County	Section {1,2,3}	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
Alachua	1	Revenue			\$142,988.87			
Alachua	1		Expense	Repair & Maintenance		\$21,197.89		
Alachua	2	Revenue	_		\$0.00			
Alachua	2	D	Expense		* 0.00	\$0.00		
Alachua Alachua	3	Revenue	Expense		\$0.00	\$0.00		
Baker	1	Revenue	Expense		\$9,576.00	\$0.00		
Baker	1	Revenue	Expense	Elevator	ψ3,570.00	\$2,346.45		
Baker	1		Expense	Giving Back to Baker		\$2,500.00		
Baker	1		Expense	Building Maintenance		\$3,068.06		
Baker	1		Expense	Security System		\$1,487.50		
Baker	1		Expense	Operating Expenditures		\$0.00		
Baker	2	Revenue			\$0.00			
Baker	2		Expense			\$0.00		
Baker	3	Revenue			\$0.00			
Baker	3		Expense			\$0.00		
Bay	1	Revenue			\$137,261.52			
Bay	1		Expense	Debt Service for Courthouse Addition		\$132,458.44		
Bay	1	D	Expense	Debt Service for Juvenile Justice	* 0.00	\$41,098.84		
Bay	2	Revenue	Expense		\$0.00	\$0.00		
Bay Bay	3	Revenue	Expense		\$0.00	\$0.00		
вау Вау	3	revenue	Expense		φυ.00	\$0.00		
Bradford	1	Revenue			\$22,998.44	Ψ0.00		
Bradford	1		Expense	JULY	, 12,000.77	\$14,939.75		
Bradford	1		Expense	AUGUST		\$19,283.97		
Bradford	1		Expense	SEPTEMBER		\$18,595.07		
Bradford	2	Revenue			\$0.00			
Bradford	2		Expense			\$0.00		
Bradford	3	Revenue			\$0.00			
Bradford	3		Expense			\$0.00		
Brevard	1	Revenue			\$293,626.00			
Brevard	1			Salary & Benefits		\$3,690.00		
Brevard	1			Operating		\$289,936.00		
Brevard Brevard	1 1		Expense Expense	Capital Debt Service				
Brevard	2	Revenue	Expense	Debt Service	\$0.00			
Brevard	2	rtevenue	Expense		Ψ0.00	\$0.00		
Brevard	3	Revenue	ZAPOTICO		\$0.00	\$0.00		
Brevard	3		Expense		*****	\$0.00		
Broward	1	Revenue	i i		\$840,666.06	·		
Broward	1		Expense			\$0.00		
Broward	2	Revenue			\$0.00			
Broward	2		Expense			\$0.00		
Broward	3	Revenue			\$0.00			
Broward	3		Expense			\$0.00		
Calhoun	1	Revenue	_		\$3,656.17			
Calhoun	1		Expense		***	\$0.00		
Calhoun Calhoun	2 2	Revenue	Evnence		\$0.00	\$0.00		
Calhoun	3	Revenue	Expense		\$0.00	\$0.00		
Calhoun	3	Revenue	Expense		\$0.00	\$0.00		
Charlotte	1	Revenue			\$75,065.59	Ψ0.00		
Charlotte	1		Expense	Personnel	÷. 5,000.09	\$55,545.11		
Charlotte	1		Expense	Services		\$43,986.85		
Charlotte	1			Utilities		\$94,793.26		
Charlotte	1		Expense	Repair & Maintenance		\$47,215.58		
Charlotte	1		Expense	Materials & Supplies		\$9,418.76		
Charlotte	2	Revenue			\$0.00			
Charlotte	2	L	Expense			\$0.00		
Charlotte	3	Revenue	_		\$0.00			
Charlotte	3	Davan	Expense		¢440.040.70	\$0.00		
Citrus	1	Revenue	Evnence		\$119,212.78	#O 00		
Citrus	1 2	Revenue	Expense		\$0.00	\$0.00		
Citrus Citrus	2	revenue	Expense		Φ0.00	\$0.00		
Citrus	3	Revenue	Expense		\$0.00	φυ.υυ		
Citrus	3		Expense		Ψ0.00	\$0.00		
Clay	1	Revenue			\$148,258.24	Ψ0.00		
Clay	1		Expense		,	\$0.00		
Clay	2	Revenue			\$0.00			
Clay	2		Expense			\$0.00		
Clay	3	Revenue			\$0.00			
Clay	3		Expense			\$0.00		
Collier	1	Revenue			\$221,075.17			
Collier	1	L	Expense	Courthouse Improvements - 4th floor		\$0.00		
Collier	2	Revenue	F		\$0.00	** **		
Collier	2	Davan	Expense		40.00	\$0.00		
Collier	3	Revenue	Evnence		\$0.00	¢0.00		
Collier	3	l	Expense	1	I	\$0.00		Į

County	Section {1,2,3}	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
Columbia	1	Revenue			\$52,069.80			
Columbia	1		Expense	Courthouse Maintenance		\$52,069.80		
Columbia	2	Revenue			\$0.00			
Columbia	2	5	Expense		**	\$0.00		
Columbia Columbia	3 3	Revenue	Evnence		\$0.00	¢0.00		
DeSoto	1	Revenue	Expense		\$21,891.24	\$0.00		
DeSoto	1	revenue	Expense	Salary and Benefits	\$21,031.24	\$17,247.66		
DeSoto	1		Expense	Contracted Services		\$12,320.00		
DeSoto	1		Expense	Repairs & Maintenance		\$29,208.06		
DeSoto	1		Expense	Supplies & Materials		\$0.00		
DeSoto	2	Revenue			\$0.00			
DeSoto	2		Expense			\$0.00		
DeSoto	3	Revenue			\$0.00			
DeSoto	3		Expense			\$0.00		
Dixie	1	Revenue	_		\$3,440.09			
Dixie	1	5	Expense		40.00	\$0.00		
Dixie	2	Revenue	F		\$0.00	#0.00		
Dixie Dixie	2	Revenue	Expense		\$0.00	\$0.00		
Dixie	3	Revenue	Expense		\$0.00	\$0.00		
Duval	1	Revenue	Expense		\$996,513.00	φ0.00		
Duval	1		Expense	General Maintenance Cost	4000,010.00	\$139,193.00		
Duval	2	Revenue		The state of the s	\$0.00	¥100,100.00		
Duval	2		Expense		,	\$0.00		
Duval	3	Revenue			\$0.00			
Duval	3		Expense			\$0.00		
Escambia	1	Revenue			\$145,472.41			
Escambia	1		Expense	Judicial Building		\$190,000.00		
Escambia	1		Expense	Personnel		\$0.00		
Escambia	1		Expense	Repair and Maintenance		\$0.00		
Escambia	1		Expense	Custodial		\$0.00		
Escambia Escambia	1 2	Revenue	Expense	Utilities	\$0.00	\$0.00		
Escambia	2	Revenue	Expense		\$0.00	\$0.00		
Escambia	3	Revenue	Lxperise		\$0.00	Ψ0.00		
Escambia	3	110101140	Expense		\$0.00	\$0.00		
Flagler	1	Revenue			\$53,653.08			
Flagler	1		Expense	Utility		\$1,600.00		
Flagler	1		Expense	Security		\$1,390.00		
Flagler	1		Expense	Safety		\$1,463.95		
Flagler	1		Expense	Repair/Maintenance		\$7,827.68		
Flagler	1	_	Expense	Maintenance Agreements		\$20,266.08		
Flagler	2	Revenue	_		\$0.00	***		
Flagler	2 3	Dayanua	Expense		¢0.00	\$0.00		
Flagler Flagler	3	Revenue	Expense		\$0.00	\$0.00		
Franklin	1	Revenue	Lxperise		\$3,778.22	Ψ0.00		
Franklin	1	ricvenac	Expense	Courthouse Maintenance	ψ5,110.22	\$57,412.77		
Franklin	1		Expense	Courthouse Security		\$31,544.20		
Franklin	1		Expense	Courthouse Utilities		\$18,460.72		
Franklin	2	Revenue			\$0.00			
Franklin	2		Expense			\$0.00		
Franklin	3	Revenue	L		\$0.00			
Franklin	3		Expense		*****	\$0.00		
Gadsden	1	Revenue	Evnon	COMMUNICATIONS	\$38,911.00	#7.000 F0		
Gadsden	1		Expense	COMMUNICATIONS SECURITY		\$7,669.58 \$13,031,04		
Gadsden Gadsden	1 1		Expense Expense	UTILITIES		\$13,021.04 \$14,311.13		
Gadsden	1		Expense	MEMBERSHIP/DUES		\$14,311.13 \$75.00		
Gadsden	1		Expense	REPAIR/MAINTENANCE		\$4,429.55		
Gadsden	1		Expense	OPERATING SUPPLIES		\$697.00		
Gadsden	1		Expense	RENTAL & LEASES		\$2,779.05		
Gadsden	1		Expense	IMPROV OTHER THAN BLDG		\$8,995.00		
Gadsden	2	Revenue			\$0.00			
Gadsden	2		Expense			\$0.00		
Gadsden	3	Revenue			\$0.00			
Gadsden	3		Expense			\$0.00		
Gilchrist	1	Revenue	L		\$9,446.04			
Gilchrist	1		Expense			\$0.00		
Gilchrist	2	Revenue	Evnen		\$0.00	* C 22		
Gilchrist	2	Povor	Expense		¢0.00	\$0.00		
		revenue	Evnonce		\$0.00	60.00		
Gilchrist Gilchrist	3	Revenue	Expense		\$0.00	\$0.00		

County	Section {1,2,3}	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
alades	1	Revenue			\$19,975.36			
lades	1	ricvende	Expense	Court Admin. & Tech. Contractual Services	Ψ±0,010.00	\$7,870.15		
lades	1		Expense	Court Admin. & Tech. Comm. & Freight		\$1,834.96		
Glades	1		Expense	Court Admin. & Tech. Office Supplies		\$618.72		
Glades	1		Expense	Court Admin. & Tech. Onice Supplies Court Admin. & Tech. Equip.		\$2,041.36		
Glades	1		Expense	County Judge Communication & Freight		\$338.96		
Glades	1					\$60.36		
Glades	1		Expense	County Judge Postage				
	1		Expense	County Judge Rentals & Leases		\$118.56		
Glades			Expense	County Judge Office Supply		\$185.64		
Glades	1		Expense	County Judge Books, Dues, Sub		\$30.00		
Glades	1		Expense	Probation Communication & Freight		\$72.14		
Glades	1		Expense	Probation Postage		\$42.83		
Glades	1		Expense	Probation Rentals & Leases		\$213.44		
Glades	1		Expense	Probation Office Supplies		\$997.36		
Glades	1		Expense	Courthouse Maintenance Rentals & Leases		\$13.93		
Glades	1		Expense	Courthouse Maintenance Building Maintenance				
Glades	1		Expense	Courthouse Maintenance Equipment & Machinery		\$13,154.75		
Glades	2	Revenue			\$0.00			
Glades	2		Expense			\$0.00		
Glades	3	Revenue	1		\$0.00	, , , , ,		
Glades	3		Expense		, , , , ,	\$0.00		
Gulf	1	Revenue	Expondo		\$600.00	\$0.00		
Gulf	1	ricvende	Expense		Ψ000.00	\$0.00		
Gulf	2	Revenue	Lxperise		\$0.00	\$0.00		
Gulf	2	Revenue	Expense		\$0.00	\$0.00		
Gulf	3	Revenue	Expense		\$0.00	\$0.00		
Gulf	3	Revenue	F		\$0.00	#0.00		
		D	Expense		#0.00	\$0.00		
Hamilton	1	Revenue	_		\$0.00	***		
Hamilton	1	_	Expense			\$0.00		
Hamilton	2	Revenue			\$0.00			
Hamilton	2		Expense			\$0.00		
Hamilton	3	Revenue			\$0.00			
Hamilton	3		Expense			\$0.00		
Hardee	1	Revenue			\$28,895.82			
Hardee	1		Expense	Local Law Libraries		\$5,552.95		
Hardee	2	Revenue			\$0.00			
Hardee	2		Expense			\$0.00		
Hardee	3	Revenue	1		\$0.00			
Hardee	3		Expense			\$0.00		
Hendry	1	Revenue	· ·		\$27,797.19			
Hendry	1		Expense]	\$0.00		
lendry	2	Revenue	1		\$0.00	, , , , ,		
Hendry	2		Expense		, 5.00	\$0.00		
lendry	3	Revenue			\$0.00	\$0.00		
lendry	3	veride	Expense		\$3.00	\$0.00		
lernando	1	Revenue	ryhelise		\$72,850.60	\$0.00		
	1	nevenue	Evnores	Professional Sarvines	⊅1∠,000.00	\$0.00		
Hernando			Expense	Professional Services				
Hernando	1		Expense	Administrative Charges		\$6.01		
lernando	1		Expense	Operating Supplies		\$2,877.21		
lernando	1		Expense	Buildings	1	\$133,744.74		
lernando	2	Revenue			\$0.00			
lernando	2		Expense			\$0.00		
lernando	3	Revenue			\$0.00			
lernando	3	1	Expense			\$0.00		

County	Section {1,2,3}	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
Highlands	1	Revenue			\$37,708.95			
Highlands	1		Expense	Payroll Charges		\$21,359.44		
Highlands	1		Expense	Matting Services		\$347.92		
Highlands	1		Expense	Camera Maintenance		\$13,992.61		
Highlands	1 1		Expense	Xray Scanner Maintenance Fire Supression/Sprinkler Repairs & Maintenance		\$500.00 \$12,123.50		
Highlands Highlands	1		Expense Expense	Miscellaneous Repairs & Maintenance		\$3,402.21		
Highlands	1		Expense	Air Conditioning Service & Repairs		\$13,214.27		
Highlands	1		Expense	Floor Cleaning		\$200.00		
Highlands	1		Expense	Elevators		\$360.00		
Highlands	1		Expense	Operating Supplies		\$963.93		
Highlands	1		Expense	Communication & Freight		\$0.00		
Highlands	1		Expense	Computer Equipment		\$0.00		
Highlands	1		Expense	Insurance		\$0.00		
Highlands	1		Expense	Surveilance Camera		\$7,585.82		
Highlands	1		Expense	Carpet		\$0.00		
Highlands	1		Expense	Security Controls		\$2,558.68		
Highlands	1		Expense	Payroll Charges		\$1,598.86		
Highlands	1		Expense	Communication & Freight		\$11.31		
Highlands	1		Expense	Rent/Lease Office Equipment		\$26.77		
Highlands	1		Expense	Operating Supplies		\$33.94		
Highlands Highlands	1 1		Expense	Education & Training Books/Publications		\$0.00 \$1,996.70		
Highlands Highlands	1		Expense Expense	Office Supplies		\$1,996.70 \$47.51		
Highlands	1		Expense	Repairs & Maintenance		\$55.81		
Highlands	2	Revenue			\$0.00	¥55.61		
Highlands	2		Expense		\$5.00	\$0.00		
Highlands		Revenue			\$0.00			
Highlands	3		Expense			\$0.00		
Hillsborough	1	Revenue			\$0.00			
Hillsborough	1		Expense			\$0.00		
Hillsborough		Revenue			\$801,385.80			
Hillsborough	2		Expense	Principal and Interest on Bonds/Notes		\$0.00		
Hillsborough		Revenue	_		\$0.00			
Hillsborough	3	D	Expense		\$15,955.16	\$0.00		
Holmes Holmes	1 1	Revenue	Evnence	Century Link-Line for HVAC Controls	\$15,955.16	\$319.14		
Holmes	1		Expense Expense	Sonitrol-Access System Maintenance		\$1,863.15		
Holmes	1		Expense	Encompass Supply Chain-Window Repair		\$24.47		
Holmes	1		Expense	Sonitrol-Key Fobs		\$274.00		
Holmes	1		Expense	CDW Government, Inc - POE Switch		\$1,005.23		
Holmes	2	Revenue	· ·	·	\$0.00			
Holmes	2		Expense			\$0.00		
Holmes	3	Revenue			\$0.00			
Holmes	3		Expense			\$0.00		
Indian River		Revenue			\$45,126.73			
Indian River	1		Expense	Court Administrator		\$834.00		
Indian River	1		Expense	Guardian Ad Litem		\$45,275.50		
Indian River	1		Expense	State Attorney		\$19,431.18		
Indian River	1 1		Expense	Public Defender		\$1,405.08 \$11,281.68		
Indian River Indian River	2	Revenue	Expense	Law Library	\$0.00	\$11,281.68		
Indian River	2	revenue	Expense		φ0.00	\$0.00		
Indian River	3	Revenue			\$0.00	Ψ3.00		
Indian River	3		Expense		\$5.00	\$0.00		
Jackson	1	Revenue	'		\$60,466.29	, 5.55		
Jackson	1		Expense	Maintenance of Building	,	\$4,441.76		
Jackson	1		Expense	Miscellaneous Expenses		\$80.00		
Jackson		Revenue			\$0.00			
Jackson	2		Expense			\$0.00		
Jackson	3	Revenue			\$0.00			
Jackson	3	L	Expense		<u> </u>	\$0.00		
Jefferson	1	Revenue	L		\$15,815.78			
Jefferson	1	Davan	Expense		40.00	\$0.00		
Jefferson	2	Revenue	Evnonce		\$0.00	60.00		
Jefferson Jefferson	2 3	Revenue	Expense		\$0.00	\$0.00		
Jefferson	3	revenue	Expense		φυ.υυ	\$0.00		
Lafayette	3		Lyberise			φ0.00		
Lafayette								
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Lafayette								
Lafayette								
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County	Section {1,2,3}	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
Lake	1	Revenue			\$201,059.81			
Lake	1		Expense	Clerk of Court		\$113,614.01		
Lake	1		Expense	State Attorney		\$26,498.97		
Lake	1		Expense	Public Defender		\$12,457.17		
Lake	1		Expense	Circuit Judge		\$130,571.25		
Lake Lake	1 2	Revenue	Expense	Guardian Ad Litem	\$0.00	\$2,661.00		
Lake	2	Revenue	Expense		\$0.00	\$0.00		
Lake	3	Revenue	Lxperise		\$0.00	Ψ0.00		
Lake	3	110101100	Expense		\$0.00	\$0.00		
Lee	1	Revenue			\$222,316.00	, , , , ,		
Lee	1		Expense	Court Administration		\$414,892.21		
Lee	2	Revenue			\$0.00			
Lee	2		Expense			\$0.00		
Lee	3	Revenue			\$0.00			
Lee	3		Expense		**	\$0.00		
Leon	1	Revenue	_		\$0.00	*407.000.50		
Leon	1	D	Expense	Utilities	#0.00	\$127,300.58		
Leon Leon	2 2	Revenue	Evnonco		\$0.00	\$0.00		
Leon	3	Revenue	Expense		\$0.00	\$0.00		
Leon	3	evenue	Expense		φυ.00	\$0.00		
Levy	1	Revenue			\$49,111.46	Ψ0.00		
Levy	1	2.200	Expense	Utilities	, 10,222,40	\$29,317.42		
Levy	1		Expense	Repair/Maint		\$17,681.82		
Levy	1		Expense	Repair/Maint-Security		\$2,017.03		
Levy	1		Expense	Misc Supplies		\$47.47		
Levy	1		Expense	Rental/Lease of Bldgs		\$5,347.44		
Levy	2	Revenue	L		\$0.00			
Levy	2		Expense			\$0.00		
Levy	3	Revenue	_		\$0.00			
Levy	3		Expense			\$0.00		
Liberty	1 1	Revenue	Evnence		\$7,708.74	¢0.00		
Liberty Liberty	2	Revenue	Expense		\$0.00	\$0.00		
Liberty	2	Revenue	Expense		\$0.00	\$0.00		
Liberty	3	Revenue	Lxperise		\$0.00	Ψ0.00		
Liberty	3		Expense		\$0.00	\$0.00		
Madison	1	Revenue			\$42,493.11	, , , , ,		
Madison	1		Expense	Communications		\$673.83		
Madison	1		Expense	Utilities		\$7,027.71		
Madison	1		Expense	Repairs & Maintenance		\$6,403.81		
Madison	1		Expense	Budgeted Transfer to Fine & Forfeiture		\$80,705.00		
Madison	2	Revenue			\$0.00			
Madison	2		Expense			\$0.00		
Madison	3	Revenue	Evnence		\$0.00	¢0.00		
Madison Manatee	3 1	Davanua	Expense		\$196,604.93	\$0.00		
Manatee	1	Revenue	Expense	Judicial Center Revenue Bonds, Ser 2004 Debt Svc	\$190,004.93	\$0.00		
Manatee	1		Expense	Judicial Center Revenue Bonds, Ser 2004 Debt Svc		\$0.00		
Manatee	1		Expense	Judicial Center Revenue Bonds, Ser 2013 Debt Svc		\$3,838,927.91		
Manatee	2	Revenue			\$0.00	,,		
Manatee	2		Expense			\$0.00		
Manatee	3	Revenue			\$0.00			
Manatee	3		Expense			\$0.00		
Marion	1	Revenue	L		\$93,293.97			
Marion	1		Expense	Courthouse Facilities		\$198,346.13		
Marion	1	D	Expense	Law Library	**	\$9,329.40		
Marion	2	Revenue	Evnon		\$0.00	#C 00		
Marion Marion	2 3	Pevenue	Expense		\$0.00	\$0.00		
Marion	3	Revenue	Expense		φυ.υσ	\$0.00		
Martin	1	Revenue	Lyberise		\$115,176.37	φυ.υυ		
Martin	1	vonuc	Expense	Courthouse Security/Baliffs	Ψ110,110.31	\$620,665.50		
Martin	1		Expense	Constitutional Tip Maintenance		\$586.00		
Martin	1		Expense	State Attorney/Article V		\$34,031.02		
Martin	1		Expense	Public Defender/Article V		\$3,270.53		
Martin	1		Expense	Courhouse/Cert Hold/COB Bldg. Maint		\$253,022.80		
Martin	1		Expense	Judicial Non Departmental		\$35,117.95		
Martin	2	Revenue			\$0.00			
Martin	2		Expense			\$0.00		
Martin	3	Revenue	L		\$0.00			
Martin	3		Expense			\$0.00		
Miami-Dade	1	Revenue	<u> </u>	0 15 777 0 110 1	\$1,039,430.21	A		
Miami-Dade	1	Dougn:	Expense	Court Facilities Debt Service	40.00	\$1,039,430.21		
Miami-Dade	2	Revenue	Evnon		\$0.00	#C 00		
Miami-Dade Miami-Dade	2 3	Pevenue	Expense		\$0.00	\$0.00		
		Revenue	Evnence		Φ0.00	¢0.00		
Miami-Dade	3		Expense	 		\$0.00		

County	Section {1,2,3}	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
Monroe	1	Revenue			\$155,339.36			
Monroe	1		Expense	Salary		\$36,792.72		
Monroe	1		Expense	Operations		\$2,072.00		
Monroe	1		Expense	Phone/Postage		\$4,671.62		
Monroe	1		Expense	Rental/Leases		\$1,345.35		
Monroe	1		Expense	Misc		\$2,058.06		
Monroe	1		Expense	Repair		\$12,453.07		
Monroe	1		Expense	Travel		\$288.47		
Monroe	2	Revenue			\$0.00			
Monroe	2		Expense			\$0.00		
Monroe	3	Revenue			\$0.00			
Monroe	3		Expense			\$0.00		
Nassau	1	Revenue			\$41,377.73	·		
Nassau	1		Expense	Communications	, ,-	\$27.90		
Nassau	1		Expense	Communications-Ad Litem		\$0.00		
Nassau	1		Expense	Repairs and Maintenance		\$2,900.00		
Nassau	1		Expense	Maintenance Service Contracts		\$795.10		
Nassau	1		Expense	Office Supplies		\$564.19		
Nassau	1			Miscellaneous Operating Supplies		\$1,846.53		
Nassau	1		Expense	Equipment <\$750.00		\$679.74		
	1		Expense	Dues & Subscriptions		\$0.00		
Nassau								
Nassau	1			Printing & Binding		\$536.87		
Nassau	1		Expense	Equipment Other Current Charges and Obligations		\$0.00		
Nassau	1			Other Current Charges and Obligations		\$33.72		
Nassau	1	_	Expense	Buildings		\$0.00		
Nassau	2	Revenue	<u> </u> _		\$0.00			
Nassau	2	<u></u>	Expense			\$0.00		
Nassau	3	Revenue	ĺ		\$0.00			1
Nassau	3		Expense			\$0.00		
Okaloosa	1	Revenue	l		\$148,014.25			
Okaloosa	1		Expense	Debt Service		\$106,483.76		
Okaloosa	2	Revenue			\$0.00			
Okaloosa	2		Expense			\$0.00		
Okaloosa	3	Revenue			\$0.00	·		
Okaloosa	3		Expense			\$0.00		
Okeechobee	1	Revenue			\$0.00			
Okeechobee	1		Expense			\$0.00		
Okeechobee	2	Revenue			\$0.00	·		
Okeechobee	2		Expense			\$0.00		
Okeechobee	3	Revenue			\$0.00			
Okeechobee	3		Expense			\$0.00		
Orange	1	Revenue			\$1,153,198.16			
Orange	1	1	Expense			\$0.00		
Orange	2	Revenue			\$0.00	, 3.00		
Orange	2		Expense			\$0.00		
Orange	3	Revenue			\$0.00	,,,,,		
Orange	3		Expense			\$0.00		
Osceola	1	Revenue			\$356,533.98	,,,,,		
Osceola	1		Expense	Capital - Courthouse Improvement	, , , , , , , , , , , , , , , , , , , ,	\$126,837.28		
Osceola	1		Expense	Capital - Court Facility Wayfinding		\$10,415.00		
Osceola	1		Expense	Capital - Prose Service Window Expansion		\$22,000.00		
Osceola	1		Expense	Cost Allocation		\$4,136.25		
Osceola	1		Expense	Principal & Interest		\$295,030.00		
Osceola	2	Revenue		- p == == ::::== ===	\$0.00			1
Osceola	2		Expense		\$3.00	\$0.00		
Osceola	3	Revenue			\$0.00	Ψ3.00		
Osceola	3		Expense		Ψ0.00	\$0.00		1
Palm Beach	1	Revenue			\$821,880.38	Ψ3.00		
Palm Beach	1	revenue	Expense	Maintenance	Ψυ∠1,000.36	\$1,257,957.78		
Palm Beach	1		Expense	Security		\$6,184,903.88		
Palm Beach	1			Utilities		\$5,184,903.88 \$596,731.30		
Palm Beach	1			Construction & Debt Service		\$596,731.30 \$622,228.81		1
Palm Beach Palm Beach	2	Revenue	Expense	CONSTRUCTION & DEDUCE	\$0.00	\$022,22 6. 81		
		nevenue	Evnesse		\$0.00	40.00		1
Palm Beach	2	Dovon	Expense		40.00	\$0.00		
Palm Beach	3	Revenue	Evnon		\$0.00	40.00		
Palm Beach	3	Dove	Expense		6400 740 00	\$0.00		
Pasco	1	Revenue	F		\$192,712.39	**		
Pasco	1	L	Expense			\$0.00		1
Pasco	2	Revenue	l_		\$0.00			
Pasco	2	L	Expense			\$0.00		
Pasco	3	Revenue	<u> </u> _		\$0.00			
Pasco	3		Expense			\$0.00		1
Pinellas	1	Revenue	l		\$484,031.00			
Pinellas	1			North County Facility		\$306,954.00		
Pinellas	1		Expense	South/Central Facility		\$1,071,788.00		
	1		Expense	Construction Expenditures		\$9,318,440.00		
Pinellas		l -	1	·	\$0.00			
	2	Revenue						
Pinellas Pinellas Pinellas		Revenue	Expense		,	\$0.00		
Pinellas	2 2 3	Revenue	Expense		\$0.00	\$0.00		

County	Section {1,2,3}	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
Polk	1	Revenue			\$378,776.30		_	
Polk	1		Expense	Facilities		\$260,037.52		
Polk	1		Expense	Maintenance		\$551,458.57		
Polk	1	Davanua	Expense	Utilities	\$0.00	\$255,131.93		
Polk Polk	2	Revenue	Expense		\$0.00	\$0.00		
Polk	3	Revenue	Expense		\$0.00	Ψ0.00		
Polk	3		Expense		\$0.00	\$0.00		
Putnam	1	Revenue			\$18,536.92	*****		
Putnam	1		Expense	Repair & Maintenance		\$3,500.00		
Putnam	1		Expense	Building & Improvements		\$0.00		
Putnam	1		Expense	Equipment		\$0.00		
Putnam	1		Expense	Operating Supplies		\$0.00		
Putnam	1		Expense	Miscellaneous		\$0.00		
Putnam	1	_	Expense	Books and Materials	40.00	\$4,807.40		
Putnam	2	Revenue	Evnence		\$0.00	¢0.00		
Putnam Putnam	3	Revenue	Expense		\$0.00	\$0.00		
Putnam	3	Revenue	Expense		\$0.00	\$0.00		
Saint Johns	1	Revenue	LAPETISE		\$101,405.78	Ψ0.00		
Saint Johns	1		Expense	Quarterly Transfer	¥101, 100.10	\$111,550.75		
Saint Johns	2	Revenue			\$0.00	¥111,000.10		
Saint Johns	2		Expense			\$0.00		
Saint Johns	3	Revenue	· ·		\$0.00			
Saint Johns	3		Expense			\$0.00		
Saint Lucie	1	Revenue			\$255,596.11			
Saint Lucie	1		Expense	Clerk of Court Debt		\$508,820.00		
Saint Lucie	1		Expense	Contractual Services		\$46,724.01		
Saint Lucie	1		Expense	Travel		\$750.00		
Saint Lucie	1		Expense	Communications		\$3,476.36 \$1,295.82		
Saint Lucie Saint Lucie	1 1		Expense Expense	equipment maintenance Office supplies		\$1,295.82 \$77.28		
Saint Lucie	1		Expense	Accounting & Audit		\$5,912.38		
Saint Lucie	1		Expense	Law books		\$44,338.60		
Saint Lucie	1		Expense	Advertising		\$144.99		
Saint Lucie	1		Expense	Postage & Freight		\$144.85		
Saint Lucie	1		Expense	Equipment < \$1000		\$29.94		
Saint Lucie	1		Expense	Subscriptions		\$163.08		
Saint Lucie	2	Revenue			\$0.00			
Saint Lucie	2		Expense			\$0.00		
Saint Lucie	3	Revenue	_		\$0.00	***		
Saint Lucie	3	D	Expense		¢470 FF0 00	\$0.00		
Santa Rosa Santa Rosa	1 1	Revenue	Expense	Calarias Itilitias Lagges Panairs and Maintanana	\$478,550.96	\$423,875.43		
Santa Rosa	1		Expense	Salaries, Utilities, Leases, Repairs and Maintenance Salaries, Books, Publications, Subscriptions		\$39,631.23		
Santa Rosa	2	Revenue	LAPETISE	Jaianes, books, i ablications, Jabscriptions	\$0.00	Ψ55,051.25		
Santa Rosa	2	revende	Expense		Ψ0.00	\$0.00		
Santa Rosa	3	Revenue			\$0.00	*****		
Santa Rosa	3		Expense		,	\$0.00		
Sarasota	1	Revenue	· ·		\$254,154.21			
Sarasota	1		Expense	Security Equipment Maintenance		\$4,269.56		
Sarasota	1		Expense	Security Services		\$11,583.27		
Sarasota	1		Expense	Janitorial Services		\$103,004.74		
Sarasota	1		Expense	Elevator Maintenance		\$28,023.71		
Sarasota	1	D	Expense	Building Maintenance	***	\$264,018.15		
Sarasota	2	Revenue	Evnonce		\$0.00	¢0.00		
Sarasota Sarasota	2	Revenue	Expense		\$0.00	\$0.00		
Sarasota	3	neveriue	Expense		φυ.υυ	\$0.00		
Seminole	1	Revenue	Expense		\$311,619.00	Ψ0.00		
Seminole	1	veriue	Expense	Security	Ψ511,015.00	\$1,812,948.00		
Seminole	1		Expense	Utilities		\$223,769.00		
Seminole	1		Expense	Repairs and Maintenance		\$105,215.00		
Seminole	2	Revenue			\$0.00			
Seminole	2		Expense			\$0.00		
Seminole	3	Revenue			\$0.00			
Seminole	3	L	Expense			\$0.00		
Sumter	1	Revenue	L	l	\$59,622.40			
Sumter	1		Expense	Install card reader		\$17,852.00		
Sumter	1		Expense	Wayfinding signs		\$505.00		
Sumter	1	Douge::-	Expense	Hardening of Security Vestibule	40.00	\$54,121.95		
Sumter Sumter	2	Revenue	Evnence		\$0.00	\$0.00		
Sumter	3	Revenue	Expense		\$0.00	\$0.00		
Sumter	3	veriue	Expense		Ψ0.00	\$0.00		
- 301				ı		Ψ0.00		

	County	Section	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
Suwarners 1		{1,2,3}							
Suxwarner 1			Revenue			\$20,761.77			
Savanner 1 Savanner 2 Revenue Savanner Sa									
Sawanne 2 Revenue Expense Expense Expense Sawanne					9				
Suvenner 2 2 3 Revenue 5 5 5 5 5 5 5 5 5				Expense	Access control for security system		\$2,595.00		
Sweening 3 Revenue Expense Expense Expense Sweening Sweening			Revenue			\$0.00			
Sometimes 3 Fall Revenue Expense Expense So.734.30 So.00 Fall Fall				Expense			\$0.00		
Taylor			Revenue			\$0.00			
Taylor				Expense			\$0.00		
Taylor			Revenue			\$6,734.30			
Taylor				Expense	Court Facilities		\$6,734.30		
Taylor	Taylor		Revenue			\$0.00			
Taylor S Union 1	Taylor			Expense			\$0.00		
Dirich 1	Taylor		Revenue			\$0.00			
Union	Taylor	3		Expense			\$0.00		
Union	Union	1	Revenue			\$2,415.30			
Union	Union	1		Expense	Courthouse Maintenance		\$36,046.00		
Union	Union	2	Revenue			\$0.00			
Union	Union	2		Expense			\$0.00		
Volusia	Union	3	Revenue			\$0.00			
Volusia 1	Union	3		Expense			\$0.00		
Volusia 1	Volusia	1	Revenue	·		\$299,087.90			
Volusia 1	Volusia	1		Expense	Personal Services		\$109,059.90		
Volusia 1					Repairs and Maintenance		\$968,780.79		
Volusia 1	Volusia	1		Expense	Security		\$82,617.82		
Volusia 2		1					\$34.635.91		
Volusia 2		2	Revenue			\$0.00	, , , , , , , , , , , , , , , , , , , ,		
Volusia 3				Expense		,	\$0.00		
Volusia 3 by Wakulla Expense \$100,221.45 \$0.00 Wakulla 1 by Wakulla 2 by Revenue Expense \$0.00 Wakulla 3 by Wakulla 3 by Revenue Expense \$0.00 Wakulla 3 by Wakulla 3 by Revenue Expense \$0.00 Wakulla 3 by Wakulla 3 by Revenue Expense \$0.00 Wakulla 3 by Wakulla 3 by Revenue \$0.00 Wakulla 3 by Wakulla 3 by Revenue \$0.00 Walton 1 by Expense State's Attorney's Rent and Utilities \$14,132.67 Walton 1 by Expense Courthouse (DFS) Utilities \$0.00 Walton 1 by Expense Expense \$17,067.53 Walton 2 by Expense Expense \$0.00 Walton 2 by Expense Expense \$0.00 Washington 1 by Expense Expense \$0.00 Washington 1 by Expense Expense \$0.00 Washington 1 by Expense Expense Expense			Revenue			\$0.00			
Wakulla Wakulla Wakulla Wakulla 1 Lawakulla 2 Revenue Wakulla 2 Revenue Wakulla 2 Revenue Wakulla 3 Revenue Wakulla 3 Revenue Wakulla 3 Revenue Wakulla 3 Revenue Expense Lawakulla 3 Revenue Walton 1 Revenue Expense Walton 1 Revenue Expense Expense Expense Expense Expense Expense Walton 1 Revenue Expense Expense Expense Expense Expense Expense Walton 1 Revenue Expense Expense Expense Expense Expense Expense Expense Walton 1 Revenue Expense Expense Expense Expense Expense Walton 2 Revenue Walton 3 Revenue Expense Ex				Expense		,	\$0.00		
Wakulla Wakulla Wakulla 1 Expense Expense Expense \$0.00 \$0.00 Wakulla Wakulla 3 Revenue Expense \$0.00 \$0.00 Wakulla Wakulla 3 Revenue Expense \$0.00 \$0.00 Wakulla Wakulla 3 Revenue Expense \$0.00 \$0.00 Walton 1 Lexpense Walton 2 Lexpense Walton 2 Lexpense Walton 2 Lexpense Walton 3 Revenue Walton 3 Revenue Washington 1 Lexpense Washington 1 Lexpense Washington 1 Lexpense Expense Expense Expense Expense Dialkin Applied Expense Expense Expense Washington 1 Lexpense Expense Expense Expense Expense Washington 1 Lexpense Expense Expense Expense Expense Expense Washington 1 Lexpense Expense Expense Expense Expense Expense Expense Washington 1 Lexpense Expense Exp			Revenue			\$100,221,45			
Wakulla 2 Revenue Expense \$75.20 Wakulla 3 Revenue \$0.00 \$0.00 Walton 1 Revenue \$0.00 \$0.00 Walton 1 Revenue \$42,757.32 \$14,132.67 Walton 1 Expense Public Defender's Utilities \$14,132.67 Walton 1 Expense Expense \$0.00 Walton 1 Expense South Walton CH Annex Utilities \$17,067.53 Walton 2 Revenue Expense \$0.00 Walton 3 Revenue \$0.00 Walton 3 Revenue \$0.00 Walton 3 Revenue \$0.00 Washington 1 Revenue \$0.00 Washington 1 Revenue \$0.00 Washington 1 \$0.00 Washington 1 \$0.00 Washington 1 \$0.00 Washington 1 \$0.00				Expense		,,	\$0.00		
Wakulla 2			Revenue			\$75.20	*****		
Wakulla 3 Revenue Expense \$0.00 \$0.00 Walton 1 Revenue \$42,757.32 \$14,132.67 Walton 1 Expense Public Defender's Utilities \$14,132.67 Walton 1 Expense Courthouse (DFS) Utilities \$95,911.24 Walton 1 Expense South Walton CH Annex Utilities \$17,067.53 Walton 2 Revenue \$0.00 Walton 2 Revenue \$0.00 Walton 3 Revenue \$0.00 Walton 3 Revenue \$0.00 Walton 3 Revenue \$0.00 Walton 3 Revenue \$0.00 Washington 1 Expense Mowrey Elevator \$0.00 Washington 1 Expense Magical Michael's \$1,665.00 Washington 1 Expense Sonitrol \$3,251.51 Washington 1 Expense Arc of Washington \$2,381.36				Expense		,	\$0.00		
Wakulla Walton 3 Walton Revenue Expense \$0.00 \$42,757.32 \$0.00 \$42,757.32 \$0.00 \$42,757.32 \$14,132.67 \$0.00 \$14,132.67 \$0.00 \$0.0			Revenue			\$0.00	*****		
Walton 1 Revenue Expense Expense State's Attorney's Rent and Utilities \$42,757.32 \$14,132.67 Walton 1 Expense Public Defender's Utilities \$0.00 \$95,911.24 Walton 1 Expense Courthouse (DFS) Utilities \$314,132.67 \$95,911.24 Walton 1 Expense South Walton CH Annex Utilities \$10,00 Walton 2 Revenue Expense \$0.00 Walton 3 Revenue Expense \$0.00 Washington 1 Expense Mowrey Elevator \$1,665.00 Washington 1 Expense Daikin Applied \$2,486.45 Washington 1 Expense Daikin Applied \$3,251.51 Washington 1 Expense Arc of Washington \$2,381.36 Washington 1 Expense ADT Commercial \$2,381.36 Washington 1 Expense DOH X-Ray Regist. \$0.00 Washington 2 Revenue <td< td=""><td></td><td></td><td></td><td>Expense</td><td></td><td>*****</td><td>\$0.00</td><td></td><td></td></td<>				Expense		*****	\$0.00		
Walton 1 Expense State's Attorney's Rent and Utilities \$14,132.67 Walton 1 Expense Expense State's Attorney's Rent and Utilities \$0.00 Walton 1 Expense Courthouse (DFS) Utilities \$95,911.24 Walton 1 Expense South Walton CH Annex Utilities \$17,067.53 Walton 2 Revenue \$0.00 Walton 3 Revenue Expense \$0.00 Walton 3 Revenue Expense \$0.00 Washington 1 Revenue \$20,566.01 Washington 1 Expense Mowrey Elevator \$1,665.00 Washington 1 Expense Dalkin Applied \$2,486.45 Washington 1 Expense Magical Michael's \$3,251.51 Washington 1 Expense Arc of Washington \$2,381.36 Washington 1 Expense ADT Commercial \$62.19 Washington 2 Expense DOH X-Ray Regis			Revenue	Exponed		\$42 757 32	40.00		
Walton 1 Expense Public Defender's Utilities \$0.00 Walton 1 Expense Courthouse (DFS) Utilities \$95,911.24 Walton 1 Expense South Walton CH Annex Utilities \$17,067.53 Walton 2 Revenue \$0.00 Walton 2 Revenue \$0.00 Walton 3 Revenue \$0.00 Washington 1 Expense \$0.00 Washington 1 Expense Mowrey Elevator Washington 1 Expense Daikin Applied Washington 1 Expense Sonitrol Washington 1 Expense Sonitrol Washington 1 Expense Sonitrol Washington 1 Expense Arc of Washington Washington 1 Expense ADT Commercial \$2,381.36 Washington 2 Expense DOH X-Ray Regist. \$0.00 Washington 2 Expense Expens				Expense	State's Attorney's Rent and Utilities	¥ 12,7 0 1 102	\$14 132 67		
Walton 1 Expense Courthouse (DFS) Utilities \$95,911.24 Walton 1 Expense South Walton CH Annex Utilities \$17,067.53 Walton 2 Revenue \$0.00 Walton 3 Revenue \$0.00 Walton 3 Revenue \$0.00 Walton 3 Revenue \$0.00 Washington 1 Revenue \$0.00 Washington 1 Expense Mowrey Elevator \$0.00 Washington 1 Expense Daikin Applied \$1,665.00 Washington 1 Expense Daikin Applied \$2,486.45 Washington 1 Expense Sonitrol \$3,251.51 Washington 1 Expense Arc of Washington \$2,381.36 Washington 1 Expense ADT Commercial \$62.19 Washington 2 Expense Trane U.S. \$0.00 Washington 3 Revenue Expense Ferenue									
Walton 1 Expense South Walton CH Annex Utilities \$17,067.53 Walton 2 Revenue \$0.00 Walton 3 Revenue \$0.00 Walton 3 Revenue \$0.00 Washington 1 Revenue \$20,566.01 Washington 1 Expense Mowrey Elevator Washington 1 Expense Dalkin Applied \$2,486.45 Washington 1 Expense Magical Michael's \$4,775.00 Washington 1 Expense Arc of Washington \$2,381.36 Washington 1 Expense ADT Commercial \$62.19 Washington 1 Expense DOH X-Ray Regist. \$0.00 Washington 2 Expense Trane U.S. \$0.00 Washington 2 Expense Ferenue \$0.00 Washington 2 Expense Trane U.S. \$0.00									
Walton									
Walton 2 Revenue Expense \$0.00 \$0.00 Walton 3 Revenue \$0.00 \$0.00 Washington 1 Revenue \$0.00 Washington 1 Revenue \$20,566.01 Washington 1 Expense Daikin Applied Washington 1 Expense Magical Michael's Washington 1 Expense Sonitrol Washington 1 Expense Sonitrol Washington 1 Expense AC of Washington Washington 1 Expense ADT Commercial Washington 1 Expense DOH X-Ray Regist. Washington 2 Revenue Expense Washington 2 Expense Trane U.S. Washington 3 Revenue Expense									
Walton 2 Kevenue Expense \$0.00 Walton 3 Revenue Expense \$0.00 Washington 1 Revenue \$20,566.01 Washington 1 Expense Daikin Applied \$1,665.00 Washington 1 Expense Daikin Applied \$2,486.45 Washington 1 Expense Maglical Michael's \$4,775.00 Washington 1 Expense Sonitrol \$3,251.51 Washington 1 Expense Arc of Washington \$2,381.36 Washington 1 Expense ADT Commercial \$62.19 Washington 1 Expense DOH X-Ray Regist. \$6,744.75 Washington 2 Expense Trane U.S. \$0.00 Washington 3 Revenue Expense \$0.00			Revenue	Laperise	nopulis to obtainingse and Airiex	\$0.00	\$0.00		
Walton Walton Walton Washington 1 Revenue Expense Expense Expense \$0.00 <			veriue	Evnense		Ψ0.00	90.00		
Walton 3 Revenue Expense \$0.00 Washington 1 Revenue \$20,566.01 Washington 1 Expense Mowrey Elevator Washington 1 Expense Daikin Applied \$2,486.45 Washington 1 Expense Sonitrol \$4,775.00 Washington 1 Expense Sonitrol \$3,251.51 Washington 1 Expense Acr of Washington \$2,381.36 Washington 1 Expense ADT Commercial \$62.19 Washington 1 Expense DOH X-Ray Regist. \$70.00 Washington 2 Revenue \$0.00 Washington 2 Expense Expense Washington 2 Expense Trane U.S.			Pevenue	LAPETISE		\$0.00	\$0.00		
Washington Washington Washington Washington Washington Umashington Washington Umashington U			Revenue	Evnence		φ0.00	¢0.00		
Washington 1 Expense Mowrey Elevator \$1,665.00 Washington 1 Expense Daikin Applied \$2,486.45 Washington 1 Expense Magical Michael's \$4,775.00 Washington 1 Expense Sonitrol \$3,251.51 Washington 1 Expense Arc of Washington \$2,381.36 Washington 1 Expense ADT Commercial \$62.19 Washington 1 Expense DOH X-Ray Regist. \$70.00 Washington 2 Expense Trane U.S. \$0.00 Washington 3 Revenue Expense \$0.00			Povonuo	LAPETISE		\$20 ESS 04	Φ0.00		
Washington Washington Washington Usashington Washington Usashington			nevenue	Evnenco	Mowrey Flevator	φ20,500.UI	\$1 66F 00		
Washington 1 Expense Magical Michael's \$4,775.00 Washington 1 Expense Sonitrol \$3,251.51 Washington 1 Expense Acr of Washington \$2,381.36 Washington 1 Expense ADT Commercial \$62.19 Washington 1 Expense DOH X-Ray Regist. \$70.00 Washington 2 Revenue \$0.00 Washington 2 Expense \$0.00 Washington 3 Revenue \$0.00									
Washington 1 Expense Sonitrol \$3,251.51 Washington 1 Expense ACr of Washington \$2,381.36 Washington 1 Expense ADT Commercial \$62.19 Washington 1 Expense DOH X-Ray Regist. \$70.00 Washington 2 Revenue \$0.00 \$6,744.75 Washington 2 Expense \$0.00 \$0.00 Washington 3 Revenue \$0.00 \$0.00									
Washington 1 Expense Arc of Washington \$2,381.36 Washington 1 Expense ADT Commercial \$62.19 Washington 1 Expense DOH X-Ray Regist. \$70.00 Washington 2 Expense Trane U.S. \$0.00 Washington 2 Expense \$0.00 \$0.00 Washington 3 Revenue \$0.00 \$0.00									
Washington 1 Expense ADT Commercial \$62.19 Washington 1 Expense DOH X-Ray Regist. \$70.00 Washington 1 Expense Trane U.S. \$0.00 Washington 2 Revenue Expense \$0.00 Washington 3 Revenue \$0.00									
Washington 1 Expense DOH X-Ray Regist. \$70.00 Washington 1 Expense Trane U.S. \$0.00 Washington 2 Revenue Expense \$0.00 Washington 3 Revenue \$0.00									
Washington 1 Expense Trane U.S. \$6,744.75 Washington 2 Expense \$0.00 Washington 2 Expense \$0.00 Washington 3 Revenue \$0.00									
Washington 2 Revenue \$0.00 Washington 2 Expense \$0.00 Washington 3 Revenue \$0.00									
Washington 2 Expense \$0.00 Washington 3 Revenue \$0.00			_	Expense	Irane U.S.		\$6,744.75		
Washington 3 Revenue \$0.00			Revenue	L		\$0.00			
			L	Expense			\$0.00		
Washington 3 Expense \$0.00			Revenue	L		\$0.00			
\$12,137,300.18 \$35,049,227.24 \$0.00	Washington	3		Expense					\$0.00

NOTES:

1. The following counties did not submit a report at the time this report was generated: Lafayette