

SUNGARD PENTAMATION
 DATE: 09/14/2016
 TIME: 13:35:08

BAKER CO BOARD OF COUNTY COMMISSIONERS
 REVENUE STATUS REPORT

PAGE NUMBER: 1
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/16

SORTED BY: FUND,FUND/DEPT,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,FUND/DEPT,1ST SUBTOTAL
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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 | 1,947,403.00 | .00 | .00 | 1,904,317.29 | 43,085.71 | 97.79 |
| 311100 | DELINQUENT TAXES | 100.00 | .00 | .00 | 642.57 | -542.57 | 642.57 |
| 312600 | DISCRETIONARY SALES TAX | 1,610,743.00 | 85,293.93 | .00 | 1,142,586.53 | 468,156.47 | 70.94 |
| 312610 | POOLED DISCRET.SALES TAX | 250,000.00 | 116,998.67 | .00 | 393,892.57 | -143,892.57 | 157.56 |
| 315000 | LOCAL COMMUNIC.SERV.TAX | 128,017.00 | 9,762.98 | .00 | 112,793.65 | 15,223.35 | 88.11 |
| 316000 | LOCAL BUSINESS TAXES | 15,000.00 | .00 | .00 | 6,660.20 | 8,339.80 | 44.40 |
| TOTAL TAXES | | 3,951,263.00 | 212,055.58 | .00 | 3,560,892.81 | 390,370.19 | 90.12 |

1ST SUBTOTAL-320000 LICENSES AND PERMITS

| | | | | | | | |
|----------------------------|-----------------------|------------|-----------|-----|------------|------------|--------|
| 322000 | BUILDING PERMITS | 81,320.00 | 8,195.17 | .00 | 83,803.34 | -2,483.34 | 103.05 |
| 322100 | SURCHARGE/BLDG. DEPT. | 3,000.00 | 396.56 | .00 | 4,196.57 | -1,196.57 | 139.89 |
| 323100 | FRANCHISE FEES | 650,000.00 | 50,489.38 | .00 | 501,871.60 | 148,128.40 | 77.21 |
| TOTAL LICENSES AND PERMITS | | 734,320.00 | 59,081.11 | .00 | 589,871.51 | 144,448.49 | 80.33 |

1ST SUBTOTAL-330000 INTERGOVERNMENTAL REVENUE

| | | | | | | | |
|-------------------------------|--------------------------|--------------|------------|-----|--------------|------------|--------|
| 333100 | DOI/PILT/FEDERAL LANDS | 116,458.00 | .00 | .00 | 109,523.00 | 6,935.00 | 94.05 |
| 333101 | PRESERVATION 2000/PILT | 129,783.00 | .00 | .00 | 124,370.01 | 5,412.99 | 95.83 |
| 334700 | STATE AID LIBRARY | 53,552.00 | .00 | .00 | 53,560.00 | -8.00 | 100.01 |
| 335120 | COUNTY REVENUE SHARING | 507,098.00 | 59,808.21 | .00 | 494,564.14 | 12,533.86 | 97.53 |
| 335130 | INSURANCE AGENT'S LICENS | 30,000.00 | .00 | .00 | 25,165.68 | 4,834.32 | 83.89 |
| 335140 | MOBILE HOME LICENSE | 8,000.00 | 300.12 | .00 | 8,419.11 | -419.11 | 105.24 |
| 335150 | ALCOHOL BEVERAGE LICENSE | 2,700.00 | 4.42 | .00 | 2,701.82 | -1.82 | 100.07 |
| 335160 | PARI-MUTUEL FUNDS | 156,000.00 | .00 | .00 | 156,000.00 | .00 | 100.00 |
| 335180 | HALF CENT SALES TAX | 771,132.00 | 67,339.96 | .00 | 741,293.49 | 29,838.51 | 96.13 |
| 335182 | SUPPLEMENTAL INMATE | 20,980.00 | 1,828.85 | .00 | 19,392.55 | 1,587.45 | 92.43 |
| 335183 | EMERGENCY HALF CENT TAX | 963,482.00 | 80,924.39 | .00 | 897,567.39 | 65,914.61 | 93.16 |
| 335195 | FISCALLY CONSTRAINED DIS | 569,087.00 | 48,215.10 | .00 | 543,390.79 | 25,696.21 | 95.48 |
| 335198 | AMENDMENT 1 OFFSET | 660,171.00 | .00 | .00 | 695,915.00 | -35,744.00 | 105.41 |
| TOTAL INTERGOVERNMENTAL REVEN | | 3,988,443.00 | 258,421.05 | .00 | 3,871,862.98 | 116,580.02 | 97.08 |

1ST SUBTOTAL-334000 STATE GRANTS

| | | | | | | | |
|--------------------|--------------------------|-----|-----|-----|-----------|------------|-----|
| 334006 | HHS POLLING ACCESS GRANT | .00 | .00 | .00 | 10,874.36 | -10,874.36 | .00 |
| TOTAL STATE GRANTS | | .00 | .00 | .00 | 10,874.36 | -10,874.36 | .00 |

1ST SUBTOTAL-340000 CHARGES FOR SERVICE

| | | | | | | | |
|---------------------------|---------------------|--------------|-----------|-----|------------|-----------|-------|
| 342400 | RESCUE FEES | 1,000,000.00 | 77,447.35 | .00 | 982,407.72 | 17,592.28 | 98.24 |
| 346400 | ANIMAL CONTROL FEES | 15,000.00 | 456.50 | .00 | 10,720.00 | 4,280.00 | 71.47 |
| 347100 | LIBRARY FINES | 6,500.00 | 325.93 | .00 | 4,066.83 | 2,433.17 | 62.57 |
| TOTAL CHARGES FOR SERVICE | | 1,021,500.00 | 78,229.78 | .00 | 997,194.55 | 24,305.45 | 97.62 |

1ST SUBTOTAL-348000 COURT RELATED REVENUE

| | | | | | | | |
|-----------------------------|--------------------------|-----------|----------|-----|-----------|-----------|--------|
| 341100 | BOARD TECHNOLOGY FEES | 22,000.00 | 2,322.00 | .00 | 25,500.00 | -3,500.00 | 115.91 |
| 348480 | TITLE IV-D CHILD SUPPORT | 400.00 | .00 | .00 | 407.00 | -7.00 | 101.75 |
| TOTAL COURT RELATED REVENUE | | 22,400.00 | 2,322.00 | .00 | 25,907.00 | -3,507.00 | 115.66 |

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FUND-001 GENERAL FUND
 FUND/DEPT- TITLE NOT FOUND
 1ST SUBTOTAL-359000 OTHER FINES, ETC.

| ACCOUNT - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|--|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 1ST SUBTOTAL-359000 OTHER FINES, ETC. | | | | | | |
| 359100 CEB FINES/LIENS | 1,500.00 | .00 | .00 | .00 | 1,500.00 | .00 |
| TOTAL OTHER FINES, ETC. | 1,500.00 | .00 | .00 | .00 | 1,500.00 | .00 |
| 1ST SUBTOTAL-360000 MISCELLANEOUS REVENUES | | | | | | |
| 361100 INTEREST | 20,000.00 | 428.83 | .00 | 7,181.74 | 12,818.26 | 35.91 |
| 362000 RENTALS | 20,000.00 | 677.80 | .00 | 9,295.00 | 10,705.00 | 46.48 |
| 362003 RENTAL/POST OFFICE | 125,491.00 | 10,457.58 | .00 | 104,575.80 | 20,915.20 | 83.33 |
| 365000 SALE OF SURPLUS PROPERTY | 100.00 | .00 | .00 | .00 | 100.00 | .00 |
| 365200 SALE OF TIMBER | .00 | 14,447.45 | .00 | 84,413.54 | -84,413.54 | .00 |
| 366100 DONATIONS - LIBRARY | 1,728.00 | 144.00 | .00 | 1,584.00 | 144.00 | 91.67 |
| 366210 DONATIONS/ANIMAL CONTROL | 1,200.00 | 163.50 | .00 | 603.50 | 596.50 | 50.29 |
| 369000 MISCELLANEOUS REVENUES | 5,000.00 | 566.63 | .00 | 6,040.89 | -1,040.89 | 120.82 |
| 369060 PRES DRUG CARD FEES | 5,000.00 | 135.00 | .00 | 2,143.75 | 2,856.25 | 42.88 |
| 369101 PLANNING & ZONING FEES | 25,000.00 | .00 | .00 | 7,341.59 | 17,658.41 | 29.37 |
| 369102 PLANS REVIEW | 12,000.00 | 1,026.53 | .00 | 15,856.54 | -3,856.54 | 132.14 |
| 369200 INSURANCE REFUNDS | 50,000.00 | 1,922.01 | .00 | 24,740.78 | 25,259.22 | 49.48 |
| 369300 MISCELLANEOUS REFUNDS | 35,000.00 | 7,686.73 | .00 | 17,660.06 | 17,339.94 | 50.46 |
| 369320 UTILITY REIMB/RECREATION | .00 | 1,360.00 | .00 | 5,229.21 | -5,229.21 | .00 |
| 369330 POSTAGE REIMBURSEMENTS | 12,000.00 | 199.86 | .00 | 3,900.93 | 8,099.07 | 32.51 |
| TOTAL MISCELLANEOUS REVENUES | 312,519.00 | 39,215.92 | .00 | 290,567.33 | 21,951.67 | 92.98 |
| 1ST SUBTOTAL-367000 LICENSES | | | | | | |
| 367100 CONTRACTOR'S LICENSE | 6,000.00 | 750.00 | .00 | 16,735.91 | -10,735.91 | 278.93 |
| TOTAL LICENSES | 6,000.00 | 750.00 | .00 | 16,735.91 | -10,735.91 | 278.93 |
| 1ST SUBTOTAL-380000 OTHER SOURCES | | | | | | |
| 386700 TRANS FR TAX COLLECTOR | 70,000.00 | .00 | .00 | .00 | 70,000.00 | .00 |
| 389910 LESS 5% | -551,944.00 | .00 | .00 | .00 | -551,944.00 | .00 |
| 389941 CASH FORWARD - STATE AID | 22,367.00 | .00 | .00 | .00 | 22,367.00 | .00 |
| TOTAL OTHER SOURCES | -459,577.00 | .00 | .00 | .00 | -459,577.00 | .00 |
| TOTAL TITLE NOT FOUND | 9,578,368.00 | 650,075.44 | .00 | 9,363,906.45 | 214,461.55 | 97.76 |
| TOTAL GENERAL FUND | 9,578,368.00 | 650,075.44 | .00 | 9,363,906.45 | 214,461.55 | 97.76 |
| 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 | 194,937.00 | 15,310.77 | .00 | 166,519.46 | 28,417.54 | 85.42 |
| 312400 | LOCAL OPTION GAS TAX | 949,280.00 | 73,351.00 | .00 | 794,354.83 | 154,925.17 | 83.68 |
| 312401 | LOCAL ALT. USER FEE | 300.00 | .00 | .00 | .00 | 300.00 | .00 |
| TOTAL TAXES | | 1,144,517.00 | 88,661.77 | .00 | 960,874.29 | 183,642.71 | 83.95 |
| 1ST SUBTOTAL-330000 INTERGOVERNMENTAL REVENUE | | | | | | | |
| 333200 | OKEFENOKEE REFUGE | 4,844.00 | .00 | .00 | 4,767.00 | 77.00 | 98.41 |
| 333300 | FOREST REVENUE | 140,020.00 | .00 | .00 | 148,674.89 | -8,654.89 | 106.18 |
| 335490 | COUNTY GAS TAX | 339,917.00 | 30,219.92 | .00 | 326,038.23 | 13,878.77 | 95.92 |
| 335491 | MOTOR FUEL USE TAX | 1,500.00 | .00 | .00 | 953.46 | 546.54 | 63.56 |
| 335495 | CONSTITUTIONAL FUEL TAX | 766,270.00 | 60,700.32 | .00 | 735,986.18 | 30,283.82 | 96.05 |
| 337400 | TOWN OF GLEN PAYMENT | 5,519.00 | .00 | .00 | 6,230.20 | -711.20 | 112.89 |
| TOTAL INTERGOVERNMENTAL REVEN | | 1,258,070.00 | 90,920.24 | .00 | 1,222,649.96 | 35,420.04 | 97.18 |
| 1ST SUBTOTAL-360000 MISCELLANEOUS REVENUES | | | | | | | |
| 361100 | INTEREST | 500.00 | 139.42 | .00 | 1,227.84 | -727.84 | 245.57 |
| 365000 | SALE OF SURPLUS PROPERTY | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 365500 | SCRAP SALES | 100.00 | .00 | .00 | .00 | 100.00 | .00 |
| 369300 | MISCELLANEOUS REFUNDS | 6,600.00 | 20.12 | .00 | 47,684.22 | -41,084.22 | 722.49 |
| TOTAL MISCELLANEOUS REVENUES | | 7,700.00 | 159.54 | .00 | 48,912.06 | -41,212.06 | 635.22 |
| 1ST SUBTOTAL-380000 OTHER SOURCES | | | | | | | |
| 389910 | LESS 5% | -125,509.00 | .00 | .00 | .00 | -125,509.00 | .00 |
| TOTAL OTHER SOURCES | | -125,509.00 | .00 | .00 | .00 | -125,509.00 | .00 |
| TOTAL TITLE NOT FOUND | | 2,284,778.00 | 179,741.55 | .00 | 2,232,436.31 | 52,341.69 | 97.71 |
| TOTAL ROAD & BRIDGE FUND | | 2,284,778.00 | 179,741.55 | .00 | 2,232,436.31 | 52,341.69 | 97.71 |

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 | 3,359,542.00 | .00 | .00 | 3,285,244.38 | 74,297.62 | 97.79 |
| 311100 | DELINQUENT TAXES | 100.00 | .00 | .00 | 1,134.06 | -1,034.06 | 1134.06 |
| TOTAL TAXES | | 3,359,642.00 | .00 | .00 | 3,286,378.44 | 73,263.56 | 97.82 |
| 1ST SUBTOTAL-330000 INTERGOVERNMENTAL REVENUE | | | | | | | |
| 334241 | JAG GRANTS | 47,000.00 | 3,391.14 | .00 | 36,348.00 | 10,652.00 | 77.34 |
| 337200 | CITY OF MACCLENNY/POL.PR | 491,098.00 | 40,924.83 | .00 | 450,173.13 | 40,924.87 | 91.67 |
| TOTAL INTERGOVERNMENTAL REVEN | | 538,098.00 | 44,315.97 | .00 | 486,521.13 | 51,576.87 | 90.41 |
| 1ST SUBTOTAL-340000 CHARGES FOR SERVICE | | | | | | | |
| 341520 | SHERIFF'S FEES | 50,000.00 | .00 | .00 | 5,085.20 | 44,914.80 | 10.17 |
| TOTAL CHARGES FOR SERVICE | | 50,000.00 | .00 | .00 | 5,085.20 | 44,914.80 | 10.17 |
| 1ST SUBTOTAL-348000 COURT RELATED REVENUE | | | | | | | |
| 348220 | FF-DOMESTIC VIOLENCE | 3,000.00 | 201.00 | .00 | 887.34 | 2,112.66 | 29.58 |
| TOTAL COURT RELATED REVENUE | | 3,000.00 | 201.00 | .00 | 887.34 | 2,112.66 | 29.58 |
| 1ST SUBTOTAL-360000 MISCELLANEOUS REVENUES | | | | | | | |
| 361100 | INTEREST | 3,000.00 | 270.57 | .00 | 1,324.80 | 1,675.20 | 44.16 |
| 369000 | MISCELLANEOUS REVENUES | 7,500.00 | .00 | .00 | 27,413.47 | -19,913.47 | 365.51 |
| 369300 | MISCELLANEOUS REFUNDS | 15,000.00 | 219.11 | .00 | 24,328.28 | -9,328.28 | 162.19 |
| TOTAL MISCELLANEOUS REVENUES | | 25,500.00 | 489.68 | .00 | 53,066.55 | -27,566.55 | 208.10 |
| 1ST SUBTOTAL-380000 OTHER SOURCES | | | | | | | |
| 381000 | INTER FUND TRANSFER | 5,674,453.00 | 120,550.00 | .00 | 4,185,297.00 | 1,489,156.00 | 73.76 |
| 386400 | TRANS FR SHERIFF | 5,000.00 | .00 | .00 | 5,546.40 | -546.40 | 110.93 |
| 389910 | LESS 5% | -171,875.00 | .00 | .00 | .00 | -171,875.00 | .00 |
| TOTAL OTHER SOURCES | | 5,507,578.00 | 120,550.00 | .00 | 4,190,843.40 | 1,316,734.60 | 76.09 |
| TOTAL TITLE NOT FOUND | | 9,483,818.00 | 165,556.65 | .00 | 8,022,782.06 | 1,461,035.94 | 84.59 |
| TOTAL FINE & FORFEITURE FUND | | 9,483,818.00 | 165,556.65 | .00 | 8,022,782.06 | 1,461,035.94 | 84.59 |

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 | 208,851.00 | .00 | .00 | 245,311.14 | -36,460.14 | 117.46 |
| 325101 DELINQUENT ASSESSMENTS | 100.00 | .00 | .00 | 1,079.09 | -979.09 | 1079.09 |
| TOTAL SPECIAL ASSESSMENTS | 208,951.00 | .00 | .00 | 246,390.23 | -37,439.23 | 117.92 |
| 1ST SUBTOTAL-360000 MISCELLANEOUS REVENUES | | | | | | |
| 361100 INTEREST | 100.00 | 211.54 | .00 | 975.55 | -875.55 | 975.55 |
| 365000 SALE OF SURPLUS PROPERTY | 100.00 | .00 | .00 | .00 | 100.00 | .00 |
| 366600 WATERSHED GRANT | .00 | .00 | .00 | 5,000.00 | -5,000.00 | .00 |
| 369000 MISCELLANEOUS REVENUES | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 369300 MISCELLANEOUS REFUNDS | .00 | .00 | .00 | 32.06 | -32.06 | .00 |
| TOTAL MISCELLANEOUS REVENUES | 700.00 | 211.54 | .00 | 6,007.61 | -5,307.61 | 858.23 |
| 1ST SUBTOTAL-380000 OTHER SOURCES | | | | | | |
| 389910 LESS 5% | -10,322.00 | .00 | .00 | .00 | -10,322.00 | .00 |
| 389920 CASH FORWARD | 15,735.00 | .00 | .00 | .00 | 15,735.00 | .00 |
| TOTAL OTHER SOURCES | 5,413.00 | .00 | .00 | .00 | 5,413.00 | .00 |
| TOTAL TITLE NOT FOUND | 215,064.00 | 211.54 | .00 | 252,397.84 | -37,333.84 | 117.36 |
| TOTAL FIRE DEPARTMENT FUND | 215,064.00 | 211.54 | .00 | 252,397.84 | -37,333.84 | 117.36 |

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 | 374.99 | .00 | 1,922.75 | -922.75 | 192.28 |
| TOTAL MISCELLANEOUS REVENUES | 1,000.00 | 374.99 | .00 | 1,922.75 | -922.75 | 192.28 |
| 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 | 374.99 | .00 | 1,922.75 | 347,160.25 | .55 |
| TOTAL NATIONAL FOREST/TITLE I | 349,083.00 | 374.99 | .00 | 1,922.75 | 347,160.25 | .55 |

FUND-108 EMS GRANT FUND

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FUND-108 EMS GRANT 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 |
|--|--------|--------------------|-------------|--------------------------|----------------------|-------------|
| 334210 EMS GRANT | .00 | .00 | .00 | 137,927.00 | -137,927.00 | .00 |
| TOTAL INTERGOVERNMENTAL REVEN | .00 | .00 | .00 | 137,927.00 | -137,927.00 | .00 |
| 1ST SUBTOTAL-360000 MISCELLANEOUS REVENUES | | | | | | |
| 361100 INTEREST | .00 | 155.55 | .00 | 254.98 | -254.98 | .00 |
| TOTAL MISCELLANEOUS REVENUES | .00 | 155.55 | .00 | 254.98 | -254.98 | .00 |
| TOTAL TITLE NOT FOUND | .00 | 155.55 | .00 | 138,181.98 | -138,181.98 | .00 |
| TOTAL EMS GRANT FUND | .00 | 155.55 | .00 | 138,181.98 | -138,181.98 | .00 |

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 | 277.58 | .00 | 1,267.99 | -751.99 | 245.73 |
| 366500 | WELLNESS FUNDS/UHC | .00 | .00 | .00 | 5,000.00 | -5,000.00 | .00 |
| 369000 | MISCELLANEOUS REVENUES | .00 | .00 | .00 | 21.46 | -21.46 | .00 |
| 369800 | HRA CONTRIBUTIONS | 107,000.00 | .00 | .00 | 85,161.46 | 21,838.54 | 79.59 |
| TOTAL MISCELLANEOUS REVENUES | | 107,516.00 | 277.58 | .00 | 91,450.91 | 16,065.09 | 85.06 |
| 1ST SUBTOTAL-380000 OTHER SOURCES | | | | | | | |
| 389920 | CASH FORWARD | 173,805.00 | .00 | .00 | .00 | 173,805.00 | .00 |
| 389950 | CASH FRWD/WELLNESS FUNDS | 16,235.00 | .00 | .00 | .00 | 16,235.00 | .00 |
| TOTAL OTHER SOURCES | | 190,040.00 | .00 | .00 | .00 | 190,040.00 | .00 |
| TOTAL TITLE NOT FOUND | | 297,556.00 | 277.58 | .00 | 91,450.91 | 206,105.09 | 30.73 |
| TOTAL HEALTH REIMBURSEMENT FU | | 297,556.00 | 277.58 | .00 | 91,450.91 | 206,105.09 | 30.73 |

FUND-111 CIVIC CENTER PROJECT FUND

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 ACCOUNTING PERIOD: 11/16

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 TOTALED ON: FUND,FUND/DEPT,1ST SUBTOTAL
 PAGE BREAKS ON: FUND/DEPT

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 | 30,244.00 | .00 | .00 | 32,835.14 | -2,591.14 | 108.57 |
| TOTAL TAXES | 30,244.00 | .00 | .00 | 32,835.14 | -2,591.14 | 108.57 |
| 1ST SUBTOTAL-360000 MISCELLANEOUS REVENUES | | | | | | |
| 361100 INTEREST | 1,200.00 | 514.99 | .00 | 2,535.17 | -1,335.17 | 211.26 |
| TOTAL MISCELLANEOUS REVENUES | 1,200.00 | 514.99 | .00 | 2,535.17 | -1,335.17 | 211.26 |
| 1ST SUBTOTAL-380000 OTHER SOURCES | | | | | | |
| 389910 LESS 5% | -1,572.00 | .00 | .00 | .00 | -1,572.00 | .00 |
| 389920 CASH FORWARD | 431,918.00 | .00 | .00 | .00 | 431,918.00 | .00 |
| TOTAL OTHER SOURCES | 430,346.00 | .00 | .00 | .00 | 430,346.00 | .00 |
| TOTAL TITLE NOT FOUND | 461,790.00 | 514.99 | .00 | 35,370.31 | 426,419.69 | 7.66 |
| TOTAL CIVIC CENTER PROJECT FU | 461,790.00 | 514.99 | .00 | 35,370.31 | 426,419.69 | 7.66 |
| 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 | 13,000.00 | 559.18 | .00 | 6,487.22 | 6,512.78 | 49.90 |
| TOTAL COURT RELATED REVENUE | 13,000.00 | 559.18 | .00 | 6,487.22 | 6,512.78 | 49.90 |
| TOTAL TITLE NOT FOUND | 13,000.00 | 559.18 | .00 | 6,487.22 | 6,512.78 | 49.90 |
| TOTAL LAW LIBRARY TRUST FUND | 13,000.00 | 559.18 | .00 | 6,487.22 | 6,512.78 | 49.90 |
| FUND-113 LEGAL AID TRUST FUND | | | | | | |

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/16

SORTED BY: FUND,FUND/DEPT,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,FUND/DEPT,1ST SUBTOTAL
 PAGE BREAKS ON: FUND/DEPT

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 | 13,000.00 | 559.15 | .00 | 6,481.42 | 6,518.58 | 49.86 |
| TOTAL COURT RELATED REVENUE | 13,000.00 | 559.15 | .00 | 6,481.42 | 6,518.58 | 49.86 |
| TOTAL TITLE NOT FOUND | 13,000.00 | 559.15 | .00 | 6,481.42 | 6,518.58 | 49.86 |
| TOTAL LEGAL AID TRUST FUND | 13,000.00 | 559.15 | .00 | 6,481.42 | 6,518.58 | 49.86 |
| FUND-114 JUVENILE TRUST FUND | | | | | | |

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/16

SORTED BY: FUND,FUND/DEPT,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,FUND/DEPT,1ST SUBTOTAL
 PAGE BREAKS ON: FUND/DEPT

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 | 13,000.00 | 549.61 | .00 | 6,438.41 | 6,561.59 | 49.53 |
| TOTAL COURT RELATED REVENUE | 13,000.00 | 549.61 | .00 | 6,438.41 | 6,561.59 | 49.53 |
| TOTAL TITLE NOT FOUND | 13,000.00 | 549.61 | .00 | 6,438.41 | 6,561.59 | 49.53 |
| TOTAL JUVENILE TRUST FUND | 13,000.00 | 549.61 | .00 | 6,438.41 | 6,561.59 | 49.53 |
| 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 | 13,000.00 | 922.99 | .00 | 9,658.73 | 3,341.27 | 74.30 |
| TOTAL COURT RELATED REVENUE | 13,000.00 | 922.99 | .00 | 9,658.73 | 3,341.27 | 74.30 |
| 1ST SUBTOTAL-360000 MISCELLANEOUS REVENUES | | | | | | |
| 361100 INTEREST | 300.00 | 9.89 | .00 | 34.34 | 265.66 | 11.45 |
| TOTAL MISCELLANEOUS REVENUES | 300.00 | 9.89 | .00 | 34.34 | 265.66 | 11.45 |
| 1ST SUBTOTAL-380000 OTHER SOURCES | | | | | | |
| 389920 CASH FORWARD | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .00 |
| TOTAL OTHER SOURCES | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .00 |
| TOTAL TITLE NOT FOUND | 18,300.00 | 932.88 | .00 | 9,693.07 | 8,606.93 | 52.97 |
| TOTAL CRIME PREVENTION T.F. | 18,300.00 | 932.88 | .00 | 9,693.07 | 8,606.93 | 52.97 |
| FUND-116 SOLID WASTE | | | | | | |

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 TOTALED ON: FUND,FUND/DEPT,1ST SUBTOTAL
 PAGE BREAKS ON: FUND/DEPT

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 | 373,931.00 | .00 | .00 | 322,428.12 | 51,502.88 | 86.23 |
| 325101 | DELINQUENT ASSESSMENTS | 100.00 | .00 | .00 | 1,915.78 | -1,815.78 | 1915.78 |
| TOTAL SPECIAL ASSESSMENTS | | 374,031.00 | .00 | .00 | 324,343.90 | 49,687.10 | 86.72 |
| 1ST SUBTOTAL-330000 INTERGOVERNMENTAL REVENUE | | | | | | | |
| 334340 | SMALL COUNTY GRANT | 90,909.00 | .00 | .00 | 90,909.00 | .00 | 100.00 |
| TOTAL INTERGOVERNMENTAL REVEN | | 90,909.00 | .00 | .00 | 90,909.00 | .00 | 100.00 |
| 1ST SUBTOTAL-360000 MISCELLANEOUS REVENUES | | | | | | | |
| 361100 | INTEREST | 500.00 | 275.70 | .00 | 1,137.30 | -637.30 | 227.46 |
| 365000 | SALE OF SURPLUS PROPERTY | 100.00 | .00 | .00 | .00 | 100.00 | .00 |
| 365500 | SCRAP SALES | 100.00 | .00 | .00 | .00 | 100.00 | .00 |
| 369300 | MISCELLANEOUS REFUNDS | 15,000.00 | .00 | .00 | 13,314.12 | 1,685.88 | 88.76 |
| TOTAL MISCELLANEOUS REVENUES | | 15,700.00 | 275.70 | .00 | 14,451.42 | 1,248.58 | 92.05 |
| 1ST SUBTOTAL-369000 MISCELLANEOUS REVENUES | | | | | | | |
| 369350 | NEW RIVER REIMBURSEMENT | 230,000.00 | 19,166.67 | .00 | 210,833.37 | 19,166.63 | 91.67 |
| TOTAL MISCELLANEOUS REVENUES | | 230,000.00 | 19,166.67 | .00 | 210,833.37 | 19,166.63 | 91.67 |
| 1ST SUBTOTAL-380000 OTHER SOURCES | | | | | | | |
| 389910 | LESS 5% | -22,858.00 | .00 | .00 | .00 | -22,858.00 | .00 |
| 389920 | CASH FORWARD | 33,151.00 | .00 | .00 | .00 | 33,151.00 | .00 |
| TOTAL OTHER SOURCES | | 10,293.00 | .00 | .00 | .00 | 10,293.00 | .00 |
| TOTAL TITLE NOT FOUND | | 720,933.00 | 19,442.37 | .00 | 640,537.69 | 80,395.31 | 88.85 |
| TOTAL SOLID WASTE | | 720,933.00 | 19,442.37 | .00 | 640,537.69 | 80,395.31 | 88.85 |
| 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 | 20,000.00 | 6.82 | .00 | 3,995.13 | 16,004.87 | 19.98 |
| TOTAL COURT RELATED REVENUE | 20,000.00 | 6.82 | .00 | 3,995.13 | 16,004.87 | 19.98 |
| TOTAL TITLE NOT FOUND | 20,000.00 | 6.82 | .00 | 3,995.13 | 16,004.87 | 19.98 |
| TOTAL ALCOHOL/DRUG ABUSE TRUS | 20,000.00 | 6.82 | .00 | 3,995.13 | 16,004.87 | 19.98 |
| FUND-119 COURT FACILITY FUND | | | | | | |

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SELECTION CRITERIA: ALL
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 TOTALED ON: FUND,FUND/DEPT,1ST SUBTOTAL
 PAGE BREAKS ON: FUND/DEPT

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 | 3,000.00 | 14.87 | .00 | 322.45 | 2,677.55 | 10.75 |
| 348535 | TRAFFIC COURT IMPROVEMEN | 45,000.00 | 3,550.14 | .00 | 44,068.34 | 931.66 | 97.93 |
| 348550 | CIR CRT IMP F.S. 938.18 | 300.00 | .00 | .00 | 100.00 | 200.00 | 33.33 |
| TOTAL COURT RELATED REVENUE | | 48,300.00 | 3,565.01 | .00 | 44,490.79 | 3,809.21 | 92.11 |
| 1ST SUBTOTAL-360000 MISCELLANEOUS REVENUES | | | | | | | |
| 361100 | INTEREST | 1,500.00 | 286.76 | .00 | 1,973.54 | -473.54 | 131.57 |
| TOTAL MISCELLANEOUS REVENUES | | 1,500.00 | 286.76 | .00 | 1,973.54 | -473.54 | 131.57 |
| 1ST SUBTOTAL-380000 OTHER SOURCES | | | | | | | |
| 389920 | CASH FORWARD | 399,200.00 | .00 | .00 | .00 | 399,200.00 | .00 |
| TOTAL OTHER SOURCES | | 399,200.00 | .00 | .00 | .00 | 399,200.00 | .00 |
| TOTAL TITLE NOT FOUND | | 449,000.00 | 3,851.77 | .00 | 46,464.33 | 402,535.67 | 10.35 |
| TOTAL COURT FACILITY FUND | | 449,000.00 | 3,851.77 | .00 | 46,464.33 | 402,535.67 | 10.35 |

FUND-120 DRIVERS ED TRUST FUND

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 TOTALED ON: FUND,FUND/DEPT,1ST SUBTOTAL
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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 | 20,000.00 | 1,110.00 | .00 | 14,109.26 | 5,890.74 | 70.55 |
| TOTAL COURT RELATED REVENUE | 20,000.00 | 1,110.00 | .00 | 14,109.26 | 5,890.74 | 70.55 |
| TOTAL TITLE NOT FOUND | 20,000.00 | 1,110.00 | .00 | 14,109.26 | 5,890.74 | 70.55 |
| TOTAL DRIVERS ED TRUST FUND | 20,000.00 | 1,110.00 | .00 | 14,109.26 | 5,890.74 | 70.55 |
| FUND-121 SPECIAL LAW ENFORCEMENT | | | | | | |

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FUND-121 SPECIAL LAW ENFORCEMENT
 FUND/DEPT- TITLE NOT FOUND
 1ST SUBTOTAL-358000 FORFEITS

| ACCOUNT - - - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|--|-----------|--------------------|-------------|--------------------------|----------------------|-------------|
| 358200 SEIZED ASSETS | 25,000.00 | .00 | .00 | .00 | 25,000.00 | .00 |
| TOTAL FORFEITS | 25,000.00 | .00 | .00 | .00 | 25,000.00 | .00 |
| 1ST SUBTOTAL-360000 MISCELLANEOUS REVENUES | | | | | | |
| 361100 INTEREST | 100.00 | 17.29 | .00 | 92.79 | 7.21 | 92.79 |
| TOTAL MISCELLANEOUS REVENUES | 100.00 | 17.29 | .00 | 92.79 | 7.21 | 92.79 |
| 1ST SUBTOTAL-380000 OTHER SOURCES | | | | | | |
| 389920 CASH FORWARD | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .00 |
| TOTAL OTHER SOURCES | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .00 |
| TOTAL TITLE NOT FOUND | 30,100.00 | 17.29 | .00 | 92.79 | 30,007.21 | .31 |
| TOTAL SPECIAL LAW ENFORCEMENT | 30,100.00 | 17.29 | .00 | 92.79 | 30,007.21 | .31 |
| FUND-122 SHIP FUND | | | | | | |

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 TOTALED ON: FUND,FUND/DEPT,1ST SUBTOTAL
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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 | 1,032.44 | -32.44 | 103.24 |
| TOTAL MISCELLANEOUS REVENUES | | 1,000.00 | .00 | .00 | 1,032.44 | -32.44 | 103.24 |
| 1ST SUBTOTAL-380000 OTHER SOURCES | | | | | | | |
| 389920 | CASH FORWARD | 649,988.00 | .00 | .00 | .00 | 649,988.00 | .00 |
| TOTAL OTHER SOURCES | | 649,988.00 | .00 | .00 | .00 | 649,988.00 | .00 |
| TOTAL TITLE NOT FOUND | | 1,000,988.00 | .00 | .00 | 351,032.44 | 649,955.56 | 35.07 |
| TOTAL SHIP FUND | | 1,000,988.00 | .00 | .00 | 351,032.44 | 649,955.56 | 35.07 |

FUND-133 BOATING IMPROVEMENT FUND

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 TOTALED ON: FUND,FUND/DEPT,1ST SUBTOTAL
 PAGE BREAKS ON: FUND/DEPT

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 | 8,000.00 | 1,086.80 | .00 | 8,974.05 | -974.05 | 112.18 |
| TOTAL INTERGOVERNMENTAL REVEN | 8,000.00 | 1,086.80 | .00 | 8,974.05 | -974.05 | 112.18 |
| 1ST SUBTOTAL-360000 MISCELLANEOUS REVENUES | | | | | | |
| 361100 INTEREST | 250.00 | 106.11 | .00 | 522.94 | -272.94 | 209.18 |
| TOTAL MISCELLANEOUS REVENUES | 250.00 | 106.11 | .00 | 522.94 | -272.94 | 209.18 |
| 1ST SUBTOTAL-380000 OTHER SOURCES | | | | | | |
| 389930 CASH FORW-VESSELL FEES | 90,000.00 | .00 | .00 | .00 | 90,000.00 | .00 |
| TOTAL OTHER SOURCES | 90,000.00 | .00 | .00 | .00 | 90,000.00 | .00 |
| TOTAL TITLE NOT FOUND | 98,250.00 | 1,192.91 | .00 | 9,496.99 | 88,753.01 | 9.67 |
| TOTAL BOATING IMPROVEMENT FUN | 98,250.00 | 1,192.91 | .00 | 9,496.99 | 88,753.01 | 9.67 |

FUND-139 COURT INNOVATIONS TRUST

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 PAGE BREAKS ON: FUND/DEPT

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 | 8,000.00 | 564.75 | .00 | 6,518.08 | 1,481.92 | 81.48 |
| TOTAL COURT RELATED REVENUE | 8,000.00 | 564.75 | .00 | 6,518.08 | 1,481.92 | 81.48 |
| 1ST SUBTOTAL-360000 MISCELLANEOUS REVENUES | | | | | | |
| 361100 INTEREST | 200.00 | .00 | .00 | .00 | 200.00 | .00 |
| TOTAL MISCELLANEOUS REVENUES | 200.00 | .00 | .00 | .00 | 200.00 | .00 |
| 1ST SUBTOTAL-380000 OTHER SOURCES | | | | | | |
| 381001 TRANSFER IN | 21,200.00 | .00 | .00 | .00 | 21,200.00 | .00 |
| 389920 CASH FORWARD | 63,900.00 | .00 | .00 | .00 | 63,900.00 | .00 |
| TOTAL OTHER SOURCES | 85,100.00 | .00 | .00 | .00 | 85,100.00 | .00 |
| TOTAL TITLE NOT FOUND | 93,300.00 | 564.75 | .00 | 6,518.08 | 86,781.92 | 6.99 |
| TOTAL COURT INNOVATIONS TRUST | 93,300.00 | 564.75 | .00 | 6,518.08 | 86,781.92 | 6.99 |
| FUND-166 12.50 SC FUND | | | | | | |

SUNGARD PENTAMATION
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/16

SORTED BY: FUND,FUND/DEPT,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,FUND/DEPT,1ST SUBTOTAL
 PAGE BREAKS ON: FUND/DEPT

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 | 30,000.00 | 2,100.00 | .00 | 26,875.00 | 3,125.00 | 89.58 |
| TOTAL COURT RELATED REVENUE | 30,000.00 | 2,100.00 | .00 | 26,875.00 | 3,125.00 | 89.58 |
| 1ST SUBTOTAL-360000 MISCELLANEOUS REVENUES | | | | | | |
| 361100 INTEREST | 100.00 | 10.36 | .00 | 23.83 | 76.17 | 23.83 |
| TOTAL MISCELLANEOUS REVENUES | 100.00 | 10.36 | .00 | 23.83 | 76.17 | 23.83 |
| 1ST SUBTOTAL-380000 OTHER SOURCES | | | | | | |
| 389920 CASH FORWARD | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .00 |
| TOTAL OTHER SOURCES | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .00 |
| TOTAL TITLE NOT FOUND | 35,100.00 | 2,110.36 | .00 | 26,898.83 | 8,201.17 | 76.63 |
| TOTAL 12.50 SC FUND | 35,100.00 | 2,110.36 | .00 | 26,898.83 | 8,201.17 | 76.63 |

FUND-170 STATE COURT GRANT

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 TOTALED ON: FUND,FUND/DEPT,1ST SUBTOTAL
 PAGE BREAKS ON: FUND/DEPT

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 | 2,000.00 | 759.95 | .00 | 3,882.31 | -1,882.31 | 194.12 |
| TOTAL MISCELLANEOUS REVENUES | 2,000.00 | 759.95 | .00 | 3,882.31 | -1,882.31 | 194.12 |
| 1ST SUBTOTAL-380000 OTHER SOURCES | | | | | | |
| 389920 CASH FORWARD | 698,000.00 | .00 | .00 | .00 | 698,000.00 | .00 |
| TOTAL OTHER SOURCES | 698,000.00 | .00 | .00 | .00 | 698,000.00 | .00 |
| TOTAL TITLE NOT FOUND | 700,000.00 | 759.95 | .00 | 3,882.31 | 696,117.69 | .55 |
| TOTAL STATE COURT GRANT | 700,000.00 | 759.95 | .00 | 3,882.31 | 696,117.69 | .55 |

FUND-180 IMPACT FEE TRUST FUND

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 PAGE BREAKS ON: FUND/DEPT

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 | 1,500.00 | .00 | .00 | 933.12 | 566.88 | 62.21 |
| TOTAL CHARGES FOR SERVICE | 1,500.00 | .00 | .00 | 933.12 | 566.88 | 62.21 |
| 1ST SUBTOTAL-360000 MISCELLANEOUS REVENUES | | | | | | |
| 361100 INTEREST | 30.00 | 48.56 | .00 | 177.79 | -147.79 | 592.63 |
| TOTAL MISCELLANEOUS REVENUES | 30.00 | 48.56 | .00 | 177.79 | -147.79 | 592.63 |
| 1ST SUBTOTAL-380000 OTHER SOURCES | | | | | | |
| 389920 CASH FORWARD | 6,000.00 | .00 | .00 | .00 | 6,000.00 | .00 |
| TOTAL OTHER SOURCES | 6,000.00 | .00 | .00 | .00 | 6,000.00 | .00 |
| TOTAL TITLE NOT FOUND | 7,530.00 | 48.56 | .00 | 1,110.91 | 6,419.09 | 14.75 |
| TOTAL IMPACT FEE TRUST FUND | 7,530.00 | 48.56 | .00 | 1,110.91 | 6,419.09 | 14.75 |
| FUND-600 ROAD PAVING FUND | | | | | | |

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SELECTION CRITERIA: ALL
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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) | 1,659,600.00 | 39,830.40 | .00 | 119,491.20 | 1,540,108.80 | 7.20 |
| 334492 | SCRAP CR 229 N | 550,000.00 | .00 | .00 | .00 | 550,000.00 | .00 |
| 334493 | SCRAP CR 23D | 380,000.00 | .00 | .00 | 369,440.00 | 10,560.00 | 97.22 |
| 334494 | CIGP MIDPOINT PRKWY | 650,000.00 | .00 | .00 | 519,942.42 | 130,057.58 | 79.99 |
| 334497 | CR125-LAP, PARK TO CR127 | 3,045,425.00 | 1,140,653.81 | .00 | 1,196,762.28 | 1,848,662.72 | 39.30 |
| 334630 | HMGP- CR250 DRAINAGE | 170,000.00 | .00 | .00 | 98,527.52 | 71,472.48 | 57.96 |
| 334631 | CIGP-REID STAFFORD/GLEN | 2,366,203.00 | .00 | .00 | .00 | 2,366,203.00 | .00 |
| TOTAL INTERGOVERNMENTAL REVEN | | 8,821,228.00 | 1,180,484.21 | .00 | 2,304,163.42 | 6,517,064.58 | 26.12 |
| 1ST SUBTOTAL-334000 STATE GRANTS | | | | | | | |
| 334710 | HISTORICAL GRANT/OLD JAI | 35,000.00 | .00 | .00 | 35,000.00 | .00 | 100.00 |
| TOTAL STATE GRANTS | | 35,000.00 | .00 | .00 | 35,000.00 | .00 | 100.00 |
| 1ST SUBTOTAL-360000 MISCELLANEOUS REVENUES | | | | | | | |
| 361100 | INTEREST | .00 | .00 | .00 | 129.93 | -129.93 | .00 |
| TOTAL MISCELLANEOUS REVENUES | | .00 | .00 | .00 | 129.93 | -129.93 | .00 |
| TOTAL TITLE NOT FOUND | | 8,856,228.00 | 1,180,484.21 | .00 | 2,339,293.35 | 6,516,934.65 | 26.41 |
| TOTAL ROAD PAVING FUND | | 8,856,228.00 | 1,180,484.21 | .00 | 2,339,293.35 | 6,516,934.65 | 26.41 |
| TOTAL REPORT | | 34,759,186.00 | 2,209,098.10 | .00 | 23,610,980.84 | 11,148,205.16 | 67.93 |