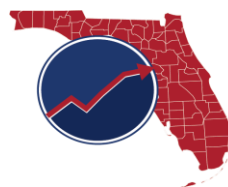




Florida Clerks of Court Operations Corporation
Section 318.18(13)(b), Florida Statutes
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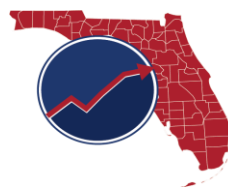
County	Section (1,2,3)	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
Alachua	1	Revenue		Revenue	\$98,869.23			
Alachua	1		Expense	46-Repair & Maintenance		\$3,085.35		
Alachua	1		Expense	71-Principal Public Defender Bldg.		\$401,000.00		
Alachua	1		Expense	72-Interest 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	\$11,787.00			
Baker	1		Expense	Elevator		\$2,660.73		
Baker	1		Expense	Giving Back to Baker		\$1,250.00		
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	\$75,578.17			
Bay	1		Expense	Debt Service for Courthouse Addition		\$197,184.81		
Bay	1		Expense	Debt Service for Juvenile Justice		\$61,792.71		
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	\$45,178.75			
Bradford	1		Expense	Oct		\$3,977.18		
Bradford	1		Expense	Nov		\$10,477.93		
Bradford	1		Expense	Dec		\$8,941.30		
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	\$204,555.00			
Brevard	1		Expense	Salary and Benefits		\$938.00		
Brevard	1		Expense	Operating		\$80,451.00		
Brevard	1		Expense	Capital				
Brevard	1		Expense	Debt Service		\$123,166.00		
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	\$903,708.04			
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	\$10,100.64			
Calhoun	1		Expense	Security signs		\$160.70		
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	\$62,688.51			
Charlotte	1		Expense	Personnel		\$318,979.74		
Charlotte	1		Expense	Services		\$24,530.50		
Charlotte	1		Expense	Utilities		\$58,650.69		
Charlotte	1		Expense	Repair & Maintenance		\$74,175.61		
Charlotte	1		Expense	Materials & Supplies		\$4,802.67		
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	\$77,051.00			
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	\$316,035.99			
Clay	1		Expense	Repairs and Maintenance		\$5,800.90		
Clay	1		Expense	Buildings		\$80,187.34		
Clay	1		Expense	Machinery and Equipment Capitalized		\$51,823.87		
Clay	1		Expense	Machinery and Equipment Non Capitalized		\$7,577.48		
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	\$228,383.66			
Collier	1		Expense	Courthouse 1st Floor		\$6,406.00		
Collier	1		Expense	Courthouse 6th Floor		\$46,825.75		
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	\$28,204.66			
Columbia	1		Expense	Courthouse Maintenance		\$28,204.66		
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	\$30,282.10			
DeSoto	1		Expense	Salary and Benefits		\$16,804.67		
DeSoto	1		Expense	Contracted Services		\$6,270.66		
DeSoto	1		Expense	Repairs and Maintenance		\$22,982.98		
DeSoto	1		Expense	Supplies and Materials		\$2,100.00		
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	\$8,535.00			
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	\$440,222.61			
Duval	1		Expense	General Maintenance		\$142,172.25		
Duval	2	Revenue		Revenue	\$0.00			
Duval	2		Expense	Various Bonds Issued		\$0.00		
Duval	3	Revenue		Revenue	\$0.00			
Duval	3		Expense	Expense		\$0.00	\$0.00	\$0.00
Escambia	1	Revenue		Revenue	\$118,525.05			
Escambia	1		Expense	Judicial Building		\$95,000.00		
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	\$37,582.58			
Flagler	1		Expense	Safety		\$27,585.00		
Flagler	1		Expense	Security		\$193.50		
Flagler	1		Expense	Repair/Maintenance		\$2,725.03		
Flagler	1		Expense	Maintenance Agreements		\$11,749.32		
Flagler	1		Expense	Utilities		\$685.83		
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





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County	Section (1,2,3)	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
Franklin	1	Revenue		Revenue	\$13,485.51			
Franklin	1		Expense	Courthouse Maintenance		\$47,493.28		
Franklin	1		Expense	Courthouse Security		\$65,563.31		
Franklin	1		Expense	Courthouse Utilities		\$9,630.60		
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	\$0.00			
Gadsden	1		Expense	Expense		\$0.00		
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	\$7,682.77			
Gilchrist	1		Expense	Security Cameras & Software		\$41,309.82		
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	\$13,716.92			
Glades	1		Expense	Court Technology Revenues - Contractual Services		\$714.72		
Glades	1		Expense	Court Technology Revenues - Communication & Freight		\$216.42		
Glades	1		Expense	Court Technology Revenues - Office Supplies		\$33.57		
Glades	1		Expense	County Judge - Communication & Freight		\$487.78		
Glades	1		Expense	County Judge - Postage		\$11.76		
Glades	1		Expense	County Judge - Rentals & Leases		\$118.05		
Glades	1		Expense	County Judge - Repair & Maintenance		\$103.78		
Glades	1		Expense	Courthouse Maintenance - Contractual Services		\$3,276.03		
Glades	1		Expense	Courthouse Maintenance - Repair & Maintenance		\$227.13		
Glades	1		Expense	Courthouse Maintenance - Building Maintenance		\$6,460.59		
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	\$334.12			
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	\$32,176.07			
Hardee	1		Expense	Local Law Libraries		\$2,775.44		
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	\$31,416.72			
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	\$103,442.32			
Hernando	1		Expense	Professional Services		\$16.00		
Hernando	1		Expense	Administrative Services		\$1.00		
Hernando	2	Revenue		Revenue	\$0.00			



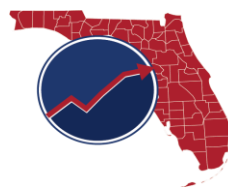
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County	Section (1,2,3)	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
Hernando	2		Expense	Expense		\$0.00	\$0.00	\$0.00
Hernando	3	Revenue		Revenue	\$0.00			
Hernando	3		Expense	Expense		\$0.00	\$0.00	\$0.00
Highlands	1	Revenue		Revenue	\$41,251.76			
Highlands	1		Expense	Payroll Charges		\$14,403.07		
Highlands	1		Expense	Matting Services		\$91.69		
Highlands	1		Expense	X-Ray Scanner Maintenance		\$5,398.58		
Highlands	1		Expense	Security Maintenance Contracts		\$270.00		
Highlands	1		Expense	Miscellaneous Repairs & Maintenance		\$573.93		
Highlands	1		Expense	Air Conditioning Service & Repairs		\$1,308.86		
Highlands	1		Expense	Elevators		\$11,238.91		
Highlands	1		Expense	Communication & Freight		\$34.62		
Highlands	1		Expense	Local Law Libraries Payroll Charges		\$263.60		
Highlands	1		Expense	Communication & Freight		\$49.91		
Highlands	1		Expense	Rent/Lease Office Equipment		\$134.07		
Highlands	1		Expense	Operating Supplies		\$15.68		
Highlands	1		Expense	Books/Publications		\$3,661.92		
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	\$384,752.32			
Hillsborough	2		Expense	Principal and Interest on Bonds/Notes			\$1,875,000.00	\$86,833.60
Hillsborough	3	Revenue		Revenue	\$0.00			
Hillsborough	3		Expense	Expense		\$0.00	\$0.00	\$0.00
Holmes	1	Revenue		Revenue	\$9,701.13			
Holmes	1		Expense	CenturyLink-Line for HVAC Controls		\$329.49		
Holmes	1		Expense	Sonitrol-Access System Maintenance		\$2,258.55		
Holmes	1		Expense	Clayton Grimes - Plumbing work to install baby changing station		\$300.00		
Holmes	1		Expense	Panhandle Lumber & Supply-Install baby changing stations		\$114.91		
Holmes	1		Expense	Regions Purchase Card-Baby Changing Station and Decals		\$341.88		
Holmes	1		Expense	GovConnection, Inc - Monitor for Courthouse Security Desk		\$267.18		
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	\$26,566.85			
Indian River	1		Expense	State Attorney		\$21,667.02		
Indian River	1		Expense	Public Defender		\$1,244.64		
Indian River	1		Expense	Law Library		\$6,641.71		
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	\$30,165.80			
Jackson	1		Expense	Maintenance of Building		\$1,580.00		
Jackson	1		Expense	Miscellaneous Expenses		\$620.00		
Jackson	1		Expense	Maintenance of Equipment				
Jackson	1		Expense	Contract of Security		\$47.00		
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	\$0.00			
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	\$1,459.65			



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County	Section (1,2,3)	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
Lafayette	1		Expense	Courthouse Maintenance		\$1,500.00		
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	\$117,763.45			
Lake	1		Expense	Clerk of Court		\$770,480.54		
Lake	1		Expense	State Attorney		\$109,573.55		
Lake	1		Expense	Public Defender		\$69,710.94		
Lake	1		Expense	Circuit Judges		\$562,256.13		
Lake	1		Expense	Guardian Ad Litem		\$8,243.05		
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	\$304,761.88			
Lee	1		Expense	Court Administration		\$337,432.81		
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	\$138,428.70			
Leon	1		Expense	Utilities		\$138,428.70		
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	\$24,735.55			
Levy	1		Expense	Utilities		\$12,704.36		
Levy	1		Expense	Repair/Maint. Security		\$94.00		
Levy	1		Expense	Misc. Supplies		\$1,003.32		
Levy	1		Expense	Rental/Lease of Buildings		\$9,305.92		
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	\$5,553.82			
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	\$43,272.24			
Madison	1		Expense	Communication Services		\$707.82		
Madison	1		Expense	Utilities		\$6,381.73		
Madison	1		Expense	Repairs & Maintenance		\$2,579.25		
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	\$152,260.89			
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	\$118,351.87			
Marion	1		Expense	Courthouse Facilities		\$235,586.84		
Marion	1		Expense	Law Library		\$11,835.19		
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	\$74,732.82			
Martin	1		Expense	Courthouse/Cert Hold/COB Bldg. Maint.		\$116,414.05		
Martin	1		Expense	Courthouse Security/Bailiffs		\$1,519,946.68		
Martin	1		Expense	State Attorney/Article V		\$32,815.31		
Martin	1		Expense	Public Defender/Article V		\$1,876.43		
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	\$1,313,794.32			
Miami-Dade	1		Expense	Court Facilities Debt Service		\$1,313,794.32		
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	\$100,093.89			
Monroe	1		Expense	Salary		\$39,571.07		
Monroe	1		Expense	Operations		\$370.04		
Monroe	1		Expense	Phone/Postage		\$4,729.63		
Monroe	1		Expense	Rental/Leases		\$2,762.90		
Monroe	1		Expense	Repair		\$3,138.80		
Monroe	1		Expense	Travel				
Monroe	1		Expense	Contractual Service				
Monroe	1		Expense	Misc.		\$849.18		
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	\$36,501.50			
Nassau	1		Expense	Communications		\$27.90		
Nassau	1		Expense	Maintenance Services		\$40.44		
Nassau	1		Expense	Office Supplies		\$485.41		
Nassau	1		Expense	Misc. Operating Supplies		\$883.90		
Nassau	1		Expense	Total Equipment<\$5,000		\$336.64		
Nassau	1		Expense	Dues & Subscriptions		\$2,450.00		
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	\$60,911.11			
Okaloosa	1		Expense	Debt Service		\$60,911.11		
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	\$1,251,030.07			
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	\$209,007.98			
Osceola	1		Expense	Capital - CH Hearing Room Reconfiguration		\$4,755.57		
Osceola	1		Expense	Capital - Courthouse Courtroom Addition		\$49,954.26		
Osceola	2	Revenue		Revenue	\$0.00			
Osceola	2		Expense	Expense		\$0.00	\$0.00	\$0.00
Osceola	3	Revenue		Revenue	\$0.00			



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County	Section (1,2,3)	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
Osceola	3		Expense	Expense		\$0.00	\$0.00	\$0.00
Palm Beach	1	Revenue		Revenue	\$789,582.44			
Palm Beach	1		Expense	Maintenance		\$1,179,137.52		
Palm Beach	1		Expense	Security		\$6,521,374.80		
Palm Beach	1		Expense	Utilities		\$659,601.67		
Palm Beach	1		Expense	Construction & Debt Service		\$9,455,945.67		
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	\$159,644.79			
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	\$479,929.00			
Pinellas	1		Expense	North County Facility		\$220,843.00		
Pinellas	1		Expense	South/Central Facility		\$708,113.00		
Pinellas	1		Expense	Construction Expenditures		\$109,587.00		
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	\$167,448.28			
Polk	1		Expense	Maintenance		\$256,476.28		
Polk	1		Expense	Utilities		\$219,824.23		
Polk	1		Expense	Projects		\$303,274.47		
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	\$39,454.40			
Putnam	1		Expense	Operating Supplies		\$503.55		
Putnam	1		Expense	Repair & Maintenance		\$250.00		
Putnam	1		Expense	Miscellaneous		\$116.00		
Putnam	1		Expense	Books & Materials		\$1,007.16		
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	\$128,614.28			
Saint Johns	1		Expense	Quarterly Transfer		\$125,085.25		
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	\$122,873.07			
Saint Lucie	1		Expense	Travel		\$750.00		
Saint Lucie	1		Expense	Communications		\$685.50		
Saint Lucie	1		Expense	Postage & Freight		\$23.65		
Saint Lucie	1		Expense	Equipment Maintenance		\$235.57		
Saint Lucie	1		Expense	Law Books		\$10,732.84		
Saint Lucie	1		Expense	Insurance and Bonds - Specific Policies		\$2,403.00		
Saint Lucie	1		Expense	Subscriptions		\$1,002.00		
Saint Lucie	1		Expense	Other Contractual Services		\$40,804.21		
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	\$80,507.03			
Santa Rosa	1		Expense	Salaries, Utilities, Leases, Repairs and Maintenance		\$172,700.70		
Santa Rosa	2	Revenue		Revenue	\$0.00			



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County	Section (1,2,3)	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
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	\$256,534.68			
Sarasota	1		Expense	Building Maintenance		\$161,679.35		
Sarasota	1		Expense	Elevator Maintenance		\$7,000.06		
Sarasota	1		Expense	Janitorial Maintenance		\$40,927.72		
Sarasota	1		Expense	Security Equipment Maintenance		\$3,988.58		
Sarasota	1		Expense	Security Services		\$10,884.58		
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	\$287,529.00			
Seminole	1		Expense	Security		\$2,095,053.00		
Seminole	1		Expense	Utilities		\$182,492.00		
Seminole	1		Expense	Repairs and Maintenance		\$86,597.00		
Seminole	1		Expense	Rental and Leases		\$13,830.00		
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	\$73,796.76			
Sumter	1		Expense	Expense		\$0.00		
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	\$7,070.83			
Suwannee	1		Expense	Communications		\$1,874.16		
Suwannee	1		Expense	Operating Supplies (Radiation Machine Registration)		\$47.00		
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	\$3,663.59			
Taylor	1		Expense	Court Facilities		\$3,663.59		
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	\$0.00			
Union	1		Expense	Expense		\$0.00		
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	\$308,893.75			
Volusia	1		Expense	Personnel Services		\$267,158.19		
Volusia	1		Expense	Repairs and Maintenance		\$1,672,677.38		
Volusia	1		Expense	Security		\$22,941.17		
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	\$10,995.10			
Wakulla	1		Expense	Whiddon Glass-Replace Sliding Window at Public Defender		\$670.00		
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	\$32,394.10			
Walton	1		Expense	States Attorney's Office Utilities		\$1,542.16		



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County	Section (1,2,3)	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
Walton	1		Expense	Public Defender's Office Utilities		\$713.02		
Walton	1		Expense	North Walton Courthouse Utilities		\$88,776.64		
Walton	1		Expense	South Walton Courthouse Annex Utilities		\$8,429.69		
Walton	1		Expense	North Walton Courthouse Repairs		\$12,901.89		
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	\$18,789.21			
Washington	1		Expense	DAIKIN APPLIED		\$2,748.75		
Washington	1		Expense	ARC OF WASHINGTON		\$5,578.53		
Washington	1		Expense	ADT COMMERCIAL		\$393.05		
Washington	1		Expense	MOWREY ELEVATOR		\$1,177.56		
Washington	1		Expense	REDWIRE		\$1,737.50		
Washington	1		Expense	TRANE US		\$3,209.50		
Washington	1		Expense	BUREAU OF RADIATION		\$70.00		
Washington	1		Expense	VERTICAL		\$1,029.90		
Washington	1		Expense	LORA C BELL		\$3,191.34		
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
					\$10,312,360.33	\$32,323,852.33	\$1,875,000.00	\$86,833.60

NOTES:

1. Gadsden, Jefferson, and Union Counties did not submit a form at the time this report was compiled.
2. Hamilton and Okeechobee Counties submitted \$0 for all three sections of this report.
3. This report was compiled by CCOC Staff on February 14, 2024.