



Florida Clerks of Court Operations Corporation
Section 318.18(13)(b), Florida Statutes
County Fiscal Year 2023-24; Quarter 2
January 2024 - March 2024

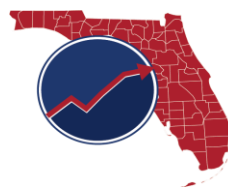
County	Section (1,2,3)	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
Alachua	1	Revenue		Revenue	\$119,895.77			
Alachua	1		Expense	46-Repair & Maintenance		\$47,280.44		
Alachua	2	Revenue		Revenue	\$0.00			
Alachua	2		Expense	Expense		\$0.00	\$0.00	\$0.00
Alachua	3	Revenue		Revenue	\$0.00			
Alachua	3		Expense	Expense		\$0.00	\$0.00	\$0.00
Baker	1	Revenue		Revenue				
Baker	1		Expense	Elevator				
Baker	1		Expense	Giving Back to Baker				
Baker	2	Revenue		Revenue				
Baker	2		Expense	Expense				
Baker	3	Revenue		Revenue				
Baker	3		Expense	Expense				
Bay	1	Revenue		Revenue	\$189,584.10			
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	\$50,506.12			
Bradford	1		Expense	Jan		\$31,482.43		
Bradford	1		Expense	Feb		\$11,863.39		
Bradford	1		Expense	March		\$13,765.62		
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	\$268,244.00			
Brevard	1		Expense	Salary and Benefits		\$2,302.00		
Brevard	1		Expense	Operating		\$265,942.00		
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	\$952,283.39			
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	\$8,881.99			
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	\$114,722.38			
Charlotte	1		Expense	Personnel		\$81,878.15		
Charlotte	1		Expense	Services		\$35,452.00		
Charlotte	1		Expense	Utilities		\$104,888.37		
Charlotte	1		Expense	Repair & Maintenance		\$44,159.13		
Charlotte	1		Expense	Materials & Supplies		\$6,689.70		
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	\$135,408.71			
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



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County	Section (1,2,3)	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
Clay	1	Revenue		Revenue	\$341,024.89			
Clay	1		Expense	Repairs and Maintenance		\$46,480.28		
Clay	1		Expense	Buildings		\$340,433.06		
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	\$230,050.97			
Collier	1		Expense	Courthouse 6th Fl		-\$15,345.25		
Collier	1		Expense	Courthouse restroom remodel		\$985.00		
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	\$34,512.49			
Columbia	1		Expense	Courthouse Maintenance		\$34,512.49		
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	\$30,245.47			
DeSoto	1		Expense	Salary and Benefits		\$19,268.60		
DeSoto	1		Expense	Contracted Services		\$9,405.99		
DeSoto	1		Expense	Rentals & Leases		\$19,450.00		
DeSoto	1		Expense	Repairs and Maintenance		\$30,476.79		
DeSoto	1		Expense	Supplies and Materials		\$2,650.00		
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	\$8,535.90			
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	\$627,458.02			
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	\$129,732.28			
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	\$47,261.21			
Flagler	1		Expense	Safety		\$6,466.00		
Flagler	1		Expense	Security		\$1,278.50		
Flagler	1		Expense	Repair/Maintenance		\$38,679.10		
Flagler	1		Expense	Maintenance Agreements		\$11,798.43		
Flagler	1		Expense	Utilities		\$1,371.66		
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	\$8,919.17			
Franklin	1		Expense	Courthouse Maintenance		\$48,474.14		
Franklin	1		Expense	Courthouse Security		\$34,136.59		
Franklin	1		Expense	Courthouse Utilities		\$12,327.85		
Franklin	2	Revenue		Revenue	\$0.00			





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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	\$45,400.84			
Gadsden	1		Expense	PROFESSIONAL SERVICES		\$300.00		
Gadsden	1		Expense	CONTRACTUAL		\$1,205.47		
Gadsden	1		Expense	SECURITY		\$10,057.93		
Gadsden	1		Expense	COMMUNICATION		\$6,602.63		
Gadsden	1		Expense	UTILITIES		\$11,023.89		
Gadsden	1		Expense	RENTAL & LEASES		\$2,779.05		
Gadsden	1		Expense	REPAIR/MAINTENANCE		\$118.00		
Gadsden	1		Expense	OPERATING SUPPLIES		\$542.22		
Gadsden	1		Expense	INSURANCE		\$3,190.90		
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	\$7,920.00			
Gilchrist	1		Expense	Expense		\$0.00		
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	\$23,780.95			
Glades	1		Expense	Court Tech. Rev. - Contractual Services		\$84.43		
Glades	1		Expense	Court Tech. Rev. - Commun. & Freight		\$247.41		
Glades	1		Expense	County Judge - Commun. & Freight		\$646.20		
Glades	1		Expense	County Judge - Postage		\$20.34		
Glades	1		Expense	County Judge - Rentals & Leases		\$118.05		
Glades	1		Expense	County Judge - Office Supply		\$97.29		
Glades	1		Expense	Probation Fee Rev - postage		\$82.34		
Glades	1		Expense	Probation Fee Rev. - Rentals & Leases		\$297.18		
Glades	1		Expense	Probation Fee Rev. - Office Supplies		\$241.43		
Glades	1		Expense	Courthouse Main. - Contractual Service		\$7,000.75		
Glades	1		Expense	Courthouse Main. - Repair & Maint.		\$4,241.00		
Glades	1		Expense	Courthouse Main. - Building Maint.		\$715.00		
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	\$810.00			
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	\$41,450.80			
Hardee	1		Expense	Local Law Libraries		\$4,211.56		
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	\$31,522.75			
Hendry	1		Expense	Expense		\$0.00		
Hendry	2	Revenue		Revenue	\$0.00			
Hendry	2		Expense	Expense		\$0.00	\$0.00	\$0.00
Hendy	3	Revenue		Revenue	\$0.00			



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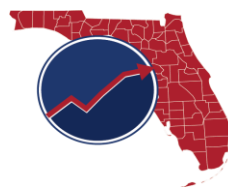


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Hendry	3		Expense	Expense		\$0.00	\$0.00	\$0.00
Hernando	1	Revenue		Revenue	\$115,505.86			
Hernando	1		Expense	Operating Supplies		\$94,989.40		
Hernando	2	Revenue		Revenue	\$0.00			
Hernando	2		Expense	Surplus Revenue - Building - Construction in Progress		\$261,270.32		
Hernando	3	Revenue		Revenue	\$0.00			
Hernando	3		Expense	Expense		\$0.00	\$0.00	\$0.00
Highlands	1	Revenue		Revenue	\$41,515.35			
Highlands	1		Expense	Payroll Charges		\$18,373.95		
Highlands	1		Expense	Matting Services		\$458.45		
Highlands	1		Expense	Camera Maintenance		\$17,490.13		
Highlands	1		Expense	IT Maintenance Contracts		\$31,748.64		
Highlands	1		Expense	Miscellaneous Repairs & Maintenance		\$2,063.28		
Highlands	1		Expense	Air Conditioning Service & Repairs		\$1,251.56		
Highlands	1		Expense	Elevators		\$11,312.11		
Highlands	1		Expense	Communication & Freight		\$34.62		
Highlands	1		Expense	Payroll Charges		\$81.79		
Highlands	1		Expense	Communication & Freight		\$26.15		
Highlands	1		Expense	Rent/Lease Office Equipment		\$125.79		
Highlands	1		Expense	Operating Supplies		\$24.91		
Highlands	1		Expense	Books/Publications		\$3,878.36		
Highlands	1		Expense	Office Supplies		\$14.53		
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	\$701,666.86			
Hillsborough	2		Expense	Principal and Interest on Bonds/Notes			\$0.00	\$0.00
Hillsborough	3	Revenue		Revenue	\$0.00			
Hillsborough	3		Expense	Expense		\$0.00	\$0.00	\$0.00
Holmes	1	Revenue		Revenue	\$9,740.64			
Holmes	1		Expense	CenturyLink - Line for HVAC Controls		\$339.55		
Holmes	1		Expense	Sonitrol - Access System Maintenance		\$2,258.55		
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	\$35,991.07			
Indian River	1		Expense	State Attorney		\$21,667.02		
Indian River	1		Expense	Public Defender		\$1,544.96		
Indian River	1		Expense	Law Library		\$8,997.77		
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	\$28,957.68			
Jackson	1		Expense	Maintenance of Building		\$2,429.00		
Jackson	1		Expense	Miscellaneous Expenses		\$407.97		
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	\$1,895.91			
Lafayette	1		Expense	Courthouse Maintenance		\$1,900.00		



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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	\$0.00			
Lake	1		Expense	Clerk of Court		\$219,348.59		
Lake	1		Expense	State Attorney		\$60,233.89		
Lake	1		Expense	Public Defender		\$41,471.08		
Lake	1		Expense	Circuit Judges		\$306,233.52		
Lake	1		Expense	Guardian Ad Litem		\$3,405.22		
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	\$364,466.09			
Lee	1		Expense	Court Administration		\$331,356.94		
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	\$143,390.67			
Leon	1		Expense	Utilities		\$143,390.67		
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	\$39,354.64			
Levy	1		Expense	Utilities		\$32,481.87		
Levy	1		Expense	Misc Supplies		\$182.91		
Levy	1		Expense	Rental/Lease of Buildings		\$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	\$4,817.43			
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	\$61,648.52			
Madison	1		Expense	Communication Services		\$740.80		
Madison	1		Expense	Utilities		\$6,162.05		
Madison	1		Expense	Repairs & Maintenance		\$4,210.58		
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	\$205,122.53			
Manatee	1		Expense	Judicial Center Revenue Bonds, Ser 2006 Debt Svc		\$100,158.75		
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	\$133,924.81			
Marion	1		Expense	Courthouse Facilities		\$277,470.60		
Marion	1		Expense	Law Library		\$13,392.48		
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	\$97,641.24			
Martin	1		Expense	Courthouse/Cert Hold/COB Bldg. Maint		\$257,208.73		





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Martin	1		Expense	Courthouse Security/Baliffs		\$1,139,960.01		
Martin	1		Expense	State Attorney/Article V		\$22,145.55		
Martin	1		Expense	Public Defender/Article V		\$2,573.84		
Martin	1		Expense	Judicial Non-Departmental		\$17,214.94		
Martin	1		Expense	Non- Departmental		\$1,157.90		
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	\$1,596,958.41			
Miami-Dade	1		Expense	Court Facilities Debt Service		\$1,596,958.41		
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	\$171,506.20			
Monroe	1		Expense	Salary		\$40,973.57		
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	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	\$45,594.11			
Nassau	1		Expense	Communications		\$27.90		
Nassau	1		Expense	Printing and Binding		\$571.60		
Nassau	1		Expense	Office Supplies		\$1,934.37		
Nassau	1		Expense	Misc. Operating Supplies		\$711.47		
Nassau	1		Expense	Total Equipment<\$5,000		\$1,888.21		
Nassau	1		Expense	Dues & Subscriptions		\$100.00		
Nassau	1		Expense	Other Current Charges and Obligations		\$63.00		
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	\$1,558,664.08			
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	\$228,882.20			
Osceola	1		Expense	Capital - CH Hearing Room Reconfiguration		\$38,209.56		
Osceola	1		Expense	Capital - Courthouse Courtroom Addition		\$55,898.43		
Osceola	1		Expense	Capital - Courthouse Elevator Re-build		\$386,270.89		
Osceola	1		Expense	Capital - CH Emp Parking Security Enhance		\$34,415.85		
Osceola	1		Expense	Capital - Courthouse Sq Chiller 1 Replace		\$8,422.00		
Osceola	1		Expense	Admi Bldg 3rd Recon Public Defender		\$464,300.41		



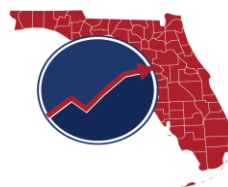
Florida Clerks of Court Operations Corporation
Section 318.18(13)(b), Florida Statutes
County Fiscal Year 2023-24; Quarter 2
January 2024 - March 2024

County	Section (1,2,3)	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
Osceola	1		Expense	Cost Allocation		\$15,154.50		
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	\$868,772.92			
Palm Beach	1		Expense	Maintenance		\$1,155,565.22		
Palm Beach	1		Expense	Security		\$7,522,959.97		
Palm Beach	1		Expense	Utilities		\$621,773.63		
Palm Beach	1		Expense	Construction & Debt Service		\$566,366.57		
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	\$199,117.36			
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	\$564,382.00			
Pinellas	1		Expense	North County Facility		\$345,571.00		
Pinellas	1		Expense	South/Central Facility		\$920,680.00		
Pinellas	1		Expense	Construction Expenditures		\$347,693.00		
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	\$487,131.58			
Polk	1		Expense	Maintenance		\$279,397.55		
Polk	1		Expense	Utilities		\$241,185.37		
Polk	1		Expense	Projects		\$2,004.28		
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	\$41,097.91			
Putnam	1		Expense	Operating Supplies		\$349.69		
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	\$135,739.82			
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	\$192,413.27			
Saint Lucie	1		Expense	Clerk of Court		\$512,586.00		
Saint Lucie	1		Expense	Travel		\$750.00		
Saint Lucie	1		Expense	Communications		\$1,665.51		
Saint Lucie	1		Expense	Postage & Freight		\$205.35		
Saint Lucie	1		Expense	Equipment Maintenance		\$172.86		
Saint Lucie	1		Expense	Law Books		\$25,261.05		
Saint Lucie	1		Expense	Subscriptions		\$426.00		
Saint Lucie	1		Expense	Other Contractual Services		\$40,421.01		
Saint Lucie	1		Expense	Office Supplies		\$28.00		
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



Florida Clerks of Court Operations Corporation
Section 318.18(13)(b), Florida Statutes
County Fiscal Year 2023-24; Quarter 2
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County	Section (1,2,3)	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
Santa Rosa	1	Revenue		Revenue	\$115,025.93			
Santa Rosa	1		Expense	Salaries, Utilities, Leases, Repairs and Maintenance		\$258,994.59		
Santa Rosa	1		Expense	Salaries, Books, Publications, Subscriptions		\$5,314.89		
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	\$308,674.08			
Sarasota	1		Expense	Building Maintenance		\$312,284.86		
Sarasota	1		Expense	Elevator Maintenance		\$11,356.31		
Sarasota	1		Expense	Janitorial Maintenance		\$58,153.17		
Sarasota	1		Expense	Security Equipment Maintenance		\$8,932.03		
Sarasota	1		Expense	Security Services		\$15,376.14		
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	\$350,809.00			
Seminole	1		Expense	Security		\$1,920,002.00		
Seminole	1		Expense	Utilities		\$220,164.00		
Seminole	1		Expense	Repairs and Maintenance		\$192,739.00		
Seminole	1		Expense	Rental and Leases		\$10,373.00		
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	\$107,578.00			
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	\$11,343.08			
Suwannee	1		Expense	Communications		\$1,652.10		
Suwannee	1		Expense	Operating Supplies (License renewal and Notary renewal)		\$1,058.75		
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	\$4,027.15			
Taylor	1		Expense	Court Facilities		\$4,027.15		
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	\$357,139.52			
Volusia	1		Expense	Personnel Services		\$159,504.98		
Volusia	1		Expense	Repairs and Maintenance		\$1,888,775.32		
Volusia	1		Expense	Security		\$37,209.71		
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	\$24,465.94			
Wakulla	1		Expense	Expense		\$0.00		
Wakulla	2	Revenue		Revenue	\$0.00			
Wakulla	2		Expense	Expense		\$0.00	\$0.00	\$0.00





Florida Clerks of Court Operations Corporation
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County	Section (1,2,3)	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
Wakulla	3	Revenue		Revenue	\$0.00			
Wakulla	3		Expense	Expense		\$0.00	\$0.00	\$0.00
Walton	1	Revenue		Revenue	\$37,800.80			
Walton	1		Expense	States Attorney's Office Utilities		\$2,164.40		
Walton	1		Expense	Public Defender's Office Utilities		\$1,309.01		
Walton	1		Expense	North Walton Courthouse Utilities		\$114,304.90		
Walton	1		Expense	South Walton Courthouse Annex Utilities		\$7,698.72		
Walton	1		Expense	North Walton Courthouse Repairs		\$30,626.22		
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	\$18,385.04			
Washington	1		Expense	DAIKIN APPLIED		\$5,155.76		
Washington	1		Expense	ARC OF WASHINGTON		\$350.00		
Washington	1		Expense	ADT COMMERCIAL		\$3,817.05		
Washington	1		Expense	MOWREY ELEVATOR		\$2,408.07		
Washington	1		Expense	REDWIRE		\$3,249.00		
Washington	1		Expense	TRANE US		\$4,640.50		
Washington	1		Expense	INTEGRITY STEAMERS		\$2,360.00		
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
					\$12,920,211.01	\$26,021,540.40	\$0.00	\$0.00

NOTES:

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