

**Florida Clerks of Court Operations Corporation**  
**Section 318.18(13)(b), Florida Statutes**  
**County Fiscal Year 2020-21; Quarter 4**  
**July 2021 - September 2021**

County	Section (1,2,3)	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
Alachua	1	Revenue			\$142,988.87			
Alachua	1		Expense	Repair & Maintenance		\$21,197.89		
Alachua	2	Revenue			\$0.00			
Alachua	2		Expense			\$0.00		
Alachua	3	Revenue			\$0.00			
Alachua	3		Expense			\$0.00		
Baker	1	Revenue			\$9,576.00			
Baker	1		Expense	Elevator		\$2,346.45		
Baker	1		Expense	Giving Back to Baker		\$2,500.00		
Baker	1		Expense	Building Maintenance		\$3,068.06		
Baker	1		Expense	Security System		\$1,487.50		
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			\$137,261.52			
Bay	1		Expense	Debt Service for Courthouse Addition		\$132,458.44		
Bay	1		Expense	Debt Service for Juvenile Justice		\$41,098.84		
Bay	2	Revenue			\$0.00			
Bay	2		Expense			\$0.00		
Bay	3	Revenue			\$0.00			
Bay	3		Expense			\$0.00		
Bradford	1	Revenue			\$22,998.44			
Bradford	1		Expense	JULY		\$14,939.75		
Bradford	1		Expense	AUGUST		\$19,283.97		
Bradford	1		Expense	SEPTEMBER		\$18,595.07		
Bradford	2	Revenue			\$0.00			
Bradford	2		Expense			\$0.00		
Bradford	3	Revenue			\$0.00			
Bradford	3		Expense			\$0.00		
Brevard	1	Revenue			\$293,626.00			
Brevard	1		Expense	Salary & Benefits		\$3,690.00		
Brevard	1		Expense	Operating		\$289,936.00		
Brevard	1		Expense	Capital				
Brevard	1		Expense	Debt Service				
Brevard	2	Revenue			\$0.00			
Brevard	2		Expense			\$0.00		
Brevard	3	Revenue			\$0.00			
Brevard	3		Expense			\$0.00		
Broward	1	Revenue			\$840,666.06			
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			\$3,656.17			
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			\$75,065.59			
Charlotte	1		Expense	Personnel		\$55,545.11		
Charlotte	1		Expense	Services		\$43,986.85		
Charlotte	1		Expense	Utilities		\$94,793.26		
Charlotte	1		Expense	Repair & Maintenance		\$47,215.58		
Charlotte	1		Expense	Materials & Supplies		\$9,418.76		
Charlotte	2	Revenue			\$0.00			
Charlotte	2		Expense			\$0.00		
Charlotte	3	Revenue			\$0.00			
Charlotte	3		Expense			\$0.00		
Citrus	1	Revenue			\$119,212.78			
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			\$148,258.24			
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			\$221,075.17			
Collier	1		Expense	Courthouse Improvements - 4th floor		\$0.00		
Collier	2	Revenue			\$0.00			
Collier	2		Expense			\$0.00		
Collier	3	Revenue			\$0.00			
Collier	3		Expense			\$0.00		

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County	Section (1,2,3)	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
Columbia	1	Revenue			\$52,069.80			
Columbia	1		Expense	Courthouse Maintenance		\$52,069.80		
Columbia	2	Revenue			\$0.00			
Columbia	2		Expense			\$0.00		
Columbia	3	Revenue			\$0.00			
Columbia	3		Expense			\$0.00		
DeSoto	1	Revenue			\$21,891.24			
DeSoto	1		Expense	Salary and Benefits		\$17,247.66		
DeSoto	1		Expense	Contracted Services		\$12,320.00		
DeSoto	1		Expense	Repairs & Maintenance		\$29,208.06		
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			\$3,440.09			
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			\$996,513.00			
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			\$145,472.41			
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			\$53,653.08			
Flagler	1		Expense	Utility		\$1,600.00		
Flagler	1		Expense	Security		\$1,390.00		
Flagler	1		Expense	Safety		\$1,463.95		
Flagler	1		Expense	Repair/Maintenance		\$7,827.68		
Flagler	1		Expense	Maintenance Agreements		\$20,266.08		
Flagler	2	Revenue			\$0.00			
Flagler	2		Expense			\$0.00		
Flagler	3	Revenue			\$0.00			
Flagler	3		Expense			\$0.00		
Franklin	1	Revenue			\$3,778.22			
Franklin	1		Expense	Courthouse Maintenance		\$57,412.77		
Franklin	1		Expense	Courthouse Security		\$31,544.20		
Franklin	1		Expense	Courthouse Utilities		\$18,460.72		
Franklin	2	Revenue			\$0.00			
Franklin	2		Expense			\$0.00		
Franklin	3	Revenue			\$0.00			
Franklin	3		Expense			\$0.00		
Gadsden	1	Revenue			\$38,911.00			
Gadsden	1		Expense	COMMUNICATIONS		\$7,669.58		
Gadsden	1		Expense	SECURITY		\$13,021.04		
Gadsden	1		Expense	UTILITIES		\$14,311.13		
Gadsden	1		Expense	MEMBERSHIP/DUES		\$75.00		
Gadsden	1		Expense	REPAIR/MAINTENANCE		\$4,429.55		
Gadsden	1		Expense	OPERATING SUPPLIES		\$697.00		
Gadsden	1		Expense	RENTAL & LEASES		\$2,779.05		
Gadsden	1		Expense	IMPROV OTHER THAN BLDG		\$8,995.00		
Gadsden	2	Revenue			\$0.00			
Gadsden	2		Expense			\$0.00		
Gadsden	3	Revenue			\$0.00			
Gadsden	3		Expense			\$0.00		
Gilchrist	1	Revenue			\$9,446.04			
Gilchrist	1		Expense			\$0.00		
Gilchrist	2	Revenue			\$0.00			
Gilchrist	2		Expense			\$0.00		
Gilchrist	3	Revenue			\$0.00			
Gilchrist	3		Expense			\$0.00		

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Glades	1	Revenue			\$19,975.36			
Glades	1		Expense	Court Admin. & Tech. Contractual Services		\$7,870.15		
Glades	1		Expense	Court Admin. & Tech. Comm. & Freight		\$1,834.96		
Glades	1		Expense	Court Admin. & Tech. Office Supplies		\$618.72		
Glades	1		Expense	Court Admin. & Tech. Equip.		\$2,041.36		
Glades	1		Expense	County Judge Communication & Freight		\$338.96		
Glades	1		Expense	County Judge Postage		\$60.36		
Glades	1		Expense	County Judge Rentals & Leases		\$118.56		
Glades	1		Expense	County Judge Office Supply		\$185.64		
Glades	1		Expense	County Judge Books, Dues, Sub		\$30.00		
Glades	1		Expense	Probation Communication & Freight		\$72.14		
Glades	1		Expense	Probation Postage		\$42.83		
Glades	1		Expense	Probation Rentals & Leases		\$213.44		
Glades	1		Expense	Probation Office Supplies		\$997.36		
Glades	1		Expense	Courthouse Maintenance Rentals & Leases		\$13.93		
Glades	1		Expense	Courthouse Maintenance Building Maintenance				
Glades	1		Expense	Courthouse Maintenance Equipment & Machinery			\$13,154.75	
Glades	2	Revenue			\$0.00			
Glades	2		Expense			\$0.00		
Glades	3	Revenue			\$0.00			
Glades	3		Expense			\$0.00		
Gulf	1	Revenue			\$600.00			
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			\$28,895.82			
Hardee	1		Expense	Local Law Libraries		\$5,552.95		
Hardee	2	Revenue			\$0.00			
Hardee	2		Expense			\$0.00		
Hardee	3	Revenue			\$0.00			
Hardee	3		Expense			\$0.00		
Hendry	1	Revenue			\$27,797.19			
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			\$72,850.60			
Hernando	1		Expense	Professional Services		\$0.00		
Hernando	1		Expense	Administrative Charges		\$6.01		
Hernando	1		Expense	Operating Supplies		\$2,877.21		
Hernando	1		Expense	Buildings		\$133,744.74		
Hernando	2	Revenue			\$0.00			
Hernando	2		Expense			\$0.00		
Hernando	3	Revenue			\$0.00			
Hernando	3		Expense			\$0.00		

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County	Section (1,2,3)	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
Highlands	1	Revenue			\$37,708.95			
Highlands	1		Expense	Payroll Charges		\$21,359.44		
Highlands	1		Expense	Matting Services		\$347.92		
Highlands	1		Expense	Camera Maintenance		\$13,992.61		
Highlands	1		Expense	Xray Scanner Maintenance		\$500.00		
Highlands	1		Expense	Fire Suppression/Sprinkler Repairs & Maintenance		\$12,123.50		
Highlands	1		Expense	Miscellaneous Repairs & Maintenance		\$3,402.21		
Highlands	1		Expense	Air Conditioning Service & Repairs		\$13,214.27		
Highlands	1		Expense	Floor Cleaning		\$200.00		
Highlands	1		Expense	Elevators		\$360.00		
Highlands	1		Expense	Operating Supplies		\$963.93		
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		\$7,585.82		
Highlands	1		Expense	Carpet		\$0.00		
Highlands	1		Expense	Security Controls		\$2,558.68		
Highlands	1		Expense	Payroll Charges		\$1,598.86		
Highlands	1		Expense	Communication & Freight		\$11.31		
Highlands	1		Expense	Rent/Lease Office Equipment		\$26.77		
Highlands	1		Expense	Operating Supplies		\$33.94		
Highlands	1		Expense	Education & Training		\$0.00		
Highlands	1		Expense	Books/Publications		\$1,996.70		
Highlands	1		Expense	Office Supplies		\$47.51		
Highlands	1		Expense	Repairs & Maintenance		\$55.81		
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			\$801,385.80			
Hillsborough	2		Expense	Principal and Interest on Bonds/Notes		\$0.00		
Hillsborough	3	Revenue			\$0.00			
Hillsborough	3		Expense			\$0.00		
Holmes	1	Revenue			\$15,955.16			
Holmes	1		Expense	Century Link-Line for HVAC Controls		\$319.14		
Holmes	1		Expense	Sonitrol-Access System Maintenance		\$1,863.15		
Holmes	1		Expense	Encompass Supply Chain-Window Repair		\$24.47		
Holmes	1		Expense	Sonitrol-Key Fobs		\$274.00		
Holmes	1		Expense	CDW Government, Inc - POE Switch		\$1,005.23		
Holmes	2	Revenue			\$0.00			
Holmes	2		Expense			\$0.00		
Holmes	3	Revenue			\$0.00			
Holmes	3		Expense			\$0.00		
Indian River	1	Revenue			\$45,126.73			
Indian River	1		Expense	Court Administrator		\$834.00		
Indian River	1		Expense	Guardian Ad Litem		\$45,275.50		
Indian River	1		Expense	State Attorney		\$19,431.18		
Indian River	1		Expense	Public Defender		\$1,405.08		
Indian River	1		Expense	Law Library		\$11,281.68		
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			\$60,466.29			
Jackson	1		Expense	Maintenance of Building		\$4,441.76		
Jackson	1		Expense	Miscellaneous Expenses		\$80.00		
Jackson	2	Revenue			\$0.00			
Jackson	2		Expense			\$0.00		
Jackson	3	Revenue			\$0.00			
Jackson	3		Expense			\$0.00		
Jefferson	1	Revenue			\$15,815.78			
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								
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County	Section (1,2,3)	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
Lake	1	Revenue			\$201,059.81			
Lake	1		Expense	Clerk of Court		\$113,614.01		
Lake	1		Expense	State Attorney		\$26,498.97		
Lake	1		Expense	Public Defender		\$12,457.17		
Lake	1		Expense	Circuit Judge		\$130,571.25		
Lake	1		Expense	Guardian Ad Litem		\$2,661.00		
Lake	2	Revenue			\$0.00			
Lake	2		Expense			\$0.00		
Lake	3	Revenue			\$0.00			
Lake	3		Expense			\$0.00		
Lee	1	Revenue			\$222,316.00			
Lee	1		Expense	Court Administration		\$414,892.21		
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		\$127,300.58		
Leon	2	Revenue			\$0.00			
Leon	2		Expense			\$0.00		
Leon	3	Revenue			\$0.00			
Leon	3		Expense			\$0.00		
Levy	1	Revenue			\$49,111.46			
Levy	1		Expense	Utilities		\$29,317.42		
Levy	1		Expense	Repair/Maint		\$17,681.82		
Levy	1		Expense	Repair/Maint-Security		\$2,017.03		
Levy	1		Expense	Misc Supplies		\$47.47		
Levy	1		Expense	Rental/Lease of Bldgs		\$5,347.44		
Levy	2	Revenue			\$0.00			
Levy	2		Expense			\$0.00		
Levy	3	Revenue			\$0.00			
Levy	3		Expense			\$0.00		
Liberty	1	Revenue			\$7,708.74			
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			\$42,493.11			
Madison	1		Expense	Communications		\$673.83		
Madison	1		Expense	Utilities		\$7,027.71		
Madison	1		Expense	Repairs & Maintenance		\$6,403.81		
Madison	1		Expense	Budgeted Transfer to Fine & Forfeiture		\$80,705.00		
Madison	2	Revenue			\$0.00			
Madison	2		Expense			\$0.00		
Madison	3	Revenue			\$0.00			
Madison	3		Expense			\$0.00		
Manatee	1	Revenue			\$196,604.93			
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		\$3,838,927.91		
Manatee	2	Revenue			\$0.00			
Manatee	2		Expense			\$0.00		
Manatee	3	Revenue			\$0.00			
Manatee	3		Expense			\$0.00		
Marion	1	Revenue			\$93,293.97			
Marion	1		Expense	Courthouse Facilities		\$198,346.13		
Marion	1		Expense	Law Library		\$9,329.40		
Marion	2	Revenue			\$0.00			
Marion	2		Expense			\$0.00		
Marion	3	Revenue			\$0.00			
Marion	3		Expense			\$0.00		
Martin	1	Revenue			\$115,176.37			
Martin	1		Expense	Courthouse Security/Baliffs		\$620,665.50		
Martin	1		Expense	Constitutional Tip Maintenance		\$586.00		
Martin	1		Expense	State Attorney/Article V		\$34,031.02		
Martin	1		Expense	Public Defender/Article V		\$3,270.53		
Martin	1		Expense	Courthouse/Cert Hold/COB Bldg. Maint		\$253,022.80		
Martin	1		Expense	Judicial Non Departmental		\$35,117.95		
Martin	2	Revenue			\$0.00			
Martin	2		Expense			\$0.00		
Martin	3	Revenue			\$0.00			
Martin	3		Expense			\$0.00		
Miami-Dade	1	Revenue			\$1,039,430.21			
Miami-Dade	1		Expense	Court Facilities Debt Service		\$1,039,430.21		
Miami-Dade	2	Revenue			\$0.00			
Miami-Dade	2		Expense			\$0.00		
Miami-Dade	3	Revenue			\$0.00			
Miami-Dade	3		Expense			\$0.00		

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Monroe	1	Revenue			\$155,339.36			
Monroe	1		Expense	Salary		\$36,792.72		
Monroe	1		Expense	Operations		\$2,072.00		
Monroe	1		Expense	Phone/Postage		\$4,671.62		
Monroe	1		Expense	Rental/Leases		\$1,345.35		
Monroe	1		Expense	Misc		\$2,058.06		
Monroe	1		Expense	Repair		\$12,453.07		
Monroe	1		Expense	Travel		\$288.47		
Monroe	2	Revenue			\$0.00			
Monroe	2		Expense			\$0.00		
Monroe	3	Revenue			\$0.00			
Monroe	3		Expense			\$0.00		
Nassau	1	Revenue			\$41,377.73			
Nassau	1		Expense	Communications		\$27.90		
Nassau	1		Expense	Communications-Ad Litem		\$0.00		
Nassau	1		Expense	Repairs and Maintenance		\$2,900.00		
Nassau	1		Expense	Maintenance Service Contracts		\$795.10		
Nassau	1		Expense	Office Supplies		\$564.19		
Nassau	1		Expense	Miscellaneous Operating Supplies		\$1,846.53		
Nassau	1		Expense	Equipment <\$750.00		\$679.74		
Nassau	1		Expense	Dues & Subscriptions		\$0.00		
Nassau	1		Expense	Printing & Binding		\$536.87		
Nassau	1		Expense	Equipment		\$0.00		
Nassau	1		Expense	Other Current Charges and Obligations		\$33.72		
Nassau	1		Expense	Buildings		\$0.00		
Nassau	2	Revenue			\$0.00			
Nassau	2		Expense			\$0.00		
Nassau	3	Revenue			\$0.00			
Nassau	3		Expense			\$0.00		
Okaloosa	1	Revenue			\$148,014.25			
Okaloosa	1		Expense	Debt Service		\$106,483.76		
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			\$1,153,198.16			
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			\$356,533.98			
Osceola	1		Expense	Capital - Courthouse Improvement		\$126,837.28		
Osceola	1		Expense	Capital - Court Facility Wayfinding		\$10,415.00		
Osceola	1		Expense	Capital - Prose Service Window Expansion		\$22,000.00		
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			\$821,880.38			
Palm Beach	1		Expense	Maintenance		\$1,257,957.78		
Palm Beach	1		Expense	Security		\$6,184,903.88		
Palm Beach	1		Expense	Utilities		\$596,731.30		
Palm Beach	1		Expense	Construction & Debt Service		\$622,228.81		
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			\$192,712.39			
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			\$484,031.00			
Pinellas	1		Expense	North County Facility		\$306,954.00		
Pinellas	1		Expense	South/Central Facility		\$1,071,788.00		
Pinellas	1		Expense	Construction Expenditures		\$9,318,440.00		
Pinellas	2	Revenue			\$0.00			
Pinellas	2		Expense			\$0.00		
Pinellas	3	Revenue			\$0.00			
Pinellas	3		Expense			\$0.00		

**Florida Clerks of Court Operations Corporation**  
**Section 318.18(13)(b), Florida Statutes**  
**County Fiscal Year 2020-21; Quarter 4**  
**July 2021 - September 2021**

County	Section (1,2,3)	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
Polk	1	Revenue			\$378,776.30			
Polk	1		Expense	Facilities		\$260,037.52		
Polk	1		Expense	Maintenance		\$551,458.57		
Polk	1		Expense	Utilities		\$255,131.93		
Polk	2	Revenue			\$0.00			
Polk	2		Expense			\$0.00		
Polk	3	Revenue			\$0.00			
Polk	3		Expense			\$0.00		
Putnam	1	Revenue			\$18,536.92			
Putnam	1		Expense	Repair & Maintenance		\$3,500.00		
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		\$4,807.40		
Putnam	2	Revenue			\$0.00			
Putnam	2		Expense			\$0.00		
Putnam	3	Revenue			\$0.00			
Putnam	3		Expense			\$0.00		
Saint Johns	1	Revenue			\$101,405.78			
Saint Johns	1		Expense	Quarterly Transfer		\$111,550.75		
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			\$255,596.11			
Saint Lucie	1		Expense	Clerk of Court Debt		\$508,820.00		
Saint Lucie	1		Expense	Contractual Services		\$46,724.01		
Saint Lucie	1		Expense	Travel		\$750.00		
Saint Lucie	1		Expense	Communications		\$3,476.36		
Saint Lucie	1		Expense	equipment maintenance		\$1,295.82		
Saint Lucie	1		Expense	Office supplies		\$77.28		
Saint Lucie	1		Expense	Accounting & Audit		\$5,912.38		
Saint Lucie	1		Expense	Law books		\$44,338.60		
Saint Lucie	1		Expense	Advertising		\$144.99		
Saint Lucie	1		Expense	Postage & Freight		\$144.85		
Saint Lucie	1		Expense	Equipment < \$1000		\$29.94		
Saint Lucie	1		Expense	Subscriptions		\$163.08		
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			\$478,550.96			
Santa Rosa	1		Expense	Salaries, Utilities, Leases, Repairs and Maintenance		\$423,875.43		
Santa Rosa	1		Expense	Salaries, Books, Publications, Subscriptions		\$39,631.23		
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			\$254,154.21			
Sarasota	1		Expense	Security Equipment Maintenance		\$4,269.56		
Sarasota	1		Expense	Security Services		\$11,583.27		
Sarasota	1		Expense	Janitorial Services		\$103,004.74		
Sarasota	1		Expense	Elevator Maintenance		\$28,023.71		
Sarasota	1		Expense	Building Maintenance		\$264,018.15		
Sarasota	2	Revenue			\$0.00			
Sarasota	2		Expense			\$0.00		
Sarasota	3	Revenue			\$0.00			
Sarasota	3		Expense			\$0.00		
Seminole	1	Revenue			\$311,619.00			
Seminole	1		Expense	Security		\$1,812,948.00		
Seminole	1		Expense	Utilities		\$223,769.00		
Seminole	1		Expense	Repairs and Maintenance		\$105,215.00		
Seminole	2	Revenue			\$0.00			
Seminole	2		Expense			\$0.00		
Seminole	3	Revenue			\$0.00			
Seminole	3		Expense			\$0.00		
Sumter	1	Revenue			\$59,622.40			
Sumter	1		Expense	Install card reader		\$17,852.00		
Sumter	1		Expense	Wayfinding signs		\$505.00		
Sumter	1		Expense	Hardening of Security Vestibule		\$54,121.95		
Sumter	2	Revenue			\$0.00			
Sumter	2		Expense			\$0.00		
Sumter	3	Revenue			\$0.00			
Sumter	3		Expense			\$0.00		

**Florida Clerks of Court Operations Corporation**  
**Section 318.18(13)(b), Florida Statutes**  
**County Fiscal Year 2020-21; Quarter 4**  
**July 2021 - September 2021**

County	Section (1,2,3)	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
Suwannee	1	Revenue			\$20,761.77			
Suwannee	1		Expense	Communications		\$2,146.39		
Suwannee	1		Expense	Shredding of records		\$36.00		
Suwannee	1		Expense	Access control for security system		\$2,595.00		
Suwannee	2	Revenue			\$0.00			
Suwannee	2		Expense			\$0.00		
Suwannee	3	Revenue			\$0.00			
Suwannee	3		Expense			\$0.00		
Taylor	1	Revenue			\$6,734.30			
Taylor	1		Expense	Court Facilities		\$6,734.30		
Taylor	2	Revenue			\$0.00			
Taylor	2		Expense			\$0.00		
Taylor	3	Revenue			\$0.00			
Taylor	3		Expense			\$0.00		
Union	1	Revenue			\$2,415.30			
Union	1		Expense	Courthouse Maintenance		\$36,046.00		
Union	2	Revenue			\$0.00			
Union	2		Expense			\$0.00		
Union	3	Revenue			\$0.00			
Union	3		Expense			\$0.00		
Volusia	1	Revenue			\$299,087.90			
Volusia	1		Expense	Personal Services		\$109,059.90		
Volusia	1		Expense	Repairs and Maintenance		\$968,780.79		
Volusia	1		Expense	Security		\$82,617.82		
Volusia	1		Expense	Local Law Libraries		\$34,635.91		
Volusia	2	Revenue			\$0.00			
Volusia	2		Expense			\$0.00		
Volusia	3	Revenue			\$0.00			
Volusia	3		Expense			\$0.00		
Wakulla	1	Revenue			\$100,221.45			
Wakulla	1		Expense			\$0.00		
Wakulla	2	Revenue			\$75.20			
Wakulla	2		Expense			\$0.00		
Wakulla	3	Revenue			\$0.00			
Wakulla	3		Expense			\$0.00		
Walton	1	Revenue			\$42,757.32			
Walton	1		Expense	State's Attorney's Rent and Utilities		\$14,132.67		
Walton	1		Expense	Public Defender's Utilities		\$0.00		
Walton	1		Expense	Courthouse (DFS) Utilities		\$95,911.24		
Walton	1		Expense	South Walton CH Annex Utilities		\$17,067.53		
Walton	1		Expense	Repairs to Courthouse and Annex		\$0.00		
Walton	2	Revenue			\$0.00			
Walton	2		Expense			\$0.00		
Walton	3	Revenue			\$0.00			
Walton	3		Expense			\$0.00		
Washington	1	Revenue			\$20,566.01			
Washington	1		Expense	Mowrey Elevator		\$1,665.00		
Washington	1		Expense	Daikin Applied		\$2,486.45		
Washington	1		Expense	Magical Michael's		\$4,775.00		
Washington	1		Expense	Sonitrol		\$3,251.51		
Washington	1		Expense	Arc of Washington		\$2,381.36		
Washington	1		Expense	ADT Commercial		\$62.19		
Washington	1		Expense	DOH X-Ray Regist.		\$70.00		
Washington	1		Expense	Trane U.S.		\$6,744.75		
Washington	2	Revenue			\$0.00			
Washington	2		Expense			\$0.00		
Washington	3	Revenue			\$0.00			
Washington	3		Expense			\$0.00		
					\$12,137,300.18	\$35,049,227.24	\$0.00	\$0.00

**NOTES:**

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