017.96			
Calhoun	1	Expense	Install data jack in Courtroom			\$281.15		
Calhoun	2	Revenue			\$0.00			
Calhoun	3	Revenue			\$0.00			
Charlotte	1	Revenue			\$72,075.97			
Charlotte	1	Expense	Personnel			\$47,660.18		
Charlotte	1	Expense	Services			\$35,112.86		
Charlotte	1	Expense	Utilities			\$35,263.60		
Charlotte	1	Expense	Repair & Maintenance			\$12,309.85		
Charlotte	1	Expense	Materials & Supplies			\$5,142.69		
Charlotte	1	Expense	Self-Insurance Costs			\$227,131.00		
Charlotte	2	Revenue			\$0.00			
Charlotte	3	Revenue			\$0.00			
Citrus	1	Revenue			\$20,951.23			
Citrus	1	Expense				\$62,500.00		
Citrus	2	Revenue			\$0.00			
Citrus	3	Revenue			\$0.00			
Clay	1	Revenue			\$183,062.39			
Collier	1	Revenue			\$248,605.45			
Collier	1	Expense	Courthouse Exterior Maintenance/Painting			\$42,856.22		
Collier	1	Expense	CCTV Cabling			\$33,909.26		
Collier	2	Revenue			\$0.00			
Collier	3	Revenue			\$0.00			
Columbia	1	Revenue			\$44,359.21			
Collier	1	Expense	Courthouse Maintenance			\$44,359.21		
Collier	2	Revenue			\$0.00			
Collier	3	Revenue			\$0.00			
DeSoto	1	Revenue			\$23,081.77			
DeSoto	1	Expense	Salary and Benefits			\$11,937.39		
DeSoto	1	Expense	Contracted Services			\$8,690.00		
DeSoto	1	Expense	Repair & Maintenance			\$7,305.66		
DeSoto	1	Expense	Materials & Supplies			\$0.00		
DeSoto	1	Expense	Capital- Door Access System (Partial)			\$6,169.16		
DeSoto	2	Revenue			\$0.00			
DeSoto	3	Revenue			\$0.00			
Duval	1	Revenue			\$411,089.00			
Duval	1	Expense	General Maintenance Cost			\$180,437.00		
Duval	2	Revenue			\$0.00			
Duval	3	Revenue			\$0.00			
Escambia	1	Revenue			\$183,838.79			
Escambia	1	Expense	Judicial Building			\$219,687.50		
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			\$30,883.94			
Flagler	1	Expense	Utilities			\$825.00		



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Flagler	1		Expense	Security		\$21,402.81		
Flagler	1		Expense	Safety		\$6,646.76		
Flagler	1		Expense	Repair & Maintenance		\$4,876.04		
Flagler	1		Expense	Maintenance Agreements		\$11,561.75		
Flagler	1		Expense	Capital Outlay- Generator		\$194,783.00		
Flagler	2	Revenue			\$0.00			
Flagler	3	Revenue			\$0.00			
Franklin	1	Revenue			\$3,740.07			
Franklin	1		Expense	Courthouse Maintenance		\$22,728.77		
Franklin	1		Expense	Courthouse Security		\$59,077.44		
Franklin	1		Expense	Courthouse Utilities		\$11,854.10		
Franklin	2	Revenue			\$0.00			
Franklin	3	Revenue			\$0.00			
Gadsden	1	Revenue			\$30,650.24			
Gadsden	1		Expense	Communications		\$7,140.02		
Gadsden	1		Expense	Security		\$11,695.12		
Gadsden	1		Expense	Utilities		\$13,567.07		
Gadsden	1		Expense	Repair & Maintenance		\$2,028.47		
Gadsden	1		Expense	Rental and Leases		\$2,657.21		
Gadsden	1		Expense	Licenses	\$0.00	\$125.00		
Gadsden	2	Revenue			\$0.00			
Gadsden	3	Revenue						
Gilchrist	1	Revenue			\$5,235.00			
Glades	1	Revenue			\$32,165.16			
Glades	1		Expense	Court Admin & Tech Communications & Freight		\$982.24		
Glades	1		Expense	Court Admin & Tech Repair & Maintenance		\$1,904.40		
Glades	1		Expense	Court Admin & Tech Office Supplies		\$72.14		
Glades	1		Expense	County Judge Communications & Freight		\$461.59		
Glades	1		Expense	County Judge Postage		\$40.00		
Glades	1		Expense	County Judge Rentals and Leases		\$79.03		
Glades	1		Expense	County Judge Office Supplies		\$152.32		
Glades	1		Expense	Probation Other Contracted Services		\$0.00		
Glades	1		Expense	Probation Communications & Freight Services		\$0.00		
Glades	1		Expense	Probation Postage		\$98.35		
Glades	1		Expense	Probation Leases & Rentals		\$228.16		
Glades	1		Expense	Probation Printing & Binding		\$26.00		
Glades	1		Expense	Probation Office Supplies		\$338.42		
Glades	1		Expense	Courthouse Maintenance Contracted Services		\$5,499.99		
Glades	1		Expense	Courthouse Maintenance Lease & Rentals		\$3.98		
Glades	1		Expense	Courthouse Maintenance Repair & Maintenance		\$1,439.98		
Glades	1		Expense	Courthouse Maintenance Building Maintenance		\$25,310.00		
Glades	2	Revenue			\$0.00			
Glades	3	Revenue			\$0.00			
Gulf	1	Revenue			\$384.63			
Hamilton	1	Revenue			\$0.00			
Hardee	1	Revenue			\$21,348.02			
Hendry	1	Revenue			\$39,404.15			
Hernando	1	Revenue			\$74,672.75			
Hernando	1		Expense	Professional Services		\$0.00		
Hernando	1		Expense	Administrative Charges		\$7,262.69		
Hernando	1		Expense	Operating Supplies		\$895.49		
Hernando	2	Revenue			\$0.00			
Hernando	3	Revenue			\$0.00			
Highlands	1	Revenue			\$5,071,229.00			
Highlands	1		Expense	Payroll Charges		\$22,203.95		
Highlands	1		Expense	Matting Services		\$347.92		
Highlands	1		Expense	Camera Maintenance		\$0.00		
Highlands	1		Expense	Xray Scanner Maintenance		\$3,421.45		
Highlands	1		Expense	Fire Suppression/Sprinkler System Repair & Maintenance		\$0.00		
Highlands	1		Expense	Miscellaneous Repairs & Maintenance		\$821.10		
Highlands	1		Expense	Air Conditioning Services & Repairs		\$8,279.75		
Highlands	1		Expense	Floor Cleaning		\$0.00		
Highlands	1		Expense	Elevators		\$3,794.20		
Highlands	1		Expense	Operating Supplies		\$1,216.65		
Highlands	1		Expense	Communication & Freight		\$28.85		
Highlands	1		Expense	Computer Equipment		\$0.00		
Highlands	1		Expense	Insurance		\$0.00		
Highlands	1		Expense	Surveillance Camera		\$2,470.00		
Highlands	1		Expense	Carpet		\$0.00		
Highlands	1		Expense	Payroll Charges		\$2,920.01		
Highlands	1		Expense	Communication & Freight				
Highlands	1		Expense	Rent/Lease Office Equipment				
Highlands	1		Expense	Operating Supplies				
Highlands	1		Expense	Education & Training				
Highlands	1		Expense	Books/Publications		\$2,112.67		
Highlands	1		Expense	Office Supplies		\$12.68		
Highlands	2	Revenue			\$0.00			
Highlands	3	Revenue			\$0.00			
Hillsborough	1	Revenue			\$0.00			
Hillsborough	2	Revenue			\$488,518.93			
Hillsborough	2		Expense	Principa & Interest Bonds		\$1,716,000.00		
Hillsborough	3	Revenue			\$0.00			
Holmes	1	Revenue			\$8,851.20			



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Holmes	1		Expense			\$302.70		
Holmes	1		Expense			\$1,852.22		
Holmes	2	Revenue			\$0.00			
Holmes	3	Revenue			\$0.00			
Indian River	1	Revenue			\$33,462.28			
Indian River	1		Expense	State Attorney		\$12,314.78		
Indian River	1		Expense	Public Defender		\$754.92		
Indian River	1		Expense	Voice Over IP Communications Project		\$15,968.17		
Indian River	1		Expense	Equipment Maintenance		\$350.00		
Indian River	1		Expense	Law Library		\$8,365.57		
Indian River	2	Revenue			\$0.00			
Indian River	3	Revenue			\$0.00			
Jackson	1	Revenue			\$25,211.39			
Jackson	1		Expense	Maintenance of Building		\$3,242.75		
Jackson	1		Expense	Maintenance of Equipment		\$6,984.00		
Jackson	1		Expense	Miscellaneous Expense		\$77.28		
Jackson	1		Expense	Building Improvements		\$123,745.51		
Jackson	1		Expense	Transfer to Fine & Forf.		\$42,750.00		
Jackson	2	Revenue			\$0.00			
Jackson	3	Revenue			\$0.00			
Jefferson	1	Revenue			\$14,051.13			
Jefferson	1		Expense	Courtroom Audio System		\$200.00		
Jefferson	2	Revenue			\$0.00			
Jefferson	3	Revenue			\$0.00			
Lafayette	1	Revenue			\$0.00			
Lafayette	1		Expense	Courthouse Maintenance		\$1,552.40		
Lafayette	2	Revenue			\$0.00			
Lafayette	3	Revenue			\$0.00			
Lake	1	Revenue			\$125,560.41			
Lake	1		Expense	Clerk of Court		\$612,282.25		
Lake	1		Expense	State Attorney		\$91,439.83		
Lake	1		Expense	Public Defender		\$51,009.17		
Lake	1		Expense	Circuit Judges		\$450,977.18		
Lake	1		Expense	Guardian Ad Litem		\$5,605.11		
Lake	2	Revenue			\$0.00			
Lake	3	Revenue			\$0.00			
Lee	1	Revenue			\$458,639.65			
Lee	1		Expense	Court Administration				
Lee	2	Revenue			\$0.00			
Lee	3	Revenue			\$0.00			
Leon	1	Revenue			\$0.00			
Leon	1		Expense	Utilities		\$158,957.17		
Leon	2	Revenue			\$0.00			
Leon	3	Revenue			\$0.00			
Levy	1	Revenue			\$19,278.76			
Levy	1		Expense	Utilities		\$8,335.77		
Levy	1		Expense	Repair & Maintenance		\$94.00		
Levy	1		Expense	Security Maintenance & Repair		\$2,347.50		
Levy	1		Expense	Misc Supplies		\$91.43		
Levy	1		Expense	Rental/Leases of Bldgs		\$6,546.96		
Levy	2	Revenue			\$0.00			
Levy	3	Revenue			\$0.00			
Liberty	1	Revenue			\$6,429.98			
Liberty	1		Expense	Bailiff Expenditures @ 100%		\$2,056.82		
Liberty	1		Expense	Janitor/Maintenance Expenditures @ 52.61%		\$5,057.28		
Liberty	1		Expense	Courthouse Maintenance Expenditures @ 52.61%		\$6,327.36		
Liberty	1		Expense	Courthouse Utilities Expenditures @ 52.61%		\$13,720.94		
Liberty	1		Expense	Court Facilities & Supply Expenditures @ 100%		\$195.93		
Liberty	2	Revenue			\$0.00			
Liberty	3	Revenue			\$0.00			
Madison	1	Revenue			\$65,460.10			
Madison	1		Expense	Communication		\$626.43		
Madison	1		Expense	Utilities		\$9,198.92		
Madison	1		Expense	Repairs & Maintenance		\$4,056.57		
Madison	2	Revenue			\$0.00			
Madison	3	Revenue			\$0.00			
Manatee	1	Revenue			\$117,700.00			
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			\$111,635.42			
Marion	1		Expense	Courthouse Facilities		\$198,288.65		
Marion	1		Expense	Law Library		\$11,163.54		
Marion	2	Revenue			\$0.00			
Marion	3	Revenue			\$0.00			
Martin	1	Revenue			\$87,155.14			
Martin	1		Expense	Courthouse Security/Baliffs		\$1,177,975.00		
Martin	1		Expense	Constitutional Tip Maintenance		\$488.00		
Martin	1		Expense	State Attorney/Article V		\$24,235.65		
Martin	1		Expense	Public Defender/Article V		\$1,223.62		
Martin	1		Expense	Courthouse/Cert Hold/COB Bldg. Maint		\$156,885.56		



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Martin	1		Expense	Judicial Non Departmental		\$14,042.00		
Martin	1		Expense	Principal/Interest for Lease Purch Refunding Note		\$306,235.00		
Martin	2	Revenue			\$0.00			
Martin	3	Revenue			\$0.00			
Miami Dade	1	Revenue			\$1,917,715.79			
Miami Dade	1		Expense	Court Facilities Debt Service		\$1,917,715.79		
Miami Dade	2	Revenue			\$0.00			
Miami Dade	3	Revenue			\$0.00			
Monroe	1	Revenue			\$98,189.80			
Monroe	1		Expense	Salary		\$18,079.10		
Monroe	1		Expense	Phone/Postage		\$5,391.78		
Monroe	1		Expense	Rental/Leases		\$1,309.44		
Monroe	1		Expense	Repair/Maintenance		\$16,640.35		
Monroe	1		Expense	Misc		\$498.57		
Monroe	2	Revenue			\$0.00			
Monroe	3	Revenue			\$0.00			
Nassau	1	Revenue			\$29,498.57			
Nassau	1		Expense	Communications		\$96.13		
Nassau	1		Expense	Communications-Ad Litem		\$34.92		
Nassau	1		Expense	Maintenance Service Contracts		\$1,312.07		
Nassau	1		Expense	Printing & Binding		\$316.90		
Nassau	1		Expense	Other Current Charges and Obligations		\$56.28		
Nassau	1		Expense	Office Supplies		\$24.35		
Nassau	1		Expense	Equipment <\$750.00		\$2,047.16		
Nassau	1		Expense	Dues & Subscriptions		\$1,441.85		
Nassau	1		Expense	Equipment		\$1,096.08		
Nassau	2	Revenue			\$0.00			
Nassau	3	Revenue			\$0.00			
Okaloosa	1	Revenue			\$89,223.69			
Okaloosa	1		Expense	Debt Service		\$134,416.68		
Okaloosa	2	Revenue			\$0.00			
Okaloosa	3	Revenue			\$0.00			
Okeechobee	1	Revenue			\$0.00			
Orange	1	Revenue			\$1,122,014.49			
Osceola	1	Revenue			\$227,735.10			
Osceola	1		Expense	Capital - C of Court Evid Vault Modification		\$14,667.29		
Osceola	1		Expense	Capital - C of Court PI Romm Upgrade		\$56,153.04		
Osceola	1		Expense	Cost Allocation		\$3,533.50		
Osceola	1		Expense	Principal & Interest		\$0.00		
Osceola	2	Revenue			\$0.00			
Osceola	3	Revenue			\$0.00			
Palm Beach	1	Revenue			\$826,070.82			
Palm Beach	1		Expense	Maintenance		\$780,850.12		
Palm Beach	1		Expense	Security		\$5,533,265.95		
Palm Beach	1		Expense	Utilities		\$538,055.51		
Palm Beach	1		Expense	Construction & Debt Service		\$205,903.22		
Palm Beach	2	Revenue			\$0.00			
Palm Beach	3	Revenue			\$0.00			
Pasco	1	Revenue			\$188,139.15			
Pinellas	1	Revenue			\$507,743.00			
Pinellas	1		Expense	North County Facility		\$364,165.00		
Pinellas	1		Expense	South/Central Facility		\$709,659.00		
Pinellas	1		Expense	Construction Expenditures		\$444,267.00		
Pinellas	2	Revenue			\$0.00			
Pinellas	3	Revenue			\$0.00			
Polk	1	Revenue			\$148,762.43			
Polk	1		Expense	Facilities		\$176,537.07		
Polk	1		Expense	Maintenance		\$102,174.88		
Polk	1		Expense	Utilities		\$201,257.75		
Polk	2	Revenue			\$0.00			
Polk	3	Revenue			\$0.00			
Putnam	1	Revenue			\$0.00			
Saint Johns	1	Revenue			\$101,328.66			
Saint Johns	1		Expense	Debt Services		\$121,174.25		
Saint Johns	2	Revenue			\$0.00			
Saint Johns	3	Revenue			\$0.00			
Saint Lucie	1	Revenue			\$174,686.01			
Saint Lucie	1		Expense	Buildings		\$61.00		
Saint Lucie	1		Expense	Contractual Services		\$46,724.01		
Saint Lucie	1		Expense	Travel		\$750.00		
Saint Lucie	1		Expense	Communications		\$1,826.87		
Saint Lucie	1		Expense	Equipment Maintenance		\$1,263.89		
Saint Lucie	1		Expense	Special District Fees		\$175.00		
Saint Lucie	1		Expense	Office Supplies		\$229.54		
Saint Lucie	1		Expense	Law Books		\$6,895.77		
Saint Lucie	1		Expense	Miscellaneous Expense		\$289.00		
Saint Lucie	1		Expense	Equipment < \$1000		\$429.99		
Saint Lucie	1		Expense	Subscriptions		\$996.95		
Saint Lucie	2	Revenue			\$0.00			
Saint Lucie	3	Revenue			\$0.00			
Santa Rosa	1	Revenue			\$91,486.57			
Santa Rosa	1		Expense	Salaries, Utilities, Leases, Repairs and Maintenance		\$100,611.25		
Santa Rosa	1		Expense	Salaries, Books, Publications, Subscriptions		\$9,505.04		



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Santa Rosa	2	Revenue			\$0.00			
Santa Rosa	3	Revenue			\$0.00			
Sarasota	1	Revenue			\$249,625.59			
Sarasota	1		Expense	Security Equipment Maintenance		\$42,711.37		
Sarasota	1		Expense	Security Services		\$8,180.87		
Sarasota	1		Expense	Janitorial Services		\$29,279.71		
Sarasota	1		Expense	Elevator Maintenance		\$13,181.43		
Sarasota	1		Expense	Building Maintenance		\$85,959.48		
Sarasota	2	Revenue			\$0.00			
Sarasota	3	Revenue			\$0.00			
Seminole	1	Revenue			\$339,901.00			
Seminole	1		Expense	Security		\$1,479,845.00		
Seminole	1		Expense	Utilities		\$107,730.00		
Seminole	1		Expense	Repairs & Maintenance		\$94,467.00		
Seminole	2	Revenue			\$0.00			
Seminole	3	Revenue			\$0.00			
Sumter	1	Revenue			\$60,533.00			
Sumter	1		Expense	Utilities		\$25,459.23		
Sumter	1		Expense	Repair & Maintenance		\$20,768.13		
Sumter	2	Revenue			\$0.00			
Sumter	3	Revenue			\$0.00			
Suwannee	1	Revenue			\$8,608.85			
Suwannee	1		Expense	Communications		\$1,041.74		
Suwannee	1		Expense	Operating Supplies		\$277.20		
Suwannee	2	Revenue			\$0.00			
Suwannee	3	Revenue			\$0.00			
Taylor	1	Revenue			\$7,879.08			
Taylor	1		Expense	Court Facilities		\$7,879.08		
Taylor	2	Revenue			\$0.00			
Taylor	3	Revenue			\$0.00			
Union	1	Revenue			\$2,503.95			
Union	1		Expense	Courthouse Maintenance		\$33,861.00		
Union	2	Revenue			\$0.00			
Union	3	Revenue			\$0.00			
Volusia	1	Revenue			\$255,011.09			
Volusia	1		Expense	Personnel Services		\$210,128.06		
Volusia	1		Expense	Repairs and Maintenance		\$446,286.03		
Volusia	1		Expense	Janitorial		\$127,584.80		
Volusia	1		Expense	Security		\$18,920.87		
Volusia	1		Expense	Local Law Libraries		\$26,360.09		
Volusia	2	Revenue			\$0.00			
Volusia	3	Revenue			\$0.00			
Wakulla	1	Revenue			\$10,965.28			
Wakulla	2	Revenue			\$212.17			
Wakulla	3	Revenue			\$0.00			
Walton	1	Revenue			\$36,220.29			
Walton	1		Expense	State Attorney's Office Rent and Utilities		\$13,736.36		
Walton	1		Expense	Public Defender's Office Utilities		\$1,224.20		
Walton	1		Expense	Courthouse (DFS) Utilities		\$68,887.59		
Walton	1		Expense	SW Courthouse Annex Utilities		\$12,443.68		
Walton	1		Expense	Repairs to Courthouse & Courthouse Annex		\$35,362.00		
Walton	2	Revenue			\$0.00			
Walton	3	Revenue			\$0.00			
Washington	1	Revenue			\$10,883.33			
Washington	1		Expense			\$1,035.44		
Washington	1		Expense			\$760.75		
Washington	1		Expense			\$8,022.00		
Washington	1		Expense			\$2,456.34		
Washington	2	Revenue			\$0.00			
Washington	3	Revenue			\$0.00			
					\$16,127,643.89	\$22,073,186.43	\$0.00	\$0.00

NOTES:

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