



Florida Clerks of Court Operations Corporation
Section 318.18(13)(b), Florida Statutes
County Fiscal Year 2022-23; Quarter 1
October 2022 - December 2022



County	Section (1,2,3)	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
Alachua	1	Revenue		Revenue	\$102,207.35			
Alachua	1	Expense	46-Repair & Maintenance			\$2,820.00		
Alachua	1	Expense	71-Principal Public Defender Bldg.			\$392,000.00		
Alachua	1	Expense	72-Interest Public Defender Bldg.			\$18,247.50		
Alachua	2	Revenue		Revenue	\$0.00			
Alachua	2	Expense		Expense		\$0.00	\$0.00	\$0.00
Alachua	3	Revenue		Revenue	\$0.00			
Alachua	3	Expense		Expense		\$0.00	\$0.00	\$0.00
Baker	1	Revenue		Revenue	\$8,831.58			
Baker	1	Expense	Elevator			\$2,569.83		
Baker	1	Expense	Giving Back to Baker			\$1,875.00		
Baker	2	Revenue		Revenue	\$0.00			
Baker	2	Expense		Expense		\$0.00	\$0.00	\$0.00
Baker	3	Revenue		Revenue	\$0.00			
Baker	3	Expense		Expense		\$0.00	\$0.00	\$0.00
Bay	1	Revenue		Revenue	\$68,459.77			
Bay	1	Expense		Expense		\$0.00		
Bay	2	Revenue		Revenue	\$0.00			
Bay	2	Expense		Expense		\$0.00	\$0.00	\$0.00
Bay	3	Revenue		Revenue	\$0.00			
Bay	3	Expense		Expense		\$0.00	\$0.00	\$0.00
Bradford	1	Revenue		Revenue	\$23,966.37			
Bradford	1	Expense	Oct			\$2,245.72		
Bradford	1	Expense	Nov			\$10,624.27		
Bradford	1	Expense	Dec			\$9,088.20		
Bradford	2	Revenue		Revenue	\$0.00			
Bradford	2	Expense		Expense		\$0.00	\$0.00	\$0.00
Bradford	3	Revenue		Revenue	\$0.00			
Bradford	3	Expense		Expense		\$0.00	\$0.00	\$0.00
Brevard	1	Revenue		Revenue	\$177,822.00			
Brevard	1	Expense	Salary and Benefits			\$1,157.00		
Brevard	1	Expense	Operating			\$74,229.00		
Brevard	1	Expense	Debt Service			\$102,436.00		
Brevard	2	Revenue		Revenue	\$0.00			
Brevard	2	Expense		Expense		\$0.00	\$0.00	\$0.00
Brevard	3	Revenue		Revenue	\$0.00			
Brevard	3	Expense		Expense		\$0.00	\$0.00	\$0.00
Broward	1	Revenue		Revenue	\$839,166.73			
Broward	1	Expense		Expense		\$0.00		
Broward	2	Revenue		Revenue	\$0.00			
Broward	2	Expense		Expense		\$0.00	\$0.00	\$0.00
Broward	3	Revenue		Revenue	\$0.00			
Broward	3	Expense		Expense		\$0.00	\$0.00	\$0.00
Calhoun	1	Revenue		Revenue	\$6,047.78			
Calhoun	1	Expense		Expense		\$0.00		
Calhoun	2	Revenue		Revenue	\$0.00			
Calhoun	2	Expense		Expense		\$0.00	\$0.00	\$0.00
Calhoun	3	Revenue		Revenue	\$0.00			
Calhoun	3	Expense		Expense		\$0.00	\$0.00	\$0.00
Charlotte	1	Revenue		Revenue	\$47,556.37			
Charlotte	1	Expense	Personnel			\$353,014.02		
Charlotte	1	Expense	Services			\$20,763.50		
Charlotte	1	Expense	Utilities			\$8,701.02		
Charlotte	1	Expense	Repair & Maintenance			\$7,932.29		
Charlotte	1	Expense	Materials & Supplies			\$4,662.42		
Charlotte	2	Revenue		Revenue	\$0.00			
Charlotte	2	Expense		Expense		\$0.00	\$0.00	\$0.00
Charlotte	3	Revenue		Revenue	\$0.00			
Charlotte	3	Expense		Expense		\$0.00	\$0.00	\$0.00
Citrus	1	Revenue		Revenue	\$58,274.16			
Citrus	1	Expense		Expense		\$0.00		
Citrus	2	Revenue		Revenue	\$0.00			
Citrus	2	Expense		Expense		\$0.00	\$0.00	\$0.00
Citrus	3	Revenue		Revenue	\$0.00			
Citrus	3	Expense		Expense		\$0.00	\$0.00	\$0.00
Clay	1	Revenue		Revenue	\$243,953.41			
Clay	1	Expense	Repairs and Maintenance			\$5,703.31		
Clay	2	Revenue		Revenue	\$0.00			
Clay	2	Expense		Expense		\$0.00	\$0.00	\$0.00
Clay	3	Revenue		Revenue	\$0.00			
Clay	3	Expense		Expense		\$0.00	\$0.00	\$0.00



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County	Section (1,2,3)	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
Collier	1	Revenue		Revenue	\$218,854.06			
Collier	1		Expense	Courthouse 1st Floor		\$2,230.14		
Collier	1		Expense	Courthouse 6th Floor		\$3,610.00		
Collier	2	Revenue		Revenue	\$0.00			
Collier	2		Expense	Expense		\$0.00	\$0.00	\$0.00
Collier	3	Revenue		Revenue	\$0.00			
Collier	3		Expense	Expense		\$0.00	\$0.00	\$0.00
Columbia	1	Revenue		Revenue	\$51,123.44			
Columbia	1		Expense	Courthouse Maintenance		\$51,123.44		
Columbia	2	Revenue		Revenue	\$0.00			
Columbia	2		Expense	Expense		\$0.00	\$0.00	\$0.00
Columbia	3	Revenue		Revenue	\$0.00			
Columbia	3		Expense	Expense		\$0.00	\$0.00	\$0.00
DeSoto	1	Revenue		Revenue	\$21,395.18			
DeSoto	1		Expense	Salary and Benefits		\$17,092.49		
DeSoto	1		Expense	Contracted Services		\$6,429.99		
DeSoto	1		Expense	Repairs and Maintenance		\$8,777.59		
DeSoto	2	Revenue		Revenue	\$0.00			
DeSoto	2		Expense	Expense		\$0.00	\$0.00	\$0.00
DeSoto	3	Revenue		Revenue	\$0.00			
DeSoto	3		Expense	Expense		\$0.00	\$0.00	\$0.00
Dixie	1	Revenue		Revenue	\$5,324.26			
Dixie	1		Expense	Expense		\$0.00		
Dixie	2	Revenue		Revenue	\$0.00			
Dixie	2		Expense	Expense		\$0.00	\$0.00	\$0.00
Dixie	3	Revenue		Revenue	\$0.00			
Dixie	3		Expense	Expense		\$0.00	\$0.00	\$0.00
Duval	1	Revenue		Revenue	\$456,823.74			
Duval	1		Expense	General Maintenance		\$226,400.00		
Duval	2	Revenue		Revenue	\$0.00		\$224,118.34	\$87,124.60
Duval	2		Expense	Various Bonds Issued				
Duval	3	Revenue		Revenue	\$0.00			
Duval	3		Expense	Expense		\$0.00	\$0.00	\$0.00
Escambia	1	Revenue		Revenue	\$132,821.97			
Escambia	1		Expense	Judicial Building		\$142,500.00		
Escambia	2	Revenue		Revenue	\$0.00			
Escambia	2		Expense	Expense		\$0.00	\$0.00	\$0.00
Escambia	3	Revenue		Revenue	\$0.00			
Escambia	3		Expense	Expense		\$0.00	\$0.00	\$0.00
Flagler	1	Revenue		Revenue	\$26,441.22			
Flagler	1		Expense	Safety		\$6,466.00		
Flagler	1		Expense	Security		\$87.74		
Flagler	1		Expense	Utility		\$1,954.40		
Flagler	1		Expense	Repair/Maintenance		\$9,822.41		
Flagler	1		Expense	Maintenance Agreements		\$8,438.87		
Flagler	2	Revenue		Revenue	\$0.00			
Flagler	2		Expense	Expense		\$0.00	\$0.00	\$0.00
Flagler	3	Revenue		Revenue	\$0.00			
Flagler	3		Expense	Expense		\$0.00	\$0.00	\$0.00
Franklin	1	Revenue		Revenue	\$4,561.28			
Franklin	1		Expense	Courthouse Maintenance		\$24,254.73		
Franklin	1		Expense	Courthouse Security		\$66,494.11		
Franklin	1		Expense	Courthouse Utilities		\$11,134.61		
Franklin	2	Revenue		Revenue	\$0.00			
Franklin	2		Expense	Expense		\$0.00	\$0.00	\$0.00
Franklin	3	Revenue		Revenue	\$0.00			
Franklin	3		Expense	Expense		\$0.00	\$0.00	\$0.00
Gadsden	1	Revenue		Revenue	\$35,506.63			
Gadsden	1		Expense	OTHER CONTRACTUAL		\$716.40		
Gadsden	1		Expense	SECURITY		\$13,143.31		
Gadsden	1		Expense	COMMUNICATIONS		\$6,435.50		
Gadsden	1		Expense	UTILITY		\$8,447.80		
Gadsden	1		Expense	RENTALS & LEASES		\$2,779.05		
Gadsden	1		Expense	OPERATING SUPPLIES		\$469.52		
Gadsden	2	Revenue		Revenue	\$0.00			
Gadsden	2		Expense	Expense		\$0.00	\$0.00	\$0.00
Gadsden	3	Revenue		Revenue	\$0.00			
Gadsden	3		Expense	Expense		\$0.00	\$0.00	\$0.00



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Gilchrist	1	Revenue		Revenue	\$11,228.36			
Gilchrist	1		Expense	Fire Alarm System Upgrade for Courthouse		\$3,838.00		
Gilchrist	2	Revenue		Revenue	\$0.00			
Gilchrist	2		Expense	Expense		\$0.00	\$0.00	\$0.00
Gilchrist	3	Revenue		Revenue	\$0.00			
Gilchrist	3		Expense	Expense		\$0.00	\$0.00	\$0.00
Glades	1	Revenue		Revenue	\$18,653.04			
Glades	1		Expense	Court Admin. & Tech - Contractual Service		\$1,904.40		
Glades	1		Expense	Court Admin. & Tech - Comm. & Freight		\$996.68		
Glades	1		Expense	County Judge - Comm. & Freight		\$496.24		
Glades	1		Expense	County Judge - Postage		\$18.15		
Glades	1		Expense	County Judge - Rentals & Leases		\$118.56		
Glades	1		Expense	County Judge - Office Supply		\$594.10		
Glades	1		Expense	Probation - Contractual Service		\$520.00		
Glades	1		Expense	Probation - Postage		\$15.67		
Glades	1		Expense	Probation - Rentals & Leases		\$196.26		
Glades	1		Expense	Probation - Office Supplies		\$7.02		
Glades	1		Expense	Probation - Books, Dues, Subscription		\$199.98		
Glades	1		Expense	Courthouse Maintenance - Contractual Service		\$3,094.05		
Glades	2	Revenue		Revenue	\$0.00			
Glades	2		Expense	Expense		\$0.00	\$0.00	\$0.00
Glades	3	Revenue		Revenue	\$0.00			
Glades	3		Expense	Expense		\$0.00	\$0.00	\$0.00
Gulf	1	Revenue		Revenue	\$690.00			
Gulf	1		Expense	Expense		\$0.00		
Gulf	2	Revenue		Revenue	\$0.00			
Gulf	2		Expense	Expense		\$0.00	\$0.00	\$0.00
Gulf	3	Revenue		Revenue	\$0.00			
Gulf	3		Expense	Expense		\$0.00	\$0.00	\$0.00
Hamilton	1	Revenue		Revenue	\$0.00			
Hamilton	1		Expense	Expense		\$0.00		
Hamilton	2	Revenue		Revenue	\$0.00			
Hamilton	2		Expense	Expense		\$0.00	\$0.00	\$0.00
Hamilton	3	Revenue		Revenue	\$0.00			
Hamilton	3		Expense	Expense		\$0.00	\$0.00	\$0.00
Hardee	1	Revenue		Revenue	\$16,439.63			
Hardee	1		Expense	Local Law Libraries		\$1,236.31		
Hardee	2	Revenue		Revenue	\$0.00			
Hardee	2		Expense	Expense		\$0.00	\$0.00	\$0.00
Hardee	3	Revenue		Revenue	\$0.00			
Hardee	3		Expense	Expense		\$0.00	\$0.00	\$0.00
Hendry	1	Revenue		Revenue	\$20,000.18			
Hendry	1		Expense	Expense		\$0.00		
Hendry	2	Revenue		Revenue	\$0.00			
Hendry	2		Expense	Expense		\$0.00	\$0.00	\$0.00
Hendry	3	Revenue		Revenue	\$0.00			
Hendry	3		Expense	Expense		\$0.00	\$0.00	\$0.00
Hernando	1	Revenue		Revenue	\$80,825.65			
Hernando	1		Expense	Professional Services		\$13.00		
Hernando	1		Expense	Administrative Charges		\$3.00		
Hernando	1		Expense	Operating Supplies		\$279.00		
Hernando	1		Expense	Buildings		\$77,883.00		
Hernando	2	Revenue		Revenue	\$0.00			
Hernando	2		Expense	Expense		\$0.00	\$0.00	\$0.00
Hernando	3	Revenue		Revenue	\$0.00			
Hernando	3		Expense	Expense		\$0.00	\$0.00	\$0.00



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County	Section (1,2,3)	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
Highlands	1	Revenue		Revenue	\$41,631.21			
Highlands	1		Expense	Payroll Charges		\$23,811.41		
Highlands	1		Expense	Matting Services		\$275.07		
Highlands	1		Expense	Camera Maintenance		\$23,307.04		
Highlands	1		Expense	X-Ray Scanner Maintenance		\$4,987.07		
Highlands	1		Expense	Security Maintenance Contracts		\$270.00		
Highlands	1		Expense	IT Maintenance Contracts		\$6,503.66		
Highlands	1		Expense	Miscellaneous Repairs & Maintenance		\$4,695.60		
Highlands	1		Expense	Air Conditioning Service & Repairs		\$5,245.84		
Highlands	1		Expense	Floor Cleaning		\$939.12		
Highlands	1		Expense	Elevators		\$2,262.00		
Highlands	1		Expense	Communication & Freight		\$71.94		
Highlands	1		Expense	Carpet Installation		\$4,660.00		
Highlands	1		Expense	Security Controls		\$2,572.00		
Highlands	1		Expense	Payroll Charges		\$1,839.68		
Highlands	1		Expense	Communication & Freight		\$1.25		
Highlands	1		Expense	Rent/Lease Office Equipment		\$63.70		
Highlands	1		Expense	Operating Supplies		\$111.57		
Highlands	1		Expense	Books/Publications		\$2,115.70		
Highlands	1		Expense	Office Supplies		\$31.22		
Highlands	2	Revenue		Revenue	\$0.00			
Highlands	2		Expense	Expense		\$0.00	\$0.00	\$0.00
Highlands	3	Revenue		Revenue	\$0.00			
Highlands	3		Expense	Expense		\$0.00	\$0.00	\$0.00
Hillsborough	1	Revenue		Revenue	\$0.00			
Hillsborough	1		Expense	Expense		\$0.00		
Hillsborough	2	Revenue		Revenue	\$405,335.77			
Hillsborough	2		Expense	Principal and Interest on Bonds/Notes		\$0.00	\$1,833,000.00	\$107,363.20
Hillsborough	3	Revenue		Revenue	\$0.00			
Hillsborough	3		Expense	Expense		\$0.00	\$0.00	\$0.00
Holmes	1	Revenue		Revenue	\$10,183.86			
Holmes	1		Expense	CenturyLink-Line for HVAC Controls		\$320.91		
Holmes	1		Expense	Sonitrol-Access System Maintenance		\$2,171.67		
Holmes	1		Expense	Ubiquiti-Courthouse Camera System		\$413.01		
Holmes	1		Expense	Amazon-Courthouse Camera System		\$3,663.96		
Holmes	2	Revenue		Revenue	\$0.00			
Holmes	2		Expense	Expense		\$0.00	\$0.00	\$0.00
Holmes	3	Revenue		Revenue	\$0.00			
Holmes	3		Expense	Expense		\$0.00	\$0.00	\$0.00
Indian River	1	Revenue		Revenue	\$23,158.70			
Indian River	1		Expense	State Attorney		\$20,119.80		
Indian River	1		Expense	Public Defender		\$1,017.76		
Indian River	1		Expense	Law Library		\$5,789.68		
Indian River	2	Revenue		Revenue	\$0.00			
Indian River	2		Expense	Expense		\$0.00	\$0.00	\$0.00
Indian River	3	Revenue		Revenue	\$0.00			
Indian River	3		Expense	Expense		\$0.00	\$0.00	\$0.00
Jackson	1	Revenue		Revenue	\$32,998.28			
Jackson	1		Expense	Maintenance of Building		\$3,655.00		
Jackson	1		Expense	Miscellaneous Expenses		\$84.50		
Jackson	1		Expense	Maintenance of Equipment		\$3,587.01		
Jackson	2	Revenue		Revenue	\$0.00			
Jackson	2		Expense	Expense		\$0.00	\$0.00	\$0.00
Jackson	3	Revenue		Revenue	\$0.00			
Jackson	3		Expense	Expense		\$0.00	\$0.00	\$0.00
Jefferson	1	Revenue		Revenue	\$19,421.03			
Jefferson	1		Expense	Expense		\$0.00		
Jefferson	2	Revenue		Revenue	\$0.00			
Jefferson	2		Expense	Expense		\$0.00	\$0.00	\$0.00
Jefferson	3	Revenue		Revenue	\$0.00			
Jefferson	3		Expense	Expense		\$0.00	\$0.00	\$0.00
Lafayette	1	Revenue		Revenue	\$1,619.19			
Lafayette	1		Expense	Courthouse Maintenance		\$1,625.00		
Lafayette	2	Revenue		Revenue	\$0.00			
Lafayette	2		Expense	Expense		\$0.00	\$0.00	\$0.00
Lafayette	3	Revenue		Revenue	\$0.00			
Lafayette	3		Expense	Expense		\$0.00	\$0.00	\$0.00



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Lake	1	Revenue		Revenue	\$121,355.54			
Lake	1		Expense	Clerk of Court		\$733,650.10		
Lake	1		Expense	State Attorney		\$100,387.04		
Lake	1		Expense	Public Defender		\$56,937.18		
Lake	1		Expense	Circuit Judges		\$512,155.19		
Lake	1		Expense	Guardian Ad Litem		\$8,897.54		
Lake	2	Revenue		Revenue	\$0.00			
Lake	2		Expense	Expense		\$0.00	\$0.00	\$0.00
Lake	3	Revenue		Revenue	\$0.00			
Lake	3		Expense	Expense		\$0.00	\$0.00	\$0.00
Lee	1	Revenue		Revenue	\$199,579.93			
Lee	1		Expense	Court Administration		\$200,347.61		
Lee	2	Revenue		Revenue	\$0.00			
Lee	2		Expense	Expense		\$0.00	\$0.00	\$0.00
Lee	3	Revenue		Revenue	\$0.00			
Lee	3		Expense	Expense		\$0.00	\$0.00	\$0.00
Leon	1	Revenue		Revenue	\$139,112.65			
Leon	1		Expense	Utilities, Security, Maintenance		\$139,112.65		
Leon	2	Revenue		Revenue	\$0.00			
Leon	2		Expense	Expense		\$0.00	\$0.00	\$0.00
Leon	3	Revenue		Revenue	\$0.00			
Leon	3		Expense	Expense		\$0.00	\$0.00	\$0.00
Levy	1	Revenue		Revenue	\$29,247.39			
Levy	1		Expense	Utilities		\$8,071.37		
Levy	1		Expense	Repair/Maintenance		\$480.00		
Levy	1		Expense	Repair/Maintenance Security		\$94.00		
Levy	1		Expense	Misc. Supplies		\$57.45		
Levy	1		Expense	Rental/Lease of Bldgs.		\$7,243.44		
Levy	2	Revenue		Revenue	\$0.00			
Levy	2		Expense	Expense		\$0.00	\$0.00	\$0.00
Levy	3	Revenue		Revenue	\$0.00			
Levy	3		Expense	Expense		\$0.00	\$0.00	\$0.00
Liberty	1	Revenue		Revenue	\$7,269.09			
Liberty	1		Expense	Expense		\$0.00		
Liberty	2	Revenue		Revenue	\$0.00			
Liberty	2		Expense	Expense		\$0.00	\$0.00	\$0.00
Liberty	3	Revenue		Revenue	\$0.00			
Liberty	3		Expense	Expense		\$0.00	\$0.00	\$0.00
Madison	1	Revenue		Revenue	\$45,079.83			
Madison	1		Expense	Communications		\$679.56		
Madison	1		Expense	Utilities		\$11,021.80		
Madison	1		Expense	Repairs & Maintenance		\$2,736.64		
Madison	1		Expense	Other Current Charges		\$125.00		
Madison	2	Revenue		Revenue	\$0.00			
Madison	2		Expense	Expense		\$0.00	\$0.00	\$0.00
Madison	3	Revenue		Revenue	\$0.00			
Madison	3		Expense	Expense		\$0.00	\$0.00	\$0.00
Manatee	1	Revenue		Revenue	\$71,415.95			
Manatee	1		Expense	Expense		\$0.00		
Manatee	2	Revenue		Revenue	\$0.00			
Manatee	2		Expense	Expense		\$0.00	\$0.00	\$0.00
Manatee	3	Revenue		Revenue	\$0.00			
Manatee	3		Expense	Expense		\$0.00	\$0.00	\$0.00
Marion	1	Revenue		Revenue	\$95,983.40			
Marion	1		Expense	Courthouse Facilities		\$247,486.63		
Marion	1		Expense	Law Library		\$9,598.35		
Marion	2	Revenue		Revenue	\$0.00			
Marion	2		Expense	Expense		\$0.00	\$0.00	\$0.00
Marion	3	Revenue		Revenue	\$0.00			
Marion	3		Expense	Expense		\$0.00	\$0.00	\$0.00
Martin	1	Revenue		Revenue	\$73,374.33			
Martin	1		Expense	CRT. HSE/CRT. HLD/COB BLDG MAINT		\$167,203.53		
Martin	1		Expense	COURTHOUSE SECURITY/BAILIFFS		\$1,335,907.68		
Martin	1		Expense	STATE ATTORNEY/ARTICLE V		\$34,093.50		
Martin	1		Expense	PUBLIC DEFENDER/ARTICLE V		\$1,587.49		
Martin	1		Expense	NON DEPARTMENTAL		\$2,170.79		
Martin	2	Revenue		Revenue	\$0.00			
Martin	2		Expense	Expense		\$0.00	\$0.00	\$0.00
Martin	3	Revenue		Revenue	\$0.00			
Martin	3		Expense	Expense		\$0.00	\$0.00	\$0.00



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County	Section (1,2,3)	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
Miami-Dade	1	Revenue		Revenue	\$1,649,569.20			
Miami-Dade	1		Expense	Court Facilities Debt Service		\$1,649,569.20		
Miami-Dade	2	Revenue		Revenue	\$0.00			
Miami-Dade	2		Expense	Expense		\$0.00	\$0.00	\$0.00
Miami-Dade	3	Revenue		Revenue	\$0.00			
Miami-Dade	3		Expense	Expense		\$0.00	\$0.00	\$0.00
Monroe	1	Revenue		Revenue	\$86,853.87			
Monroe	1		Expense	Salary		\$23,768.13		
Monroe	1		Expense	Operations		\$700.96		
Monroe	1		Expense	Phone/Postage		\$6,565.55		
Monroe	1		Expense	Rental/Leases		\$1,918.05		
Monroe	1		Expense	Misc.		\$428.51		
Monroe	2	Revenue		Revenue	\$0.00			
Monroe	2		Expense	Expense		\$0.00	\$0.00	\$0.00
Monroe	3	Revenue		Revenue	\$0.00			
Monroe	3		Expense	Expense		\$0.00	\$0.00	\$0.00
Nassau	1	Revenue		Revenue	\$47,744.11			
Nassau	1		Expense	Communications		\$27.90		
Nassau	1		Expense	Repairs & Maintenance Services.		\$628.00		
Nassau	1		Expense	Office Supplies		\$671.26		
Nassau	1		Expense	Misc. Operating Supplies		\$527.12		
Nassau	2	Revenue		Revenue	\$0.00			
Nassau	2		Expense	Expense		\$0.00	\$0.00	\$0.00
Nassau	3	Revenue		Revenue	\$0.00			
Nassau	3		Expense	Expense		\$0.00	\$0.00	\$0.00
Okaloosa	1	Revenue		Revenue	\$68,285.59			
Okaloosa	1		Expense	Debt Service		\$68,285.59		
Okaloosa	2	Revenue		Revenue	\$0.00			
Okaloosa	2		Expense	Expense		\$0.00	\$0.00	\$0.00
Okaloosa	3	Revenue		Revenue	\$0.00			
Okaloosa	3		Expense	Expense		\$0.00	\$0.00	\$0.00
Okeechobee	1	Revenue		Revenue	\$0.00			
Okeechobee	1		Expense	Expense		\$0.00		
Okeechobee	2	Revenue		Revenue	\$0.00			
Okeechobee	2		Expense	Expense		\$0.00	\$0.00	\$0.00
Okeechobee	3	Revenue		Revenue	\$0.00			
Okeechobee	3		Expense	Expense		\$0.00	\$0.00	\$0.00
Orange	1	Revenue		Revenue	\$1,153,524.79			
Orange	1		Expense	Expense		\$0.00		
Orange	2	Revenue		Revenue	\$0.00			
Orange	2		Expense	Expense		\$0.00	\$0.00	\$0.00
Orange	3	Revenue		Revenue	\$0.00			
Orange	3		Expense	Expense		\$0.00	\$0.00	\$0.00
Osceola	1	Revenue		Revenue	\$241,697.70			
Osceola	1		Expense	Expense		\$0.00		
Osceola	2	Revenue		Revenue	\$0.00			
Osceola	2		Expense	Expense		\$0.00	\$0.00	\$0.00
Osceola	3	Revenue		Revenue	\$0.00			
Osceola	3		Expense	Expense		\$0.00	\$0.00	\$0.00
Palm Beach	1	Revenue		Revenue	\$751,657.52			
Palm Beach	1		Expense	Maintenance		\$812,973.43		
Palm Beach	1		Expense	Security		\$5,678,937.16		
Palm Beach	1		Expense	Utilities		\$660,116.51		
Palm Beach	1		Expense	Construction & Debt Service		\$45,820.71		
Palm Beach	2	Revenue		Revenue	\$0.00			
Palm Beach	2		Expense	Expense		\$0.00	\$0.00	\$0.00
Palm Beach	3	Revenue		Revenue	\$0.00			
Palm Beach	3		Expense	Expense		\$0.00	\$0.00	\$0.00
Pasco	1	Revenue		Revenue	\$172,290.31			
Pasco	1		Expense	Expense		\$0.00		
Pasco	2	Revenue		Revenue	\$0.00			
Pasco	2		Expense	Expense		\$0.00	\$0.00	\$0.00
Pasco	3	Revenue		Revenue	\$0.00			
Pasco	3		Expense	Expense		\$0.00	\$0.00	\$0.00
Pinellas	1	Revenue		Revenue	\$471,042.00			
Pinellas	1		Expense	North County Facility		\$185,509.00		
Pinellas	1		Expense	South/Central Facility		\$846,749.00		
Pinellas	1		Expense	Construction Expenditures		\$1,477,041.00		
Pinellas	2	Revenue		Revenue	\$0.00			
Pinellas	2		Expense	Expense		\$0.00	\$0.00	\$0.00
Pinellas	3	Revenue		Revenue	\$0.00			
Pinellas	3		Expense	Expense		\$0.00	\$0.00	\$0.00



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County	Section (1,2,3)	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
Polk	1	Revenue		Revenue	\$165,773.78			
Polk	1		Expense	Facilities		\$51,709.99		
Polk	1		Expense	Maintenance		\$202,618.13		
Polk	1		Expense	Utilities		\$229,466.61		
Polk	2	Revenue		Revenue	\$0.00			
Polk	2		Expense	Expense		\$0.00	\$0.00	\$0.00
Polk	3	Revenue		Revenue	\$0.00			
Polk	3		Expense	Expense		\$0.00	\$0.00	\$0.00
Putnam	1	Revenue		Revenue	\$18,301.28			
Putnam	1		Expense	Operating Supplies		\$315.72		
Putnam	1		Expense	Miscellaneous		\$116.00		
Putnam	1		Expense	Books & Materials		\$639.46		
Putnam	2	Revenue		Revenue	\$0.00			
Putnam	2		Expense	Expense		\$0.00	\$0.00	\$0.00
Putnam	3	Revenue		Revenue	\$0.00			
Putnam	3		Expense	Expense		\$0.00	\$0.00	\$0.00
Saint Johns	1	Revenue		Revenue	\$80,356.09			
Saint Johns	1		Expense	Quarterly Transfer		\$91,845.00		
Saint Johns	2	Revenue		Revenue	\$0.00			
Saint Johns	2		Expense	Expense		\$0.00	\$0.00	\$0.00
Saint Johns	3	Revenue		Revenue	\$0.00			
Saint Johns	3		Expense	Expense		\$0.00	\$0.00	\$0.00
Saint Lucie	1	Revenue		Revenue	\$123,360.23			
Saint Lucie	1		Expense	Contractual Services		\$38,423.01		
Saint Lucie	1		Expense	Travel		\$750.00		
Saint Lucie	1		Expense	Communications		\$2,066.99		
Saint Lucie	1		Expense	Equipment Maintenance		\$818.96		
Saint Lucie	1		Expense	Law Books		\$10,710.22		
Saint Lucie	1		Expense	Subscriptions		\$179.00		
Saint Lucie	1		Expense	Office/Operating Supplies		\$385.29		
Saint Lucie	1		Expense	Special District Fees		\$175.00		
Saint Lucie	1		Expense	Equipment < \$5,000.00		\$1,156.98		
Saint Lucie	2	Revenue		Revenue	\$0.00			
Saint Lucie	2		Expense	Expense		\$0.00	\$0.00	\$0.00
Saint Lucie	3	Revenue		Revenue	\$0.00			
Saint Lucie	3		Expense	Expense		\$0.00	\$0.00	\$0.00
Santa Rosa	1	Revenue		Revenue	\$83,892.78			
Santa Rosa	1		Expense	Salaries, Utilities, Leases, Repairs and Maintenance		\$234,361.36		
Santa Rosa	1		Expense	Salaries, Books, Publications, Subscriptions		\$9,670.50		
Santa Rosa	2	Revenue		Revenue	\$0.00			
Santa Rosa	2		Expense	Expense		\$0.00	\$0.00	\$0.00
Santa Rosa	3	Revenue		Revenue	\$0.00			
Santa Rosa	3		Expense	Expense		\$0.00	\$0.00	\$0.00
Sarasota	1	Revenue		Revenue	\$259,257.10			
Sarasota	1		Expense	Building Maintenance		\$121,176.53		
Sarasota	1		Expense	Elevator Maintenance		\$9,236.36		
Sarasota	1		Expense	Janitorial Maintenance		\$38,736.87		
Sarasota	1		Expense	Security Equipment Maintenance		\$19,069.04		
Sarasota	1		Expense	Security Services		\$10,555.41		
Sarasota	2	Revenue		Revenue	\$0.00			
Sarasota	2		Expense	Expense		\$0.00	\$0.00	\$0.00
Sarasota	3	Revenue		Revenue	\$0.00			
Sarasota	3		Expense	Expense		\$0.00	\$0.00	\$0.00
Seminole	1	Revenue		Revenue	\$277,994.00			
Seminole	1		Expense	Security		\$877,379.00		
Seminole	1		Expense	Utilities		\$146,070.00		
Seminole	1		Expense	Repairs and Maintenance		\$109,980.00		
Seminole	2	Revenue		Revenue	\$0.00			
Seminole	2		Expense	Expense		\$0.00	\$0.00	\$0.00
Seminole	3	Revenue		Revenue	\$0.00			
Seminole	3		Expense	Expense		\$0.00	\$0.00	\$0.00
Sumter	1	Revenue		Revenue	\$61,605.12			
Sumter	1		Expense	Repair & Maintenance		\$12,028.39		
Sumter	2	Revenue		Revenue	\$0.00			
Sumter	2		Expense	Expense		\$0.00	\$0.00	\$0.00
Sumter	3	Revenue		Revenue	\$0.00			
Sumter	3		Expense	Expense		\$0.00	\$0.00	\$0.00



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County	Section (1,2,3)	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
Suwannee	1	Revenue		Revenue	\$7,641.65			
Suwannee	1		Expense	Communications		\$1,188.42		
Suwannee	1		Expense	Operating Supplies (Radiation Machine Registration)		\$47.00		
Suwannee	1		Expense	Repair & Maintenance (Signage in Lobby)		\$898.00		
Suwannee	2	Revenue		Revenue	\$0.00			
Suwannee	2		Expense	Expense		\$0.00	\$0.00	\$0.00
Suwannee	3	Revenue		Revenue	\$0.00			
Suwannee	3		Expense	Expense		\$0.00	\$0.00	\$0.00
Taylor	1	Revenue		Revenue	\$4,802.23			
Taylor	1		Expense	Court Facilities		\$4,802.23		
Taylor	2	Revenue		Revenue	\$0.00			
Taylor	2		Expense	Expense		\$0.00	\$0.00	\$0.00
Taylor	3	Revenue		Revenue	\$0.00			
Taylor	3		Expense	Expense		\$0.00	\$0.00	\$0.00
Union	1	Revenue		Revenue	\$4,559.50			
Union	1		Expense	Courthouse Maintenance		\$28,247.00		
Union	2	Revenue		Revenue	\$0.00			
Union	2		Expense	Expense		\$0.00	\$0.00	\$0.00
Union	3	Revenue		Revenue	\$0.00			
Union	3		Expense	Expense		\$0.00	\$0.00	\$0.00
Volusia	1	Revenue		Revenue	\$275,956.18			
Volusia	1		Expense	Personnel Services		\$265,230.68		
Volusia	1		Expense	Repairs and Maintenance		\$1,049,708.05		
Volusia	1		Expense	Security		\$50,855.81		
Volusia	1		Expense	Local Law Libraries		\$34,494.52		
Volusia	2	Revenue		Revenue	\$0.00			
Volusia	2		Expense	Expense		\$0.00	\$0.00	\$0.00
Volusia	3	Revenue		Revenue	\$0.00			
Volusia	3		Expense	Expense		\$0.00	\$0.00	\$0.00
Wakulla	1	Revenue		Revenue	\$38,908.58			
Wakulla	1		Expense	State's Attorney Utilities		\$2,505.75		
Wakulla	1		Expense	Public Defender Utilities		\$1,348.29		
Wakulla	1		Expense	Courthouse (DFS) Utilities		\$31,757.27		
Wakulla	1		Expense	So. Walton Courthouse Annex Utilities		\$16,605.50		
Wakulla	1		Expense	Repairs to Courthouse and SW Courthouse Annex		\$9,474.56		
Wakulla	2	Revenue		Revenue	\$0.00			
Wakulla	2		Expense	Expense		\$0.00	\$0.00	\$0.00
Wakulla	3	Revenue		Revenue	\$0.00			
Wakulla	3		Expense	Expense		\$0.00	\$0.00	\$0.00
Walton	1	Revenue		Revenue	\$38,908.58			
Walton	1		Expense	State's Attorney Utilities		\$2,505.75		
Walton	1		Expense	Public Defender Utilities		\$1,348.29		
Walton	1		Expense	Courthouse (DFS) Utilities		\$31,757.27		
Walton	1		Expense	So. Walton Courthouse Annex Utilities		\$16,605.50		
Walton	1		Expense	Repairs to Courthouse and SW Courthouse Annex		\$9,474.56		
Walton	2	Revenue		Revenue	\$0.00			
Walton	2		Expense	Expense		\$0.00	\$0.00	\$0.00
Walton	3	Revenue		Revenue	\$0.00			
Walton	3		Expense	Expense		\$0.00	\$0.00	\$0.00
Washington	1	Revenue		Revenue	\$12,807.62			
Washington	1		Expense	Redwire		\$1,642.50		
Washington	1		Expense	Mowrey Elevator		\$1,714.95		
Washington	1		Expense	Arc of Washington		\$3,100.00		
Washington	1		Expense	Magical Michael's		\$4,525.00		
Washington	1		Expense	Trane U.S.		\$7,542.00		
Washington	1		Expense	ADT Commercial		\$2,037.91		
Washington	1		Expense	Daikin Applied		\$2,610.77		
Washington	2	Revenue		Revenue	\$0.00			
Washington	2		Expense	Expense		\$0.00	\$0.00	\$0.00
Washington	3	Revenue		Revenue	\$0.00			
Washington	3		Expense	Expense		\$0.00	\$0.00	\$0.00
					\$10,090,530.12	\$20,696,451.79	\$2,057,118.34	\$194,487.80