



**Florida Clerks of Court Operations Corporation**  
**Section 318.18(13)(b), Florida Statutes**  
**County Fiscal Year 2021-22; Quarter 3**  
**April 2022 - June 2022**



County	Section (1,2,3)	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
Alachua	1	Revenue			\$125,018.83			
Alachua	1	Expense	46-Repair & Maintenance			\$340.79		
Alachua	1	Expense	71-Principal Public Defender Bldg			\$0.00		
Alachua	1	Expense	72-Interest Public Defender Bldg			\$18,247.50		
Alachua	2	Revenue			\$0.00			
Alachua	2	Expense				\$0.00		
Alachua	3	Revenue			\$0.00			
Alachua	3	Expense				\$0.00		
Baker	1	Revenue			\$19,747.53			
Baker	1	Expense	Elevator			\$2,569.82		
Baker	1	Expense	Giving Back to Baker			\$1,875.00		
Baker	1	Expense	Security System			\$0.00		
Baker	1	Expense	Building Maintenance			\$2,340.35		
Baker	2	Revenue			\$0.00			
Baker	2	Expense				\$0.00		
Baker	3	Revenue			\$0.00			
Baker	3	Expense				\$0.00		
Bay	1	Revenue			\$133,765.86			
Bay	1	Expense	Debt Service for Courthouse Addition			\$198,555.06		
Bay	1	Expense	Debt Service for Juvenile Justice			\$61,824.45		
Bay	2	Revenue			\$0.00			
Bay	2	Expense				\$0.00		
Bay	3	Revenue			\$0.00			
Bay	3	Expense				\$0.00		
Bradford	1	Revenue			\$26,381.59			
Bradford	1	Expense	Court Facilities April			\$12,032.50		
Bradford	1	Expense	Court Facilities May			\$6,284.32		
Bradford	1	Expense	Court Facilities June			\$8,842.89		
Bradford	1	Expense	LLL Law Library Thomas Reuter			\$196.88		
Bradford	2	Revenue			\$0.00			
Bradford	2	Expense				\$0.00		
Bradford	3	Revenue			\$0.00			
Bradford	3	Expense				\$0.00		
Brevard	1	Revenue			\$263,827.00			
Brevard	1	Expense	Salary and Benefits			\$3,948.00		
Brevard	1	Expense	Operating			\$259,879.00		
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			\$761,103.90			
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			\$6,662.18			
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			\$89,248.04			
Charlotte	1	Expense	Personnel			\$36,328.05		
Charlotte	1	Expense	Services			\$7,398.50		
Charlotte	1	Expense	Utilities			\$86,055.99		
Charlotte	1	Expense	Repair & Maintenance			\$36,041.66		
Charlotte	1	Expense	Materials & Supplies			\$20,496.16		
Charlotte	2	Revenue			\$0.00			
Charlotte	2	Expense				\$0.00		
Charlotte	3	Revenue			\$0.00			
Charlotte	3	Expense				\$0.00		



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County	Section (1,2,3)	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
Citrus	1	Revenue			\$96,119.79			
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			\$165,506.89			
Clay	1		Expense	Building expense		\$54,377.15		
Clay	1		Expense	Building Repairs and Maintenance		\$29,369.84		
Clay	2	Revenue			\$0.00			
Clay	2		Expense			\$0.00		
Clay	3	Revenue			\$0.00			
Clay	3		Expense			\$0.00		
Collier	1	Revenue			\$275,179.81			
Collier	1		Expense	Courthouse 1st floor		\$16,565.39		
Collier	1		Expense	Restroom Remodel		\$10,602.00		
Collier	1		Expense	Courthouse 6th floor		\$25,605.75		
Collier	2	Revenue			\$0.00			
Collier	2		Expense			\$0.00		
Collier	3	Revenue			\$0.00			
Collier	3		Expense			\$0.00		
Columbia	1	Revenue			\$55,174.91			
Columbia	1		Expense	Courthouse Maintenance		\$55,174.91		
Columbia	2	Revenue			\$0.00			
Columbia	2		Expense			\$0.00		
Columbia	3	Revenue			\$0.00			
Columbia	3		Expense			\$0.00		
DeSoto	1	Revenue			\$19,433.20			
DeSoto	1		Expense	Salary and Benefits		\$16,813.97		
DeSoto	1		Expense	Contracted Services		\$8,700.00		
DeSoto	1		Expense	Repairs and Maintenance		\$11,071.37		
DeSoto	1		Expense	Supplies and Materials		\$1,269.00		
DeSoto	1		Expense	Court House Windows BOCC (Partial-In Process)		\$16,499.35		
DeSoto	1		Expense	Security Locking System (Partial)		\$750.00		
DeSoto	2	Revenue			\$0.00			
DeSoto	2		Expense			\$0.00		
DeSoto	3	Revenue			\$0.00			
DeSoto	3		Expense			\$0.00		
Dixie	1	Revenue			\$4,948.58			
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			\$841,876.65			
Duval	1		Expense	General Maintenance Cost		\$259,371.99		
Duval	2	Revenue			\$0.00			
Duval	2		Expense			\$0.00		
Duval	3	Revenue			\$0.00			
Duval	3		Expense			\$0.00		
Escambia	1	Revenue			\$151,197.09			
Escambia	1		Expense	Judicial Building		\$197,500.00		
Escambia	2	Revenue			\$0.00			
Escambia	2		Expense			\$0.00		
Escambia	3	Revenue			\$0.00			
Escambia	3		Expense			\$0.00		
Flagler	1	Revenue			\$49,258.90			
Flagler	1		Expense	Utility		\$1,954.50		
Flagler	1		Expense	Safety		\$1,762.62		
Flagler	1		Expense	Repair/Maintenance		\$8,115.59		
Flagler	1		Expense	Maintenance Agreements		\$12,649.87		
Flagler	2	Revenue			\$0.00			
Flagler	2		Expense			\$0.00		
Flagler	3	Revenue			\$0.00			
Flagler	3		Expense			\$0.00		



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County	Section (1,2,3)	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
Franklin	1	Revenue			\$7,759.00			
Franklin	1		Expense	Courthouse Maintenance		\$58,269.59		
Franklin	1		Expense	Courthouse Security		\$45,043.61		
Franklin	1		Expense	Courthouse Utilities		\$9,659.04		
Franklin	2	Revenue			\$0.00			
Franklin	2		Expense			\$0.00		
Franklin	3	Revenue			\$0.00			
Franklin	3		Expense			\$0.00		
Gadsden	1	Revenue			\$35,946.89			
Gadsden	1		Expense	Communications		\$6,271.44		
Gadsden	1		Expense	Security		\$11,474.27		
Gadsden	1		Expense	Utilities		\$12,569.19		
Gadsden	1		Expense	Due/Membership		\$150.00		
Gadsden	1		Expense	Insurance		\$2,124.39		
Gadsden	1		Expense	Repair/Maintenance		\$3,022.00		
Gadsden	1		Expense	Operating Supplies		\$699.33		
Gadsden	1		Expense	Rental & Leases		\$2,779.05		
Gadsden	1		Expense	Other Contractual		\$4,625.61		
Gadsden	2	Revenue			\$0.00			
Gadsden	2		Expense			\$0.00		
Gadsden	3	Revenue			\$0.00			
Gadsden	3		Expense			\$0.00		
Gilchrist	1	Revenue			\$11,487.17			
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			\$22,614.96			
Glades	1		Expense	COURT TECHNOLOGY REVENUES - PROF. SERV.		\$575.92		
Glades	1		Expense	COURT TECHNOLOGY REVENUES - COMM. & FREIGHT		\$1,011.61		
Glades	1		Expense	COURT TECHNOLOGY REVENUES - EQUIP <5000.00		\$2,632.73		
Glades	1		Expense	COUNTY JUDGE - COMM. & FREIGHT		\$502.88		
Glades	1		Expense	COUNTY JUDGE - POSTAGE		\$26.95		
Glades	1		Expense	COUNTY JUDGE - RENTALS & LEASES		\$239.04		
Glades	1		Expense	COUNTY JUDGE - OFFICE SUPPLY		\$132.98		
Glades	1		Expense	COUNTY JUDGE - BOOKS, DUES, SUB.		\$265.00		
Glades	1		Expense	PROBATION - POSTAGE		\$100.03		
Glades	1		Expense	PROBATION - RENTALS & LEASES		\$235.78		
Glades	1		Expense	PROBATION - OFFICE SUPPLIES		\$171.66		
Glades	1		Expense	COURTHOUSE MAINT. - CONTRACTUAL SERVICE		\$3,003.05		
Glades	1		Expense	COURTHOUSE MAINT. BOOKS, DUES, SUB		\$75.00		
Glades	2	Revenue			\$0.00			
Glades	2		Expense			\$0.00		
Glades	3	Revenue			\$0.00			
Glades	3		Expense			\$0.00		
Gulf	1	Revenue			\$712.72			
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			\$25,109.74			
Hardee	1		Expense	LLL Local Law Libraries		\$3,337.44		
Hardee	2	Revenue			\$0.00			
Hardee	2		Expense			\$0.00		
Hardee	3	Revenue			\$0.00			
Hardee	3		Expense			\$0.00		



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Hendry	1	Revenue			\$20,603.70			
Hendry	1		Expense	Panic Alarm Installment		\$1,014.69		
Hendry	1		Expense	Kantech Duress System Installment		\$1,258.52		
Hendry	2	Revenue			\$0.00			
Hendry	2		Expense			\$0.00		
Hendry	3	Revenue			\$0.00			
Hendry	3		Expense			\$0.00		
Hernando	1	Revenue			\$80,923.11			
Hernando	1		Expense	Operating Supplies		\$299.00		
Hernando	1		Expense	Buildings		\$11,165.00		
Hernando	2	Revenue			\$0.00			
Hernando	2		Expense			\$0.00		
Hernando	3	Revenue			\$0.00			
Hernando	3		Expense			\$0.00		
Highlands	1	Revenue			\$46,817.05			
Highlands	1		Expense	Payroll Charges		\$29,493.98		
Highlands	1		Expense	Matting Services		\$270.36		
Highlands	1		Expense	Camera Maintenance		\$18,660.10		
Highlands	1		Expense	X-Ray Scanner Maintenance		\$1,544.22		
Highlands	1		Expense	Fire Suppression/Sprinkler Repairs & Maintenance		\$407.00		
Highlands	1		Expense	Security Maintenance Contracts		\$299.66		
Highlands	1		Expense	IT Maintenance Contracts		\$126.91		
Highlands	1		Expense	Miscellaneous Repairs & Maintenance		\$1,924.41		
Highlands	1		Expense	Air Conditioning Service & Repairs		\$4,199.54		
Highlands	1		Expense	Floor Cleaning		\$387.01		
Highlands	1		Expense	Elevators		\$2,652.00		
Highlands	1		Expense	Insurance		\$387.00		
Highlands	1		Expense	LLL Payroll Charges		\$1,934.95		
Highlands	1		Expense	LLL Communication & Freight		\$0.47		
Highlands	1		Expense	LLL Rent/Lease Office Equipment		\$38.39		
Highlands	1		Expense	LLL Operating Supplies		\$11.70		
Highlands	1		Expense	LLL Books/Publications		\$2,344.60		
Highlands	1		Expense	LLL Repairs & Maintenance		\$351.13		
Highlands	1		Expense	LLL Other Charges & Obligations		\$0.47		
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			\$712,966.41			
Hillsborough	2		Expense	Principal and Interest on Bonds/Notes			\$0.00	\$107,363.20
Hillsborough	3	Revenue			\$0.00			
Hillsborough	3		Expense			\$0.00		
Holmes	1	Revenue			\$13,505.32			
Holmes	1		Expense	CenturyLink-Line for HVAC Controls		\$426.76		
Holmes	1		Expense	Sonitrol-Access System Maintenance		\$1,935.81		
Holmes	1		Expense	GovConnection-Battery Back-ups/Phone & Access System		\$394.02		
Holmes	1		Expense	Ubiquiti-Courthouse Cameras		\$464.23		
Holmes	2	Revenue			\$0.00			
Holmes	2		Expense			\$0.00		
Holmes	3	Revenue			\$0.00			
Holmes	3		Expense			\$0.00		
Indian River	1	Revenue			\$36,273.17			
Indian River	1		Expense	State Attorney		\$7,267.25		
Indian River	1		Expense	Public Defender		\$1,439.97		
Indian River	1		Expense	LLL Law Library		\$9,068.29		
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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County	Section (1,2,3)	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
Jackson	1	Revenue			\$32,625.37			
Jackson	1	Expense		Maintenance of Building		\$2,370.00		
Jackson	1	Expense		Maintenance of Equipment		\$118.00		
Jackson	2	Revenue			\$0.00			
Jackson	2	Expense				\$0.00		
Jackson	3	Revenue			\$0.00			
Jackson	3	Expense				\$0.00		
Jefferson	1	Revenue			\$23,790.61			
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			\$641.95			
Lafayette	1	Expense		Courthouse Maintenance		\$1,455.00		
Lafayette	2	Revenue			\$0.00			
Lafayette	2	Expense				\$0.00		
Lafayette	3	Revenue			\$0.00			
Lafayette	3	Expense				\$0.00		
Lake	1	Revenue			\$196,624.97			
Lake	1	Expense		Clerk of Court		\$194,424.07		
Lake	1	Expense		State Attorney		\$46,926.99		
Lake	1	Expense		Public Defender		\$22,492.21		
Lake	1	Expense		Circuit Judge		\$231,442.79		
Lake	1	Expense		Guardian Ad Litem		\$2,628.80		
Lake	2	Revenue			\$0.00			
Lake	2	Expense				\$0.00		
Lake	3	Revenue			\$0.00			
Lake	3	Expense				\$0.00		
Lee	1	Revenue			\$232,358.69			
Lee	1	Expense		Court Administration		\$209,167.14		
Lee	2	Revenue			\$0.00			
Lee	2	Expense				\$0.00		
Lee	3	Revenue			\$0.00			
Lee	3	Expense				\$0.00		
Leon	1	Revenue			\$0.00			
Leon	1	Expense		Utilities		\$188,659.35		
Leon	2	Revenue			\$0.00			
Leon	2	Expense				\$0.00		
Leon	3	Revenue			\$0.00			
Leon	3	Expense				\$0.00		
Levy	1	Revenue			\$44,590.47			
Levy	1	Expense		Utilities		\$29,047.68		
Levy	1	Expense		Repair/Maintenance		\$2,329.75		
Levy	1	Expense		Misc. Supplies		\$135.32		
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			\$7,784.26			
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			\$43,517.54			
Madison	1	Expense		Communications		\$677.03		
Madison	1	Expense		Utilities		\$10,229.10		
Madison	1	Expense		Repairs & Maintenance		\$3,019.94		
Madison	2	Revenue			\$0.00			
Madison	2	Expense				\$0.00		
Madison	3	Revenue			\$0.00			
Madison	3	Expense				\$0.00		



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Manatee	1	Revenue			\$160,037.30			
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			\$98,145.49			
Marion	1		Expense	Courthouse Facilities		\$195,733.14		
Marion	1		Expense	LLL Law Library		\$9,814.54		
Marion	2	Revenue			\$0.00			
Marion	2		Expense			\$0.00		
Marion	3	Revenue			\$0.00			
Marion	3		Expense			\$0.00		
Martin	1	Revenue			\$107,911.45			
Martin	1		Expense	Courthouse Security/Baliffs		\$922,277.01		
Martin	1		Expense	Constitutional Tip Maintenance		\$4,599.00		
Martin	1		Expense	State Attorney/Article V		\$21,992.44		
Martin	1		Expense	Public Defender/Article V		\$3,020.52		
Martin	1		Expense	Courthouse/Cert Hold/COB Bldg. Maint		\$227,042.52		
Martin	1		Expense	Judicial Non Departmental		\$13.61		
Martin	2	Revenue			\$0.00			
Martin	2		Expense			\$0.00		
Martin	3	Revenue			\$0.00			
Martin	3		Expense			\$0.00		
Miami-Dade	1	Revenue			\$1,788,122.15			
Miami-Dade	1		Expense	Court Facilities Debt Services		\$1,788,122.15		
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			\$152,807.70			
Monroe	1		Expense	Salary		\$19,704.25		
Monroe	1		Expense	Operations		\$20,039.99		
Monroe	1		Expense	Phone/Postage		\$4,741.98		
Monroe	1		Expense	Rental/Leases		\$2,730.59		
Monroe	1		Expense	Misc		\$852.72		
Monroe	1		Expense	Repair		\$29,836.17		
Monroe	2	Revenue			\$0.00			
Monroe	2		Expense			\$0.00		
Monroe	3	Revenue			\$0.00			
Monroe	3		Expense			\$0.00		
Nassau	1	Revenue			\$42,622.59			
Nassau	1		Expense	Communicatoins		\$57.90		
Nassau	1		Expense	Maintenance Service Contracts		\$12,598.10		
Nassau	1		Expense	Office Supplies		\$567.69		
Nassau	1		Expense	Misc Operating Supplies		\$790.38		
Nassau	1		Expense	EQUIPMENT <\$750.00		\$556.16		
Nassau	2	Revenue			\$0.00			
Nassau	2		Expense			\$0.00		
Nassau	3	Revenue			\$0.00			
Nassau	3		Expense			\$0.00		
Okaloosa	1	Revenue			\$113,091.34			
Okaloosa	1		Expense	Debt Service		\$113,091.34		
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			\$1,151,012.35			
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			\$352,499.49			
Osceola	1		Expense	Capital - Courthouse Bi-Direct Amp System		\$49,726.20		
Osceola	1		Expense	Cost Allocation		\$9,639.50		
Osceola	1		Expense	Principal and Interest		\$295,022.50		
Osceola	2	Revenue			\$0.00			
Osceola	2		Expense			\$0.00		
Osceola	3	Revenue			\$0.00			
Osceola	3		Expense			\$0.00		
Palm Beach	1	Revenue			\$819,323.53			
Palm Beach	1		Expense	Maintenance		\$1,607,847.14		
Palm Beach	1		Expense	Security		\$6,439,248.17		
Palm Beach	1		Expense	Utilities		\$649,023.96		
Palm Beach	1		Expense	Construction & Debt Service		\$712,695.73		
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			\$182,205.61			
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			\$551,563.00			
Pinellas	1		Expense	North County Facility		\$425,716.00		
Pinellas	1		Expense	South/Central Facility		\$1,347,354.00		
Pinellas	1		Expense	Construction Expenditures		\$8,483,055.00		
Pinellas	2	Revenue			\$0.00			
Pinellas	2		Expense			\$0.00		
Pinellas	3	Revenue			\$0.00			
Pinellas	3		Expense			\$0.00		
Polk	1	Revenue			\$479,684.18			
Polk	1		Expense	Facilities		\$100,582.22		
Polk	1		Expense	Maintenance		\$199,221.17		
Polk	1		Expense	Utilities		\$227,122.08		
Polk	2	Revenue			\$0.00			
Polk	2		Expense			\$0.00		
Polk	3	Revenue			\$0.00			
Polk	3		Expense			\$0.00		
Putnam	1	Revenue			\$24,960.46			
Putnam	1		Expense	Repairs & Maintenance		\$155.00		
Putnam	1		Expense	Operating Supplies		\$295.71		
Putnam	1		Expense	LLL 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			\$116,792.99			
Saint Johns	1		Expense			\$0.00		
Saint Johns	2	Revenue			\$0.00			
Saint Johns	2		Expense			\$0.00		
Saint Johns	3	Revenue			\$0.00			
Saint Johns	3		Expense			\$0.00		



**Florida Clerks of Court Operations Corporation**  
**Section 318.18(13)(b), Florida Statutes**  
**County Fiscal Year 2021-22; Quarter 3**  
**April 2022 - June 2022**



County	Section (1,2,3)	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
Saint Lucie	1	Revenue			\$206,397.80			
Saint Lucie	1	Expense	LLL Contractual Services			\$63,590.68		
Saint Lucie	1	Expense	LLL Travel			\$1,000.00		
Saint Lucie	1	Expense	LLL Communications			\$5,553.22		
Saint Lucie	1	Expense	LLL Equipment Maintenance			\$889.77		
Saint Lucie	1	Expense	LLL Insurance			\$1,321.28		
Saint Lucie	1	Expense	LLL Law books			\$30,561.14		
Saint Lucie	1	Expense	LLL Subscriptions			\$149.90		
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			\$306,051.86			
Santa Rosa	1	Expense	Salaries, Utilities, Leases, Repairs and Maintenance			\$413,012.51		
Santa Rosa	1	Expense	LLL Salaries, Books, Publications, Subscriptions			\$25,053.61		
Santa Rosa	2	Revenue			\$0.00			
Santa Rosa	2	Expense				\$0.00		
Santa Rosa	3	Revenue			\$0.00			
Santa Rosa	3	Expense				\$0.00		
Sarasota	1	Revenue			\$272,357.53			
Sarasota	1	Expense	Building Maintenance			\$230,145.45		
Sarasota	1	Expense	Elevator Maintenance			\$15,555.75		
Sarasota	1	Expense	Janitorial Services			\$69,632.43		
Sarasota	1	Expense	Security Equipment Maintenance			\$23,939.32		
Sarasota	1	Expense	Security Services			\$16,208.59		
Sarasota	2	Revenue			\$0.00			
Sarasota	2	Expense				\$0.00		
Sarasota	3	Revenue			\$0.00			
Sarasota	3	Expense				\$0.00		
Seminole	1	Revenue			\$332,472.00			
Seminole	1	Expense	Security			\$1,712,407.00		
Seminole	1	Expense	Utilities			\$212,725.00		
Seminole	1	Expense	Repairs and Maintenance			\$91,510.00		
Seminole	2	Revenue			\$0.00			
Seminole	2	Expense				\$0.00		
Seminole	3	Revenue			\$0.00			
Seminole	3	Expense				\$0.00		
Sumter	1	Revenue			\$69,299.27			
Sumter	1	Expense	Furniture			\$15,136.14		
Sumter	2	Revenue			\$0.00			
Sumter	2	Expense				\$0.00		
Sumter	3	Revenue			\$0.00			
Sumter	3	Expense				\$0.00		
Suwannee	1	Revenue			\$12,669.13			
Suwannee	1	Expense	Communications			\$2,145.89		
Suwannee	2	Revenue			\$0.00			
Suwannee	2	Expense				\$0.00		
Suwannee	3	Revenue			\$0.00			
Suwannee	3	Expense				\$0.00		
Taylor	1	Revenue			\$4,994.79			
Taylor	1	Expense	Court Facilities			\$4,994.79		
Taylor	2	Revenue			\$0.00			
Taylor	2	Expense				\$0.00		
Taylor	3	Revenue			\$0.00			
Taylor	3	Expense				\$0.00		
Union	1	Revenue			\$4,460.88			
Union	1	Expense	Courthouse Maintenance			\$34,553.00		
Union	2	Revenue			\$0.00			
Union	2	Expense				\$0.00		
Union	3	Revenue			\$0.00			
Union	3	Expense				\$0.00		





**Florida Clerks of Court Operations Corporation**  
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**County Fiscal Year 2021-22; Quarter 3**  
**April 2022 - June 2022**



County	Section (1,2,3)	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
Volusia	1	Revenue			\$311,535.07			
Volusia	1		Expense	Personnel Services		\$143,587.82		
Volusia	1		Expense	Repairs and Maintenance		\$600,705.67		
Volusia	1		Expense	Security		\$54,874.96		
Volusia	1		Expense	LLL Local Law Libraries		\$38,941.89		
Volusia	2	Revenue			\$0.00			
Volusia	2		Expense			\$0.00		
Volusia	3	Revenue			\$0.00			
Volusia	3		Expense			\$0.00		
Wakulla	1	Revenue			\$60,342.11			
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			\$45,155.87			
Walton	1		Expense	State's Attorney Rent & Utilities		\$13,824.64		
Walton	1		Expense	SW Courthouse Annex Utilities		\$32,689.94		
Walton	1		Expense	Public Defender's Office Utilities		\$1,320.09		
Walton	2	Revenue			\$0.00			
Walton	2		Expense			\$0.00		
Walton	3	Revenue			\$0.00			
Walton	3		Expense			\$0.00		
Washington	1	Revenue			\$24,018.76			
Washington	1		Expense	ADT Commercial		\$5,484.19		
Washington	1		Expense	Mowrey Elevator		\$1,714.95		
Washington	1		Expense	Daikin Applied		\$2,486.44		
Washington	1		Expense	Trane U.S. Inc.		\$4,658.75		
Washington	1		Expense	Sonitrol		\$1,830.50		
Washington	1		Expense	Arc of Washington		\$4,789.76		
Washington	2	Revenue			\$0.00			
Washington	2		Expense			\$0.00		
Washington	3	Revenue			\$0.00			
Washington	3		Expense			\$0.00		
					<b>\$12,471,638.55</b>	<b>\$30,513,441.01</b>	<b>\$0.00</b>	<b>\$107,363.20</b>