

Florida Clerks of Court Operations Corporation

Section 318.18(13)(b), Florida Statutes

County Fiscal Year 2021-22; Quarter 1

October 2021 - December 2021

County	Section (1,2,3)	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
Alachua	1	Revenue			\$108,037.86			
Alachua	1	Expense	46-Repair & Maintenance			\$12,598.75		
Alachua	1	Expense	71-Principal Public Defender Bldg			\$383,000.00		
Alachua	1	Expense	72-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			\$8,607.25			
Baker	1	Expense	Elevator			\$2,346.45		
Baker	1	Expense	Giving Back to Baker			\$1,875.00		
Baker	1	Expense	Security System			\$0.00		
Baker	1	Expense	Building Maintenance			\$2,746.00		
Baker	2	Revenue			\$0.00			
Baker	2	Expense				\$0.00		
Baker	3	Revenue			\$0.00			
Baker	3	Expense				\$0.00		
Bay	1	Revenue			\$70,892.16			
Bay	1	Expense	Debt Service for Courthouse Addition - Only one - Others grouped into 2nd quarter			\$66,047.40		
Bay	1	Expense	Debt Service for Juvenile Justice - Only one - Others grouped into 2nd quarter			\$20,608.15		
Bay	2	Revenue			\$0.00			
Bay	2	Expense				\$0.00		
Bay	3	Revenue			\$0.00			
Bay	3	Expense				\$0.00		
Bradford	1	Revenue			\$23,985.75			
Bradford	1	Expense	OCTOBER			\$1,947.50		
Bradford	1	Expense	NOVEMBER			\$9,268.84		
Bradford	1	Expense	DECEMBER			\$6,837.44		
Bradford	1	Expense	THOMSON REUTERS			\$180.83		
Bradford	2	Revenue			\$0.00			
Bradford	2	Expense				\$0.00		
Bradford	3	Revenue			\$0.00			
Bradford	3	Expense				\$0.00		
Brevard	1	Revenue			\$201,981.00			
Brevard	1	Expense	Salary and Benefits			\$1,920.00		
Brevard	1	Expense	Operating			\$77,852.00		
Brevard	1	Expense	Capital			\$0.00		
Brevard	1	Expense	Debt Service			\$122,209.00		
Brevard	2	Revenue			\$0.00			
Brevard	2	Expense				\$0.00		
Brevard	3	Revenue			\$0.00			
Brevard	3	Expense				\$0.00		
Broward	1	Revenue			\$837,559.59			
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			\$4,154.93			
Calhoun	1	Expense	Courthouse - temperature Kiosk repair (COVID)			\$286.00		
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			\$290,733.93		
Charlotte	1	Expense	Services			\$3,192.50		
Charlotte	1	Expense	Utilities			\$56,582.73		
Charlotte	1	Expense	Repair & Maintenance			\$8,061.98		
Charlotte	1	Expense	Materials & Supplies			\$6,361.17		
Charlotte	2	Revenue			\$0.00			
Charlotte	2	Expense				\$0.00		
Charlotte	3	Revenue			\$0.00			
Charlotte	3	Expense				\$0.00		
Citrus	1	Revenue			\$55,134.81			
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		



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County	Section (1,2,3)	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
Clay	1	Revenue			\$125,798.00			
Clay	1	Expense		Building expense		\$270,395.51		
Clay	2	Revenue			\$0.00			
Clay	2	Expense				\$0.00		
Clay	3	Revenue			\$0.00			
Clay	3	Expense				\$0.00		
Collier	1	Revenue			\$247,767.89			
Collier	1	Expense		Courthouse 1st floor		\$884.00		
Collier	1	Expense		Courthouse 6th floor		\$27,900.00		
Collier	2	Revenue			\$0.00			
Collier	2	Expense				\$0.00		
Collier	3	Revenue			\$0.00			
Collier	3	Expense				\$0.00		
Columbia	1	Revenue			\$48,228.28			
Columbia	1	Expense		Courthouse Maintenance		\$48,228.28		
Columbia	2	Revenue			\$0.00			
Columbia	2	Expense				\$0.00		
Columbia	3	Revenue			\$0.00			
Columbia	3	Expense				\$0.00		
DeSoto	1	Revenue			\$18,135.21			
DeSoto	1	Expense		Salary and Benefits		\$15,234.08		
DeSoto	1	Expense		Contracted Services		\$8,300.00		
DeSoto	1	Expense		Repairs & Maintenance		\$4,687.53		
DeSoto	2	Revenue			\$0.00			
DeSoto	2	Expense				\$0.00		
DeSoto	3	Revenue			\$0.00			
DeSoto	3	Expense				\$0.00		
Dixie	1	Revenue			\$3,571.77			
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			\$790,334.48			
Duval	1	Expense		General Maintenance Cost		\$86,457.33		
Duval	2	Revenue			\$0.00			
Duval	2	Expense				\$0.00		
Duval	3	Revenue			\$0.00			
Duval	3	Expense				\$0.00		
Escambia	1	Revenue			\$150,829.57			
Escambia	1	Expense		Judicial Building		\$197,500.00		
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			\$24,441.39			
Flagler	1	Expense		Utility		\$400.00		
Flagler	1	Expense		Security		\$58.50		
Flagler	1	Expense		Safety		\$6,588.24		
Flagler	1	Expense		Repair/Maintenance		\$6,932.35		
Flagler	1	Expense		Maintenance Agreements		\$13,481.88		
Flagler	2	Revenue			\$0.00			
Flagler	2	Expense				\$0.00		
Flagler	3	Revenue			\$0.00			
Flagler	3	Expense				\$0.00		
Franklin	1	Revenue			\$2,603.00			
Franklin	1	Expense		Courthouse Maintenance		\$25,011.80		
Franklin	1	Expense		Courthouse Security		\$59,186.97		
Franklin	1	Expense		Courthouse Utilities		\$7,420.63		
Franklin	2	Revenue			\$0.00			
Franklin	2	Expense				\$0.00		
Franklin	3	Revenue			\$0.00			
Franklin	3	Expense				\$0.00		



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County	Section (1,2,3)	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
Gadsden	1	Revenue			\$38,192.82			
Gadsden	1	Expense	Communications			\$6,302.54		
Gadsden	1	Expense	Security			\$10,512.67		
Gadsden	1	Expense	Utilities			\$12,648.26		
Gadsden	1	Expense	Repair/Maintenance			\$496.00		
Gadsden	1	Expense	Operating Supplies			\$451.00		
Gadsden	1	Expense	Rental & Leases			\$2,779.05		
Gadsden	1	Expense	Impro Other Than Buildings			\$6,353.00		
Gadsden	1	Expense	Other Contractual Services			\$733.70		
Gadsden	2	Revenue			\$0.00			
Gadsden	2	Expense				\$0.00		
Gadsden	3	Revenue			\$0.00			
Gadsden	3	Expense				\$0.00		
Gilchrist	1	Revenue			\$10,016.25			
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		
Glades	1	Revenue			\$27,291.64			
Glades	1	Expense	COURT ADMIN. & TECH - CONTRACTUAL SERVICES			\$2,588.73		
Glades	1	Expense	COURT ADMIN. & TECH - COMMUNICATION & FREIGHT			\$939.47		
Glades	1	Expense	COURT ADMIN. & TECH - EQUIP <\$5000			\$314.99		
Glades	1	Expense	COUNTY JUDGE - COMMUNICATION & FREIGHT			\$506.76		
Glades	1	Expense	COUNTY JUDGE - POSTAGE			\$23.65		
Glades	1	Expense	COUNTY JUDGE - RENTALS & LEASES			\$118.56		
Glades	1	Expense	COUNTY JUDGE - OFFICE SUPPLY			\$114.35		
Glades	1	Expense	COUNTY JUDGE - BOOKS, DUES, SUBSCRIPTIONS			\$100.00		
Glades	1	Expense	PROBATION - POSTAGE			\$8.90		
Glades	1	Expense	PROBATION - RENTALS & LEASES			\$196.26		
Glades	1	Expense	PROBATION - OFFICE SUPPLIES			\$269.72		
Glades	1	Expense	COURTHOUSE MAINT. - CONTRACTUAL SERVICES			\$2,821.04		
Glades	1	Expense	COURTHOUSE MAINT. - RENTALS & LEASES			\$31.98		
Glades	1	Expense	COURTHOUSE MAINT. - BUILDING MAINTENANCE			\$2,975.00		
Glades	2	Revenue			\$0.00			
Glades	2	Expense				\$0.00		
Glades	3	Revenue			\$0.00			
Glades	3	Expense				\$0.00		
Gulf	1	Revenue			\$410.40			
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			\$10,727.88			
Hardee	1	Expense	Local Law Libraries			\$2,621.41		
Hardee	2	Revenue			\$0.00			
Hardee	2	Expense				\$0.00		
Hardee	3	Revenue			\$0.00			
Hardee	3	Expense				\$0.00		
Hendry	1	Revenue			\$25,826.26			
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			\$76,981.00			
Hernando	1	Expense	Professional Services			\$0.00		
Hernando	1	Expense	Administrative Charges			\$16.88		
Hernando	1	Expense	Operating Supplies			\$0.00		
Hernando	1	Expense	Buildings			\$21,229.32		
Hernando	2	Revenue			\$0.00			
Hernando	2	Expense				\$0.00		
Hernando	3	Revenue			\$0.00			
Hernando	3	Expense				\$0.00		
Highlands	1	Revenue			\$37,708.95			



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County	Section (1,2,3)	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
Highlands	1		Expense	Payroll Charges		\$18,127.21		
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		\$2,352.00		
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			\$0.00			
Hillsborough	2		Expense			\$0.00		
Hillsborough	3	Revenue			\$0.00			
Hillsborough	3		Expense			\$0.00		
Holmes	1	Revenue			\$15,760.89			
Holmes	1		Expense	CenturyLink-Line for HVAC Controls		\$318.39		
Holmes	1		Expense	Sonitrol-Access System Maintenance		\$1,935.81		
Holmes	2	Revenue			\$0.00			
Holmes	2		Expense			\$0.00		
Holmes	3	Revenue			\$0.00			
Holmes	3		Expense			\$0.00		
Indian River	1	Revenue			\$18,593.68			
Indian River	1		Expense	State Attorney		\$18,763.23		
Indian River	1		Expense	Public Defender		\$959.98		
Indian River	1		Expense	Law Library		\$4,648.42		
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			\$21,651.93			
Jackson	1		Expense	CONTRACT SERVICES		\$47.00		
Jackson	1		Expense	MAINTENANCE OF BUILDING		\$1,525.00		
Jackson	1		Expense	MAINTENANCE OF EQUIPMENT		\$4,677.37		
Jackson	2	Revenue			\$0.00			
Jackson	2		Expense			\$0.00		
Jackson	3	Revenue			\$0.00			
Jackson	3		Expense			\$0.00		
Jefferson	1	Revenue			\$16,042.31			
Jefferson	1		Expense	Annual Rent for 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		



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County	Section (1,2,3)	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
Lake	1	Revenue			\$112,004.99			
Lake	1	Expense	Clerk of Court			\$681,116.03		
Lake	1	Expense	State Attorney			\$89,614.59		
Lake	1	Expense	Public Defender			\$47,303.58		
Lake	1	Expense	Circuit Judge			\$453,975.95		
Lake	1	Expense	Guardian Ad Litem			\$6,396.20		
Lake	2	Revenue			\$0.00			
Lake	2	Expense				\$0.00		
Lake	3	Revenue			\$0.00			
Lake	3	Expense				\$0.00		
Lee	1	Revenue			\$220,356.73			
Lee	1	Expense	Court Administration			\$185,443.02		
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			\$19,845.71			
Levy	1	Expense	Utilities			\$18,234.09		
Levy	1	Expense	Repair/Maint			\$3,844.91		
Levy	1	Expense	Repair/Maint-Security			\$94.00		
Levy	1	Expense	Misc Supplies			\$27.34		
Levy	1	Expense	Rental/Lease of Bldgs			\$6,583.44		
Levy	2	Revenue			\$0.00			
Levy	2	Expense				\$0.00		
Levy	3	Revenue			\$0.00			
Levy	3	Expense				\$0.00		
Liberty	1	Revenue			\$8,416.25			
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			\$31,479.42			
Madison	1	Expense	Communications			\$671.34		
Madison	1	Expense	Utilities			\$12,330.66		
Madison	1	Expense	Repairs & Maintenance			\$4,166.33		
Madison	1	Expense	Other Current Charges			\$125.00		
Madison	2	Revenue			\$0.00			
Madison	2	Expense				\$0.00		
Madison	3	Revenue			\$0.00			
Madison	3	Expense				\$0.00		
Manatee	1	Revenue			\$129,590.73			
Manatee	1	Expense				\$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			\$93,233.23			
Marion	1	Expense	Courthouse Facilities			\$194,416.89		
Marion	1	Expense	Law Library			\$9,323.33		
Marion	2	Revenue			\$0.00			
Marion	2	Expense				\$0.00		
Marion	3	Revenue			\$0.00			
Marion	3	Expense				\$0.00		



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County	Section (1,2,3)	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
Martin	1	Revenue			\$23,585.65			
Martin	1		Expense	Courthouse Security/Bailiffs		\$1,229,702.68		
Martin	1		Expense	Constitutional Tip Maintenance		\$0.00		
Martin	1		Expense	State Attorney/Article V		\$21,318.35		
Martin	1		Expense	Public Defender/Article V		\$1,463.06		
Martin	1		Expense	Courthouse/Cert Hold/COB; Bldg. Maint		\$136,007.22		
Martin	1		Expense	Judicial Non Departmental		\$0.00		
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			\$2,208,816.27			
Miami-Dade	1		Expense	Court Facilities Debt Services		\$2,208,816.27		
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			\$90,184.42			
Monroe	1		Expense	Salary		\$18,457.09		
Monroe	1		Expense	Operations		\$817.97		
Monroe	1		Expense	Phone/Postage		\$4,671.57		
Monroe	1		Expense	Rental/Leases		\$1,496.27		
Monroe	1		Expense	Misc		\$371.16		
Monroe	1		Expense	Repair		\$2,082.34		
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			\$31,347.63			
Nassau	1		Expense	Communications		\$27.90		
Nassau	1		Expense	Freight and Postage Services		\$39.94		
Nassau	1		Expense	Rental and Leases		\$235.00		
Nassau	1		Expense	Maintenance Service Contracts		\$1,772.80		
Nassau	1		Expense	Repairs and Maintenance - Building		\$538.83		
Nassau	1		Expense	Other Current Charges		\$356.29		
Nassau	1		Expense	Office Supplies		\$896.47		
Nassau	1		Expense	Dues & Subscriptions		\$1,175.00		
Nassau	2	Revenue			\$0.00			
Nassau	2		Expense			\$0.00		
Nassau	3	Revenue			\$0.00			
Nassau	3		Expense			\$0.00		
Okaloosa	1	Revenue			\$62,475.13			
Okaloosa	1		Expense	Debt Service		\$62,475.13		
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			\$1,162,048.04			
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			\$229,602.12			
Osceola	1		Expense	Capital - Courthouse Improvement		\$11,543.67		
Osceola	1		Expense	Cost Allocation		\$9,639.50		
Osceola	2	Revenue			\$0.00			
Osceola	2		Expense			\$0.00		
Osceola	3	Revenue			\$0.00			
Osceola	3		Expense			\$0.00		



Florida Clerks of Court Operations Corporation

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County	Section (1,2,3)	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
Palm Beach	1	Revenue			\$748,188.71			
Palm Beach	1		Expense	Maintenance		\$711,450.82		
Palm Beach	1		Expense	Security		\$5,511,573.97		
Palm Beach	1		Expense	Utilities		\$545,796.82		
Palm Beach	1		Expense	Construction & Debt Service		\$58,872.32		
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			\$186,533.24			
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			\$464,775.00			
Pinellas	1		Expense	North County Facility		\$158,477.00		
Pinellas	1		Expense	South/Central Facility		\$596,043.00		
Pinellas	1		Expense	Construction Expenditures		\$4,452,767.00		
Pinellas	2	Revenue			\$0.00			
Pinellas	2		Expense			\$0.00		
Pinellas	3	Revenue			\$0.00			
Pinellas	3		Expense			\$0.00		
Polk	1	Revenue			\$241,749.55			
Polk	1		Expense	Facilities		\$44,073.86		
Polk	1		Expense	Maintenance		\$524,384.35		
Polk	1		Expense	Utilities		\$242,535.38		
Polk	2	Revenue			\$0.00			
Polk	2		Expense			\$0.00		
Polk	3	Revenue			\$0.00			
Polk	3		Expense			\$0.00		
Putnam	1	Revenue			\$17,969.17			
Putnam	1		Expense	Repairs & Maintenance		\$220.00		
Putnam	1		Expense	Building & Improvements		\$0.00		
Putnam	1		Expense	Equipment		\$0.00		
Putnam	1		Expense	Operating Supplies		\$270.76		
Putnam	1		Expense	Miscellaneous		\$116.00		
Putnam	1		Expense	Books & Materials		\$609.00		
Putnam	2	Revenue			\$0.00			
Putnam	2		Expense			\$0.00		
Putnam	3	Revenue			\$0.00			
Putnam	3		Expense			\$0.00		
Saint Johns	1	Revenue			\$89,763.01			
Saint Johns	1		Expense	Quarterly Transfer		\$98,229.25		
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			\$124,599.63			
Saint Lucie	1		Expense	Clerk of Court Debt		\$514,403.00		
Saint Lucie	1		Expense	Contractual Services		\$47,693.01		
Saint Lucie	1		Expense	Travel		\$750.00		
Saint Lucie	1		Expense	Communications		\$1,299.64		
Saint Lucie	1		Expense	equipment maintenance		\$503.86		
Saint Lucie	1		Expense	Office supplies		\$49.99		
Saint Lucie	1		Expense	Insurance		\$2,373.00		
Saint Lucie	1		Expense	Special district fees		\$175.00		
Saint Lucie	1		Expense	Law books		\$6,468.04		
Saint Lucie	1		Expense	Postage & freight		\$100.00		
Saint Lucie	1		Expense	Dues & memberships		\$179.00		
Saint Lucie	1		Expense	Subscriptions		\$401.00		
Saint Lucie	2	Revenue			\$0.00			
Saint Lucie	2		Expense			\$0.00		
Saint Lucie	3	Revenue			\$0.00			
Saint Lucie	3		Expense			\$0.00		



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County	Section (1,2,3)	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
Santa Rosa	1	Revenue			\$68,171.40			
Santa Rosa	1		Expense	Salaries, Utilities, Leases, Repairs and Maintenance		\$98,535.19		
Santa Rosa	1		Expense	Salaries, Books, Publications, Subscriptions		\$7,080.81		
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			\$246,765.24			
Sarasota	1		Expense	Building Maintenance		\$88,559.49		
Sarasota	1		Expense	Elevator Maintenance		\$53,576.09		
Sarasota	1		Expense	Janitorial Services		\$51,476.06		
Sarasota	1		Expense	Security Equipment Maintenance		\$7,320.18		
Sarasota	1		Expense	Security Services		\$7,284.80		
Sarasota	2	Revenue			\$0.00			
Sarasota	2		Expense			\$0.00		
Sarasota	3	Revenue			\$0.00			
Sarasota	3		Expense			\$0.00		
Seminole	1	Revenue			\$312,094.00			
Seminole	1		Expense	Security		\$1,894,479.00		
Seminole	1		Expense	Utilities		\$112,694.00		
Seminole	1		Expense	Repairs and Maintenance		\$113,643.00		
Seminole	2	Revenue			\$0.00			
Seminole	2		Expense			\$0.00		
Seminole	3	Revenue			\$0.00			
Seminole	3		Expense			\$0.00		
Sumter	1	Revenue			\$50,350.38			
Sumter	1		Expense			\$0.00		
Sumter	2	Revenue			\$0.00			
Sumter	2		Expense			\$0.00		
Sumter	3	Revenue			\$0.00			
Sumter	3		Expense			\$0.00		
Suwannee	1	Revenue			\$9,360.98			
Suwannee	1		Expense	Communications		\$1,185.37		
Suwannee	1		Expense	Radiation Machine Registration		\$47.00		
Suwannee	2	Revenue			\$0.00			
Suwannee	2		Expense			\$0.00		
Suwannee	3	Revenue			\$0.00			
Suwannee	3		Expense			\$0.00		
Taylor	1	Revenue			\$4,906.12			
Taylor	1		Expense	Court Facilities		\$4,906.12		
Taylor	2	Revenue			\$0.00			
Taylor	2		Expense			\$0.00		
Taylor	3	Revenue			\$0.00			
Taylor	3		Expense			\$0.00		
Union	1	Revenue			\$3,607.42			
Union	1		Expense	Courthouse Maintenance		\$32,415.00		
Union	2	Revenue			\$0.00			
Union	2		Expense			\$0.00		
Union	3	Revenue			\$0.00			
Union	3		Expense			\$0.00		
Volusia	1	Revenue			\$255,871.88			
Volusia	1		Expense	Personnel Services		\$207,800.77		
Volusia	1		Expense	Repairs and Maintenance		\$570,515.98		
Volusia	1		Expense	Security		\$24,868.05		
Volusia	1		Expense	Local Law Libraries		\$31,983.99		
Volusia	2	Revenue			\$0.00			
Volusia	2		Expense			\$0.00		
Volusia	3	Revenue			\$0.00			
Volusia	3		Expense			\$0.00		
Wakulla	1	Revenue			\$13,477.39			
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		



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County	Section (1,2,3)	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
Walton	1	Revenue			\$33,228.48			
Walton	1		Expense	State's Attorney Rent & Utilities		\$12,963.12		
Walton	1		Expense	Courthouse (DFS) Utilities		\$32,664.07		
Walton	1		Expense	SW Courthouse Annex Utilities		\$4,192.76		
Walton	1		Expense	Repairs to Courthouse & Annex		\$1,939.05		
Walton	2	Revenue			\$0.00			
Walton	2		Expense			\$0.00		
Walton	3	Revenue			\$0.00			
Walton	3		Expense			\$0.00		
Washington	1	Revenue			\$21,821.73			
Washington	1		Expense	Mowrey Elevation		\$1,665.00		
Washington	1		Expense	Daikin Applied		\$2,486.45		
Washington	1		Expense	Trane U.S.		\$5,954.25		
Washington	1		Expense	Sonitrol		\$1,642.50		
Washington	1		Expense	Arc of Washington		\$1,550.00		
Washington	1		Expense	ADT Commercial		\$62.19		
Washington	1		Expense	First Federal Bank		\$350.25		
Washington	1		Expense	Surveillance		\$6,280.00		
Washington	2	Revenue			\$0.00			
Washington	2		Expense			\$0.00		
Washington	3	Revenue			\$0.00			
Washington	3		Expense			\$0.00		
					\$10,409,562.57	\$24,838,997.00	\$0.00	\$0.00

NOTES:

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

