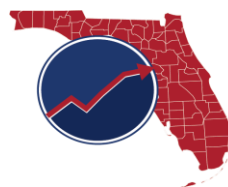




Florida Clerks of Court Operations Corporation
Section 318.18(13)(b), Florida Statutes
County Fiscal Year 2022-23; Quarter 4
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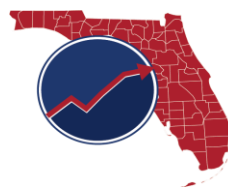
County	Section (1,2,3)	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
Alachua	1	Revenue		Revenue	\$127,413.67			
Alachua	1		Expense	46-Repair & Maintenance		\$3,085.35		
Alachua	1		Expense	64-Machinery & Equip		\$5,658.35		
Alachua	2	Revenue		Revenue	\$0.00			
Alachua	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	\$14,602.15			
Baker	1		Expense	Elevator		\$2,660.73		
Baker	1		Expense	Giving Back to Baker		\$2,500.00		
Baker	1		Expense	Building Maintenance		\$9,396.45		
Baker	1		Expense	Security		\$1,200.00		
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	\$128,414.72			
Bay	1		Expense	Debt Service for Courthouse Addition		\$132,457.30		
Bay	1		Expense	Debt Service for Juvenile Justice		\$41,218.40		
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	Jul		\$39,295.79		
Bradford	1		Expense	Aug		\$10,740.63		
Bradford	1		Expense	Sept		\$16,788.30		
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	\$260,691.00			
Brevard	1		Expense	Salary and Benefits		\$1,956.00		
Brevard	1		Expense	Operating		\$258,735.00		
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	\$953,436.29			
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	\$8,240.50			
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	\$131,650.27			
Charlotte	1		Expense	Personnel		\$71,800.15		
Charlotte	1		Expense	Services		\$46,257.50		
Charlotte	1		Expense	Utilities		\$137,408.17		
Charlotte	1		Expense	Repair & Maintenance		\$45,716.02		
Charlotte	1		Expense	Materials & Supplies		\$10,508.79		
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	\$144,836.87			
Citrus	1		Expense	Expense		\$0.00		
Citrus	2	Revenue		Revenue	\$0.00			





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County	Section (1,2,3)	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
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	\$246,501.68			
Clay	1		Expense	Repairs and Maintenance		\$61,553.96		
Clay	1		Expense	Machinery and Equipment		\$144,874.50		
Clay	1		Expense	Buildings		\$177,700.17		
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	\$231,357.12			
Collier	1		Expense	Courthouse 1st Floor		\$3,356.89		
Collier	1		Expense	Courthouse 6th Floor		\$6,534.00		
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	\$28,673.03			
Columbia	1		Expense	Courthouse Maintenance		\$28,673.03		
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	\$37,306.40			
DeSoto	1		Expense	Salary and Benefits		\$17,811.75		
DeSoto	1		Expense	Contracted Services		\$11,070.66		
DeSoto	1		Expense	Repairs and Maintenance		\$15,914.58		
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	\$7,416.67			
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	\$618,962.21			
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	\$125,037.28			
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	\$51,004.13			
Flagler	1		Expense	Safety		\$923.50		
Flagler	1		Expense	Utility		\$2,057.51		
Flagler	1		Expense	Repair/Maintenance		\$10.00		
Flagler	1		Expense	Maintenance Agreements		\$14,694.00		
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	\$13,458.44			
Franklin	1		Expense	Courthouse Maintenance		\$38,717.64		
Franklin	1		Expense	Courthouse Security		\$42,509.44		
Franklin	1		Expense	Courthouse Utilities		\$25,942.02		

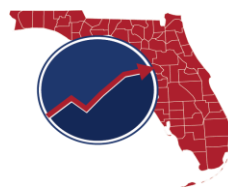




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County	Section (1,2,3)	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
Franklin	2	Revenue		Revenue	\$0.00			
Franklin	2		Expense	Expense		\$0.00	\$0.00	\$0.00
Franklin	3	Revenue		Revenue	\$0.00			
Franklin	3		Expense	Expense		\$0.00	\$0.00	\$0.00
Gadsden	1	Revenue		Revenue	\$24,559.88			
Gadsden	1		Expense	COMMUNICATIONS		\$7,326.84		
Gadsden	1		Expense	SECURITY		\$10,485.08		
Gadsden	1		Expense	UTILITIES		\$17,654.53		
Gadsden	1		Expense	REPAIR/MAINTENANCE		\$8,397.76		
Gadsden	1		Expense	OPERATING SUPPLIES		\$796.98		
Gadsden	1		Expense	RENTAL & LEASES		\$2,779.05		
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
Gilchrist	1	Revenue		Revenue	\$7,594.01			
Gilchrist	1		Expense	New A/C Unit		\$14,166.00		
Gilchrist	1		Expense	Sign		\$4.12		
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	\$23,157.79			
Glades	1		Expense	Court Tech. Rev. - Contractual Serv.		\$11,471.19		
Glades	1		Expense	Court Tech. Rev. - Commun. & Freight		\$216.42		
Glades	1		Expense	Court Tech. Rev. - Equip<\$5,000.00		\$2,070.31		
Glades	1		Expense	County Judge - Communication & Freight		\$513.81		
Glades	1		Expense	County Judge - Postage		\$27.18		
Glades	1		Expense	County Judge - Rentals & Leases		\$118.22		
Glades	1		Expense	County Judge - Office Supply		\$230.45		
Glades	1		Expense	County Judge - Books, Dues, Subs.		\$155.00		
Glades	1		Expense	Probation Fee Rev. - Postage		\$76.64		
Glades	1		Expense	Probation Fee Rev. - Rentals & Leases		\$198.12		
Glades	1		Expense	Probation Fee Rev. - Office Supplies		\$101.03		
Glades	1		Expense	Courthouse Maint. - Contractual Serv.		\$3,276.06		
Glades	1		Expense	Courthouse Maint. - Repair & Maint.		\$1,119.30		
Glades	1		Expense	Courthouse Maint. - Build. Maint.		\$1,562.59		
Glades	1		Expense	Courthouse Maint. - Books, Dues, Subscr.		\$100.00		
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	\$581.04			
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	\$44,641.04			
Hardee	1		Expense	Local Law Libraries		\$5,550.88		
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	\$29,913.36			
Hendry	1		Expense	Maverick Technical Corp- Cameras		\$82,445.59		
Hendry	1		Expense	Carpet & re-upholster courtroom chairs		\$61,800.00		





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County	Section (1,2,3)	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
Hendry	1		Expense	Security Upgrade Project		\$20,049.92		
Hendry	1		Expense	Johnson Controls-Panic Alarm - balance remaining		\$1,014.69		
Hendry	1		Expense	Kantech Duress System - balance remaining		\$3,924.61		
Hendry	2	Revenue	Revenue	Revenue	\$0.00			
Hendry	2		Expense	Expense		\$0.00	\$0.00	\$0.00
Hendry	3	Revenue	Revenue	Revenue	\$0.00			
Hendry	3		Expense	Expense		\$0.00	\$0.00	\$0.00
Hernando	1	Revenue	Revenue	Revenue	\$98,223.00			
Hernando	1		Expense	Operating Supplies		\$1,711.00		
Hernando	2	Revenue	Revenue	Revenue	\$0.00			
Hernando	2		Expense	Expense		\$0.00	\$0.00	\$0.00
Hernando	3	Revenue	Revenue	Revenue	\$0.00			
Hernando	3		Expense	Expense		\$0.00	\$0.00	\$0.00
Highlands	1	Revenue	Revenue	Revenue	\$48,320.59			
Highlands	1		Expense	Payroll Charges		\$17,591.78		
Highlands	1		Expense	Matting Services		\$366.76		
Highlands	1		Expense	X-Ray Scanner Maintenance		\$1,663.20		
Highlands	1		Expense	IT Maintenance Contracts		\$37.99		
Highlands	1		Expense	Miscellaneous Repairs & Maintenance		\$8,242.85		
Highlands	1		Expense	Air Conditioning Service & Repairs		\$6,135.28		
Highlands	1		Expense	Floor Cleaning		\$6,492.45		
Highlands	1		Expense	Elevators		\$3,315.00		
Highlands	1		Expense	Communication & Freight		\$24.54		
Highlands	1		Expense	Security Cameras/Scanners		\$706.06		
Highlands	1		Expense	Security Controls		\$2,708.47		
Highlands	1		Expense	Other IT Costs		\$1,603.98		
Highlands	1		Expense	Local Law Library Payroll Charges		\$2,059.90		
Highlands	1		Expense	Communication & Freight		\$29.48		
Highlands	1		Expense	Rent/Lease Office Equipment		\$136.75		
Highlands	1		Expense	Operating Supplies		\$18.36		
Highlands	1		Expense	Books/Publications		\$2,560.51		
Highlands	1		Expense	Office Supplies		\$27.06		
Highlands	2	Revenue	Revenue	Revenue	\$0.00			
Highlands	2		Expense	Expense		\$0.00	\$0.00	\$0.00
Highlands	3	Revenue	Revenue	Revenue	\$0.00			
Highlands	3		Expense	Expense		\$0.00	\$0.00	\$0.00
Hillsborough	1	Revenue	Revenue	Revenue	\$0.00			
Hillsborough	1		Expense	Expense		\$0.00		
Hillsborough	2	Revenue	Revenue	Revenue	\$635,676.28			
Hillsborough	2		Expense	Expense		\$0.00	\$0.00	\$0.00
Hillsborough	3	Revenue	Revenue	Revenue	\$0.00			
Hillsborough	3		Expense	Expense		\$0.00	\$0.00	\$0.00
Holmes	1	Revenue	Revenue	Revenue	\$8,172.34			
Holmes	1		Expense	CenturyLink-Line for HVAC Controls		\$328.08		
Holmes	1		Expense	Sonitrol-Access System Maintenance		\$2,171.67		
Holmes	1		Expense	FACC - Replace Camera and Server Battery		\$780.14		
Holmes	1		Expense	Bowen Hardware-Courtroom Anchor and Lock		\$126.81		
Holmes	2	Revenue	Revenue	Revenue	\$0.00			
Holmes	2		Expense	Expense		\$0.00	\$0.00	\$0.00
Holmes	3	Revenue	Revenue	Revenue	\$0.00			
Holmes	3		Expense	Expense		\$0.00	\$0.00	\$0.00
Indian River	1	Revenue	Revenue	Revenue	\$50,574.58			
Indian River	1		Expense	State Attorney		\$20,119.80		
Indian River	1		Expense	Public Defender		\$2,035.52		
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		\$12,643.65		
Indian River	2	Revenue	Revenue	Revenue	\$0.00			
Indian River	2		Expense	Expense		\$0.00	\$0.00	\$0.00
Indian River	3	Revenue	Revenue	Revenue	\$0.00			
Indian River	3		Expense	Expense		\$0.00	\$0.00	\$0.00
Jackson	1	Revenue	Revenue	Revenue	\$30,835.08			



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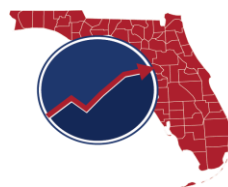
County	Section (1,2,3)	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
Jackson	1		Expense	Maintenance of Building		\$3,160.00		
Jackson	1		Expense	Miscellaneous Expenses		\$319.00		
Jackson	2	Revenue			\$0.00			
Jackson	2		Expense	Expense		\$0.00	\$0.00	\$0.00
Jackson	3	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	\$1,596.23			
Lafayette	1		Expense	Courthouse Maintenance		\$1,750.00		
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
Lake	1	Revenue		Revenue	\$223,820.21			
Lake	1		Expense	Clerk of Court		\$211,340.61		
Lake	1		Expense	State Attorney		\$67,390.57		
Lake	1		Expense	Public Defender		\$36,362.10		
Lake	1		Expense	Circuit Judges		\$345,204.32		
Lake	1		Expense	Guardian Ad Litem		\$3,712.09		
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	\$336,087.07			
Lee	1		Expense	Court Administration		\$474,311.79		
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	\$157,409.67			
Leon	1		Expense	Utilities, Security, Maintenance		\$157,409.67		
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	\$52,884.02			
Levy	1		Expense	Utilities		\$61,724.27		
Levy	1		Expense	Misc. Supplies		\$53.96		
Levy	1		Expense	Rental/Lease of Bldgs.		\$6,207.68		
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	\$5,831.08			
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	\$50,819.49			
Madison	1		Expense	Communications		\$703.15		
Madison	1		Expense	Utilities		\$13,244.19		
Madison	1		Expense	Repairs & Maintenance		\$3,918.24		
Madison	1		Expense	Transfer to Fine & Forf.		\$140,705.00		
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



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County	Section (1,2,3)	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
Manatee	1	Revenue		Revenue	\$303,022.88			
Manatee	1		Expense	Judicial Center Revenue Bonds, Ser 2013 Debt Svc		\$1,296,582.26		
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	\$118,168.72			
Marion	1		Expense	Courthouse Facilities		\$256,451.95		
Marion	1		Expense	Law Library		\$11,816.87		
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	\$131,856.24			
Martin	1		Expense	CRT. HSE/CRT. HLD/COB BLDG MAINT		\$376,749.54		
Martin	1		Expense	COURTHOUSE SECURITY/BAILIFFS		\$667,953.84		
Martin	1		Expense	STATE ATTORNEY/ARTICLE V		\$23,182.27		
Martin	1		Expense	PUBLIC DEFENDER/ARTICLE V		\$2,507.24		
Martin	1		Expense	JUDICIAL NON-DEPARTMENTAL		\$18,779.96		
Martin	1		Expense	CONSTITUTIONAL TIP MAINT.		\$1,208.59		
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		\$1,464,011.04		
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	\$246,241.09			
Monroe	1		Expense	Salary		\$36,715.90		
Monroe	1		Expense	Operations		\$7,781.77		
Monroe	1		Expense	Phone/Postage		\$5,491.85		
Monroe	1		Expense	Rental/Leases		\$2,717.26		
Monroe	1		Expense	Misc.		\$1,107.38		
Monroe	1		Expense	Repair		\$3,978.00		
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	\$40,674.48			
Nassau	1		Expense	Communications		\$27.90		
Nassau	1		Expense	Office Supplies		\$659.41		
Nassau	1		Expense	Misc. Operating Supplies		\$1,486.00		
Nassau	1		Expense	Repairs & Maintenance - Building		\$1,693.00		
Nassau	1		Expense	Other Current Charges		\$2,040.00		
Nassau	1		Expense	Equipment < \$750		\$794.32		
Nassau	1		Expense	Equipment		\$11,635.48		
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	\$135,966.08			
Okaloosa	1		Expense	Debt Service		\$135,966.08		
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

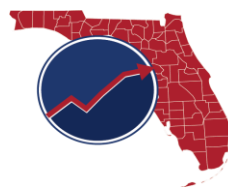




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County	Section (1,2,3)	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
Okeechobee	3	Revenue		Revenue	\$0.00			
Okeechobee	3		Expense	Expense		\$0.00	\$0.00	\$0.00
Orange	1	Revenue		Revenue	\$1,265,044.08			
Orange	1		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	\$422,061.49			
Osceola	1		Expense	Capital - Admin Building Floor Reconfiguration		\$1,068,752.17		
Osceola	1		Expense	Capital - Courthouse Elevator Re-build		\$430,376.97		
Osceola	1		Expense	Capital - CH Emp Parking Security Enhanc		\$61,155.56		
Osceola	1		Expense	Capital - CH Hearing Room Reconfig		\$9,106.71		
Osceola	1		Expense	Capital - Courthouse Courtroom Addition		\$51,604.63		
Osceola	1		Expense	Cost Allocation		\$18,396.25		
Osceola	1		Expense	Principal & Interest		\$293,279.50		
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	\$846,245.05			
Palm Beach	1		Expense	Maintenance		\$1,840,876.12		
Palm Beach	1		Expense	Security		\$7,322,814.56		
Palm Beach	1		Expense	Utilities		\$682,593.32		
Palm Beach	1		Expense	Construction & Debt Service		\$340,088.01		
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	\$168,065.37			
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	\$509,657.00			
Pinellas	1		Expense	North County Facility		\$305,229.00		
Pinellas	1		Expense	South/Central Facility		\$1,216,545.00		
Pinellas	1		Expense	Construction Expenditures		\$267,940.00		
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	\$468,020.40			
Polk	1		Expense	Maintenance		\$238,781.95		
Polk	1		Expense	Utilities		\$144,211.25		
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	\$59,488.08			
Putnam	1		Expense	Operating Supplies		\$492.59		
Putnam	1		Expense	Books & Materials		\$1,294.94		
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	\$152,129.29			
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





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County	Section (1,2,3)	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
Saint Lucie	1	Revenue		Revenue	\$283,707.00			
Saint Lucie	1		Expense	Building		\$106,336.00		
Saint Lucie	1		Expense	Contractual Services		\$38,423.01		
Saint Lucie	1		Expense	Travel		\$750.00		
Saint Lucie	1		Expense	Communications		\$2,251.59		
Saint Lucie	1		Expense	Equipment Maintenance		\$327.79		
Saint Lucie	1		Expense	Law Books		\$40,476.81		
Saint Lucie	1		Expense	Subscriptions		\$768.00		
Saint Lucie	1		Expense	Postage & Freight		\$402.10		
Saint Lucie	1		Expense	Office/Operating Supplies		\$34.03		
Saint Lucie	1		Expense	Miscellaneous Expenses		\$60.00		
Saint Lucie	1		Expense	Equipment < \$5,000.00		\$3,571.71		
Saint Lucie	1		Expense	Accounting & Auditing		\$5,825.00		
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	\$133,874.46			
Santa Rosa	1		Expense	Salaries, Utilities, Leases, Repairs and Maintenance		\$224,466.47		
Santa Rosa	1		Expense	Salaries, Books, Publications, Subscriptions		\$6,783.00		
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	\$296,217.95			
Sarasota	1		Expense	Building Maintenance		\$322,527.53		
Sarasota	1		Expense	Elevator Maintenance		\$18,379.37		
Sarasota	1		Expense	Janitorial Maintenance		\$151,324.77		
Sarasota	1		Expense	Security Equipment Maintenance		\$73,951.34		
Sarasota	1		Expense	Security Services		\$27,804.75		
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	\$327,376.00			
Seminole	1		Expense	Security		\$1,908,156.00		
Seminole	1		Expense	Utilities		\$344,690.00		
Seminole	1		Expense	Repairs and Maintenance		\$130,540.00		
Seminole	1		Expense	Rental and Leases		\$81,994.00		
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	\$77,159.53			
Sumter	1		Expense	Infrastructure		\$24,640.00		
Sumter	1		Expense	Repair & Maint		\$78,897.12		
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	\$15,536.88			
Suwannee	1		Expense	Communications		\$2,253.20		
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	\$4,403.83			
Taylor	1		Expense	Court Facilities		\$4,403.83		
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



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County	Section (1,2,3)	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
Union	1	Revenue		Revenue	\$3,750.92			
Union	1		Expense	Courthouse Maintenance		\$39,657.00		
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	\$326,061.14			
Volusia	1		Expense	Personnel Services		\$162,560.85		
Volusia	1		Expense	Repairs and Maintenance		\$1,347,163.26		
Volusia	1		Expense	Security		\$73,352.31		
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	\$69,674.10			
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	\$42,749.85			
Walton	1		Expense	State's Attorney Utilities		\$2,595.74		
Walton	1		Expense	Public Defender Utilities		\$2,067.90		
Walton	1		Expense	Courthouse (DFS) Utilities		\$138,271.09		
Walton	1		Expense	So. Walton Courthouse Annex Utilities		\$16,327.94		
Walton	1		Expense	Repairs to Courthouse and SW Courthouse Annex		\$53,573.94		
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	\$19,276.12			
Washington	1		Expense	Redwire		\$3,344.00		
Washington	1		Expense	Mowrey Elevator		\$2,355.12		
Washington	1		Expense	Daikin		\$6,144.05		
Washington	1		Expense	Trane U.S.		\$17,751.00		
Washington	1		Expense	ADT Commercial		\$800.55		
Washington	1		Expense	Integrity Steamer		\$2,600.00		
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
					\$12,969,265.88	\$27,867,823.79	\$336,177.51	\$130,686.90

NOTES:

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