

SUNGARD PENTAMATION  
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BAKER CO BOARD OF COUNTY COMMISSIONERS  
 REVENUE STATUS REPORT

PAGE NUMBER: 1  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/18

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FUND-001 GENERAL FUND  
 FUND/DEPT- TITLE NOT FOUND  
 1ST SUBTOTAL-310000 TAXES

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
311000	AD VALOREM TAXES	1,529,505.00	138,827.06	.00	138,827.06	1,390,677.94	9.08
311100	DELINQUENT TAXES	100.00	.00	.00	1,510.57	-1,410.57	1510.57
312600	DISCRETIONARY SALES TAX	1,842,144.00	95,913.76	.00	206,010.34	1,636,133.66	11.18
312610	POOLED DISCRET.SALES TAX	250,000.00	86,044.69	.00	86,044.69	163,955.31	34.42
315000	LOCAL COMMUNIC.SERV.TAX	120,248.00	9,289.16	.00	18,879.61	101,368.39	15.70
316000	LOCAL BUSINESS TAXES	8,000.00	1,457.49	.00	4,379.38	3,620.62	54.74
TOTAL TAXES		3,749,997.00	331,532.16	.00	455,651.65	3,294,345.35	12.15

1ST SUBTOTAL-320000 LICENSES AND PERMITS

322000	BUILDING PERMITS	85,000.00	4,544.64	.00	15,181.24	69,818.76	17.86
322100	SURCHARGE/BLDG. DEPT.	3,000.00	249.36	.00	703.75	2,296.25	23.46
323100	FRANCHISE FEES	525,000.00	108,963.38	.00	108,963.38	416,036.62	20.75
TOTAL LICENSES AND PERMITS		613,000.00	113,757.38	.00	124,848.37	488,151.63	20.37

1ST SUBTOTAL-330000 INTERGOVERNMENTAL REVENUE

333100	DOI/PILT/FEDERAL LANDS	120,000.00	.00	.00	.00	120,000.00	.00
333101	PRESERVATION 2000/PILT	124,000.00	.00	.00	.00	124,000.00	.00
334700	STATE AID LIBRARY	52,000.00	.00	.00	.00	52,000.00	.00
335120	COUNTY REVENUE SHARING	534,370.00	44,525.62	.00	89,051.25	445,318.75	16.66
335130	INSURANCE AGENT'S LICENS	20,000.00	.00	.00	.00	20,000.00	.00
335140	MOBILE HOME LICENSE	9,500.00	1,939.21	.00	2,236.71	7,263.29	23.54
335150	ALCOHOL BEVERAGE LICENSE	3,100.00	2,282.85	.00	2,282.85	817.15	73.64
335160	PARI-MUTUEL FUNDS	156,000.00	.00	.00	.00	156,000.00	.00
335180	HALF CENT SALES TAX	907,118.00	61,596.22	.00	132,126.89	774,991.11	14.57
335182	SUPPLEMENTAL INMATE	29,472.00	2,455.97	.00	4,911.94	24,560.06	16.67
335183	EMERGENCY HALF CENT TAX	1,042,777.00	76,518.84	.00	156,575.48	886,201.52	15.02
335195	FISCALLY CONSTRAINED DIS	674,498.00	54,096.08	.00	113,610.01	560,887.99	16.84
335198	AMENDMENT 1 OFFSET	725,000.00	.00	.00	.00	725,000.00	.00
TOTAL INTERGOVERNMENTAL REVEN		4,397,835.00	243,414.79	.00	500,795.13	3,897,039.87	11.39

1ST SUBTOTAL-334000 STATE GRANTS

334006	HHS POLLING ACCESS GRANT	9,500.00	.00	.00	.00	9,500.00	.00
TOTAL STATE GRANTS		9,500.00	.00	.00	.00	9,500.00	.00

1ST SUBTOTAL-340000 CHARGES FOR SERVICE

342400	RESCUE FEES	1,000,000.00	4,010.69	.00	95,931.61	904,068.39	9.59
346400	ANIMAL CONTROL FEES	12,000.00	735.00	.00	1,585.00	10,415.00	13.21
347100	LIBRARY FINES	4,400.00	.00	.00	350.49	4,049.51	7.97
347300	COPY FEES/PROP.APP	.00	322.24	.00	322.24	-322.24	.00
TOTAL CHARGES FOR SERVICE		1,016,400.00	5,067.93	.00	98,189.34	918,210.66	9.66

1ST SUBTOTAL-348000 COURT RELATED REVENUE

341100	BOARD TECHNOLOGY FEES	26,000.00	5,278.00	.00	5,278.00	20,722.00	20.30
348480	TITLE IV-D CHILD SUPPORT	400.00	.00	.00	.00	400.00	.00
TOTAL COURT RELATED REVENUE		26,400.00	5,278.00	.00	5,278.00	21,122.00	19.99

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FUND-001 GENERAL FUND  
 FUND/DEPT- TITLE NOT FOUND  
 1ST SUBTOTAL-348000 COURT RELATED REVENUE

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-360000 MISCELLANEOUS REVENUES							
361100	INTEREST	8,000.00	5.60	.00	1,345.88	6,654.12	16.82
362000	RENTALS	6,000.00	1,162.80	.00	2,327.00	3,673.00	38.78
362003	RENTAL/POST OFFICE	125,000.00	20,915.16	.00	20,915.16	104,084.84	16.73
366100	DONATIONS - LIBRARY	1,300.00	1,728.00	.00	1,728.00	-428.00	132.92
366210	DONATIONS/ANIMAL CONTROL	1,000.00	1.00	.00	128.00	872.00	12.80
369000	MISCELLANEOUS REVENUES	5,000.00	52.00	.00	52.00	4,948.00	1.04
369060	PRES DRUG CARD FEES	1,200.00	113.75	.00	113.75	1,086.25	9.48
369101	PLANNING & ZONING FEES	7,250.00	13,050.00	.00	14,050.00	-6,800.00	193.79
369102	PLANS REVIEW	12,500.00	603.32	.00	1,783.12	10,716.88	14.26
369200	INSURANCE REFUNDS	20,000.00	.00	.00	1,351.76	18,648.24	6.76
369250	INSURANCE CLAIM REIMB.	.00	1,000.00	.00	1,000.00	-1,000.00	.00
369300	MISCELLANEOUS REFUNDS	3,000.00	876.49	.00	876.49	2,123.51	29.22
369320	UTILITY REIMB/RECREATION	3,000.00	902.60	.00	902.60	2,097.40	30.09
369330	POSTAGE REIMBURSEMENTS	6,000.00	1,720.89	.00	1,720.89	4,279.11	28.68
TOTAL MISCELLANEOUS REVENUES		199,250.00	42,131.61	.00	48,294.65	150,955.35	24.24
1ST SUBTOTAL-367000 LICENSES							
367100	CONTRACTOR'S LICENSE	8,000.00	300.00	.00	11,068.00	-3,068.00	138.35
TOTAL LICENSES		8,000.00	300.00	.00	11,068.00	-3,068.00	138.35
1ST SUBTOTAL-380000 OTHER SOURCES							
386200	TRANS FR CLERK OF COURT	50,000.00	.00	.00	.00	50,000.00	.00
386700	TRANS FR TAX COLLECTOR	150,000.00	.00	.00	.00	150,000.00	.00
389910	LESS 5%	-499,439.00	.00	.00	.00	-499,439.00	.00
389920	CASH FORWARD	354,000.00	.00	.00	.00	354,000.00	.00
389941	CASH FORWARD - STATE AID	75,000.00	.00	.00	.00	75,000.00	.00
TOTAL OTHER SOURCES		129,561.00	.00	.00	.00	129,561.00	.00
TOTAL TITLE NOT FOUND		10,149,943.00	741,481.87	.00	1,244,125.14	8,905,817.86	12.26
TOTAL GENERAL FUND		10,149,943.00	741,481.87	.00	1,244,125.14	8,905,817.86	12.26
FUND-103 ROAD & BRIDGE FUND							

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FUND-103 ROAD & BRIDGE FUND  
 FUND/DEPT- TITLE NOT FOUND  
 1ST SUBTOTAL-310000 TAXES

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
312300	ONE CENT GAS TAX	208,179.00	14,251.89	.00	32,830.61	175,348.39	15.77
312400	LOCAL OPTION GAS TAX	1,002,719.00	68,237.69	.00	156,601.65	846,117.35	15.62
	TOTAL TAXES	1,210,898.00	82,489.58	.00	189,432.26	1,021,465.74	15.64
1ST SUBTOTAL-330000 INTERGOVERNMENTAL REVENUE							
333300	FOREST REVENUE	140,000.00	.00	.00	.00	140,000.00	.00
335490	COUNTY GAS TAX	354,416.00	28,601.58	.00	60,470.32	293,945.68	17.06
335491	MOTOR FUEL USE TAX	750.00	.00	.00	223.19	526.81	29.76
335495	CONSTITUTIONAL FUEL TAX	802,981.00	73,460.03	.00	142,739.89	660,241.11	17.78
337400	TOWN OF GLEN PAYMENT	5,800.00	.00	.00	.00	5,800.00	.00
	TOTAL INTERGOVERNMENTAL REVEN	1,303,947.00	102,061.61	.00	203,433.40	1,100,513.60	15.60
1ST SUBTOTAL-360000 MISCELLANEOUS REVENUES							
361100	INTEREST	7,500.00	43.26	.00	130.66	7,369.34	1.74
369000	MISCELLANEOUS REVENUES	135,000.00	.00	.00	.00	135,000.00	.00
369300	MISCELLANEOUS REFUNDS	15,000.00	.00	.00	.00	15,000.00	.00
	TOTAL MISCELLANEOUS REVENUES	157,500.00	43.26	.00	130.66	157,369.34	.08
1ST SUBTOTAL-380000 OTHER SOURCES							
389910	LESS 5%	-118,452.00	.00	.00	.00	-118,452.00	.00
389920	CASH FORWARD	127,167.00	.00	.00	.00	127,167.00	.00
	TOTAL OTHER SOURCES	8,715.00	.00	.00	.00	8,715.00	.00
	TOTAL TITLE NOT FOUND	2,681,060.00	184,594.45	.00	392,996.32	2,288,063.68	14.66
	TOTAL ROAD & BRIDGE FUND	2,681,060.00	184,594.45	.00	392,996.32	2,288,063.68	14.66

FUND-104 FINE & FORFEITURE FUND

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FUND-104 FINE & FORFEITURE FUND  
 FUND/DEPT- TITLE NOT FOUND  
 1ST SUBTOTAL-310000 TAXES

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
311000	AD VALOREM TAXES	4,236,490.00	239,140.45	.00	239,140.45	3,997,349.55	5.64
311100	DELINQUENT TAXES	100.00	.00	.00	2,566.11	-2,466.11	2566.11
TOTAL TAXES		4,236,590.00	239,140.45	.00	241,706.56	3,994,883.44	5.71
1ST SUBTOTAL-330000 INTERGOVERNMENTAL REVENUE							
334220	911 RURAL COUNTY GRANT	43,850.32	.00	.00	.00	43,850.32	.00
334241	JAG GRANTS	38,909.00	894.90	.00	4,677.44	34,231.56	12.02
337200	CITY OF MACCLENNY/POL.PR	295,599.00	49,266.34	.00	49,266.34	246,332.66	16.67
TOTAL INTERGOVERNMENTAL REVEN		378,358.32	50,161.24	.00	53,943.78	324,414.54	14.26
1ST SUBTOTAL-348000 COURT RELATED REVENUE							
348220	FF-DOMESTIC VIOLENCE	250.00	.00	.00	.00	250.00	.00
TOTAL COURT RELATED REVENUE		250.00	.00	.00	.00	250.00	.00
1ST SUBTOTAL-360000 MISCELLANEOUS REVENUES							
361100	INTEREST	1,500.00	3.93	.00	3.93	1,496.07	.26
369000	MISCELLANEOUS REVENUES	25,000.00	.00	.00	.00	25,000.00	.00
369300	MISCELLANEOUS REFUNDS	23,000.00	1,172.97	.00	1,172.97	21,827.03	5.10
TOTAL MISCELLANEOUS REVENUES		49,500.00	1,176.90	.00	1,176.90	48,323.10	2.38
1ST SUBTOTAL-380000 OTHER SOURCES							
381000	INTER FUND TRANSFER	2,900,000.00	.00	.00	.00	2,900,000.00	.00
389910	LESS 5%	-214,317.00	.00	.00	.00	-214,317.00	.00
389920	CASH FORWARD	104,763.00	.00	.00	.00	104,763.00	.00
TOTAL OTHER SOURCES		2,790,446.00	.00	.00	.00	2,790,446.00	.00
TOTAL TITLE NOT FOUND		7,455,144.32	290,478.59	.00	296,827.24	7,158,317.08	3.98
TOTAL FINE & FORFEITURE FUND		7,455,144.32	290,478.59	.00	296,827.24	7,158,317.08	3.98

FUND-105 FIRE DEPARTMENT FUND

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FUND-105 FIRE DEPARTMENT FUND  
 FUND/DEPT- TITLE NOT FOUND  
 1ST SUBTOTAL-325000 SPECIAL ASSESSMENTS

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
325100 ASSESSMENTS	210,351.00	19,532.30	.00	19,532.30	190,818.70	9.29
325101 DELINQUENT ASSESSMENTS	100.00	.00	.00	921.62	-821.62	921.62
TOTAL SPECIAL ASSESSMENTS	210,451.00	19,532.30	.00	20,453.92	189,997.08	9.72
1ST SUBTOTAL-360000 MISCELLANEOUS REVENUES						
361100 INTEREST	800.00	.22	.00	33.28	766.72	4.16
369000 MISCELLANEOUS REVENUES	.00	177.00	.00	177.00	-177.00	.00
TOTAL MISCELLANEOUS REVENUES	800.00	177.22	.00	210.28	589.72	26.29
1ST SUBTOTAL-380000 OTHER SOURCES						
389910 LESS 5%	-10,558.00	.00	.00	.00	-10,558.00	.00
389920 CASH FORWARD	72,583.00	.00	.00	.00	72,583.00	.00
TOTAL OTHER SOURCES	62,025.00	.00	.00	.00	62,025.00	.00
TOTAL TITLE NOT FOUND	273,276.00	19,709.52	.00	20,664.20	252,611.80	7.56
TOTAL FIRE DEPARTMENT FUND	273,276.00	19,709.52	.00	20,664.20	252,611.80	7.56

FUND-1055 NATIONAL FOREST/TITLE III

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FUND-1055 NATIONAL FOREST/TITLE III  
 FUND/DEPT- TITLE NOT FOUND  
 1ST SUBTOTAL-360000 MISCELLANEOUS REVENUES

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
361100 INTEREST	1,000.00	.00	.00	80.82	919.18	8.08
TOTAL MISCELLANEOUS REVENUES	1,000.00	.00	.00	80.82	919.18	8.08
1ST SUBTOTAL-380000 OTHER SOURCES						
389943 CASH FORWARD-TITLE III	248,083.00	.00	.00	.00	248,083.00	.00
TOTAL OTHER SOURCES	248,083.00	.00	.00	.00	248,083.00	.00
TOTAL TITLE NOT FOUND	249,083.00	.00	.00	80.82	249,002.18	.03
TOTAL NATIONAL FOREST/TITLE I	249,083.00	.00	.00	80.82	249,002.18	.03

FUND-110 HEALTH REIMBURSEMENT FUND

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FUND-110 HEALTH REIMBURSEMENT FUND  
 FUND/DEPT- TITLE NOT FOUND  
 1ST SUBTOTAL-360000 MISCELLANEOUS REVENUES

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
361100 INTEREST	1,000.00	.00	.00	75.08	924.92	7.51
369800 HRA CONTRIBUTIONS	55,000.00	2,240.00	.00	2,240.00	52,760.00	4.07
TOTAL MISCELLANEOUS REVENUES	56,000.00	2,240.00	.00	2,315.08	53,684.92	4.13
1ST SUBTOTAL-380000 OTHER SOURCES						
389920 CASH FORWARD	203,000.00	.00	.00	.00	203,000.00	.00
TOTAL OTHER SOURCES	203,000.00	.00	.00	.00	203,000.00	.00
TOTAL TITLE NOT FOUND	259,000.00	2,240.00	.00	2,315.08	256,684.92	.89
TOTAL HEALTH REIMBURSEMENT FU	259,000.00	2,240.00	.00	2,315.08	256,684.92	.89

FUND-111 CIVIC CENTER PROJECT FUND

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FUND-111 CIVIC CENTER PROJECT FUND  
 FUND/DEPT- TITLE NOT FOUND  
 1ST SUBTOTAL-310000 TAXES

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
319000 TOURIST TAX	31,000.00	.00	.00	5,865.44	25,134.56	18.92
TOTAL TAXES	31,000.00	.00	.00	5,865.44	25,134.56	18.92
1ST SUBTOTAL-360000 MISCELLANEOUS REVENUES						
361100 INTEREST	2,000.00	.00	.00	133.24	1,866.76	6.66
TOTAL MISCELLANEOUS REVENUES	2,000.00	.00	.00	133.24	1,866.76	6.66
1ST SUBTOTAL-380000 OTHER SOURCES						
389910 LESS 5%	-1,650.00	.00	.00	.00	-1,650.00	.00
389920 CASH FORWARD	443,114.00	.00	.00	.00	443,114.00	.00
TOTAL OTHER SOURCES	441,464.00	.00	.00	.00	441,464.00	.00
TOTAL TITLE NOT FOUND	474,464.00	.00	.00	5,998.68	468,465.32	1.26
TOTAL CIVIC CENTER PROJECT FU	474,464.00	.00	.00	5,998.68	468,465.32	1.26
FUND-112 LAW LIBRARY TRUST FUND						

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FUND-112 LAW LIBRARY TRUST FUND  
 FUND/DEPT- TITLE NOT FOUND  
 1ST SUBTOTAL-348000 COURT RELATED REVENUE

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
348155 ADDT'L COURT COST/ST 939	7,500.00	872.24	.00	872.24	6,627.76	11.63
TOTAL COURT RELATED REVENUE	7,500.00	872.24	.00	872.24	6,627.76	11.63
TOTAL TITLE NOT FOUND	7,500.00	872.24	.00	872.24	6,627.76	11.63
TOTAL LAW LIBRARY TRUST FUND	7,500.00	872.24	.00	872.24	6,627.76	11.63
FUND-113 LEGAL AID TRUST FUND						

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FUND-113 LEGAL AID TRUST FUND  
 FUND/DEPT- TITLE NOT FOUND  
 1ST SUBTOTAL-348000 COURT RELATED REVENUE

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
348155      ADDT'L COURT COST/ST 939	7,000.00	872.23	.00	872.23	6,127.77	12.46
TOTAL COURT RELATED REVENUE	7,000.00	872.23	.00	872.23	6,127.77	12.46
TOTAL TITLE NOT FOUND	7,000.00	872.23	.00	872.23	6,127.77	12.46
TOTAL LEGAL AID TRUST FUND	7,000.00	872.23	.00	872.23	6,127.77	12.46
FUND-114 JUVENILE TRUST FUND						

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FUND-114 JUVENILE TRUST FUND  
 FUND/DEPT- TITLE NOT FOUND  
 1ST SUBTOTAL-348000 COURT RELATED REVENUE

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
348155 ADDT'L COURT COST/ST 939	7,000.00	916.32	.00	916.32	6,083.68	13.09
TOTAL COURT RELATED REVENUE	7,000.00	916.32	.00	916.32	6,083.68	13.09
TOTAL TITLE NOT FOUND	7,000.00	916.32	.00	916.32	6,083.68	13.09
TOTAL JUVENILE TRUST FUND	7,000.00	916.32	.00	916.32	6,083.68	13.09

FUND-115 CRIME PREVENTION T.F.

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FUND-115 CRIME PREVENTION T.F.  
 FUND/DEPT- TITLE NOT FOUND  
 1ST SUBTOTAL-348000 COURT RELATED REVENUE

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
348130 COUNTY CRIM COURT COSTS	7,500.00	1,640.25	.00	1,640.25	5,859.75	21.87
TOTAL COURT RELATED REVENUE	7,500.00	1,640.25	.00	1,640.25	5,859.75	21.87
1ST SUBTOTAL-360000 MISCELLANEOUS REVENUES						
361100 INTEREST	25.00	.00	.00	.00	25.00	.00
TOTAL MISCELLANEOUS REVENUES	25.00	.00	.00	.00	25.00	.00
1ST SUBTOTAL-380000 OTHER SOURCES						
381000 INTER FUND TRANSFER	.00	.00	.00	-2,386.26	2,386.26	.00
TOTAL OTHER SOURCES	.00	.00	.00	-2,386.26	2,386.26	.00
TOTAL TITLE NOT FOUND	7,525.00	1,640.25	.00	-746.01	8,271.01	-9.91
TOTAL CRIME PREVENTION T.F.	7,525.00	1,640.25	.00	-746.01	8,271.01	-9.91
FUND-116 SOLID WASTE						

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FUND-116 SOLID WASTE  
 FUND/DEPT- TITLE NOT FOUND  
 1ST SUBTOTAL-325000 SPECIAL ASSESSMENTS

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
325100	ASSESSMENTS	369,815.00	36,193.32	.00	36,193.32	333,621.68	9.79
325101	DELINQUENT ASSESSMENTS	100.00	.00	.00	1,661.96	-1,561.96	1661.96
TOTAL SPECIAL ASSESSMENTS		369,915.00	36,193.32	.00	37,855.28	332,059.72	10.23
1ST SUBTOTAL-330000 INTERGOVERNMENTAL REVENUE							
334340	SMALL COUNTY GRANT	90,909.00	.00	.00	.00	90,909.00	.00
TOTAL INTERGOVERNMENTAL REVEN		90,909.00	.00	.00	.00	90,909.00	.00
1ST SUBTOTAL-360000 MISCELLANEOUS REVENUES							
361100	INTEREST	500.00	.40	.00	4.34	495.66	.87
369000	MISCELLANEOUS REVENUES	.00	521.31	.00	521.31	-521.31	.00
369300	MISCELLANEOUS REFUNDS	17,000.00	50.00	.00	50.00	16,950.00	.29
TOTAL MISCELLANEOUS REVENUES		17,500.00	571.71	.00	575.65	16,924.35	3.29
1ST SUBTOTAL-369000 MISCELLANEOUS REVENUES							
369350	NEW RIVER REIMBURSEMENT	220,000.00	22,416.67	.00	41,583.34	178,416.66	18.90
TOTAL MISCELLANEOUS REVENUES		220,000.00	22,416.67	.00	41,583.34	178,416.66	18.90
1ST SUBTOTAL-380000 OTHER SOURCES							
389910	LESS 5%	-23,886.00	.00	.00	.00	-23,886.00	.00
389920	CASH FORWARD	98,935.00	.00	.00	.00	98,935.00	.00
TOTAL OTHER SOURCES		75,049.00	.00	.00	.00	75,049.00	.00
TOTAL TITLE NOT FOUND		773,373.00	59,181.70	.00	80,014.27	693,358.73	10.35
TOTAL SOLID WASTE		773,373.00	59,181.70	.00	80,014.27	693,358.73	10.35

FUND-117 ALCOHOL/DRUG ABUSE TRUST

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FUND-117 ALCOHOL/DRUG ABUSE TRUST  
 FUND/DEPT- TITLE NOT FOUND  
 1ST SUBTOTAL-348000 COURT RELATED REVENUE

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
348140 ADDITIONAL COURT COSTS	4,600.00	3,510.86	.00	3,510.86	1,089.14	76.32
TOTAL COURT RELATED REVENUE	4,600.00	3,510.86	.00	3,510.86	1,089.14	76.32
TOTAL TITLE NOT FOUND	4,600.00	3,510.86	.00	3,510.86	1,089.14	76.32
TOTAL ALCOHOL/DRUG ABUSE TRUS	4,600.00	3,510.86	.00	3,510.86	1,089.14	76.32
FUND-119 COURT FACILITY FUND						

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FUND-119 COURT FACILITY FUND  
 FUND/DEPT- TITLE NOT FOUND  
 1ST SUBTOTAL-348000 COURT RELATED REVENUE

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
348150	CR TRAFF CR IMP ORD#04-3	225.00	30.00	.00	30.00	195.00	13.33
348535	TRAFFIC COURT IMPROVEMEN	25,000.00	4,706.98	.00	4,706.98	20,293.02	18.83
348550	CIR CRT IMP F.S. 938.18	115.00	50.00	.00	50.00	65.00	43.48
TOTAL COURT RELATED REVENUE		25,340.00	4,786.98	.00	4,786.98	20,553.02	18.89
1ST SUBTOTAL-360000 MISCELLANEOUS REVENUES							
361100	INTEREST	1,100.00	.00	.00	57.18	1,042.82	5.20
TOTAL MISCELLANEOUS REVENUES		1,100.00	.00	.00	57.18	1,042.82	5.20
1ST SUBTOTAL-380000 OTHER SOURCES							
389920	CASH FORWARD	213,060.00	.00	.00	.00	213,060.00	.00
TOTAL OTHER SOURCES		213,060.00	.00	.00	.00	213,060.00	.00
TOTAL TITLE NOT FOUND		239,500.00	4,786.98	.00	4,844.16	234,655.84	2.02
TOTAL COURT FACILITY FUND		239,500.00	4,786.98	.00	4,844.16	234,655.84	2.02

FUND-120 DRIVERS ED TRUST FUND

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FUND-120 DRIVERS ED TRUST FUND  
 FUND/DEPT- TITLE NOT FOUND  
 1ST SUBTOTAL-348000 COURT RELATED REVENUE

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
348540 ADDITIONAL COURT COSTS	8,000.00	1,500.00	.00	1,500.00	6,500.00	18.75
TOTAL COURT RELATED REVENUE	8,000.00	1,500.00	.00	1,500.00	6,500.00	18.75
TOTAL TITLE NOT FOUND	8,000.00	1,500.00	.00	1,500.00	6,500.00	18.75
TOTAL DRIVERS ED TRUST FUND	8,000.00	1,500.00	.00	1,500.00	6,500.00	18.75
FUND-121 SPECIAL LAW ENFORCEMENT						

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FUND-121 SPECIAL LAW ENFORCEMENT  
 FUND/DEPT- TITLE NOT FOUND  
 1ST SUBTOTAL-360000 MISCELLANEOUS REVENUES

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
361100 INTEREST	.00	.00	.00	3.40	-3.40	.00
TOTAL MISCELLANEOUS REVENUES	.00	.00	.00	3.40	-3.40	.00
TOTAL TITLE NOT FOUND	.00	.00	.00	3.40	-3.40	.00
TOTAL SPECIAL LAW ENFORCEMENT	.00	.00	.00	3.40	-3.40	.00
FUND-122 SHIP FUND						

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FUND-122 SHIP FUND  
 FUND/DEPT- TITLE NOT FOUND  
 1ST SUBTOTAL-330000 INTERGOVERNMENTAL REVENUE

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
334500	GRANT FUNDS/STATE	350,000.00	.00	.00	.00	350,000.00	.00
TOTAL INTERGOVERNMENTAL REVEN		350,000.00	.00	.00	.00	350,000.00	.00
1ST SUBTOTAL-360000 MISCELLANEOUS REVENUES							
361100	INTEREST	1,100.00	.00	.00	.00	1,100.00	.00
TOTAL MISCELLANEOUS REVENUES		1,100.00	.00	.00	.00	1,100.00	.00
1ST SUBTOTAL-380000 OTHER SOURCES							
389920	CASH FORWARD	778,900.00	.00	.00	.00	778,900.00	.00
TOTAL OTHER SOURCES		778,900.00	.00	.00	.00	778,900.00	.00
TOTAL TITLE NOT FOUND		1,130,000.00	.00	.00	.00	1,130,000.00	.00
TOTAL SHIP FUND		1,130,000.00	.00	.00	.00	1,130,000.00	.00

FUND-123 SHOALS PARK

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FUND-123 SHOALS PARK  
 FUND/DEPT- TITLE NOT FOUND  
 1ST SUBTOTAL-334000 STATE GRANTS

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
334755 ST. MARY'S SHOALS GRANT	80,000.00	.00	.00	.00	80,000.00	.00
TOTAL STATE GRANTS	80,000.00	.00	.00	.00	80,000.00	.00
1ST SUBTOTAL-360000 MISCELLANEOUS REVENUES						
361100 INTEREST	.00	.00	.00	43.29	-43.29	.00
365200 SALE OF TIMBER	200,000.00	88,581.80	.00	88,581.80	111,418.20	44.29
369000 MISCELLANEOUS REVENUES	4,000.00	25.00	.00	25.00	3,975.00	.63
TOTAL MISCELLANEOUS REVENUES	204,000.00	88,606.80	.00	88,650.09	115,349.91	43.46
TOTAL TITLE NOT FOUND	284,000.00	88,606.80	.00	88,650.09	195,349.91	31.21
TOTAL SHOALS PARK	284,000.00	88,606.80	.00	88,650.09	195,349.91	31.21
FUND-133 BOATING IMPROVEMENT FUND						

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FUND-133 BOATING IMPROVEMENT FUND  
 FUND/DEPT- TITLE NOT FOUND  
 1ST SUBTOTAL-330000 INTERGOVERNMENTAL REVENUE

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
334730 BOATING IMPROVEMENT FUND	7,000.00	763.50	.00	1,459.05	5,540.95	20.84
TOTAL INTERGOVERNMENTAL REVEN	7,000.00	763.50	.00	1,459.05	5,540.95	20.84
1ST SUBTOTAL-360000 MISCELLANEOUS REVENUES						
361100 INTEREST	450.00	.26	.00	27.73	422.27	6.16
TOTAL MISCELLANEOUS REVENUES	450.00	.26	.00	27.73	422.27	6.16
1ST SUBTOTAL-380000 OTHER SOURCES						
389930 CASH FORW-VESSELL FEES	108,000.00	.00	.00	.00	108,000.00	.00
TOTAL OTHER SOURCES	108,000.00	.00	.00	.00	108,000.00	.00
TOTAL TITLE NOT FOUND	115,450.00	763.76	.00	1,486.78	113,963.22	1.29
TOTAL BOATING IMPROVEMENT FUN	115,450.00	763.76	.00	1,486.78	113,963.22	1.29

FUND-139 COURT INNOVATIONS TRUST

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FUND-139 COURT INNOVATIONS TRUST  
 FUND/DEPT- TITLE NOT FOUND  
 1ST SUBTOTAL-348000 COURT RELATED REVENUE

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
348155 ADDT'L COURT COST/ST 939	5,500.00	872.27	.00	872.27	4,627.73	15.86
TOTAL COURT RELATED REVENUE	5,500.00	872.27	.00	872.27	4,627.73	15.86
1ST SUBTOTAL-380000 OTHER SOURCES						
381001 TRANSFER IN	14,000.00	.00	.00	.00	14,000.00	.00
389920 CASH FORWARD	127,000.00	.00	.00	.00	127,000.00	.00
TOTAL OTHER SOURCES	141,000.00	.00	.00	.00	141,000.00	.00
TOTAL TITLE NOT FOUND	146,500.00	872.27	.00	872.27	145,627.73	.60
TOTAL COURT INNOVATIONS TRUST	146,500.00	872.27	.00	872.27	145,627.73	.60

FUND-166 12.50 SC FUND

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FUND-166 12.50 SC FUND  
 FUND/DEPT- TITLE NOT FOUND  
 1ST SUBTOTAL-348000 COURT RELATED REVENUE

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
363221 911 - 12.50 SURCHARGE	18,985.00	2,500.00	.00	2,500.00	16,485.00	13.17
TOTAL COURT RELATED REVENUE	18,985.00	2,500.00	.00	2,500.00	16,485.00	13.17
1ST SUBTOTAL-360000 MISCELLANEOUS REVENUES						
361100 INTEREST	15.00	.00	.00	.00	15.00	.00
TOTAL MISCELLANEOUS REVENUES	15.00	.00	.00	.00	15.00	.00
TOTAL TITLE NOT FOUND	19,000.00	2,500.00	.00	2,500.00	16,500.00	13.16
TOTAL 12.50 SC FUND	19,000.00	2,500.00	.00	2,500.00	16,500.00	13.16

FUND-170 STATE COURT GRANT

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FUND-170 STATE COURT GRANT  
 FUND/DEPT- TITLE NOT FOUND  
 1ST SUBTOTAL-360000 MISCELLANEOUS REVENUES

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
361100 INTEREST	2,900.00	.00	.00	176.89	2,723.11	6.10
TOTAL MISCELLANEOUS REVENUES	2,900.00	.00	.00	176.89	2,723.11	6.10
1ST SUBTOTAL-380000 OTHER SOURCES						
389920 CASH FORWARD	705,000.00	.00	.00	.00	705,000.00	.00
TOTAL OTHER SOURCES	705,000.00	.00	.00	.00	705,000.00	.00
TOTAL TITLE NOT FOUND	707,900.00	.00	.00	176.89	707,723.11	.02
TOTAL STATE COURT GRANT	707,900.00	.00	.00	176.89	707,723.11	.02

FUND-180 IMPACT FEE TRUST FUND

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FUND-180 IMPACT FEE TRUST FUND  
 FUND/DEPT- TITLE NOT FOUND  
 1ST SUBTOTAL-340000 CHARGES FOR SERVICE

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
341300 ADMINISTRATIVE FEES	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL CHARGES FOR SERVICE	2,500.00	.00	.00	.00	2,500.00	.00
1ST SUBTOTAL-360000 MISCELLANEOUS REVENUES						
361100 INTEREST	100.00	.00	.00	.04	99.96	.04
TOTAL MISCELLANEOUS REVENUES	100.00	.00	.00	.04	99.96	.04
TOTAL TITLE NOT FOUND	2,600.00	.00	.00	.04	2,599.96	.00
TOTAL IMPACT FEE TRUST FUND	2,600.00	.00	.00	.04	2,599.96	.00

FUND-600 ROAD PAVING FUND

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FUND-600 ROAD PAVING FUND  
 FUND/DEPT- TITLE NOT FOUND  
 1ST SUBTOTAL-330000 INTERGOVERNMENTAL REVENUE

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
334425	CR 125N (CR127 TO CR250)	1,900,000.00	.00	.00	.00	1,900,000.00	.00
334492	SCRAP CR 229 N	500,000.00	.00	.00	.00	500,000.00	.00
334494	CIGP MIDPOINT PRKWY	.00	65,506.48	.00	65,506.48	-65,506.48	.00
334631	CIGP-REID STAFFORD/GLEN	2,325,000.00	104,138.76	.00	104,138.76	2,220,861.24	4.48
334632	CR 229N SCRAP US 90-I10	315,000.00	.00	.00	.00	315,000.00	.00
334633	MADISON ST. SCRAP	346,000.00	.00	.00	.00	346,000.00	.00
334634	OC HORNE RD SCOP	987,600.00	.00	.00	.00	987,600.00	.00
TOTAL INTERGOVERNMENTAL REVEN		6,373,600.00	169,645.24	.00	169,645.24	6,203,954.76	2.66
TOTAL TITLE NOT FOUND		6,373,600.00	169,645.24	.00	169,645.24	6,203,954.76	2.66
TOTAL ROAD PAVING FUND		6,373,600.00	169,645.24	.00	169,645.24	6,203,954.76	2.66
TOTAL REPORT		31,375,518.32	1,574,173.08	.00	2,318,126.26	29,057,392.06	7.39