

**Florida Clerks of Court Operations Corporation**

**Section 318.18(13)(b), Florida Statutes**

County Fiscal Year 2019-20; Quarter 4

July 2020 - September 2020

County	Section (1,2,3)	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
Alachua	1	Revenue			\$114,124.69			
Alachua	1	Expense	Repair & Maintenance			\$28,761.17		
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			\$7,373.32			
Baker	1	Expense	Elevator			\$0.00		
Baker	1	Expense	Giving Back to Baker			\$2,500.00		
Baker	1	Expense	Building Maintenance			\$8,708.99		
Baker	1	Expense	Security System			\$2,517.12		
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			\$131,465.62			
Bay	1	Expense	Debt Service for Courthouse Addition			\$132,304.18		
Bay	1	Expense	Debt Service for Juvenile Justice Facility			\$41,178.48		
Bay	2	Revenue			\$0.00			
Bay	2	Expense				\$0.00		
Bay	3	Revenue			\$0.00			
Bay	3	Expense				\$0.00		
Bradford	1	Revenue			\$27,142.64			
Bradford	1	Expense	JULY 2020			\$6,606.62		
Bradford	1	Expense	AUGUST 2020			\$14,395.99		
Bradford	1	Expense	SEPTEMBER 2020			\$26,243.43		
Bradford	2	Revenue			\$0.00			
Bradford	2	Expense				\$0.00		
Bradford	3	Revenue			\$0.00			
Bradford	3	Expense				\$0.00		
Brevard	1	Revenue			\$258,939.00			
Brevard	1	Expense	Salary and Benefits			\$2,909.00		
Brevard	1	Expense	Operating			\$256,030.00		
Brevard	1	Expense	Capital			\$0.00		
Brevard	1	Expense	Debt Service			\$0.00		
Brevard	2	Revenue			\$0.00			
Brevard	2	Expense				\$0.00		
Brevard	3	Revenue			\$0.00			
Brevard	3	Expense				\$0.00		
Broward	1	Revenue			\$521,628.39			
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			\$1,486.40			
Calhoun	1	Expense	Courthouse security system with access controls			\$2,965.01		
Calhoun	2	Revenue			\$0.00			
Calhoun	2	Expense				\$0.00		
Calhoun	3	Revenue			\$0.00			
Calhoun	3	Expense				\$0.00		
Charlotte	1	Revenue			\$53,875.92			
Charlotte	1	Expense	Personnel			\$57,569.87		
Charlotte	1	Expense	Services			\$36,195.50		
Charlotte	1	Expense	Utilities			\$79,934.35		
Charlotte	1	Expense	Repair & Maintenance			\$36,398.97		
Charlotte	1	Expense	Materials & Supplies			\$10,266.14		
Charlotte	2	Revenue			\$0.00			
Charlotte	2	Expense				\$0.00		
Charlotte	3	Revenue			\$0.00			
Charlotte	3	Expense				\$0.00		
Citrus	1	Revenue			\$104,665.87			
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			\$142,305.72			
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			\$186,462.70			
Collier	1	Expense	Electric Repari			\$4,513.41		
Collier	1	Expense	Security Services			\$0.00		

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County	Section (1,2,3)	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
Collier	1		Expense	Maintenance/Painting pressure wash		\$19,162.81		
Collier	1		Expense	Moving office furniture		\$0.00		
Collier	1		Expense	Courthouse Restroom Remodel		\$0.00		
Collier	2	Revenue			\$0.00			
Collier	2		Expense			\$0.00		
Collier	3	Revenue			\$0.00			
Collier	3		Expense			\$0.00		
Columbia	1	Revenue			\$34,352.35			
Columbia	1		Expense	Courthouse Maintenance		\$46,410.67		
Columbia	2	Revenue			\$0.00			
Columbia	2		Expense			\$0.00		
Columbia	3	Revenue			\$0.00			
Columbia	3		Expense			\$0.00		
DeSoto	1	Revenue			\$23,019.64			
DeSoto	1		Expense	Salaries and Benefits		\$16,995.03		
DeSoto	1		Expense	Contracted Services		\$9,790.00		
DeSoto	1		Expense	Repairs & Maintenance		\$7,507.46		
DeSoto	1		Expense	Supplies and Materials		\$180.93		
DeSoto	1		Expense	Capital- Door Access System (Partial)		\$0.00		
DeSoto	2	Revenue			\$0.00			
DeSoto	2		Expense			\$0.00		
DeSoto	3	Revenue			\$0.00			
DeSoto	3		Expense			\$0.00		
Dixie	1	Revenue			\$3,726.18			
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			\$603,472.00			
Duval	1		Expense	General Maintenance Cost		\$180,437.00		
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			\$123,956.25			
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			\$52,804.46			
Flagler	1		Expense	Utility		\$2,561.33		
Flagler	1		Expense	Security		\$40,919.89		
Flagler	1		Expense	Safety		\$7,667.00		
Flagler	1		Expense	Repair/Maintenance		\$15,435.23		
Flagler	1		Expense	Maintenance Agreements		\$14,077.25		
Flagler	2	Revenue			\$0.00			
Flagler	2		Expense			\$0.00		
Flagler	3	Revenue			\$0.00			
Flagler	3		Expense			\$0.00		
Franklin	1	Revenue			\$4,435.71			
Franklin	1		Expense	Courthouse Maintenance		\$41,046.29		
Franklin	1		Expense	Courthouse Security		\$41,189.50		
Franklin	1		Expense	Courthouse Utilities		\$17,357.58		
Franklin	2	Revenue			\$0.00			
Franklin	2		Expense			\$0.00		
Franklin	3	Revenue			\$0.00			
Franklin	3		Expense			\$0.00		
Gadsden	1	Revenue			\$26,073.83			
Gadsden	1		Expense	Communications		\$7,373.47		
Gadsden	1		Expense	Security		\$9,211.56		
Gadsden	1		Expense	Utilities		\$15,040.29		
Gadsden	1		Expense	Building		\$4,063.00		
Gadsden	1		Expense	Repair/Maintenance		\$970.55		
Gadsden	1		Expense	Operating Supplies		\$2,083.50		
Gadsden	1		Expense	Rental & Leases		\$1,852.70		
Gadsden	2	Revenue			\$0.00			
Gadsden	2		Expense			\$0.00		
Gadsden	3	Revenue			\$0.00			
Gadsden	3		Expense			\$0.00		
Gilchrist	1	Revenue			\$11,409.81			
Gilchrist	1		Expense			\$0.00		
Gilchrist	2	Revenue			\$0.00			
Gilchrist	2		Expense			\$0.00		

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Gilchrist	3	Revenue			\$0.00			
Gilchrist	3		Expense			\$0.00		
Glades	1	Revenue			\$17,856.95			
Glades	1		Expense	Court Admin & Tech Communications & Freight		\$8,854.13		
Glades	1		Expense	Court Admin & Tech Repair & Maintenance		\$2,914.34		
Glades	1		Expense	Court Admin & Tech Equipment <\$1,000		\$1,346.24		
Glades	1		Expense	County Judge Communications & Freight		\$493.51		
Glades	1		Expense	County Judge Postage		\$51.95		
Glades	1		Expense	County Judge Rentals & Leases		\$118.56		
Glades	1		Expense	County Judge Office Supplies		\$688.90		
Glades	1		Expense	Probation Other Contracted Services		\$0.00		
Glades	1		Expense	Probation Leases & Rentals		\$256.57		
Glades	1		Expense	Probation Postage		\$105.70		
Glades	1		Expense	Probation Repair & Maintenance		\$0.00		
Glades	1		Expense	Probation Printing & Binding		\$0.00		
Glades	1		Expense	Probation Office Supplies		\$69.54		
Glades	1		Expense	Courthouse Maintenance Contracted Services		\$13,333.65		
Glades	1		Expense	Courthouse Maintenance Lease & Rentals		\$18.41		
Glades	1		Expense	Courthouse Maintenance Repair & Maintenance		\$0.00		
Glades	1		Expense	Courthouse Maintenance Building Maintenance		\$0.00		
Glades	1		Expense	Courthouse Pest Control		\$0.00		
Glades	1		Expense	County Judge Books, Pub., & subscriptions		\$30.00		
Glades	1		Expense	Courthouse Maintenance Eq less than \$1,000		\$0.00		
Glades	1		Expense	Courthouse Maintenance Equipment Less than \$1,000		\$0.00		
Glades	2	Revenue			\$0.00			
Glades	2		Expense			\$0.00		
Glades	3	Revenue			\$0.00			
Glades	3		Expense			\$0.00		
Gulf	1	Revenue			\$1,110.00			
Gulf	1		Expense	Repainting of Courthoom		\$2,300.00		
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			\$20,680.48			
Hardee	1		Expense	Local Law Libraries		\$3,131.70		
Hardee	2	Revenue			\$0.00			
Hardee	2		Expense			\$0.00		
Hardee	3	Revenue			\$0.00			
Hardee	3		Expense			\$0.00		
Hendry	1	Revenue			\$22,483.65			
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			\$73,395.43			
Hernando	1		Expense	Professional Services		\$0.00		
Hernando	1		Expense	Administrative Charges		\$7.32		
Hernando	1		Expense	Operating Supplies		\$3,198.70		
Hernando	1		Expense	Buildings		\$517,995.47		
Hernando	2	Revenue			\$0.00			
Hernando	2		Expense			\$0.00		
Hernando	3	Revenue			\$0.00			
Hernando	3		Expense			\$0.00		
Highlands	1	Revenue			\$33,613.49			
Highlands	1		Expense	Payroll Charges		\$24,458.80		
Highlands	1		Expense	Matting Services		\$295.80		
Highlands	1		Expense	Camera Maintenance		\$24,126.09		
Highlands	1		Expense	Xray Scanner Maintenance		\$5,703.58		
Highlands	1		Expense	Fire Suppression/Sprinkler Repairs & Maintenance		\$737.00		
Highlands	1		Expense	Miscellaneous Repairs & Maintenance		\$5,233.54		
Highlands	1		Expense	Air Conditioning Service & Repairs		\$4,269.89		
Highlands	1		Expense	Floor Cleaning		\$0.00		
Highlands	1		Expense	Elevators		\$2,846.55		
Highlands	1		Expense	Operating Supplies		\$141.30		
Highlands	1		Expense	Communication & Freight		\$39.09		
Highlands	1		Expense	Computer Equipment		\$0.00		
Highlands	1		Expense	Insurance		\$0.00		
Highlands	1		Expense	Surveillance Camera		\$7,083.24		
Highlands	1		Expense	Carpet		\$0.00		
Highlands	1		Expense	Payroll Charges		\$1,672.28		
Highlands	1		Expense	Communication & Freight		\$1.01		

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County	Section (1,2,3)	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
Highlands	1		Expense	Rent/Lease Office Equipment		\$22.18		
Highlands	1		Expense	Operating Supplies		\$0.00		
Highlands	1		Expense	Education & Training		\$0.00		
Highlands	1		Expense	Books/Publications		\$1,665.88		
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			\$19,302.15			
Holmes	1		Expense	CenturyLink - Line for HVAC Controls		\$411.07		
Holmes	1		Expense	Sonitrol - Access System Maintenance		\$1,852.22		
Holmes	1		Expense	Bowen Hardware - Chain, JB Weld and Tape		\$21.48		
Holmes	1		Expense	Panhandle Lumber - 1 Gallon Sprayer		\$35.99		
Holmes	1		Expense	Ferguson Enterprises LLC - Hand Sanitizer & Dispenser		\$894.13		
Holmes	1		Expense	A Converting Inc - Disinfecting Cleaner		\$182.00		
Holmes	1		Expense	Amazon - Floor Marking,Wire Hook,Tape,Door Stopper		\$234.90		
Holmes	1		Expense	Polymershapes LLC - Plexiglass		\$640.00		
Holmes	1		Expense	ImageWorks - Office Chairs		\$1,799.00		
Holmes	1		Expense	Harbor Freight Tools - Air Compressor,Chem, Air Hose		\$336.91		
Holmes	1		Expense	Walmart - Batteries for Sanitizer Stations		\$69.90		
Holmes	2	Revenue			\$0.00			
Holmes	2		Expense			\$0.00		
Holmes	3	Revenue			\$0.00			
Holmes	3		Expense			\$0.00		
Indian River	1	Revenue			\$49,864.22			
Indian River	1		Expense	Court Administrator		\$16,567.02		
Indian River	1		Expense	Guardian Ad Litem		\$92,359.00		
Indian River	1		Expense	State Attorney		\$24,629.56		
Indian River	1		Expense	Public Defender		\$753.14		
Indian River	1		Expense	Law Library		\$12,466.06		
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			\$52,059.81			
Jackson	1		Expense	Maintenance of Building		\$3,522.50		
Jackson	1		Expense	Maintenance of Equipment		\$1,903.60		
Jackson	1		Expense	Small Equipment		\$4,541.72		
Jackson	1		Expense	Building Improvements		\$62,490.81		
Jackson	2	Revenue			\$0.00			
Jackson	2		Expense			\$0.00		
Jackson	3	Revenue			\$0.00			
Jackson	3		Expense			\$0.00		
Jefferson	1	Revenue			\$12,926.06			
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		\$720.00		
Lafayette	2	Revenue			\$0.00			
Lafayette	2		Expense			\$0.00		
Lafayette	3	Revenue			\$0.00			
Lafayette	3		Expense			\$0.00		
Lake	1	Revenue			\$139,929.67			
Lake	1		Expense	Clerk of Court		\$99,106.05		
Lake	1		Expense	State Attorney		\$25,667.69		
Lake	1		Expense	Public Defender		\$10,975.65		
Lake	1		Expense	Circuit Judges		\$120,366.98		
Lake	1		Expense	Guardian Ad Litem		\$2,563.95		
Lake	2	Revenue			\$0.00			
Lake	2		Expense			\$0.00		
Lake	3	Revenue			\$0.00			
Lake	3		Expense			\$0.00		
Lee	1	Revenue			\$233,210.95			
Lee	1		Expense	Court Administration		\$404,878.25		
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			

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Leon	1		Expense			\$90,559.60		
Leon	2	Revenue			\$0.00			
Leon	2		Expense			\$0.00		
Leon	3	Revenue			\$0.00			
Leon	3		Expense			\$0.00		
Levy	1	Revenue			\$27,934.16			
Levy	1		Expense	Utilities		\$20,253.85		
Levy	1		Expense	Repair/Maint		\$85,480.75		
Levy	1		Expense	Repair/Maint-Security		\$0.00		
Levy	1		Expense	Misc Supplies		\$185.86		
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			\$5,600.97			
Liberty	1		Expense	Bailiff Expenditures @ 100%		\$450.17		
Liberty	1		Expense	Janitor/Maintenance Expenditures @ 52.61%		\$5,492.14		
Liberty	1		Expense	Courthouse Maintenance Expenditures @ 52.61%		\$2,732.53		
Liberty	1		Expense	Courthouse Utilities Expenditures @ 52.61%		\$14,112.77		
Liberty	1		Expense	Court Facilities & Supply Expenditures @ 100%		\$0.00		
Liberty	2	Revenue			\$0.00			
Liberty	2		Expense			\$0.00		
Liberty	3	Revenue			\$0.00			
Liberty	3		Expense			\$0.00		
Madison	1	Revenue			\$42,102.85			
Madison	1		Expense	Communication		\$646.44		
Madison	1		Expense	Utilities		\$10,034.37		
Madison	1		Expense	Repairs & Maintenance		\$4,109.53		
Madison	1		Expense	Budgeted Transfer to Fine & Forf.		\$40,705.00		
Madison	2	Revenue			\$0.00			
Madison	2		Expense			\$0.00		
Madison	3	Revenue			\$0.00			
Madison	3		Expense			\$0.00		
Manatee	1	Revenue			\$180,601.47			
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		\$5,541,477.05		
Manatee	2	Revenue			\$0.00			
Manatee	2		Expense			\$0.00		
Manatee	3	Revenue			\$0.00			
Manatee	3		Expense			\$0.00		
Marion	1	Revenue			\$102,182.75			
Marion	1		Expense	Courthouse Facilities		\$218,330.77		
Marion	1		Expense	Law Library		\$10,218.28		
Marion	2	Revenue			\$0.00			
Marion	2		Expense			\$0.00		
Marion	3	Revenue			\$0.00			
Marion	3		Expense			\$0.00		
Martin	1	Revenue			\$155,585.28			
Martin	1		Expense	Courthouse Security/Baliffs		\$588,987.50		
Martin	1		Expense	Constitutional Tip Maintenance		\$8,478.00		
Martin	1		Expense	State Attorney/Article V		\$30,373.93		
Martin	1		Expense	Public Defender Article V		\$3,981.59		
Martin	1		Expense	Courthouse/Cert Hold/COB Bldg. Maintenance		\$221,041.50		
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			\$872,548.69			
Miami-Dade	1		Expense	Court Facilities Debt Service		\$872,548.69		
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			\$145,665.30			
Monroe	1		Expense	Salary		\$30,500.91		
Monroe	1		Expense	Operations		\$0.00		
Monroe	1		Expense	Phone/Postage		\$6,155.20		
Monroe	1		Expense	Rental/Leases		\$1,343.35		
Monroe	1		Expense	Misc		\$586.81		
Monroe	1		Expense	Repair		\$198.00		
Monroe	1		Expense	Travel		\$69.42		
Monroe	2	Revenue			\$0.00			
Monroe	2		Expense			\$0.00		
Monroe	3	Revenue			\$0.00			
Monroe	3		Expense			\$0.00		
Nassau	1	Revenue			\$21,900.69			

**Florida Clerks of Court Operations Corporation**

**Section 318.18(13)(b), Florida Statutes**

County Fiscal Year 2019-20; Quarter 4

July 2020 - September 2020

County	Section (1,2,3)	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
Nassau	1		Expense	Communications		\$314.48		
Nassau	1		Expense	Communications-Ad Litem		\$121.74		
Nassau	1		Expense	Maintenance Service Contracts		\$27.16		
Nassau	1		Expense	Printing & Binding		\$0.00		
Nassau	1		Expense	Other Current Charges and Obligations		\$146.36		
Nassau	1		Expense	Office Supplies		\$228.28		
Nassau	1		Expense	Equipment <\$750.00		\$3,849.67		
Nassau	1		Expense	Dues & Subscriptions		\$16.95		
Nassau	1		Expense	Equipment		\$17,134.89		
Nassau	1		Expense	Repairs & Maintenance Services		\$0.00		
Nassau	1		Expense	Miscellaneous Operating Supplies		\$1,754.22		
Nassau	1		Expense	Equipment \$5000 or greater		\$5,818.73		
Nassau	1		Expense	Freight & Postage Services		\$137.00		
Nassau	2	Revenue			\$0.00			
Nassau	2		Expense			\$0.00		
Nassau	3	Revenue			\$0.00			
Nassau	3		Expense			\$0.00		
Okaloosa	1	Revenue			\$129,513.16			
Okaloosa	1		Expense	Debt Service		\$98,817.60		
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			\$1,062,022.52			
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			\$278,289.01			
Osceola	1		Expense	Capital - C of Court Evid Vault Modification		\$8,537.50		
Osceola	1		Expense	Capital - C of Court PI Romm Upgrade		\$0.00		
Osceola	1		Expense	Capital - C fo C Injunction Space Expand		\$29,795.80		
Osceola	1		Expense	Capital - Court Facility Wayfiding		\$37,035.74		
Osceola	1		Expense	Capital - Courthouse Pking Lot at Judge		\$0.00		
Osceola	1		Expense	Capital - Admin Bldg Floor Reconfiguration		\$19,650.63		
Osceola	1		Expense	Cost Allocation		\$3,533.50		
Osceola	1		Expense	Principal & Interest on Bonds		\$480,023.00		
Osceola	2	Revenue			\$0.00			
Osceola	2		Expense			\$0.00		
Osceola	3	Revenue			\$0.00			
Osceola	3		Expense			\$0.00		
Palm Beach	1	Revenue			\$536,677.36			
Palm Beach	1		Expense	Maintenance		\$1,245,489.28		
Palm Beach	1		Expense	Security		\$6,443,830.19		
Palm Beach	1		Expense	Utilities		\$516,171.55		
Palm Beach	1		Expense	Construction & Debt Service		\$1,550,849.57		
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			\$119,039.89			
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			\$375,494.00			
Pinellas	1		Expense	North County Facility		\$625,435.00		
Pinellas	1		Expense	South/Central Facility		\$1,206,581.00		
Pinellas	1		Expense	Construction Expenditures		\$6,866,903.00		
Pinellas	2	Revenue			\$0.00			
Pinellas	2		Expense			\$0.00		
Pinellas	3	Revenue			\$0.00			
Pinellas	3		Expense			\$0.00		
Polk	1	Revenue			\$381,389.97			
Polk	1		Expense	Facilities		\$97,275.28		
Polk	1		Expense	Maintenance		\$366,713.44		
Polk	1		Expense	Utilities		\$208,073.89		
Polk	2	Revenue			\$0.00			
Polk	2		Expense			\$0.00		
Polk	3	Revenue			\$0.00			
Polk	3		Expense			\$0.00		

**Florida Clerks of Court Operations Corporation**

**Section 318.18(13)(b), Florida Statutes**

County Fiscal Year 2019-20; Quarter 4

July 2020 - September 2020

County	Section (1,2,3)	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
Putnam	1	Revenue			\$12,435.19			
Putnam	1		Expense	Operating Supplies		\$0.00		
Putnam	1		Expense	Repair & Maintenance		\$6,933.32		
Putnam	1		Expense	Equipment		\$0.00		
Putnam	1		Expense	Building & Improvements		\$15,484.25		
Putnam	1		Expense	Miscellaneous		\$0.00		
Putnam	1		Expense	Books and Materials		\$7,336.57		
Putnam	2	Revenue			\$0.00			
Putnam	2		Expense			\$0.00		
Putnam	3	Revenue			\$0.00			
Putnam	3		Expense			\$0.00		
Saint Johns	1	Revenue			\$95,112.08			
Saint Johns	1		Expense			\$0.00		
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			\$248,716.39			
Saint Lucie	1		Expense	buildings		\$260,666.00		
Saint Lucie	1		Expense	Clerk of Court Debt		\$513,785.00		
Saint Lucie	1		Expense	Contractual Services		\$46,724.01		
Saint Lucie	1		Expense	Travel		\$750.00		
Saint Lucie	1		Expense	Communications		\$2,711.88		
Saint Lucie	1		Expense	equipment maintenance		\$1,194.77		
Saint Lucie	1		Expense	Operating Supplies		\$26.88		
Saint Lucie	1		Expense	Office supplies		\$1,069.51		
Saint Lucie	1		Expense	Law books		\$43,730.78		
Saint Lucie	1		Expense	Miscellaneous expenses		\$170.62		
Saint Lucie	1		Expense	Equipment < \$1000		\$1,008.47		
Saint Lucie	1		Expense	Subscriptions		\$867.00		
Saint Lucie	1		Expense	Printing & Binding		\$165.00		
Saint Lucie	1		Expense	Accounting & Auditing		\$5,825.00		
Saint Lucie	1		Expense	Postage & Freight		\$302.50		
Saint Lucie	1		Expense	Machinery & Equipment		\$3,673.97		
Saint Lucie	1		Expense	License & Fees		\$269.50		
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			\$441,958.87			
Santa Rosa	1		Expense	Salaries, Utilities, Leases, Repairs and Maintenance		\$487,824.09		
Santa Rosa	1		Expense	Salaries, Books, Publications, Subscriptions		\$39,937.52		
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			\$242,763.10			
Sarasota	1		Expense	Security Equipment Maintenance		\$86,287.51		
Sarasota	1		Expense	Security Services		\$14,328.21		
Sarasota	1		Expense	Janitorial Services		\$106,169.73		
Sarasota	1		Expense	Elevator Maintenance		\$14,099.71		
Sarasota	1		Expense	Building Maintenance		\$130,425.67		
Sarasota	2	Revenue			\$0.00			
Sarasota	2		Expense			\$0.00		
Sarasota	3	Revenue			\$0.00			
Sarasota	3		Expense			\$0.00		
Seminole	1	Revenue			\$248,960.00			
Seminole	1		Expense	Security		\$1,727,325.00		
Seminole	1		Expense	Utilities		\$223,513.00		
Seminole	1		Expense	Repairs and Maintenance		\$330,234.00		
Seminole	2	Revenue			\$0.00			
Seminole	2		Expense			\$0.00		
Seminole	3	Revenue			\$0.00			
Seminole	3		Expense			\$0.00		
Sumter	1	Revenue			\$69,798.99			
Sumter	1		Expense	Repair & Maint Serv		-\$12,517.11		
Sumter	1		Expense	Infrastructure		\$116,300.00		
Sumter	2	Revenue			\$0.00			
Sumter	2		Expense			\$0.00		
Sumter	3	Revenue			\$0.00			
Sumter	3		Expense			\$0.00		
Suwannee	1	Revenue			\$17,263.01			
Suwannee	1		Expense	Communications		\$1,984.23		
Suwannee	2	Revenue			\$0.00			
Suwannee	2		Expense			\$0.00		
Suwannee	3	Revenue			\$0.00			
Suwannee	3		Expense			\$0.00		
Taylor	1	Revenue			\$5,270.58			
Taylor	1		Expense	Court Facilities		\$5,270.58		

**Florida Clerks of Court Operations Corporation**

**Section 318.18(13)(b), Florida Statutes**

County Fiscal Year 2019-20; Quarter 4

July 2020 - September 2020

County	Section (1,2,3)	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
Taylor	2	Revenue			\$0.00			
Taylor	2		Expense			\$0.00		
Taylor	3	Revenue			\$0.00			
Taylor	3		Expense			\$0.00		
Union	1	Revenue			\$2,567.49			
Union	1		Expense	Courthouse Maintenance		\$35,021.00		
Union	2	Revenue			\$0.00			
Union	2		Expense			\$0.00		
Union	3	Revenue			\$0.00			
Union	3		Expense			\$0.00		
Volusia	1	Revenue			\$223,907.38			
Volusia	1		Expense	Personnel Services		\$121,602.31		
Volusia	1		Expense	Repairs and Maintenance		\$488,157.47		
Volusia	1		Expense	Janitorial		\$56,436.71		
Volusia	1		Expense	Security		\$54,428.26		
Volusia	1		Expense	Local Law Libraries		\$28,864.00		
Volusia	2	Revenue			\$0.00			
Volusia	2		Expense			\$0.00		
Volusia	3	Revenue			\$0.00			
Volusia	3		Expense			\$0.00		
Wakulla	1	Revenue			\$66,377.51			
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			\$36,525.26			
Walton	1		Expense	State's Attorney Office Rent and Utilities		\$13,552.12		
Walton	1		Expense	Public Defender's Office Utilities		\$1,277.49		
Walton	1		Expense	Courthouse (DFS) Utilities		\$73,991.06		
Walton	1		Expense	SW Courthouse Annex Utilities		\$12,816.54		
Walton	1		Expense	Repairs to Courthouse and SW Annex		\$11,729.38		
Walton	2	Revenue			\$0.00			
Walton	2		Expense			\$0.00		
Walton	3	Revenue			\$0.00			
Walton	3		Expense			\$0.00		
Washington	1	Revenue			\$15,504.67			
Washington	1		Expense	Cross Country Extermator		\$50.00		
Washington	1		Expense	Mowrey Elevator		\$1,965.00		
Washington	1		Expense	Daikin Applied		\$1,614.96		
Washington	1		Expense	Sonitrol		\$3,236.67		
Washington	1		Expense	Executive Cleaning		\$4,011.00		
Washington	1		Expense	Arc of Washington-Holmes		\$2,325.00		
Washington	1		Expense	Proclean		\$595.00		
Washington	1		Expense	Trane U.S. Inc.		\$4,628.25		
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		
					<b>\$9,272,861.95</b>	<b>\$35,819,661.13</b>	<b>\$220,425.00</b>	<b>\$406,950.00</b>

**NOTES:**

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