

Florida Clerks of Court Operations Corporation

Section 318.18(13)(b), Florida Statutes

County Fiscal Year 2019-20; Quarter 3

April 2020 - June 2020

County	Section (1,2,3)	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
Alachua	1	Revenue			\$95,980.53			
Alachua	1	Expense	Repair & Maintenance			\$24,976.50		
Alachua	1	Expense	Principal Public Defender Bldg			\$0.00		
Alachua	1	Expense	Interest Public Defender Bldg			\$26,775.00		
Alachua	2	Revenue			\$0.00			
Alachua	2	Expense				\$0.00		
Alachua	3	Revenue			\$0.00			
Alachua	3	Expense				\$0.00		
Baker	1	Revenue			\$6,851.03			
Baker	1	Expense	Elevator			\$2,271.93		
Baker	1	Expense	Giving Back to Baker			\$1,875.00		
Baker	1	Expense	Building Maintenance			\$8,565.02		
Baker	1	Expense	Security System			\$254.75		
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			\$85,292.47			
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	APR 2020			\$10,717.60		
Bradford	1	Expense	MAY 2020			\$16,419.41		
Bradford	1	Expense	JUNE 2020			\$16,563.28		
Bradford	1	Expense	APR 2020 (LLL)			\$0.00		
Bradford	1	Expense	MAY 2020 (LLL)			\$165.85		
Bradford	1	Expense	JUNE 2020 (LLL)			\$0.00		
Bradford	2	Revenue			\$0.00			
Bradford	2	Expense				\$0.00		
Bradford	3	Revenue			\$0.00			
Bradford	3	Expense				\$0.00		
Brevard	1	Revenue			\$186,602.00			
Brevard	1	Expense	Salary and Benefits			\$2,184.00		
Brevard	1	Expense	Operating			\$162,012.00		
Brevard	1	Expense	Capital			\$0.00		
Brevard	1	Expense	Debt Service			\$22,406.00		
Brevard	2	Revenue			\$0.00			
Brevard	2	Expense				\$0.00		
Brevard	3	Revenue			\$0.00			
Brevard	3	Expense				\$0.00		
Broward	1	Revenue			\$529,194.78			
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			\$1,086.12			
Calhoun	1	Expense	Body temperature kiosk for courthouse (COVID-19)			\$2,750.00		
Calhoun	1	Expense	COVID sign - health and safety screening			\$120.84		
Calhoun	2	Revenue			\$0.00			
Calhoun	2	Expense				\$0.00		
Calhoun	3	Revenue			\$0.00			
Calhoun	3	Expense				\$0.00		
Charlotte	1	Revenue			\$44,835.69			
Charlotte	1	Expense	Personnel			\$48,081.69		
Charlotte	1	Expense	Services			\$27,308.34		
Charlotte	1	Expense	Utilities			\$71,440.44		
Charlotte	1	Expense	Repair & Maintenance			\$112,151.06		
Charlotte	1	Expense	Materials & Supplies			\$18,238.85		
Charlotte	2	Revenue			\$0.00			
Charlotte	2	Expense				\$0.00		
Charlotte	3	Revenue			\$0.00			
Charlotte	3	Expense				\$0.00		
Citrus	1	Revenue			\$56,918.62			
Citrus	1	Expense	Transfers			\$62,500.00		
Citrus	2	Revenue			\$0.00			
Citrus	2	Expense				\$0.00		
Citrus	3	Revenue			\$0.00			
Citrus	3	Expense				\$0.00		
Clay	1	Revenue			\$159,704.01			
Clay	1	Expense	Repairs & maintenance			\$74,131.00		
Clay	2	Revenue			\$0.00			
Clay	2	Expense				\$0.00		
Clay	3	Revenue			\$0.00			

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County	Section (1,2,3)	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
Clay	3		Expense			\$0.00		
Collier	1	Revenue			\$159,926.29			
Collier	1		Expense	Facilities Small Projects		\$16,387.36		
Collier	1		Expense	Security Services		\$0.00		
Collier	1		Expense	Maintenance/Painting pressure wash		\$130,670.32		
Collier	1		Expense	Moving office furniture		\$7,960.00		
Collier	1		Expense	Courthouse Restroom Remodel		\$17,712.00		
Collier	2	Revenue			\$0.00			
Collier	2		Expense			\$0.00		
Collier	3	Revenue			\$0.00			
Collier	3		Expense			\$0.00		
DeSoto	1	Revenue			\$15,238.87			
DeSoto	1		Expense	Salaries and Benefits		\$15,241.17		
DeSoto	1		Expense	Contracted Services		\$9,090.00		
DeSoto	1		Expense	Repairs & Maintenance		\$3,750.35		
DeSoto	1		Expense	Supplies and Materials		\$3,384.37		
DeSoto	1		Expense	Capital- Door Access System (Partial)		\$881.31		
DeSoto	2	Revenue			\$0.00			
DeSoto	2		Expense			\$0.00		
DeSoto	3	Revenue			\$0.00			
DeSoto	3		Expense			\$0.00		
Dixie	1	Revenue			\$2,345.15			
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			\$495,129.00			
Duval	1		Expense	General Maintenance Cost		\$120,292.00		
Duval	2	Revenue			\$0.00			
Duval	2		Expense			\$0.00		
Duval	3	Revenue		Various Bond Issues			\$220,425.00	\$406,950.00
Duval	3		Expense			\$0.00		
Escambia	1	Revenue			\$122,995.86			
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			\$33,968.58			
Flagler	1		Expense	Utility		\$1,237.50		
Flagler	1		Expense	Security		\$14,054.13		
Flagler	1		Expense	Safety		\$832.37		
Flagler	1		Expense	Repair/Maintenance		\$5,628.97		
Flagler	1		Expense	Maintenance Agreements		\$14,023.00		
Flagler	1		Expense	Capital Outlay - Electrical Pipes for Generator		\$3,228.31		
Flagler	2	Revenue			\$0.00			
Flagler	2		Expense			\$0.00		
Flagler	3	Revenue			\$0.00			
Flagler	3		Expense			\$0.00		
Franklin	1	Revenue			\$5,759.35			
Franklin	1		Expense	Courthouse Maintenance		\$43,150.15		
Franklin	1		Expense	Courthouse Security		\$41,472.80		
Franklin	1		Expense	Courthouse Utilities		\$6,850.57		
Franklin	2	Revenue			\$0.00			
Franklin	2		Expense			\$0.00		
Franklin	3	Revenue			\$0.00			
Franklin	3		Expense			\$0.00		
Gadsden	1	Revenue			\$24,458.63			
Gadsden	1		Expense	Communications		\$5,192.79		
Gadsden	1		Expense	Security		\$12,589.52		
Gadsden	1		Expense	Utilities		\$10,602.65		
Gadsden	1		Expense	Insurance		\$19,208.76		
Gadsden	1		Expense	Repair/Maintenance		\$2,660.36		
Gadsden	1		Expense	Operating Supplies		\$2,340.50		
Gadsden	1		Expense	Rental & Leases		\$2,779.05		
Gadsden	2	Revenue			\$0.00			
Gadsden	2		Expense			\$0.00		
Gadsden	3	Revenue			\$0.00			
Gadsden	3		Expense			\$0.00		
Gilchrist	1	Revenue			\$9,951.64			
Gilchrist	1		Expense	Transfer out to capital outlay for courthouse facilities		\$50,000.00		
Gilchrist	2	Revenue			\$0.00			
Gilchrist	2		Expense			\$0.00		
Gilchrist	3	Revenue			\$0.00			

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Gilchrist	3		Expense			\$0.00		
Glades	1	Revenue			\$24,299.79			
Glades	1		Expense	Court Admin & Tech Communications & Freight		\$1,083.75		
Glades	1		Expense	Court Admin & Tech Repair & Maintenance		\$1,659.11		
Glades	1		Expense	Court Admin & Tech Professional Services		\$0.00		
Glades	1		Expense	County Judge Communications & Freight		\$474.05		
Glades	1		Expense	County Judge Postage		\$43.45		
Glades	1		Expense	County Judge Rentals & Leases		\$268.56		
Glades	1		Expense	County Judge Office Supplies		\$66.18		
Glades	1		Expense	Probation Other Contracted Services		\$0.00		
Glades	1		Expense	Probation Leases & Rentals		\$230.91		
Glades	1		Expense	Probation Postage		\$46.30		
Glades	1		Expense	Probation Repair & Maintenance		\$0.00		
Glades	1		Expense	Probation Printing & Binding		\$0.00		
Glades	1		Expense	Probation Office Supplies		\$64.63		
Glades	1		Expense	Courthouse Maintenance Contracted Services		\$8,176.61		
Glades	1		Expense	Courthouse Maintenance Lease & Rentals		\$11.94		
Glades	1		Expense	Courthouse Maintenance Repair & Maintenance		\$2,509.28		
Glades	1		Expense	Courthouse Maintenance Building Maintenance		\$3,020.80		
Glades	1		Expense	Courthouse Pest Control		\$0.00		
Glades	1		Expense	County Judge Books, Pub., & subscriptions		\$350.00		
Glades	1		Expense	Courthouse Maintenance Eq less than \$1,000		\$1,240.10		
Glades	1		Expense	Courthouse Maintenance Equipment Less than \$1,000		\$898.80		
Glades	2	Revenue			\$0.00			
Glades	2		Expense			\$0.00		
Glades	3	Revenue			\$0.00			
Glades	3		Expense			\$0.00		
Gulf	1	Revenue			\$45.16			
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			\$15,994.85			
Hardee	1		Expense	Local Law Libraries		\$3,119.56		
Hardee	2	Revenue			\$0.00			
Hardee	2		Expense			\$0.00		
Hardee	3	Revenue			\$0.00			
Hardee	3		Expense			\$0.00		
Hendry	1	Revenue			\$25,502.75			
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			\$72,724.09			
Hernando	1		Expense	Professional Services		\$0.00		
Hernando	1		Expense	Administrative Charges		\$4.84		
Hernando	1		Expense	Operating Supplies		\$506.57		
Hernando	1		Expense	Buildings		\$93,409.02		
Hernando	2	Revenue			\$0.00			
Hernando	2		Expense			\$0.00		
Hernando	3	Revenue			\$0.00			
Hernando	3		Expense			\$0.00		
Highlands	1	Revenue			\$25,676.77			
Highlands	1		Expense	Payroll Charges		\$23,306.63		
Highlands	1		Expense	Matting Services		\$260.94		
Highlands	1		Expense	Camera Maintenance		\$0.00		
Highlands	1		Expense	Xray Scanner Maintenance		\$0.00		
Highlands	1		Expense	Fire Suppression/Sprinkler Repairs & aintenance		\$1,658.84		
Highlands	1		Expense	Miscellaneous Repairs & Maintenance		\$4,226.34		
Highlands	1		Expense	Air Conditioning Service & Repairs		\$9,328.75		
Highlands	1		Expense	Floor Cleaning		\$0.00		
Highlands	1		Expense	Elevators		\$2,442.00		
Highlands	1		Expense	Operating Supplies		\$2,361.87		
Highlands	1		Expense	Communication & Freight		\$11.54		
Highlands	1		Expense	Computer Equipment		\$3,677.40		
Highlands	1		Expense	Insurance		\$511.00		
Highlands	1		Expense	Surveillance Camera		\$3,126.48		
Highlands	1		Expense	Carpet		\$0.00		
Highlands	1		Expense	Payroll Charges		\$1,496.19		
Highlands	1		Expense	Communication & Freight		\$0.51		
Highlands	1		Expense	Rent/Lease Office Equipment		\$8.73		

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County	Section (1,2,3)	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
Highlands	1		Expense	Operating Supplies		\$3.08		
Highlands	1		Expense	Education & Training		\$0.00		
Highlands	1		Expense	Books/Publications		\$1,059.17		
Highlands	1		Expense	Office Supplies		\$0.00		
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			\$13,964.07			
Holmes	1		Expense	Century Link-Line for HVAC Controls		\$204.80		
Holmes	1		Expense	Sonitrol-Access System Maintenance		\$1,793.22		
Holmes	1		Expense	Response Technologies-Panic Button Protection Plan		\$2,175.00		
Holmes	1		Expense	Plexiglass Shields		\$367.70		
Holmes	1		Expense	Event Metal Dectectors - Walk Thru Metal Dectector		\$3,645.00		
Holmes	1		Expense	Panhandle Lumber - Wire for Metal Detector		\$9.98		
Holmes	1		Expense	Bowen Hardware - Paint & Mounting Tape for Dectector		\$29.96		
Holmes	1		Expense	BTK Innovations - Body Temp Kiosk & Stand		\$2,750.00		
Holmes	2	Revenue			\$0.00			
Holmes	2		Expense			\$0.00		
Holmes	3	Revenue			\$0.00			
Holmes	3		Expense			\$0.00		
Indian River	1	Revenue			\$29,815.01			
Indian River	1		Expense	State Attorney		\$18,472.17		
Indian River	1		Expense	Public Defender		\$1,129.68		
Indian River	1		Expense	Equipment Maintenance		\$1,310.24		
Indian River	1		Expense	Law Library		\$7,453.75		
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			\$32,053.12			
Jackson	1		Expense	Maintenance of Building		\$2,250.00		
Jackson	1		Expense	Maintenance of Equipment		\$59.00		
Jackson	1		Expense	Miscellaneous Expense		\$80.00		
Jackson	1		Expense	Small Equipment		\$4,261.00		
Jackson	1		Expense	Building Improvements		\$172,580.18		
Jackson	2	Revenue			\$0.00			
Jackson	2		Expense			\$0.00		
Jackson	3	Revenue			\$0.00			
Jackson	3		Expense			\$0.00		
Jefferson	1	Revenue			\$13,296.09			
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		\$819.52		
Lafayette	2	Revenue			\$0.00			
Lafayette	2		Expense			\$0.00		
Lafayette	3	Revenue			\$0.00			
Lafayette	3		Expense			\$0.00		
Lake	1	Revenue			\$150,519.48			
Lake	1		Expense	Clerk of Court		\$108,052.69		
Lake	1		Expense	State Attorney		\$26,220.32		
Lake	1		Expense	Public Defender		\$10,732.14		
Lake	1		Expense	Circuit Judges		\$120,231.26		
Lake	1		Expense	Guardian Ad Litem		\$1,893.65		
Lake	2	Revenue			\$0.00			
Lake	2		Expense			\$0.00		
Lake	3	Revenue			\$0.00			
Lake	3		Expense			\$0.00		
Lee	1	Revenue			\$173,994.25			
Lee	1		Expense	Court Administration		\$242,272.39		
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		\$119,260.05		
Leon	2	Revenue			\$0.00			
Leon	2		Expense			\$0.00		
Leon	3	Revenue			\$0.00			

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Leon	3		Expense			\$0.00		
Levy	1	Revenue			\$52,450.75			
Levy	1		Expense	Utilities		\$11,168.25		
Levy	1		Expense	Repair/Maint		\$28,824.12		
Levy	1		Expense	Repair/Maint-Security		\$240.25		
Levy	1		Expense	Misc Supplies		\$43.47		
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			\$6,787.46			
Liberty	1		Expense	Bailiff Expenditures @ 100%		\$814.97		
Liberty	1		Expense	Janitor/Maintenance Expenditures @ 52.61%		\$4,035.65		
Liberty	1		Expense	Courthouse Maintenance Expenditures @ 52.61%		\$2,218.11		
Liberty	1		Expense	Courthouse Utilities Expenditures @ 52.61%		\$11,175.58		
Liberty	1		Expense	Court Facilities & Supply Expenditures @ 100%		\$3,107.00		
Liberty	2	Revenue			\$0.00			
Liberty	2		Expense			\$0.00		
Liberty	3	Revenue			\$0.00			
Liberty	3		Expense			\$0.00		
Madison	1	Revenue			\$34,402.86			
Madison	1		Expense	Communication		\$641.55		
Madison	1		Expense	Utilities		\$6,458.90		
Madison	1		Expense	Repairs & Maintenance		\$5,144.38		
Madison	1		Expense	Budgeted Transfer to Fine & Forf.		\$40,000.00		
Madison	1		Expense	Contractual Services		\$75.00		
Madison	2	Revenue			\$0.00			
Madison	2		Expense			\$0.00		
Madison	3	Revenue			\$0.00			
Madison	3		Expense			\$0.00		
Manatee	1	Revenue			\$143,096.82			
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		\$420.57		
Manatee	2	Revenue			\$0.00			
Manatee	2		Expense			\$0.00		
Manatee	3	Revenue			\$0.00			
Manatee	3		Expense			\$0.00		
Marion	1	Revenue			\$89,981.21			
Marion	1		Expense	Courthouse Facilities		\$205,536.26		
Marion	1		Expense	Law Library		\$8,998.12		
Marion	2	Revenue			\$0.00			
Marion	2		Expense			\$0.00		
Marion	3	Revenue			\$0.00			
Marion	3		Expense			\$0.00		
Martin	1	Revenue			\$83,113.36			
Martin	1		Expense	Courthouse Security/Baliffs		\$883,481.25		
Martin	1		Expense	Constitutional Tip Maintenance		\$0.00		
Martin	1		Expense	State Attorney/Article V		\$20,716.46		
Martin	1		Expense	Public Defender Article V		\$1,943.59		
Martin	1		Expense	Courthouse/Cert Hold/COB Bldg. Maint.		\$213,653.04		
Martin	1		Expense	Judicial Non-Departmental		\$14,042.00		
Martin	2	Revenue			\$0.00			
Martin	2		Expense			\$0.00		
Martin	3	Revenue			\$0.00			
Martin	3		Expense			\$0.00		
Miami-Dade	1	Revenue			\$1,028,770.89			
Miami-Dade	1		Expense	Court Facilities Debt Service		\$1,028,770.89		
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			\$102,875.98			
Monroe	1		Expense	Salary		\$34,686.40		
Monroe	1		Expense	Operations		\$5,566.62		
Monroe	1		Expense	Phone/Postage		\$3,941.29		
Monroe	1		Expense	Rental/Leases		\$1,320.43		
Monroe	1		Expense	Misc		\$387.02		
Monroe	2	Revenue			\$0.00			
Monroe	2		Expense			\$0.00		
Monroe	3	Revenue			\$0.00			
Monroe	3		Expense			\$0.00		
Nassau	1	Revenue			\$17,439.11			
Nassau	1		Expense	Communications		\$379.84		
Nassau	1		Expense	Communications-Ad Litem		\$148.25		
Nassau	1		Expense	Maintenance Service Contracts		\$12,477.81		
Nassau	1		Expense	Printing & Binding		\$0.00		
Nassau	1		Expense	Other Current Charges and Obligations		\$75.57		

Florida Clerks of Court Operations Corporation

Section 318.18(13)(b), Florida Statutes

County Fiscal Year 2019-20; Quarter 3

April 2020 - June 2020

County	Section (1,2,3)	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
Nassau	1		Expense	Office Supplies		\$29.52		
Nassau	1		Expense	Equipment <\$750.00		\$85.00		
Nassau	1		Expense	Dues & Subscriptions		\$195.00		
Nassau	1		Expense	Equipment		\$0.00		
Nassau	1		Expense	Repairs & Maintenance Services		\$356.00		
Nassau	1		Expense	Miscellaneous Operating Supplies		\$1,981.35		
Nassau	2	Revenue			\$0.00			
Nassau	2		Expense			\$0.00		
Nassau	3	Revenue			\$0.00			
Nassau	3		Expense			\$0.00		
Okaloosa	1	Revenue			\$106,682.15			
Okaloosa	1		Expense	Debt Service		\$89,589.55		
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			\$809,361.05			
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			\$274,081.16			
Osceola	1		Expense	Capital - C of Court Evid Vault Modification		\$0.00		
Osceola	1		Expense	Capital - C of Court PI Romm Upgrade		\$0.00		
Osceola	1		Expense	Capital - C fo C Injunction Space Expand		\$78,068.76		
Osceola	1		Expense	Capital - Court Facility Wayfiding		\$1,801.18		
Osceola	1		Expense	Capital - Courthouse Pking Lot at Judge		\$41,763.00		
Osceola	1		Expense	Cost Allocation		\$7,067.00		
Osceola	1		Expense	Principal & Interest on Bonds		\$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			\$439,525.17			
Palm Beach	1		Expense	Maintenance		\$1,337,155.70		
Palm Beach	1		Expense	Security		\$5,631,837.04		
Palm Beach	1		Expense	Utilities		\$454,213.23		
Palm Beach	1		Expense	Construction & Debt Service		\$740,498.30		
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			\$125,714.86			
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			\$285,737.00			
Pinellas	1		Expense	North County Facility		\$501,766.00		
Pinellas	1		Expense	South/Central Facility		\$954,998.00		
Pinellas	1		Expense	Construction Expenditures		\$1,436,949.00		
Pinellas	2	Revenue			\$0.00			
Pinellas	2		Expense			\$0.00		
Pinellas	3	Revenue			\$0.00			
Pinellas	3		Expense			\$0.00		
Polk	1	Revenue			\$774,709.61			
Polk	1		Expense	Facilities		\$178,468.08		
Polk	1		Expense	Maintenance		\$791,578.30		
Polk	1		Expense	Utilities		\$193,539.72		
Polk	2	Revenue			\$0.00			
Polk	2		Expense			\$0.00		
Polk	3	Revenue			\$0.00			
Polk	3		Expense			\$0.00		
Putnam	1	Revenue			\$17,055.89			
Putnam	1		Expense	Operating Supplies		\$0.00		
Putnam	1		Expense	Repair & Maintenance		\$16,634.70		
Putnam	1		Expense	Equipment		\$0.00		
Putnam	1		Expense	Building & Improvements		\$18,815.75		
Putnam	1		Expense	Miscellaneous		\$0.00		
Putnam	1		Expense	Books and Materials		\$3,640.98		
Putnam	2	Revenue			\$0.00			

Florida Clerks of Court Operations Corporation

Section 318.18(13)(b), Florida Statutes

County Fiscal Year 2019-20; Quarter 3

April 2020 - June 2020

County	Section (1,2,3)	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
Putnam	2		Expense			\$0.00		
Putnam	3	Revenue			\$0.00			
Putnam	3		Expense			\$0.00		
Saint Johns	1	Revenue			\$139,332.75			
Saint Johns	1		Expense	Debt Services		\$121,174.25		
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			\$175,582.71			
Saint Lucie	1		Expense	buildings		\$3,491.47		
Saint Lucie	1		Expense	Contractual Services		\$45,530.30		
Saint Lucie	1		Expense	Travel		\$1,000.00		
Saint Lucie	1		Expense	Communications		\$2,281.33		
Saint Lucie	1		Expense	equipment maintenance		\$1,226.03		
Saint Lucie	1		Expense	Special district fees		\$0.00		
Saint Lucie	1		Expense	Office supplies		\$277.53		
Saint Lucie	1		Expense	Law books		\$10,110.77		
Saint Lucie	1		Expense	Miscellaneous expenses		\$0.00		
Saint Lucie	1		Expense	Equipment < \$1000		\$272.96		
Saint Lucie	1		Expense	Subscriptions		\$0.00		
Saint Lucie	1		Expense	Insurance & Bonds		\$1,244.76		
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			\$341,383.39			
Santa Rosa	1		Expense	Salaries, Utilities, Leases, Repairs and Maintenance		\$319,152.78		
Santa Rosa	1		Expense	Salaries, Books, Publications, Subscriptions		\$30,799.54		
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			\$157,394.34			
Sarasota	1		Expense	Security Equipment Maintenance		\$19,257.39		
Sarasota	1		Expense	Security Services		\$14,074.16		
Sarasota	1		Expense	Janitorial Services		\$95,743.85		
Sarasota	1		Expense	Elevator Maintenance		\$9,099.32		
Sarasota	1		Expense	Building Maintenance		\$181,658.82		
Sarasota	2	Revenue			\$0.00			
Sarasota	2		Expense			\$0.00		
Sarasota	3	Revenue			\$0.00			
Sarasota	3		Expense			\$0.00		
Seminole	1	Revenue			\$205,126.00			
Seminole	1		Expense	Security		\$1,697,202.00		
Seminole	1		Expense	Utilities		\$129,705.00		
Seminole	1		Expense	Repairs and Maintenance		\$123,006.00		
Seminole	2	Revenue			\$0.00			
Seminole	2		Expense			\$0.00		
Seminole	3	Revenue			\$0.00			
Seminole	3		Expense			\$0.00		
Sumter	1	Revenue			\$68,983.38			
Sumter	1		Expense	Other Services -electric		\$21,011.04		
Sumter	1		Expense	Utilities- Refund of prior period expenses		-\$55,698.50		
Sumter	1		Expense	Repair & Maint Service		\$25,054.18		
Sumter	2	Revenue			\$0.00			
Sumter	2		Expense			\$0.00		
Sumter	3	Revenue			\$0.00			
Sumter	3		Expense			\$0.00		
Suwannee	1	Revenue			\$13,010.23			
Suwannee	1		Expense	Communications		\$1,677.54		
Suwannee	2	Revenue			\$0.00			
Suwannee	2		Expense			\$0.00		
Suwannee	3	Revenue			\$0.00			
Suwannee	3		Expense			\$0.00		
Taylor	1	Revenue			\$4,201.10			
Taylor	1		Expense	Court Facilities		\$4,201.10		
Taylor	2	Revenue			\$0.00			
Taylor	2		Expense			\$0.00		
Taylor	3	Revenue			\$0.00			
Taylor	3		Expense			\$0.00		
Union	1	Revenue			\$2,374.16			
Union	1		Expense	Courthouse Maintenance		\$30,561.00		
Union	2	Revenue			\$0.00			
Union	2		Expense			\$0.00		
Union	3	Revenue			\$0.00			
Union	3		Expense			\$0.00		
Volusia	1	Revenue			\$160,227.32			
Volusia	1		Expense	Peraonnel Services		\$144,397.94		

Florida Clerks of Court Operations Corporation

Section 318.18(13)(b), Florida Statutes

County Fiscal Year 2019-20; Quarter 3

April 2020 - June 2020

County	Section (1,2,3)	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
Volusia	1		Expense	Repairs and Maintenance		\$474,533.77		
Volusia	1		Expense	Janitorial		\$198,392.79		
Volusia	1		Expense	Security		\$40,848.24		
Volusia	1		Expense	Local Law Libraries		\$23,780.64		
Volusia	2	Revenue			\$0.00			
Volusia	2		Expense			\$0.00		
Volusia	3	Revenue			\$0.00			
Volusia	3		Expense			\$0.00		
Wakulla	1	Revenue			\$44,621.99			
Wakulla	1		Expense			\$0.00		
Wakulla	2	Revenue			\$0.00			
Wakulla	2		Expense			\$0.00		
Wakulla	3	Revenue			\$0.00			
Wakulla	3		Expense			\$0.00		
Walton	1	Revenue			\$24,002.68			
Walton	1		Expense	State's Attorney Office Rent and Utilities		\$13,352.09		
Walton	1		Expense	Public Defender's Office Utilities		\$1,257.90		
Walton	1		Expense	Courthouse (DFS) Utilities		\$50,741.18		
Walton	1		Expense	SW Courthouse Annex Utilities		\$14,377.79		
Walton	1		Expense	Repairs to Courthouse and SW Annex		\$27,882.90		
Walton	2	Revenue			\$0.00			
Walton	2		Expense			\$0.00		
Walton	3	Revenue			\$0.00			
Walton	3		Expense			\$0.00		
Washington	1	Revenue			\$11,506.07			
Washington	1		Expense	Cross Country Extermator		\$115.00		
Washington	1		Expense	Mowrey Elevator		\$1,365.00		
Washington	1		Expense	Daikin Applied		\$2,486.44		
Washington	1		Expense	Sonitrol		\$2,446.25		
Washington	1		Expense	Executive Cleaning		\$14,305.90		
Washington	1		Expense	Arc of Washington-Holmes		\$3,932.98		
Washington	1		Expense	Proclean		\$475.00		
Washington	1		Expense	BTK Innovations		\$2,750.00		
Washington	1		Expense	ADT Commercial		\$53.57		
Washington	2	Revenue			\$0.00			
Washington	2		Expense			\$0.00		
Washington	3	Revenue			\$0.00			
Washington	3		Expense			\$0.00		
					\$8,380,713.54	\$21,659,239.23	\$220,425.00	\$406,950.00

NOTES:

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