



Florida Clerks of Court Operations Corporation
Section 318.18(13)(b), Florida Statutes
County Fiscal Year 2019-20; Quarter 2
January 2020 - March 2020



County	Section (1,2,3)	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
Alachua	1	Revenue			\$149,214.60			
Alachua	1	Expense	Repair & Maintenance			\$0.00		
Alachua	1	Expense	Principal Public Defender Bldg			\$0.00		
Alachua	1	Expense	Interest Public Defender Bldg			\$0.00		
Alachua	2	Revenue			\$0.00			
Alachua	2	Expense				\$0.00		
Alachua	3	Revenue			\$0.00			
Alachua	3	Expense				\$0.00		
Baker	1	Revenue			\$14,131.18			
Baker	1	Expense	Elevator			\$2,271.93		
Baker	1	Expense	Giving Back to Baker			\$1,875.00		
Baker	1	Expense	Building Maintenance			\$246.02		
Baker	1	Expense	Security System			\$4,712.00		
Baker	1	Expense	Operating Expenditures			\$0.00		
Baker	2	Revenue			\$0.00			
Baker	2	Expense				\$0.00		
Baker	3	Revenue			\$0.00			
Baker	3	Expense				\$0.00		
Bay	1	Revenue			\$80,352.39			
Bay	1	Expense	Debt Service for Courthouse Addition			\$198,456.27		
Bay	1	Expense	Debt Service for Juvenile Justice Facility			\$61,767.72		
Bay	2	Revenue			\$0.00			
Bay	2	Expense				\$0.00		
Bay	3	Revenue			\$0.00			
Bay	3	Expense				\$0.00		
Bradford	1	Revenue			\$27,058.04			
Bradford	1	Expense	JAN 2020			\$22,274.37		
Bradford	1	Expense	FEB 2020			\$3,957.14		
Bradford	1	Expense	MAR 2020			\$14,703.76		
Bradford	2	Revenue			\$0.00			
Bradford	2	Expense				\$0.00		
Bradford	3	Revenue			\$0.00			
Bradford	3	Expense				\$0.00		
Brevard	1	Revenue			\$282,953.00			
Brevard	1	Expense	Salary and Benefits			\$3,818.00		
Brevard	1	Expense	Operating			\$250,520.00		
Brevard	1	Expense	Capital			\$0.00		
Brevard	1	Expense	Debt Service			\$28,615.00		
Brevard	2	Revenue			\$0.00			
Brevard	2	Expense				\$0.00		
Brevard	3	Revenue			\$0.00			
Brevard	3	Expense				\$0.00		
Broward	1	Revenue			\$1,124,262.45			
Broward	1	Expense				\$0.00		
Broward	2	Revenue			\$0.00			
Broward	2	Expense				\$0.00		
Broward	3	Revenue			\$0.00			
Broward	3	Expense				\$0.00		
Calhoun	1	Revenue			\$1,630.45			
Calhoun	1	Expense				\$0.00		
Calhoun	2	Revenue			\$0.00			
Calhoun	2	Expense				\$0.00		
Calhoun	3	Revenue			\$0.00			
Calhoun	3	Expense				\$0.00		
Charlotte	1	Revenue			\$83,841.47			
Charlotte	1	Expense	Personnel			\$53,847.89		
Charlotte	1	Expense	Services			\$39,858.69		
Charlotte	1	Expense	Utilities			\$93,600.31		
Charlotte	1	Expense	Repair & Maintenance			\$38,281.52		
Charlotte	1	Expense	Materials & Supplies			\$7,252.99		
Charlotte	2	Revenue			\$0.00			
Charlotte	2	Expense				\$0.00		
Charlotte	3	Revenue			\$0.00			
Charlotte	3	Expense				\$0.00		
Clay	1	Revenue			\$183,993.25			
Clay	1	Expense				\$0.00		
Clay	2	Revenue			\$0.00			
Clay	2	Expense				\$0.00		
Clay	3	Revenue			\$0.00			
Clay	3	Expense				\$0.00		
Collier	1	Revenue			\$259,104.33			
Collier	1	Expense	Facilities Small Projects			\$3,313.94		
Collier	1	Expense	Security Services			\$22,703.71		
Collier	1	Expense	Maintenance/Painting pressure wash			\$263,442.68		
Collier	2	Revenue			\$0.00			
Collier	2	Expense				\$0.00		
Collier	3	Revenue			\$0.00			
Collier	3	Expense				\$0.00		
DeSoto	1	Revenue			\$23,956.36			
DeSoto	1	Expense	Salaries and Benefits			\$14,132.20		
DeSoto	1	Expense	Contracted Services			\$9,390.00		
DeSoto	1	Expense	Repairs & Maintenance			\$9,539.99		
DeSoto	1	Expense	Supplies and Materials			\$425.89		



Florida Clerks of Court Operations Corporation
Section 318.18(13)(b), Florida Statutes
County Fiscal Year 2019-20; Quarter 2
January 2020 - March 2020



County	Section (1,2,3)	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
DeSoto	1		Expense	Capital- Door Access System (Partial)		\$10,575.70		
DeSoto	2	Revenue			\$0.00			
DeSoto	2		Expense			\$0.00		
DeSoto	3	Revenue			\$0.00			
DeSoto	3		Expense			\$0.00		
Dixie	1	Revenue			\$5,716.00			
Dixie	1		Expense			\$0.00		
Dixie	2	Revenue			\$0.00			
Dixie	2		Expense			\$0.00		
Dixie	3	Revenue			\$0.00			
Dixie	3		Expense			\$0.00		
Duval	1	Revenue			\$544,004.00			
Duval	1		Expense	General Maintenance Cost		\$18,437.00		
Duval	2	Revenue			\$0.00			
Duval	2		Expense			\$0.00		
Duval	3	Revenue			\$0.00			
Duval	3		Expense			\$0.00		
Escambia	1	Revenue			\$171,871.46			
Escambia	1		Expense	Judicial Building		\$219,687.50		
Escambia	1		Expense	Personnel		\$0.00		
Escambia	1		Expense	Repair and Maintenance		\$0.00		
Escambia	1		Expense	Custodial		\$0.00		
Escambia	1		Expense	Utilities		\$0.00		
Escambia	2	Revenue			\$0.00			
Escambia	2		Expense			\$0.00		
Escambia	3	Revenue			\$0.00			
Escambia	3		Expense			\$0.00		
Flagler	1	Revenue			\$51,095.45			
Flagler	1		Expense	Utility		\$1,237.50		
Flagler	1		Expense	Security		\$32,497.69		
Flagler	1		Expense	Safety		\$3,124.95		
Flagler	1		Expense	Repair/Maintenance		\$9,595.39		
Flagler	1		Expense	Maintenance Agreements		\$20,541.25		
Flagler	2	Revenue			\$0.00			
Flagler	2		Expense			\$0.00		
Flagler	3	Revenue			\$0.00			
Flagler	3		Expense			\$0.00		
Franklin	1	Revenue			\$4,294.16			
Franklin	1		Expense	Courthouse Maintenance		\$18,382.36		
Franklin	1		Expense	Courthouse Security		\$42,157.80		
Franklin	1		Expense	Courthouse Utilities		\$10,482.51		
Franklin	2	Revenue			\$0.00			
Franklin	2		Expense			\$0.00		
Franklin	3	Revenue			\$0.00			
Franklin	3		Expense			\$0.00		
Gadsden	1	Revenue			\$33,811.08			
Gadsden	1		Expense	Communications		\$4,806.09		
Gadsden	1		Expense	Security		\$10,060.40		
Gadsden	1		Expense	Utilities		\$11,113.74		
Gadsden	1		Expense	Repair/Maintenance		\$6,594.63		
Gadsden	1		Expense	Rental and Leases		\$2,779.05		
Gadsden	1		Expense	Operating Supplies		\$3,387.82		
Gadsden	2	Revenue			\$0.00			
Gadsden	2		Expense			\$0.00		
Gadsden	3	Revenue			\$0.00			
Gadsden	3		Expense			\$0.00		
Gilchrist	1	Revenue			\$9,902.63			
Gilchrist	1		Expense			\$0.00		
Gilchrist	2	Revenue			\$0.00			
Gilchrist	2		Expense			\$0.00		
Gilchrist	3	Revenue			\$0.00			
Gilchrist	3		Expense			\$0.00		
Glades	1	Revenue			\$32,169.81			
Glades	1		Expense	Court Admin & Tech Communications & Freight		\$0.00		
Glades	1		Expense	Court Admin & Tech Repair & Maintenance		\$0.00		
Glades	1		Expense	Court Admin & Tech Professional Services		\$2,296.90		
Glades	1		Expense	County Judge Communications & Freight		\$0.00		
Glades	1		Expense	County Judge Postage		\$0.00		
Glades	1		Expense	County Judge Travel & Per Diem		\$673.89		
Glades	1		Expense	County Judge Office Supplies		\$0.00		
Glades	1		Expense	Probation Other Contracted Services		\$0.00		
Glades	1		Expense	Probation Communications & Freight Services		\$0.00		
Glades	1		Expense	Probation Postage		\$49.70		
Glades	1		Expense	Probation Leases & Rentals		\$230.91		
Glades	1		Expense	Probation Printing & Binding		\$0.00		
Glades	1		Expense	Probation Office Supplies		\$439.29		
Glades	1		Expense	Courthouse Maintenance Contracted Services		\$6,323.40		
Glades	1		Expense	Courthouse Maintenance Lease & Rentals		\$11.94		
Glades	1		Expense	Courthouse Maintenance Repair & Maintenance		\$4,473.64		
Glades	1		Expense	Courthouse Maintenance Building Maintenance		\$4,523.50		
Glades	1		Expense	Courthouse Pest Control		\$572.00		
Glades	2	Revenue			\$0.00			
Glades	2		Expense			\$0.00		



Florida Clerks of Court Operations Corporation
Section 318.18(13)(b), Florida Statutes
County Fiscal Year 2019-20; Quarter 2
January 2020 - March 2020



County	Section (1,2,3)	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
Glades	3	Revenue			\$0.00			
Glades	3		Expense			\$0.00		
Gulf	1	Revenue			\$0.00			
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	1		Expense			\$0.00		
Hamilton	2	Revenue			\$0.00			
Hamilton	2		Expense			\$0.00		
Hamilton	3	Revenue			\$0.00			
Hamilton	3		Expense			\$0.00		
Hardee	1	Revenue			\$25,619.82			
Hardee	1		Expense	Local Law Libraries		\$3,085.30		
Hardee	2	Revenue			\$0.00			
Hardee	2		Expense			\$0.00		
Hardee	3	Revenue			\$0.00			
Hardee	3		Expense			\$0.00		
Hendry	1	Revenue			\$38,427.79			
Hendry	1		Expense			\$0.00		
Hendry	2	Revenue			\$0.00			
Hendry	2		Expense			\$0.00		
Hendry	3	Revenue			\$0.00			
Hendry	3		Expense			\$0.00		
Hernando	1	Revenue			\$85,444.67			
Hernando	1		Expense	Professional Services		\$0.00		
Hernando	1		Expense	Administrative Charges		\$5.79		
Hernando	1		Expense	Operating Supplies		\$189.25		
Hernando	2	Revenue			\$0.00			
Hernando	3	Revenue			\$0.00			
Highlands	1	Revenue			\$42,900.33			
Highlands	1		Expense	Payroll Charges		\$21,853.89		
Highlands	1		Expense	Matting Services		\$347.92		
Highlands	1		Expense	Camera Maintenance		\$0.00		
Highlands	1		Expense	Xray Scanner Maintenance		\$0.00		
Highlands	1		Expense	Fire Supression/Sprinkler Repairs & aintenance		\$8,870.00		
Highlands	1		Expense	Miscellaneous Repairs & Maintenance		\$3,900.77		
Highlands	1		Expense	Air Conditioning Service & Repairs		\$3,307.00		
Highlands	1		Expense	Floor Cleaning		\$0.00		
Highlands	1		Expense	Elevators		\$2,442.50		
Highlands	1		Expense	Operating Supplies		\$414.51		
Highlands	1		Expense	Communication & Freight		\$34.62		
Highlands	1		Expense	Computer Equipment		\$0.00		
Highlands	1		Expense	Insurance		\$0.00		
Highlands	1		Expense	Surveillance Camera		\$961.18		
Highlands	1		Expense	Carpet		\$405.00		
Highlands	1		Expense	Payroll Charges		\$2,324.77		
Highlands	1		Expense	Communication & Freight		\$0.43		
Highlands	1		Expense	Rent/Lease Office Equipment		\$24.45		
Highlands	1		Expense	Operating Supplies		\$7.72		
Highlands	1		Expense	Education & Training		\$0.00		
Highlands	1		Expense	Books/Publications		\$1,927.08		
Highlands	1		Expense	Office Supplies		\$5.58		
Highlands	2	Revenue			\$0.00			
Highlands	2		Expense			\$0.00		
Highlands	3	Revenue			\$0.00			
Highlands	3		Expense			\$0.00		
Hillsborough	1	Revenue			\$0.00			
Hillsborough	1		Expense			\$0.00		
Hillsborough	2	Revenue			\$0.00			
Hillsborough	2		Expense			\$0.00		
Hillsborough	3	Revenue			\$0.00			
Hillsborough	3		Expense			\$0.00		
Holmes	1	Revenue			\$15,096.71			
Holmes	1		Expense	Century Link-Line for HVAC Controls		\$305.65		
Holmes	1		Expense	Sonitrol-Access System Maintenance		\$1,852.22		
Holmes	1		Expense	Engineered Cooling-Courthouse Boiler Repair		\$2,291.08		
Holmes	1		Expense	GovConnection, Inc.- Backup Batteries		\$467.48		
Holmes	2	Revenue			\$0.00			
Holmes	2		Expense			\$0.00		
Holmes	3	Revenue			\$0.00			
Holmes	3		Expense			\$0.00		
Indian River	1	Revenue			\$49,889.50			
Indian River	1		Expense	State Attorney		\$18,472.17		
Indian River	1		Expense	Public Defender		\$1,129.68		
Indian River	1		Expense	Law Library		\$12,472.38		
Indian River	2	Revenue			\$0.00			
Indian River	2		Expense			\$0.00		
Indian River	3	Revenue			\$0.00			
Indian River	3		Expense			\$0.00		
Jackson	1	Revenue			\$35,364.03			



Florida Clerks of Court Operations Corporation
Section 318.18(13)(b), Florida Statutes
County Fiscal Year 2019-20; Quarter 2
January 2020 - March 2020



County	Section (1,2,3)	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
Jackson	1		Expense	Maintenance of Building		\$3,950.00		
Jackson	1		Expense	Building Improvements		\$80,533.82		
Jackson	2	Revenue			\$0.00			
Jackson	2		Expense			\$0.00		
Jackson	3	Revenue			\$0.00			
Jackson	3		Expense			\$0.00		
Jefferson	1	Revenue			\$25,624.00			
Jefferson	1		Expense			\$0.00		
Jefferson	2	Revenue			\$0.00			
Jefferson	2		Expense			\$0.00		
Jefferson	3	Revenue			\$0.00			
Jefferson	3		Expense			\$0.00		
Lafayette	1	Revenue			\$0.00			
Lafayette	1		Expense	Courthouse Maintenance		\$1,030.48		
Lafayette	2	Revenue			\$0.00			
Lafayette	2		Expense			\$0.00		
Lafayette	3	Revenue			\$0.00			
Lafayette	3		Expense			\$0.00		
Lake	1	Revenue			\$196,595.13			
Lake	1		Expense	Clerk of Court		\$143,249.54		
Lake	1		Expense	State Attorney		\$41,718.50		
Lake	1		Expense	Public Defender		\$22,965.45		
Lake	1		Expense	Circuit Judges		\$201,686.89		
Lake	1		Expense	Guardian Ad Litem		\$2,176.77		
Lake	2	Revenue			\$0.00			
Lake	2		Expense			\$0.00		
Lake	3	Revenue			\$0.00			
Lake	3		Expense			\$0.00		
Lee	1	Revenue			\$395,545.57			
Lee	1		Expense	Court Administration		\$187,066.57		
Lee	2	Revenue			\$0.00			
Lee	2		Expense			\$0.00		
Lee	3	Revenue			\$0.00			
Lee	3		Expense			\$0.00		
Leon	1	Revenue			\$0.00			
Leon	1		Expense	utilities		\$158,957.17		
Leon	2	Revenue			\$0.00			
Leon	2		Expense			\$0.00		
Leon	3	Revenue			\$0.00			
Leon	3		Expense			\$0.00		
Levy	1	Revenue			\$11,074.32			
Levy	1		Expense	Utilities		\$8,446.09		
Levy	1		Expense	Repair/Maint		\$14,902.09		
Levy	1		Expense	Repair/Maint-Security		\$565.00		
Levy	1		Expense	Misc Supplies		\$192.86		
Levy	1		Expense	Rental/Lease of Bldgs		\$5,347.44		
Levy	2	Revenue			\$0.00			
Levy	2		Expense			\$0.00		
Levy	3	Revenue			\$0.00			
Levy	3		Expense			\$0.00		
Liberty	1	Revenue			\$7,169.56			
Liberty	1		Expense	Bailiff Expenditures @ 100%		\$1,490.22		
Liberty	1		Expense	Janitor/Maintenance Expenditures @ 52.61%		\$5,188.14		
Liberty	1		Expense	Courthouse Maintenance Expenditures @ 52.61%		\$1,841.35		
Liberty	1		Expense	Courthouse Utilities Expenditures @ 52.61%		\$12,587.23		
Liberty	1		Expense	Court Facilities & Supply Expenditures @ 100%		\$238.13		
Liberty	2	Revenue			\$0.00			
Liberty	2		Expense			\$0.00		
Liberty	3	Revenue			\$0.00			
Liberty	3		Expense			\$0.00		
Madison	1	Revenue			\$71,758.55			
Madison	1		Expense	Communication		\$636.36		
Madison	1		Expense	Utilities		\$7,190.33		
Madison	1		Expense	Repairs & Maintenance		\$3,853.91		
Madison	1		Expense	Budgeted Transfer to Fine & Forf.		\$80,000.00		
Madison	2	Revenue			\$0.00			
Madison	2		Expense			\$0.00		
Madison	3	Revenue			\$0.00			
Madison	3		Expense			\$0.00		
Manatee	1	Revenue			\$205,476.44			
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		\$431,551.55		
Manatee	2	Revenue			\$0.00			
Manatee	2		Expense			\$0.00		
Manatee	3	Revenue			\$0.00			
Manatee	3		Expense			\$0.00		
Marion	1	Revenue			\$127,141.82			
Marion	1		Expense	Courthouse Facilities		\$199,065.26		
Marion	1		Expense	Law Library		\$12,714.18		
Marion	2	Revenue			\$0.00			
Marion	2		Expense			\$0.00		
Marion	3	Revenue			\$0.00			



Florida Clerks of Court Operations Corporation
Section 318.18(13)(b), Florida Statutes
County Fiscal Year 2019-20; Quarter 2
January 2020 - March 2020



County	Section (1,2,3)	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
Marion	3		Expense			\$0.00		
Martin	1	Revenue			\$142,806.08			
Martin	1		Expense	Courthouse Security/Baliffs		\$883,481.25		
Martin	1		Expense	Constitutional Tip Maintenance		\$0.00		
Martin	1		Expense	State Attorney/Article V		\$20,656.34		
Martin	1		Expense	Public defender/Article V		\$1,872.05		
Martin	1		Expense	Courthouse/Cert Hold/COB Bldg. Maint.		\$171,226.27		
Martin	1		Expense	Judicial Non-Departmental		\$14,040.82		
Martin	2	Revenue			\$0.00			
Martin	2		Expense			\$0.00		
Martin	3	Revenue			\$0.00			
Martin	3		Expense			\$0.00		
Miami-Dade	1	Revenue			\$1,875,161.50			
Miami-Dade	1		Expense	Court Facilities Debt Service		\$1,875,161.50		
Miami-Dade	2	Revenue			\$0.00			
Miami-Dade	2		Expense			\$0.00		
Miami-Dade	3	Revenue			\$0.00			
Miami-Dade	3		Expense			\$0.00		
Monroe	1	Revenue			\$162,117.32			
Monroe	1		Expense	Salary		\$19,284.05		
Monroe	1		Expense	Operations		\$726.73		
Monroe	1		Expense	Phone/Postage		\$6,211.41		
Monroe	1		Expense	Rental/Leases		\$1,309.44		
Monroe	1		Expense	Misc		\$490.35		
Monroe	1		Expense	Repair/Maintenance		\$8.50		
Monroe	2	Revenue			\$0.00			
Monroe	2		Expense			\$0.00		
Monroe	3	Revenue			\$0.00			
Monroe	3		Expense			\$0.00		
Nassau	1	Revenue			\$31,896.22			
Nassau	1		Expense	Communications		\$293.04		
Nassau	1		Expense	Communications-Ad Litem		\$113.67		
Nassau	1		Expense	Maintenance Service Contracts		\$224.78		
Nassau	1		Expense	Printing & Binding		\$0.00		
Nassau	1		Expense	Other Current Charges and Obligations		\$438.08		
Nassau	1		Expense	Office Supplies		\$82.70		
Nassau	1		Expense	Equipment <\$750.00		\$1,497.73		
Nassau	1		Expense	Dues & Subscriptions		\$0.00		
Nassau	1		Expense	Equipment		\$0.00		
Nassau	1		Expense	Repairs & Maintenance Services		\$2,685.00		
Nassau	1		Expense	Miscellaneous Operating Supplies		\$1,147.41		
Nassau	2	Revenue			\$0.00			
Nassau	2		Expense			\$0.00		
Nassau	3	Revenue			\$0.00			
Nassau	3		Expense			\$0.00		
Okaloosa	1	Revenue			\$143,862.72			
Okaloosa	1		Expense	Debt Service		\$146,467.89		
Okaloosa	2	Revenue			\$0.00			
Okaloosa	2		Expense			\$0.00		
Okaloosa	3	Revenue			\$0.00			
Okaloosa	3		Expense			\$0.00		
Okeechobee	1	Revenue			\$0.00			
Okeechobee	1		Expense			\$0.00		
Okeechobee	2	Revenue			\$0.00			
Okeechobee	2		Expense			\$0.00		
Okeechobee	3	Revenue			\$0.00			
Okeechobee	3		Expense			\$0.00		
Orange	1	Revenue			\$1,173,796.60			
Orange	1		Expense			\$0.00		
Orange	2	Revenue			\$0.00			
Orange	2		Expense			\$0.00		
Orange	3	Revenue			\$0.00			
Orange	3		Expense			\$0.00		
Osceola	1	Revenue			\$377,657.80			
Osceola	1		Expense	Capital - C of Court Evid Vault Modification		\$2,333.14		
Osceola	1		Expense	Capital - C of Court PI Romm Upgrade		\$4,069.10		
Osceola	1		Expense	Capital - C fo C Injunction Space Expand		\$35,171.16		
Osceola	1		Expense	Cost Allocation		\$0.00		
Osceola	1		Expense	Principal & Interest		\$0.00		
Osceola	2	Revenue			\$0.00			
Osceola	2		Expense			\$0.00		
Osceola	3	Revenue			\$0.00			
Osceola	3		Expense			\$0.00		
Palm Beach	1	Revenue			\$825,701.98			
Palm Beach	1		Expense	Maintenance		\$991,313.72		
Palm Beach	1		Expense	Security		\$5,950,028.76		
Palm Beach	1		Expense	Utilities		\$495,159.00		
Palm Beach	1		Expense	Construction & Debt Service		\$304,204.95		
Palm Beach	2	Revenue			\$0.00			
Palm Beach	2		Expense			\$0.00		
Palm Beach	3	Revenue			\$0.00			
Palm Beach	3		Expense			\$0.00		
Pasco	1	Revenue			\$206,039.71			



Florida Clerks of Court Operations Corporation
Section 318.18(13)(b), Florida Statutes
County Fiscal Year 2019-20; Quarter 2
January 2020 - March 2020



County	Section (1,2,3)	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
Pasco	1		Expense			\$0.00		
Pasco	2	Revenue			\$0.00			
Pasco	2		Expense			\$0.00		
Pasco	3	Revenue			\$0.00			
Pasco	3		Expense			\$0.00		
Pinellas	1	Revenue			\$578,671.00			
Pinellas	1		Expense	North County Facility		\$458,126.00		
Pinellas	1		Expense	South/Central Facility		\$973,095.00		
Pinellas	1		Expense	Construction Expenditures		\$1,154,940.00		
Pinellas	2	Revenue			\$0.00			
Pinellas	2		Expense			\$0.00		
Pinellas	3	Revenue			\$0.00			
Pinellas	3		Expense			\$0.00		
Polk	1	Revenue			\$148,762.43			
Polk	1		Expense	Facilities		\$92,466.77		
Polk	1		Expense	Maintenance		\$167,468.37		
Polk	1		Expense	Utilities		\$249,637.47		
Polk	2	Revenue			\$0.00			
Polk	2		Expense			\$0.00		
Polk	3	Revenue			\$0.00			
Polk	3		Expense			\$0.00		
Putnam	1	Revenue			\$28,624.05			
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		\$204.00		
Putnam	1		Expense	Miscellaneous		\$0.00		
Putnam	1		Expense	Books and Materials		\$1,820.49		
Putnam	2	Revenue			\$0.00			
Putnam	2		Expense			\$0.00		
Putnam	3	Revenue			\$0.00			
Putnam	3		Expense			\$0.00		
Saint Johns	1	Revenue			\$109,865.53			
Saint Johns	1		Expense	Debt Services		\$242,348.50		
Saint Johns	2	Revenue			\$0.00			
Saint Johns	2		Expense			\$0.00		
Saint Johns	3	Revenue			\$0.00			
Saint Johns	3		Expense			\$0.00		
Saint Lucie	1	Revenue			\$271,568.69			
Saint Lucie	1		Expense	buildings		\$26,706.59		
Saint Lucie	1		Expense	Contractual Services		\$46,724.01		
Saint Lucie	1		Expense	Travel		\$750.00		
Saint Lucie	1		Expense	Communications		\$1,231.99		
Saint Lucie	1		Expense	equipment maintenance		\$914.60		
Saint Lucie	1		Expense	Special district fees		\$0.00		
Saint Lucie	1		Expense	Office supplies		\$495.39		
Saint Lucie	1		Expense	Law books		\$14,192.87		
Saint Lucie	1		Expense	Miscellaneous expenses		\$0.00		
Saint Lucie	1		Expense	Equipment < \$1000		\$272.96		
Saint Lucie	1		Expense	Subscriptions		\$426.00		
Saint Lucie	1		Expense	Insurance & Bonds		\$1,862.00		
Saint Lucie	2	Revenue			\$0.00			
Saint Lucie	2		Expense			\$0.00		
Saint Lucie	3	Revenue			\$0.00			
Saint Lucie	3		Expense			\$0.00		
Santa Rosa	1	Revenue			\$231,802.30			
Santa Rosa	1		Expense	Salaries, Utilities, Leases, Repairs and Maintenance		\$197,110.18		
Santa Rosa	1		Expense	Salaries, Books, Publications, Subscriptions		\$18,623.60		
Santa Rosa	2	Revenue			\$0.00			
Santa Rosa	2		Expense			\$0.00		
Santa Rosa	3	Revenue			\$0.00			
Santa Rosa	3		Expense			\$0.00		
Sarasota	1	Revenue			\$261,754.48			
Sarasota	1		Expense	Security Equipment Maintenance		\$24,198.86		
Sarasota	1		Expense	Security Services		\$19,771.19		
Sarasota	1		Expense	Janitorial Services		\$80,596.41		
Sarasota	1		Expense	Elevator Maintenance		\$10,519.18		
Sarasota	1		Expense	Building Maintenance		\$138,776.97		
Sarasota	2	Revenue			\$0.00			
Sarasota	2		Expense			\$0.00		
Sarasota	3	Revenue			\$0.00			
Sarasota	3		Expense			\$0.00		
Seminole	1	Revenue			\$367,442.00			
Seminole	1		Expense	Security		\$1,734,457.00		
Seminole	1		Expense	Utilities		\$150,310.00		
Seminole	1		Expense	Repairs and Maintenance		\$236,355.00		
Seminole	2	Revenue			\$0.00			
Seminole	2		Expense			\$0.00		
Seminole	3	Revenue			\$0.00			
Seminole	3		Expense			\$0.00		
Sumter	1	Revenue			\$78,631.75			
Sumter	1		Expense			\$0.00		
Sumter	2	Revenue			\$0.00			



Florida Clerks of Court Operations Corporation
Section 318.18(13)(b), Florida Statutes
County Fiscal Year 2019-20; Quarter 2
January 2020 - March 2020



County	Section (1,2,3)	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
Sumter	2		Expense			\$0.00		
Sumter	3	Revenue			\$0.00			
Sumter	3		Expense			\$0.00		
Suwannee	1	Revenue			\$17,158.27			
Suwannee	1		Expense	Communications		\$1,833.23		
Suwannee	1		Expense	Office Supplies		\$45.99		
Suwannee	1		Expense	Wall Mounted Scheduling Panels (4)		\$7,679.00		
Suwannee	2	Revenue			\$0.00			
Suwannee	2		Expense			\$0.00		
Suwannee	3	Revenue			\$0.00			
Suwannee	3		Expense			\$0.00		
Taylor	1	Revenue			\$8,115.57			
Taylor	1		Expense	Court Facilities		\$8,115.57		
Taylor	2	Revenue			\$0.00			
Taylor	2		Expense			\$0.00		
Taylor	3	Revenue			\$0.00			
Taylor	3		Expense			\$0.00		
Union	1	Revenue			\$4,525.10			
Union	1		Expense	Courthouse Maintenance		\$29,949.00		
Union	2	Revenue			\$0.00			
Union	2		Expense			\$0.00		
Union	3	Revenue			\$0.00			
Union	3		Expense			\$0.00		
Volusia	1	Revenue			\$284,783.06			
Volusia	1		Expense	Personnel Services		\$137,876.05		
Volusia	1		Expense	Repairs and Maintenance		\$259,598.19		
Volusia	1		Expense	Janitorial		\$131,270.30		
Volusia	1		Expense	Security		\$20,219.37		
Volusia	1		Expense	Local Law Libraries		\$36,285.85		
Volusia	2	Revenue			\$0.00			
Volusia	2		Expense			\$0.00		
Volusia	3	Revenue			\$0.00			
Volusia	3		Expense			\$0.00		
Wakulla	1	Revenue			\$29,805.88			
Wakulla	1		Expense	Courthouse Renovation Loan Payment P&I		\$121,273.90		
Wakulla	2	Revenue			\$0.00			
Wakulla	2		Expense			\$0.00		
Wakulla	3	Revenue			\$0.00			
Wakulla	3		Expense			\$0.00		
Walton	1	Revenue			\$34,110.63			
Walton	1		Expense	State Attorney's Office Rent and Utilities		\$13,570.29		
Walton	1		Expense	Public Defender's Office Utilities		\$1,213.53		
Walton	1		Expense	Courthouse (DFS) Utilities		\$44,922.64		
Walton	1		Expense	SW Courthouse Annex Utilities		\$10,436.71		
Walton	1		Expense	Repairs to Courthouse & Courthouse Annex		\$0.00		
Walton	2	Revenue			\$0.00			
Walton	2		Expense			\$0.00		
Walton	3	Revenue			\$0.00			
Walton	3		Expense			\$0.00		
Washington	1	Revenue			\$10,312.74			
Washington	1		Expense	Trane U.S.		\$5,488.25		
Washington	1		Expense	Sonitrol		\$2,282.25		
Washington	1		Expense	Executive Cleaning		\$16,044.00		
Washington	1		Expense	Arc of Washington		\$2,325.00		
Washington	1		Expense	Red Hawk Fire & Safety		\$53.57		
Washington	1		Expense	Proclean		\$2,350.00		
Washington	1		Expense	Mowrey Elevator		\$1,305.00		
Washington	1		Expense	Daikin Applied		\$2,486.45		
Washington	1		Expense	First Federal		\$180.00		
Washington	2	Revenue			\$0.00			
Washington	2		Expense			\$0.00		
Washington	3	Revenue			\$0.00			
Washington	3		Expense			\$0.00		
					\$11,821,463.76	\$21,141,211.69	\$0.00	\$0.00

NOTES:

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