

SUNGARD PENTAMATION
 DATE: 12/04/2018
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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: 1/19

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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	1,814,553.00	.00	.00	.00	1,814,553.00	.00
311100	DELINQUENT TAXES	100.00	.00	.00	.00	100.00	.00
312600	DISCRETIONARY SALES TAX	1,926,986.00	115,211.66	.00	115,211.66	1,811,774.34	5.98
312610	POOLED DISCRET.SALES TAX	250,000.00	.00	.00	.00	250,000.00	.00
315000	LOCAL COMMUNIC.SERV.TAX	111,148.00	9,512.19	.00	9,512.19	101,635.81	8.56
316000	LOCAL BUSINESS TAXES	8,000.00	.00	.00	.00	8,000.00	.00
TOTAL TAXES		4,110,787.00	124,723.85	.00	124,723.85	3,986,063.15	3.03
1ST SUBTOTAL-320000 LICENSES AND PERMITS							
322000	BUILDING PERMITS	100,000.00	9,366.08	.00	9,366.08	90,633.92	9.37
322100	SURCHARGE/BLDG. DEPT.	3,000.00	461.85	.00	461.85	2,538.15	15.40
323100	FRANCHISE FEES	525,000.00	83,965.97	.00	83,965.97	441,034.03	15.99
TOTAL LICENSES AND PERMITS		628,000.00	93,793.90	.00	93,793.90	534,206.10	14.94
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	561,435.00	46,786.25	.00	46,786.25	514,648.75	8.33
335130	INSURANCE AGENT'S LICENS	20,000.00	.00	.00	.00	20,000.00	.00
335140	MOBILE HOME LICENSE	9,500.00	.00	.00	.00	9,500.00	.00
335150	ALCOHOL BEVERAGE LICENSE	3,100.00	.00	.00	.00	3,100.00	.00
335160	PARI-MUTUEL FUNDS	156,000.00	.00	.00	.00	156,000.00	.00
335180	HALF CENT SALES TAX	931,880.00	39,244.43	.00	39,244.43	892,635.57	4.21
335182	SUPPLEMENTAL INMATE	32,086.00	2,673.79	.00	2,673.79	29,412.21	8.33
335183	EMERGENCY HALF CENT TAX	1,085,427.00	84,085.97	.00	84,085.97	1,001,341.03	7.75
335195	FISCALLY CONSTRAINED DIS	720,241.00	52,346.54	.00	52,346.54	667,894.46	7.27
335198	AMENDMENT 1 OFFSET	725,000.00	.00	.00	.00	725,000.00	.00
TOTAL INTERGOVERNMENTAL REVEN		4,540,669.00	225,136.98	.00	225,136.98	4,315,532.02	4.96
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	88,046.16	.00	88,046.16	911,953.84	8.80
346400	ANIMAL CONTROL FEES	14,000.00	60.00	.00	60.00	13,940.00	.43
347100	LIBRARY FINES	4,400.00	1,011.74	.00	1,011.74	3,388.26	22.99
347300	COPY FEES/PROP.APP	100.00	.00	.00	.00	100.00	.00
TOTAL CHARGES FOR SERVICE		1,018,500.00	89,117.90	.00	89,117.90	929,382.10	8.75
1ST SUBTOTAL-348000 COURT RELATED REVENUE							
341100	BOARD TECHNOLOGY FEES	26,000.00	3,448.00	.00	3,448.00	22,552.00	13.26
348480	TITLE IV-D CHILD SUPPORT	300.00	.00	.00	.00	300.00	.00
TOTAL COURT RELATED REVENUE		26,300.00	3,448.00	.00	3,448.00	22,852.00	13.11

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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	.00	.00	.00	8,000.00	.00
362000	RENTALS	6,000.00	.00	.00	.00	6,000.00	.00
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	.00	.00	.00	1,000.00	.00
369000	MISCELLANEOUS REVENUES	5,000.00	26.00	.00	26.00	4,974.00	.52
369060	PRES DRUG CARD FEES	1,200.00	.00	.00	.00	1,200.00	.00
369101	PLANNING & ZONING FEES	15,000.00	.00	.00	.00	15,000.00	.00
369102	PLANS REVIEW	12,500.00	1,476.04	.00	1,476.04	11,023.96	11.81
369200	INSURANCE REFUNDS	20,000.00	1,598.59	.00	1,598.59	18,401.41	7.99
369300	MISCELLANEOUS REFUNDS	3,000.00	.00	.00	.00	3,000.00	.00
369320	UTILITY REIMB/RECREATION	3,000.00	286.80	.00	286.80	2,713.20	9.56
369330	POSTAGE REIMBURSEMENTS	6,000.00	.00	.00	.00	6,000.00	.00
TOTAL MISCELLANEOUS REVENUES		207,000.00	26,030.59	.00	26,030.59	180,969.41	12.58
1ST SUBTOTAL-367000 LICENSES							
367100	CONTRACTOR'S LICENSE	8,000.00	1,050.00	.00	1,050.00	6,950.00	13.13
TOTAL LICENSES		8,000.00	1,050.00	.00	1,050.00	6,950.00	13.13
1ST SUBTOTAL-380000 OTHER SOURCES							
386200	TRANS FR CLERK OF COURT	50,000.00	.00	.00	.00	50,000.00	.00
386600	TRANS FR PROPERTY APPRSR	.00	-13,936.60	.00	-13,936.60	13,936.60	.00
386700	TRANS FR TAX COLLECTOR	150,000.00	.00	.00	.00	150,000.00	.00
389910	LESS 5%	-527,437.00	.00	.00	.00	-527,437.00	.00
389920	CASH FORWARD	453,909.00	.00	.00	.00	453,909.00	.00
389941	CASH FORWARD - STATE AID	75,000.00	.00	.00	.00	75,000.00	.00
TOTAL OTHER SOURCES		201,472.00	-13,936.60	.00	-13,936.60	215,408.60	-6.92
TOTAL TITLE NOT FOUND		10,750,228.00	549,364.62	.00	549,364.62	10,200,863.38	5.11
TOTAL GENERAL FUND		10,750,228.00	549,364.62	.00	549,364.62	10,200,863.38	5.11
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	210,643.00	19,002.58	.00	19,002.58	191,640.42	9.02
312400	LOCAL OPTION GAS TAX	1,022,111.00	90,927.99	.00	90,927.99	931,183.01	8.90
	TOTAL TAXES	1,232,754.00	109,930.57	.00	109,930.57	1,122,823.43	8.92
1ST SUBTOTAL-330000 INTERGOVERNMENTAL REVENUE							
333300	FOREST REVENUE	140,000.00	.00	.00	.00	140,000.00	.00
335490	COUNTY GAS TAX	368,831.00	33,621.17	.00	33,621.17	335,209.83	9.12
335491	MOTOR FUEL USE TAX	750.00	.00	.00	.00	750.00	.00
335495	CONSTITUTIONAL FUEL TAX	835,146.00	.00	.00	.00	835,146.00	.00
337400	TOWN OF GLEN PAYMENT	5,800.00	7,376.75	.00	7,376.75	-1,576.75	127.19
	TOTAL INTERGOVERNMENTAL REVEN	1,350,527.00	40,997.92	.00	40,997.92	1,309,529.08	3.04
1ST SUBTOTAL-360000 MISCELLANEOUS REVENUES							
361100	INTEREST	7,500.00	.00	.00	.00	7,500.00	.00
369000	MISCELLANEOUS REVENUES	.00	3,462.67	.00	3,462.67	-3,462.67	.00
369300	MISCELLANEOUS REFUNDS	15,000.00	5,369.41	.00	5,369.41	9,630.59	35.80
	TOTAL MISCELLANEOUS REVENUES	22,500.00	8,832.08	.00	8,832.08	13,667.92	39.25
1ST SUBTOTAL-380000 OTHER SOURCES							
389910	LESS 5%	-121,874.00	.00	.00	.00	-121,874.00	.00
389920	CASH FORWARD	738,078.00	.00	.00	.00	738,078.00	.00
	TOTAL OTHER SOURCES	616,204.00	.00	.00	.00	616,204.00	.00
	TOTAL TITLE NOT FOUND	3,221,985.00	159,760.57	.00	159,760.57	3,062,224.43	4.96
	TOTAL ROAD & BRIDGE FUND	3,221,985.00	159,760.57	.00	159,760.57	3,062,224.43	4.96

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	4,507,444.00	.00	.00	.00	4,507,444.00	.00
311100	DELINQUENT TAXES	100.00	.00	.00	.00	100.00	.00
	TOTAL TAXES	4,507,544.00	.00	.00	.00	4,507,544.00	.00
1ST SUBTOTAL-330000 INTERGOVERNMENTAL REVENUE							
334220	911 RURAL COUNTY GRANT	34,000.00	.00	.00	.00	34,000.00	.00
334225	E911 COMMUNICATION	144,000.00	.00	.00	.00	144,000.00	.00
334241	JAG GRANTS	38,909.00	.00	.00	.00	38,909.00	.00
337200	CITY OF MACCLENNY/POL.PR	.00	24,633.13	.00	24,633.13	-24,633.13	.00
	TOTAL INTERGOVERNMENTAL REVEN	216,909.00	24,633.13	.00	24,633.13	192,275.87	11.36
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	.00	.00	.00	1,500.00	.00
369000	MISCELLANEOUS REVENUES	28,000.00	.00	.00	.00	28,000.00	.00
369300	MISCELLANEOUS REFUNDS	24,000.00	397.01	.00	397.01	23,602.99	1.65
	TOTAL MISCELLANEOUS REVENUES	53,500.00	397.01	.00	397.01	53,102.99	.74
1ST SUBTOTAL-380000 OTHER SOURCES							
381000	INTER FUND TRANSFER	2,900,000.00	.00	.00	.00	2,900,000.00	.00
381700	TRANSFER FROM GEN. REV.	135,793.00	.00	.00	.00	135,793.00	.00
389910	LESS 5%	-228,065.00	.00	.00	.00	-228,065.00	.00
	TOTAL OTHER SOURCES	2,807,728.00	.00	.00	.00	2,807,728.00	.00
	TOTAL TITLE NOT FOUND	7,585,931.00	25,030.14	.00	25,030.14	7,560,900.86	.33
	TOTAL FINE & FORFEITURE FUND	7,585,931.00	25,030.14	.00	25,030.14	7,560,900.86	.33

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	698,795.00	.00	.00	.00	698,795.00	.00
325101 DELINQUENT ASSESSMENTS	100.00	.00	.00	.00	100.00	.00
TOTAL SPECIAL ASSESSMENTS	698,895.00	.00	.00	.00	698,895.00	.00
1ST SUBTOTAL-360000 MISCELLANEOUS REVENUES						
361100 INTEREST	800.00	.00	.00	.00	800.00	.00
TOTAL MISCELLANEOUS REVENUES	800.00	.00	.00	.00	800.00	.00
1ST SUBTOTAL-380000 OTHER SOURCES						
389910 LESS 5%	-34,985.00	.00	.00	.00	-34,985.00	.00
389920 CASH FORWARD	81,100.00	.00	.00	.00	81,100.00	.00
TOTAL OTHER SOURCES	46,115.00	.00	.00	.00	46,115.00	.00
TOTAL TITLE NOT FOUND	745,810.00	.00	.00	.00	745,810.00	.00
TOTAL FIRE DEPARTMENT FUND	745,810.00	.00	.00	.00	745,810.00	.00

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	.00	1,000.00	.00
TOTAL MISCELLANEOUS REVENUES	1,000.00	.00	.00	.00	1,000.00	.00
1ST SUBTOTAL-380000 OTHER SOURCES						
389943 CASH FORWARD-TITLE III	279,000.00	.00	.00	.00	279,000.00	.00
TOTAL OTHER SOURCES	279,000.00	.00	.00	.00	279,000.00	.00
TOTAL TITLE NOT FOUND	280,000.00	.00	.00	.00	280,000.00	.00
TOTAL NATIONAL FOREST/TITLE I	280,000.00	.00	.00	.00	280,000.00	.00

FUND-108 EMS GRANT FUND

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FUND-108 EMS GRANT FUND
 FUND/DEPT- TITLE NOT FOUND
 1ST SUBTOTAL-380000 OTHER SOURCES

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
381000 INTER FUND TRANSFER	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL OTHER SOURCES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL TITLE NOT FOUND	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL EMS GRANT FUND	10,000.00	.00	.00	.00	10,000.00	.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	1,000.00	.00	.00	.00	1,000.00	.00
369800 HRA CONTRIBUTIONS	55,000.00	6,320.00	.00	6,320.00	48,680.00	11.49
TOTAL MISCELLANEOUS REVENUES	56,000.00	6,320.00	.00	6,320.00	49,680.00	11.29
1ST SUBTOTAL-380000 OTHER SOURCES						
389920 CASH FORWARD	229,000.00	.00	.00	.00	229,000.00	.00
TOTAL OTHER SOURCES	229,000.00	.00	.00	.00	229,000.00	.00
TOTAL TITLE NOT FOUND	285,000.00	6,320.00	.00	6,320.00	278,680.00	2.22
TOTAL HEALTH REIMBURSEMENT FU	285,000.00	6,320.00	.00	6,320.00	278,680.00	2.22

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	.00	31,000.00	.00
TOTAL TAXES	31,000.00	.00	.00	.00	31,000.00	.00
1ST SUBTOTAL-360000 MISCELLANEOUS REVENUES						
361100 INTEREST	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL MISCELLANEOUS REVENUES	2,000.00	.00	.00	.00	2,000.00	.00
1ST SUBTOTAL-380000 OTHER SOURCES						
389910 LESS 5%	-1,650.00	.00	.00	.00	-1,650.00	.00
389920 CASH FORWARD	537,420.00	.00	.00	.00	537,420.00	.00
TOTAL OTHER SOURCES	535,770.00	.00	.00	.00	535,770.00	.00
TOTAL TITLE NOT FOUND	568,770.00	.00	.00	.00	568,770.00	.00
TOTAL CIVIC CENTER PROJECT FU	568,770.00	.00	.00	.00	568,770.00	.00
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	267.16	.00	267.16	7,232.84	3.56
TOTAL COURT RELATED REVENUE	7,500.00	267.16	.00	267.16	7,232.84	3.56
TOTAL TITLE NOT FOUND	7,500.00	267.16	.00	267.16	7,232.84	3.56
TOTAL LAW LIBRARY TRUST FUND	7,500.00	267.16	.00	267.16	7,232.84	3.56
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	264.35	.00	264.35	6,735.65	3.78
TOTAL COURT RELATED REVENUE	7,000.00	264.35	.00	264.35	6,735.65	3.78
TOTAL TITLE NOT FOUND	7,000.00	264.35	.00	264.35	6,735.65	3.78
TOTAL LEGAL AID TRUST FUND	7,000.00	264.35	.00	264.35	6,735.65	3.78
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	275.21	.00	275.21	6,724.79	3.93
TOTAL COURT RELATED REVENUE	7,000.00	275.21	.00	275.21	6,724.79	3.93
TOTAL TITLE NOT FOUND	7,000.00	275.21	.00	275.21	6,724.79	3.93
TOTAL JUVENILE TRUST FUND	7,000.00	275.21	.00	275.21	6,724.79	3.93

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	8,975.00	452.83	.00	452.83	8,522.17	5.05
TOTAL COURT RELATED REVENUE	8,975.00	452.83	.00	452.83	8,522.17	5.05
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
TOTAL TITLE NOT FOUND	9,000.00	452.83	.00	452.83	8,547.17	5.03
TOTAL CRIME PREVENTION T.F.	9,000.00	452.83	.00	452.83	8,547.17	5.03

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	.00	.00	.00	369,815.00	.00
325101	DELINQUENT ASSESSMENTS	100.00	.00	.00	.00	100.00	.00
TOTAL SPECIAL ASSESSMENTS		369,915.00	.00	.00	.00	369,915.00	.00
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	.00	.00	.00	500.00	.00
369000	MISCELLANEOUS REVENUES	.00	390.83	.00	390.83	-390.83	.00
369300	MISCELLANEOUS REFUNDS	17,000.00	3,250.00	.00	3,250.00	13,750.00	19.12
TOTAL MISCELLANEOUS REVENUES		17,500.00	3,640.83	.00	3,640.83	13,859.17	20.80
1ST SUBTOTAL-369000 MISCELLANEOUS REVENUES							
369350	NEW RIVER REIMBURSEMENT	100,000.00	8,333.33	.00	8,333.33	91,666.67	8.33
TOTAL MISCELLANEOUS REVENUES		100,000.00	8,333.33	.00	8,333.33	91,666.67	8.33
1ST SUBTOTAL-380000 OTHER SOURCES							
381000	INTER FUND TRANSFER	334,171.00	.00	.00	.00	334,171.00	.00
389910	LESS 5%	-24,371.00	.00	.00	.00	-24,371.00	.00
TOTAL OTHER SOURCES		309,800.00	.00	.00	.00	309,800.00	.00
TOTAL TITLE NOT FOUND		888,124.00	11,974.16	.00	11,974.16	876,149.84	1.35
TOTAL SOLID WASTE		888,124.00	11,974.16	.00	11,974.16	876,149.84	1.35

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	115.00	.00	115.00	4,485.00	2.50
TOTAL COURT RELATED REVENUE	4,600.00	115.00	.00	115.00	4,485.00	2.50
TOTAL TITLE NOT FOUND	4,600.00	115.00	.00	115.00	4,485.00	2.50
TOTAL ALCOHOL/DRUG ABUSE TRUS	4,600.00	115.00	.00	115.00	4,485.00	2.50
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	18.37	.00	18.37	206.63	8.16
348535	TRAFFIC COURT IMPROVEMEN	25,000.00	2,653.55	.00	2,653.55	22,346.45	10.61
348550	CIR CRT IMP F.S. 938.18	115.00	.00	.00	.00	115.00	.00
TOTAL COURT RELATED REVENUE		25,340.00	2,671.92	.00	2,671.92	22,668.08	10.54
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	137,560.00	.00	.00	.00	137,560.00	.00
TOTAL OTHER SOURCES		137,560.00	.00	.00	.00	137,560.00	.00
TOTAL TITLE NOT FOUND		164,000.00	2,671.92	.00	2,671.92	161,328.08	1.63
TOTAL COURT FACILITY FUND		164,000.00	2,671.92	.00	2,671.92	161,328.08	1.63

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	850.00	.00	850.00	7,150.00	10.63
TOTAL COURT RELATED REVENUE	8,000.00	850.00	.00	850.00	7,150.00	10.63
TOTAL TITLE NOT FOUND	8,000.00	850.00	.00	850.00	7,150.00	10.63
TOTAL DRIVERS ED TRUST FUND	8,000.00	850.00	.00	850.00	7,150.00	10.63
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	16,000.00	.00	.00	.00	16,000.00	.00
TOTAL FORFEITS	16,000.00	.00	.00	.00	16,000.00	.00
TOTAL TITLE NOT FOUND	16,000.00	.00	.00	.00	16,000.00	.00
TOTAL SPECIAL LAW ENFORCEMENT	16,000.00	.00	.00	.00	16,000.00	.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	.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	-351.48	.00	-351.48	1,451.48	-31.95
TOTAL MISCELLANEOUS REVENUES	1,100.00	-351.48	.00	-351.48	1,451.48	-31.95
1ST SUBTOTAL-380000 OTHER SOURCES						
389920 CASH FORWARD	436,320.00	.00	.00	.00	436,320.00	.00
TOTAL OTHER SOURCES	436,320.00	.00	.00	.00	436,320.00	.00
TOTAL TITLE NOT FOUND	787,420.00	-351.48	.00	-351.48	787,771.48	- .04
TOTAL SHIP FUND	787,420.00	-351.48	.00	-351.48	787,771.48	- .04
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	125,000.00	.00	.00	.00	125,000.00	.00
369000	MISCELLANEOUS REVENUES	23,000.00	246.03	.00	246.03	22,753.97	1.07
	TOTAL MISCELLANEOUS REVENUES	148,000.00	246.03	.00	246.03	147,753.97	.17
1ST SUBTOTAL-380000 OTHER SOURCES							
389920	CASH FORWARD	19,882.00	.00	.00	.00	19,882.00	.00
	TOTAL OTHER SOURCES	19,882.00	.00	.00	.00	19,882.00	.00
	TOTAL TITLE NOT FOUND	167,882.00	246.03	.00	246.03	167,635.97	.15
	TOTAL SHOALS PARK	167,882.00	246.03	.00	246.03	167,635.97	.15

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	.00	.00	.00	7,000.00	.00
TOTAL INTERGOVERNMENTAL REVEN	7,000.00	.00	.00	.00	7,000.00	.00
1ST SUBTOTAL-360000 MISCELLANEOUS REVENUES						
361100 INTEREST	450.00	.00	.00	.00	450.00	.00
TOTAL MISCELLANEOUS REVENUES	450.00	.00	.00	.00	450.00	.00
1ST SUBTOTAL-380000 OTHER SOURCES						
389930 CASH FORW-VESSEL FEES	110,550.00	.00	.00	.00	110,550.00	.00
TOTAL OTHER SOURCES	110,550.00	.00	.00	.00	110,550.00	.00
TOTAL TITLE NOT FOUND	118,000.00	.00	.00	.00	118,000.00	.00
TOTAL BOATING IMPROVEMENT FUN	118,000.00	.00	.00	.00	118,000.00	.00

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	267.11	.00	267.11	5,232.89	4.86
TOTAL COURT RELATED REVENUE	5,500.00	267.11	.00	267.11	5,232.89	4.86
1ST SUBTOTAL-380000 OTHER SOURCES						
381001 TRANSFER IN	14,000.00	.00	.00	.00	14,000.00	.00
389920 CASH FORWARD	81,921.00	.00	.00	.00	81,921.00	.00
TOTAL OTHER SOURCES	95,921.00	.00	.00	.00	95,921.00	.00
TOTAL TITLE NOT FOUND	101,421.00	267.11	.00	267.11	101,153.89	.26
TOTAL COURT INNOVATIONS TRUST	101,421.00	267.11	.00	267.11	101,153.89	.26
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	14,985.00	825.00	.00	825.00	14,160.00	5.51
TOTAL COURT RELATED REVENUE	14,985.00	825.00	.00	825.00	14,160.00	5.51
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	15,000.00	825.00	.00	825.00	14,175.00	5.50
TOTAL 12.50 SC FUND	15,000.00	825.00	.00	825.00	14,175.00	5.50

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	.00	2,900.00	.00
TOTAL MISCELLANEOUS REVENUES	2,900.00	.00	.00	.00	2,900.00	.00
1ST SUBTOTAL-380000 OTHER SOURCES						
389920 CASH FORWARD	169,826.00	.00	.00	.00	169,826.00	.00
TOTAL OTHER SOURCES	169,826.00	.00	.00	.00	169,826.00	.00
TOTAL TITLE NOT FOUND	172,726.00	.00	.00	.00	172,726.00	.00
TOTAL STATE COURT GRANT	172,726.00	.00	.00	.00	172,726.00	.00

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	.00	100.00	.00
TOTAL MISCELLANEOUS REVENUES	100.00	.00	.00	.00	100.00	.00
TOTAL TITLE NOT FOUND	2,600.00	.00	.00	.00	2,600.00	.00
TOTAL IMPACT FEE TRUST FUND	2,600.00	.00	.00	.00	2,600.00	.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)	418,223.00	.00	.00	.00	418,223.00	.00
334426	SCOP-TURNER CEMTERY/CR12	2,750,000.00	.00	.00	.00	2,750,000.00	.00
334427	SCRAP-CR127/CR125-120	1,890,000.00	.00	.00	.00	1,890,000.00	.00
334492	SCRAP CR 229 N	494,486.00	.00	.00	.00	494,486.00	.00
334494	CIGP MIDPOINT PRKWY	529,000.00	.00	.00	.00	529,000.00	.00
3344961	SCOP,NURSERY BLVD-125-PW	11,504.00	.00	.00	.00	11,504.00	.00
3344962	SCOP,NURSERY 125-90	500,000.00	.00	.00	.00	500,000.00	.00
334631	CIGP-REID STAFFORD/GLEN	2,186,354.00	.00	.00	.00	2,186,354.00	.00
334632	CR 229N SCRAP US 90-I10	359,175.00	.00	.00	.00	359,175.00	.00
334633	SCRAP,MADISON ST/125	346,000.00	.00	.00	.00	346,000.00	.00
334634	OC HORNE RD SCOP	958,093.00	.00	.00	.00	958,093.00	.00
TOTAL INTERGOVERNMENTAL REVEN		10,442,835.00	.00	.00	.00	10,442,835.00	.00
1ST SUBTOTAL-334000 STATE GRANTS							
334715.1	DEO-WOODSTOCK GRNT	2,297,055.00	.00	.00	.00	2,297,055.00	.00
TOTAL STATE GRANTS		2,297,055.00	.00	.00	.00	2,297,055.00	.00
TOTAL TITLE NOT FOUND		12,739,890.00	.00	.00	.00	12,739,890.00	.00
TOTAL ROAD PAVING FUND		12,739,890.00	.00	.00	.00	12,739,890.00	.00
TOTAL REPORT		38,663,887.00	758,332.62	.00	758,332.62	37,905,554.38	1.96