

Florida Clerks of Court Operations Corporation
Section 318.18(13)(b), Florida Statutes
County Fiscal Year 2020-21; Quarter 2
January 2021 - March 2021

County	Section (1,2,3)	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
Alachua	1	Revenue			\$132,314.68			
Alachua	1		Expense	Repair & Maintenance		\$50.05		
Alachua	2	Revenue			\$0.00			
Alachua	2		Expense			\$0.00		
Alachua	3	Revenue			\$0.00			
Alachua	3		Expense			\$0.00		
Baker	1	Revenue			\$9,292.90			
Baker	1		Expense	Elevator		\$5,723.73		
Baker	1		Expense	Giving Back to Baker		\$1,875.00		
Baker	1		Expense	Building Maintenance		\$9,808.71		
Baker	1		Expense	Security System		\$862.50		
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			\$91,945.47			
Bay	1		Expense	Debt Service for Courthouse Addition		\$396,505.74		
Bay	1		Expense	Debt Service for Juvenile Justice		\$123,296.52		
Bay	2	Revenue			\$0.00			
Bay	2		Expense			\$0.00		
Bay	3	Revenue			\$0.00			
Bay	3		Expense			\$0.00		
Bradford	1	Revenue			\$27,852.77			
Bradford	1		Expense	JAN		\$14,188.78		
Bradford	1		Expense	FEB		\$12,013.01		
Bradford	1		Expense	MAR		\$11,155.86		
Bradford	2	Revenue			\$0.00			
Bradford	2		Expense			\$0.00		
Bradford	3	Revenue			\$0.00			
Bradford	3		Expense			\$0.00		
Brevard	1	Revenue			\$273,359.00			
Brevard	1		Expense	Salary & Benefits		\$4,205.00		
Brevard	1		Expense	Operating		\$269,154.00		
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			\$987,998.04			
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			\$1,831.04			
Calhoun	1		Expense	Labor to replace 2 cameras - Court		\$212.50		
Calhoun	2	Revenue			\$0.00			
Calhoun	2		Expense			\$0.00		
Calhoun	3	Revenue			\$0.00			
Calhoun	3		Expense			\$0.00		
Charlotte	1	Revenue			\$93,428.34			
Charlotte	1		Expense	Personnel		\$50,551.55		
Charlotte	1		Expense	Services		\$29,841.00		
Charlotte	1		Expense	Utilities		\$65,110.16		
Charlotte	1		Expense	Repair & Maintenance		\$32,610.82		
Charlotte	1		Expense	Materials & Supplies		\$5,069.09		
Charlotte	2	Revenue			\$0.00			
Charlotte	2		Expense			\$0.00		
Charlotte	3	Revenue			\$0.00			
Charlotte	3		Expense			\$0.00		
Citrus	1	Revenue			\$81,335.52			
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			\$213,641.86			
Clay	1		Expense	Court House Buildout		\$97,024.24		
Clay	1		Expense	M&E Non Capital		\$16,590.00		
Clay	2	Revenue			\$0.00			
Clay	2		Expense			\$0.00		
Clay	3	Revenue			\$0.00			
Clay	3		Expense			\$0.00		
Collier	1	Revenue			\$259,390.79			
Collier	1		Expense	Courthouse Improvements - 4th floor		\$18,403.66		
Collier	2	Revenue			\$0.00			
Collier	2		Expense			\$0.00		
Collier	3	Revenue			\$0.00			
Collier	3		Expense			\$0.00		
Columbia	1	Revenue			\$47,333.16			
Columbia	1		Expense	Courthouse Maintenance		\$47,333.16		

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County	Section (1,2,3)	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
Columbia	2	Revenue			\$0.00			
Columbia	2		Expense			\$0.00		
Columbia	3	Revenue			\$0.00			
Columbia	3		Expense			\$0.00		
DeSoto	1	Revenue			\$28,546.36			
DeSoto	1		Expense	Salary and Benefits		\$14,500.61		
DeSoto	1		Expense	Contracted Services		\$9,390.00		
DeSoto	1		Expense	Repairs & Maintenance		\$7,019.58		
DeSoto	1		Expense	Supplies & Materials		\$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			\$5,389.90			
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			\$659,483.00			
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			\$152,594.00			
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			\$41,791.65			
Flagler	1		Expense	Utility		\$1,212.50		
Flagler	1		Expense	Security		\$10,778.65		
Flagler	1		Expense	Safety		\$3,257.12		
Flagler	1		Expense	Repair/Maintenance		\$9,532.15		
Flagler	1		Expense	Maintenance Agreements		\$21,131.49		
Flagler	2	Revenue			\$0.00			
Flagler	2		Expense			\$0.00		
Flagler	3	Revenue			\$0.00			
Flagler	3		Expense			\$0.00		
Franklin	1	Revenue			\$5,207.45			
Franklin	1		Expense	Courthouse Maintenance		\$32,932.37		
Franklin	1		Expense	Courthouse Security		\$42,235.53		
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			\$44,064.34			
Gadsden	1		Expense	COMMUNICATIONS		\$7,699.09		
Gadsden	1		Expense	SECURITY		\$9,505.22		
Gadsden	1		Expense	UTILITIES		\$10,766.62		
Gadsden	1		Expense	REPAIR/MAINT		\$1,286.40		
Gadsden	1		Expense	OPERATING SUPPLIES		\$1,930.00		
Gadsden	1		Expense	RENTAL & LEASES		\$2,779.05		
Gadsden	1		Expense	LICENSES - this line needs to be a -250 but it won't let me		\$0.00		
Gadsden	2	Revenue			\$0.00			
Gadsden	2		Expense			\$0.00		
Gadsden	3	Revenue			\$0.00			
Gadsden	3		Expense			\$0.00		
Gilchrist	1	Revenue			\$11,784.41			
Gilchrist	1		Expense	Repair & Maintenance paid to ADT, LLC.		\$1,225.81		
Gilchrist	1		Expense	Repair & Maint service for courthouse security		\$1,125.00		
Gilchrist	1		Expense	Remodel of the Supv of Elections Office		\$31,140.00		
Gilchrist	1		Expense	Electrical & Data Remodel of Supv of Elections Office		\$4,941.50		
Gilchrist	2	Revenue			\$0.00			
Gilchrist	2		Expense			\$0.00		
Gilchrist	3	Revenue			\$0.00			
Gilchrist	3		Expense			\$0.00		
Glades	1	Revenue			\$22,956.91			
Glades	1		Expense	Court Adm. & Tech Professional Svc		\$3,412.53		
Glades	1		Expense	Court Adm. & Tech Other Contract Svc		\$1,298.88		
Glades	1		Expense	Court Adm. & Tech Equip.		\$1,323.22		
Glades	1		Expense	County Judge Comm.&Freight Svc		\$493.99		
Glades	1		Expense	County Judge Postage		\$37.18		
Glades	1		Expense	County Judge Rentals & Leases		\$118.56		
Glades	1		Expense	County Judge Office Supply		\$96.06		
Glades	1		Expense	Probation Postage		\$53.65		

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Glades	1		Expense	Probation Leases & Rentals		\$230.91		
Glades	1		Expense	Probation Office Supply		\$73.48		
Glades	1		Expense	Courthouse Maint. Lease & Rentals		\$7.96		
Glades	1		Expense	Courthouse Maint. Prof. Svc		\$65.00		
Glades	1		Expense	Courthouse Maint. Contracted Svc		\$7,280.10		
Glades	1		Expense	Courthouse Maint. Building Maint.		\$18,152.87		
Glades	2	Revenue			\$0.00			
Glades	2		Expense			\$0.00		
Glades	3	Revenue			\$0.00			
Glades	3		Expense			\$0.00		
Gulf	1	Revenue			\$607.26			
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			\$21,813.26			
Hardee	1		Expense	Local Law Libraries		\$4,235.92		
Hardee	2	Revenue			\$0.00			
Hardee	2		Expense			\$0.00		
Hardee	3	Revenue			\$0.00			
Hardee	3		Expense			\$0.00		
Hendry	1	Revenue			\$35,922.46			
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			\$95,124.06			
Hernando	1		Expense	Professional Services		\$0.00		
Hernando	1		Expense	Administrative Charges		\$0.00		
Hernando	1		Expense	Operating Supplies		\$323.63		
Hernando	1		Expense	Buildings		\$211,019.46		
Hernando	2	Revenue			\$0.00			
Hernando	2		Expense			\$0.00		
Hernando	3	Revenue			\$0.00			
Hernando	3		Expense			\$0.00		
Highlands	1	Revenue			\$42,812.34			
Highlands	1		Expense	Payroll Charges		\$21,439.17		
Highlands	1		Expense	Matting Services		\$347.92		
Highlands	1		Expense	Camera Maintenance		\$2,388.28		
Highlands	1		Expense	Xray Scanner Maintenance		\$2,708.71		
Highlands	1		Expense	Fire Suppression/Sprinkler Repairs & Maintenance		\$0.00		
Highlands	1		Expense	Payroll Charges		\$1,980.50		
Highlands	1		Expense	Communication & Freight		\$0.43		
Highlands	1		Expense	Rent/Lease Office Equipment		\$18.41		
Highlands	1		Expense	Operating Supplies		\$0.00		
Highlands	1		Expense	Education & Training		\$0.00		
Highlands	1		Expense	Miscellaneous Repairs & Maintenance		\$6,874.36		
Highlands	1		Expense	Air Conditioning Service & Repairs		\$8,654.42		
Highlands	1		Expense	Floor Cleaning		\$9,655.99		
Highlands	1		Expense	Elevators		\$5,332.00		
Highlands	1		Expense	Operating Supplies		\$512.85		
Highlands	1		Expense	Communication & Freight		\$0.00		
Highlands	1		Expense	Computer Equipment		\$0.00		
Highlands	1		Expense	Insurance		\$0.00		
Highlands	1		Expense	Surveillance Camera		\$1,909.56		
Highlands	1		Expense	Carpet		\$0.00		
Highlands	1		Expense	Books/Publications		\$2,269.05		
Highlands	1		Expense	Office Supplies		\$12.84		
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			\$20,447.39			
Holmes	1		Expense	CenturyLink - Line for HVAC Controls		\$419.09		
Holmes	1		Expense	Sonitrol - Access System Maintenance		\$1,863.15		
Holmes	1		Expense	Southern Business-Braille Signs for Clerk's Office		\$332.15		
Holmes	2	Revenue			\$0.00			
Holmes	2		Expense			\$0.00		
Holmes	3	Revenue			\$0.00			

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Holmes	3		Expense			\$0.00		
Indian River	1	Revenue			\$40,031.66			
Indian River	1		Expense	State Attorney		\$19,431.18		
Indian River	1		Expense	Public Defender		\$1,405.08		
Indian River	1		Expense	Guardian Ad Litem		\$45,275.50		
Indian River	1		Expense	Law Library		\$10,007.92		
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			\$54,646.13			
Jackson	1		Expense	Maintenance of Building		\$3,962.55		
Jackson	2	Revenue			\$0.00			
Jackson	2		Expense			\$0.00		
Jackson	3	Revenue			\$0.00			
Jackson	3		Expense			\$0.00		
Jefferson	1	Revenue			\$16,697.42			
Jefferson	1		Expense	Annual rent - secondary courtroom		\$24,000.00		
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 Maint		\$888.46		
Lafayette	2	Revenue			\$0.00			
Lafayette	2		Expense			\$0.00		
Lafayette	3	Revenue			\$0.00			
Lafayette	3		Expense			\$0.00		
Lake	1	Revenue			\$164,211.78			
Lake	1		Expense	Clerk of Court		\$152,418.75		
Lake	1		Expense	State Attorney		\$37,669.14		
Lake	1		Expense	Public Defender		\$17,558.81		
Lake	1		Expense	Circuit Judge		\$180,145.70		
Lake	1		Expense	Guardian Ad Litem		\$1,749.31		
Lake	2	Revenue			\$0.00			
Lake	2		Expense			\$0.00		
Lake	3	Revenue			\$0.00			
Lake	3		Expense			\$0.00		
Lee	1	Revenue			\$270,718.49			
Lee	1		Expense	Court Administration		\$253,644.14		
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		\$157,691.07		
Leon	2	Revenue			\$0.00			
Leon	2		Expense			\$0.00		
Leon	3	Revenue			\$0.00			
Leon	3		Expense			\$0.00		
Levy	1	Revenue			\$41,043.13			
Levy	1		Expense	Utilities		\$9,969.02		
Levy	1		Expense	Repair/Maint		\$7,721.42		
Levy	1		Expense	Repair/Maint-Security		\$225.00		
Levy	1		Expense	Misc Supplies		\$158.92		
Levy	1		Expense	Rental/Lease of Bldgs		\$6,546.96		
Levy	2	Revenue			\$0.00			
Levy	2		Expense			\$0.00		
Levy	3	Revenue			\$0.00			
Levy	3		Expense			\$0.00		
Liberty	1	Revenue			\$7,687.02			
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			\$40,050.17			
Madison	1		Expense	Communications		\$666.33		
Madison	1		Expense	Utilities		\$7,028.78		
Madison	1		Expense	Repairs & Maintenance		\$5,324.11		
Madison	1		Expense	Budgeted Transfer to Fine & Forfeiture		\$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			\$168,756.60			
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		\$303,803.41		
Manatee	2	Revenue			\$0.00			
Manatee	2		Expense			\$0.00		
Manatee	3	Revenue			\$0.00			
Manatee	3		Expense			\$0.00		

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Marion	1	Revenue			\$130,850.93			
Marion	1	Expense		Courthouse Facilities		\$212,962.77		
Marion	1	Expense		Law Library		\$13,085.10		
Marion	2	Revenue			\$0.00			
Marion	2	Expense				\$0.00		
Marion	3	Revenue			\$0.00			
Marion	3	Expense				\$0.00		
Martin	1	Revenue			\$100,453.86			
Martin	1	Expense		Courthouse Security/Bailiffs		\$930,998.25		
Martin	1	Expense		Constitutional Tip	Maintenance	\$0.00		
Martin	1	Expense		State Attorney/Article V		\$29,339.13		
Martin	1	Expense		Publix Defender/Article V		\$2,274.13		
Martin	1	Expense		Courthouse/Cert Hold/COB	Bldg. Maint	\$164,225.72		
Martin	1	Expense		Judicial Non Departmental		\$0.00		
Martin	2	Revenue			\$0.00			
Martin	2	Expense				\$0.00		
Martin	3	Revenue			\$0.00			
Martin	3	Expense				\$0.00		
Miami-Dade	1	Revenue			\$801,178.06			
Miami-Dade	1	Expense		Court Facilities Debt Service		\$801,178.06		
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			\$149,318.33			
Monroe	1	Expense		Salary		\$38,616.50		
Monroe	1	Expense		Operations		\$7,303.78		
Monroe	1	Expense		Phone/Postage		\$6,310.88		
Monroe	1	Expense		Rental/Leases		\$1,335.36		
Monroe	1	Expense		Misc		\$1,081.47		
Monroe	1	Expense		Repair		\$0.00		
Monroe	1	Expense		Travel		\$0.00		
Monroe	2	Revenue			\$0.00			
Monroe	2	Expense				\$0.00		
Monroe	3	Revenue			\$0.00			
Monroe	3	Expense				\$0.00		
Nassau	1	Revenue			\$41,617.04			
Nassau	1	Expense		Communications		\$298.32		
Nassau	1	Expense		Communications-Ad Litem		\$107.01		
Nassau	1	Expense		Repairs and Maintenance		\$0.00		
Nassau	1	Expense		Maintenance Service Contracts		\$643.54		
Nassau	1	Expense		Office Supplies		\$268.63		
Nassau	1	Expense		Miscellaneous Operating Supplies		\$6,042.79		
Nassau	1	Expense		Equipment <\$750.00		\$0.00		
Nassau	1	Expense		Dues & Subscriptions		\$0.00		
Nassau	1	Expense		Printing & Binding		\$244.65		
Nassau	1	Expense		Equipment		\$818.40		
Nassau	2	Revenue			\$0.00			
Nassau	2	Expense				\$0.00		
Nassau	3	Revenue			\$0.00			
Nassau	3	Expense				\$0.00		
Okaloosa	1	Revenue			\$110,948.94			
Okaloosa	1	Expense		Debt Service		\$124,060.91		
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			\$1,403,392.85			
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			\$323,211.24			
Osceola	1	Expense		Capital - Admin Building Floor Reconfiguration		\$714.76		
Osceola	1	Expense		Capital - Prose Service Window Expansion		\$3,000.00		
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			\$807,313.71			
Palm Beach	1	Expense		Maintenance		\$988,162.70		
Palm Beach	1	Expense		Security		\$5,876,933.45		
Palm Beach	1	Expense		Utilities		\$487,684.48		
Palm Beach	1	Expense		Construction & Debt Service		\$211,302.86		

Florida Clerks of Court Operations Corporation
Section 318.18(13)(b), Florida Statutes
County Fiscal Year 2020-21; Quarter 2
January 2021 - March 2021

County	Section (1,2,3)	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
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			\$187,027.60			
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			\$499,800.00			
Pinellas	1		Expense	North County Facility		\$242,278.00		
Pinellas	1		Expense	South/Central Facility		\$870,838.00		
Pinellas	1		Expense	Construction Expenditures		\$4,905,294.00		
Pinellas	2	Revenue			\$0.00			
Pinellas	2		Expense			\$0.00		
Pinellas	3	Revenue			\$0.00			
Pinellas	3		Expense			\$0.00		
Polk	1	Revenue			\$408,760.53			
Polk	1		Expense	Facilities		\$145,914.99		
Polk	1		Expense	Maintenance		\$443,856.26		
Polk	1		Expense	Utilities		\$189,670.54		
Polk	2	Revenue			\$0.00			
Polk	2		Expense			\$0.00		
Polk	3	Revenue			\$0.00			
Polk	3		Expense			\$0.00		
Putnam	1	Revenue			\$24,860.95			
Putnam	1		Expense	Repair & Maintenance		\$0.00		
Putnam	1		Expense	Building & Improvements		\$68.00		
Putnam	1		Expense	Equipment		\$0.00		
Putnam	1		Expense	Operating Supplies		\$0.00		
Putnam	1		Expense	Miscellaneous		\$0.00		
Putnam	1		Expense	Books and Materials		\$3,750.20		
Putnam	2	Revenue			\$0.00			
Putnam	2		Expense			\$0.00		
Putnam	3	Revenue			\$0.00			
Putnam	3		Expense			\$0.00		
Saint Johns	1	Revenue			\$125,202.39			
Saint Johns	1		Expense	Quarterly Transfer		\$111,550.75		
Saint Johns	1		Expense	Contractual Services		\$1.20		
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			\$197,071.48			
Saint Lucie	1		Expense	Building		\$1,650.00		
Saint Lucie	1		Expense	Contractual Services		\$48,724.01		
Saint Lucie	1		Expense	Travel		\$750.00		
Saint Lucie	1		Expense	Communications		\$2,422.22		
Saint Lucie	1		Expense	equipment maintenance		\$1,589.76		
Saint Lucie	1		Expense	Office supplies		\$132.05		
Saint Lucie	1		Expense	Subscriptions		\$426.00		
Saint Lucie	1		Expense	Law books		\$16,564.71		
Saint Lucie	1		Expense	Insurance		\$3,484.80		
Saint Lucie	1		Expense	Special district fees		\$225.00		
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			\$184,862.17			
Santa Rosa	1		Expense	Salaries, Utilities, Leases, Repairs and Maintenance		\$189,576.53		
Santa Rosa	1		Expense	Salaries, Books, Publications, Subscriptions		\$19,467.48		
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			\$272,380.84			
Sarasota	1		Expense	Security Equipment Maintenance		\$14,533.33		
Sarasota	1		Expense	Security Services		\$23,400.03		
Sarasota	1		Expense	Janitorial Services		\$77,078.93		
Sarasota	1		Expense	Elevator Maintenance		\$13,220.86		
Sarasota	1		Expense	Building Maintenance		\$144,474.25		
Sarasota	2	Revenue			\$0.00			
Sarasota	2		Expense			\$0.00		
Sarasota	3	Revenue			\$0.00			
Sarasota	3		Expense			\$0.00		
Seminole	1	Revenue			\$332,294.00			
Seminole	1		Expense	Security		\$1,844,771.00		
Seminole	1		Expense	Utilities		\$152,806.00		
Seminole	1		Expense	Repairs and Maintenance		\$171,568.00		
Seminole	2	Revenue			\$0.00			
Seminole	2		Expense			\$0.00		
Seminole	3	Revenue			\$0.00			

Florida Clerks of Court Operations Corporation

Section 318.18(13)(b), Florida Statutes

County Fiscal Year 2020-21; Quarter 2

January 2021 - March 2021

County	Section (1,2,3)	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
Seminole	3		Expense			\$0.00		
Sumter	1	Revenue			\$78,800.78			
Sumter	1		Expense	Ballistic Hardening of Security Vestibule		\$15,205.25		
Sumter	1		Expense	Video feed equipment		\$6,845.00		
Sumter	2	Revenue			\$0.00			
Sumter	2		Expense			\$0.00		
Sumter	3	Revenue			\$0.00			
Sumter	3		Expense			\$0.00		
Suwannee	1	Revenue			\$15,920.18			
Suwannee	1		Expense	Communications		\$1,779.14		
Suwannee	2	Revenue			\$0.00			
Suwannee	2		Expense			\$0.00		
Suwannee	3	Revenue			\$0.00			
Suwannee	3		Expense			\$0.00		
Taylor	1	Revenue			\$7,504.95			
Taylor	1		Expense	Court Facilities		\$7,504.95		
Taylor	2	Revenue			\$0.00			
Taylor	2		Expense			\$0.00		
Taylor	3	Revenue			\$0.00			
Taylor	3		Expense			\$0.00		
Union	1	Revenue			\$4,112.59			
Union	1		Expense	Courthouse Maintenance		\$30,657.00		
Union	2	Revenue			\$0.00			
Union	2		Expense			\$0.00		
Union	3	Revenue			\$0.00			
Union	3		Expense			\$0.00		
Volusia	1	Revenue			\$313,236.57			
Volusia	1		Expense	Personnel Services		\$112,829.44		
Volusia	1		Expense	Repairs and Maintenance		\$401,666.93		
Volusia	1		Expense	Security		\$97,671.98		
Volusia	1		Expense	Local Law Libraries		\$38,782.55		
Volusia	2	Revenue			\$0.00			
Volusia	2		Expense			\$0.00		
Volusia	3	Revenue			\$0.00			
Volusia	3		Expense			\$0.00		
Wakulla	1	Revenue			\$38,305.26			
Wakulla	1		Expense	Hancock Whitney Bank-Courthouse Loan		\$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			\$30,526.49			
Walton	1		Expense	State's Attorney's Rent and Utilities		\$13,920.87		
Walton	1		Expense	Public Defender's Utilities		\$213.51		
Walton	1		Expense	Courthouse (DFS) Utilities		\$52,966.78		
Walton	1		Expense	South Walton CH Annex Utilities		\$11,932.28		
Walton	1		Expense	Repairs to Courthouse and Annex		\$7,241.88		
Walton	2	Revenue			\$0.00			
Walton	2		Expense			\$0.00		
Walton	3	Revenue			\$0.00			
Walton	3		Expense			\$0.00		
Washington	1	Revenue			\$17,087.57			
Washington	1		Expense	Mowrey Elevator		\$1,665.00		
Washington	1		Expense	Daikin Applied		\$2,486.45		
Washington	1		Expense	Cross Country		\$50.00		
Washington	1		Expense	Sonitrol		\$3,220.68		
Washington	1		Expense	Arc of Washington		\$775.00		
Washington	1		Expense	Secure Tech Systems		\$1,729.75		
Washington	1		Expense	ADT Commercial		\$62.19		
Washington	1		Expense	Vertical Communications		\$3,168.00		
Washington	2	Revenue			\$0.00			
Washington	2		Expense			\$0.00		
Washington	3	Revenue			\$0.00			
Washington	3		Expense			\$0.00		
					\$10,818,150.07	\$23,904,748.45	\$0.00	\$0.00