



Florida Clerks of Court Operations Corporation
Section 318.18(13)(b), Florida Statutes
County Fiscal Year 2022-23; Quarter 2
January 2023 - March 2023



County	Section {1,2,3}	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
Volusia	3		Expense	Expense		\$0.00	\$0.00	\$0.00
Wakulla	1	Revenue		Revenue	\$30,860.25			
Wakulla	1		Expense	Expense		\$0.00		
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	\$43,880.07			
Walton	1		Expense	State's Attorney Utilities		\$2,665.89		
Walton	1		Expense	Public Defender Utilities		\$1,208.69		
Walton	1		Expense	Courthouse (DFS) Utilities		\$49,454.95		
Walton	1		Expense	So. Walton Courthouse Annex Utilities		\$24,473.48		
Walton	1		Expense	Repairs to Courthouse and SW Courthouse Annex		\$16,956.29		
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	\$21,329.40			
Washington	1		Expense	Redwire		\$4,106.25		
Washington	1		Expense	Mowrey Elevator		\$1,766.34		
Washington	1		Expense	Arc of Washington		\$3,215.71		
Washington	1		Expense	Integrity Steamers		\$2,600.00		
Washington	1		Expense	Trane U.S.		\$6,114.00		
Washington	1		Expense	ADT Commercial		\$2,619.05		
Washington	1		Expense	Daikin Applied		\$7,966.74		
Washington	1		Expense	Secure Tech Systems		\$1,779.75		
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
					\$12,672,087.87	\$23,866,155.04	\$448,236.68	\$174,249.20

NOTES:

1. The following counties reported zero for all three sections: Hamilton and Okeechobee