

SUNGARD PENTAMATION
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BAKER CO BOARD OF COUNTY COMMISSIONERS
 REVENUE STATUS REPORT

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SELECTION CRITERIA: ALL
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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	1,570,539.00	290.76	.00	1,656,598.31	-86,059.31	105.48
311100	DELINQUENT TAXES	100.00	.00	.00	1,673.55	-1,573.55	1673.55
312600	DISCRETIONARY SALES TAX	1,703,931.00	111,887.16	.00	770,305.03	933,625.97	45.21
312610	POOLED DISCRET.SALES TAX	250,000.00	.00	.00	174,892.46	75,107.54	69.96
315000	LOCAL COMMUNIC.SERV.TAX	116,184.00	9,414.07	.00	67,634.21	48,549.79	58.21
316000	LOCAL BUSINESS TAXES	8,000.00	341.51	.00	8,025.29	-25.29	100.32
TOTAL TAXES		3,648,754.00	121,933.50	.00	2,679,128.85	969,625.15	73.43
1ST SUBTOTAL-320000 LICENSES AND PERMITS							
322000	BUILDING PERMITS	85,090.00	10,704.17	.00	53,599.69	31,490.31	62.99
322100	SURCHARGE/BLDG. DEPT.	4,257.00	472.67	.00	2,446.85	1,810.15	57.48
323100	FRANCHISE FEES	550,000.00	19,204.02	.00	319,308.40	230,691.60	58.06
TOTAL LICENSES AND PERMITS		639,347.00	30,380.86	.00	375,354.94	263,992.06	58.71
1ST SUBTOTAL-330000 INTERGOVERNMENTAL REVENUE							
333100	DOI/PILT/FEDERAL LANDS	125,169.00	.00	.00	.00	125,169.00	.00
333101	PRESERVATION 2000/PILT	142,137.00	.00	.00	.00	142,137.00	.00
334700	STATE AID LIBRARY	59,000.00	.00	.00	.00	59,000.00	.00
335120	COUNTY REVENUE SHARING	528,992.00	43,292.11	.00	305,626.93	223,365.07	57.78
335130	INSURANCE AGENT'S LICENS	21,313.00	.00	.00	6,364.56	14,948.44	29.86
335140	MOBILE HOME LICENSE	9,028.00	616.95	.00	9,042.49	-14.49	100.16
335150	ALCOHOL BEVERAGE LICENSE	3,114.00	.00	.00	3,145.84	-31.84	101.02
335160	PARI-MUTUEL FUNDS	178,286.00	.00	.00	156,000.00	22,286.00	87.50
335180	HALF CENT SALES TAX	853,499.00	70,175.73	.00	492,186.16	361,312.84	57.67
335182	SUPPLEMENTAL INMATE	21,946.00	1,828.85	.00	12,801.95	9,144.05	58.33
335183	EMERGENCY HALF CENT TAX	984,367.00	81,644.85	.00	570,297.06	414,069.94	57.94
335195	FISCALLY CONSTRAINED DIS	597,627.00	49,493.21	.00	374,126.00	223,501.00	62.60
335198	AMENDMENT 1 OFFSET	795,331.00	.00	.00	723,074.00	72,257.00	90.91
TOTAL INTERGOVERNMENTAL REVEN		4,319,809.00	247,051.70	.00	2,652,664.99	1,667,144.01	61.41
1ST SUBTOTAL-334000 STATE GRANTS							
334006	HHS POLLING ACCESS GRANT	10,000.00	.00	.00	9,446.80	553.20	94.47
334181	MOSQUITO CTRL ST. FUNDED	.00	.00	.00	20,000.00	-20,000.00	.00
TOTAL STATE GRANTS		10,000.00	.00	.00	29,446.80	-19,446.80	294.47
1ST SUBTOTAL-340000 CHARGES FOR SERVICE							
342400	RESCUE FEES	1,000,000.00	92,300.98	.00	583,541.53	416,458.47	58.35
346400	ANIMAL CONTROL FEES	10,735.00	785.00	.00	8,885.00	1,850.00	82.77
347100	LIBRARY FINES	4,319.00	917.04	.00	3,303.69	1,015.31	76.49
TOTAL CHARGES FOR SERVICE		1,015,054.00	94,003.02	.00	595,730.22	419,323.78	58.69
1ST SUBTOTAL-348000 COURT RELATED REVENUE							
341100	BOARD TECHNOLOGY FEES	26,754.00	2,756.00	.00	17,300.00	9,454.00	64.66
348480	TITLE IV-D CHILD SUPPORT	470.00	.00	.00	.00	470.00	.00
TOTAL COURT RELATED REVENUE		27,224.00	2,756.00	.00	17,300.00	9,924.00	63.55

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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-350000 FINES AND FORFEITS						
359000 OTHER FINES, ETC.	.00	.00	.00	4,097.77	-4,097.77	.00
TOTAL FINES AND FORFEITS	.00	.00	.00	4,097.77	-4,097.77	.00
1ST SUBTOTAL-360000 MISCELLANEOUS REVENUES						
361100 INTEREST	7,775.00	14.17	.00	4,695.85	3,079.15	60.40
362000 RENTALS	9,947.00	902.50	.00	4,504.05	5,442.95	45.28
362003 RENTAL/POST OFFICE	125,000.00	10,457.58	.00	83,660.64	41,339.36	66.93
366100 DONATIONS - LIBRARY	1,662.00	144.00	.00	1,008.00	654.00	60.65
366210 DONATIONS/ANIMAL CONTROL	508.00	177.00	.00	1,189.00	-681.00	234.06
369000 MISCELLANEOUS REVENUES	6,319.00	26,328.00	.00	201,880.18	-195,561.18	3194.81
369001 MISCELLANEOUS REV.X	7,980.00	.00	.00	.00	7,980.00	.00
369060 PRES DRUG CARD FEES	2,166.00	.00	.00	893.75	1,272.25	41.26
369101 PLANNING & ZONING FEES	10,000.00	2,042.00	.00	3,042.00	6,958.00	30.42
369102 PLANS REVIEW	16,781.00	1,421.48	.00	8,241.03	8,539.97	49.11
369200 INSURANCE REFUNDS	26,339.00	2,279.46	.00	14,640.08	11,698.92	55.58
369250 INSURANCE CLAIM REIMB.	.00	.00	.00	93,242.33	-93,242.33	.00
369300 MISCELLANEOUS REFUNDS	10,736.00	803.23	.00	2,408.82	8,327.18	22.44
369320 UTILITY REIMB/RECREATION	4,466.00	.00	.00	2,425.85	2,040.15	54.32
369330 POSTAGE REIMBURSEMENTS	3,768.00	2,000.01	.00	5,358.42	-1,590.42	142.21
TOTAL MISCELLANEOUS REVENUES	233,447.00	46,569.43	.00	427,190.00	-193,743.00	182.99
1ST SUBTOTAL-367000 LICENSES						
367100 CONTRACTOR'S LICENSE	18,208.00	100.00	.00	4,362.85	13,845.15	23.96
TOTAL LICENSES	18,208.00	100.00	.00	4,362.85	13,845.15	23.96
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	50,000.00	.00	.00	.00	50,000.00	.00
386800 TRANS FR SUP.ELECTIONS	5,000.00	.00	.00	.00	5,000.00	.00
389910 LESS 5%	-653,923.00	.00	.00	.00	-653,923.00	.00
389920 CASH FORWARD	255,000.00	.00	.00	8,426.40	246,573.60	3.30
389941 CASH FORWARD - STATE AID	25,000.00	.00	.00	.00	25,000.00	.00
TOTAL OTHER SOURCES	-268,923.00	.00	.00	8,426.40	-277,349.40	-3.13
TOTAL TITLE NOT FOUND	9,642,920.00	542,794.51	.00	6,793,702.82	2,849,217.18	70.45
TOTAL GENERAL FUND	9,642,920.00	542,794.51	.00	6,793,702.82	2,849,217.18	70.45

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	199,865.00	9,867.86	.00	121,184.70	78,680.30	60.63
312400	LOCAL OPTION GAS TAX	970,239.00	46,693.47	.00	578,021.86	392,217.14	59.58
	TOTAL TAXES	1,170,104.00	56,561.33	.00	699,206.56	470,897.44	59.76
1ST SUBTOTAL-330000 INTERGOVERNMENTAL REVENUE							
333200	OKEFENOKEE REFUGE	4,844.00	.00	.00	.00	4,844.00	.00
333300	FOREST REVENUE	140,000.00	.00	.00	.00	140,000.00	.00
335490	COUNTY GAS TAX	358,418.00	27,744.32	.00	201,985.14	156,432.86	56.35
335491	MOTOR FUEL USE TAX	1,100.00	.00	.00	351.52	748.48	31.96
335495	CONSTITUTIONAL FUEL TAX	814,360.00	58,409.01	.00	400,617.72	413,742.28	49.19
337400	TOWN OF GLEN PAYMENT	4,000.00	.00	.00	5,829.05	-1,829.05	145.73
	TOTAL INTERGOVERNMENTAL REVEN	1,322,722.00	86,153.33	.00	608,783.43	713,938.57	46.03
1ST SUBTOTAL-360000 MISCELLANEOUS REVENUES							
361100	INTEREST	500.00	20.60	.00	4,973.80	-4,473.80	994.76
369250	INSURANCE CLAIM REIMB.	.00	135.93	.00	3,031.45	-3,031.45	.00
369300	MISCELLANEOUS REFUNDS	55,500.00	2,446.75	.00	16,663.07	38,836.93	30.02
	TOTAL MISCELLANEOUS REVENUES	56,000.00	2,603.28	.00	24,668.32	31,331.68	44.05
1ST SUBTOTAL-380000 OTHER SOURCES							
389910	LESS 5%	-127,441.00	.00	.00	.00	-127,441.00	.00
	TOTAL OTHER SOURCES	-127,441.00	.00	.00	.00	-127,441.00	.00
	TOTAL TITLE NOT FOUND	2,421,385.00	145,317.94	.00	1,332,658.31	1,088,726.69	55.04
	TOTAL ROAD & BRIDGE FUND	2,421,385.00	145,317.94	.00	1,332,658.31	1,088,726.69	55.04
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	3,873,240.00	493.54	.00	2,858,774.62	1,014,465.38	73.81
311100	DELINQUENT TAXES	100.00	.00	.00	2,874.31	-2,774.31	2874.31
TOTAL TAXES		3,873,340.00	493.54	.00	2,861,648.93	1,011,691.07	73.88
1ST SUBTOTAL-330000 INTERGOVERNMENTAL REVENUE							
334241	JAG GRANTS	40,825.00	.00	.00	18,302.76	22,522.24	44.83
337200	CITY OF MACCLENNY/POL.PR	295,598.00	24,633.17	.00	172,432.15	123,165.85	58.33
TOTAL INTERGOVERNMENTAL REVEN		336,423.00	24,633.17	.00	190,734.91	145,688.09	56.69
1ST SUBTOTAL-340000 CHARGES FOR SERVICE							
341520	SHERIFF'S FEES	5,870.00	.00	.00	.00	5,870.00	.00
TOTAL CHARGES FOR SERVICE		5,870.00	.00	.00	.00	5,870.00	.00
1ST SUBTOTAL-348000 COURT RELATED REVENUE							
348220	FF-DOMESTIC VIOLENCE	792.00	.00	.00	129.00	663.00	16.29
TOTAL COURT RELATED REVENUE		792.00	.00	.00	129.00	663.00	16.29
1ST SUBTOTAL-360000 MISCELLANEOUS REVENUES							
361100	INTEREST	1,100.00	24.29	.00	1,234.76	-134.76	112.25
369000	MISCELLANEOUS REVENUES	28,000.00	.00	.00	25,840.66	2,159.34	92.29
369300	MISCELLANEOUS REFUNDS	26,000.00	2,080.20	.00	13,687.58	12,312.42	52.64
TOTAL MISCELLANEOUS REVENUES		55,100.00	2,104.49	.00	40,763.00	14,337.00	73.98
1ST SUBTOTAL-380000 OTHER SOURCES							
381000	INTER FUND TRANSFER	2,900,000.00	900,000.00	.00	900,000.00	2,000,000.00	31.03
386400	TRANS FR SHERIFF	3,000.00	.00	.00	.00	3,000.00	.00
389910	LESS 5%	-196,755.00	.00	.00	.00	-196,755.00	.00
TOTAL OTHER SOURCES		2,706,245.00	900,000.00	.00	900,000.00	1,806,245.00	33.26
TOTAL TITLE NOT FOUND		6,977,770.00	927,231.20	.00	3,993,275.84	2,984,494.16	57.23
TOTAL FINE & FORFEITURE FUND		6,977,770.00	927,231.20	.00	3,993,275.84	2,984,494.16	57.23

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	207,000.00	991.31	.00	161,671.67	45,328.33	78.10
325101 DELINQUENT ASSESSMENTS	100.00	.00	.00	1,033.63	-933.63	1033.63
TOTAL SPECIAL ASSESSMENTS	207,100.00	991.31	.00	162,705.30	44,394.70	78.56
1ST SUBTOTAL-360000 MISCELLANEOUS REVENUES						
361100 INTEREST	800.00	1.38	.00	608.44	191.56	76.06
366600 WATERSHED GRANT	5,000.00	.00	.00	.00	5,000.00	.00
369000 MISCELLANEOUS REVENUES	.00	.00	.00	300.00	-300.00	.00
369300 MISCELLANEOUS REFUNDS	.00	.00	.00	333.08	-333.08	.00
TOTAL MISCELLANEOUS REVENUES	5,800.00	1.38	.00	1,241.52	4,558.48	21.41
1ST SUBTOTAL-380000 OTHER SOURCES						
389910 LESS 5%	-10,395.00	.00	.00	.00	-10,395.00	.00
389920 CASH FORWARD	80,200.00	.00	.00	.00	80,200.00	.00
TOTAL OTHER SOURCES	69,805.00	.00	.00	.00	69,805.00	.00
TOTAL TITLE NOT FOUND	282,705.00	992.69	.00	163,946.82	118,758.18	57.99
TOTAL FIRE DEPARTMENT FUND	282,705.00	992.69	.00	163,946.82	118,758.18	57.99

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	1,107.38	-107.38	110.74
TOTAL MISCELLANEOUS REVENUES	1,000.00	.00	.00	1,107.38	-107.38	110.74
1ST SUBTOTAL-380000 OTHER SOURCES						
389943 CASH FORWARD-TITLE III	348,083.00	.00	.00	.00	348,083.00	.00
TOTAL OTHER SOURCES	348,083.00	.00	.00	.00	348,083.00	.00
TOTAL TITLE NOT FOUND	349,083.00	.00	.00	1,107.38	347,975.62	.32
TOTAL NATIONAL FOREST/TITLE I	349,083.00	.00	.00	1,107.38	347,975.62	.32

FUND-108 EMS GRANT FUND

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FUND-108 EMS GRANT 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	.00	.00	.00	468.67	-468.67	.00
TOTAL MISCELLANEOUS REVENUES	.00	.00	.00	468.67	-468.67	.00
1ST SUBTOTAL-380000 OTHER SOURCES						
389920 CASH FORWARD	144,000.00	.00	.00	.00	144,000.00	.00
TOTAL OTHER SOURCES	144,000.00	.00	.00	.00	144,000.00	.00
TOTAL TITLE NOT FOUND	144,000.00	.00	.00	468.67	143,531.33	.33
TOTAL EMS GRANT FUND	144,000.00	.00	.00	468.67	143,531.33	.33

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	516.00	.00	.00	945.92	-429.92	183.32
366500	WELLNESS FUNDS/UHC	.00	.00	.00	5,000.00	-5,000.00	.00
369800	HRA CONTRIBUTIONS	107,000.00	.00	.00	48,920.00	58,080.00	45.72
TOTAL MISCELLANEOUS REVENUES		107,516.00	.00	.00	54,865.92	52,650.08	51.03
1ST SUBTOTAL-380000 OTHER SOURCES							
389920	CASH FORWARD	174,000.00	.00	.00	.00	174,000.00	.00
389950	CASH FRWD/WELLNESS FUNDS	8,544.00	.00	.00	.00	8,544.00	.00
TOTAL OTHER SOURCES		182,544.00	.00	.00	.00	182,544.00	.00
TOTAL TITLE NOT FOUND		290,060.00	.00	.00	54,865.92	235,194.08	18.92
TOTAL HEALTH REIMBURSEMENT FU		290,060.00	.00	.00	54,865.92	235,194.08	18.92

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	29,105.00	3,671.34	.00	27,210.57	1,894.43	93.49
TOTAL TAXES	29,105.00	3,671.34	.00	27,210.57	1,894.43	93.49
1ST SUBTOTAL-360000 MISCELLANEOUS REVENUES						
361100 INTEREST	1,200.00	.00	.00	1,588.97	-388.97	132.41
TOTAL MISCELLANEOUS REVENUES	1,200.00	.00	.00	1,588.97	-388.97	132.41
1ST SUBTOTAL-380000 OTHER SOURCES						
389910 LESS 5%	-1,515.00	.00	.00	.00	-1,515.00	.00
389920 CASH FORWARD	433,000.00	.00	.00	.00	433,000.00	.00
TOTAL OTHER SOURCES	431,485.00	.00	.00	.00	431,485.00	.00
TOTAL TITLE NOT FOUND	461,790.00	3,671.34	.00	28,799.54	432,990.46	6.24
TOTAL CIVIC CENTER PROJECT FU	461,790.00	3,671.34	.00	28,799.54	432,990.46	6.24
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	1,199.01	.00	4,652.06	2,847.94	62.03
TOTAL COURT RELATED REVENUE	7,500.00	1,199.01	.00	4,652.06	2,847.94	62.03
TOTAL TITLE NOT FOUND	7,500.00	1,199.01	.00	4,652.06	2,847.94	62.03
TOTAL LAW LIBRARY TRUST FUND	7,500.00	1,199.01	.00	4,652.06	2,847.94	62.03
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	1,200.90	.00	4,667.87	2,332.13	66.68
TOTAL COURT RELATED REVENUE	7,000.00	1,200.90	.00	4,667.87	2,332.13	66.68
TOTAL TITLE NOT FOUND	7,000.00	1,200.90	.00	4,667.87	2,332.13	66.68
TOTAL LEGAL AID TRUST FUND	7,000.00	1,200.90	.00	4,667.87	2,332.13	66.68
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	1,175.92	.00	4,598.21	2,401.79	65.69
TOTAL COURT RELATED REVENUE	7,000.00	1,175.92	.00	4,598.21	2,401.79	65.69
TOTAL TITLE NOT FOUND	7,000.00	1,175.92	.00	4,598.21	2,401.79	65.69
TOTAL JUVENILE TRUST FUND	7,000.00	1,175.92	.00	4,598.21	2,401.79	65.69
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	10,000.00	1,704.49	.00	6,775.78	3,224.22	67.76
TOTAL COURT RELATED REVENUE	10,000.00	1,704.49	.00	6,775.78	3,224.22	67.76
1ST SUBTOTAL-360000 MISCELLANEOUS REVENUES						
361100 INTEREST	25.00	.00	.00	16.54	8.46	66.16
TOTAL MISCELLANEOUS REVENUES	25.00	.00	.00	16.54	8.46	66.16
TOTAL TITLE NOT FOUND	10,025.00	1,704.49	.00	6,792.32	3,232.68	67.75
TOTAL CRIME PREVENTION T.F.	10,025.00	1,704.49	.00	6,792.32	3,232.68	67.75

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	374,701.00	1,787.63	.00	289,834.87	84,866.13	77.35
325101	DELINQUENT ASSESSMENTS	100.00	.00	.00	1,844.31	-1,744.31	1844.31
TOTAL SPECIAL ASSESSMENTS		374,801.00	1,787.63	.00	291,679.18	83,121.82	77.82
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	2.46	.00	434.82	65.18	86.96
369000	MISCELLANEOUS REVENUES	.00	.00	.00	772.80	-772.80	.00
369250	INSURANCE CLAIM REIMB.	.00	.00	.00	1,536.60	-1,536.60	.00
369300	MISCELLANEOUS REFUNDS	17,000.00	6,500.00	.00	9,750.00	7,250.00	57.35
TOTAL MISCELLANEOUS REVENUES		17,500.00	6,502.46	.00	12,494.22	5,005.78	71.40
1ST SUBTOTAL-369000 MISCELLANEOUS REVENUES							
369350	NEW RIVER REIMBURSEMENT	220,000.00	19,166.67	.00	134,166.69	85,833.31	60.98
TOTAL MISCELLANEOUS REVENUES		220,000.00	19,166.67	.00	134,166.69	85,833.31	60.98
1ST SUBTOTAL-380000 OTHER SOURCES							
389910	LESS 5%	-30,615.00	.00	.00	.00	-30,615.00	.00
389920	CASH FORWARD	232,356.00	.00	.00	.00	232,356.00	.00
TOTAL OTHER SOURCES		201,741.00	.00	.00	.00	201,741.00	.00
TOTAL TITLE NOT FOUND		904,951.00	27,456.76	.00	438,340.09	466,610.91	48.44
TOTAL SOLID WASTE		904,951.00	27,456.76	.00	438,340.09	466,610.91	48.44
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	321.34	.00	1,448.54	3,151.46	31.49
TOTAL COURT RELATED REVENUE	4,600.00	321.34	.00	1,448.54	3,151.46	31.49
TOTAL TITLE NOT FOUND	4,600.00	321.34	.00	1,448.54	3,151.46	31.49
TOTAL ALCOHOL/DRUG ABUSE TRUS	4,600.00	321.34	.00	1,448.54	3,151.46	31.49
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	355.00	75.00	.00	226.97	128.03	63.94
348535	TRAFFIC COURT IMPROVEMEN	45,000.00	3,718.26	.00	20,099.21	24,900.79	44.66
348550	CIR CRT IMP F.S. 938.18	115.00	12.66	.00	45.26	69.74	39.36
TOTAL COURT RELATED REVENUE		45,470.00	3,805.92	.00	20,371.44	25,098.56	44.80
1ST SUBTOTAL-360000 MISCELLANEOUS REVENUES							
361100	INTEREST	1,200.00	.00	.00	845.95	354.05	70.50
TOTAL MISCELLANEOUS REVENUES		1,200.00	.00	.00	845.95	354.05	70.50
1ST SUBTOTAL-380000 OTHER SOURCES							
389920	CASH FORWARD	200,000.00	.00	.00	.00	200,000.00	.00
TOTAL OTHER SOURCES		200,000.00	.00	.00	.00	200,000.00	.00
TOTAL TITLE NOT FOUND		246,670.00	3,805.92	.00	21,217.39	225,452.61	8.60
TOTAL COURT FACILITY FUND		246,670.00	3,805.92	.00	21,217.39	225,452.61	8.60

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	15,005.00	1,140.00	.00	6,226.26	8,778.74	41.49
TOTAL COURT RELATED REVENUE	15,005.00	1,140.00	.00	6,226.26	8,778.74	41.49
TOTAL TITLE NOT FOUND	15,005.00	1,140.00	.00	6,226.26	8,778.74	41.49
TOTAL DRIVERS ED TRUST FUND	15,005.00	1,140.00	.00	6,226.26	8,778.74	41.49
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	47.00	-47.00	.00
TOTAL MISCELLANEOUS REVENUES	.00	.00	.00	47.00	-47.00	.00
TOTAL TITLE NOT FOUND	.00	.00	.00	47.00	-47.00	.00
TOTAL SPECIAL LAW ENFORCEMENT	.00	.00	.00	47.00	-47.00	.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	350,000.00	.00	100.00
TOTAL INTERGOVERNMENTAL REVEN	350,000.00	.00	.00	350,000.00	.00	100.00
1ST SUBTOTAL-360000 MISCELLANEOUS REVENUES						
361100 INTEREST	1,000.00	.00	.00	938.73	61.27	93.87
TOTAL MISCELLANEOUS REVENUES	1,000.00	.00	.00	938.73	61.27	93.87
1ST SUBTOTAL-380000 OTHER SOURCES						
389920 CASH FORWARD	300,000.00	.00	.00	.00	300,000.00	.00
TOTAL OTHER SOURCES	300,000.00	.00	.00	.00	300,000.00	.00
TOTAL TITLE NOT FOUND	651,000.00	.00	.00	350,938.73	300,061.27	53.91
TOTAL SHIP FUND	651,000.00	.00	.00	350,938.73	300,061.27	53.91

FUND-123 SHOALS PARK

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FUND-123 SHOALS PARK
 FUND/DEPT- TITLE NOT FOUND
 1ST SUBTOTAL-360000 MISCELLANEOUS REVENUES

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
365200	SALE OF TIMBER	250,000.00	.00	.00	.00	250,000.00	.00
369300	MISCELLANEOUS REFUNDS	.00	.00	.00	173.52	-173.52	.00
	TOTAL MISCELLANEOUS REVENUES	250,000.00	.00	.00	173.52	249,826.48	.07
1ST SUBTOTAL-380000 OTHER SOURCES							
389920	CASH FORWARD	-250,000.00	.00	.00	90,868.46	-340,868.46	-36.35
	TOTAL OTHER SOURCES	-250,000.00	.00	.00	90,868.46	-340,868.46	-36.35
	TOTAL TITLE NOT FOUND	.00	.00	.00	91,041.98	-91,041.98	.00
	TOTAL SHOALS PARK	.00	.00	.00	91,041.98	-91,041.98	.00

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	7,742.00	1,104.05	.00	4,776.00	2,966.00	61.69
TOTAL INTERGOVERNMENTAL REVEN	7,742.00	1,104.05	.00	4,776.00	2,966.00	61.69
1ST SUBTOTAL-360000 MISCELLANEOUS REVENUES						
361100 INTEREST	300.00	.15	.00	337.56	-37.56	112.52
TOTAL MISCELLANEOUS REVENUES	300.00	.15	.00	337.56	-37.56	112.52
1ST SUBTOTAL-380000 OTHER SOURCES						
389930 CASH FORW-VESSELL FEES	98,000.00	.00	.00	.00	98,000.00	.00
TOTAL OTHER SOURCES	98,000.00	.00	.00	.00	98,000.00	.00
TOTAL TITLE NOT FOUND	106,042.00	1,104.20	.00	5,113.56	100,928.44	4.82
TOTAL BOATING IMPROVEMENT FUN	106,042.00	1,104.20	.00	5,113.56	100,928.44	4.82
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	6,500.00	1,184.64	.00	4,659.09	1,840.91	71.68
TOTAL COURT RELATED REVENUE	6,500.00	1,184.64	.00	4,659.09	1,840.91	71.68
1ST SUBTOTAL-380000 OTHER SOURCES						
381001 TRANSFER IN	20,000.00	.00	.00	14,211.04	5,788.96	71.06
389920 CASH FORWARD	80,000.00	.00	.00	.00	80,000.00	.00
TOTAL OTHER SOURCES	100,000.00	.00	.00	14,211.04	85,788.96	14.21
TOTAL TITLE NOT FOUND	106,500.00	1,184.64	.00	18,870.13	87,629.87	17.72
TOTAL COURT INNOVATIONS TRUST	106,500.00	1,184.64	.00	18,870.13	87,629.87	17.72
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	28,500.00	2,037.50	.00	11,600.00	16,900.00	40.70
TOTAL COURT RELATED REVENUE	28,500.00	2,037.50	.00	11,600.00	16,900.00	40.70
1ST SUBTOTAL-360000 MISCELLANEOUS REVENUES						
361100 INTEREST	15.00	.00	.00	15.80	- .80	105.33
TOTAL MISCELLANEOUS REVENUES	15.00	.00	.00	15.80	- .80	105.33
TOTAL TITLE NOT FOUND	28,515.00	2,037.50	.00	11,615.80	16,899.20	40.74
TOTAL 12.50 SC FUND	28,515.00	2,037.50	.00	11,615.80	16,899.20	40.74

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	2,500.00	.00	.00	2,289.61	210.39	91.58
TOTAL MISCELLANEOUS REVENUES	2,500.00	.00	.00	2,289.61	210.39	91.58
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	707,500.00	.00	.00	2,289.61	705,210.39	.32
TOTAL STATE COURT GRANT	707,500.00	.00	.00	2,289.61	705,210.39	.32

FUND-180 IMPACT FEE TRUST FUND

SUNGARD PENTAMATION
 DATE: 05/01/2017
 TIME: 08:12:48

BAKER CO BOARD OF COUNTY COMMISSIONERS
 REVENUE STATUS REPORT

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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	1,077.00	725.76	.00	3,628.80	-2,551.80	336.94
TOTAL CHARGES FOR SERVICE	1,077.00	725.76	.00	3,628.80	-2,551.80	336.94
1ST SUBTOTAL-360000 MISCELLANEOUS REVENUES						
361100 INTEREST	30.00	.00	.00	108.82	-78.82	362.73
TOTAL MISCELLANEOUS REVENUES	30.00	.00	.00	108.82	-78.82	362.73
TOTAL TITLE NOT FOUND	1,107.00	725.76	.00	3,737.62	-2,630.62	337.64
TOTAL IMPACT FEE TRUST FUND	1,107.00	725.76	.00	3,737.62	-2,630.62	337.64

FUND-600 ROAD PAVING FUND

SUNGARD PENTAMATION
 DATE: 05/01/2017
 TIME: 08:12:48

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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)	1,540,109.00	13,276.80	.00	13,276.80	1,526,832.20	.86
334492	SCRAP CR 229 N	550,000.00	20,358.47	.00	20,358.47	529,641.53	3.70
334494	CIGP MIDPOINT PRKWAY	129,532.00	.00	.00	64,551.10	64,980.90	49.83
334497	CR125-LAP, PARK TO CR127	1,849,646.00	.00	.00	1,432,313.14	417,332.86	77.44
334630	HMGP- CR250 DRAINAGE	24,776.00	.00	.00	.00	24,776.00	.00
334631	CIGP-REID STAFFORD/GLEN	2,360,613.00	.00	.00	.00	2,360,613.00	.00
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	918,600.00	.00	.00	.00	918,600.00	.00
	TOTAL INTERGOVERNMENTAL REVEN	8,034,276.00	33,635.27	.00	1,530,499.51	6,503,776.49	19.05
	TOTAL TITLE NOT FOUND	8,034,276.00	33,635.27	.00	1,530,499.51	6,503,776.49	19.05
	TOTAL ROAD PAVING FUND	8,034,276.00	33,635.27	.00	1,530,499.51	6,503,776.49	19.05
	TOTAL REPORT	31,407,404.00	1,696,699.39	.00	14,870,921.98	16,536,482.02	47.35