

Florida Clerks of Court Operations Corporation

Section 318.18(13)(b), Florida Statutes

County Fiscal Year 2020-21; Quarter 1

October 2020 - December 2020

County	Section (1,2,3)	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
Alachua	1	Revenue			\$104,185.14			
Alachua	1	Expense	Repair & Maintenance			\$675.19		
Alachua	1	Expense	Principal Public Defender Bldg			\$375,000.00		
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			\$5,627.64			
Baker	1	Expense	Elevator			\$0.00		
Baker	1	Expense	Giving Back to Baker			\$1,250.00		
Baker	1	Expense	Building Maintenance			\$166.30		
Baker	1	Expense	Security System			\$1,200.00		
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			\$67,452.22			
Bay	1	Expense				\$0.00		
Bay	2	Revenue			\$0.00			
Bay	2	Expense				\$0.00		
Bay	3	Revenue			\$0.00			
Bay	3	Expense				\$0.00		
Bradford	1	Revenue			\$25,479.57			
Bradford	1	Expense	OCT			\$4,494.73		
Bradford	1	Expense	NOV			\$14,922.09		
Bradford	1	Expense	DEC			\$15,571.20		
Bradford	2	Revenue			\$0.00			
Bradford	2	Expense				\$0.00		
Bradford	3	Revenue			\$0.00			
Bradford	3	Expense				\$0.00		
Brevard	1	Revenue			\$225,716.00			
Brevard	1	Expense	Salary & Benefits			\$2,057.00		
Brevard	1	Expense	Operating			\$82,358.00		
Brevard	1	Expense	Capital			\$0.00		
Brevard	1	Expense	Debt Service			\$141,301.00		
Brevard	2	Revenue			\$0.00			
Brevard	2	Expense				\$0.00		
Brevard	3	Revenue			\$0.00			
Brevard	3	Expense				\$0.00		
Broward	1	Revenue			\$765,959.86			
Broward	1	Expense				\$0.00		
Broward	2	Revenue			\$0.00			
Broward	3	Revenue			\$0.00			
Calhoun	1	Revenue			\$1,671.96			
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			\$72,075.97			
Charlotte	1	Expense	Personnel			\$292,697.95		
Charlotte	1	Expense	Services			\$19,253.00		
Charlotte	1	Expense	Utilities			\$50,404.67		
Charlotte	1	Expense	Repair & Maintenance			\$16,948.95		
Charlotte	1	Expense	Materials & Supplies			\$10,674.87		
Charlotte	2	Revenue			\$0.00			
Charlotte	2	Expense				\$0.00		
Charlotte	3	Revenue			\$0.00			
Charlotte	3	Expense				\$0.00		
Citrus	1	Revenue			\$46,578.77			
Citrus	1	Expense				\$0.00		
Citrus	2	Revenue			\$0.00			
Citrus	2	Expense				\$0.00		
Citrus	3	Revenue			\$0.00			
Citrus	3	Expense				\$0.00		
Clay	1	Revenue			\$159,895.45			
Clay	1	Expense	Court House Buildout			\$25,385.36		
Clay	2	Revenue			\$0.00			
Clay	2	Expense				\$0.00		
Clay	3	Revenue			\$0.00			
Clay	3	Expense				\$0.00		
Collier	1	Revenue			\$240,467.94			
Collier	1	Expense	Courthouse Improvements			\$83,441.98		
Collier	2	Revenue			\$0.00			
Collier	2	Expense				\$0.00		
Collier	3	Revenue			\$0.00			
Collier	3	Expense				\$0.00		
DeSoto	1	Revenue			\$28,013.20			
DeSoto	1	Expense	Salaries and Benefits			\$14,895.67		
DeSoto	1	Expense	Contracted Services			\$8,690.00		
DeSoto	1	Expense	Repairs & Maintenance			\$11,714.94		

Florida Clerks of Court Operations Corporation

Section 318.18(13)(b), Florida Statutes

County Fiscal Year 2020-21; Quarter 1

October 2020 - December 2020

County	Section (1,2,3)	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
DeSoto	1		Expense	Supplies & Materials		\$234.89		
DeSoto	2	Revenue			\$0.00			
DeSoto	2		Expense			\$0.00		
DeSoto	3	Revenue			\$0.00			
DeSoto	3		Expense			\$0.00		
Dixie	1	Revenue			\$3,507.88			
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			\$532,780.00			
Duval	1		Expense	General Maintenance Cost		\$139,193.00		
Duval	2	Revenue			\$0.00			
Duval	2		Expense			\$0.00		
Duval	3	Revenue			\$0.00			
Duval	3		Expense			\$0.00		
Escambia	1	Revenue			\$104,221.00			
Escambia	1		Expense	Judicial Building		\$190,000.00		
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			\$28,106.61			
Flagler	1		Expense	Utility		\$825.00		
Flagler	1		Expense	Security		\$0.00		
Flagler	1		Expense	Safety		\$6,893.94		
Flagler	1		Expense	Repair/Maintenance		\$7,944.65		
Flagler	1		Expense	Maintenance Agreements		\$5,274.00		
Flagler	2	Revenue			\$0.00			
Flagler	2		Expense			\$0.00		
Flagler	3	Revenue			\$0.00			
Flagler	3		Expense			\$0.00		
Franklin	1	Revenue			\$3,173.90			
Franklin	1		Expense	Courthouse Maintenance		\$22,643.44		
Franklin	1		Expense	Courthouse Security		\$55,884.17		
Franklin	1		Expense	Courthouse Utilities		\$7,796.50		
Franklin	2	Revenue			\$0.00			
Franklin	2		Expense			\$0.00		
Franklin	3	Revenue			\$0.00			
Franklin	3		Expense			\$0.00		
Gadsden	1	Revenue			\$48,511.25			
Gadsden	1		Expense	COMMUNICATIONS		\$4,187.38		
Gadsden	1		Expense	SECURITY		\$12,085.68		
Gadsden	1		Expense	UTILITIES		\$10,699.39		
Gadsden	1		Expense	REPAIR/MAINT		\$463.70		
Gadsden	1		Expense	OPERATING SUPPLIES		\$2,093.50		
Gadsden	1		Expense	RENTAL & LEASES		\$3,705.40		
Gadsden	1		Expense	LICENSES		\$500.00		
Gadsden	2	Revenue			\$0.00			
Gadsden	2		Expense			\$0.00		
Gadsden	3	Revenue			\$0.00			
Gadsden	3		Expense			\$0.00		
Gilchrist	1	Revenue			\$10,763.14			
Gilchrist	1		Expense	Repair & Maintenance paid to ADT, LLC.		\$480.00		
Gilchrist	2	Revenue			\$0.00			
Gilchrist	2		Expense			\$0.00		
Gilchrist	3	Revenue			\$0.00			
Gilchrist	3		Expense			\$0.00		
Glades	1	Revenue			\$21,675.10			
Glades	1		Expense	Court Adm. & Tech Comm. & Freight Svc		\$2,674.49		
Glades	1		Expense	Court Adm. & Tech Repair & Maintenance		\$1,904.40		
Glades	1		Expense	County Judge Comm. & Tech Svc		\$463.92		
Glades	1		Expense	County Judge Postage		\$33.50		
Glades	1		Expense	County Judge Rentals & Leases		\$114.61		
Glades	1		Expense	County Judge Office Supply		\$132.29		
Glades	1		Expense	Probation Postage		\$20.30		
Glades	1		Expense	Probation Leases & Rentals		\$205.25		
Glades	1		Expense	Probation Office Supply		\$4.85		
Glades	1		Expense	Courthouse Maint.		\$7,280.10		
Glades	1		Expense	Courthouse Maint. Lease & Rentals		\$7.96		
Glades	2	Revenue			\$0.00			
Glades	2		Expense			\$0.00		
Glades	3	Revenue			\$0.00			
Glades	3		Expense			\$0.00		
Gulf	1	Revenue			\$498.62			
Gulf	1		Expense			\$0.00		
Gulf	2	Revenue			\$0.00			
Gulf	2		Expense			\$0.00		

Florida Clerks of Court Operations Corporation

Section 318.18(13)(b), Florida Statutes

County Fiscal Year 2020-21; Quarter 1

October 2020 - December 2020

County	Section (1,2,3)	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
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			\$13,902.83			
Hardee	1		Expense	Local Law Libraries		\$1,043.90		
Hardee	2	Revenue			\$0.00			
Hardee	2		Expense			\$0.00		
Hardee	3	Revenue			\$0.00			
Hardee	3		Expense			\$0.00		
Hendry	1	Revenue			\$35,002.46			
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			\$72,505.87			
Hernando	1		Expense	Professional Services		\$0.00		
Hernando	1		Expense	Administrative Charges		\$12,131.10		
Hernando	1		Expense	Operating Supplies		\$2,598.78		
Hernando	1		Expense	Buildings		\$206,773.60		
Hernando	2	Revenue			\$0.00			
Hernando	2		Expense			\$0.00		
Hernando	3	Revenue			\$0.00			
Hernando	3		Expense			\$0.00		
Highlands	1	Revenue			\$40,487.43			
Highlands	1		Expense	Payroll Charges		\$18,177.14		
Highlands	1		Expense	Matting Services		\$260.94		
Highlands	1		Expense	Camera Maintenance		\$0.00		
Highlands	1		Expense	Xray Scanner Maintenance		\$3,420.42		
Highlands	1		Expense	Fire Suppression/Sprinkler Repairs & Maintenance		\$0.00		
Highlands	1		Expense	Payroll Charges		\$2,256.77		
Highlands	1		Expense	Communication & Freight		\$0.81		
Highlands	1		Expense	Rent/Lease Office Equipment		\$21.86		
Highlands	1		Expense	Operating Supplies		\$0.00		
Highlands	1		Expense	Education & Training		\$0.00		
Highlands	1		Expense	Miscellaneous Repairs & Maintenance		\$958.39		
Highlands	1		Expense	Air Conditioning Service & Repairs		\$642.50		
Highlands	1		Expense	Floor Cleaning		\$0.00		
Highlands	1		Expense	Elevators		\$2,622.00		
Highlands	1		Expense	Operating Supplies		\$1,233.62		
Highlands	1		Expense	Communication & Freight		\$30.80		
Highlands	1		Expense	Computer Equipment		\$0.00		
Highlands	1		Expense	Insurance		\$0.00		
Highlands	1		Expense	Surveillance Camera		\$0.00		
Highlands	1		Expense	Carpet		\$300.00		
Highlands	1		Expense	Books/Publications		\$1,769.30		
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			\$281,120.46			
Hillsborough	2		Expense	Principal and Interest on Bonds/Notes			\$1,754,000.00	\$147,089.60
Hillsborough	3	Revenue			\$0.00			
Hillsborough	3		Expense			\$0.00		
Holmes	1	Revenue			\$13,698.08			
Holmes	1		Expense	CenturyLink - Line for HVAC Controls		\$205.90		
Holmes	1		Expense	Sonitrol - Access System Maintenance		\$1,863.15		
Holmes	1		Expense	A Converting Inc. - Disinfecting Cleaner		\$92.00		
Holmes	2	Revenue			\$0.00			
Holmes	2		Expense			\$0.00		
Holmes	3	Revenue			\$0.00			
Holmes	3		Expense			\$0.00		
Indian River	1	Revenue			\$39,600.83			
Indian River	1		Expense	State Attorney		\$19,431.18		
Indian River	1		Expense	Public Defender		\$1,017.22		
Indian River	1		Expense	Law Library		\$9,900.21		
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			\$13,365.59			
Jackson	1		Expense	Maintenance of Building		\$1,500.00		
Jackson	1		Expense	Maintenance of Equipment		\$5,747.54		
Jackson	1		Expense	Building Improvements		\$19,683.40		
Jackson	2	Revenue			\$0.00			

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Section 318.18(13)(b), Florida Statutes

County Fiscal Year 2020-21; Quarter 1

October 2020 - December 2020

County	Section (1,2,3)	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
Jackson	2		Expense			\$0.00		
Jackson	3	Revenue			\$0.00			
Jackson	3		Expense			\$0.00		
Jefferson	1	Revenue			\$13,488.36			
Jefferson	1		Expense	annual rent for secondary court room at annex		\$24,000.00		
Jefferson	2	Revenue			\$0.00			
Jefferson	2		Expense			\$0.00		
Jefferson	3	Revenue			\$0.00			
Jefferson	3		Expense			\$0.00		
Lake	1	Revenue			\$88,643.85			
Lake	1		Expense	Clerk of Court		\$658,820.57		
Lake	1		Expense	State Attorney		\$93,852.09		
Lake	1		Expense	Public Defender		\$51,359.44		
Lake	1		Expense	Circuit Judge		\$463,523.92		
Lake	1		Expense	Guardian Ad Litem		\$6,248.20		
Lake	2	Revenue			\$0.00			
Lake	2		Expense			\$0.00		
Lake	3	Revenue			\$0.00			
Lake	3		Expense			\$0.00		
Lee	1	Revenue			\$229,671.33			
Lee	1		Expense	Court Administration		\$213,367.97		
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		\$118,208.67		
Leon	2	Revenue			\$0.00			
Leon	2		Expense			\$0.00		
Leon	3	Revenue			\$0.00			
Leon	3		Expense			\$0.00		
Levy	1	Revenue			\$39,903.61			
Levy	1		Expense	Utilities		\$24,170.95		
Levy	1		Expense	Repair/Maint		\$86,749.58		
Levy	1		Expense	Repair/Maint-Security		\$0.00		
Levy	1		Expense	Misc Supplies		\$201.35		
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			\$8,657.95			
Liberty	1		Expense			\$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			\$44,695.86			
Madison	1		Expense	Communications		\$647.10		
Madison	1		Expense	Utilities		\$8,438.77		
Madison	1		Expense	Repairs & Maintenance		\$5,448.38		
Madison	2	Revenue			\$0.00			
Madison	2		Expense			\$0.00		
Madison	3	Revenue			\$0.00			
Madison	3		Expense			\$0.00		
Manatee	1	Revenue			\$120,985.04			
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	2		Expense			\$0.00		
Manatee	3	Revenue			\$0.00			
Manatee	3		Expense			\$0.00		
Marion	1	Revenue			\$110,130.60			
Marion	1		Expense	Courthouse Facilities		\$210,888.91		
Marion	1		Expense	Law Library		\$11,013.06		
Marion	2	Revenue			\$0.00			
Marion	2		Expense			\$0.00		
Marion	3	Revenue			\$0.00			
Marion	3		Expense			\$0.00		
Martin	1	Revenue			\$77,521.02			
Martin	1		Expense	Courthouse Security/Bailiffs		\$1,241,331.00		
Martin	1		Expense	Constitutional Tip	Maintenance	\$0.00		
Martin	1		Expense	State Attorney/Article V		\$14,827.78		
Martin	1		Expense	Publix Defender/Article V		\$1,503.14		
Martin	1		Expense	Courthouse/Cert Hold/COB	Bldg. Maint	\$165,292.06		
Martin	1		Expense	Judicial Non Departmental		\$11,706.03		
Martin	1		Expense	Principal/Interest for Lease	Purch Refunding Note	\$306,235.00		
Martin	2	Revenue			\$0.00			
Martin	2		Expense			\$0.00		
Martin	3	Revenue			\$0.00			
Martin	3		Expense			\$0.00		
Miami-Dade	1	Revenue			\$595,317.62			

Florida Clerks of Court Operations Corporation

Section 318.18(13)(b), Florida Statutes

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October 2020 - December 2020

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Miami-Dade	1		Expense	Court Facilities Debt Service		\$595,317.62		
Miami-Dade	2	Revenue			\$0.00			
Miami-Dade	2		Expense			\$0.00		
Miami-Dade	3	Revenue			\$0.00			
Miami-Dade	3		Expense			\$0.00		
Nassau	1	Revenue			\$32,359.95			
Nassau	1		Expense	Communications		\$186.86		
Nassau	1		Expense	Communications-Ad Litem		\$69.95		
Nassau	1		Expense	Repairs and Maintenance		\$350.00		
Nassau	1		Expense	Maintenance Service Contracts		\$1,352.00		
Nassau	1		Expense	Office Supplies		\$37.95		
Nassau	1		Expense	Miscellaneous Operating Supplies		\$354.53		
Nassau	1		Expense	Equipment <\$750.00		\$1,997.18		
Nassau	1		Expense	Dues & Subscriptions		\$1,410.00		
Nassau	2	Revenue			\$0.00			
Nassau	2		Expense			\$0.00		
Nassau	3	Revenue			\$0.00			
Nassau	3		Expense			\$0.00		
Okaloosa	1	Revenue			\$63,467.66			
Okaloosa	1		Expense	Debt Service		\$100,409.36		
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			\$1,070,047.01			
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			\$204,201.43			
Osceola	1		Expense	Capital - Court Facility Wayfinding		\$53,568.00		
Osceola	1		Expense	Capital - Courthouse Improvement		\$22,180.00		
Osceola	1		Expense	Cost Allocation		\$4,136.25		
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			\$605,984.95			
Palm Beach	1		Expense	Maintenance		\$779,234.38		
Palm Beach	1		Expense	Security		\$5,558,018.65		
Palm Beach	1		Expense	Utilities		\$486,908.82		
Palm Beach	1		Expense	Construction & Debt Service		\$803,899.61		
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			\$132,188.20			
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			\$391,664.00			
Pinellas	1		Expense	North County Facility		\$218,740.00		
Pinellas	1		Expense	South/Central Facility		\$703,844.00		
Pinellas	1		Expense	Construction Expenditures		\$3,793,022.00		
Pinellas	2	Revenue			\$0.00			
Pinellas	2		Expense			\$0.00		
Pinellas	3	Revenue			\$0.00			
Pinellas	3		Expense			\$0.00		
Polk	1	Revenue			\$268,477.40			
Polk	1		Expense	Facilities		\$197,062.93		
Polk	1		Expense	Maintenance		\$292,044.67		
Polk	1		Expense	Utilities		\$183,563.78		
Polk	2	Revenue			\$0.00			
Polk	2		Expense			\$0.00		
Polk	3	Revenue			\$0.00			
Polk	3		Expense			\$0.00		
Putnam	1	Revenue			\$14,089.35			
Putnam	1		Expense	Repair & Maintenance		\$0.00		
Putnam	1		Expense	Building & Improvements		\$204.00		
Putnam	1		Expense	Equipment		\$0.00		
Putnam	1		Expense	Operating Supplies		\$0.00		
Putnam	1		Expense	Miscellaneous		\$116.00		
Putnam	1		Expense	Books and Materials		\$3,750.20		

Florida Clerks of Court Operations Corporation

Section 318.18(13)(b), Florida Statutes

County Fiscal Year 2020-21; Quarter 1

October 2020 - December 2020

County	Section (1,2,3)	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
Putnam	2	Revenue			\$0.00			
Putnam	2		Expense			\$0.00		
Putnam	3	Revenue			\$0.00			
Putnam	3		Expense			\$0.00		
Saint Lucie	1	Revenue			\$135,400.19			
Saint Lucie	1		Expense	Contractual Services		\$46,724.01		
Saint Lucie	1		Expense	Travel		\$750.00		
Saint Lucie	1		Expense	Communications		\$847.54		
Saint Lucie	1		Expense	equipment maintenance		\$747.41		
Saint Lucie	1		Expense	Office supplies		\$182.95		
Saint Lucie	1		Expense	Subscriptions		\$977.00		
Saint Lucie	1		Expense	Law books		\$3,604.62		
Saint Lucie	1		Expense	Postage & Freight		\$37.00		
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			\$68,827.24			
Santa Rosa	1		Expense	Salaries, Utilities, Leases, Repairs and Maintenance		\$94,763.37		
Santa Rosa	1		Expense	Salaries, Books, Publications, Subscriptions		\$8,248.23		
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			\$228,354.30			
Sarasota	1		Expense	Security Equipment Maintenance		\$31,962.86		
Sarasota	1		Expense	Security Services		\$7,616.88		
Sarasota	1		Expense	Janitorial Services		\$46,791.59		
Sarasota	1		Expense	Elevator Maintenance		\$865.27		
Sarasota	1		Expense	Building Maintenance		\$104,341.27		
Sarasota	2	Revenue			\$0.00			
Sarasota	2		Expense			\$0.00		
Sarasota	3	Revenue			\$0.00			
Sarasota	3		Expense			\$0.00		
Seminole	1	Revenue			\$256,575.00			
Seminole	1		Expense	Security		\$1,600,159.00		
Seminole	1		Expense	Utilities		\$115,560.00		
Seminole	1		Expense	Repairs and Maintenance		\$42,222.00		
Seminole	2	Revenue			\$0.00			
Seminole	2		Expense			\$0.00		
Seminole	3	Revenue			\$0.00			
Seminole	3		Expense			\$0.00		
Sumter	1	Revenue			\$52,487.41			
Sumter	1		Expense	Repair & Maint		\$281.52		
Sumter	1		Expense	Infrastructure		\$4,352.15		
Sumter	2	Revenue			\$0.00			
Sumter	2		Expense			\$0.00		
Sumter	3	Revenue			\$0.00			
Sumter	3		Expense			\$0.00		
Suwannee	1	Revenue			\$8,664.00			
Suwannee	1		Expense	Communications		\$1,318.18		
Suwannee	1		Expense	Operating Supplies		\$47.00		
Suwannee	1		Expense	Replacement Cameras for Video Surveillance		\$7,685.00		
Suwannee	2	Revenue			\$0.00			
Suwannee	2		Expense			\$0.00		
Suwannee	3	Revenue			\$0.00			
Suwannee	3		Expense			\$0.00		
Union	1	Revenue			\$2,899.95			
Union	1		Expense	Courthouse Maintenance		\$33,309.00		
Union	2	Revenue			\$0.00			
Union	2		Expense			\$0.00		
Union	3	Revenue			\$0.00			
Union	3		Expense			\$0.00		
Volusia	1	Revenue			\$271,043.03			
Volusia	1		Expense	Personnel Services		\$224,477.85		
Volusia	1		Expense	Repairs & Maintenance		\$371,208.20		
Volusia	1		Expense	Security		\$66,384.09		
Volusia	1		Expense	Local Law Libraries		\$34,541.36		
Volusia	2	Revenue			\$0.00			
Volusia	2		Expense			\$0.00		
Volusia	3	Revenue			\$0.00			
Volusia	3		Expense			\$0.00		
Wakulla	1	Revenue			\$14,593.86			
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			\$25,237.05			
Walton	1		Expense	State's Attorney's Rent and Utilities		\$13,626.21		
Walton	1		Expense	Public Defender's Utilities		\$2,646.18		
Walton	1		Expense	Courthouse (DFS) Utilities		\$86,956.20		
Walton	1		Expense	South Walton CH Annex Utilities		\$11,912.34		

Florida Clerks of Court Operations Corporation
Section 318.18(13)(b), Florida Statutes
County Fiscal Year 2020-21; Quarter 1
October 2020 - December 2020

County	Section (1,2,3)	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
Walton	1		Expense	Repairs to Courthouse and Annex		\$5,393.00		
Walton	2	Revenue			\$0.00			
Walton	2		Expense			\$0.00		
Walton	3	Revenue			\$0.00			
Walton	3		Expense			\$0.00		
Washington	1	Revenue			\$19,325.30			
Washington	1		Expense	Mowrey Elevator		\$1,665.00		
Washington	1		Expense	Daikin Applied		\$4,972.90		
Washington	1		Expense	Trane U.S.		\$4,628.25		
Washington	1		Expense	Sonitrol		\$1,580.84		
Washington	1		Expense	Arc of Washington		\$2,358.54		
Washington	1		Expense	Seago Fire Protection		\$750.00		
Washington	1		Expense	ADT Commercial		\$62.19		
Washington	1		Expense	DOH X-Ray		\$70.00		
Washington	1		Expense	DH Vision Tech		\$585.88		
Washington	2	Revenue			\$0.00			
Washington	2		Expense			\$0.00		
Washington	3	Revenue			\$0.00			
Washington	3		Expense			\$0.00		
					\$8,203,563.59	\$22,506,863.47	\$1,754,000.00	\$147,089.60

NOTES:

1. The following counties did not submit a report at the time this report was generated: Columbia, Lafayette, Monroe, Saint Johns, and Taylor