

Florida Clerks of Court Operations Corporation

Section 318.18(13)(b), Florida Statutes

County Fiscal Year 2020-21; Quarter 3

April 2021 - June 2021

| County | Section (1,2,3) | Revenue | Expense | Description | Revenue Value | Expenditure Value | Principal | Interest |
|-----------|-----------------|---------|---------|--------------------------------------|---------------|-------------------|-----------|----------|
| Alachua | 1 | Revenue | | | \$144,907.82 | | | |
| Alachua | 1 | | Expense | Repair & Maintenance | | \$61,981.70 | | |
| Alachua | 1 | | Expense | Interest Public Defender Bldg | | \$22,556.25 | | |
| Alachua | 2 | Revenue | | | \$0.00 | | | |
| Alachua | 2 | | Expense | | | \$0.00 | | |
| Alachua | 3 | Revenue | | | \$0.00 | | | |
| Alachua | 3 | | Expense | | | \$0.00 | | |
| Baker | 1 | Revenue | | | \$15,255.35 | | | |
| Baker | 1 | | Expense | Elevator | | \$2,346.45 | | |
| Baker | 1 | | Expense | Giving Back to Baker | | \$1,875.00 | | |
| Baker | 1 | | Expense | Building Maintenance | | \$597.18 | | |
| Baker | 1 | | Expense | Security System | | \$4,232.00 | | |
| 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 | | | \$133,947.84 | | | |
| Bay | 1 | | Expense | Debt Service for Courthouse Addition | | \$198,687.66 | | |
| Bay | 1 | | Expense | Debt Service for Juvenile Justice | | \$61,648.26 | | |
| Bay | 2 | Revenue | | | \$0.00 | | | |
| Bay | 2 | | Expense | | | \$0.00 | | |
| Bay | 3 | Revenue | | | \$0.00 | | | |
| Bay | 3 | | Expense | | | \$0.00 | | |
| Bradford | 1 | Revenue | | | \$25,118.99 | | | |
| Bradford | 1 | | Expense | APRIL | | \$15,254.64 | | |
| Bradford | 1 | | Expense | MAY | | \$11,174.10 | | |
| Bradford | 1 | | Expense | JUNE | | \$14,004.66 | | |
| Bradford | 2 | Revenue | | | \$0.00 | | | |
| Bradford | 2 | | Expense | | | \$0.00 | | |
| Bradford | 3 | Revenue | | | \$0.00 | | | |
| Bradford | 3 | | Expense | | | \$0.00 | | |
| Brevard | 1 | Revenue | | | \$287,507.00 | | | |
| Brevard | 1 | | Expense | Salary & Benefits | | \$3,139.00 | | |
| Brevard | 1 | | Expense | Operating | | \$241,374.00 | | |
| Brevard | 1 | | Expense | Capital | | \$5,121.00 | | |
| Brevard | 1 | | Expense | Debt Service | | \$37,873.00 | | |
| Brevard | 2 | Revenue | | | \$0.00 | | | |
| Brevard | 2 | | Expense | | | \$0.00 | | |
| Brevard | 3 | Revenue | | | \$0.00 | | | |
| Brevard | 3 | | Expense | | | \$0.00 | | |
| Broward | 1 | Revenue | | | \$886,219.39 | | | |
| 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 | | | \$3,283.22 | | | |
| 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 | | | \$76,059.73 | | | |
| Charlotte | 1 | | Expense | Personnel | | \$50,809.31 | | |
| Charlotte | 1 | | | Services | | \$27,623.25 | | |
| Charlotte | 1 | | | Utilities | | \$78,848.45 | | |
| Charlotte | 1 | | | Repair & Maintenance | | \$32,176.04 | | |
| Charlotte | 1 | | | Materials & Supplies | | \$7,706.64 | | |
| Charlotte | 2 | Revenue | | | \$0.00 | | | |
| Charlotte | 2 | | Expense | | | \$0.00 | | |
| Charlotte | 3 | Revenue | | | \$0.00 | | | |
| Charlotte | 3 | | Expense | | | \$0.00 | | |
| Citrus | 1 | Revenue | | | \$91,755.89 | | | |
| 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 | | | \$165,775.22 | | | |
| Clay | 1 | | Expense | Court House Buildout | | \$20,257.76 | | |
| Clay | 2 | Revenue | | | \$0.00 | | | |
| Clay | 2 | | Expense | | | \$0.00 | | |
| Clay | 3 | Revenue | | | \$0.00 | | | |
| Clay | 3 | | Expense | | | \$0.00 | | |
| Collier | 1 | Revenue | | | \$245,781.72 | | | |
| Collier | 1 | | Expense | Courthouse Improvements - 4th floor | | \$44,265.50 | | |
| Collier | 2 | Revenue | | | \$0.00 | | | |
| Collier | 2 | | Expense | | | \$0.00 | | |
| Collier | 3 | Revenue | | | \$0.00 | | | |
| Collier | 3 | | Expense | | | \$0.00 | | |
| Columbia | 1 | Revenue | | | \$62,811.81 | | | |
| Columbia | 1 | | Expense | Courthouse Maintenance | | \$62,811.81 | | |
| Columbia | 2 | Revenue | | | \$0.00 | | | |

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| County | Section (1,2,3) | Revenue | Expense | Description | Revenue Value | Expenditure Value | Principal | Interest |
|-----------|--------------------|---------|---------|--|----------------|-------------------|-----------|----------|
| Columbia | 2 | | Expense | | | \$0.00 | | |
| Columbia | 3 | Revenue | | | \$0.00 | | | |
| Columbia | 3 | | Expense | | | \$0.00 | | |
| DeSoto | 1 | Revenue | | | \$24,379.53 | | | |
| DeSoto | 1 | | Expense | Salary and Benefits | | \$15,426.21 | | |
| DeSoto | 1 | | Expense | Contracted Services | | \$6,560.00 | | |
| DeSoto | 1 | | Expense | Repairs & Maintenance | | \$5,265.16 | | |
| DeSoto | 1 | | Expense | Supplies & Materials | | \$2,197.69 | | |
| DeSoto | 2 | Revenue | | | \$0.00 | | | |
| DeSoto | 2 | | Expense | | | \$0.00 | | |
| DeSoto | 3 | Revenue | | | \$0.00 | | | |
| DeSoto | 3 | | Expense | | | \$0.00 | | |
| Dixie | 1 | Revenue | | | \$6,293.61 | | | |
| 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 | | | \$1,132,029.00 | | | |
| Duval | 1 | | Expense | General Maintenance Cost | | \$92,795.00 | | |
| Duval | 2 | Revenue | | | \$0.00 | | | |
| Duval | 2 | | Expense | | | \$0.00 | | |
| Duval | 3 | Revenue | | | \$0.00 | | | |
| Duval | 3 | | Expense | | | \$0.00 | | |
| Escambia | 1 | Revenue | | | \$163,071.77 | | | |
| Escambia | 1 | | Expense | Judicial Building | | \$190,000.00 | | |
| Escambia | 2 | Revenue | | | \$0.00 | | | |
| Escambia | 2 | | Expense | | | \$0.00 | | |
| Escambia | 3 | Revenue | | | \$0.00 | | | |
| Escambia | 3 | | Expense | | | \$0.00 | | |
| Flagler | 1 | Revenue | | | \$49,896.01 | | | |
| Flagler | 1 | | Expense | Utility | | \$1,200.00 | | |
| Flagler | 1 | | Expense | Security | | \$0.00 | | |
| Flagler | 1 | | Expense | Safety | | \$832.37 | | |
| Flagler | 1 | | Expense | Repair/Maintenance | | \$16,372.29 | | |
| Flagler | 1 | | Expense | Maintenance Agreements | | \$15,145.88 | | |
| Flagler | 2 | Revenue | | | \$0.00 | | | |
| Flagler | 2 | | Expense | | | \$0.00 | | |
| Flagler | 3 | Revenue | | | \$0.00 | | | |
| Flagler | 3 | | Expense | | | \$0.00 | | |
| Franklin | 1 | Revenue | | | \$7,566.74 | | | |
| Franklin | 1 | | Expense | Courthouse Maintenance | | \$26,834.01 | | |
| Franklin | 1 | | Expense | Courthouse Security | | \$34,388.11 | | |
| Franklin | 1 | | Expense | Courthouse Utilities | | \$11,856.30 | | |
| Franklin | 2 | Revenue | | | \$0.00 | | | |
| Franklin | 2 | | Expense | | | \$0.00 | | |
| Franklin | 3 | Revenue | | | \$0.00 | | | |
| Franklin | 3 | | Expense | | | \$0.00 | | |
| Gadsden | 1 | Revenue | | | \$41,137.83 | | | |
| Gadsden | 1 | | Expense | COMMUNICATIONS | | \$5,000.24 | | |
| Gadsden | 1 | | Expense | SECURITY | | \$9,505.22 | | |
| Gadsden | 1 | | Expense | UTILITIES | | \$11,271.94 | | |
| Gadsden | 1 | | Expense | MEMBERSHIP/DUES | | \$75.00 | | |
| Gadsden | 1 | | Expense | INSURANCE | | \$37,220.73 | | |
| Gadsden | 1 | | Expense | REPAIR/MAINTENANCE | | \$2,680.55 | | |
| Gadsden | 1 | | Expense | OPERATING SUPPLIES | | \$1,441.00 | | |
| 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 | | | \$10,512.18 | | | |
| Gilchrist | 1 | | Expense | Supv of Elections Office Construction/Remodel | | \$750.00 | | |
| Gilchrist | 1 | | Expense | Repair of shades in Judges hearing room | | \$190.00 | | |
| Gilchrist | 1 | | Expense | Courthouse Elevator Renewal License | | \$75.00 | | |
| Gilchrist | 1 | | Expense | Divesting Table for Bailiff's area Courthouse Security | | \$1,349.00 | | |
| Gilchrist | 2 | Revenue | | | \$0.00 | | | |
| Gilchrist | 2 | | Expense | | | \$0.00 | | |
| Gilchrist | 3 | Revenue | | | \$0.00 | | | |
| Gilchrist | 3 | | Expense | | | \$0.00 | | |
| Glades | 1 | Revenue | | | \$24,910.68 | | | |
| Glades | 1 | | Expense | Court Admin. & Tech. Contractual Services | | \$783.48 | | |
| Glades | 1 | | Expense | Court Admin. & Tech. Comm. & Freight | | \$1,155.89 | | |
| Glades | 1 | | Expense | Court Admin. & Tech. Repair & Maint. | | \$96.00 | | |
| Glades | 1 | | Expense | Court Admin. & Tech. Office Supplies | | \$100.01 | | |
| Glades | 1 | | Expense | Circuit Judge Books, Dues, Sub. | | \$60.00 | | |
| Glades | 1 | | Expense | County Judge Comm. & Freight | | \$679.36 | | |
| Glades | 1 | | Expense | County Judge Postage | | \$35.93 | | |
| Glades | 1 | | Expense | County Judge Rentals & Leases | | \$268.56 | | |
| Glades | 1 | | Expense | County Judge Office Supply | | \$397.14 | | |
| Glades | 1 | | Expense | County Judge Books, Dues, Sub | | \$265.00 | | |
| Glades | 1 | | Expense | Probation Contractual Services | | \$2,982.65 | | |
| Glades | 1 | | Expense | Probation Postage | | \$121.92 | | |

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|--------------|--------------------|---------|---------|--|---------------|-------------------|-----------|----------|
| Glades | 1 | | Expense | Probation Rentals & Leases | | \$246.25 | | |
| Glades | 1 | | Expense | Probation Printing & Binding | | \$3.67 | | |
| Glades | 1 | | Expense | Courthouse Main. Contractual Services | | \$5,439.80 | | |
| Glades | 1 | | Expense | Courthouse Main. Rentals & Leases | | \$7.96 | | |
| Glades | 1 | | Expense | Courthouse Main. Building Maint. | | \$59,471.36 | | |
| Glades | 2 | Revenue | | | \$0.00 | | | |
| Glades | 2 | | Expense | | | \$0.00 | | |
| Glades | 3 | Revenue | | | \$0.00 | | | |
| Glades | 3 | | Expense | | | \$0.00 | | |
| Gulf | 1 | Revenue | | | \$784.12 | | | |
| Gulf | 1 | | Expense | | | \$0.00 | | |
| Gulf | 2 | Revenue | | | \$0.00 | | | |
| Gulf | 2 | | Expense | | | \$0.00 | | |
| Gulf | 3 | | | | \$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 | | | \$23,249.05 | | | |
| Hardee | 1 | | Expense | Local Law Libraries | | \$2,578.99 | | |
| Hardee | 2 | Revenue | | | \$0.00 | | | |
| Hardee | 2 | | Expense | | | \$0.00 | | |
| Hardee | 3 | Revenue | | | \$0.00 | | | |
| Hardee | 3 | | Expense | | | \$0.00 | | |
| Hendry | 1 | Revenue | | | \$36,791.43 | | | |
| 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 | | | \$94,244.16 | | | |
| Hernando | 1 | | Expense | Professional Services | | \$0.00 | | |
| Hernando | 1 | | Expense | Administrative Charges | | \$3.88 | | |
| Hernando | 1 | | Expense | Operating Supplies | | \$462.85 | | |
| Hernando | 1 | | Expense | Buildings | | \$159,219.92 | | |
| Hernando | 2 | Revenue | | | \$0.00 | | | |
| Hernando | 2 | | Expense | | | \$0.00 | | |
| Hernando | 3 | Revenue | | | \$0.00 | | | |
| Hernando | 3 | | Expense | | | \$0.00 | | |
| Highlands | 1 | Revenue | | | \$40,457.14 | | | |
| Highlands | 1 | | Expense | Payroll Charges | | \$20,753.16 | | |
| Highlands | 1 | | Expense | Matting Services | | \$173.96 | | |
| Highlands | 1 | | Expense | Camera Maintenance | | \$20,465.87 | | |
| Highlands | 1 | | Expense | Xray Scanner Maintenance | | \$30,397.00 | | |
| Highlands | 1 | | Expense | Fire Suppression/Sprinkler Repairs & Maintenance | | \$0.00 | | |
| Highlands | 1 | | Expense | Payroll Charges | | \$2,332.76 | | |
| Highlands | 1 | | Expense | Communication & Freight | | \$0.81 | | |
| Highlands | 1 | | Expense | Rent/Lease Office Equipment | | \$16.59 | | |
| Highlands | 1 | | Expense | Operating Supplies | | \$0.00 | | |
| Highlands | 1 | | Expense | Education & Training | | \$0.00 | | |
| Highlands | 1 | | Expense | Miscellaneous Repairs & Maintenance | | \$4,594.36 | | |
| Highlands | 1 | | Expense | Air Conditioning Service & Repairs | | \$4,094.74 | | |
| Highlands | 1 | | Expense | Floor Cleaning | | \$0.00 | | |
| Highlands | 1 | | Expense | Elevators | | \$3,452.00 | | |
| Highlands | 1 | | Expense | Operating Supplies | | \$1,105.35 | | |
| Highlands | 1 | | Expense | Communication & Freight | | \$0.00 | | |
| Highlands | 1 | | Expense | Computer Equipment | | \$0.00 | | |
| Highlands | 1 | | Expense | Insurance | | \$504.00 | | |
| Highlands | 1 | | Expense | Surveillance Camera | | \$652.43 | | |
| Highlands | 1 | | Expense | Carpet | | \$0.00 | | |
| Highlands | 1 | | Expense | Books/Publications | | \$1,672.49 | | |
| Highlands | 1 | | Expense | Office Supplies | | \$23.06 | | |
| 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 | | | \$22,041.76 | | | |
| Holmes | 1 | | Expense | CenturyLink-Line for HVAC Controls | | \$319.56 | | |
| Holmes | 1 | | Expense | Sonitrol-Access System Maintenance | | \$1,863.15 | | |
| Holmes | 1 | | Expense | Response Technologies-Panic Button | | \$2,175.00 | | |
| Holmes | 1 | | Expense | Flags Unlimited-Flag Sets | | \$389.30 | | |
| Holmes | 1 | | Expense | CDW Government-Camera System | | \$2,871.56 | | |
| Holmes | 2 | Revenue | | | \$0.00 | | | |
| Holmes | 2 | | Expense | | | \$0.00 | | |

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| County | Section (1,2,3) | Revenue | Expense | Description | Revenue Value | Expenditure Value | Principal | Interest |
|--------------|-----------------|---------|---------|--|---------------|-------------------|-----------|----------|
| Holmes | 3 | Revenue | | | \$0.00 | | | |
| Holmes | 3 | | Expense | | | \$0.00 | | |
| Indian River | 1 | Revenue | | | \$46,324.10 | | | |
| Indian River | 1 | | Expense | State Attorney | | \$19,431.18 | | |
| Indian River | 1 | | Expense | Public Defender | | \$1,405.08 | | |
| Indian River | 1 | | Expense | Law Library | | \$11,581.03 | | |
| 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 | | | \$58,864.99 | | | |
| Jackson | 1 | | Expense | Maintenance of Building | | \$2,309.00 | | |
| Jackson | 1 | | Expense | Miscellaneous Expenses | | \$1,178.60 | | |
| Jackson | 1 | | Expense | Small Equipment > \$1000 | | \$269.99 | | |
| Jackson | 2 | Revenue | | | \$0.00 | | | |
| Jackson | 2 | | Expense | | | \$0.00 | | |
| Jackson | 3 | Revenue | | | \$0.00 | | | |
| Jackson | 3 | | Expense | | | \$0.00 | | |
| Jefferson | 1 | Revenue | | | \$18,976.27 | | | |
| 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 Maint | \$834.98 | | | |
| Lafayette | 2 | Revenue | | | \$0.00 | | | |
| Lafayette | 2 | | Expense | | | \$0.00 | | |
| Lafayette | 3 | Revenue | | | \$0.00 | | | |
| Lafayette | 3 | | Expense | | | \$0.00 | | |
| Lake | 1 | Revenue | | | \$234,683.00 | | | |
| Lake | 1 | | Expense | Clerk of Court | | \$154,975.75 | | |
| Lake | 1 | | Expense | State Attorney | | \$39,076.45 | | |
| Lake | 1 | | Expense | Public Defender | | \$18,425.24 | | |
| Lake | 1 | | Expense | Circuit Judge | | \$189,165.39 | | |
| Lake | 1 | | Expense | Guardian Ad Litem | | \$2,217.21 | | |
| Lake | 2 | Revenue | | | \$0.00 | | | |
| Lake | 2 | | Expense | | | \$0.00 | | |
| Lake | 3 | Revenue | | | \$0.00 | | | |
| Lake | 3 | | Expense | | | \$0.00 | | |
| Lee | 1 | Revenue | | | \$258,808.36 | | | |
| Lee | 1 | | Expense | Court Administration | | \$190,388.93 | | |
| 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 | | \$144,765.13 | | |
| Leon | 2 | Revenue | | | \$0.00 | | | |
| Leon | 2 | | Expense | | | | | |
| Leon | 3 | Revenue | | | \$0.00 | | | |
| Leon | 3 | | Expense | | | \$0.00 | | |
| Levy | 1 | Revenue | | | \$42,024.28 | | | |
| Levy | 1 | | Expense | Utilities | | \$13,623.40 | | |
| Levy | 1 | | Expense | Repair/Maint | | \$15,854.28 | | |
| Levy | 1 | | Expense | Repair/Maint-Security | | \$3,232.50 | | |
| Levy | 1 | | Expense | Misc Supplies | | \$111.93 | | |
| 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 | | | | | | | | |
| Liberty | 1 | Revenue | | | \$11,283.22 | | | |
| 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 | | | \$54,750.01 | | | |
| Madison | 1 | | Expense | Communications | | \$675.21 | | |
| Madison | 1 | | Expense | Utilities | | \$9,893.36 | | |
| Madison | 1 | | Expense | Repairs & Maintenance | | \$5,036.57 | | |
| Madison | 1 | | Expense | Other Current Charges | | \$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 | | | \$212,137.93 | | | |
| 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 | | | |

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|------------|--------------------|---------|---------|---------------------------------------|----------------|-------------------|-----------|----------|
| Manatee | 2 | | Expense | | | \$0.00 | | |
| Manatee | 3 | Revenue | | | \$0.00 | | | |
| Manatee | 3 | | Expense | | | \$0.00 | | |
| Marion | 1 | Revenue | | | \$118,592.91 | | | |
| Marion | 1 | | Expense | Courthouse Facilities | | \$212,354.89 | | |
| Marion | 1 | | Expense | Law Library | | \$11,859.30 | | |
| Marion | 2 | Revenue | | | \$0.00 | | | |
| Marion | 2 | | Expense | | | \$0.00 | | |
| Marion | 3 | Revenue | | | \$0.00 | | | |
| Marion | 3 | | Expense | | | \$0.00 | | |
| Martin | 1 | Revenue | | | \$106,943.07 | | | |
| Martin | 1 | | Expense | Courthouse Security/Bailiffs | | \$930,998.25 | | |
| Martin | 1 | | Expense | Constitutional Tip Maintenance | | \$0.00 | | |
| Martin | 1 | | Expense | State Attorney/Article V | | \$21,954.89 | | |
| Martin | 1 | | Expense | Public Defender/Article V | | \$2,134.99 | | |
| Martin | 1 | | Expense | Courthouse/Cert Hold/COB Bldg. Maint | | \$169,306.07 | | |
| Martin | 2 | Revenue | | | \$0.00 | | | |
| Martin | 2 | | Expense | | | \$0.00 | | |
| Martin | 3 | Revenue | | | \$0.00 | | | |
| Martin | 3 | | Expense | | | \$0.00 | | |
| Miami-Dade | 1 | Revenue | | | \$871,894.19 | | | |
| Miami-Dade | 1 | | Expense | Court Facilities Debt Service | | \$871,894.19 | | |
| 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 | | | \$160,410.02 | | | |
| Monroe | 1 | | Expense | Salary | | \$29,264.04 | | |
| Monroe | 1 | | Expense | Operations | | \$271.70 | | |
| Monroe | 1 | | Expense | Phone/Postage | | \$3,660.90 | | |
| Monroe | 1 | | Expense | Rental/Leases | | \$1,315.38 | | |
| Monroe | 1 | | Expense | Misc | | \$1,017.81 | | |
| Monroe | 1 | | Expense | Repair | | \$8.47 | | |
| Monroe | 2 | Revenue | | | \$0.00 | | | |
| Monroe | 2 | | Expense | | | \$0.00 | | |
| Monroe | 3 | Revenue | | | \$0.00 | | | |
| Monroe | 3 | | Expense | | | \$0.00 | | |
| Nassau | 1 | Revenue | | | \$41,649.86 | | | |
| Nassau | 1 | | Expense | Communications | | \$268.20 | | |
| Nassau | 1 | | Expense | Communications-Ad Litem | | \$96.22 | | |
| Nassau | 1 | | Expense | Repairs and Maintenance | | \$15,223.30 | | |
| Nassau | 1 | | Expense | Maintenance Service Contracts | | \$19,488.97 | | |
| Nassau | 1 | | Expense | Office Supplies | | \$1,578.63 | | |
| Nassau | 1 | | Expense | Miscellaneous Operating Supplies | | \$711.00 | | |
| Nassau | 1 | | Expense | Equipment <\$750.00 | | \$661.38 | | |
| Nassau | 1 | | Expense | Dues & Subscriptions | | \$0.00 | | |
| Nassau | 1 | | Expense | Printing & Binding | | \$0.00 | | |
| Nassau | 1 | | Expense | Equipment | | \$1,242.24 | | |
| Nassau | 1 | | Expense | Other Current Charges and Obligations | | \$90.00 | | |
| Nassau | 1 | | Expense | Buildings | | \$750.00 | | |
| Nassau | 2 | Revenue | | | \$0.00 | | | |
| Nassau | 2 | | Expense | | | \$0.00 | | |
| Nassau | 3 | Revenue | | | \$0.00 | | | |
| Nassau | 3 | | Expense | | | \$0.00 | | |
| Okaloosa | 1 | Revenue | | | \$132,438.27 | | | |
| Okaloosa | 1 | | Expense | Debt Service | | \$123,915.06 | | |
| 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 | | | \$1,212,385.88 | | | |
| 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 | | | \$337,259.38 | | | |
| Osceola | 1 | | Expense | Capital - Courthouse Improvement | | \$134,327.07 | | |
| Osceola | 1 | | Expense | Cost Allocation | | \$4,136.25 | | |
| Osceola | 1 | | Expense | Principal & Interest | | \$295,030.00 | | |
| Osceola | 2 | Revenue | | | \$0.00 | | | |
| Osceola | 2 | | Expense | | | \$0.00 | | |
| Osceola | 3 | Revenue | | | \$0.00 | | | |
| Osceola | 3 | | Expense | | | \$0.00 | | |
| Palm Beach | 1 | Revenue | | | \$883,837.98 | | | |
| Palm Beach | 1 | | Expense | Maintenance | | \$1,552,825.84 | | |
| Palm Beach | 1 | | Expense | Security | | \$5,417,813.67 | | |

Florida Clerks of Court Operations Corporation
Section 318.18(13)(b), Florida Statutes
County Fiscal Year 2020-21; Quarter 3
April 2021 - June 2021

| County | Section (1,2,3) | Revenue | Expense | Description | Revenue Value | Expenditure Value | Principal | Interest |
|-------------|-----------------|---------|---------|--|---------------|-------------------|-----------|----------|
| Palm Beach | 1 | | Expense | Utilities | | \$539,722.87 | | |
| Palm Beach | 1 | | Expense | Construction & Debt Service | | \$1,312,243.53 | | |
| Palm Beach | 2 | Revenue | | | \$0.00 | | | |
| Palm Beach | 2 | | Expense | | | \$0.00 | | |
| Palm Beach | 3 | Revenue | | | \$0.00 | | | |
| Palm Beach | 3 | | Expense | | | \$0.00 | | |
| Pasco | 1 | Revenue | | | \$206,697.19 | | | |
| 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 | | | \$554,222.00 | | | |
| Pinellas | 1 | | Expense | North County Facility | | \$259,078.00 | | |
| Pinellas | 1 | | Expense | South/Central Facility | | \$892,178.00 | | |
| Pinellas | 1 | | Expense | Construction Expenditures | | \$5,714,684.00 | | |
| Pinellas | 2 | Revenue | | | \$0.00 | | | |
| Pinellas | 2 | | Expense | | | \$0.00 | | |
| Pinellas | 3 | Revenue | | | \$0.00 | | | |
| Pinellas | 3 | | Expense | | | \$0.00 | | |
| Polk | 1 | Revenue | | | \$465,080.50 | | | |
| Polk | 1 | | Expense | Facilities | | \$0.00 | | |
| Polk | 1 | | Expense | Maintenance | | \$212,300.56 | | |
| Polk | 1 | | Expense | Utilities | | \$216,765.42 | | |
| Polk | 2 | Revenue | | | \$0.00 | | | |
| Polk | 2 | | Expense | | | \$0.00 | | |
| Polk | 3 | Revenue | | | \$0.00 | | | |
| Polk | 3 | | Expense | | | \$0.00 | | |
| Putnam | 1 | Revenue | | | \$22,648.67 | | | |
| Putnam | 1 | | Expense | Repair & Maintenance | | \$0.00 | | |
| Putnam | 1 | | Expense | Building & Improvements | | \$0.00 | | |
| 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 | | \$7,726.17 | | |
| Putnam | 2 | Revenue | | | \$0.00 | | | |
| Putnam | 2 | | Expense | | | \$0.00 | | |
| Putnam | 3 | Revenue | | | \$0.00 | | | |
| Putnam | 3 | | Expense | | | \$0.00 | | |
| Saint Johns | 1 | Revenue | | | \$120,966.17 | | | |
| Saint Johns | 1 | | Expense | Quarterly Transfer | | \$111,550.75 | | |
| Saint Johns | 2 | Revenue | | | \$0.00 | | | |
| Saint Johns | 3 | Revenue | | | \$0.00 | | | |
| Saint Lucie | 1 | Revenue | | | \$234,194.81 | | | |
| Saint Lucie | 1 | | Expense | Contractual Services | | \$46,724.01 | | |
| Saint Lucie | 1 | | Expense | Travel | | \$750.00 | | |
| Saint Lucie | 1 | | Expense | Communications | | \$4,556.50 | | |
| Saint Lucie | 1 | | Expense | equipment maintenance | | \$1,102.41 | | |
| Saint Lucie | 1 | | Expense | Office supplies | | \$204.03 | | |
| Saint Lucie | 1 | | Expense | Subscriptions | | \$39.00 | | |
| Saint Lucie | 1 | | Expense | Law books | | \$18,394.34 | | |
| Saint Lucie | 1 | | Expense | Insurance | | \$0.00 | | |
| Saint Lucie | 1 | | Expense | Special district fees | | \$0.00 | | |
| Saint Lucie | 1 | | Expense | Miscellaneous | | \$150.00 | | |
| 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 | | | \$330,267.48 | | | |
| Santa Rosa | 1 | | Expense | Salaries, Utilities, Leases, Repairs and Maintenance | | \$294,262.31 | | |
| Santa Rosa | 1 | | Expense | Salaries, Books, Publications, Subscriptions | | \$29,110.14 | | |
| 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 | | | \$270,804.82 | | | |
| Sarasota | 1 | | Expense | Security Equipment Maintenance | | \$4,565.61 | | |
| Sarasota | 1 | | Expense | Security Services | | \$9,478.49 | | |
| Sarasota | 1 | | Expense | Janitorial Services | | \$75,656.87 | | |
| Sarasota | 1 | | Expense | Elevator Maintenance | | \$13,938.90 | | |
| Sarasota | 1 | | Expense | Building Maintenance | | \$163,293.99 | | |
| Sarasota | 2 | Revenue | | | \$0.00 | | | |
| Sarasota | 2 | | Expense | | | \$0.00 | | |
| Sarasota | 3 | Revenue | | | \$0.00 | | | |
| Sarasota | 3 | | Expense | | | \$0.00 | | |
| Seminole | 1 | Revenue | | | \$331,705.00 | | | |
| Seminole | 1 | | Expense | Security | | \$1,718,392.00 | | |
| Seminole | 1 | | Expense | Utilities | | \$158,790.00 | | |
| Seminole | 1 | | Expense | Repairs and Maintenance | | \$167,888.00 | | |
| Seminole | 2 | Revenue | | | \$0.00 | | | |
| Seminole | 2 | | Expense | | | \$0.00 | | |
| Seminole | 3 | Revenue | | | \$0.00 | | | |
| Seminole | 3 | | Expense | | | \$0.00 | | |

Florida Clerks of Court Operations Corporation

Section 318.18(13)(b), Florida Statutes

County Fiscal Year 2020-21; Quarter 3

April 2021 - June 2021

| County | Section (1,2,3) | Revenue | Expense | Description | Revenue Value | Expenditure Value | Principal | Interest |
|------------|--------------------|---------|---------|---|-----------------|-------------------|-----------|----------|
| Sumter | 1 | Revenue | | | \$76,674.02 | | | |
| Sumter | 1 | | Expense | Repair & Maint | | \$1,500.00 | | |
| Sumter | 1 | | Expense | Security Upgrades | | \$67,969.80 | | |
| Sumter | 1 | | Expense | New X-Ray inspection | | \$54,705.00 | | |
| Sumter | 2 | Revenue | | | \$0.00 | | | |
| Sumter | 2 | | Expense | | | \$0.00 | | |
| Sumter | 3 | Revenue | | | \$0.00 | | | |
| Sumter | 3 | | Expense | | | \$0.00 | | |
| Suwannee | 1 | Revenue | | | \$22,332.69 | | | |
| Suwannee | 1 | | Expense | Communications | | \$1,746.43 | | |
| Suwannee | 1 | | Expense | Replacement Compatible Cameras | | \$2,565.00 | | |
| Suwannee | 1 | | Expense | Service Call for Cameras that were not operating properly | | \$900.00 | | |
| Suwannee | 2 | Revenue | | | \$0.00 | | | |
| Suwannee | 2 | | Expense | | | \$0.00 | | |
| Suwannee | 3 | Revenue | | | \$0.00 | | | |
| Suwannee | 3 | | Expense | | | \$0.00 | | |
| Taylor | 1 | Revenue | | | \$9,798.99 | | | |
| Taylor | 1 | | Expense | Court Facilities | | \$9,798.99 | | |
| Taylor | 2 | Revenue | | | \$0.00 | | | |
| Taylor | 2 | | Expense | | | \$0.00 | | |
| Taylor | 3 | Revenue | | | \$0.00 | | | |
| Taylor | 3 | | Expense | | | \$0.00 | | |
| Union | 1 | Revenue | | | \$3,287.95 | | | |
| Union | 1 | | Expense | Courthouse Maintenance | | \$27,877.00 | | |
| Union | 2 | Revenue | | | \$0.00 | | | |
| Union | 2 | | Expense | | | \$0.00 | | |
| Union | 3 | Revenue | | | \$0.00 | | | |
| Union | 3 | | Expense | | | \$0.00 | | |
| Volusia | 1 | Revenue | | | \$317,104.19 | | | |
| Volusia | 1 | | Expense | Personal Services | | \$122,349.20 | | |
| Volusia | 1 | | Expense | Repairs and Maintenance | | \$583,832.37 | | |
| Volusia | 1 | | Expense | Security | | \$20,695.25 | | |
| Volusia | 1 | | Expense | Local Law Libraries | | \$38,889.05 | | |
| Volusia | 2 | Revenue | | | \$0.00 | | | |
| Volusia | 2 | | Expense | | | \$0.00 | | |
| Volusia | 3 | Revenue | | | \$0.00 | | | |
| Volusia | 3 | | Expense | | | \$0.00 | | |
| Wakulla | 1 | Revenue | | | \$66,438.81 | | | |
| 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 | | | \$34,437.19 | | | |
| Walton | 1 | | Expense | State's Attorney's Rent and Utilities | | \$13,737.81 | | |
| Walton | 1 | | Expense | Public Defender's Utilities | | \$1,529.00 | | |
| Walton | 1 | | Expense | Courthouse (DFS) Utilities | | \$67,142.55 | | |
| Walton | 1 | | Expense | South Walton CH Annex Utilities | | \$11,329.79 | | |
| Walton | 1 | | Expense | Repairs to Courthouse and Annex | | \$19,335.25 | | |
| Walton | 2 | Revenue | | | \$0.00 | | | |
| Walton | 2 | | Expense | | | \$0.00 | | |
| Walton | 3 | Revenue | | | \$0.00 | | | |
| Walton | 3 | | Expense | | | \$0.00 | | |
| Washington | 1 | Revenue | | | \$26,505.15 | | | |
| Washington | 1 | | Expense | Mowrey Elevator | | \$1,665.00 | | |
| Washington | 1 | | Expense | Daikin Applied | | \$35,127.71 | | |
| Washington | 1 | | Expense | Cross Country | | \$50.00 | | |
| Washington | 1 | | Expense | Sonitrol | | \$1,580.84 | | |
| Washington | 1 | | Expense | Arc of Washington | | \$4,691.53 | | |
| Washington | 1 | | Expense | First Federal Bank | | \$201.30 | | |
| Washington | 1 | | Expense | ADT Commercial | | \$62.19 | | |
| Washington | 1 | | Expense | Trane U.S. | | \$475.00 | | |
| Washington | 1 | | Expense | Unitifiber | | \$400.00 | | |
| Washington | 2 | Revenue | | | \$0.00 | | | |
| Washington | 2 | | Expense | | | \$0.00 | | |
| Washington | 3 | Revenue | | | \$0.00 | | | |
| Washington | 3 | | Expense | | | \$0.00 | | |
| | | | | | \$11,713,053.32 | \$25,547,172.09 | \$0.00 | \$0.00 |