



Florida Clerks of Court Operations Corporation
Report as required in Section 318.18(13)(b), Florida Statutes

County Fiscal Year 2017-18 - Quarter 1
 October 2017 - December 2017

County Name	Section (1,2,3)	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
Alachua	1	Revenue			\$103,714.96			
Alachua	1	Expense	Repair & Maintenance			\$140.00		
Alachua	1	Expense	Principal Public Defender Bldg			\$351,000.00		
Alachua	1	Expense	Interests Public Defender Bldg			\$38,891.25		
Alachua	2	Revenue			\$0.00			
Alachua	3	Revenue			\$0.00			
Baker	1	Revenue			\$0.00			
Baker	1	Expense				\$0.00		
Baker	1	Expense				\$0.00		
Baker	1	Expense				\$0.00		
Baker	1	Expense				\$0.00		
Baker	2	Revenue			\$0.00			
Baker	3	Revenue			\$0.00			
Bay	1	Revenue			\$63,222.52			
Bay	1	Expense	Debt Service for Juvenile Justice Facility			\$74,879.13		
Bay	1	Expense	Debt Service for Courthouse Addition			\$135,562.60		
Bay	2	Revenue			\$0.00			
Bay	3	Revenue			\$0.00			
Bradford	1	Revenue			\$29,652.60			
Bradford	1	Expense	Oct-17 \$8026.04 & Local Law Libraries \$117.00			\$8,143.04		
Bradford	1	Expense	Nov-17			\$18,174.36		
Bradford	1	Expense	Dec-17			\$15,962.67		
Bradford	1	Expense				\$0.00		
Bradford	1	Expense				\$0.00		
Bradford	1	Expense				\$0.00		
Bradford	2	Revenue			\$0.00			
Bradford	3	Revenue			\$0.00			
Brevard	1	Revenue			\$204,897.00			
Brevard	1	Expense	Salary and Benefits			\$2,773.00		
Brevard	1	Expense	Operating			\$105,269.00		
Brevard	1	Expense	Capital			\$0.00		
Brevard	1	Expense	Debt Service			\$96,855.00		
Brevard	2	Revenue			\$0.00			
Brevard	3	Revenue			\$0.00			
Broward	1	Revenue			\$909,818.68			
Broward	2	Revenue			\$0.00			
Broward	3	Revenue			\$0.00			
Calhoun	1	Revenue			\$3,216.24			
Calhoun	1	Expense						
Calhoun	2	Revenue			\$0.00			
Calhoun	3	Revenue			\$0.00			
Charlotte	1	Revenue			\$64,179.67			
Charlotte	1	Expense	Personnel			\$40,139.55		
Charlotte	1	Expense	Operations			\$62,672.10		
Charlotte	1	Expense	Self-Insurance Costs			\$204,617.00		
Charlotte	1	Expense	R/M Building & Equipment			\$21,646.83		
Charlotte	1	Expense	Supplies			\$3,281.16		
Charlotte	2	Revenue			\$0.00			
Charlotte	3	Revenue			\$0.00			
Citrus	1	Revenue			\$28,254.61			
Citrus	1	Expense	Transfers			\$37,500.00		
Citrus	2	Revenue			\$0.00			
Citrus	3	Revenue			\$0.00			
Clay	1	Revenue			\$132,677.20			
Clay	1	Expense	Repairs & Maintenance/HVAC			\$16,394.40		
Clay	2	Revenue			\$0.00			
Clay	3	Revenue			\$0.00			
Collier	1	Revenue			\$176,258.21			
Collier	1	Expense	Courthouse remodel & new court room			\$106,443.65		
Collier	1	Expense	Modernize Courthouse elevators			\$33,616.86		
Collier	2	Revenue			\$0.00			
Collier	3	Revenue			\$0.00			
Columbia	1	Revenue			\$42,565.46			
Columbia	1	Expense	Courthouse Maintenance			\$42,565.46		
Columbia	2	Revenue			\$0.00			
Columbia	3	Revenue			\$0.00			
Dade	1	Revenue			\$1,911,434.89			
Dade	1	Expense	Court Facilities Debt Service			\$1,911,434.89		
Dade	2	Revenue			\$0.00			
Dade	3	Revenue			\$0.00			
Desoto	1	Revenue			\$14,744.95			
Desoto	1	Expense	Salaries & benefits			\$14,490.68		
Desoto	1	Expense	Contracted Services			\$8,271.00		
Desoto	1	Expense	Repairs & Maintenance			\$13,630.35		
Desoto	1	Expense	Supplies & Materials			\$1,027.22		
Desoto	2	Revenue			\$0.00			
Desoto	3	Revenue			\$0.00			
Duval	1	Revenue			\$478,797.00			
Duval	1	Expense	General Maintenance Cost			\$0.00		
Duval	1	Expense				\$0.00		
Duval	1	Expense				\$0.00		
Duval	1	Expense				\$0.00		
Duval	2	Revenue			\$0.00			
Duval	3	Revenue			\$0.00			
Escambia	1	Revenue			\$241,672.13			
Escambia	1	Expense	Judicial Building			\$231,562.50		
Escambia	1	Expense	Personnel			\$0.00		
Escambia	1	Expense	Repair and Maintenance			\$0.00		
Escambia	1	Expense	Custodial			\$0.00		
Escambia	1	Expense	Utilities			\$0.00		
Escambia	2	Revenue			\$0.00			



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Escambia	3	Revenue			\$0.00			
Flagler	1	Revenue			\$29,619.98			
Flagler	1		Expense	Utility		\$825.00		
Flagler	1		Expense	Security		\$9,610.69		
Flagler	1		Expense	Safety		\$1,274.00		
Flagler	1		Expense	Repair / Maintenance		\$1,751.75		
Flagler	1		Expense	Maintenance Agreements		\$11,630.62		
Flagler	2	Revenue			\$0.00			
Flagler	3	Revenue			\$0.00			
Franklin	1	Revenue			\$5,553.08			
Franklin	1		Expense	Courthouse Maintenance		\$19,359.58		
Franklin	1		Expense	Courthouse Security		\$38,717.07		
Franklin	1		Expense	Courthouse Utilities		\$8,049.58		
Franklin	2	Revenue			\$0.00			
Franklin	3	Revenue			\$0.00			
Gadsden	1	Revenue			\$37,582.11			
Gadsden	1		Expense	Communications		\$4,127.16		
Gadsden	1		Expense	Security		\$10,820.95		
Gadsden	1		Expense	Utilities		\$11,836.64		
Gadsden	1		Expense	Repair/Maintenance \$2483.27 + Operating Supplies \$639.85		\$3,123.12		
Gadsden	2	Revenue			\$0.00			
Gadsden	3	Revenue			\$0.00			
Gilchrist	1	Revenue			\$2,833.09			
Gilchrist	2	Revenue			\$0.00			
Gilchrist	3	Revenue			\$0.00			
Glades	1	Revenue			\$20,266.71			
Glades	1		Expense	Cort Admin Professional Svc		\$2,495.69		
Glades	1		Expense	Court Admin Comm & Freight Svc		\$867.33		
Glades	1		Expense	Court Admin Repaid & Maintenance		\$1,516.64		
Glades	1		Expense	Court Admin Eq < \$1,000		\$989.99		
Glades	1		Expense	County Judge Comm & Freight Svc		\$300.42		
Glades	1		Expense	County Judge Postage		\$22.82		
Glades	1		Expense	County Judge Rentals & Leases		\$118.59		
Glades	1		Expense	Probation Other Contracted Services		\$416.53		
Glades	1		Expense	Probation Postage		\$77.90		
Glades	1		Expense	Probation Leases & Rentals		\$158.52		
Glades	1		Expense	Courthouse Professional Services		\$333.33		
Glades	1		Expense	Courthouse Contracted Services		\$5,066.66		
Glades	1		Expense	Courthouse Lease & Rentals		\$7.96		
Glades	1		Expense	Courthouse repair & maintenance		\$96.55		
Glades	1		Expense	Courthouse Misc. Supplies & Equipment		\$109.85		
Glades	1		Expense			\$0.00		
Glades	1		Expense			\$0.00		
Glades	1		Expense			\$0.00		
Glades	1		Expense			\$0.00		
Glades	1		Expense			\$0.00		
Glades	1		Expense			\$0.00		
Glades	2	Revenue			\$0.00			
Glades	3	Revenue			\$0.00			
Gulf	1	Revenue			\$461.58			
Gulf	1		Expense	N/A		\$0.00		
Gulf	2	Revenue			\$0.00			
Gulf	3	Revenue			\$0.00			
Hamilton	1	Revenue			\$0.00			
Hamilton	2	Revenue			\$0.00			
Hamilton	3	Revenue			\$0.00			
Hardee	1	Revenue			\$15,766.28			
Hardee	1		Expense	Local Law Libraries		\$4,480.36		
Hardee	2	Revenue			\$0.00			
Hardee	3	Revenue			\$0.00			
Hendry	1	Revenue			\$24,021.00			
Hendry	2	Revenue			\$24,021.00			
Hendry	3	Revenue			\$24,021.00			
Hernando	1	Revenue			\$9,006.42			
Hernando	1		Expense	Professional Services		\$0.00		
Hernando	1		Expense	Administrative Charges		\$3,924.74		
Hernando	1		Expense	Operating Supplies		\$178.09		
Hernando	2	Revenue			\$0.00			
Hernando	3	Revenue			\$0.00			
Highlands	1	Revenue			\$23,094.46			
Highlands	1		Expense	Payroll Charges		\$20,777.77		
Highlands	1		Expense	Matting Services		\$260.94		
Highlands	1		Expense	Camera System Maintenance		\$5,149.97		
Highlands	1		Expense	X-ray Scanner Maintenance		\$4,235.00		
Highlands	1		Expense	Fire Suppression/Sprinkler Repairs + Maintenance		\$9,239.30		
Highlands	1		Expense	Misc Repairs & Maintenance		\$270.00		
Highlands	1		Expense	Air Conditioning Service & Repairs		\$15,511.11		
Highlands	1		Expense	Education & Training		\$9.24		
Highlands	1		Expense	Floor Cleaning		\$600.00		
Highlands	1		Expense			\$0.00		
Highlands	1		Expense	Payroll Charges		\$1,288.90		
Highlands	1		Expense	Rent/lease office Equipment		\$36.03		
Highlands	1		Expense	Communication & Freight		\$0.92		
Highlands	1		Expense	Operating Supplies		\$16.86		
Highlands	1		Expense	Books/Publications		\$957.50		
Highlands	1		Expense			\$0.00		
Highlands	1		Expense			\$0.00		
Highlands	1		Expense			\$0.00		
Highlands	2	Revenue			\$0.00			
Highlands	3	Revenue			\$0.00			
Hillsborough	1	Revenue			\$0.00			
Hillsborough	2	Revenue			\$490,325.09			
Hillsborough	2		Expense	Principal/Interest on Debt Service			\$1,641,000.00	\$203,481.60



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Hillsborough	3	Revenue			\$0.00			
Holmes	1	Revenue			\$9,225.42			
Holmes	1		Expense	CenturyLink-Line for HVAC Controls		\$292.93		
Holmes	1		Expense	Sonitrol-Access System Maintenance		\$1,650.00		
Holmes	1		Expense	Batteries for panic button system		\$134.55		
Holmes	1		Expense					
Holmes	1		Expense					
Holmes	1		Expense					
Holmes	2	Revenue			\$0.00			
Holmes	3	Revenue			\$0.00			
Indian River	1	Revenue			\$26,218.64			
Indian River	1		Expense	State Attorney		\$11,607.86		
Indian River	1		Expense	Public Defender		\$709.90		
Indian River	1		Expense	New Courtroom Facilities		\$1,574.50		
Indian River	1		Expense	Law Library		\$6,554.66		
Indian River	1		Expense					
Indian River	1		Expense					
Indian River	2	Revenue			\$0.00			
Indian River	3	Revenue			\$0.00			
Jackson	1	Revenue			\$33,415.60			
Jackson	1		Expense	Contractual-Security		\$8,374.02		
Jackson	1		Expense	Maintenance of Building		\$1,663.00		
Jackson	1		Expense					
Jackson	1		Expense	Transfer to Fine and Forfeiture.		\$42,750.00		
Jackson	2	Revenue			\$0.00			
Jackson	3	Revenue			\$0.00			
Jefferson	1	Revenue			\$13,802.64			
Jefferson	1		Expense	Antelope board for courtroom		\$140.00		
Jefferson	1		Expense					
Jefferson	2	Revenue			\$0.00			
Jefferson	3	Revenue			\$0.00			
Lafayette	1	Revenue			\$1,941.72			
Lafayette	1		Expense	Courthouse Maintenance		\$1,941.72		
Lafayette	2	Revenue			\$0.00			
Lafayette	3	Revenue			\$0.00			
Lake	1	Revenue			\$126,047.19			
Lake	1		Expense	Clerk of Court		\$392,301.32		
Lake	1		Expense	State Attorney		\$39,521.12		
Lake	1		Expense	Public Defender		\$24,591.78		
Lake	1		Expense	Circuit Judge		\$185,762.89		
Lake	1		Expense	Guardian Ad Litem		\$2,456.63		
Lake	2	Revenue			\$0.00			
Lake	3	Revenue			\$0.00			
Lee	1	Revenue			\$473,897.21			
Lee	1		Expense	Court Administration		\$191,502.62		
Lee	2	Revenue			\$0.00			
Lee	3	Revenue			\$0.00			
Leon	1	Revenue			\$177,748.53			
Leon	1		Expense	Utilities		\$177,748.53		
Leon	2	Revenue			\$0.00			
Leon	3	Revenue			\$0.00			
Levy	1	Revenue			\$14,512.21			
Levy	1		Expense	Utilities		\$7,805.20		
Levy	1		Expense	Repair/Maint		\$0.00		
Levy	1		Expense	Repair/Maint-Security		\$47.00		
Levy	1		Expense	Misc Supplies \$43.50 & Rental + Lease of Bldgs \$6546.96		\$6,590.46		
Levy	2	Revenue			\$0.00			
Levy	3	Revenue			\$0.00			
Liberty	1	Revenue			\$8,997.07			
Liberty	1		Expense					
Liberty	1		Expense					
Liberty	1		Expense					
Liberty	2	Revenue			\$0.00			
Liberty	3	Revenue			\$0.00			
Madison	1	Revenue			\$47,432.83			
Madison	1		Expense			\$0.00		
Madison	1		Expense	Communication Services		\$660.47		
Madison	1		Expense	Utilities		\$6,447.78		
Madison	1		Expense	Repair & Maintenance		\$4,108.94		
Madison	2	Revenue			\$0.00			
Madison	3	Revenue			\$0.00			
Manatee	1	Revenue			\$109,089.20			
Manatee	1		Expense	Judicial Center Revenue Bonds, Ser 2004 Debt Service		\$0.00		
Manatee	1		Expense	Judicial Center Revenue Bonds, Ser 2006 Debt Service		\$0.00		
Manatee	1		Expense	Judicial Center Revenue Bonds, Ser 2013 Debt Service		\$0.00		
Manatee	2	Revenue			\$0.00			
Manatee	3	Revenue			\$0.00			
Marion	1	Revenue			\$123,866.96			
Marion	1		Expense	Courthouse Security		\$167,698.46		
Marion	1		Expense	Law Library		\$12,386.69		
Marion	2	Revenue			\$0.00			
Marion	3	Revenue			\$0.00			
Martin	1	Revenue			\$51,051.21			
Martin	1		Expense	Courthouse Security/Bailiffs		\$1,005,468.00		
Martin	1		Expense			\$0.00		
Martin	1		Expense	Countywide Utility & Contract Mgmt.		\$10,817.65		
Martin	1		Expense	State Attorney/Article V		\$19,827.74		



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Martin	1		Expense	Public Defender/Article V		\$1,258.30		
Martin	1		Expense	Principal/Interest for Lease Purch Refunding Note, 2013		\$306,235.00		
Martin	2	Revenue			\$0.00			
Martin	3	Revenue			\$0.00			
Monroe	1	Revenue			\$0.00			
Monroe	1		Expense	OPERATIONS		\$1,594.24		
Monroe	1		Expense	SALARY		\$21,093.67		
Monroe	1		Expense	PHONE/POSTAGE		\$3,749.05		
Monroe	1		Expense	RENTALS/LEASES		\$984.27		
Monroe	1		Expense	MISC		\$151.38		
Monroe	2	Revenue			\$0.00			
Monroe	3	Revenue			\$0.00			
Nassau	1	Revenue			\$24,555.18			
Nassau	1		Expense	Communications		\$232.26		
Nassau	1		Expense	Communications-Ad Litem		\$67.10		
Nassau	1		Expense	Maintenance Service Contract		\$642.32		
Nassau	1		Expense	Repairs & Maintenance		\$3,278.27		
Nassau	1		Expense	Printing & Binding		\$509.50		
Nassau	1		Expense			\$0.00		
Nassau	1		Expense	Misc Operating Supplies		\$1,613.02		
Nassau	1		Expense	Equipment <\$750		\$89.95		
Nassau	1		Expense	Dues & Subscriptions		\$1,300.00		
Nassau	1		Expense			\$0.00		
Nassau	1		Expense			\$0.00		
Nassau	1		Expense			\$0.00		
Nassau	1		Expense	Building Improvement		\$45,588.45		
Nassau	1		Expense			\$0.00		
Nassau	1		Expense			\$0.00		
Nassau	2	Revenue			\$0.00			
Nassau	3	Revenue			\$0.00			
Okaloosa	1	Revenue			\$62,590.24			
Okaloosa	1		Expense	Debt Service		\$62,590.24		
Okaloosa	2	Revenue			\$0.00			
Okaloosa	3	Revenue			\$0.00			
Okeechobee	1	Revenue			\$0.00			
Okeechobee	2	Revenue			\$0.00			
Okeechobee	3	Revenue			\$0.00			
Orange	1	Revenue			\$1,124,184.19			
Orange	2	Revenue			\$0.00			
Orange	3	Revenue			\$0.00			
Osceola	1	Revenue			\$183,924.01			
Osceola	1		Expense	Capital - Adm Bldg. Floor Reconfiguration		\$184,287.67		
Osceola	1		Expense			\$0.00		
Osceola	1		Expense	Cost Allocation		\$2,459.75		
Osceola	1		Expense	Principal & Interest		\$0.00		
Osceola	2	Revenue			\$0.00			
Osceola	3	Revenue			\$0.00			
Palm Beach	1	Revenue			\$719,243.27			
Palm Beach	1		Expense	Maintenance		\$750,736.78		
Palm Beach	1		Expense	Security		\$5,130,456.80		
Palm Beach	1		Expense	Utilities		\$502,204.49		
Palm Beach	1		Expense	Construction & Debt Service		\$1,801,596.31		
Palm Beach	2	Revenue			\$0.00			
Palm Beach	3	Revenue			\$0.00			
Pasco	1	Revenue			\$204,815.41			
Pasco	2	Revenue			\$0.00			
Pasco	3	Revenue			\$0.00			
Pinellas	1	Revenue			\$504,453.00			
Pinellas	1		Expense	North Cty Facility		\$329,577.00		
Pinellas	1		Expense	South/Central Facility		\$724,346.00		
Pinellas	1		Expense	Construction Expenditures		\$660,141.00		
Pinellas	2	Revenue			\$0.00			
Pinellas	3	Revenue			\$0.00			
Polk	1	Revenue			\$306,367.91			
Polk	1		Expense	FACILITIES		\$111,195.36		
Polk	1		Expense	MAINTENANCE		\$362,600.65		
Polk	1		Expense	UTILITIES		\$256,757.34		
Polk	2	Revenue			\$0.00			
Polk	3	Revenue			\$0.00			
Putnam	1	Revenue			\$22,811.66			
Putnam	1		Expense	Operating Supplies		\$0.00		
Putnam	1		Expense	Repair & Maintenance		\$0.00		
Putnam	1		Expense	Equipment		\$0.00		
Putnam	1		Expense	Building Improvements \$5858.00 + MISC. \$116.00		\$5,974.00		
Putnam	2	Revenue			\$0.00			
Putnam	3	Revenue			\$0.00			
Santa Rosa	1	Revenue			\$95,413.29			
Santa Rosa	1		Expense	Salaries, Utilities, Leases, Repairs and Maintenance		\$94,551.81		
Santa Rosa	1		Expense	Salaries, Books, Publications, Subscriptions		\$7,332.13		
Santa Rosa	2	Revenue			\$0.00			
Santa Rosa	3	Revenue			\$0.00			
Sarasota	1	Revenue			\$247,968.35			
Sarasota	1		Expense	Security Equipment Maintenance		\$31,268.18		
Sarasota	1		Expense	Security Services		\$4,478.91		
Sarasota	1		Expense	Janitorial Services		\$72,437.69		
Sarasota	1		Expense	Elevator Maintenance		\$10,786.27		
Sarasota	1		Expense	Building Maintenance		\$142,366.24		
Sarasota	2	Revenue			\$0.00			
Sarasota	3	Revenue			\$0.00			
Seminole	1	Revenue			\$335,409.00			
Seminole	1		Expense	Security		\$1,118,889.00		
Seminole	1		Expense	Utilities		\$137,161.00		



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Seminole	1		Expense	Repairs & Maintenance		\$28,389.00		
Seminole	2	Revenue			\$0.00			
Seminole	3	Revenue			\$0.00			
St. Johns	1	Revenue			\$68,293.67			
St. Johns	1		Expense	Debt Services		\$115,721.25		
St. Johns	2	Revenue			\$0.00			
St. Johns	3	Revenue			\$0.00			
St. Lucie	1	Revenue			\$106,190.88			
St. Lucie	1		Expense	Infrastructure		\$492,000.00		
St. Lucie	1		Expense	Clerk of Court Debt Service		\$515,341.00		
St. Lucie	1		Expense	Other Contr., Travel		\$43,673.32		
St. Lucie	1		Expense	Communication		\$1,387.43		
St. Lucie	1		Expense	Equip. Maint. Equip. Rental		\$326.74		
St. Lucie	1		Expense	Equipment < \$1000		\$13,005.35		
St. Lucie	1		Expense	Office Supplies, Spec. Dist. Fee, Misc		\$2,654.89		
St. Lucie	1		Expense	Law Books, Subscriptions Grant & Aids		\$35,144.40		
St. Lucie	1		Expense			\$0.00		
St. Lucie	2	Revenue			\$0.00			
St. Lucie	3	Revenue			\$0.00			
Sumter	1	Revenue			\$59,365.72			
Sumter	2	Revenue			\$0.00			
Sumter	3	Revenue			\$0.00			
Suwannee	1	Revenue			\$7,023.91			
Suwannee	1		Expense	Communications		\$804.41		
Suwannee	1		Expense	Operating Supplies		\$1,147.50		
Suwannee	1		Expense			\$0.00		
Suwannee	1		Expense			\$0.00		
Suwannee	2	Revenue			\$0.00			
Suwannee	3	Revenue			\$0.00			
Taylor	1	Revenue			\$5,452.14			
Taylor	1		Expense	Court Facilities		\$5,452.14		
Taylor	2	Revenue			\$0.00			
Taylor	3	Revenue			\$0.00			
Union	1	Revenue			\$5,614.78			
Union	1		Expense	Courthouse Maintenance		\$41,704.10		
Union	1		Expense			\$0.00		
Union	2	Revenue			\$0.00			
Union	3	Revenue			\$0.00			
Volusia	1	Revenue			\$245,300.65			
Volusia	1		Expense	Personnel Services		\$124,234.20		
Volusia	1		Expense	Repairs & Maintenance		\$263,589.95		
Volusia	1		Expense	Janitorial		\$68,105.19		
Volusia	1		Expense	Security		\$21,504.32		
Volusia	1		Expense	Insurance		\$0.00		
Volusia	1		Expense	Local Law Libraries		\$30,662.58		
Volusia	2	Revenue			\$0.00			
Volusia	3	Revenue			\$0.00			
Wakulla	1	Revenue			\$12,568.27			
Wakulla	2	Revenue			\$41.95			
Wakulla	3	Revenue			\$0.00			
Walton	1	Revenue			\$24,504.87			
Walton	1		Expense	Rent & Utilities for State Attorney's Office		\$13,668.08		
Walton	1		Expense	Utilities for Public Defender's Office		\$2,782.17		
Walton	1		Expense	Utilities for Courthouse		\$64,624.25		
Walton	1		Expense	Utilities for South Walton Courthouse Annex		\$12,542.57		
Walton	1		Expense	Courthouse Repairs		\$7,789.70		
Walton	2	Revenue			\$0.00			
Walton	3	Revenue			\$0.00			
Washington	1	Revenue			\$14,563.44			
Washington	1		Expense	Sonitrol		\$3,298.60		
Washington	1		Expense	ISOF		\$1,752.18		
Washington	1		Expense	Executive Cleaning		\$12,033.00		
Washington	1		Expense	ARC of Washington		\$2,724.75		
Washington	1		Expense	Marianna Office Supply		\$354.95		
Washington	1		Expense	Marianna Glass		\$397.35		
Washington	1		Expense			\$0.00		
Washington	1		Expense			\$0.00		
Washington	1		Expense			\$0.00		
Washington	2	Revenue			\$0.00			
Washington	3	Revenue			\$0.00			
TOTALS					\$10,709,580.14	\$20,950,118.56	\$1,641,000.00	\$203,481.60

Footnote:
 Missing Counties: Baker & Dixie