



Florida Clerks of Court Operations Corporation
 Section 318.18(13)(b), Florida Statutes
 County Fiscal Year 2022-23; Quarter 3
 April 2023 - June 2023



County	Section (1,2,3)	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
Alachua	1	Revenue		Revenue	\$131,366.09			
Alachua	1		Expense	46-Repair & Maintenance		\$31,322.11		
Alachua	1		Expense	64-Machinery & Equipt		\$5,658.35		
Alachua	1		Expense	72-Interest Public Defender Bldg		\$13,837.50		
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	\$13,762.35			
Baker	1		Expense	Elevator		\$2,660.73		
Baker	1		Expense	Giving Back to Baker		\$1,875.00		
Baker	1		Expense	Building Maintenance		\$6,613.43		
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	\$143,918.31			
Bay	1		Expense	Debt Service for Courthouse Addition		\$591,622.38		
Bay	1		Expense	Debt Service for Juvenile Justice		\$185,482.80		
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	\$29,878.31			
Bradford	1		Expense	Apr		\$18,615.65		
Bradford	1		Expense	May		\$12,908.87		
Bradford	1		Expense	Jun		\$22,091.25		
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	\$276,097.00			
Brevard	1		Expense	Salary and Benefits		\$2,479.00		
Brevard	1		Expense	Operating		\$216,025.00		
Brevard	1		Expense	Debt Service		\$57,593.00		
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	\$955,036.57			
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	\$6,899.01			
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	\$104,360.05			
Charlotte	1		Expense	Personnel		\$54,007.79		
Charlotte	1		Expense	Services		\$35,826.50		
Charlotte	1		Expense	Utilities		\$100,511.68		
Charlotte	1		Expense	Repair & Maintenance		\$18,066.75		
Charlotte	1		Expense	Materials & Supplies		\$10,817.25		
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	\$126,862.98			
Citrus	1		Expense	Expense		\$0.00		



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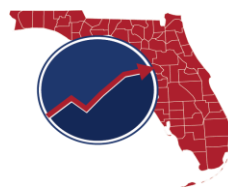
County	Section (1,2,3)	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
Citrus	2	Revenue		Revenue	\$0.00			
Citrus	2		Expense	Expense		\$0.00	\$0.00	\$0.00
Citrus	3	Revenue		Revenue	\$0.00			
Citrus	3		Expense	Expense		\$0.00	\$0.00	\$0.00
Clay	1	Revenue		Revenue	\$265,779.62			
Clay	1		Expense	Repairs and Maintenance		\$9,214.65		
Clay	1		Expense	Machinery and Equipment		\$232,540.80		
Clay	1		Expense	Rental and Leases		\$6,400.00		
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
Collier	1	Revenue		Revenue	\$255,757.00			
Collier	1		Expense	Courthouse 1st Floor		\$9,090.00		
Collier	1		Expense	Courthouse 6th Floor		\$6,037.00		
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	\$41,655.73			
Columbia	1		Expense	Courthouse Maintenance		\$41,655.73		
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	\$33,069.14			
DeSoto	1		Expense	Salary and Benefits		\$18,050.05		
DeSoto	1		Expense	Contracted Services		\$7,176.32		
DeSoto	1		Expense	Repairs and Maintenance		\$13,034.01		
DeSoto	1		Expense	Supplies and Materials		\$3,350.00		
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	\$9,100.55			
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	\$669,855.84			
Duval	1		Expense	General Maintenance		\$226,400.00		
Duval	2	Revenue		Revenue	\$0.00			
Duval	2		Expense	Various Bonds Issued		\$0.00	\$336,177.51	\$130,686.90
Duval	3	Revenue		Revenue	\$0.00			
Duval	3		Expense	Expense		\$0.00	\$0.00	\$0.00
Escambia	1	Revenue		Revenue	\$148,695.05			
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	\$52,535.85			
Flagler	1		Expense	Safety		\$570.00		
Flagler	1		Expense	Security		\$92.50		
Flagler	1		Expense	Utility		\$2,818.33		
Flagler	1		Expense	Repair/Maintenance		\$20,581.65		
Flagler	1		Expense	Maintenance Agreements		\$20,949.12		
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	\$7,324.86			



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Franklin	1		Expense	Courthouse Maintenance		\$34,885.74		
Franklin	1		Expense	Courthouse Security		\$40,824.61		
Franklin	1		Expense	Courthouse Utilities		\$13,629.57		
Franklin	2	Revenue	Revenue	Revenue	\$0.00			
Franklin	2		Expense	Expense		\$0.00	\$0.00	\$0.00
Franklin	3	Revenue	Revenue	Revenue	\$0.00			
Franklin	3		Expense	Expense		\$0.00	\$0.00	\$0.00
Gadsden	1	Revenue	Revenue	Revenue	\$35,900.74			
Gadsden	1		Expense	COMMUNICATIONS		\$6,552.59		
Gadsden	1		Expense	SECURITY		\$10,443.43		
Gadsden	1		Expense	UTILITIES		\$11,026.98		
Gadsden	1		Expense	DUES		\$150.00		
Gadsden	1		Expense	INSURANCE		\$43,391.37		
Gadsden	2	Revenue	Revenue	Revenue	\$0.00			
Gadsden	2		Expense	Expense		\$0.00	\$0.00	\$0.00
Gadsden	3	Revenue	Revenue	Revenue	\$0.00			
Gadsden	3		Expense	Expense		\$0.00	\$0.00	\$0.00
Gilchrist	1	Revenue	Revenue	Revenue	\$9,673.21			
Gilchrist	1		Expense	Design serv for fire alarm		\$4,340.00		
Gilchrist	2	Revenue	Revenue	Revenue	\$0.00			
Gilchrist	2		Expense	Expense		\$0.00	\$0.00	\$0.00
Gilchrist	3	Revenue	Revenue	Revenue	\$0.00			
Gilchrist	3		Expense	Expense		\$0.00	\$0.00	\$0.00
Glades	1	Revenue	Revenue	Revenue	\$19,328.38			
Glades	1		Expense	Court Tech. Rev. - Contractual Serv.		\$209.32		
Glades	1		Expense	Court Tech. Rev. - Commun. & Freight		\$515.17		
Glades	1		Expense	Court Tech. Rev. - Equip<\$5,000.00		\$158.39		
Glades	1		Expense	Circuit Judge - Repair & Maint.		\$560.64		
Glades	1		Expense	County Judge - Commun. & Freight		\$515.03		
Glades	1		Expense	County Judge - Postage		\$34.26		
Glades	1		Expense	County Judge - Rentals & Leases		\$296.56		
Glades	1		Expense	County Judge - Office Supply		\$217.12		
Glades	1		Expense	County Judge - Books, Dues, Subs.		\$265.00		
Glades	1		Expense	Probation Fee Rev. - Postage		\$40.14		
Glades	1		Expense	Probation Fee Rev. - Rentals & Leases		\$196.26		
Glades	1		Expense	Probation Fee Rev. - Office Supplies		\$137.11		
Glades	1		Expense	Courthouse Maint. - Contractual Serv.		\$3,094.05		
Glades	1		Expense	Courthouse Maint. - Repair & Maint.		\$4,063.23		
Glades	1		Expense	Courthouse Maint. - Build. Maint.		\$1,022.44		
Glades	2	Revenue	Revenue	Revenue	\$0.00			
Glades	2		Expense	Expense		\$0.00	\$0.00	\$0.00
Glades	3	Revenue	Revenue	Revenue	\$0.00			
Glades	3		Expense	Expense		\$0.00	\$0.00	\$0.00
Gulf	1	Revenue	Revenue	Revenue	\$333.25			
Gulf	1		Expense	Expense		\$0.00		
Gulf	2	Revenue	Revenue	Revenue	\$0.00			
Gulf	2		Expense	Expense		\$0.00	\$0.00	\$0.00
Gulf	3	Revenue	Revenue	Revenue	\$0.00			
Gulf	3		Expense	Expense		\$0.00	\$0.00	\$0.00
Hamilton	1	Revenue	Revenue	Revenue	\$0.00			
Hamilton	1		Expense	Expense		\$0.00		
Hamilton	2	Revenue	Revenue	Revenue	\$0.00			
Hamilton	2		Expense	Expense		\$0.00	\$0.00	\$0.00
Hamilton	3	Revenue	Revenue	Revenue	\$0.00			
Hamilton	3		Expense	Expense		\$0.00	\$0.00	\$0.00
Hardee	1	Revenue	Revenue	Revenue	\$29,591.96			
Hardee	1		Expense	Local Law Libraries		\$2,775.44		
Hardee	2	Revenue	Revenue	Revenue	\$0.00			
Hardee	2		Expense	Expense		\$0.00	\$0.00	\$0.00
Hardee	3	Revenue	Revenue	Revenue	\$0.00			
Hardee	3		Expense	Expense		\$0.00	\$0.00	\$0.00
Hendry	1	Revenue	Revenue	Revenue	\$29,876.64			
Hendry	1		Expense	Expense		\$0.00		





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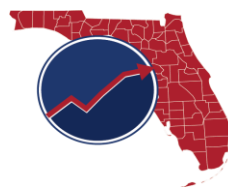
County	Section (1,2,3)	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
Hendry	2	Revenue		Revenue	\$0.00			
Hendry	2		Expense	Expense		\$0.00	\$0.00	\$0.00
Hendry	3	Revenue		Revenue	\$0.00			
Hendry	3		Expense	Expense		\$0.00	\$0.00	\$0.00
Hernando	1	Revenue		Revenue	\$97,257.20			
Hernando	1		Expense	Operating Supplies		\$7,817.00		
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
Highlands	1	Revenue		Revenue	\$31,536.32			
Highlands	1		Expense	Payroll Charges		\$14,708.08		
Highlands	1		Expense	Matting Services		\$275.07		
Highlands	1		Expense	Camera Maintenance		\$11,138.26		
Highlands	1		Expense	Fire Suppression/Sprinkler Repairs & Maintenance		\$1,612.32		
Highlands	1		Expense	Payroll Charges		\$1,427.65		
Highlands	1		Expense	Communication & Freight		\$0.63		
Highlands	1		Expense	Rent/Lease Office Equipment		\$76.63		
Highlands	1		Expense	Operating Supplies		\$28.70		
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	\$437,169.96			
Hillsborough	2		Expense	Principal and Interest on Bonds/Notes		\$0.00	\$0.00	\$86,833.60
Hillsborough	3	Revenue		Revenue	\$0.00			
Hillsborough	3		Expense	Expense		\$0.00	\$0.00	\$0.00
Holmes	1	Revenue		Revenue	\$9,390.83			
Holmes	1		Expense	CenturyLink-Line for HVAC Controls		\$328.47		
Holmes	1		Expense	Sonitrol-Access System Maintenance		\$2,171.67		
Holmes	1		Expense	FACC Services Group - Tech Support for Security Cameras		\$3,823.83		
Holmes	1		Expense	Response Technologies		\$2,550.00		
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	\$41,604.89			
Indian River	1		Expense	State Attorney		\$20,119.80		
Indian River	1		Expense	Public Defender		\$1,526.64		
Indian River	1		Expense	Guardian Ad Litem		\$2,587.50		
Indian River	1		Expense	Court Administrator		\$2,500.00		
Indian River	1		Expense	Law Library		\$10,401.22		
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	\$34,990.25			
Jackson	1		Expense	Maintenance of Building		\$1,580.00		
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	\$24,127.55			
Jefferson	1		Expense	Expense		\$0.00	\$0.00	\$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	\$2,624.41			
Lafayette	1		Expense	Courthouse Maintenance		\$2,750.00		



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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
Lake	1	Revenue		Revenue	\$207,544.05			
Lake	1		Expense	Clerk of Court		\$188,909.59		
Lake	1		Expense	State Attorney		\$56,840.89		
Lake	1		Expense	Public Defender		\$30,365.94		
Lake	1		Expense	Circuit Judges		\$284,907.30		
Lake	1		Expense	Guardian Ad Litem		\$2,996.14		
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	\$308,735.42			
Lee	1		Expense	Court Administration		\$223,125.06		
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	\$159,527.00			
Leon	1		Expense	Utilities, Security, Maintenance		\$159,527.00		
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	\$48,095.51			
Levy	1		Expense	Utilities		\$31,801.75		
Levy	1		Expense	Repair/Maintenance		\$34,259.65		
Levy	1		Expense	Misc. Supplies		\$324.23		
Levy	1		Expense	Rental/Lease of Bldgs.		\$6,007.44		
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	\$8,479.92			
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	\$43,922.99			
Madison	1		Expense	Communications		\$704.40		
Madison	1		Expense	Utilities		\$14,599.89		
Madison	1		Expense	Repairs & Maintenance		\$4,012.85		
Madison	1		Expense	Other Current Chgs		\$75.00		
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	\$215,452.56			
Manatee	1		Expense	Judicial Center Revenue Bonds, Ser 2013 Debt Svc		\$420.57		
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	\$122,845.40			
Marion	1		Expense	Courthouse Facilities		\$257,663.76		
Marion	1		Expense	Law Library		\$12,284.55		
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





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County	Section (1,2,3)	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
Martin	1	Revenue		Revenue	\$120,275.38			
Martin	1		Expense	CRT. HSE/CRT. HLD/COB BLDG MAINT		\$203,749.67		
Martin	1		Expense	COURTHOUSE SECURITY/BAILIFFS		\$1,001,930.76		
Martin	1		Expense	STATE ATTORNEY/ARTICLE V		\$23,087.55		
Martin	1		Expense	PUBLIC DEFENDER/ARTICLE V		\$2,738.13		
Martin	1		Expense	JUDICIAL NON-DEPARTMENTAL		\$9,389.98		
Martin	1		Expense	CONSTITUTIONAL TIP MAINT.		\$862.19		
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
Miami-Dade	1	Revenue		Revenue	\$1,489,132.80			
Miami-Dade	1		Expense	Court Facilities Debt Service		\$1,489,132.80		
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	\$165,526.75			
Monroe	1		Expense	Salary		\$48,011.47		
Monroe	1		Expense	Operations		\$5,859.59		
Monroe	1		Expense	Phone/Postage		\$5,065.14		
Monroe	1		Expense	Rental/Leases		\$2,107.85		
Monroe	1		Expense	Misc.		\$1,601.36		
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	\$42,053.09			
Nassau	1		Expense	Communications		\$27.90		
Nassau	1		Expense	Office Supplies		\$477.43		
Nassau	1		Expense	Misc. Operating Supplies		\$721.80		
Nassau	1		Expense	Maintenance Service Contracts		\$5.78		
Nassau	1		Expense	Repairs & Maintenance - Building		\$1,693.00		
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	\$112,297.04			
Okaloosa	1		Expense	Debt Service		\$112,297.04		
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	\$1,230,506.03			
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	\$400,010.76			
Osceola	1		Expense	Capital - Admin Building Floor Reconfiguration		\$568,728.57		
Osceola	1		Expense	COC Criminal Division Office Reconfiguration		\$40,341.24		
Osceola	1		Expense	Capital - CH Hearing Room Reconfig		\$4,267.93		
Osceola	1		Expense	Capital - Courthouse Courtroom Addition		\$24,184.89		
Osceola	1		Expense	Cost Allocation		\$55,188.75		
Osceola	1		Expense	Principal & Interest		\$293,279.50		
Osceola	2	Revenue		Revenue	\$0.00			



Florida Clerks of Court Operations Corporation
Section 318.18(13)(b), Florida Statutes
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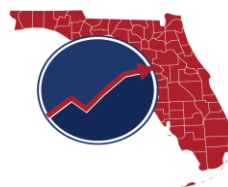
County	Section (1,2,3)	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
Osceola	2		Expense	Expense		\$0.00	\$0.00	\$0.00
Osceola	3	Revenue		Revenue	\$0.00			
Osceola	3		Expense	Expense		\$0.00	\$0.00	\$0.00
Palm Beach	1	Revenue		Revenue	\$877,831.42			
Palm Beach	1		Expense	Maintenance		\$1,106,739.88		
Palm Beach	1		Expense	Security		\$6,032,306.70		
Palm Beach	1		Expense	Utilities		\$673,045.11		
Palm Beach	1		Expense	Construction & Debt Service		\$10,505,214.21		
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	\$178,153.70			
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	\$508,484.00			
Pinellas	1		Expense	North County Facility		\$280,580.00		
Pinellas	1		Expense	South/Central Facility		\$1,103,515.00		
Pinellas	1		Expense	Construction Expenditures		-\$97,731.00		
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
Polk	1	Revenue		Revenue	\$672,090.12			
Polk	1		Expense	Facilities		\$108,128.69		
Polk	1		Expense	Maintenance		\$170,738.34		
Polk	1		Expense	Utilities		\$148,802.96		
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	\$37,342.70			
Putnam	1		Expense	Operating Supplies		\$381.64		
Putnam	1		Expense	Repairs & Maintenance		\$3,500.67		
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	\$147,178.24			
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	\$248,129.34			
Saint Lucie	1		Expense	Building		\$283,707.00		
Saint Lucie	1		Expense	Contractual Services		\$25,615.34		
Saint Lucie	1		Expense	Travel		\$500.00		
Saint Lucie	1		Expense	Communications		\$1,686.53		
Saint Lucie	1		Expense	Equipment Maintenance		\$659.01		
Saint Lucie	1		Expense	Law Books		\$18,330.53		
Saint Lucie	1		Expense	Office/Operating Supplies		\$290.06		
Saint Lucie	1		Expense	Miscellaneous Expenses		\$25.38		
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	\$144,731.59			
Santa Rosa	1		Expense	Salaries, Utilities, Leases, Repairs and Maintenance		\$248,822.05		



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County	Section (1,2,3)	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
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	\$305,904.34			
Sarasota	1		Expense	Building Maintenance		\$200,364.90		
Sarasota	1		Expense	Elevator Maintenance		\$19,013.73		
Sarasota	1		Expense	Janitorial Maintenance		\$66,585.07		
Sarasota	1		Expense	Security Equipment Maintenance		\$2,321.75		
Sarasota	1		Expense	Security Services		\$14,544.72		
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	\$329,156.00			
Seminole	1		Expense	Security		\$2,007,578.00		
Seminole	1		Expense	Utilities		\$221,671.00		
Seminole	1		Expense	Repairs and Maintenance		\$122,378.00		
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	\$73,255.38			
Sumter	1		Expense	Infrastructure		\$8,423.59		
Sumter	1		Expense	Operating Sup		\$13,439.96		
Sumter	1		Expense	Repair & Maint		\$12,647.54		
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
Suwannee	1	Revenue		Revenue	\$18,461.94			
Suwannee	1		Expense	Communications		\$1,962.39		
Suwannee	1		Expense	Operating Supplies (Tablecloth for courtroom investiture, etc.)		\$20.40		
Suwannee	1		Expense	Office Supplies (chair mat)		\$168.14		
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	\$5,476.83			
Taylor	1		Expense	Court Facilities		\$5,476.83		
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	\$5,855.98			
Union	1		Expense	Courthouse Maintenance		\$28,314.00		
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	\$354,934.33			
Volusia	1		Expense	Personnel Services		\$128,215.00		
Volusia	1		Expense	Repairs and Maintenance		\$1,838,991.96		
Volusia	1		Expense	Security		\$61,495.55		
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	\$45,737.28			
Wakulla	1		Expense	Expense		\$0.00		
Wakulla	2	Revenue		Revenue	\$0.00			





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County	Section (1,2,3)	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
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	\$46,954.55			
Walton	1		Expense	State's Attorney Utilities		\$2,243.18		
Walton	1		Expense	Public Defender Utilities		\$991.74		
Walton	1		Expense	Courthouse (DFS) Utilities		\$98,320.81		
Walton	1		Expense	So. Walton Courthouse Annex Utilities		\$20,930.94		
Walton	1		Expense	Repairs to Courthouse and SW Courthouse Annex		\$10,415.86		
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	\$24,363.87			
Washington	1		Expense	Redwire		\$1,701.50		
Washington	1		Expense	Mowrey Elevator		\$1,177.56		
Washington	1		Expense	Arc of Washington		\$4,350.93		
Washington	1		Expense	Daikin		\$2,753.80		
Washington	1		Expense	Trane U.S.		\$6,029.00		
Washington	1		Expense	ADT Commercial		\$63.05		
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
					\$12,773,806.21	\$33,238,423.41	\$336,177.51	\$217,520.50

NOTES:

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