



Florida Clerks of Court Operations Corporation
Section 318.18(13)(b), Florida Statutes
 County Fiscal Year 2021-22; Quarter 4
 July 2022 - September 2022



County	Section (1,2,3)	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
Alachua	1	Revenue			\$134,789.80			
Alachua	1	Expense		46-Repair & Maintenance		\$97.49		
Alachua	2	Revenue			\$0.00			
Alachua	2	Expense				\$0.00		
Alachua	3	Revenue			\$0.00			
Alachua	3	Expense				\$0.00		
Baker	1	Revenue			\$9,978.13			
Baker	1	Expense		Elevator		\$26,000.00		
Baker	1	Expense		Giving Back to Baker		\$1,875.00		
Baker	1	Expense		Security System		\$5,292.29		
Baker	1	Expense		Building Maintenance		\$8,060.55		
Baker	2	Revenue			\$0.00			
Baker	2	Expense				\$0.00		
Baker	3	Revenue			\$0.00			
Baker	3	Expense				\$0.00		
Bay	1	Revenue			\$120,133.67			
Bay	1	Expense		Debt Service for Courthouse Addition		\$132,370.04		
Bay	1	Expense		Debt Service for Juvenile Justice		\$41,216.30		
Bay	2	Revenue			\$0.00			
Bay	2	Expense				\$0.00		
Bay	3	Revenue			\$0.00			
Bay	3	Expense				\$0.00		
Bradford	1	Revenue			\$24,532.37			
Bradford	1	Expense		Court Facilities July		\$10,291.26		
Bradford	1	Expense		Court Facilities August		\$11,678.62		
Bradford	1	Expense		Court Facilities September		\$15,877.27		
Bradford	2	Revenue			\$0.00			
Bradford	2	Expense				\$0.00		
Bradford	3	Revenue			\$0.00			
Bradford	3	Expense				\$0.00		
Brevard	1	Revenue			\$292,770.00			
Brevard	1	Expense		Salary and Benefits		\$831.00		
Brevard	1	Expense		Operating		\$291,939.00		
Brevard	2	Revenue			\$0.00			
Brevard	2	Expense				\$0.00		
Brevard	3	Revenue			\$0.00			
Brevard	3	Expense				\$0.00		
Broward	1	Revenue			\$777,585.73			
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			\$8,720.82			
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			\$125,516.30			
Charlotte	1	Expense		Personnel		\$42,745.62		
Charlotte	1	Expense		Services		\$6,543.50		
Charlotte	1	Expense		Utilities		\$70,269.95		
Charlotte	1	Expense		Repair & Maintenance		\$37,171.87		
Charlotte	1	Expense		Materials & Supplies		\$6,639.70		
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			\$149,482.67			
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			\$216,104.62			
Clay	1		Expense	Building expense		\$16,085.16		
Clay	1		Expense	Building Repairs and Maintenance		\$2,042.14		
Clay	1		Expense	Machinery and Equipment capitalized		\$48,703.98		
Clay	2	Revenue			\$0.00			
Clay	2		Expense			\$0.00		
Clay	3	Revenue			\$0.00			
Clay	3		Expense			\$0.00		
Collier	1	Revenue			\$254,339.08			
Collier	1		Expense	Courthouse 1st floor		\$5,638.41		
Collier	1		Expense	Courthouse 6th floor		\$10,060.91		
Collier	2	Revenue			\$0.00			
Collier	2		Expense			\$0.00		
Collier	3	Revenue			\$0.00			
Collier	3		Expense			\$0.00		
Columbia	1	Revenue			\$55,326.53			
Columbia	1		Expense	Courthouse Maintenance		\$55,326.53		
Columbia	2	Revenue			\$0.00			
Columbia	2		Expense			\$0.00		
Columbia	3	Revenue			\$0.00			
Columbia	3		Expense			\$0.00		
DeSoto	1	Revenue			\$18,085.47			
DeSoto	1		Expense	Salary and Benefits		\$17,630.73		
DeSoto	1		Expense	Contracted Services		\$9,400.00		
DeSoto	1		Expense	Repairs and Maintenance		\$48,460.80		
DeSoto	1		Expense	Supplies and Materials		\$697.50		
DeSoto	1		Expense	Court House Windows BOCC (Final Portion)		\$100,795.64		
DeSoto	1		Expense	Security Locking System (Final)		\$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			\$4,561.16			
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			\$993,550.52			
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	Various Bonds Issued		\$0.00	\$334,867.50	\$121,772.22
Escambia	1	Revenue			\$154,673.77			
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		



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County	Section (1,2,3)	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
Flagler	1	Revenue			\$46,787.04			
Flagler	1	Expense	Utility			\$1,303.00		
Flagler	1	Expense	Safety			\$2,088.29		
Flagler	1	Expense	Repair/Maintenance			\$5,717.92		
Flagler	1	Expense	Maintenance Agreements			\$10,481.24		
Flagler	2	Revenue			\$0.00			
Flagler	2	Expense				\$0.00		
Flagler	3	Revenue			\$0.00			
Flagler	3	Expense				\$0.00		
Franklin	1	Revenue			\$5,270.71			
Franklin	1	Expense	Courthouse Maintenance			\$45,242.77		
Franklin	1	Expense	Courthouse Security			\$48,169.56		
Franklin	1	Expense	Courthouse Utilities			\$22,396.30		
Franklin	2	Revenue			\$0.00			
Franklin	2	Expense				\$0.00		
Franklin	3	Revenue			\$0.00			
Franklin	3	Expense				\$0.00		
Gadsden	1	Revenue			\$39,690.97			
Gadsden	1	Expense	Communications			\$6,309.65		
Gadsden	1	Expense	Security			\$9,655.22		
Gadsden	1	Expense	Utilities			\$25,223.84		
Gadsden	1	Expense	Insurance			\$40,032.38		
Gadsden	1	Expense	Repair/Maintenance			\$3,842.61		
Gadsden	1	Expense	Operating Supplies			\$613.38		
Gadsden	1	Expense	Rental & Leases			\$2,779.05		
Gadsden	1	Expense	Other Contractual			\$1,016.40		
Gadsden	2	Revenue			\$0.00			
Gadsden	2	Expense				\$0.00		
Gadsden	3	Revenue			\$0.00			
Gadsden	3	Expense				\$0.00		
Gilchrist	1	Revenue			\$11,932.30			
Gilchrist	1	Expense	Fire Alarm Upgrade for Courthouse			\$17,250.00		
Gilchrist	2	Revenue			\$0.00			
Gilchrist	2	Expense				\$0.00		
Gilchrist	3	Revenue			\$0.00			
Gilchrist	3	Expense				\$0.00		
Glades	1	Revenue			\$42,521.89			
Glades	1	Expense	COURTS TECH. REV. CONTRACTUAL SERV.			\$8,120.35		
Glades	1	Expense	COURT TECHNOLOGY REVENUES - COMM. & FREIGHT			\$1,018.36		
Glades	1	Expense	PROBATION FEE REV. CONTRACTUAL SERV.			\$175.37		
Glades	1	Expense	PROBATION FEE REV. POSTAGE			\$53.76		
Glades	1	Expense	PROBATION FEE REV. RENTALS & LEASES			\$156.74		
Glades	1	Expense	PROBATION FEE REV. OFFICE SUPPLIES			\$12.85		
Glades	1	Expense	COURTHOUSE MAINT. CONTRACTUAL SERV.			\$6,188.10		
Glades	1	Expense	COURTHOUSE MAINT. REPAIR & MAINT.			\$26,796.36		
Glades	2	Revenue						
Glades	2	Expense						
Glades	3	Revenue						
Glades	3	Expense						
Gulf	1	Revenue			\$517.28			
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		



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County	Section (1,2,3)	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
Hardee	1	Revenue			\$26,491.34			
Hardee	1	Expense		LLL Local Law Libraries		\$4,451.92		
Hardee	2	Revenue			\$0.00			
Hardee	2	Expense				\$0.00		
Hardee	3	Revenue			\$0.00			
Hardee	3	Expense				\$0.00		
Hendry	1	Revenue			\$14,678.69			
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			\$79,796.73			
Hernando	1	Expense		Administrative Charges		\$2.44		
Hernando	1	Expense		Operating Supplies		\$2,654.77		
Hernando	1	Expense		Buildings		\$27,719.04		
Hernando	2	Revenue			\$0.00			
Hernando	2	Expense				\$0.00		
Hernando	3	Revenue			\$0.00			
Hernando	3	Expense				\$0.00		
Highlands	1	Revenue			\$30,913.06			
Highlands	1	Expense		Payroll Charges		\$28,058.67		
Highlands	1	Expense		Matting Services		\$275.07		
Highlands	1	Expense		Camera Maintenance		\$19,341.12		
Highlands	1	Expense		Fire Suppression/Sprinkler Repairs & Maintenance		\$15,195.00		
Highlands	1	Expense		Miscellaneous Repairs & Maintenance		\$3,194.08		
Highlands	1	Expense		Air Conditioning Service & Repairs		\$13,115.45		
Highlands	1	Expense		Floor Cleaning		\$225.00		
Highlands	1	Expense		Elevators		\$8,248.00		
Highlands	1	Expense		Communication & Freight		\$23.08		
Highlands	1	Expense		Security Cameras/Scanners		\$1,554.13		
Highlands	1	Expense		Carpet Installation		\$4,660.00		
Highlands	1	Expense		Security Controls		\$336.00		
Highlands	1	Expense		Other IT Costs		\$1,302.00		
Highlands	1	Expense		LLL Payroll Charges		\$1,240.23		
Highlands	1	Expense		LLL Communication & Freight		\$0.93		
Highlands	1	Expense		LLL Rent/Lease Office Equipment		\$43.90		
Highlands	1	Expense		LLL Operating Supplies		\$14.84		
Highlands	1	Expense		LLL Books/Publications		\$1,786.16		
Highlands	1	Expense		LLL Office Supplies		\$2.47		
Highlands	1	Expense		LLL Other Charges & Obligations		\$2.78		
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			\$838,820.23			
Hillsborough	2	Expense					\$0.00	\$0.00
Hillsborough	3	Revenue			\$0.00			
Hillsborough	3	Expense				\$0.00		
Holmes	1	Revenue			\$11,596.74			
Holmes	1	Expense		CenturyLink-Line for HVAC Controls		\$322.05		
Holmes	1	Expense		Sonitrol-Access System Maintenance		\$2,089.81		
Holmes	1	Expense		GovConnection-Battery Back-ups/Phone & Access System		\$2,550.00		
Holmes	1	Expense		Ubiquiti-Courthouse Cameras		\$2,057.97		
Holmes	2	Revenue			\$0.00			
Holmes	2	Expense				\$0.00		
Holmes	3	Revenue			\$0.00			
Holmes	3	Expense				\$0.00		



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County	Section (1,2,3)	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
Indian River	1	Revenue			\$47,207.18			
Indian River	1	Expense	Court Administrator			\$5,000.00		
Indian River	1	Expense	Guardian ad Litem			\$5,175.00		
Indian River	1	Expense	State Attorney			\$18,763.23		
Indian River	1	Expense	Public Defender			\$1,839.46		
Indian River	1	Expense	LLL Law Library			\$11,801.80		
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			\$47,023.85			
Jackson	1	Expense	Maintenance of Building			\$3,139.50		
Jackson	1	Expense	Miscellaneous Expenses			\$40.00		
Jackson	1	Expense	Duress Alarm Equipment			\$15,090.00		
Jackson	2	Revenue			\$0.00			
Jackson	2	Expense				\$0.00		
Jackson	3	Revenue			\$0.00			
Jackson	3	Expense				\$0.00		
Jefferson	1	Revenue			\$23,017.62			
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			\$2,805.00			
Lafayette	1	Expense	Courthouse Maintenance			\$2,807.00		
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			\$169,791.92		
Lake	1	Expense	State Attorney			\$53,121.33		
Lake	1	Expense	Public Defender			\$23,898.37		
Lake	1	Expense	Circuit Judge			\$269,938.60		
Lake	1	Expense	Guardian Ad Litem			\$3,606.04		
Lake	2	Revenue			\$0.00			
Lake	2	Expense				\$0.00		
Lake	3	Revenue			\$0.00			
Lake	3	Expense				\$0.00		
Lee	1	Revenue			\$225,076.71			
Lee	1	Expense	Court Administration			\$446,130.42		
Lee	2	Revenue			\$0.00			
Lee	2	Expense				\$0.00		
Lee	3	Revenue			\$0.00			
Lee	3	Expense				\$0.00		
Leon	1	Revenue			\$0.00			
Leon	1	Expense	Utilities			\$144,010.35		
Leon	2	Revenue			\$0.00			
Leon	2	Expense				\$0.00		
Leon	3	Revenue			\$0.00			
Leon	3	Expense				\$0.00		
Levy	1	Revenue			\$60,123.63			
Levy	1	Expense	Utilities			\$40,954.94		
Levy	1	Expense	Repair/Maintenance			\$34,769.34		
Levy	1	Expense	Misc. Supplies			\$113.90		
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		



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County	Section (1,2,3)	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
Liberty	1	Revenue			\$10,653.75			
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			\$53,233.13			
Madison	1		Expense	Communications		\$683.34		
Madison	1		Expense	Utilities		\$8,318.59		
Madison	1		Expense	Repairs & Maintenance		\$4,347.70		
Madison	1		Expense	Transfer to Fine & Forfeiture		\$160,705.00		
Madison	2	Revenue			\$0.00			
Madison	2		Expense			\$0.00		
Madison	3	Revenue			\$0.00			
Madison	3		Expense			\$0.00		
Manatee	1	Revenue			\$305,134.42			
Manatee	1		Expense	Judicial Center Revenue Bonds, Ser 2013 Debt Svc		\$1,269,607.37		
Manatee	2	Revenue			\$0.00			
Manatee	2		Expense			\$0.00		
Manatee	3	Revenue			\$0.00			
Manatee	3		Expense			\$0.00		
Marion	1	Revenue			\$90,970.66			
Marion	1		Expense	Courthouse Facilities		\$241,937.38		
Marion	1		Expense	LLL Law Library		\$9,097.07		
Marion	2	Revenue			\$0.00			
Marion	2		Expense			\$0.00		
Marion	3	Revenue			\$0.00			
Marion	3		Expense			\$0.00		
Martin	1	Revenue			\$137,663.85			
Martin	1		Expense	Courthouse Security/Bailiffs		\$614,851.30		
Martin	1		Expense	State Attorney/Article V		\$22,290.08		
Martin	1		Expense	Public Defender/Article V		\$3,032.45		
Martin	1		Expense	Courthouse/Cert Hold/COB Bldg. Maintenance		\$253,260.91		
Martin	1		Expense	Judicial Non Departmental		\$20,639.98		
Martin	2	Revenue			\$0.00			
Martin	2		Expense			\$0.00		
Martin	3	Revenue			\$0.00			
Martin	3		Expense			\$0.00		
Miami-Dade	1	Revenue			\$1,640,189.98			
Miami-Dade	1		Expense	Court Facilities Debt Services		\$1,640,189.98		
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			\$179,963.46			
Monroe	1		Expense	Salary		\$31,194.94		
Monroe	1		Expense	Operations		\$6,199.38		
Monroe	1		Expense	Phone/Postage		\$5,285.74		
Monroe	1		Expense	Rental/Leases		\$3,212.46		
Monroe	1		Expense	Misc.		\$157.85		
Monroe	1		Expense	Repair		\$16,930.53		
Monroe	2	Revenue			\$0.00			
Monroe	2		Expense			\$0.00		
Monroe	3	Revenue			\$0.00			
Monroe	3		Expense			\$0.00		



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Nassau	1	Revenue			\$51,186.46			
Nassau	1		Expense	Communications		\$1,492.03		
Nassau	1		Expense	Maintenance Service Contracts		\$1,296.05		
Nassau	1		Expense	Repairs and Maintenance - Building		\$7,091.00		
Nassau	1		Expense	Office Supplies		\$1,393.46		
Nassau	1		Expense	Dues & Subscriptions		\$1,475.00		
Nassau	1		Expense	Misc. Operating Supplies		\$2,218.81		
Nassau	1		Expense	EQUIPMENT <\$750.00		\$1,110.88		
Nassau	1		Expense	Communications - Ad Litem		\$565.44		
Nassau	1		Expense	Printing & Binding		\$488.05		
Nassau	1		Expense	Equipment		\$28,018.59		
Nassau	2	Revenue			\$0.00			
Nassau	2		Expense			\$0.00		
Nassau	3	Revenue			\$0.00			
Nassau	3		Expense			\$0.00		
Okaloosa	1	Revenue			\$131,963.14			
Okaloosa	1		Expense	Debt Service		\$131,963.14		
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			\$1,192,043.27			
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			\$451,863.23			
Osceola	1		Expense	COC - Criminal Div. Office Reconfiguration		\$59,117.59		
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			\$815,967.84			
Palm Beach	1		Expense	Maintenance		\$1,393,448.35		
Palm Beach	1		Expense	Security		\$6,353,253.18		
Palm Beach	1		Expense	Utilities		\$695,646.20		
Palm Beach	1		Expense	Construction & Debt Service		\$250,755.77		
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			\$167,100.01			
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			\$494,246.00			
Pinellas	1		Expense	North County Facility		\$338,069.00		
Pinellas	1		Expense	South/Central Facility		\$1,202,491.00		
Pinellas	1		Expense	Construction Expenditures		\$7,668,281.00		
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
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County	Section (1,2,3)	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
Polk	1	Revenue			\$457,755.02			
Polk	1		Expense	Facilities		\$100,582.22		
Polk	1		Expense	Maintenance		\$210,292.87		
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			\$22,208.65			
Putnam	1		Expense	Operating Supplies		\$368.66		
Putnam	1		Expense	LLL Books & Materials		\$1,255.08		
Putnam	2	Revenue			\$0.00			
Putnam	2		Expense			\$0.00		
Putnam	3	Revenue			\$0.00			
Putnam	3		Expense			\$0.00		
Saint Johns	1	Revenue			\$122,837.86			
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			\$272,235.86			
Saint Lucie	1		Expense	LLL Contractual Services		\$31,795.34		
Saint Lucie	1		Expense	LLL Travel		\$500.00		
Saint Lucie	1		Expense	LLL Communications		\$4,868.61		
Saint Lucie	1		Expense	LLL Equipment Maintenance		\$1,169.15		
Saint Lucie	1		Expense	LLL Law books		\$30,350.12		
Saint Lucie	1		Expense	LLL Subscriptions		\$768.00		
Saint Lucie	1		Expense	LLL Accounting & Auditing		\$5,825.00		
Saint Lucie	1		Expense	LLL Office/Operating Supplies		\$943.54		
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			\$426,500.35			
Santa Rosa	1		Expense	Salaries, Utilities, Leases, Repairs and Maintenance		\$756,458.27		
Santa Rosa	1		Expense	LLL Salaries, Books, Publications, Subscriptions		\$40,595.44		
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			\$307,399.97			
Sarasota	1		Expense	Building Maintenance		\$376,713.30		
Sarasota	1		Expense	Elevator Maintenance		\$36,739.46		
Sarasota	1		Expense	Janitorial Services		\$77,306.04		
Sarasota	1		Expense	Security Equipment Maintenance		\$6,644.72		
Sarasota	1		Expense	Security Services		\$14,754.52		
Sarasota	2	Revenue			\$0.00			
Sarasota	2		Expense			\$0.00		
Sarasota	3	Revenue			\$0.00			
Sarasota	3		Expense			\$0.00		
Seminole	1	Revenue			\$295,164.00			
Seminole	1		Expense	Security		\$1,982,819.00		
Seminole	1		Expense	Utilities		\$227,685.00		
Seminole	1		Expense	Repairs and Maintenance		\$119,287.00		
Seminole	2	Revenue			\$0.00			
Seminole	2		Expense			\$0.00		
Seminole	3	Revenue			\$0.00			
Seminole	3		Expense			\$0.00		
Sumter	1	Revenue			\$81,740.76			
Sumter	1		Expense	Repairs and Maintenance		\$12,028.39		
Sumter	2	Revenue			\$0.00			
Sumter	2		Expense			\$0.00		
Sumter	3	Revenue			\$0.00			
Sumter	3		Expense			\$0.00		



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County	Section (1,2,3)	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
Suwannee	1	Revenue			\$17,620.24			
Suwannee	1	Expense	Communications			\$2,475.73		
Suwannee	1	Expense	Operating Supplies (Shredding)			\$68.40		
Suwannee	1	Expense	Repair & Maintenance (Wiring in IT room)			\$8,900.00		
Suwannee	1	Expense	Machinery & Equipment (Replace A/C Unit for Server Room)			\$4,406.00		
Suwannee	2	Revenue			\$0.00			
Suwannee	2	Expense				\$0.00		
Suwannee	3	Revenue			\$0.00			
Suwannee	3	Expense				\$0.00		
Taylor	1	Revenue			\$6,883.96			
Taylor	1	Expense	Court Facilities			\$6,883.96		
Taylor	2	Revenue			\$0.00			
Taylor	2	Expense				\$0.00		
Taylor	3	Revenue			\$0.00			
Taylor	3	Expense				\$0.00		
Union	1	Revenue			\$4,830.00			
Union	1	Expense	Courthouse Maintenance			\$35,474.00		
Union	2	Revenue			\$0.00			
Union	2	Expense				\$0.00		
Union	3	Revenue			\$0.00			
Union	3	Expense				\$0.00		
Volusia	1	Revenue			\$328,886.47			
Volusia	1	Expense	Personnel Services			\$143,860.61		
Volusia	1	Expense	Repairs and Maintenance			\$868,880.19		
Volusia	1	Expense	Security			\$161,224.97		
Volusia	1	Expense	LLL Local Law Libraries			\$41,110.81		
Volusia	2	Revenue			\$0.00			
Volusia	2	Expense				\$0.00		
Volusia	3	Revenue			\$0.00			
Volusia	3	Expense				\$0.00		
Wakulla	1	Revenue			\$93,640.03			
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			\$44,453.73			
Walton	1	Expense	State's Attorney Utilities			\$4,326.92		
Walton	1	Expense	Courthouse (DFS) Utilities			\$13,404.46		
Walton	1	Expense	SW Courthouse Annex Utilities			\$15,355.28		
Walton	1	Expense	Repairs to Courthouse & Annex			\$8,239.05		
Walton	1	Expense	Public Defender's Office Utilities			\$2,643.98		
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			\$1,571.31		
Washington	1	Expense	Mowrey Elevator			\$1,714.95		
Washington	1	Expense	Redwire, LLC			\$2,463.75		
Washington	1	Expense	Trane U.S. Inc.			\$5,125.00		
Washington	1	Expense	Integrity Steamer			\$2,600.00		
Washington	1	Expense	DOH X-Ray			\$70.00		
Washington	1	Expense	Vertical Communication			\$1,284.70		
Washington	1	Expense	Surveillance-Video			\$730.00		
Washington	1	Expense	Lora C. Bell, Clerk			\$2,899.31		
Washington	2	Revenue			\$0.00			
Washington	2	Expense				\$0.00		
Washington	3	Revenue			\$0.00			
Washington	3	Expense				\$0.00		
					\$13,319,401.44	\$31,617,405.33	\$334,867.50	\$121,772.22