



Florida Clerks of Court Operations Corporation
Section 318.18(13)(b), Florida Statutes
County Fiscal Year 2021-22; Quarter 2
January 2022 - March 2022



County	Section (1,2,3)	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
Alachua	1	Revenue			\$122,055.76			
Alachua	1	Expense	46-Repair & Maintenance			\$1,285.00		
Alachua	1	Expense	71-Principal Public Defender Bldg			\$0.00		
Alachua	1	Expense	72-Interest Public Defender Bldg			\$0.00		
Alachua	2	Revenue			\$0.00			
Alachua	2	Expense				\$0.00		
Alachua	3	Revenue			\$0.00			
Alachua	3	Expense				\$0.00		
Baker	1	Revenue			\$10,037.75			
Baker	1	Expense	Elevator			\$2,435.85		
Baker	1	Expense	Giving Back to Baker			\$1,875.00		
Baker	1	Expense	Security System			\$4,086.63		
Baker	1	Expense	Building Maintenance			\$691.96		
Baker	2	Revenue			\$0.00			
Baker	2	Expense				\$0.00		
Baker	3	Revenue			\$0.00			
Baker	3	Expense				\$0.00		
Bay	1	Revenue			\$112,790.93			
Bay	1	Expense	Debt Service for Courthouse Addition			\$330,237.00		
Bay	1	Expense	Debt Service for Juvenile Justice			\$103,040.75		
Bay	2	Revenue			\$0.00			
Bay	2	Expense				\$0.00		
Bay	3	Revenue			\$0.00			
Bay	3	Expense				\$0.00		
Bradford	1	Revenue			\$28,363.34			
Bradford	1	Expense	JANUARY			\$7,992.99		
Bradford	1	Expense	FEBRUARY			\$9,038.01		
Bradford	1	Expense	MARCH			\$9,153.70		
Bradford	2	Revenue			\$0.00			
Bradford	2	Expense				\$0.00		
Bradford	3	Revenue			\$0.00			
Bradford	3	Expense				\$0.00		
Brevard	1	Revenue			\$237,167.00			
Brevard	1	Expense	Salary and Benefits			\$2,172.00		
Brevard	1	Expense	Operating			\$234,995.00		
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			\$817,616.74			
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			\$4,491.85			
Calhoun	1	Expense	Door window - Judicial office 2nd floor Courthouse			\$213.00		
Calhoun	1	Expense	Circuit Judge - signage			\$45.00		
Calhoun	2	Revenue			\$0.00			
Calhoun	2	Expense				\$0.00		
Calhoun	3	Revenue			\$0.00			
Calhoun	3	Expense				\$0.00		
Charlotte	1	Revenue			\$51,533.61			
Charlotte	1	Expense	Personnel			\$50,551.55		
Charlotte	1	Expense	Services			\$29,841.00		
Charlotte	1	Expense	Utilities			\$63,864.95		
Charlotte	1	Expense	Repair & Maintenance			\$35,433.48		
Charlotte	1	Expense	Materials & Supplies			\$6,154.19		
Charlotte	2	Revenue			\$0.00			
Charlotte	2	Expense				\$0.00		
Charlotte	3	Revenue			\$0.00			
Charlotte	3	Expense				\$0.00		
Citrus	1	Revenue			\$78,826.91			
Citrus	1	Expense				\$0.00		
Citrus	2	Revenue			\$0.00			
Citrus	2	Expense				\$0.00		



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Citrus	3	Revenue			\$0.00			
Citrus	3		Expense			\$0.00		
Clay	1	Revenue			\$144,013.83			
Clay	1		Expense	Building expense		\$147,559.13		
Clay	1		Expense	Building Repairs and Maintenance		\$33,907.81		
Clay	2	Revenue			\$0.00			
Clay	2		Expense			\$0.00		
Clay	3	Revenue			\$0.00			
Clay	3		Expense			\$0.00		
Collier	1	Revenue			\$250,545.34			
Collier	1		Expense	Courthouse 1st floor		\$39,403.75		
Collier	1		Expense	Courthouse 6th floor		\$2,288.45		
Collier	2	Revenue			\$0.00			
Collier	2		Expense			\$0.00		
Collier	3	Revenue			\$0.00			
Collier	3		Expense			\$0.00		
Columbia	1	Revenue			\$53,089.55			
Columbia	1		Expense	Courthouse Maintenance		\$53,089.55		
Columbia	2	Revenue			\$0.00			
Columbia	2		Expense			\$0.00		
Columbia	3	Revenue			\$0.00			
Columbia	3		Expense			\$0.00		
DeSoto	1	Revenue			\$25,931.79			
DeSoto	1		Expense	Salary and Benefits		\$15,056.12		
DeSoto	1		Expense	Contracted Services		\$9,000.00		
DeSoto	1		Expense	Repairs and Maintenance		\$10,505.30		
DeSoto	1		Expense	Supplies and Materials		\$2,229.00		
DeSoto	2	Revenue			\$0.00			
DeSoto	2		Expense			\$0.00		
DeSoto	3	Revenue			\$0.00			
DeSoto	3		Expense			\$0.00		
Dixie	1	Revenue			\$3,522.23			
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			\$388,318.07			
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	Various Bonds Issues			\$223,245.00	\$81,181.48
Escambia	1	Revenue			\$157,691.61			
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			\$36,402.81			
Flagler	1		Expense	Utility		\$1,752.78		
Flagler	1		Expense	Security		\$18.99		
Flagler	1		Expense	Safety		\$956.50		
Flagler	1		Expense	Repair/Maintenance		\$7,598.67		
Flagler	1		Expense	Maintenance Agreements		\$8,438.88		
Flagler	2	Revenue			\$0.00			
Flagler	2		Expense			\$0.00		
Flagler	3	Revenue			\$0.00			
Flagler	3		Expense			\$0.00		
Franklin	1	Revenue			\$5,166.15			
Franklin	1		Expense	Courthouse Maintenance		\$30,440.83		
Franklin	1		Expense	Courthouse Security		\$45,146.59		
Franklin	1		Expense	Courthouse Utilities		\$11,435.95		
Franklin	2	Revenue			\$0.00			



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Franklin	2		Expense			\$0.00		
Franklin	3	Revenue			\$0.00			
Franklin	3		Expense			\$0.00		
Gadsden	1	Revenue			\$39,239.18			
Gadsden	1		Expense	Communications		\$6,283.46		
Gadsden	1		Expense	Security		\$11,222.21		
Gadsden	1		Expense	Utilities		\$12,449.46		
Gadsden	1		Expense	Repair/Maintenance		\$1,965.76		
Gadsden	1		Expense	Operating Supplies		\$729.50		
Gadsden	1		Expense	Rental & Leases		\$2,779.05		
Gadsden	1		Expense	Postage & Freight		\$4.00		
Gadsden	1		Expense	Other Contractual Services		\$1,518.25		
Gadsden	2	Revenue			\$0.00			
Gadsden	2		Expense			\$0.00		
Gadsden	3	Revenue			\$0.00			
Gadsden	3		Expense			\$0.00		
Gilchrist	1	Revenue			\$10,407.87			
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			\$26,453.20			
Glades	1		Expense	COURT TECH. REVENUES - COMMUNICATION & FREIGHT		\$1,236.19		
Glades	1		Expense	COURT TECH. REVENUES - EQUIP<\$5000.00		\$129.98		
Glades	1		Expense	COUNTY JUDGE - COMMUNICATION & FREIGHT		\$673.96		
Glades	1		Expense	COUNTY JUDGE - POSTAGE		\$48.39		
Glades	1		Expense	COUNTY JUDGE - RENTALS & LEASES		\$118.56		
Glades	1		Expense	COUNTY JUDGE - OFFICE SUPPLY		\$3.96		
Glades	1		Expense	PROBATION - POSTAGE		\$112.90		
Glades	1		Expense	PROBATION - RENTALS & LEASES		\$196.26		
Glades	1		Expense	PROBATION - OFFICE SUPPLIES		\$24.15		
Glades	1		Expense	COURTHOUSE MAINT. - CONTRACTUAL SERVICES		\$2,821.04		
Glades	1		Expense	COURTHOUSE MAINT. - RENTALS & LEASES		\$72.24		
Glades	2	Revenue			\$0.00			
Glades	2		Expense			\$0.00		
Glades	3	Revenue			\$0.00			
Glades	3		Expense			\$0.00		
Gulf	1	Revenue			\$579.60			
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			\$14,717.70			
Hardee	1		Expense	Local Law Libraries		\$2,192.67		
Hardee	2	Revenue			\$0.00			
Hardee	2		Expense			\$0.00		
Hardee	3	Revenue			\$0.00			
Hardee	3		Expense			\$0.00		
Hendry	1	Revenue			\$21,642.62			
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			\$87,449.80			
Hernando	1		Expense	Professional Services		\$0.00		
Hernando	1		Expense	Administrative Charges		\$9,896.84		
Hernando	1		Expense	Operating Supplies		\$4,584.61		
Hernando	1		Expense	Buildings		\$57,770.28		
Hernando	2	Revenue			\$0.00			



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Hernando	2		Expense			\$0.00		
Hernando	3	Revenue			\$0.00			
Hernando	3		Expense			\$0.00		
Highlands	1	Revenue			\$50,131.64			
Highlands	1		Expense	Payroll Charges		\$18,934.79		
Highlands	1		Expense	Matting Services		\$347.92		
Highlands	1		Expense	Camera Maintenance		\$0.00		
Highlands	1		Expense	X-Ray Scanner Maintenance		\$2,708.71		
Highlands	1		Expense	Fire Suppression/Sprinkler Repairs & Maintenance		\$0.00		
Highlands	1		Expense	Security Maintenance Contracts		\$270.00		
Highlands	1		Expense	Miscellaneous Repairs & Maintenance		\$1,710.04		
Highlands	1		Expense	Air Conditioning Service & Repairs		\$9,606.11		
Highlands	1		Expense	Floor Cleaning		\$0.00		
Highlands	1		Expense	Elevators		\$2,262.00		
Highlands	1		Expense	Operating Supplies		\$0.00		
Highlands	1		Expense	Communication & Freight		\$0.00		
Highlands	1		Expense	Computer Equipment		\$0.00		
Highlands	1		Expense	Insurance		\$0.00		
Highlands	1		Expense	Security Cameras/Scanners		\$0.00		
Highlands	1		Expense	Carpet		\$0.00		
Highlands	1		Expense	Security Controls		\$0.00		
Highlands	1		Expense	Payroll Charges		\$1,956.13		
Highlands	1		Expense	Communication & Freight		\$1.50		
Highlands	1		Expense	Rent/Lease Office Equipment		\$29.08		
Highlands	1		Expense	Operating Supplies		\$7.02		
Highlands	1		Expense	Education & Training		\$0.00		
Highlands	1		Expense	Books/Publications		\$3,019.43		
Highlands	1		Expense	Office Supplies		\$0.00		
Highlands	1		Expense	Repairs & Maintenance		\$0.00		
Highlands	2	Revenue			\$0.00			
Highlands	2		Expense			\$0.00		
Highlands	3	Revenue			\$0.00			
Highlands	3		Expense			\$0.00		
Hillsborough	1	Revenue			\$0.00			
Hillsborough	1		Expense			\$0.00		
Hillsborough	2	Revenue			\$587,992.60			
Hillsborough	2		Expense			\$0.00		
Hillsborough	3	Revenue			\$0.00			
Hillsborough	3		Expense			\$0.00		
Holmes	1	Revenue			\$10,505.49			
Holmes	1		Expense	CenturyLink-Line for HVAC Controls		\$212.56		
Holmes	1		Expense	Sonitrol-Access System Maintenance		\$1,935.81		
Holmes	1		Expense	Office Depot-Air Filters		\$33.98		
Holmes	1		Expense	Amazon-Purifier Filters		\$64.95		
Holmes	1		Expense	Delta Foremost Chemical-Disinfectant		\$595.37		
Holmes	2	Revenue			\$0.00			
Holmes	2		Expense			\$0.00		
Holmes	3	Revenue			\$0.00			
Holmes	3		Expense			\$0.00		
Indian River	1	Revenue			\$34,125.62			
Indian River	1		Expense	State Attorney		\$18,763.23		
Indian River	1		Expense	Public Defender		\$1,520.47		
Indian River	1		Expense	Equipment		\$1,999.00		
Indian River	1		Expense	Law Library		\$8,531.41		
Indian River	2	Revenue			\$0.00			
Indian River	2		Expense			\$0.00		
Indian River	3	Revenue			\$0.00			
Indian River	3		Expense			\$0.00		



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Jackson	1	Revenue			\$28,028.56			
Jackson	1	Expense		MAINTENANCE OF BUILDING		\$2,250.00		
Jackson	1	Expense		MISCELLANEOUS		\$450.00		
Jackson	2	Revenue			\$0.00			
Jackson	2	Expense				\$0.00		
Jackson	3	Revenue			\$0.00			
Jackson	3	Expense				\$0.00		
Jefferson	1	Revenue			\$19,221.40			
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		
Lake	1	Revenue			\$171,279.91			
Lake	1	Expense		Clerk of Court		\$184,340.94		
Lake	1	Expense		State Attorney		\$53,874.56		
Lake	1	Expense		Public Defender		\$33,831.21		
Lake	1	Expense		Circuit Judge		\$269,567.18		
Lake	1	Expense		Guardian Ad Litem		\$2,445.28		
Lake	2	Revenue			\$0.00			
Lake	2	Expense				\$0.00		
Lake	3	Revenue			\$0.00			
Lake	3	Expense				\$0.00		
Lee	1	Revenue			\$251,334.95			
Lee	1	Expense		Court Administration		\$230,312.50		
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		\$173,267.12		
Leon	2	Revenue			\$0.00			
Leon	2	Expense				\$0.00		
Leon	3	Revenue			\$0.00			
Leon	3	Expense				\$0.00		
Levy	1	Revenue			\$41,250.32			
Levy	1	Expense		Utilities		\$24,583.50		
Levy	1	Expense		Repair/Maint		\$6,217.35		
Levy	1	Expense		Misc Supplies		\$133.83		
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			\$7,884.50			
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			\$47,405.07			
Madison	1	Expense		Communications		\$674.39		
Madison	1	Expense		Utilities		\$5,021.94		
Madison	1	Expense		Repairs & Maintenance		\$3,143.93		
Madison	2	Revenue			\$0.00			
Madison	2	Expense				\$0.00		
Madison	3	Revenue			\$0.00			
Madison	3	Expense				\$0.00		
Manatee	1	Revenue			\$237,877.54			
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		\$215,425.30		
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			\$105,061.67			
Marion	1		Expense	Courthouse Facilities		\$198,292.77		
Marion	1		Expense	Law Library		\$10,506.17		
Marion	2	Revenue			\$0.00			
Marion	2		Expense			\$0.00		
Marion	3	Revenue			\$0.00			
Marion	3		Expense			\$0.00		
Martin	1	Revenue			\$95,144.08			
Martin	1		Expense	Courthouse Security/Bailiffs		\$213,973.01		
Martin	1		Expense	Constitutional Tip Maintenance		\$0.00		
Martin	1		Expense	State Attorney/Article V		\$20,764.45		
Martin	1		Expense	Public Defender/Article V		\$2,104.94		
Martin	1		Expense	Courthouse/Cert Hold/COB	Bldg. Maint	\$922,277.01		
Martin	1		Expense	Judicial Non Departmental		\$20,639.96		
Martin	1		Expense	Principal/Interest for Lease	Purch Refunding Note	\$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			\$2,113,351.52			
Miami-Dade	1		Expense	Court Facilities Debt Services		\$2,113,351.52		
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			\$151,403.98			
Monroe	1		Expense	Salary		\$29,231.07		
Monroe	1		Expense	Operations		\$49,427.94		
Monroe	1		Expense	Phone/Postage		\$5,813.97		
Monroe	1		Expense	Rental/Leases		\$1,026.82		
Monroe	1		Expense	Misc		\$1,440.23		
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			\$37,715.50			
Nassau	1		Expense	Communications		\$21.60		
Nassau	1		Expense	Freight and Postage Services		\$0.00		
Nassau	1		Expense	Rental and Leases		\$0.00		
Nassau	1		Expense	Maintenance Service Contracts		\$0.00		
Nassau	1		Expense	Repairs and Maintenance - Building		\$3,959.57		
Nassau	1		Expense	Other Current Charges		\$26.90		
Nassau	1		Expense	Office Supplies		\$1,955.67		
Nassau	1		Expense	Dues & Subscriptions		\$0.00		
Nassau	1		Expense	Misc Operating Supplies		\$25.67		
Nassau	2	Revenue			\$0.00			
Nassau	2		Expense			\$0.00		
Nassau	3	Revenue			\$0.00			
Nassau	3		Expense			\$0.00		
Okaloosa	1	Revenue			\$97,492.93			
Okaloosa	1		Expense	Debt Service		\$97,492.93		
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		



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County	Section (1,2,3)	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
Orange	1	Revenue			\$1,203,460.66			
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			\$326,232.79			
Osceola	1		Expense	Capital - Courthouse Improvement		\$25,982.36		
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		
Palm Beach	1	Revenue			\$817,019.49			
Palm Beach	1		Expense	Maintenance		\$1,082,816.04		
Palm Beach	1		Expense	Security		\$5,964,688.24		
Palm Beach	1		Expense	Utilities		\$610,743.91		
Palm Beach	1		Expense	Construction & Debt Service		\$437,791.09		
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			\$217,643.31			
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			\$535,430.00			
Pinellas	1		Expense	North County Facility		\$252,736.00		
Pinellas	1		Expense	South/Central Facility		\$760,078.00		
Pinellas	1		Expense	Construction Expenditures		\$8,148,128.00		
Pinellas	2	Revenue			\$0.00			
Pinellas	2		Expense			\$0.00		
Pinellas	3	Revenue			\$0.00			
Pinellas	3		Expense			\$0.00		
Polk	1	Revenue			\$389,591.36			
Polk	1		Expense	Facilities		\$228,126.83		
Polk	1		Expense	Maintenance		\$211,716.93		
Polk	1		Expense	Utilities		\$326,594.23		
Polk	2	Revenue			\$0.00			
Polk	2		Expense			\$0.00		
Polk	3	Revenue			\$0.00			
Polk	3		Expense			\$0.00		
Putnam	1	Revenue			\$24,119.44			
Putnam	1		Expense	Repairs & Maintenance		\$155.00		
Putnam	1		Expense	Building & Improvements		\$0.00		
Putnam	1		Expense	Equipment		\$6,435.52		
Putnam	1		Expense	Operating Supplies		\$411.62		
Putnam	1		Expense	Miscellaneous		\$0.00		
Putnam	1		Expense	Books & Materials		\$913.50		
Putnam	2	Revenue			\$0.00			
Putnam	2		Expense			\$0.00		
Putnam	3	Revenue			\$0.00			
Putnam	3		Expense			\$0.00		
Saint Johns	1	Revenue			\$101,228.00			
Saint Johns	1		Expense	Quarterly Transfer		\$196,458.50		
Saint Johns	2	Revenue			\$0.00			
Saint Johns	2		Expense			\$0.00		
Saint Johns	3	Revenue			\$0.00			
Saint Johns	3		Expense			\$0.00		



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County	Section (1,2,3)	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
Saint Lucie	1	Revenue			\$194,577.80			
Saint Lucie	1		Expense	Clerk of Court Debt		\$0.00		
Saint Lucie	1		Expense	Contractual Services		\$47,693.01		
Saint Lucie	1		Expense	Travel		\$750.00		
Saint Lucie	1		Expense	Communications		\$3,691.16		
Saint Lucie	1		Expense	equipment maintenance		\$1,710.87		
Saint Lucie	1		Expense	Office supplies		\$213.22		
Saint Lucie	1		Expense	Law books		\$20,762.43		
Saint Lucie	1		Expense	Postage & freight		\$279.40		
Saint Lucie	1		Expense	Subscriptions		\$1,002.00		
Saint Lucie	1		Expense	Miscellaneous		\$15.99		
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			\$179,373.37			
Santa Rosa	1		Expense	Salaries, Utilities, Leases, Repairs and Maintenance		\$217,414.36		
Santa Rosa	1		Expense	Salaries, Books, Publications, Subscriptions		\$15,518.22		
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			\$295,637.13			
Sarasota	1		Expense	Building Maintenance		\$168,228.65		
Sarasota	1		Expense	Elevator Maintenance		\$10,363.75		
Sarasota	1		Expense	Janitorial Services		\$74,861.20		
Sarasota	1		Expense	Security Equipment Maintenance		\$39,038.40		
Sarasota	1		Expense	Security Services		\$17,226.64		
Sarasota	2	Revenue			\$0.00			
Sarasota	2		Expense			\$0.00		
Sarasota	3	Revenue			\$0.00			
Sarasota	3		Expense			\$0.00		
Seminole	1	Revenue			\$344,139.00			
Seminole	1		Expense	Security		\$1,669,665.00		
Seminole	1		Expense	Utilities		\$198,016.00		
Seminole	1		Expense	Repairs and Maintenance		\$96,367.00		
Seminole	2	Revenue			\$0.00			
Seminole	2		Expense			\$0.00		
Seminole	3	Revenue			\$0.00			
Seminole	3		Expense			\$0.00		
Sumter	1	Revenue			\$69,181.43			
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			\$11,987.84			
Suwannee	1		Expense	Communications		\$1,879.88		
Suwannee	1		Expense	Operating Supplies (Audio/Visual Equip)		\$1,860.88		
Suwannee	2	Revenue			\$0.00			
Suwannee	2		Expense			\$0.00		
Suwannee	3	Revenue			\$0.00			
Suwannee	3		Expense			\$0.00		
Taylor	1	Revenue			\$6,032.91			
Taylor	1		Expense	Court Facilities		\$6,032.91		
Taylor	2	Revenue			\$0.00			
Taylor	2		Expense			\$0.00		
Taylor	3	Revenue			\$0.00			
Taylor	3		Expense			\$0.00		
Union	1	Revenue			\$5,080.42			
Union	1		Expense	Courthouse Maintenance		\$30,019.00		
Union	2	Revenue			\$0.00			
Union	2		Expense			\$0.00		
Union	3	Revenue			\$0.00			
Union	3		Expense			\$0.00		



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County	Section (1,2,3)	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
Volusia	1	Revenue			\$284,188.33			
Volusia	1		Expense	Personnel Services		\$115,722.31		
Volusia	1		Expense	Repairs and Maintenance		\$882,692.68		
Volusia	1		Expense	Security		\$56,376.32		
Volusia	1		Expense	Local Law Libraries		\$35,523.54		
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		
Walton	1	Revenue			\$32,121.47			
Walton	1		Expense	State's Attorney Rent & Utilities		\$14,545.20		
Walton	1		Expense	Courthouse (DFS) Utilities		\$55,866.97		
Walton	1		Expense	SW Courthouse Annex Utilities		\$14,621.31		
Walton	1		Expense	Repairs to Courthouse & Annex		\$0.00		
Walton	1		Expense	Public Defender's Office Utilities		\$2,435.75		
Walton	2	Revenue			\$0.00			
Walton	2		Expense			\$0.00		
Walton	3	Revenue			\$0.00			
Walton	3		Expense			\$0.00		
Washington	1	Revenue			\$15,295.24			
Washington	1		Expense	ADT Commercial		\$62.19		
Washington	1		Expense	All Pro Sound		\$3,799.99		
Washington	1		Expense	Amazon Capital Services		\$45.99		
Washington	1		Expense	Arc of Washington		\$1,550.00		
Washington	1		Expense	Comfort Systems		\$30,257.43		
Washington	1		Expense	Cross Country		\$165.00		
Washington	1		Expense	Daikin Applied		\$2,486.45		
Washington	1		Expense	Flags Unlimited		\$450.00		
Washington	1		Expense	Integrity Steamers		\$2,600.00		
Washington	1		Expense	Mowrey Elevator		\$1,714.95		
Washington	1		Expense	Sonitrol		\$3,344.00		
Washington	1		Expense	Trane		\$4,658.75		
Washington	2	Revenue			\$0.00			
Washington	2		Expense			\$0.00		
Washington	3	Revenue			\$0.00			
Washington	3		Expense			\$0.00		
					\$11,881,079.90	\$28,805,398.66	\$223,245.00	\$81,181.48

NOTES:

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