

Section 318.18(13)(b), Florida Statutes



County	Section {1,2,3}	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
Alachua	1	Revenue			\$134,789.80			
Alachua	1		Expense	46-Repair & Maintenance	, ,,	\$97.49		
Alachua	2	Revenue			\$0.00			
Alachua	2		Expense			\$0.00		
Alachua	3	Revenue			\$0.00			
Alachua	3		Expense			\$0.00		
Baker	1	Revenue			\$9,978.13			
Baker	1		Expense	Elevator		\$26,000.00		
Baker	1		Expense	Giving Back to Baker		\$1,875.00		
Baker	1		Expense	Security System		\$5,292.29		
Baker	1		Expense	Building Maintenance		\$8,060.55		
Baker	2	Revenue			\$0.00			
Baker	2		Expense			\$0.00		
Baker	3	Revenue			\$0.00			
Baker	3		Expense			\$0.00		
Bay	1	Revenue			\$120,133.67			
Bay	1		Expense	Debt Service for Courthouse Addition		\$132,370.04		
Вау	1		Expense	Debt Service for Juvenile Justice		\$41,216.30		
Bay	2	Revenue	_		\$0.00			
Bay	2	_	Expense			\$0.00		
Bay	3	Revenue	-		\$0.00	<b>*</b> 0.00		
Bay Brookfourd	3	Devenue	Expense		¢04 500 07	\$0.00		
Bradford	1	Revenue	<b>F</b>		\$24,532.37	¢10.001.00		
Bradford	1		Expense	Court Facilities July		\$10,291.26		
Bradford Bradford	1 1		Expense	Court Facilities August		\$11,678.62 \$15,877.27		
Bradford	2	Revenue	Expense	Court Facilities September	\$0.00	\$13,677.27		
Bradford	2	Revenue	Expense		\$0.00	\$0.00		
Bradford	3	Revenue	Expense		\$0.00	\$0.00		
Bradford	3	Revenue	Expense		φ0.00	\$0.00		
Brevard	1	Revenue	Experise		\$292,770.00	\$0.00		
Brevard	1	Revenue	Expense	Salary and Benefits	\$202,110.00	\$831.00		
Brevard	1		Expense	Operating		\$291,939.00		
Brevard	2	Revenue		- F	\$0.00			
Brevard	2		Expense		,	\$0.00		
Brevard	3	Revenue			\$0.00			
Brevard	3		Expense			\$0.00		
Broward	1	Revenue			\$777,585.73			
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			\$8,720.82			
Calhoun	1		Expense			\$0.00		
Calhoun	2	Revenue			\$0.00			
Calhoun	2		Expense			\$0.00		
Calhoun	3	Revenue			\$0.00			
Calhoun	3		Expense			\$0.00		
Charlotte	1	Revenue			\$125,516.30			
Charlotte	1		Expense	Personnel		\$42,745.62		
Charlotte	1		Expense	Services		\$6,543.50		
Charlotte	1		Expense	Utilities		\$70,269.95		
Charlotte	1		Expense	Repair & Maintenance		\$37,171.87		
Charlotte	1		Expense	Materials & Supplies		\$6,639.70		
Charlotte	2	Revenue	_		\$0.00			
Charlotte	2		Expense		****	\$0.00		
Charlotte	3	Revenue	<b>F</b>		\$0.00	** **		
Charlotte	3	I	Expense	l l	I	\$0.00		



Section 318.18(13)(b), Florida Statutes



Druns         1         Reverse Crus         S148.482.67         S0.00           Grus         2         Reverse Crus         S0.00         S0.00           Grus         3         Reverse Crus         S0.00         S0.00           Grus         3         Reverse Crus         S0.00         S0.00           Grus         3         Reverse Crus         S0.00         S0.00           Grus         1         Expense Expense Crus         S0.00         S0.00           Grus         2         Reverse Crus         S0.00         S0.00           Grus         1         Expense Crustrous Ext floar         S0.00         S0.00           Grus         1         Reverse Crustrous Ext floar         S0.00         S0.00           Grus         1         Reverse Crustrous Ext floar         S0.00         S0.00           Grus         1         Reverse Crustrous Ext floar         S0.00         S0.00           Collier	County	Section {1,2,3}	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
Chruns         2         Revenue         Image: Chruns         Sectors         Sectors <thsectors< th=""> <thsectors< th="">         S</thsectors<></thsectors<>		1	Revenue			\$149,482.67			
Oruns         2.2         Revenue         Guns         6.00         6.00         6.00         6.00           Girus         3.8         Revenue         Barnes         6.00         6.00         6.00           Girus         1.8         Revenue         5.215.04.6         5.006.5.1         7.00           Girus         1.8         Revenue         5.200.01         5.200.01         7.00         <	Citrus	1		Expense			\$0.00		
Chrue         3         Renue         Image: Constraint of the section of th	Citrus		Revenue			\$0.00			
Örung         Í a         Revner         Burdnig experies				Expense			\$0.00		
Chay         I         Revenue         Lumma building experises         Status          Collier         2         Revenue         Status         Status <td></td> <td></td> <td>Revenue</td> <td></td> <td></td> <td>\$0.00</td> <td></td> <td></td> <td></td>			Revenue			\$0.00			
number         Site Set				Expense			\$0.00		
Chair         Channe         Building Repairs and Maintenance         S2.004.21         S2.004.21           Cay         2         Revenue         S0.00         450.00           Cay         3         Revenue         S0.00         50.00           Cay         3         Revenue         S0.00         50.00           Cay         3         Revenue         S0.00         50.00           Callier         1         Revenue         S0.00         S5.63.84.1           Callier         1         Revenue         Courboas Lat floor         S5.63.84.1           Callier         2         Revenue         Courboas G0.00         S5.53.26.63           Callier         3         Revenue         Courboas G0.00         S5.53.26.63           Callier         4         Revenue         Courboas G0.00         S5.53.26.63           Callier         4         Revenue         Courboas G0.00         S5.53.26.63 <t< td=""><td></td><td></td><td>Revenue</td><td></td><td></td><td>\$216,104.62</td><td></td><td></td><td></td></t<>			Revenue			\$216,104.62			
Chair         Exponse         Machinery and Equipment capitalized         9         94.48.703.98         9           Cay         2         Rowine         Dorse         9.000         9.000           Cay         3         Rowine         Dorse         9.000         9.000           Cay         3         Rowine         Dorse         9.000         9.000           Caller         1         Reprise         Cultoriani 1.5 (Scher 1.	-								
Only         2         Revnue         Schwarts	-				- ·				
Only         2         Report         Expense         Function         80.00           City         3         Report         Standard         Standard         Standard           Coller         1         Report         Controuse 1st floor         Standard         Standard           Coller         1         Expense         Controuse 1st floor         Standard         Standard           Coller         2         Revenue         Standard         Standard         Standard           Coller         3         Revenue         Standard         Standard         Standard           Coller         3         Revenue         Standard         Standard         Standard           Coller         3         Revenue         Standard         Standard         Standard           Columbia         1         Revenue         Standard         Standard         Standard           Columbia         3         Revenue         Standard         Standard         Standard           Columbia         1         Revenue         Standard         Standard         Standard           Columbia         1         Revenue         Standard         Standard         Standard           Defoto			_	Expense	Machinery and Equipment capitalized	<b>*</b> • • •	\$48,703.98		
Chay         S         Revnue         Lepones         Lepones         Support         Support <thsupport< th=""> <thsupport< t<="" td=""><td>-</td><td></td><td>Revenue</td><td><b>F</b></td><td></td><td>\$0.00</td><td><b>*</b>0.00</td><td></td><td></td></thsupport<></thsupport<>	-		Revenue	<b>F</b>		\$0.00	<b>*</b> 0.00		
Chair         Same         Expanse         Exp	-			Expense		<b>*</b> 0.00	\$0.00		
Coller11ReenueSame Superse Couthouse & fin floor\$254,339.08S 	-		Revenue	<b>F</b>		\$0.00	¢0.00		
Collier         1         Expense         Couthouse 1st floor         Separate         Couthouse 6th floor           Collier         2         Revenue         Couthouse 6th floor         St0.000         St0.060.91           Collier         2         Revenue         St0.0700         St0.070         St0.070           Collier         3         Revenue         St0.070         St0.070         St0.070           Collier         3         Revenue         St0.070         St0.070         St0.070           Collier         3         Revenue         Couthouse Maintenance         St0.070         St0.070           Columbia         3         Revenue         St0.070         St0.070         St0.07056         St0.07056           Columbia         3         Revenue         St0.07556         St0.07556         St0.07556           Columbia         3         Revenue         St0.07556         St0.07556         St0.07556           DeStot         1         Expense         St0.07556         St0.07556         St0.07556           DeStot         1         Expense         St0.07556         St0.07556         St0.07556           DeStot         1         Expense         St0.07556         St0.07556 <td< td=""><td>-</td><td></td><td></td><td>Expense</td><td></td><td><b>*</b>054 000 00</td><td>\$0.00</td><td></td><td></td></td<>	-			Expense		<b>*</b> 054 000 00	\$0.00		
Collier         1         Expense         Curthouse Bth floor         \$10,060.91         \$10,060.91           Collier         2         Revnue         Expense         Sound         Sound         Sound           Collier         3         Revnue         Expense         Sound         Sound         Sound         Sound           Collier         1         Revnue         Contravised Maintenance         Sound         Sound         Sound           Columbia         3         Revnue         Courbouse Maintenance         Sound         Sound         Sound           Columbia         3         Revnue         Courbouse Maintenance         Sound         Sound         Sound         Sound           Columbia         3         Revnue         Sound			Revenue	<b>F</b>		\$254,339.08	¢5 000 44		
Coller         2         Revenue         X         Number of the second seco				-					
Collier2ExpenseExpenseSevenueS0.00S0.00S0.00Collier3RevenueStanseS0.00			Devenue	Expense	Courthouse 6th floor	¢0.00	\$10,060.91		
Collier         3         Revenue         Expense         Expense         Second         Second         Second           Columbia         1         Revenue         Courbouse Maintenance         \$55,326,53         Second			Revenue	<b>F</b>		\$0.00	¢0.00		
Collier         3         Revenue         Expense         Expense         Courthouse Maintenance         \$55,326,53         \$50,306,53         \$55,326,53         \$50,306,53           Columbia         2         Revenue         Courthouse Maintenance         \$50,000 <t< td=""><td></td><td></td><td>Devenue</td><td>Expense</td><td></td><td>¢0.00</td><td>\$0.00</td><td></td><td></td></t<>			Devenue	Expense		¢0.00	\$0.00		
Columbia         1         Revenue         Courbouse Maintenance         \$\$55,326.53         \$\$55,326.53           Columbia         2         Revenue         Courbouse Maintenance         \$\$0.00           Columbia         2         Revenue         \$\$0.00         \$\$0.00           Columbia         3         Revenue         Expense         \$\$0.00         \$\$0.00           Columbia         3         Revenue         Expense         \$\$0.00         \$\$0.00           DeStot         1         Revenue         Expense         Contracted Services         \$\$18,085.47           DeStot         1         Expense         Contracted Services         \$\$18,085.47         \$\$17,630.73           DeStot         1         Expense         Courthouse Mindenance         \$\$10,075.64         \$\$10,075.64           DeStot         1         Expense         Courthouse Mindenance         \$\$100,075.64         \$\$100,075.64           DeStot         1         Expense         Courthouse Mindenance         \$\$0.00         \$\$100,075.64           DeStot         1         Expense         Courthouse Mindenance         \$\$0.00         \$\$100,075.64           DeStot         1         Expense         Courthouse Mindenance         \$\$0.00         \$\$\$			Revenue	<b>F</b>		\$0.00	¢0.00		
Columbia1No.ExpenseCourthouse MaintenanceNo.\$55,326,53Columbia2RevenueSo.00So.00So.00Columbia3RevenueSo.00So.00So.00Columbia3RevenueSo.00So.00So.00DeSoto1RevenueSo.00So.00So.00DeSoto1RevenueSo.00So.00So.00DeSoto1ExpenseSalary and BenefitsSo.00So.00DeSoto1ExpenseSolary and BenefitsSo.00So.00DeSoto1ExpenseSolpoles and MaintenanceSo.00So.00DeSoto1ExpenseSolpoles and MaintenanceSo.00So.00DeSoto1ExpenseSound MaintenanceSo.00So.00DeSoto1ExpenseSound MaintenanceSo.00So.00DeSoto1ExpenseSound MaintenanceSo.00So.00DeSoto1ExpenseSound MaintenanceSo.00So.00DeSoto2RevenueSo.00So.00So.00DeSoto3RevenueSo.00So.00So.00DeSoto3RevenueSo.00So.00So.00Dixie1RevenueSo.00So.00So.00Dixie2RevenueSo.00So.00So.00Dixie3RevenueSo.00So.00So.00Dixie3Revenue <td< td=""><td></td><td></td><td></td><td>Expense</td><td></td><td><b>*</b>55 000 50</td><td>\$0.00</td><td></td><td></td></td<>				Expense		<b>*</b> 55 000 50	\$0.00		
Columbia         2         Revenue         2         Revenue         2         Revenue         5         0           Columbia         3         Revenue         Stono			Revenue	<b>F</b>	Ocustite and Maintenance	\$55,326.53	¢55 000 50		
Columbia         2         Expense         Expense         Expense         Standard Stan			Devenue	Expense	Courtnouse Maintenance	¢0.00	\$55,326.53		
Columbia         3         Revenue         Expense         Second         \$0.00         Second         Second <td></td> <td></td> <td>Revenue</td> <td><b>F</b></td> <td></td> <td>\$0.00</td> <td>¢0.00</td> <td></td> <td></td>			Revenue	<b>F</b>		\$0.00	¢0.00		
Columbia         S         Revenue         Expense         Salary and Benefits         Sala			Devenue	Expense		¢0.00	\$0.00		
DeSoto1RevenueNNSalary and Benefits\$\$18,085.47\$\$17,630.73\$\$17,630.73\$\$17,630.73\$\$19,000.00\$\$100,075,64 </td <td></td> <td></td> <td>Revenue</td> <td>Evnonco</td> <td></td> <td>\$0.00</td> <td>¢0.00</td> <td></td> <td></td>			Revenue	Evnonco		\$0.00	¢0.00		
DeSoto1LxpenseSalary and Benefits1\$\$17,630.73\$\$DeSoto1ExpenseContracted Services\$\$9,400.00\$\$48,460.80\$\$DeSoto11ExpenseRepairs and Maintenance\$\$43,460.80\$\$\$\$DeSoto11ExpenseSupplies and Maiteniance\$\$10,795.64\$\$\$\$\$\$\$\$DeSoto11ExpenseScurity Locking System (Final)\$ <td< td=""><td></td><td></td><td>Povonuo</td><td>Expense</td><td></td><td>¢10.005.47</td><td>\$0.00</td><td></td><td></td></td<>			Povonuo	Expense		¢10.005.47	\$0.00		
DeSoto11LxpenseContracted Services11\$\$9,400.00\$\$9,400.00DeSoto11ExpenseRepairs and Maintenance\$\$48,460.80\$\$48,460.80\$\$10DeSoto11ExpenseSupplies and Materialis\$\$93,500.70\$\$100.795.64\$\$100.795.64\$\$100.795.64DeSoto11ExpenseScurity Locking System (Final)\$\$0.00\$\$100.795.64\$\$100.795.64\$\$100.795.64DeSoto22Revenue\$\$0.00\$\$0.00\$\$100.795.64\$\$100.795.64\$\$100.795.64\$\$100.795.64DeSoto23Revenue\$\$200.795.64\$\$0.00\$\$100.795.64\$\$100.795.64\$\$100.795.64\$\$100.795.64DeSoto24Revenue\$\$0.00\$\$0.00\$\$100.795.64\$\$100.795.64\$\$100.795.64\$\$100.795.64DeSoto23Revenue\$\$200.70\$\$0.00\$\$0.00\$\$0.00\$\$100.795.64\$\$100.795.64\$\$100.795.64DeSoto24Revenue\$\$200.70\$\$0.00\$\$0.00\$\$0.00\$\$100.795.64			Revenue	Evnonco	Colony and Banafita	\$10,005.47	¢17 620 72		
DeSoto1LepenseRepairs and Maintenance\$48,460.80\$48,460.80\$48,460.80DeSoto1ExpenseSupplies and Materials\$697.50DeSoto1ExpenseCourt House Windows BOCC (Final Portion)\$675.00DeSoto2Revenue\$00.00DeSoto2Revenue\$0.00DeSoto3Revenue\$0.00DeSoto3Revenue\$0.00DeSoto3Revenue\$0.00DeSoto3Revenue\$0.00DeSoto3Revenue\$0.00DeSoto3Revenue\$0.00DeSoto3Revenue\$0.00DeSoto3Revenue\$0.00DeSoto3Revenue\$0.00Dixie1Revenue\$14Dixie2Revenue\$154,561.16Dixie3Revenue\$0.00Dixie3Revenue\$10Dixie3Revenue\$10Dixie3Revenue\$10Dixie3Revenue\$259.371.9Dixie3Revenue\$100.00Dixie3Revenue\$100.00Dixie3Revenue\$100.00Dixie3Revenue\$259.371.9Dixie3Revenue\$100.00Dixie\$2Revenue\$0.00Dixie\$2Revenue\$100.00Dixie\$2Revenue\$100.00Dixie<				-	-				
DeSoto1ExpenseSupplies and Materials1\$697.50DeSoto1ExpenseCourt House Windows BOCC (Final Portion)\$100,795.64\$100,795.64DeSoto2Revenue\$200,795.64\$175.00\$750.00DeSoto2Revenue\$200,795.64\$175.00\$175.00DeSoto2Revenue\$200,795.64\$175.00\$175.00DeSoto2RevenueExpense\$200,00\$100,00DeSoto3RevenueExpense\$200,00\$100,00DeSoto3RevenueExpense\$200,00\$100,00Dixie1RevenueExpense\$200,00\$100,00Dixie2Revenue\$200,00\$00,00\$100,00Dixie3Revenue\$200,00\$00,00\$100,00Dixie3Revenue\$200,00\$00,00\$100,00Dixie3Revenue\$200,00\$100,00\$100,00Dixie3Revenue\$200,00\$100,00\$100,00Dixie3Revenue\$200,00\$100,00\$100,00Dixie3Revenue\$200,00\$100,00\$100,00Dixie3Revenue\$200,00\$100,00\$11,1772.22Dixie3Revenue\$154,673,771,90\$121,772.22Dixie3Revenue\$100,00\$100,00Divai3Revenue\$100,00,00\$11,172.22Divai3Revenue\$100,00,0									
DeSoto1I.ExpenseCourt House Windows BOCC (Final Portion)1\$\$100,795,64\$\$\$100,795,64\$\$\$100,795,64\$\$\$100,795,64\$\$\$100,795,64\$\$\$100,795,64\$\$\$100,795,64\$\$\$100,795,64\$\$\$100,795,64\$\$\$\$100,795,64\$\$\$\$100,795,64\$\$\$\$100,795,64\$\$\$\$100,795,64\$\$\$\$100,795,64\$\$\$\$100,795,64\$\$\$\$\$100,795,64\$\$\$\$100,795,64\$\$\$\$\$100,795,64\$\$\$\$\$100,795,64\$\$\$\$\$100,795,64\$\$\$\$\$100,795,64\$\$\$\$\$100,795,64\$\$\$\$\$\$100,795,64\$\$\$\$\$\$\$100,795,64\$\$\$\$\$\$\$\$\$\$100,795,64\$				-					
DeSoto1ExpenseSecurity Locking System (Final)\$<				-					
DeSoto2RevenueKenneLand\$0.00NoN									
DeSoto       3       Revenue       Expense       Image: spense       State			Revenue	схренае	occurry cooking oystem (rindi)	\$0.00	\$100.00		
DeSoto33RevenueL ExpenseL ExpenseN Ex			nevenue	Expense		<b>\$0.00</b>	\$0.00		
DeSoto33KpensekpenseNew <td></td> <td></td> <td>Revenue</td> <td>Expense</td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td></td> <td></td>			Revenue	Expense		\$0.00	\$0.00		
Dixie1RevenueExpenseSequence\$\$4,561.16\$\$0,00\$\$0			nevenue	Expense		<b>\$0.00</b>	\$0.00		
Dixie1ExpenseExpenseImage of the second s			Revenue	Experiee		\$4 561 16	+0.00		
Dixie2RevenueImage: Normal systemNormal systemNor			nevenue	Expense		\$1,001.10	\$0.00		
Dixie2xpense			Revenue	Experiee		\$0.00	+0.00		
Dixie3RevenueExpenseExpenseNormal NameNormal Name <t< td=""><td></td><td></td><td></td><td>Expense</td><td></td><td><b>\$0100</b></td><td>\$0.00</td><td></td><td></td></t<>				Expense		<b>\$0100</b>	\$0.00		
Dixie3SpenseExpenseExpenseSpense <td></td> <td></td> <td>Revenue</td> <td></td> <td></td> <td>\$0.00</td> <td>,</td> <td></td> <td></td>			Revenue			\$0.00	,		
Duval1RevenueImage: Spense of the spense of				Expense		,	\$0.00		
Duval1ExpenseGeneral Maintenance Cost\$259,371.99\$4559			Revenue			\$993.550.52	,		
Duval2RevenueExpenseSummary and the second secon				Expense	General Maintenance Cost		\$259.371.99		
Duval2ExpenseExpenseExpenseSame for the second			Revenue			\$0.00			
Duval3RevenueExpenseVarious Bonds Issued\$0.00\$0.00\$334,867.50\$121,772.22Duval3Revenue1Revenue\$154,673.77\$154,673.77\$197,500.00\$197,500.00Escambia1ExpenseJudicial Building\$0.00\$100\$100\$100\$100Escambia2RevenueExpenseSubscience\$0.00\$0.00\$100\$100Escambia3RevenueExpenseSubscience\$0.00\$0.00\$100\$100				Expense			\$0.00		
Duval3ExpenseVarious Bonds Issued\$10,000\$334,867.50\$121,772.22Escambia1RevenueExpenseJudicial Building\$154,673.77\$197,500.00\$197,500.00Escambia2RevenueLagenseJudicial Building\$0.00\$0.00\$0.00Escambia2RevenueExpenseS0.00\$0.00\$0.00Escambia3Revenue50.00\$0.00\$0.00			Revenue			\$0.00			
Escambia1RevenueAStateStateEscambia1ExpenseJudicial Building\$197,500.00Escambia2Revenue\$0.00Escambia2Expense\$0.00Escambia3Revenue\$0.00				Expense	Various Bonds Issued		\$0.00	\$334,867.50	\$121,772.22
Escambia1ExpenseJudicial Building\$197,500.00Escambia2Revenue\$0.00\$0.00Escambia2Expense\$0.00\$0.00Escambia3Revenue\$0.00\$0.00			Revenue			\$154,673.77			
Escambia2Revenue\$0.00Escambia2Expense\$0.00Escambia3Revenue\$0.00				Expense	Judicial Building	. , · ·	\$197,500.00		
Escambia2Expense\$0.00Escambia3Revenue\$0.00			Revenue		-	\$0.00	,		
Escambia 3 Revenue \$0.00				Expense			\$0.00		
			Revenue			\$0.00			
				Expense			\$0.00		



Section 318.18(13)(b), Florida Statutes



County	Section {1,2,3}	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
Flagler	1	Revenue			\$46,787.04			
Flagler	1		Expense	Utility		\$1,303.00		
Flagler	1		Expense	Safety		\$2,088.29		
Flagler	1		Expense	Repair/Maintenance		\$5,717.92		
Flagler	1		Expense	Maintenance Agreements		\$10,481.24		
Flagler	2	Revenue			\$0.00			
Flagler	2		Expense			\$0.00		
Flagler	3	Revenue			\$0.00			
Flagler	3		Expense			\$0.00		
Franklin	1	Revenue			\$5,270.71			
Franklin	1		Expense	Courthouse Maintenance		\$45,242.77		
Franklin	1		Expense	Courthouse Security		\$48,169.56		
Franklin	1		Expense	Courthouse Utilities		\$22,396.30		
Franklin	2	Revenue			\$0.00			
Franklin	2		Expense			\$0.00		
Franklin	3	Revenue			\$0.00			
Franklin	3		Expense			\$0.00		
Gadsden	1	Revenue			\$39,690.97			
Gadsden	1		Expense	Communications		\$6,309.65		
Gadsden	1		Expense	Security		\$9,655.22		
Gadsden	1		Expense	Utilities		\$25,223.84		
Gadsden	1		Expense	Insurance		\$40,032.38		
Gadsden	1		Expense	Repair/Maintenance		\$3,842.61		
Gadsden	1		Expense	Operating Supplies		\$613.38		
Gadsden	1		Expense	Rental & Leases		\$2,779.05		
Gadsden	1		Expense	Other Contractual		\$1,016.40		
Gadsden	2	Revenue	·		\$0.00	. ,		
Gadsden	2		Expense			\$0.00		
Gadsden	3	Revenue			\$0.00			
Gadsden	3		Expense			\$0.00		
Gilchrist	1	Revenue			\$11,932.30			
Gilchrist	1		Expense	Fire Alarm Upgrade for Courthouse	+,	\$17,250.00		
Gilchrist	2	Revenue			\$0.00	,,		
Gilchrist	2		Expense		,	\$0.00		
Gilchrist	3	Revenue			\$0.00	,		
Gilchrist	3		Expense			\$0.00		
Glades	1	Revenue	2.1001100		\$42,521.89	<b>\$</b> 0100		
Glades	1		Expense	COURTS TECH. REV. CONTRACTUAL SERV.	+ 12,022.000	\$8,120.35		
Glades	1		Expense	COURT TECHNOLOGY REVENUES - COMM. & FREIGHT		\$1,018.36		
Glades	1		Expense	PROBATION FEE REV. CONTRACTUAL SERV.		\$175.37		
Glades	1		Expense	PROBATION FEE REV. POSTAGE		\$53.76		
Glades	1		Expense	PROBATION FEE REV. RENTALS & LEASES		\$156.74		
Glades	1		Expense	PROBATION FEE REV. OFFICE SUPPLIES		\$12.85		
Glades	1		Expense	COURTHOUSE MAINT. CONTRACTUAL SERV.		\$6,188.10		
Glades	1		Expense	COURTHOUSE MAINT. REPAIR & MAINT.		\$26,796.36		
Glades	2	Revenue				÷20,100.00		
Glades	2		Expense					
Glades	3	Revenue	LAPONGO					
Glades	3		Expense					
Giades	1	Revenue	Expense		\$517.28			
Gulf	1	revenue	Expense		φυ11.20	\$0.00		
Gulf	2	Revenue	Expense		\$0.00	φ0.00		
Gulf	2	revenue	Expense		φ0.00	\$0.00		
Gulf	2	Peveruo	Expense		\$0.00	<b>Φ</b> 0.00		
	3	Revenue	Expense		<b>Φ</b> 0.00	¢0.00		
Gulf		Boyonus	Expense		¢0.00	\$0.00		
Hamilton	1	Revenue	European a		\$0.00	*~ ~~		
Hamilton	1	Deves	Expense		*****	\$0.00		
Hamilton	2	Revenue	European a		\$0.00	*~ ~~		
Hamilton			Expense			\$0.00		
	2	_	Expense					1
Hamilton Hamilton	2 3 3	Revenue	Expense		\$0.00	\$0.00		



Section 318.18(13)(b), Florida Statutes



County	Section	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
Hardee	<b>{1,2,3}</b> 1	Revenue			\$26,491.34			
Hardee	1	Revenue	Expense	LLL Local Law Libraries	\$20,491.34	\$4,451.92		
Hardee	2	Revenue	Lypense		\$0.00	φ <del>4</del> ,401.92		
Hardee	2	Revenue	Expense		\$0.00	\$0.00		
Hardee	3	Revenue	Expense		\$0.00	\$0.00		
Hardee	3		Expense			\$0.00		
Hendry	1	Revenue			\$14,678.69			
Hendry	1		Expense		. ,	\$0.00		
Hendry	2	Revenue	•		\$0.00			
Hendry	2		Expense			\$0.00		
Hendy	3	Revenue			\$0.00			
Hendry	3		Expense			\$0.00		
Hernando	1	Revenue			\$79,796.73			
Hernando	1		Expense	Administrative Charges		\$2.44		
Hernando	1		Expense	Operating Supplies		\$2,654.77		
Hernando	1		Expense	Buildings		\$27,719.04		
Hernando	2	Revenue			\$0.00			
Hernando	2		Expense			\$0.00		
Hernando	3	Revenue			\$0.00			
Hernando	3		Expense			\$0.00		
Highlands	1	Revenue			\$30,913.06			
Highlands	1		Expense	Payroll Charges		\$28,058.67		
Highlands	1		Expense	Matting Services		\$275.07		
Highlands	1		Expense	Camera Maintenance		\$19,341.12		
Highlands	1		Expense	Fire Suppression/Sprinkler Repairs & Maintenance		\$15,195.00		
Highlands	1		Expense	Miscellaneous Repairs & Maintenance		\$3,194.08		
Highlands	1		Expense	Air Conditioning Service & Repairs		\$13,115.45		
Highlands	1		Expense	Floor Cleaning		\$225.00		
Highlands	1		Expense	Elevators		\$8,248.00		
Highlands	1		Expense	Communication & Freight		\$23.08		
Highlands	1		Expense	Security Cameras/Scanners		\$1,554.13		
Highlands	1		Expense	Carpet Installation		\$4,660.00		
Highlands	1		Expense	Security Controls		\$336.00		
Highlands	1		Expense	Other IT Costs		\$1,302.00		
Highlands	1		Expense	LLL Payroll Charges		\$1,240.23 \$0.93		
Highlands Highlands	1 1		Expense	LLL Communication & Freight		\$0.93 \$43.90		
Highlands Highlands	1		Expense Expense	LLL Rent/Lease Office Equipment LLL Operating Supplies		\$43.90 \$14.84		
Highlands	1		Expense	LLL Books/Publications		\$14.84 \$1,786.16		
Highlands	1		Expense	LLL Office Supplies		\$1,780.10		
Highlands	1		Expense	LLL Other Charges & Obligations		\$2.78		
Highlands	2	Revenue	Lybense		\$0.00	ψ2.70		
Highlands	2	Revenue	Expense		\$0.00	\$0.00		
Highlands	3	Revenue	Expense		\$0.00	\$0.00		
Highlands	3		Expense		+0.00	\$0.00		
Hillsborough	1	Revenue			\$0.00	,		
Hillsborough	1		Expense		+0.00	\$0.00		
Hillsborough	2	Revenue			\$838,820.23	,		
Hillsborough	2		Expense				\$0.00	\$0.00
Hillsborough	3	Revenue	•		\$0.00			
Hillsborough	3		Expense			\$0.00		
Holmes	1	Revenue			\$11,596.74			
Holmes	1		Expense	CenturyLink-Line for HVAC Controls		\$322.05		
Holmes	1		Expense	Sonitrol-Access System Maintenance		\$2,089.81		
Holmes	1		Expense	GovConnection-Battery Back-ups/Phone & Access System		\$2,550.00		
Holmes	1		Expense	Ubiquiti-Courthouse Cameras		\$2,057.97		
Holmes	2	Revenue			\$0.00			
Holmes	2		Expense			\$0.00		
Holmes	3	Revenue			\$0.00			
			Expense			\$0.00		



Section 318.18(13)(b), Florida Statutes



County	Section {1,2,3}	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
Indian River	1	Revenue			\$47,207.18			
Indian River	1		Expense	Court Administrator	. ,	\$5,000.00		
Indian River	1		Expense	Guardian ad Litem		\$5,175.00		
Indian River	1		Expense	State Attorney		\$18,763.23		
Indian River	1		Expense	Public Defender		\$1,839.46		
Indian River	1		Expense	LLL Law Library		\$11,801.80		
Indian River	2	Revenue			\$0.00			
Indian River	2		Expense			\$0.00		
Indian River	3	Revenue			\$0.00			
Indian River	3		Expense			\$0.00		
Jackson	1	Revenue			\$47,023.85			
Jackson	1		Expense	Maintenance of Building		\$3,139.50		
Jackson	1		Expense	Miscellaneous Expenses		\$40.00		
Jackson	1		Expense	Duress Alarm Equipment		\$15,090.00		
Jackson	2	Revenue			\$0.00			
Jackson	2		Expense			\$0.00		
Jackson	3	Revenue			\$0.00			
Jackson	3		Expense			\$0.00		
Jefferson	1	Revenue			\$23,017.62			
Jefferson	1		Expense			\$0.00		
Jefferson	2	Revenue			\$0.00			
Jefferson	2		Expense			\$0.00		
Jefferson	3	Revenue			\$0.00			
Jefferson	3		Expense			\$0.00		
Lafayette	1	Revenue			\$2,805.00			
Lafayette	1		Expense	Courthouse Maintenance		\$2,807.00		
Lafayette	2	Revenue			\$0.00			
Lafayette	2		Expense			\$0.00		
Lafayette	3	Revenue			\$0.00			
Lafayette	3		Expense			\$0.00		
Lake	1	Revenue			\$196,624.97			
Lake	1		Expense	Clerk of Court		\$169,791.92		
Lake	1		Expense	State Attorney		\$53,121.33		
Lake	1		Expense	Public Defender		\$23,898.37		
Lake	1		Expense	Circuit Judge		\$269,938.60		
Lake	1		Expense	Guardian Ad Litem		\$3,606.04		
Lake	2	Revenue			\$0.00			
Lake	2		Expense			\$0.00		
Lake	3	Revenue			\$0.00			
Lake	3	_	Expense			\$0.00		
Lee	1	Revenue	_		\$225,076.71	****		
Lee	1	_	Expense	Court Administration	<b>*</b> • • • •	\$446,130.42		
Lee	2	Revenue	<b>F</b>		\$0.00	<b>*</b> 0.00		
Lee	2		Expense		<b>*</b> 0.00	\$0.00		
Lee	3	Revenue	_		\$0.00	** **		
Lee	3	Dever	Expense		<b>*</b> 0.00	\$0.00		
Leon	1	Revenue	Eveneration	Utilities	\$0.00	¢14404005		
Leon	1 2	Revenue	Expense	Utilities	¢0.00	\$144,010.35		
Leon		Revenue	Eveneration		\$0.00	<b>*^ ^</b>		
Leon	2	Revenue	Expense		¢0.00	\$0.00		
Leon	3 3	Revenue	Expense		\$0.00	\$0.00		
Leon	3	Boyonus	Expense		\$60,123.63	<b>Φ</b> 0.00		
Levy	1	Revenue	Exponen	Utilities	<b>₽00,123.63</b>	\$40,954.94		
Levy	1		Expense			\$40,954.94 \$34,769.34		
Levy	1		Expense Expense	Repair/Maintenance		\$34,769.34 \$113.90		
Levy			-	Misc. Supplies		\$113.90 \$5,347.44		
Levy	1 2	Revenue	Expense	Rental/Lease of Bldgs.	\$0.00	\$0, <b>3</b> 47.44		
Levy	2	Revenue	Expense		<b>\$</b> 0.00	\$0.00		
Levy	3	Revenue	Expense		¢0.00	φ0.00		
Levy	3	Nevellue	Expense		\$0.00	\$0.00		
Levy	3	I	Lybense	I I	I I	φ0.00		



Section 318.18(13)(b), Florida Statutes



Libery         1         Revenue         Stores         \$10.683.76           Libery         2         Revenue         \$0.00         \$0.00           Libery         2         Revenue         \$0.00         \$0.00           Libery         3         Revenue         \$0.00         \$0.00           Libery         3         Revenue         \$0.00         \$0.00           Libery         3         Revenue         \$0.00         \$0.00           Madison         1         Revenue         \$0.00         \$0.00           Madison         1         Expense         Communications         \$1.83.15.99           Madison         1         Expense         Communications         \$1.83.15.99           Madison         1         Expense         \$0.00         \$0.00           Madison         1         Expense         \$0.00         \$0.00           Maraten         3         Revenue         \$0.00         \$0.00           Maraten         3         Revenue         \$0.00         \$0.00           Maraten         5         Expense         \$0.00         \$0.00           Maraten         5         Expense         \$0.00         \$0.00	County	Section {1,2,3}	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
Linery2RevenceImage: space of the space	Liberty		Revenue			\$10,653.75			
Libery28Revenu1100Libery888400 <td>Liberty</td> <td>1</td> <td></td> <td>Expense</td> <td></td> <td></td> <td>\$0.00</td> <td></td> <td></td>	Liberty	1		Expense			\$0.00		
Luchy Lerpy Lerpy MatisonSeparate Lerpy SeparateSeparate Lerpy SeparateSeparate SeparateSeparate SeparateMatison1Reveru Lerpy SeparateSeparate SeparateSeparate SeparateSeparate SeparateMatison1Lerpy SeparateSeparate SeparateSeparate SeparateSeparate SeparateMatison2Reveru SeparateSeparate SeparateSeparate SeparateSeparate SeparateMatison3Reveru SeparateSeparate SeparateSeparate SeparateSeparate SeparateMatison3Reveru SeparateSeparate SeparateSeparate SeparateSeparate SeparateMatison3Reveru SeparateSeparate SeparateSeparate SeparateSeparate SeparateMatison3Reveru SeparateSeparate SeparateSeparate SeparateSeparate SeparateMariane1Reveru SeparateSeparate SeparateSeparate SeparateSeparate SeparateMariane1Reveru SeparateSeparate SeparateSeparate SeparateSeparate SeparateMariane1Reveru SeparateSeparate SeparateSeparate SeparateSeparate SeparateMariane1Reveru SeparateSeparate SeparateSeparate SeparateSeparate SeparateMariane1Reveru SeparateSeparate SeparateSeparate SeparateSeparate Separate </td <td>Liberty</td> <td>2</td> <td>Revenue</td> <td></td> <td></td> <td>\$0.00</td> <td></td> <td></td> <td></td>	Liberty	2	Revenue			\$0.00			
Linery MarkinonSpome A PenneroCapome CommunicationsSpome SpanseSpome Spans	Liberty	2		Expense			\$0.00		
Machism MachismIPercent SeparateCommunicationsS53.23.13S53.23.13Machism1Expanse SeparateCommunicationsS683.34Machism1Expanse SeparateTamsfer to Fine & ExperismeS83.34.7.70Machism1ExpanseTamsfer to Fine & ExperismeS00.00Machism2RevenueS00.00Machism3RevenueS00.00Machism3RevenueS00.00Machism3RevenueS00.00Machism3RevenueS00.00Machism2RevenueS00.00Machism2RevenueS00.00Manatee2RevenueS00.00Manatee3RevenueS00.00Marintee3RevenueS00.00Marintee3RevenueS00.00Marintee3RevenueS00.00Marinte1RevenueS00.00Marinto1RevenueS00.00Marinto1RevenueS00.00Marinto1RevenueS00.00Marinto1RevenueS00.00Marinto1RevenueS00.00Marinto1RevenueS00.00Marinto1RevenueS00.00Marinto1RevenueS00.00Marinto1RevenueS00.00Marinto1RevenueS00.00Marinto1RevenueS00.00<	Liberty	3	Revenue			\$0.00			
Nachano1LopenseCommunicationsSenseSens	Liberty	3		Expense			\$0.00		
Madison11LegrensUtilitiesUtilitiesName	Madison	1	Revenue			\$53,233.13			
Markanow1NormalRepairs & Maintenance44.34.70Markanow2RevenueTansfer to Fine & Forfeiture\$0.00\$150,708.00Markanow2RevenueFamos\$0.00\$0.00Markanow3RevenueFamos\$0.00\$0.00Markanow3RevenueSpenso\$0.00\$0.00Markanow1RevenueJackial Center Revenue Bonds, Ser 2013 Debt Soc\$305,134.42\$1.269,607.37Markanow2RevenueJackial Center Revenue Bonds, Ser 2013 Debt Soc\$0.00\$1.269,607.37Markanow2RevenueJackial Center Revenue Bonds, Ser 2013 Debt Soc\$0.00\$1.269,607.37Markanow3RevenueJackial Center Revenue Bonds, Ser 2013 Debt Soc\$0.00\$1.269,607.37Markanow3RevenueJackial Center Revenue Bonds, Ser 2013 Debt Soc\$0.00\$1.269,607.37Markanow3RevenueJackial Center Revenue Bonds, Ser 2013 Debt Soc\$0.00\$1.269,607.37Markanow3RevenueCunthouse Facilities\$1.369,097.07\$1.369,097.07Markanow1RevenueCunthouse Facilities\$1.369,097.07\$1.37,633.85Markanow1RevenueCunthouse Facilities\$1.37,633.85\$1.44,133.93Markanow1RevenueLul av Ubray Socurity Builfiffs\$1.37,633.85\$3.32,245Markanow1RevenueSubdouble Center Advenue\$3.32,245\$1.44,143.13Markanow1R	Madison	1		Expense	Communications		\$683.34		
Madison1ExpanseFunder to Fine & Forfeiture\$1000\$1000Madison2None\$0.00\$0.00Madison3None\$0.00\$0.00Madison3None\$0.00\$0.00Madison3None\$0.00\$0.00Madison3None\$0.00\$0.00Manitee1None\$1.269,607.37\$1.269,607.37Manitee1NoneSubscription\$0.00\$0.00Manitee3NoneNone\$0.00\$0.00Manitee3NoneNone\$0.00\$0.00Manitee3NoneNone\$0.00\$0.00Manitee3NoneNone\$0.00\$0.00Maritee3NoneNone\$0.00\$0.00Maritee1NoneNone\$0.00\$0.00Maritee1NoneNone\$0.00\$0.00Maritee1NoneNone\$0.00\$0.00Maritee1NoneNone\$0.00\$0.00Maritee1NoneNone\$0.00\$0.00Maritee1NoneNone\$0.00\$0.00Maritee1NoneNone\$0.00\$0.00Maritee1NoneNone\$0.00\$0.00Maritee1NoneNone\$0.00\$0.00Maritee1NoneNone\$0.00\$0.00Maritee <td>Madison</td> <td>1</td> <td></td> <td>Expense</td> <td>Utilities</td> <td></td> <td>\$8,318.59</td> <td></td> <td></td>	Madison	1		Expense	Utilities		\$8,318.59		
Madison Madison2 SupersesExpenseSuperse <td>Madison</td> <td>1</td> <td></td> <td>Expense</td> <td>Repairs &amp; Maintenance</td> <td></td> <td>\$4,347.70</td> <td></td> <td></td>	Madison	1		Expense	Repairs & Maintenance		\$4,347.70		
Madison Madison MadisonSepara Separate ManisterExpanse Lucical Center Revenue Bonds, Ser 2013 Debt Svc\$0.00\$0.00Manister Manister1Expanse ExpanseJudical Center Revenue Bonds, Ser 2013 Debt Svc\$3.05,134.42\$1.269,607.37Manister Manister2Expanse ExpanseJudical Center Revenue Bonds, Ser 2013 Debt Svc\$0.00\$0.00Manister Manister3Revenue ExpanseSuccession\$0.00\$0.00Manister Manister3Expense ExpanseCourthouse Facilities\$0.00\$0.00Marion1Expense ExpanseCourthouse Facilities\$0.00\$0.00Marion2Revenue Expanse\$0.00\$0.00\$0.00Marion3Expense ExpanseSuccession\$0.00\$0.00Marion3Expense ExpanseSuccession\$0.00\$0.00Marion1Expense ExpanseSuccession\$0.00\$0.00Marion1Expense ExpenseCourhouse Security/Bailiffs\$1.37,663.83\$61.4,851.30Marion1Expense ExpenseCourhouse/Cent Hole/COB Bidg, Maintenance Marion\$0.00\$0.00Marion1Expense ExpenseLudical Non Departmental\$2.25.3260.91Marion1Expense ExpenseLudical Non Departmental\$3.04.01.99.98Marion1Expense ExpenseLudical Non Departmental\$3.00.00Marion1Revenue ExpenseSucce	Madison	1		Expense	Transfer to Fine & Forfeiture		\$160,705.00		
Nadison Madison3Revenue ExpenseRevenue SpenseSpense SpenseSpense SpenseSpense SpenseSpenseSpenseManitee1Revenue ManiteeSpenseSpenseSpenseSpenseSpenseManitee2Revenue ManiteeSpenseSpenseSpenseSpenseSpenseManitee3Revenue ManiteeSpenseSpenseSpenseSpenseSpenseManitee3Revenue MarineSpenseSpenseSpenseSpenseSpenseMarinon1Revenue MarinonSpenseCurthouse FacilitiesSpenseSpenseSpenseMarinon2Revenue MarinonSpenseSpenseSpenseSpenseSpenseMarinon3Revenue MarinonSpenseSpenseSpenseSpenseSpenseMarinon1Revenue MarinonSpenseSpenseSpenseSpenseSpenseMarinon1Revenue MarinonSpenseSpenseSpenseSpenseSpenseMarinon1Revenue MarinonSpenseSpenseSpenseSpenseSpenseMarinon1Revenue MarinonSpenseSpenseSpenseSpenseSpenseMarinon1Revenue MarinonSpenseSpenseSpenseSpenseSpenseMarinon1Revenue MarinonSpenseSpenseSpenseSpenseSpenseMarinon<	Madison		Revenue			\$0.00			
NadistionS3NormateS3NormateS305.134.42S305.134.42Manatee1ExpenseJulcial Center Revenue Bonds, Ser 2013 Debt SvcS10.500S1.269,607.37Manatee2ExpenseExpenseS1.269,607.37S1.269,607.37Manatee3RevenueS00.00S00.00Manatee3RevenueS00.970.66S2.241,337.38Marion1ExpenseCurthouse FacilitiesS00.970.76Marion1ExpenseCurthouse FacilitiesS00.00Marion1ExpenseCurthouse FacilitiesS00.00Marion3RevenueS00.00S00.00Marion1ExpenseCurthouse Sacurity/BailiffsS13.7.683.85Marion1ExpenseCurthouse Sacurity/BailiffsS13.7.683.85Marion1ExpenseCurthouse Sacurity/BailiffsS13.640.189.30Marion1ExpenseCurthouse Sacurity/BailiffsS3.32.45Marion1ExpenseCurthouse/Cert Hold//OB Bidg, MaintenanceS2.23.260.91Marion1ExpenseCurthouse/Cert Hold//OB Bidg, MaintenanceS0.00Marion1ExpenseCurthouse/Cert Hold//OB Bidg, MaintenanceS0.00Marion1ExpenseCurthouse/Cert Hold//OB Bidg, MaintenanceS0.00Marion1ExpenseCurthouse/Cert Hold//OB Bidg, MaintenanceS0.00Marion1ExpenseCurthouse/Cert Hold//OB Bidg, MaintenanceS0.00<	Madison			Expense			\$0.00		
Namates1RevenueRevenueStante\$\$305,134.42Manates2RevenueLucical Center Revenue Bonds, Ser 2013 Debt Svc\$\$0.00\$\$1,268,607.37Manates2RevenueRevenue\$\$0.00\$\$0.00Manates3Revenue\$\$0.07\$\$0.00Manates3Revenue\$\$0.07.0\$\$0.07Manate3Revenue\$\$0.07.0\$\$0.07.0Marianto1ExpenseCurthouse Facilities\$\$0.07.0Marianto2Revenue\$\$0.07.0\$\$0.07.0Marianto2Revenue\$\$0.07.0\$\$0.00Marianto3Revenue\$\$0.07.0\$\$0.07.0Marianto1ExpenseCurthouse Sacurity/Bailiffs\$\$1.37.663.55Marianti1ExpenseCurthouse Sacurity/Bailiffs\$\$2.22.00.8Marianti1ExpenseState Attorney/Article V\$\$2.22.00.8Marianti1ExpenseCurthouse Sacurity/Bailiffs\$\$2.23.00.1Marianti1ExpenseCurthouse Sacurity/Bailiffs\$\$2.23.00.1Marianti1ExpenseCurthouse Sacurity/Bailiffs\$\$2.23.00.1Marianti1ExpenseCurthouse Sacurity/Bailiffs\$\$2.23.00.1Marianti1ExpenseCurthouse Sacurity/Bailiffs\$\$1.640.189.88Marianti1ExpenseCurthouse Sacurity/Bailiffs\$\$1.640.189.81Marianti1ExpenseCurthouse Carthou/CDB Bidgu Maintenance\$\$0.00.0 </td <td>Madison</td> <td></td> <td>Revenue</td> <td></td> <td></td> <td>\$0.00</td> <td></td> <td></td> <td></td>	Madison		Revenue			\$0.00			
Nanates1NearesJudicial Center Revenue Bonds, Ser 2013 Debt Svc1\$1,269,607.37Manatee2ExpenseExpense\$0.00Manatee3Revenue\$0.00Manatee3Revenue\$0.00Manatee3Revenue\$0.00Manatee1Revenue\$90,970.61Marion1RevenueSupport Support	Madison			Expense			\$0.00		
Namatee2RevenueXExpenseSupense <td></td> <td></td> <td>Revenue</td> <td></td> <td></td> <td>\$305,134.42</td> <td></td> <td></td> <td></td>			Revenue			\$305,134.42			
Nanatee2Spense <td>Manatee</td> <td></td> <td></td> <td>Expense</td> <td>Judicial Center Revenue Bonds, Ser 2013 Debt Svc</td> <td></td> <td>\$1,269,607.37</td> <td></td> <td></td>	Manatee			Expense	Judicial Center Revenue Bonds, Ser 2013 Debt Svc		\$1,269,607.37		
Namatee3RevenueYSS <t< td=""><td></td><td></td><td>Revenue</td><td></td><td></td><td>\$0.00</td><td></td><td></td><td></td></t<>			Revenue			\$0.00			
NanateeISRevenueExpenseExpenseCourthouse FacilitiesSee 1See 1 </td <td></td> <td></td> <td></td> <td>Expense</td> <td></td> <td></td> <td>\$0.00</td> <td></td> <td></td>				Expense			\$0.00		
Marion1Revenue1Revenue1Revenue1Support 2Marion1-ExpenseCuuthouse Acuilities\$0.00\$2.01Marion2RevenueExpenseSupport 2\$0.00Marion3RevenueSupport 2\$0.00\$0.00Marion3RevenueSupport 2\$0.00\$0.00Marion3RevenueSupport 2\$0.00\$0.00Marion1RevenueSupport 2\$0.00\$0.00Marin1ExpenseCourthouse Security/Bailliffs\$137,663.5\$14,453.30Martin1ExpenseSupport 2\$22,290.08\$22,290.08Martin1ExpenseCourthouse/Cert Hold/COB Bidg Maintenance\$22,290.08Martin1ExpenseCourthouse/Cert Hold/COB Bidg Maintenance\$20,33,245Martin1ExpenseJudicial Non Departmental\$0.00\$20,039.8Martin2Revenue\$1.640,189.98\$1.640,189.98Martin3Revenue\$1.640,189.98\$1.640,189.98Martin3Revenue\$1.640,189.98\$1.640,189.98Martin3Revenue\$1.640,189.98\$1.640,189.98Martin3Revenue\$1.640,189.98\$1.640,189.98Martin3Revenue\$1.640,189.98\$1.640,189.98Martin3Revenue\$1.640,189.98\$1.640,189.98Martin3Revenue\$1.630,189.98 <td></td> <td></td> <td>Revenue</td> <td></td> <td></td> <td>\$0.00</td> <td></td> <td></td> <td></td>			Revenue			\$0.00			
Marion1ExpenseCourthouse FacilitiesILL Law LibrarySequenceSequenceMarion1ExpenseLLL Law LibrarySo.00So.00Marion2RevenueSo.00So.00Marion2ExpenseCourthouse Security/BalliffsSo.00Marin1RevenueSto14.851.30Sto14.851.30Marin1ExpenseCourthouse Security/BalliffsSto14.851.30Marin1ExpenseState Atomony/Atticle VSto22.290.08Marin1ExpenseCourthouse Security/BalliffsSto22.290.08Marin1ExpenseCourthouse Security/BalliffsSto22.290.08Marin1ExpenseCourthouse/Courthole/Coll Big MaintenanceSto23.03.45Marin1ExpenseCourthouse/Courthole/Coll Big MaintenanceSto20.03.08Marin1RevenueSto20.03.08Sto20.03.08Marin3RevenueSto20.03.08Sto20.03Marin3RevenueSto20.03.08Sto20.03Marin3RevenueSto20.03.08Sto20.03Marin3RevenueSto20.03Sto20.03Marin3RevenueSto20.03Sto20.03Marin3RevenueSto20.03Sto20.03Marin3RevenueSto20.03Sto20.03Marin3RevenueSto20.03Sto20.03Marin3RevenueSto31.194.94Marin3Rev				Expense			\$0.00		
Marion11ExpenseLL Law Library10\$9.097.07Marion2RevenueExpense\$0.00\$0.00Marion3RevenueExpense\$0.00\$0.00Marion3Revenue\$0.00\$0.00\$0.00Marion1Revenue\$137.663.86\$0.00Marin1ExpenseCourthouse Security/Bailiffs\$137.663.86\$22.290.08Marin1ExpenseCourthouse Security/Bailiffs\$2.22.90.08\$22.290.08Marin1ExpenseCourthouse/Cert Hold/COB Bidg, Maintenance\$2.22.90.08Marin1ExpenseUdicial Non Departmental\$0.00Marin1ExpenseUdicial Non Departmental\$0.00Marin2Revenue\$0.00\$0.00Marin3RevenueCourt Facilities Debt Services\$1.640.189.98Marin-Dade1RevenueCourt Facilities Debt Services\$0.00Marin-Dade3RevenueStalary\$0.00Marin-Dade3Revenue\$0.00\$0.00Marin-Dade3Revenue\$0.00\$0.00Marin-Dade1ExpenseCourt Facilities Debt Services\$0.00Marin-Dade3Revenue\$0.00\$0.00Marin-Dade1Revenue\$0.00\$0.00Marin-Dade3Revenue\$0.00\$0.00Marin-Dade3Revenue\$0.00\$0.00Marin-Dade1 <td></td> <td></td> <td>Revenue</td> <td></td> <td></td> <td>\$90,970.66</td> <td></td> <td></td> <td></td>			Revenue			\$90,970.66			
Marion22RevenueRevenueSupenseSupe									
Marion22RevenueExpenseImage of the second of the				Expense	LLL Law Library	<b>*</b> •••••	\$9,097.07		
Marion33RevenueKpenseKpenseKpenseStart<			Revenue	-		\$0.00	<b>*</b> 0.00		
Marino     1.3     Revenue     Expense     Courthouse Security/Bailiffs     \$137,663.85       Martin     1.1     Kepnese     Courthouse Security/Bailiffs     \$614,851.30       Martin     1.1     Kepnese     Courthouse/Cert Hold/COB Bldg, Maintenance     \$3.032.45       Martin     1.1     Kepnese     Courthouse/Cert Hold/COB Bldg, Maintenance     \$2.02,008       Martin     1.2     Kepnese     Judical No Departmental     \$2.02,039       Martin     2.2     Revenue     Lepnese     Judical No Departmental     \$2.02,039       Martin     2.8     Revenue     \$0.00     \$2.03,030       Martin     2.8     Revenue     \$0.00     \$0.00       Martin     3.8     Revenue     \$1.640,189,98       Martin     3.9     Revenue     \$1.640,189,98       Martin     5.0     \$1.640,189,98       Martin     5.0     \$1.640,189,98       Martin     6.0     \$1.0       Martin-Dade     1.9     Revenue     \$1.0       Martin-Dade     1.9     Revenue     \$1.0       Miami-Dade     2.9     Revenue     \$1.0       Miami-Dade     2.9     Revenue     \$0.00       Miami-Dade     1.9     Revenue     \$1.0       Miami				Expense		<b>*</b> 0.00	\$0.00		
Martin11RevenueKpenseCourthouse Security/Bailiffs\$137,663.85Martin11ExpenseState Attorney/Article V\$\$614.851.30Martin11ExpensePublic Defender/Article V\$\$3,032.45Martin11ExpenseCourthouse/Cert Hold/COB Bldg. Maintenance\$\$22.290.08Martin12ExpenseCourthouse/Cert Hold/COB Bldg. Maintenance\$\$23.326.91Martin22Revenue\$\$0.00\$\$0.00Martin23Revenue\$\$0.00\$\$0.00Martin33Revenue\$\$0.00\$\$0.00Martin33Revenue\$\$0.00\$\$0.00Martin34Revenue\$\$0.00\$\$0.00Martin35Revenue\$\$0.00\$\$1,640,189.98Miami-Dade11Revenue\$\$137,663.85\$\$1,640,189.98Miami-Dade24Revenue\$\$0.00\$\$1,00,01Miami-Dade3Revenue\$\$10\$\$0.00Miami-Dade3Revenue\$\$10\$\$0.00Miami-Dade3Revenue\$\$100,01\$\$1,00,01Miami-Dade3Revenue\$\$107,653.65\$\$1,01,01,01Monroe11ExpenseSalary\$\$1,01,01,01Monroe12Expense\$\$107,85\$\$1,57,85Monroe14ExpenseRenal/Leases\$\$1,51,30,33Monroe14ExpenseRenal/Leases\$\$1,640,30,33Monroe14ExpenseRenal/Leases\$			Revenue	<b>F</b>		\$0.00	¢0.00		
Martin1ExpenseCourthouse Security/Balliffs\$614,851.30Martin1ExpenseState Attorney/Article V\$22,290.08Martin1ExpenseDubic Defender/Article V\$3,032.45Martin1ExpenseDubic Defender/Article VOB Bidg, Maintenance\$253,260.91Martin1ExpenseJudicial Non Departmental\$20,639.98Martin2Revenue\$0.00\$0.00Martin3Revenue\$0.00\$0.00Martin3ExpenseCurt Facilities Debt Services\$1,640,189.98Miami-Dade1ExpenseCurt Facilities Debt Services\$0.00Miami-Dade2RevenueCurt Facilities Debt Services\$1,640,189.98Miami-Dade3RevenueSuno\$0.00Miami-Dade3Revenue\$1,640,189.98Miami-Dade3Revenue\$1,640,189.98Miami-Dade3Revenue\$1,640,189.98Miami-Dade3Revenue\$1,640,189.98Miami-Dade3Revenue\$1,640,189.98Miami-Dade3Revenue\$1,640,189.98Miami-Dade3Revenue\$1,640,189.98Miami-Dade3Revenue\$1,640,189.98Miami-Dade3Revenue\$1,640,189.98Miami-Dade3Revenue\$1,640,189.98Miami-Dade3Revenue\$1,640,189.98Miami-Dade3Revenue\$1,640,189.98Miami-Dade			Devenue	Expense		¢407.000.05	\$0.00		
Martin1ExpenseState Attorney/Article V\$22,290.08Martin1ExpensePublic Defender/Article V\$3,3032.45Martin1ExpenseCourthouse/Cert Hold/COB Bidg, Maintenance\$253,260.91Martin1ExpenseJudicial Non Departmental\$20,639.98Martin2Revenue\$0.00\$0.00Martin3RevenueExpense\$0.00Martin3RevenueExpense\$0.00Martin3RevenueExpense\$0.00Martin3RevenueExpense\$0.00Martin3RevenueExpense\$0.00Martin3RevenueExpense\$0.00Martin3RevenueExpense\$0.00Martin4Revenue\$0.00\$0.00Miami-Dade1ExpenseCourt Facilities Debt Services\$0.00Miami-Dade2Revenue\$0.00\$0.00Miami-Dade3Revenue\$0.00\$0.00Miami-Dade3Revenue\$0.00\$0.00Miami-Dade3Revenue\$0.00\$0.00Miami-Dade3Revenue\$1.440,189.98Miami-Dade3Revenue\$0.00\$0.00Miami-Dade3Revenue\$1.640,189.38Miami-Dade3Revenue\$1.640,189.36Miami-Dade3Revenue\$1.640,189.36Monroe1ExpenseSalary\$3.212.4			Revenue	Evnonco	Courthouse Security/Deiliffe	\$137,663.85	¢C14 8E1 20		
Martin1LExpensePublic Defender/Article VSSS <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Martin1IExpenseCourthouse/Cert Hold/COB Bldg. Maintenance\$\$253,260.91Martin1ExpenseJudicial Non Departmental\$\$0.00Martin2RevenueExpense\$\$0.00Martin3RevenueExpense\$\$0.00Martin3RevenueExpense\$\$0.00Martin3RevenueExpense\$\$0.00Martin3RevenueExpense\$\$0.00Martin3RevenueExpense\$\$1.640,189.98Miami-Dade1RevenueS\$1.640,189.98Miami-Dade2Revenue\$\$1.640,189.98Miami-Dade2Revenue\$\$0.00Miami-Dade2Revenue\$\$0.00Miami-Dade3Revenue\$\$0.01Miami-Dade3Revenue\$\$0.01Miami-Dade3Revenue\$\$0.01Miami-Dade3Revenue\$\$0.01Miami-Dade3Revenue\$\$0.00Miami-Dade3Revenue\$\$0.00Miami-Dade3Revenue\$\$0.00Miami-Dade3Revenue\$\$1.99.33.46Monroe1Revenue\$\$1.99.33.46Monroe1Expense\$\$1.640,199.8Monroe1Expense\$\$1.640,199.8Monroe1Expense\$\$1.640,199.8Monroe1Expense\$\$1.640,199.8Monroe1Expense\$\$1.640,199.8Monroe1 <td< td=""><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td></td<>				-					
Martin1ExpenseJudicial Non Departmental\$20,633,98Martin2RevenueFapense\$0.00Martin3Revenue\$0.00\$0.00Martin3Revenue£xpense\$0.00Martin3Revenue\$xpense\$1,640,189.98Miami-Dade1Revenue\$1,640,189.98Miami-Dade2Revenue\$1,640,189.98Miami-Dade2Revenue\$1,000Miami-Dade2Revenue\$1,000Miami-Dade3Revenue\$1,000Miami-Dade3Revenue\$1,000Miami-Dade3Revenue\$1,000Miami-Dade3Revenue\$1,000Miami-Dade3Revenue\$1,000Miami-Dade3Revenue\$1,000Miami-Dade3Revenue\$1,000Miami-Dade3Revenue\$1,000Miami-Dade3Revenue\$1,000Miami-Dade3Revenue\$1,000Monroe1Revenue\$1,000Monroe1Expense\$1,000Monroe1ExpenseRevenue\$1,000Monroe1ExpenseRevenue\$1,000Monroe1ExpenseRepair\$1,000Monroe1ExpenseRepair\$0,00Monroe1ExpenseRepair\$0,00Monroe1ExpenseRepair\$0,00Monroe<									
Martin2RevenueExpenseExpenseS0.00Martin3RevenueExpense\$0.00Martin3RevenueS0.00\$0.00Martin3RevenueS0.00\$0.00Miami-Dade1Revenue\$1,640,189.98Miami-Dade1ExpenseCourt Facilities Debt Services\$1,640,189.98Miami-Dade2RevenueS0.00\$0.00Miami-Dade2RevenueS0.00\$0.00Miami-Dade2RevenueS0.00\$0.00Miami-Dade3RevenueS0.00\$0.00Miami-Dade3RevenueS0.00\$0.00Miami-Dade3RevenueS0.00\$0.00Miami-Dade3RevenueS0.00\$0.00Miami-Dade3RevenueS0.00\$0.00Miami-Dade3RevenueS1,194.94Monroe1RevenueS1,194.94Monroe1ExpensePhone/Postage\$5,285.74Monroe1ExpenseRevize\$5,285.74Monroe1ExpenseRevize\$5,285.74Monroe1ExpenseRevize\$5,285.74Monroe1ExpenseRevize\$5,285.74Monroe1ExpenseRevize\$5,285.74Monroe1ExpenseRevize\$5,285.74Monroe1ExpenseRepair\$1,640,189.35Monroe1Expense <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Martin2ExpenseExpenseExpenseSevenue1\$0.00\$0.00Martin3RevenueExpenseExpense\$1,640,189.98\$1,640,189.98Miami-Dade1RevenueCourt Facilities Debt Services\$1,640,189.98\$1,640,189.98Miami-Dade2RevenueSunon\$0.00\$1,640,189.98Miami-Dade2RevenueExpense\$1,640,189.98\$1,640,189.98Miami-Dade2RevenueSunon\$0.00\$10Miami-Dade3RevenueExpense\$0.01\$0.00Miami-Dade3RevenueExpense\$1,640,189.98Miami-Dade3RevenueSunon\$0.00\$0.00Miami-Dade3RevenueExpense\$1,640,189.98Miami-Dade3RevenueExpense\$1,640,189.98Miami-Dade3RevenueSunon\$0.00Miami-Dade3RevenueSunon\$1,640,189.98Miami-Dade3RevenueSunon\$1,000Monroe1RevenueSunon\$1,000Monroe1ExpenseOperations\$1,640,189.98Monroe1ExpenseRevenue\$1,640,189.98Monroe1ExpenseMisc.\$1,640,189.48Monroe1ExpenseMisc.\$1,640,189.48Monroe1ExpenseMisc.\$1,640,189.48Monroe1ExpenseRepair\$1,619.38 <tr< td=""><td></td><td></td><td>Revenue</td><td>Lypense</td><td></td><td>\$0.00</td><td>φ20,039.98</td><td></td><td></td></tr<>			Revenue	Lypense		\$0.00	φ20,039.98		
Martin3RevenueRevenueStypenseS			Revenue	Evnense		<b>\$0.00</b>	\$0.00		
Martin33ExpenseExpenseExpenseExpenseCourt Facilities Debt Services\$1,640,189.98Miami-Dade1ExpenseCourt Facilities Debt Services\$0\$1,640,189.98Miami-Dade2RevenueCourt Facilities Debt Services\$0\$0.00Miami-Dade2ExpenseExpense\$0\$0.00Miami-Dade3RevenueCourt Facilities Debt Services\$0\$0.00Miami-Dade3RevenueCourt Facilities Debt Services\$0\$0.00Miami-Dade3RevenueCourt Facilities Debt Services\$1\$0.00Miami-Dade3RevenueCourt Facilities Debt Services\$1\$0.00Miami-Dade3RevenueCourt Facilities Debt Services\$1\$1\$1Miami-Dade3RevenueCourt Facilities Debt Services\$1			Revenue	Expense		\$0.00	\$0.00		
Miami-Dade1RevenueLExpenseCourt Facilities Debt Services\$1,640,189.98\$1,640,189.98Miami-Dade2RevenueExpenseCourt Facilities Debt Services\$0.00\$0.00Miami-Dade2RevenueExpense\$0.00\$0.00Miami-Dade3RevenueExpense\$0.00\$0.00Miami-Dade3Revenue\$0.00\$0.00\$0.00Miami-Dade3Revenue\$0.00\$0.00\$0.00Miami-Dade3Revenue\$1\$0.00\$0.00Monroe1Revenue\$1\$0.00\$0.00Monroe1ExpenseSalary\$179,963.46Monroe1ExpenseNone/Postage\$1\$179,963.46Monroe1ExpenseRevenue\$1\$3,212.46Monroe1ExpenseRevenue\$157.85Monroe1ExpenseRepair\$16,30.35Monroe1ExpenseRepair\$16,30.55Monroe1ExpenseRepair\$0.00Monroe2Revenue\$0.00\$0.00Monroe2Revenue\$20.00\$0.00Monroe3Revenue\$20.00\$0.00Monroe3Revenue\$20.00\$0.00Monroe3Revenue\$20.00\$0.00Monroe3Revenue\$20.00\$0.00Monroe3Revenue\$20.00\$0.00 <td< td=""><td></td><td></td><td>nevenue</td><td>Expense</td><td></td><td>\$0.00</td><td>\$0.00</td><td></td><td></td></td<>			nevenue	Expense		\$0.00	\$0.00		
Miami-Dade1ExpenseCourt Facilities Debt Services\$\$1,640,189.88Miami-Dade2RevenueExpense\$\$0.00Miami-Dade2ExpenseExpense\$\$0.00Miami-Dade3Revenue\$\$0.00\$\$0.00Miami-Dade3Revenue\$\$0.00\$\$0.00Miami-Dade3Revenue\$\$0.00\$\$0.00Miami-Dade3Revenue\$\$0.00\$\$0.00Miami-Dade3Revenue\$\$0.00\$\$0.00Monroe1Revenue\$\$0.00\$\$179,963.46Monroe1Expense\$alary\$\$179,963.46Monroe1Expense\$\$10,00\$\$1,194.94Monroe1Expense\$\$10,00\$\$1,5,285,74Monroe1ExpenseRental/Leases\$\$1,5,285,74Monroe1ExpenseRepair\$\$1,5,285,74Monroe1ExpenseRepair\$\$1,5,285,74Monroe1ExpenseRepair\$\$1,5,285,74Monroe1ExpenseRepair\$\$1,5,285,74Monroe1ExpenseRepair\$\$1,5,35Monroe1ExpenseRepair\$\$1,640,19,03Monroe2Revenue\$\$0,00\$\$0,00Monroe2Revenue\$\$0,00\$\$0,00Monroe3Revenue\$\$0,00\$\$0,00Monroe3Revenue\$\$0,00\$\$0,00			Revenue	2.1001100		\$1 640 189 98	<b>\$0.00</b>		
Miami-Dade2RevenueExpenseLepenseSequence\$0.00Miami-Dade3RevenueExpense\$0.00\$0.00Miami-Dade3RevenueExpense\$0.00\$0.00Miami-Dade3RevenueExpense\$0.00\$0.00Monroe1Revenue\$179,963.46\$0.00\$0.00Monroe1ExpenseSalary\$179,963.46\$31,194.94Monroe1ExpenseOperations\$1\$6,199.38Monroe1ExpenseRetal/Leases\$5,285.74Monroe1ExpenseRetal/Leases\$33,212.46Monroe1ExpenseRetal/Leases\$157.85Monroe1ExpenseRepair\$16,930.53Monroe2Revenue\$20.00\$0.00Monroe2Revenue\$20.00\$0.00Monroe3Revenue\$20.00\$0.00				Expense	Court Facilities Debt Services	+1,010,100000	\$1.640.189.98		
Miami-Dade2ExpenseExpenseExpense(1)<			Revenue	2.4001100		\$0.00	<i><b>4</b>2,010,200,000</i>		
Miami-Dade3RevenueExpenseLender\$0.00Miami-Dade3Revenue\$10\$0.00\$0.00Monroe1Revenue\$179,963.46\$179,963.46Monroe1ExpenseSalary\$1179,963.46Monroe1ExpenseOperations\$\$179,963.46Monroe1ExpenseOperations\$\$179,963.46Monroe1ExpenseOperations\$\$179,963.46Monroe1ExpensePhone/Postage\$\$187,933Monroe1ExpenseRenal/Leases\$\$157,85Monroe1ExpenseRepair\$\$157,85Monroe1ExpenseRepair\$\$0.00Monroe2Revenue\$\$0,00\$\$0.00Monroe3RevenueExpense\$\$0.00				Expense		,	\$0.00		
Miami-Dade33ExpenseExpenseExpenseSalary(1) </td <td></td> <td></td> <td>Revenue</td> <td></td> <td></td> <td>\$0.00</td> <td>,</td> <td></td> <td></td>			Revenue			\$0.00	,		
Monroe1RevenueKpenseSalary\$179,963.46Monroe1KpenseSalary\$31,194.94Monroe1KpenseOperations\$6,199.38Monroe1KpensePhone/Postage\$5,285.74Monroe1KpenseRental/Leases\$3,212.46Monroe1KpenseRepair\$157.85Monroe1KpenseRepair\$16,930.53Monroe2Revenue\$0,00\$0,00Monroe3Revenue\$16,930.53				Expense		,	\$0.00		
Monroe1ExpenseSalary\$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$	Monroe	1	Revenue	•		\$179,963.46			
Monroe1ExpenseOperations\$6,199.38Monroe1ExpensePhone/Postage\$5,285.74Monroe1ExpenseRental/Leases\$3,212.46Monroe1ExpenseMisc.\$157.85Monroe1ExpenseRepair\$16,930.53Monroe2Revenue\$0.00\$0.00Monroe3Revenue\$0.00\$0.00				Expense	Salary		\$31,194.94		
Monroe1ExpenseRental/Leases\$3,212.46Monroe1ExpenseMisc.\$157.85Monroe1ExpenseRepair\$16,930.53Monroe2Revenue\$0.00\$0.00Monroe3Revenue\$0.00\$0.00	Monroe								
Monroe1ExpenseRental/Leases\$3,212.46Monroe1ExpenseMisc.\$157.85Monroe1ExpenseRepair\$16,930.53Monroe2Revenue\$0.00\$0.00Monroe3Revenue\$0.00\$0.00									
Monroe1ExpenseMisc.\$\$157.85Monroe1ExpenseRepair\$\$16,930.53Monroe2Revenue\$\$0.00\$\$0.00Monroe2Expense\$\$0.00\$\$0.00Monroe3Revenue\$\$0.00\$\$0.00				-					
Monroe1ExpenseRepair\$16,930.53Monroe2Revenue\$0.00\$0.00Monroe2Expense\$0.00\$0.00Monroe3Revenue\$0.00\$0.00									
Monroe         2         Revenue         \$0.00           Monroe         2         Expense         \$0.00           Monroe         3         Revenue         \$0.00		1							
Monroe 3 Revenue \$0.00	Monroe	2	Revenue			\$0.00			
Monroe 3 Revenue \$0.00				Expense			\$0.00		
	Monroe		Revenue			\$0.00			
	Monroe	3		Expense			\$0.00		



Section 318.18(13)(b), Florida Statutes



County	Section	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
Nassau	<b>{1,2,3</b> }	Revenue	1		\$51,186.46			
Nassau	1	Revenue	Expense	Communications	\$51,180.40	\$1,492.03		
Nassau	1		Expense	Maintenance Service Contracts		\$1,296.05		
Nassau	1		Expense	Repairs and Maintenance - Building		\$7,091.00		
Nassau	1		Expense	Office Supplies		\$1,393.46		
Nassau	1		Expense	Dues & Subscriptions		\$1,475.00		
Nassau	1		Expense	Misc. Operating Supplies		\$2,218.81		
Nassau	1		Expense	EQUIPMENT <\$750.00		\$1,110.88		
Nassau	1		Expense	Communications - Ad Litem		\$565.44		
Nassau	1		Expense	Printing & Binding		\$488.05		
Nassau	1		Expense	Equipment		\$28,018.59		
Nassau	2	Revenue			\$0.00			
Nassau	2		Expense			\$0.00		
Nassau	3	Revenue			\$0.00			
Nassau	3		Expense			\$0.00		
Okaloosa	1	Revenue			\$131,963.14			
Okaloosa	1		Expense	Debt Service		\$131,963.14		
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	<b>*</b> 0.00		
Okeechobee	2	_	Expense		<b>*</b> •••••	\$0.00		
Okeechobee	3	Revenue	-		\$0.00	<b>*</b> 0.00		
Okeechobee	3	Deverence	Expense		¢4 400 040 07	\$0.00		
Orange	1	Revenue	<b>F</b>		\$1,192,043.27	\$0.00		
Orange	1 2	Revenue	Expense		\$0.00	\$0.00		
Orange Orange	2	Revenue	Expense		\$0.00	\$0.00		
Orange	3	Revenue	Expense		\$0.00	\$0.00		
Orange	3	Revenue	Expense		\$0.00	\$0.00		
Osceola	1	Revenue	Lypense		\$451,863.23	ψ0.00		
Osceola	1	Revenue	Expense	COC - Criminal Div. Office Reconfiguration	φ <del>-</del> 31,003.23	\$59,117.59		
Osceola	1		Expense	Cost Allocation		\$9,639.50		
Osceola	1		Expense	Principal and Interest		\$295,022.50		
Osceola	2	Revenue			\$0.00			
Osceola	2		Expense			\$0.00		
Osceola	3	Revenue			\$0.00			
Osceola	3		Expense			\$0.00		
Palm Beach	1	Revenue			\$815,967.84			
Palm Beach	1		Expense	Maintenance		\$1,393,448.35		
Palm Beach	1		Expense	Security		\$6,353,253.18		
Palm Beach	1		Expense	Utilities		\$695,646.20		
Palm Beach	1		Expense	Construction & Debt Service		\$250,755.77		
Palm Beach	2	Revenue			\$0.00			
Palm Beach	2		Expense			\$0.00		
Palm Beach	3	Revenue			\$0.00			
Palm Beach	3		Expense			\$0.00		
Pasco	1	Revenue			\$167,100.01			
Pasco	1		Expense			\$0.00		
Pasco	2	Revenue			\$0.00			
Pasco	2		Expense			\$0.00		
Pasco	3	Revenue			\$0.00			
Pasco	3	_	Expense		<b>.</b>	\$0.00		
Pinellas	1	Revenue	_		\$494,246.00			
Pinellas	1		Expense	North County Facility		\$338,069.00		
Pinellas	1		Expense	South/Central Facility		\$1,202,491.00		
Pinellas	1		Expense	Construction Expenditures		\$7,668,281.00		
Pinellas	2	Revenue	-		\$0.00			
Pinellas	2		Expense		****	\$0.00		
Pinellas	3	Revenue	Europe Contra		\$0.00	****		
Pinellas	3	1	Expense	I I		\$0.00		I <b>I</b>



Section 318.18(13)(b), Florida Statutes



County	Section {1,2,3}	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
Polk	1	Revenue			\$457,755.02			
Polk	1		Expense	Facilities	,	\$100,582.22		
Polk	1		Expense	Maintenance		\$210,292.87		
Polk	1		Expense	Utilities		\$227,122.08		
Polk	2	Revenue			\$0.00			
Polk	2		Expense			\$0.00		
Polk	3	Revenue			\$0.00			
Polk	3		Expense			\$0.00		
Putnam	1	Revenue			\$22,208.65			
Putnam	1		Expense	Operating Supplies		\$368.66		
Putnam	1		Expense	LLL Books & Materials		\$1,255.08		
Putnam	2	Revenue			\$0.00			
Putnam	2		Expense			\$0.00		
Putnam	3	Revenue			\$0.00			
Putnam	3		Expense			\$0.00		
Saint Johns	1	Revenue			\$122,837.86			
Saint Johns	1		Expense	Quarterly Transfer		\$98,229.25		
Saint Johns	2	Revenue			\$0.00			
Saint Johns	2		Expense			\$0.00		
Saint Johns	3	Revenue			\$0.00			
Saint Johns	3		Expense			\$0.00		
Saint Lucie	1	Revenue			\$272,235.86			
Saint Lucie	1		Expense	LLL Contractual Services		\$31,795.34		
Saint Lucie	1		Expense	LLL Travel		\$500.00		
Saint Lucie	1		Expense	LLL Communications		\$4,868.61		
Saint Lucie	1		Expense	LLL Equipment Maintenance		\$1,169.15		
Saint Lucie	1		Expense	LLL Law books		\$30,350.12		
Saint Lucie	1		Expense	LLL Subscriptions		\$768.00		
Saint Lucie	1		Expense	LLL Accounting & Auditing		\$5,825.00		
Saint Lucie	1		Expense	LLL Office/Operating Supplies		\$943.54		
Saint Lucie	2	Revenue			\$0.00			
Saint Lucie	2		Expense			\$0.00		
Saint Lucie	3	Revenue			\$0.00			
Saint Lucie	3		Expense			\$0.00		
Santa Rosa	1	Revenue			\$426,500.35			
Santa Rosa	1		Expense	Salaries, Utilities, Leases, Repairs and Maintenance		\$756,458.27		
Santa Rosa	1		Expense	LLL Salaries, Books, Publications, Subscriptions		\$40,595.44		
Santa Rosa	2	Revenue	_		\$0.00	** **		
Santa Rosa	2		Expense			\$0.00		
Santa Rosa	3	Revenue	<b>F</b>		\$0.00	<b>*</b> 0.00		
Santa Rosa	3		Expense		<b>*</b> ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	\$0.00		
Sarasota	1	Revenue	<b>F</b>	D. THE AMAZARA AND	\$307,399.97	<b>*</b> 070 740 00		
Sarasota	1		Expense	Building Maintenance		\$376,713.30		
Sarasota	1		Expense	Elevator Maintenance		\$36,739.46		
Sarasota	1		Expense	Janitorial Services		\$77,306.04		
Sarasota	1		Expense	Security Equipment Maintenance		\$6,644.72		
Sarasota	1	Boyon	Expense	Security Services	<b>*</b> 0.00	\$14,754.52		
Sarasota	2	Revenue	Exponen		\$0.00	\$0.00		
Sarasota	2	Devee	Expense		<b>*</b> 0.00	\$0.00		
Sarasota	3 3	Revenue	Exponen		\$0.00	¢0.00		
Sarasota Seminole		Revenue	Expense		\$205 161 00	\$0.00		
Seminole Seminole	1	Revenue	Exponen	Security	\$295,164.00	\$1 000 010 00		
Seminole	1		Expense	Security Utilities		\$1,982,819.00		
Seminole Seminole	1		Expense			\$227,685.00 \$119,287.00		
Seminole Seminole	2	Revenue	Expense	Repairs and Maintenance	\$0.00	φ±19,207.00		
	2	Revenue	Expense		φ0.00	\$0.00		
Seminole Seminole	3	Revenue	Expense		\$0.00	<b>\$</b> 0.00		
Seminole Seminole	3	revenue	Expense		<b>\$0.00</b>	\$0.00		
Seminole Sumter	3 1	Revenue	Lybense		\$81,740.76	φ <b>0.</b> 00		
Sumter	1	Revenue	Expense	Renairs and Maintenance	ΨO1,740.70	\$12,028.39		
Sumter Sumter	1 2	Revenue	Expense	Repairs and Maintenance	¢0.00	<b>⊅⊥∠,∪∠8.3</b> 9		
Juniel	∠	Revenue	L		\$0.00	\$0.00		
	2							
Sumter	2	Boyon	Expense		#0.00	φ0.00		
	2 3 3	Revenue	Expense Expense		\$0.00	\$0.00		



Section 318.18(13)(b), Florida Statutes



County	Section	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
Suwannoo	{ <b>1,2,3</b> }	Povonuo			\$17,620.24			
Suwannee	1 1	Revenue	Fynanaa	Communications	\$17,620.24	\$2,475.73		
Suwannee Suwannee	1		Expense			\$68.40		
	1		Expense	Operating Supplies (Shredding)		\$68.40 \$8,900.00		
Suwannee Suwannee	1		Expense	Repair & Maintenance (Wiring in IT room)		\$8,900.00		
Suwannee	1		Expense	Machinery & Equipment (Replace A/C Unit for Server Room)		\$4,406.00		
Suwannee	2	Revenue			\$0.00			
Suwannee	2		Expense			\$0.00		
Suwannee	3	Revenue	1		\$0.00			
Suwannee	3		Expense			\$0.00		
Taylor	1	Revenue			\$6,883.96			
Taylor	1		Expense	Court Facilities		\$6,883.96		
Taylor	2	Revenue			\$0.00			
Taylor	2		Expense			\$0.00		
Taylor	3	Revenue			\$0.00			
Taylor	3		Expense			\$0.00		
Union	1	Revenue			\$4,830.00			
Union	1		Expense	Courthouse Maintenance		\$35,474.00		
Union	2	Revenue			\$0.00			
Union	2		Expense			\$0.00		
Union	3	Revenue			\$0.00			
Union	3		Expense			\$0.00		
Volusia	1	Revenue			\$328,886.47			
Volusia	1		Expense	Personnel Services		\$143,860.61		
Volusia	1		Expense	Repairs and Maintenance		\$868,880.19		
Volusia	1		Expense	Security		\$161,224.97		
Volusia	1		Expense	LLL Local Law Libraries		\$41,110.81		
Volusia	2	Revenue			\$0.00	. ,		
Volusia	2		Expense			\$0.00		
Volusia	3	Revenue			\$0.00			
Volusia	3		Expense			\$0.00		
Wakulla	1	Revenue			\$93,640.03			
Wakulla	1		Expense			\$0.00		
Wakulla	2	Revenue			\$0.00			
Wakulla	2		Expense			\$0.00		
Wakulla	3	Revenue			\$0.00			
Wakulla	3		Expense			\$0.00		
Walton	1	Revenue			\$44,453.73			
Walton	1		Expense	State's Attorney Utilities		\$4,326.92		
Walton	1		Expense	Courthouse (DFS) Utilities		\$13,404.46		
Walton	1		Expense	SW Courthouse Annex Utilities		\$15,355.28		
Walton	1		Expense	Repairs to Courthouse & Annex		\$8,239.05		
Walton	1		Expense	Public Defender's Office Utilities		\$2,643.98		
Walton	2	Revenue			\$0.00			
Walton	2		Expense			\$0.00		
Walton	3	Revenue			\$0.00			
Walton	3		Expense			\$0.00		
Washington	1	Revenue			\$24,018.76			
Washington	1		Expense	ADT Commercial		\$1,571.31		
Washington	1		Expense	Mowrey Elevator		\$1,714.95		
Washington	1		Expense	Redwire, LLC		\$2,463.75		
Washington	1		Expense	Trane U.S. Inc.		\$5,125.00		
Washington	1		Expense	Integrity Steamer		\$2,600.00		
Washington	1		Expense	DOH X-Ray		\$70.00		
Washington	1		Expense	Vertical Communication		\$1,284.70		
Washington	1		Expense	Surveillance-Video		\$730.00		
Washington	1	_	Expense	Lora C. Bell, Clerk		\$2,899.31		
Washington	2	Revenue	_		\$0.00			
Washington	2	_	Expense			\$0.00		
Washington	3	Revenue	_		\$0.00			
Washington	3		Expense			\$0.00		
					\$13,319,401.44	\$31,617,405.33	\$334,867.50	\$121.772.22